Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 06/01 **, 2013, and ending** 05/31, **20** 14

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 or province, country, and ZIP or foreign postal code NEW YORK, NY 10008	**C** If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 20,410,297.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

		Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	463,154.	463,154.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,003,809.			
	b	Gross sales price for all assets on line 6a 6,271,090.				
	7	Capital gain net income (from Part IV, line 2)		1,003,809.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,885.			STMT 4
	12	**Total** Add lines 1 through 11	1,471,848.	1,466,963.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	133,412.	66,706.		66,706.
	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. 5	42,600.	3,785.		
	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) STMT. 6	1,328.			1,328.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	177,340.	70,491.	NONE	68,034.
	25	Contributions, gifts, grants paid	983,362.			983,362.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,160,702.	70,491.	NONE	1,051,396.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	311,146.			
	b	**Net investment income** (if negative, enter -0-)		1,396,472.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2013)

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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	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	890,643.	1,344,386.	1,344,386.
	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			
	b	Investments - corporate stock (attach schedule) STMT 8	8,588,423.	9,351,432.	13,049,492.
	c	Investments - corporate bonds (attach schedule) STMT 14	6,255,031.	5,954,278.	6,016,419.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 15	622,613.		
	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)	16,356,710.	16,650,096.	20,410,297.
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	16,356,710.	16,650,096.	
	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)	16,356,710.	16,650,096.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,356,710.	16,650,096.	

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	16,356,710.
2	Enter amount from Part I, line 27a	2	311,146.
3	Other increases not included in line 2 (itemize) ▶ ROC ADJUSTMENT	3	7,589.
4	Add lines 1, 2, and 3	4	16,675,445.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	25,349.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,650,096.

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	6,001,787.		5,267,281.	734,506.
b	269,303.			269,303.
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				734,506.
b				269,303.
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** 1,003,809.

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))
2012	903,684.	18,380,230.	0.049166
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

2	**Total** of line 1, column (d)	2	0.234452
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	0.046890
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	19,485,240.
5	Multiply line 4 by line 3	5	913,663.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,965.
7	Add lines 5 and 6	7	927,628.
8	Enter qualifying distributions from Part XII, line 4	8	1,051,396.

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	13,965.
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	13,965.
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	13,965.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	34,960.		
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	34,960.
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	20,995.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 20,995. **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 2013 or the taxable year beginning in 2013 (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)*

			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

			Yes	No
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)*	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 2013?	4b		X

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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	133,412.	-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	18,742,500.
b	Average of monthly cash balances	1b	1,039,470.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	19,781,970.
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	19,781,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	296,730.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,485,240.
6	**Minimum investment return.** Enter 5% of line 5	6	974,262.

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	974,262.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	13,965.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	13,965.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	960,297.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	960,297.
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	960,297.

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	1,051,396.
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	1,051,396.
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	13,965.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,037,431.

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					960,297.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				30,941.	
b	Total for prior years 20 11 ,20_____,20_____			NONE		
3	Excess distributions carryover, if any, to 2013					
a	From 2008	NONE				
b	From 2009	NONE				
c	From 2010	NONE				
d	From 2011	NONE				
e	From 2012	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,051,396.					
a	Applied to 2012, but not more than line 2a				30,941.	
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 2013 distributable amount					960,297.
e	Remaining amount distributed out of corpus		60,158.			
5	Excess distributions carryover applied to 2013 *(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		60,158.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					NONE
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 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		60,158.			
10	Analysis of line 9					
a	Excess from 2009	NONE				
b	Excess from 2010	NONE				
c	Excess from 2011	NONE				
d	Excess from 2012	NONE				
e	Excess from 2013	60,158.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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				983,362.
Total . . . . ▶ **3a**				983,362.
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	463,154.	
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	1,003,809.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b FED EXCISE TAX REF			14	4,885.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,471,848.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 1,471,848.

(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

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?		Yes	No
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

06/13/2014 ▶ 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		06/13/2014		P00000482

Firm's name ▶ ERNST & YOUNG U.S. LLP | Firm's EIN ▶ 34-6565596

Firm's address ▶ 343 THORNALL STREET, SUITE 710
EDISON, NJ 08837 | Phone no 732-516-4852

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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092
2013

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	2,266,855.	2,214,277.	857.	53,435.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	81,713.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	135,148.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	3,742,778.	3,085,722.	2,819.	659,875.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	187,590.
13 Capital gain distributions.	13	21,196.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	868,661.

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

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			135,148.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			868,661.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			310.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			1,003,809.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

20 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 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, 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 18a and 19 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 18b, col (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		21		
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22			
23	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)	23			
24	Add lines 22 and 23	24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25			
26	Subtract line 25 from line 24 If zero or less, enter -0-		26		
27	Subtract line 26 from line 21. If zero or less, enter -0-		27		
28	Enter the **smaller** of the amount on line 21 or $2,450		28		
29	Enter the **smaller** of the amount on line 27 or line 28		29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶			30	
31	Enter the smaller of line 21 or line 26		31		
32	Subtract line 30 from line 26		32		
33	Enter the **smaller** of line 21 or $11,950		33		
34	Add lines 27 and 30		34		
35	Subtract line 34 from line 33. If zero or less, enter -0-		35		
36	Enter the **smaller** of line 32 or line 35		36		
37	Multiply line 36 by 15% ▶			37	
38	Enter the amount from line 31		38		
39	Add lines 30 and 36		39		
40	Subtract line 39 from line 38. If zero or less, enter -0-		40		
41	Multiply line 40 by 20% ▶			41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		42		
43	Add lines 37, 41, and 42		43		
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		44		
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶			45	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICAN TOWER CORP CL A REIT	399.	399.
AMERICAN WATER WORKS COM	939.	939.
AMERIPRISE FINANCIAL INC COM	2,701.	2,701.
AMETEK INC NEW COM	463.	463.
ANADARKO PETE CORP COM	481.	481.
APARTMENT INVT & MGMT CO CL A	89.	89.
APPLE COMPUTER INC COM	4,191.	4,191.
ARTIO GLOBAL HIGH INCOME FUND	22,990.	22,990.
BEAM INC COM	468.	468.
BLACKROCK INFLATION PROTECTED BOND PORTF	10,788.	10,788.
BOEING CO COM	1,041.	1,041.
BORG WARNER INC COM	635.	635.
BROADCOM CORP CL A	340.	340.
CHEVRON CORP COM	6,435.	6,435.
CITIGROUP INC COM	133.	133.
COMCAST CORP NEW CL A	837.	837.
COOPER COS INC COM NEW	33.	33.
COSTCO WHOLESALE CORP NEW COM	808.	808.
CROWN CASTLE INTL CORP COM 00	257.	257.
DWS FLOATING RATE PLUS FUND	15,627.	15,627.
DICKS SPORTING GOODS INC OC-COM	595.	595.
DISCOVER FINANCIAL SERVICES COM	1,720.	1,720.
E M C CORP MASS	765.	765.
EOG RES INC COM	385.	385.
EATON VANCE STRUCTURED EMERGING MKTS	23,578.	23,578.
ECOLAB INC COM	868.	868.
EXPEDIA INC COM	207.	207.
EXTRA SPACE STORAGE INC COM	818.	818.
FREEPORT MCMORAN COPPER & GOLD INC CL B	1,808.	1,808.
GENERAL ELEC CO COM	4,744.	4,744.
HALLIBURTON CO COM	563.	563.
HILLSHIRE BRANDS CO COM	1,223.	1,223.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HOME DEPOT INC COM	1,812.	1,812.
INTERCONTINENTAL EXCHANGE INC COM	137.	137.
INTUIT INC COM	403.	403.
J P MORGAN CHASE & CO COM	4,017.	4,017.
KRAFT FOODS GROUP INC COM	2,697.	2,697.
L BRANDS INC COM	3,177.	3,177.
LAS VEGAS SANDS CORP COM	636.	636.
MFS EMERGING MARKETS DEBT FUND CL I	20,245.	20,245.
MACYS INC COM	863.	863.
MCKESSON HBOC INC COM	673.	673.
MEAD JOHNSON NUTRITION COMPANY COM	272.	272.
MERCK & CO INC COM	2,878.	2,878.
MICROSOFT CORP COM	1,266.	1,266.
MONSANTO CO NEW COM	779.	779.
NEXTERA ENERGY INC COM	1,898.	1,898.
NIKE INC CL B	1,761.	1,761.
NORFOLK SOUTHERN CORP COM	2,022.	2,022.
ORACLE CORP COM	763.	763.
PIMCO FDS FOREIGN BD US$ HEDGED FD	21,413.	21,413.
PARKER HANNIFIN CORP COM	1,206.	1,206.
PEPSICO INC COM	2,769.	2,769.
PIMCO EMERGING LOCAL BOND FUND	11,468.	11,468.
PIONEER NAT RES CO COM	19.	19.
PROCTER & GAMBLE CO COM	2,605.	2,605.
PRUDENTIAL FINANCIAL INC COM	2,574.	2,574.
QUALCOMM INC COM	688.	688.
REGAL BELOIT CORP COM	404.	404.
ROPER INDS INC COM	469.	469.
SPX CORP COM	794.	794.
SCHLUMBERGER LTD COM	1,151.	1,151.
SCHWAB CHARLES CORP NEW COM	836.	836.
SOLERA HOLDINGS INC COM	450.	450.
STARWOOD HOTELS & RESORTS COM	1,868.	1,868.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THERMO ELECTRON CORP COM	611.	611.
TRANSDIGM GROUP INC COM	7,810.	7,810.
TRAVELERS COS INC COM	1,168.	1,168.
TWENTY FIRST CENTURY FOX INC COM	415.	415.
V F CORP COM	864.	864.
VALERO ENERGY CORP COM	715.	715.
VISA INC CL A COM	666.	666.
WHOLE FOODS MKT INC COM	673.	673.
DBTC INTERNATIONAL FUND	126,012.	126,012.
DBTC TAXABLE INCOME FUND	112,907.	112,907.
DBTC US SMALL CAPITALIZATION FUND	6,225.	6,225.
MONEY MARKET DEPOSIT ACCOUNT	478.	478.
ACCENTURE PLC CL A	549.	549.
LYONDELLBASELL INDUSTRIES ORD CL A	1,849.	1,849.
AVAGO TECHNOLOGIES LTD ORD	270.	270.
TOTAL	463,154.	463,154.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FED EXCISE TAX REF		4,885.
	TOTALS	4,885.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	42.	42.
FEDERAL TAX PAYMENT - PRIOR YE	3,855.	
FEDERAL ESTIMATES - PRINCIPAL	34,960.	
FOREIGN TAXES ON QUALIFIED FOR	3,486.	3,486.
FOREIGN TAXES ON NONQUALIFIED	257.	257.
TOTALS	42,600.	3,785.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TRI-ANNUAL ACCOUNTING	1,328.	1,328.
TOTALS	1,328.	1,328.

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		
NIKE INC	50,360.	122,364.
V F CORP	39,940.	56,718.
BJS WHSL CLUB INC		
COLGATE PALMOLIVE CO		
ENERGIZER HLDGS INC		
KELLOGG CO		
PEPSICO INC	77,069.	103,346.
PROCTER & GAMBLE CO	48,708.	60,593.
WAL MART STORES INC		
ANADARKO PETE CORP	84,640.	116,746.
CHEVRON CORP	101,580.	150,418.
EOG RES INC	35,656.	99,452.
EXXON MOBIL CORP		
OCCIDENTAL PETE CORP		
SCHLUMBERGER LTD	26,783.	49,939.
BANK AMERICA CORP		
GOLDMAN SACHS GROUP		
INTERCONTINENTIAL EXCH INC		
J P MORGAN CHASE & CO	82,277.	120,476.
PNC FINL SVCS GRP		
PRICE T ROWE GRP		
AMGEN INC		
CELGENE CORP	32,938.	112,018.
EDWARDS LIFESCIENCES CORP		
EXPRESS SCRIPTS INC	30,314.	105,776.
GILEAD SCIENCES INC	24,070.	85,433.
JOHNSON & JOHNSON COM		
AMETEK INC	29,774.	99,525.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENERAL ELECTRIC COM	4,661.	112,518.
STERICYCLE INC		
UNITED TECHNOLOGIES CORP		
APPLE INC	21,904.	193,065.
BROADCOM CORP		
CISCO SYS INC		
E M C CORP		
INTEL CORP		
MICROSOFT CORP	83,139.	89,454.
ORACLE CORP	85,219.	88,242.
QUALCOMM INC		
ACCENTURE LTD		
CELANESE CORP DE SER		
MOSAIC CO		
AMERICAN TOWER CORP		
EATON VANCE STRUC EMERG MKTS		
DBTCO INTERNATIONAL FUND	3,628,871.	4,852,149.
DBTCO SMALL CAP FUND	575,796.	735,234.
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	30,521.	113,736.
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	52,740.	62,017.
WELLS FARGO & CO		
COVIDIEN PLC		
MCKESSON HBOC INC	18,767.	59,737.
ZIMMER HLDGS INC		
NORFOLK SOUTHERN CORP	45,908.	93,194.
ROPER INDS INC	31,178.	87,842.
TRANSDIGM GRP		
CONCUR TECH INC		
EBAY INC		
GOOGLE INC CL A	53,167.	84,604.
HEWLETT PACKARD CO		
SOLERA HLDGS INC	28,363.	43,718.
VISA INC	82,640.	105,267.
FREEPORT-MCMORAN COPPER & GOLD		
OWENS ILL INC		
AMERICAN ELEC PWR INC		
BORG WARNER INC COM	28,648.	77,355.
DICKS SPORTING GOODS INC OC CO	40,328.	50,673.
STARWOOD HOTELS & RESORTS COM	47,630.	63,481.
CORN PRODUCTS INTL INC COM		
COSTCO WHSL CORP NEW COM	49,266.	69,612.
MARATHON OIL CORP COM		
CITIGROUP INC COM	155,695.	180,909.
DISCOVER FINANCIAL SERVICES CO	49,995.	129,495.
PRUDENTIAL FINL INC COM	90,703.	116,256.
CAREFUSION CORP COM	45,650.	45,720.
THERMO FISHER SCIENTIFIC INC	64,117.	120,417.
MERITOR INC COM		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NAVISTAR INTL CORP COM NEW		
PARKER HANNIFIN CORP COM	44,683.	77,016.
SPX CORP COM	47,991.	72,202.
RIVERBED TECHNOLOGY INC COM		
SKYWORKS HOLDINGS INC COM		
VERIFONE SYSTEMS INC COM		
HUNTSMAN CORP COM		
NEXTERA ENERGY INC COM	18,902.	34,076.
BED BATH & BEYOND INC COM		
MACYS INC COM	31,925.	49,409.
NEWS CORP INC CL A		
WYNN RESORTS LTD COM		
BEAM INC COM		
KRAFT FOODS INC CL A	31,301.	46,676.
WHOLE FOODS MKT INC COM	45,230.	56,213.
CONCHO RESOURCES INC COM		
PLAINS EXPL & PRODTN CO COM		
CEPHEID COM		
MEDIVATION INC COM	29,406.	47,704.
ST JUDE MED INC COM		
REGAL BELOIT CORP COM	32,311.	37,783.
CHECK POINT SOFTWARE TECH LTD		
TREADYNE INC COM		
TEXAS INSTRS INC COM		
ECOLAB INC COM	37,706.	82,438.
WALTER ENERGY INC COM		
AMERICAN WATER WORKS COM	47,518.	65,380.
AMAZON COM INC COM	67,096.	67,198.
COMCAST CORP NEW CL A		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CST BRANDS INC WHEN ISSUE COM		
HOME DEPOT INC COM	81,557.	95,474.
L BRANDS INC COM	23,771.	78,624.
HILLSHIRE BRANDS CO COM	55,060.	89,244.
CAMERON INTL CORP COM		
PIONEER NAT RES CO COM	42,481.	57,794.
VALERO ENERGY CORP COM	36,801.	45,401.
AFFILIATED MANAGERS GROUP INC	94,013.	105,616.
APARTMENT INVT & MGMT CO CL A		
TRAVELERS COS INC COM		
COOPER COS INC COM NEW		
MERCK & CO INC COM	95,183.	117,456.
TRANSDIGM GROUP INC COM	9,212.	60,387.
CITRIX SYS INC COM	47,747.	50,196.
LYONDELLBASELL INDUSTRIES CL A	44,378.	72,985.
MONSANTO CO NEW COM	29,809.	45,694.
PARAMETRIC EMERG MRKTS FUND I		
DISNEY WALT CO COM	50,463.	52,086.
EXPEDIA INC COM	29,780.	33,718.
LAS VEGAS SANDS CORP COM	28,354.	40,938.
TWENTY FIRST CENTURY FOX INC	26,655.	56,125.
LAUDER ESTEE COS INC CL A	46,755.	51,719.
MEAD JOHNSON NUTRITION COMPANY	57,964.	65,760.
ANTERO RESOURCES CORPORATION	48,821.	52,890.
HALLIBURTON CO COM	116,060.	134,451.
CROWN CASTLE INTL CORP COM	52,140.	56,397.
EXTRA SPACE STORAGE INC COM	67,249.	79,572.
INTERCONTINENTAL EXCHANGE INC	44,661.	41,244.
ALLERGAN INC COM	52,702.	69,496.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BRISTOL MYERS SQUIBB CO COM	31,054.	30,590.
NPS PHARMACEUTICALS INC COM	37,177.	43,426.
PFIZER INC COM	94,945.	88,149.
BOEING CO COM	82,300.	96,704.
ALCATEL ALSTHOM SPON ADR 1/5	38,815.	34,566.
AVAGO TECHNOLOGIES LTD ORD	16,803.	27,915.
CIENA CORP	16,222.	13,386.
COGNIZANT TECH SOLUTIONS CORP	38,577.	34,999.
FACEBOOK INC A COM	63,008.	69,503.
GOOGLE INC CL C	53,307.	82,864.
INTUIT INC COM	33,719.	40,438.
PALO ALTO NETWORKS INC COM	22,129.	23,971.
RACKSPACE HOSTING INC COM	29,796.	29,958.
SALESFORCE COM INC COM	26,211.	27,104.
VMWARE INC COM	71,582.	80,578.
XILINX INC COM	25,074.	22,071.
SEALED AIR CORP COM NEW	30,925.	30,625.
T MOBILE US INC COM	31,428.	33,815.
PARAMETRIC EMERG MRKT FD I	1,013,660.	1,191,969.
TOTALS	9,351,432.	13,049,492.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARTIO GLOBAL HIGH INCOME FUND		
BLACKROCK INFLA PROTEC BN	728,335.	723,449.
DBTCO TAXABLE INCOME FD	3,113,815.	3,128,799.
PIMCO DEVELOPMENT LOC MKT FD		
DWS HIGH INCOME FDS-INS		
ISHARES TR US TREAS INFL PROT		
PIMCO FDS PAC INVT MGMT FOR BD	669,294.	670,734.
PIMCO EMERGING LOCAL BOND FUND		
DWS FLOATING RATE PLUS FUND	379,864.	377,860.
ABERDEEN GLOBAL HIGH INCOME I	366,351.	390,358.
MFS EMERG MARKETS DEBT FD CL I	696,619.	725,219.
TOTALS	5,954,278.	6,016,419.

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

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F
IPATH DJ UBS COMM IDX TOT	C
TOTALS	

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

DESCRIPTION	AMOUNT
6/6/14 CTF DIST CASH POSTING	16,243.
6/6/14 CTF DIST GAIN LOSS SPLASH	9,106.
TOTAL	25,349.

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	81,713.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		81,713.00
NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	187,590.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		187,590.00

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:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

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:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 80,000.

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:
PUBLIC CHARITY
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:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

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:
PUBLIC CHARITY
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:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

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

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

RECIPIENT NAME:
STAR INC LIGHTING THE WAY
ADDRESS:
182 WOLFPIT AVENUE
NORWALK, CT 06851
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

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

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

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:
PUBLIC CHARITY
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:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
HOMEFRONT
ADDRESS:
1880 PRINCETON AVE
LAWRENCEVILLE, NJ 08648
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

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

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:
PUBLIC CHARITY
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:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 35,000.

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:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 67,362.

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

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:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
NEW NEIGHBORHOODS INC
ADDRESS:
40 STILLWATER AVE
STAMFORD, CT 06902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLI CHARITY
AMOUNT OF GRANT PAID .... 41,000.

RECIPIENT NAME:
ABILITY BEYOND DISABILITY
ADDRESS:
4 BERKSHIRE BLVD
BETHEL, CT 06801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

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

==

RECIPIENT NAME:
COLUMBUS HOUSE INC.
ADDRESS:
586 ELLA T GRASSO BLVD
NEW HAVEN, CT 06519
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
CHILDREN'S VILLAGE
ADDRESS:
ONE ECHO HILLS
DOBBS FERRY, NY 10522
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
WHITNEY MUSEUM OF
AMERICAN ART
ADDRESS:
945 MADISON AVE
MANHATTAN, NY 10021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

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

RECIPIENT NAME:
PROMISE PROJECT
ADDRESS:
121 AVENUE OF THE AMERICAS - 6TH FL
NEW YORK, NY 10013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIONS GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

TOTAL GRANTS PAID: 983,362.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Social secunty number or taxpayer identification number: 13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
50. AFFLIATED MANAGERS GRP	05/20/2013	11/26/2013	9,983.00	8,394.00			1,589.00
85. AFFLIATED MANAGERS GRP	05/20/2013	02/07/2014	16,031.00	14,270.00			1,761.00
285. ALCATEL ALSHTOM SPONS	12/11/2013	02/14/2014	1,191.00	1,319.00			-128.00
914. ALCATEL ALSHTOM SPONS	12/11/2013	02/14/2014	3,848.00	4,209.00			-361.00
916. ALCATEL ALSHTOM SPONS	12/05/2013	02/14/2014	3,840.00	4,167.00			-327.00
140. ALLERGAN INC COM	03/10/2014	05/19/2014	22,350.00	17,990.00			4,360 00
45. AMERICAN TOWER CORP CL	05/14/2013	06/28/2013	3,298.00	3,768.00			-470.00
20. AMERICAN WATER WORKS C	05/14/2013	11/26/2013	836.00	851.00			-15.00
45. AMERIPRISE FINANCIAL I	05/14/2013	11/26/2013	4,898 00	3,637.00			1,261.00
60. AMETEK INC NEW COM	05/14/2013	11/26/2013	2,988.00	2,555.00			433.00
31. ANTERO RESOURCES CORPO	12/10/2013	05/12/2014	1,980.00	1,762.00			218.00
35. ANTERO RESOURCES CORPO	12/10/2013	05/12/2014	2,221.00	1,990.00			231.00
199. ANTERO RESOURCES CORP	12/10/2013	05/12/2014	12,636.00	11,312.00			1,324.00
25 APARTMENT INVT & MGMT	05/14/2013	11/26/2013	638.00	819 00			-181 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** *www irs gov/form8949*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Social security number or taxpayer identification number: 13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
685. IPATH DOW JONES UBS C INDEX TOTAL RETURN ETN	07/18/2012	07/08/2013	25,461.00	28,982.00			-3,521 00
20. BEAM INC COM	05/14/2013	11/26/2013	1,340.00	1,362.00			-22.00
50. BOEING CO COM	06/27/2013	11/26/2013	6,680.00	5,122.00			1,558.00
20. BORG WARNER INC COM	05/14/2013	11/26/2013	2,124.00	1,666.00			458.00
90. BROADCOM CORP CL A	02/21/2013	11/26/2013	2,363.00	3,022.00			-659.00
219. BROADCOM CORP CL A	02/21/2013	12/16/2013	6,221.00	7,354.00			-1,133.00
26. BROADCOM CORP CL A	02/21/2013	12/17/2013	740.00	873.00			-133.00
39. BROADCOM CORP CL A	02/21/2013	12/17/2013	1,109 00	1,310.00			-201 00
122. BROADCOM CORP CL A	07/10/2013	12/17/2013	3,488.00	4,072.00			-584.00
250. BROADCOM CORP CL A	07/10/2013	12/17/2013	7,115.00	8,338.00			-1,223.00
208. BROADCOM CORP CL A	07/10/2013	12/17/2013	5,920.00	6,838.00			-918.00
206. BROADCOM CORP CL A	12/18/2012	12/18/2013	5,814.00	6,757.00			-943.00
97. CST BRANDS INC WHEN IS	04/29/2013	06/11/2013	3,082.00	3,324.00			-242 00
1195. CAMERON INTL CORP CO	10/11/2013	10/30/2013	65,461.00	68,927.00			-3,466.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Social security number or taxpayer identification number: 13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
70. CAREFUSION CORP COM	05/14/2013	06/17/2013	2,635.00	2,366.00			269.00
40. CELGENE CORP	05/14/2013	06/27/2013	4,779.00	5,202.00			-423.00
125. CHEVRON CORP COM	05/14/2013	11/26/2013	15,440.00	15,333.00			107.00
315. CHEVRON CORP COM	04/29/2013	03/06/2014	36,134.00	38,088.00			-1,954.00
75. CITIGROUP INC COM	05/14/2013	11/26/2013	3,987.00	3,758.00			229.00
20. CITRIX SYS INC COM	05/14/2013	02/04/2014	1,065.00	1,318.00			-253.00
35. COMCAST CORP NEW CL A	05/14/2013	11/26/2013	1,741.00	1,519.00			222.00
70. CONCHO RESOURCES INC C	10/11/2013	10/30/2013	7,992 00	7,032.00			960.00
25. CONCHO RESOURCES INC C	12/05/2012	11/26/2013	2,644.00	2,034.00			610.00
50. COOPER COS INC COM NEW	02/21/2013	11/26/2013	6,585.00	5,149.00			1,436.00
25. COSTCO WHOLESALE CORP	05/14/2013	11/26/2013	3,139.00	2,780.00			359.00
50. CROWN CASTLE INTL CORP	07/25/2013	11/26/2013	3,714.00	3,675.00			39.00
35. DICKS SPORTING GOODS I	05/14/2013	11/26/2013	1,968.00	1,836.00			132.00
60. DISCOVER FINANCIAL SER	05/14/2013	11/26/2013	3,198 00	2,789.00			409.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www irs.gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Social security number or taxpayer identification number: 13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
455. E M C CORP MASS	02/21/2013	09/27/2013	11,864 00	11,288.00			576.00
470. E M C CORP MASS	05/14/2013	10/10/2013	11,670.00	10,998.00			672.00
40. EOG RES INC COM	10/11/2013	11/26/2013	6,809.00	7,152.00			-343.00
40. EBAY INC COM	05/14/2013	11/26/2013	1,939 00	2,250.00			-311.00
25. ECOLAB INC COM	05/14/2013	11/26/2013	2,666.00	2,201.00			465.00
60. EXPRESS SCRIPTS HLDG C	05/14/2013	09/11/2013	3,945.00	3,662.00			283.00
7. EXPRESS SCRIPTS HLDG CO	01/08/2014	04/25/2014	497.00	494.00			3.00
348. EXPRESS SCRIPTS HLDG	01/08/2014	04/25/2014	24,726.00	24,582.00			144.00
10. EXPRESS SCRIPTS HLDG C	01/08/2014	05/19/2014	687.00	706.00			-19.00
240. FACEBOOK INC A COM	01/14/2014	05/09/2014	13,628.00	13,728.00			-100 00
40. FIREEYE INC COM	11/04/2013	11/26/2013	1,439.00	1,521.00			-82 00
120. FIREEYE INC COM	11/04/2013	01/21/2014	8,351.00	4,562.00			3,789.00
35. FIREEYE INC COM	11/04/2013	02/26/2014	2,868.00	1,331.00			1,537.00
197. FIREEYE INC COM	11/04/2013	04/04/2014	10,010.00	7,490.00			2,520.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No. **12A**

Name(s) shown on return: JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Social security number or taxpayer identification number: 13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
13. FIREEYE INC COM	11/04/2013	04/04/2014	661.00	494.00			167.00
25. FREEPORT MCMORAN COPPE CL B	05/14/2013	05/08/2014	845.00	786 00			59.00
245. GENERAL ELEC CO COM	05/14/2013	06/27/2013	5,726.00	5,645.00			81.00
145. GILEAD SCIENCES INC C	06/27/2013	09/11/2013	9,030.00	7,818.00			1,212.00
42. GILEAD SCIENCES INC CO	06/27/2013	10/18/2013	2,797.00	2,166.00			631.00
35. GOOGLE INC CL A COM	07/10/2013	05/09/2014	18,122.00	15,818.00			2,304.00
35. GOOGLE INC CL C COM	07/10/2013	05/09/2014	17,761.00	15,859.00			1,902 00
160. HALLIBURTON CO COM	11/14/2013	11/26/2013	8,461.00	8,914.00	W	453 00	
175. HILLSHIRE BRANDS CO C	05/14/2013	11/26/2013	5,893.00	6,284 00			-391.00
66. HILLSHIRE BRANDS CO CO	05/27/2014	05/30/2014	3,482.00	2,690.00			792.00
301. HILLSHIRE BRANDS CO C	02/28/2014	05/30/2014	15,896 00	11,365.00			4,531.00
88. HILLSHIRE BRANDS CO CO	02/27/2014	05/30/2014	4,648.00	3,273 00			1,375 00
100. HOME DEPOT INC COM	11/14/2013	11/26/2013	8,043.00	7,985.00			58.00
80. INTUIT INC COM	09/27/2013	11/26/2013	5,871.00	5,292.00			579.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Social security number or taxpayer identification number: 13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
110. INTUIT INC COM	09/27/2013	12/18/2013	8,204 00	7,277.00			927.00
73. INTUIT INC COM	09/27/2013	03/06/2014	5,903.00	4,829.00			1,074.00
36. INTUIT INC COM	09/27/2013	03/06/2014	2,904.00	2,381.00			523.00
91. INTUIT INC COM	09/27/2013	03/07/2014	7,411.00	6,020.00			1,391.00
200. J P MORGAN CHASE & CO	05/28/2013	11/26/2013	11,493.00	10,871 00			622.00
335. J P MORGAN CHASE & CO	05/28/2013	01/29/2014	18,425.00	17,919.00			506.00
120. KRAFT FOODS GROUP INC	05/14/2013	11/26/2013	6,341.00	6,319.00			22.00
300. KRAFT FOODS GROUP INC	04/29/2013	01/27/2014	15,850.00	15,492.00			358 00
15. KRAFT FOODS GROUP INC	04/29/2013	03/05/2014	832.00	775.00			57 00
105. KRAFT FOODS GROUP INC	04/29/2013	03/05/2014	5,827.00	5,422.00			405.00
45 L BRANDS INC COM	05/14/2013	11/26/2013	2,917.00	2,283.00			634 00
50. LAS VEGAS SANDS CORP C	07/09/2013	11/26/2013	3,511.00	2,615.00			896.00
200. LINKEDIN CORP COM CL	12/18/2013	04/04/2014	33,822.00	45,173.00			-11,351 00
19001. MFS EMERGING MARKET CL I	08/09/2013	09/10/2013	272,094.00	281,025.00			-8,931.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
30. MACYS INC COM	05/14/2013	11/26/2013	1,589.00	1,423.00			166.00
205. MEDIVATION INC COM	04/29/2013	11/06/2013	12,840.00	10,828.00			2,012.00
50. MEDIVATION INC COM	04/29/2013	11/26/2013	3,224.00	2,641.00			583 00
110. MEDIVATION INC COM	04/29/2013	02/27/2014	9,344.00	5,810.00			3,534.00
200. MERCK & CO INC COM	12/03/2012	11/26/2013	9,914.00	8,937.00			977.00
150. MICROSOFT CORP COM	11/06/2013	11/26/2013	5,628.00	5,707.00			-79 00
15. MONSANTO CO NEW COM	05/14/2013	01/14/2014	1,680.00	1,610.00			70.00
125. NPS PHARMACEUTICALS I	09/11/2013	11/26/2013	3,111.00	3,515.00	W	404.00	
12.5 NEWS CORP/ NEW CL A W	05/14/2013	07/23/2013	195.00	199.00			-4.00
20. NEXTERA ENERGY INC COM	05/14/2013	11/26/2013	1,700.00	1,603.00			97.00
65. NIKE INC CL B	05/14/2013	11/26/2013	5,181.00	4,275.00			906.00
35. NORFOLK SOUTHERN CORP	05/14/2013	11/26/2013	3,025.00	2,796.00			229.00
495. ORACLE CORP COM	03/12/2013	09/19/2013	16,683.00	17,540.00			-857.00
350. ORACLE CORP COM	01/14/2013	10/10/2013	11,364.00	12,236.00			-872.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
380. ORACLE CORP COM	05/14/2013	10/30/2013	12,758.00	13,155.00			-397.00
35. PARKER HANNIFIN CORP C	01/29/2013	11/26/2013	4,138.00	3,272.00			866.00
40. PEPSICO INC COM	05/14/2013	11/26/2013	3,392.00	3,336.00			56 00
9000. PIMCO EMERGING LOCAL	09/14/2012	07/08/2013	86,940.00	98,460.00			-11,520.00
100. PROCTER & GAMBLE CO C	01/30/2013	11/26/2013	8,520.00	7,505.00			1,015 00
100. PRUDENTIAL FINANCIAL	05/28/2013	11/26/2013	8,977.00	6,795.00			2,182.00
60. QUALCOMM INC COM	05/14/2013	06/27/2013	3,657.00	3,911.00			-254.00
15. REGAL BELOIT CORP COM	05/14/2013	11/26/2013	1,104.00	1,012.00			92.00
20. ROPER INDS INC COM	05/14/2013	11/26/2013	2,581.00	2,446.00			135 00
25. SPX CORP COM	05/14/2013	11/26/2013	2,347.00	1,930.00			417.00
65. SALESFORCE COM INC	12/16/2013	02/26/2014	4,137.00	3,308.00			829.00
30. SALESFORCE COM INC	12/16/2013	02/26/2014	1,895.00	1,527.00			368.00
395 SCHLUMBERGER LTD COM	10/30/2013	11/14/2013	36,722.00	33,097.00			3,625.00
275. SCHWAB CHARLES CORP N	07/08/2013	11/26/2013	6,809.00	6,088.00			721.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949.*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1255. SCHWAB CHARLES CORP	07/05/2013	02/07/2014	30,540.00	27,266.00			3,274.00
350. SPLUNK INC COM	02/04/2014	04/04/2014	22,060.00	26,359.00			-4,299.00
25. STARWOOD HOTELS & RESO	05/14/2013	11/26/2013	1,863.00	1,696.00			167.00
70. TRAVELERS COS INC COM	07/24/2013	11/26/2013	6,359.00	5,766.00			593.00
90. TRAVELERS COS INC COM	07/24/2013	01/29/2014	7,423 00	7,413.00			10.00
50. TWENTY FIRST CENTURY F	05/14/2013	11/26/2013	1,662.00	1,476.00			186 00
75. VALERO ENERGY CORP COM	02/21/2013	11/26/2013	3,330.00	3,097.00			233.00
305. VALERO ENERGY CORP CO	02/21/2013	01/15/2014	15,518.00	12,595.00			2,923 00
35. VMWARE INC COM	11/04/2013	11/26/2013	2,842.00	2,860.00			-18.00
50. WHOLE FOODS MKT INC CO	05/14/2013	11/26/2013	2,799.00	2,565.00			234.00
1525. DBTC INTERNATIONAL F	09/16/2013	11/30/2013	443,628.00	416,146.00			27,482 00
580. DBTC INTERNATIONAL FU	12/31/2013	03/17/2014	166,117 00	172,391.00			-6,274.00
790. DBTC INTERNATIONAL FU	12/31/2013	05/15/2014	231,496.00	237,843.00			-6,347.00
640. DBTC US SMALL CAPITAL	07/15/2013	11/30/2013	81,995.00	77,065.00			4,930.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** *www irs.gov/form8949*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Social security number or taxpayer identification number: 13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
15. ACCENTURE PLC CL A	05/14/2013	11/26/2013	1,164 00	1,209.00			-45.00
80. STRATASYS LTD COM	06/27/2013	11/15/2013	10,100.00	6,628.00			3,472.00
120. STRATASYS LTD COM	06/27/2013	03/06/2014	13,940.00	9,942.00			3,998.00
12. STRATASYS LTD COM	06/27/2013	03/24/2014	1,284.00	994.00			290.00
36. STRATASYS LTD COM	06/27/2013	03/24/2014	3,871.00	2,983.00			888 00
68. STRATASYS LTD COM	06/27/2013	03/25/2014	7,340.00	5,634.00			1,706.00
9. STRATASYS LTD COM	06/27/2013	03/26/2014	958.00	746.00			212.00
10. STRATASYS LTD COM	06/27/2013	03/27/2014	1,040.00	829.00			211 00
50. AVAGO TECHNOLOGIES LTD	09/27/2013	11/26/2013	2,208.00	2,127.00			81.00
105. AVAGO TECHNOLOGIES LT	09/27/2013	12/18/2013	5,497.00	4,467.00			1,030 00
155. AVAGO TECHNOLOGIES LT	09/27/2013	03/06/2014	9,820.00	6,594.00			3,226.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			2,266,855.	2,214,277.		857.	53,435.

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
381. AMERICAN TOWER CORP C	10/25/2007	06/28/2013	27,925.00	16,647.00			11,278 00
410. AMERICAN TOWER CORP C	10/25/2007	07/01/2013	29,686.00	17,914.00			11,772.00
279. AMERICAN TOWER CORP C	10/25/2007	07/02/2013	20,160.00	12,190.00			7,970.00
292. AMERICAN TOWER CORP C	03/06/2008	07/03/2013	20,932.00	11,120.00			9,812.00
70. AMERICAN TOWER CORP CL	03/06/2008	07/05/2013	4,985.00	2,617.00			2,368.00
30. AMERICAN WATER WORKS C	08/10/2011	11/26/2013	1,254 00	833.00			421.00
80. AMERIPRISE FINANCIAL I	08/07/2009	11/26/2013	8,707.00	2,286.00			6,421.00
435. AMERIPRISE FINANCIAL	08/07/2009	02/07/2014	46,176.00	12,432.00			33,744.00
140. AMETEK INC NEW COM	05/09/2006	11/26/2013	6,971.00	2,096.00			4,875.00
500. ANADARKO PETE CORP CO	05/01/2009	10/11/2013	47,414.00	22,634.00			24,780.00
40. ANADARKO PETE CORP COM	05/01/2009	11/26/2013	3,605.00	1,811.00			1,794 00
895. APARTMENT INVT & MGMT	10/23/2012	11/26/2013	22,832.00	23,658.00			-826 00
79. APPLE COMPUTER INC COM	05/09/2006	07/23/2013	33,378.00	5,674.00			27,704.00
20. APPLE COMPUTER INC COM	05/09/2006	11/26/2013	10,590.00	1,436.00			9,154.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Social security number or taxpayer identification number
13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
30. APPLE COMPUTER INC COM	05/09/2006	03/10/2014	15,871.00	2,155.00			13,716.00
7960. IPATH DOW JONES UBS INDEX TOTAL RETURN ETN	03/15/2010	07/08/2013	295,868.00	303,901.00			-8,033.00
2430. IPATH DOW JONES UBS INDEX TOTAL RETURN ETN	09/29/2009	08/09/2013	89,544.00	91,093.00			-1,549.00
5314. IPATH DOW JONES UBS INDEX TOTAL RETURN ETN	09/02/2009	03/13/2014	209,792.00	198,637.00			11,155.00
40. BEAM INC COM	08/09/2012	11/26/2013	2,680.00	2,431.00			249.00
315. BEAM INC COM	08/09/2012	01/13/2014	26,156.00	18,562.00			7,594.00
325. BEAM INC COM	05/29/2012	01/27/2014	27,120.00	19,099.00			8,021 00
7291.55479 BLACKROCK INFLA PROTECTED BOND PORTFOLI	12/21/2012	12/30/2013	78,749.00	87,521.00			-8,772.00
1208.44521 BLACKROCK INFLA PROTECTED BOND PORTFOLI	05/16/2012	12/30/2013	13,051.00	14,489.00	W	1,438.00	
40. BORG WARNER INC COM	08/02/2010	11/26/2013	4,247.00	1,812.00			2,435.00
135. CAREFUSION CORP COM	05/11/2011	06/17/2013	5,082.00	3,991.00			1,091.00
170. CAREFUSION CORP COM	05/11/2011	11/26/2013	6,693.00	5,026.00			1,667.00
233. CAREFUSION CORP COM	05/11/2011	02/27/2014	9,464 00	6,889.00			2,575.00
122. CAREFUSION CORP COM	05/11/2011	02/28/2014	4,971.00	3,607.00			1,364 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Social security number or taxpayer identification number 13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
62. CAREFUSION CORP COM	05/11/2011	03/26/2014	2,473.00	1,833.00			640.00
118. CAREFUSION CORP COM	05/11/2011	03/26/2014	4,690.00	3,489.00			1,201.00
236 CAREFUSION CORP COM	05/11/2011	03/26/2014	9,342.00	6,977.00			2,365.00
267. CAREFUSION CORP COM	01/09/2012	03/27/2014	10,464.00	6,785.00			3,679.00
453. CAREFUSION CORP COM	01/09/2012	03/27/2014	17,761.00	12,243.00			5,518.00
24. CAREFUSION CORP COM	01/09/2012	03/27/2014	940.00	562.00			378.00
15. CAREFUSION CORP COM	01/09/2012	03/28/2014	590.00	351.00			239.00
337. CAREFUSION CORP COM	01/09/2012	03/28/2014	13,322.00	7,829.00			5,493.00
113. CAREFUSION CORP COM	09/22/2011	03/28/2014	4,477.00	2,600.00			1,877 00
60. CELGENE CORP	05/09/2006	06/27/2013	7,169.00	2,563.00			4,606.00
50. CELGENE CORP	05/09/2006	09/11/2013	7,366.00	2,136.00			5,230 00
45. CELGENE CORP	05/09/2006	10/18/2013	7,157.00	1,922.00			5,235 00
70. CELGENE CORP	05/09/2006	11/26/2013	11,472.00	2,990.00			8,482.00
85. CELGENE CORP	05/09/2006	12/05/2013	14,037.00	3,631.00			10,406.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side.)	**Social security number or taxpayer identification number**
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
45. CELGENE CORP	05/09/2006	02/27/2014	7,197.00	1,922.00			5,275.00
75. CITIGROUP INC COM	12/13/2010	11/26/2013	3,987.00	3,630.00			357.00
75. CITRIX SYS INC COM	06/15/2012	11/26/2013	4,419.00	5,800.00	W	1,381.00	
280. CITRIX SYS INC COM	12/03/2012	02/04/2014	14,907.00	21,235.00			-6,328.00
65. COMCAST CORP NEW CL A	09/10/2012	11/26/2013	3,232.00	2,239.00			993 00
985. COMCAST CORP NEW CL A	09/10/2012	05/20/2014	49,844.00	33,933.00			15,911.00
75. CONCHO RESOURCES INC C	02/16/2012	10/30/2013	8,563.00	8,451.00			112.00
320. CONCHO RESOURCES INC	12/05/2012	12/10/2013	31,976.00	26,038.00			5,938 00
22. COOPER COS INC COM NEW	02/21/2013	03/07/2014	3,027.00	2,265.00			762.00
115. COOPER COS INC COM NE	02/21/2013	03/07/2014	15,697.00	11,061.00			4,636.00
7. COOPER COS INC COM NEW	09/20/2012	03/07/2014	963.00	654.00			309.00
12. COOPER COS INC COM NEW	09/20/2012	03/07/2014	1,650.00	1,121.00			529 00
3. COOPER COS INC COM NEW	09/20/2012	03/07/2014	412.00	280.00			132.00
106. COOPER COS INC COM NE	09/20/2012	03/10/2014	14,225 00	9,905 00			4,320.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
39. COOPER COS INC COM NEW	09/20/2012	03/10/2014	5,267.00	3,644.00			1,623.00
24. COOPER COS INC COM NEW	09/20/2012	03/11/2014	3,211.00	2,243.00			968.00
51. COOPER COS INC COM NEW	09/20/2012	03/11/2014	6,830.00	4,766.00			2,064.00
15. COOPER COS INC COM NEW	09/20/2012	03/12/2014	2,003.00	1,402 00			601.00
136. COOPER COS INC COM NE	09/20/2012	03/12/2014	18,208.00	12,709.00			5,499.00
35. COSTCO WHOLESALE CORP	05/24/2011	11/26/2013	4,394.00	2,905.00			1,489.00
65. DICKS SPORTING GOODS I	01/10/2011	11/26/2013	3,654.00	2,299.00			1,355.00
140. DISCOVER FINANCIAL SE	10/15/2010	11/26/2013	7,463.00	2,434.00			5,029.00
1335. E M C CORP MASS	04/18/2011	09/27/2013	34,809.00	35,327.00			-518.00
15. E M C CORP MASS	06/28/2007	10/10/2013	372 00	271.00			101.00
1550. E M C CORP MASS	03/06/2008	11/04/2013	36,560.00	26,883.00			9,677.00
10. EOG RES INC COM	05/20/2009	11/26/2013	1,702.00	730 00			972.00
18970. EATON VANCE STRUCTU MKTS	02/18/2011	08/09/2013	274,306.00	294,668.00			-20,362.00
11750. EATON VANCE STRUCTU MKTS	05/11/2007	02/13/2014	169,553.00	164,831.00			4,722.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

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☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
60. EBAY INC COM	10/09/2009	11/26/2013	2,908.00	1,490.00			1,418 00
1290. EBAY INC COM	06/16/2010	01/14/2014	68,324.00	31,841.00			36,483.00
45. ECOLAB INC COM	11/03/2011	11/26/2013	4,800.00	2,458.00			2,342.00
100. ECOLAB INC COM	11/03/2011	01/14/2014	10,287.00	5,381.00			4,906.00
160. EXPRESS SCRIPTS HLDG	03/29/2007	09/11/2013	10,520.00	3,277.00			7,243.00
120. EXPRESS SCRIPTS HLDG	03/29/2007	11/26/2013	8,102.00	2,458.00			5,644.00
81 EXPRESS SCRIPTS HLDG C	03/29/2007	05/19/2014	5,564.00	1,659.00			3,905.00
14. EXPRESS SCRIPTS HLDG C	03/29/2007	05/19/2014	964.00	287.00			677.00
70. FREEPORT MCMORAN COPPE CL B	03/02/2010	11/26/2013	2,468.00	2,696.00			-228.00
9. FREEPORT MCMORAN COPPER CL B	03/02/2010	05/08/2014	305.00	347.00			-42.00
116. FREEPORT MCMORAN COPP INC CL B	07/23/2010	05/08/2014	3,926 00	4,309.00			-383.00
512. FREEPORT MCMORAN COPP INC CL B	07/23/2010	05/08/2014	17,331.00	17,989.00			-658.00
91. FREEPORT MCMORAN COPPE CL B	07/23/2010	05/08/2014	3,078.00	3,197.00			-119.00
2390. GENERAL ELEC CO COM	01/09/2012	06/27/2013	55,853.00	44,533.00			11,320 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O

Social security number or taxpayer identification number
13-6307313

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
300. GENERAL ELEC CO COM	01/09/2012	11/26/2013	8,064.00	5,590.00			2,474.00
700. GENERAL ELEC CO COM	01/09/2012	01/13/2014	18,768.00	8,407.00			10,361.00
510. GENERAL ELEC CO COM	04/11/1975	01/13/2014	13,645.00	409.00			13,236.00
63. GILEAD SCIENCES INC CO	05/24/2011	10/18/2013	4,196.00	1,274.00			2,922.00
150. GILEAD SCIENCES INC C	05/24/2011	11/26/2013	11,158 00	3,035.00			8,123.00
115. GILEAD SCIENCES INC C	05/24/2011	01/08/2014	8,465.00	2,326.00			6,139.00
10. GILEAD SCIENCES INC CO	05/24/2011	02/27/2014	828.00	202.00			626 00
190. GILEAD SCIENCES INC C	05/24/2011	02/27/2014	15,869.00	3,844.00			12,025.00
220. GILEAD SCIENCES INC C	05/24/2011	03/26/2014	16,174.00	4,451.00			11,723.00
68. GILEAD SCIENCES INC CO	05/24/2011	03/27/2014	4,842.00	1,376.00			3,466 00
112. GILEAD SCIENCES INC C	05/24/2011	03/27/2014	7,992 00	2,266.00			5,726.00
19 GILEAD SCIENCES INC CO	05/24/2011	04/23/2014	1,411.00	384 00			1,027.00
279. GILEAD SCIENCES INC C	05/24/2011	04/23/2014	20,665.00	5,644.00			15,021.00
90. GILEAD SCIENCES INC CO	05/24/2011	04/24/2014	6,603.00	1,821.00			4,782.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
22. GILEAD SCIENCES INC CO	05/24/2011	04/24/2014	1,613.00	445.00			1,168.00
124. HILLSHIRE BRANDS CO C	04/29/2013	05/30/2014	6,552.00	4,417.00			2,135 00
1. HILLSHIRE BRANDS CO COM	04/29/2013	05/30/2014	53.00	36.00			17.00
225. J P MORGAN CHASE & CO	10/23/2012	01/29/2014	12,375.00	9,332.00			3,043.00
208. KRAFT FOODS GROUP INC	12/03/2012	03/05/2014	11,543.00	9,474.00			2,069.00
2. KRAFT FOODS GROUP INC C	12/03/2012	03/05/2014	111.00	91.00			20.00
75. L BRANDS INC COM	09/23/2009	11/26/2013	4,862.00	1,301.00			3,561.00
45. MACYS INC COM	05/29/2012	11/26/2013	2,383.00	1,741.00			642.00
90. MCKESSON HBOC INC COM	04/26/2010	11/26/2013	14,790.00	6,056.00			8,734.00
100. MCKESSON HBOC INC COM	04/26/2010	01/08/2014	16,833.00	6,729 00			10,104.00
35. MCKESSON HBOC INC COM	04/26/2010	02/27/2014	6,089.00	2,355.00			3,734.00
90. MCKESSON HBOC INC COM	04/26/2010	03/26/2014	15,735.00	6,056.00			9,679.00
60. MCKESSON HBOC INC COM	04/26/2010	04/25/2014	10,140.00	4,037 00			6,103 00
115 MCKESSON HBOC INC COM	09/13/2010	05/19/2014	20,738.00	6,890.00			13,848.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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140 MEDIVATION INC COM	05/14/2013	05/19/2014	9,503.00	7,058 00			2,445.00
110. MONSANTO CO NEW COM	10/03/2012	01/14/2014	12,321.00	9,669.00			2,652.00
.75 NEWS CORP/ NEW CL A W/	01/18/2012	07/01/2013	12.00	7.00			5 00
420.5 NEWS CORP/ NEW CL A	01/18/2012	07/23/2013	6,556.00	3,813.00			2,743.00
30. NEXTERA ENERGY INC COM	01/10/2011	11/26/2013	2,551.00	1,563.00			988.00
330. NEXTERA ENERGY INC CO	01/10/2011	05/02/2014	32,424 00	17,190.00			15,234.00
85. NIKE INC CL B	10/15/2007	11/26/2013	6,776.00	2,678.00			4,098.00
430. NIKE INC CL B	10/15/2007	01/13/2014	32,633.00	13,549.00			19,084.00
40. NORFOLK SOUTHERN CORP	11/04/2009	11/26/2013	3,457.00	1,985.00			1,472.00
565. ORACLE CORP COM	04/01/2008	10/30/2013	18,969.00	11,532.00			7,437.00
1635. ORACLE CORP COM	04/01/2008	11/06/2013	55,490.00	33,370.00			22,120.00
25. PARKER HANNIFIN CORP C	01/18/2012	11/26/2013	2,956.00	2,090.00			866 00
60. PEPSICO INC COM	05/20/2011	11/26/2013	5,087.00	4,283.00			804.00
78031 PIMCO EMERGING LOCA	10/26/2011	08/09/2013	770,166.00	817,765.00			-47,599.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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

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1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
41. PROCTER & GAMBLE CO CO	01/30/2013	03/05/2014	3,204.00	3,077.00			127.00
123. PROCTER & GAMBLE CO C	01/30/2013	03/05/2014	9,575.00	9,139.00			436.00
51. PROCTER & GAMBLE CO CO	02/14/2011	03/05/2014	3,973.00	3,307.00			666.00
165. PROCTER & GAMBLE CO C	02/14/2011	03/05/2014	12,823 00	10,699.00			2,124.00
440. QUALCOMM INC COM	09/13/2011	06/27/2013	26,819.00	23,058.00			3,761.00
1465. QUALCOMM INC COM	09/13/2011	07/10/2013	86,712.00	57,116.00			29,596.00
35. REGAL BELOIT CORP COM	03/08/2012	11/26/2013	2,577.00	2,272.00			305.00
30. ROPER INDS INC COM	09/11/2009	11/26/2013	3,872.00	1,509.00			2,363 00
45. SPX CORP COM	01/24/2011	11/26/2013	4,225.00	3,380.00			845.00
280. SCHLUMBERGER LTD COM	04/26/2010	11/14/2013	26,031.00	20,361.00			5,670 00
50. SCHLUMBERGER LTD COM	04/26/2010	11/26/2013	4,472.00	3,636.00			836.00
180. SCHLUMBERGER LTD COM	06/16/2010	01/15/2014	15,906.00	11,541.00			4,365.00
70. SOLERA HOLDINGS INC CO	08/13/2010	11/26/2013	4,691.00	2,591.00			2,100.00
175. SOLERA HOLDINGS INC C	01/19/2010	01/10/2014	12,292.00	6,331.00			5,961.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
JOHN H & ETHEL G NOBLE CHARITABLE TRUST C/O	13-6307313

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
45. STARWOOD HOTELS & RESO	05/11/2011	11/26/2013	3,353.00	2,699.00			654.00
100. THERMO ELECTRON CORP	05/20/2011	11/26/2013	10,213 00	6,561.00			3,652.00
85. THERMO ELECTRON CORP C	05/20/2011	02/27/2014	10,566.00	5,177.00			5,389.00
35. TRANSDIGM GROUP INC CO	02/03/2010	11/26/2013	5,389.00	1,008.00			4,381.00
695. TRAVELERS COS INC COM	11/13/2012	01/29/2014	57,321.00	49,235.00			8,086.00
100 TWENTY FIRST CENTURY	01/18/2012	11/26/2013	3,324.00	1,682.00			1,642.00
80. WHOLE FOODS MKT INC CO	09/09/2011	11/26/2013	4,478.00	2,607.00			1,871.00
235. WYNN RESORTS LTD COM	11/30/2011	07/09/2013	29,537.00	26,492.00			3,045.00
15. ACCENTURE PLC CL A	01/06/2009	11/26/2013	1,164.00	503.00			661.00
17. ACCENTURE PLC CL A	01/06/2009	04/23/2014	1,344.00	570 00			774.00
263. ACCENTURE PLC CL A	01/06/2009	04/24/2014	20,621.00	8,819 00			11,802 00
280. CHECK POINT SOFTWARE SHS	12/06/2011	11/04/2013	16,451.00	15,249.00			1,202.00
50 CHECK POINT SOFTWARE T SHS	12/06/2011	11/26/2013	3,021.00	2,723.00			298.00
480. CHECK POINT SOFTWARE SHS	10/24/2012	12/05/2013	29,402.00	23,799.00			5,603.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			3,742,778.	3,085,722.		2,819.	659,875

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment