10/8/2015 2:31:45 PM - 81847 - DB2 - JOHN H ETHEL G NOBLE CHARITABLE TR

29491304010015

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 6/1/2014 **, and ending** 5/31/2015

Name of foundation: JOHN H & ETHEL G NOBLE CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1297 CHURCH STREET STATION

Room/suite:

City or town: NEW YORK State: NY ZIP code: 10008

Foreign country name: Foreign province/state/county: Foreign postal code:

A Employer identification number: 13-6307313

B Telephone number (see instructions): (212) 454-7036

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 20,569,695

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	546,567	538,891		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,113,294			
	b	Gross sales price for all assets on line 6a 6,979,653				
	7	Capital gain net income (from Part IV, line 2)		1,113,294		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,659,861	1,652,185	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	137,205	68,602		68,603
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,787			2,787
	b	Accounting fees (attach schedule)	540			540
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,702	4,702		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,657	6,657		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	161,891	79,961	0	71,930
	25	Contributions, gifts, grants paid	931,000			931,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,092,891	79,961	0	1,002,930
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	566,970			
	b	**Net investment income** (if negative, enter -0-)		1,572,224		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED OCT 21 2015 IRS-OSC OGDEN, UT

SCANNED OCT 23 2015

SCANNED NOV 20 2015

04232234040CT 29 2015

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,344,386	881,295	881,295
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,305,710	16,326,003	19,688,400
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,650,096	17,207,298	20,569,695
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)	0	0	
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	16,650,096	17,207,298	
	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)	16,650,096	17,207,298	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,650,096	17,207,298	

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	16,650,096
2	Enter amount from Part I, line 27a	2	566,970
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	24,614
4	Add lines 1, 2, and 3	4	17,241,680
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	34,382
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,207,298

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	1,113,294
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))
2013	1,037,431	19,485,240	0 053242
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

2	**Total** of line 1, column (d)	2	0 215537
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 043107
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	19,970,011
5	Multiply line 4 by line 3	5	860,847
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,722
7	Add lines 5 and 6	7	876,569
8	Enter qualifying distributions from Part XII, line 4	8	1,002,930

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	15,722
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	0
3	Add lines 1 and 2		3	15,722
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	15,722
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 30,995		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	30,995
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	15,273
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 15,273 **Refunded** ▶		11	0

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	N/A	
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 2014 or the taxable year beginning in 2014 (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 ▶ DEUTSCHE BANK TRUST CO, N A. Telephone no ▶ (212) 454-7036 Located at ▶ 345 PARK AVENUE, NEW YORK, NY ZIP+4 ▶ 10154			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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	N/A	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 ▶ 20____, 20____, 20____, 20____			
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 2014 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 2014)*	3b	N/A	
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 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (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** N/A

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 (No)

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** N/A

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 COMPANY, N A 345 PARK AVENUE NEW YORK, NY 10154	TRUSTEE 30 00	137,205	NONE	N/A

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				

Total number of other employees paid over $50,000 ▶

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		
Total number of others receiving over $50,000 for professional services ▶		

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 ▶	0

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	19,030,225
b	Average of monthly cash balances	1b	1,243,898
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	20,274,123
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	
3	Subtract line 2 from line 1d	3	20,274,123
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	304,112
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,970,011
6	**Minimum investment return.** Enter 5% of line 5	6	998,501

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	998,501
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15,722		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,722
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	982,779
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	982,779
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	982,779

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	1,002,930
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,002,930
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	15,722
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	987,208

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					982,779
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				0	
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2014					
a	From 2009					
b	From 2010					
c	From 2011					
d	From 2012					
e	From 2013	60,158				
f	**Total** of lines 3a through e		60,158			
4	Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 1,002,930					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2014 distributable amount					982,779
e	Remaining amount distributed out of corpus		20,151			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		80,309			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
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					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		80,309			
10	Analysis of line 9					
a	Excess from 2010					
b	Excess from 2011					
c	Excess from 2012					
d	Excess from 2013	60,158				
e	Excess from 2014	20,151				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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 (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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:

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 Attached Statement				
Total			▶ **3a**	931,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

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	546,567	
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	1,113,294	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,659,861	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,659,861

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 10/8/2015 Title: DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO	[signature]	10/8/2015		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT ST, 51ST FL, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
HOMEFRONT	1880 PRINCETON AVE	LAWRENCEVILLE	NJ	08648		NONE	PC	GENERAL SUPPORT GRANT	25,000
LINCOLN CENTER FOR PERFORMING ARTS	10 LINCOLN CENTER PLAZA	NEW YORK	NY	10023		NONE	PC	GENERAL SUPPORT GRANT	25,000
SAGE HARLEM NORC	305 7TH AVENUE	NEW YORK	NY	10001		NONE	PC	GENERAL SUPPORT GRANT	50,000
QUEENS MUSEUM OF ART	FLUSHING MEADOW CORONA PARK	QUEENS	NY	11368		NONE	PC	GENERAL SUPPORT GRANT	50,000
COMMON GROUND	14 EAST 28TH STREET	NEW YORK	NY	10016		NONE	PC	GENERAL SUPPORT GRANT	50,000
SMART KIDS WITH LD	38 KINGS HIGHWAY NORTH	WESTPORT	CT	06880		NONE	PC	GENERAL SUPPORT GRANT	25,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
AHLBIN REHAB CENTER- BIRDGEPORT HOSPITAL				
Street				
267 GRANT STREET				
City	**State**	**Zip Code**	**Foreign Country**	
BRIDGEPORT	CT	06610		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				25,000

Name				
RIDGEFIELD VISITING NURSE ASSN				
Street				
90 EAST RIDGE STREET				
City	**State**	**Zip Code**	**Foreign Country**	
RIDGEFILED	CT	06877		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				35,000

Name				
CONNECTICUT COMMUNITY CARE, INC				
Street				
43 ENTERPRISE DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
BRISTOL	CT	06010		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				75,000

Name				
MONTEFIORE MEDICAL CENTER				
Street				
111 E 210TH STREET				
City	**State**	**Zip Code**	**Foreign Country**	
BRONX	NY	10467		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				50,000

Name				
WOMENS INSTITUTE FOR HOUSING AND ECONOMIC DEVELEPEMENT				
Street				
14 BEACON ST #608				
City	**State**	**Zip Code**	**Foreign Country**	
BOSTON	MA	02108		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				56,000

Name				
VISITING NURSE SERVICE OF NY				
Street				
5 PENN PLAZA 12TH FLOOR				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10001		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				50,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
ST NICHOLAS NEIGHBORHOOD CONSERVATION CORP				
Street 2 KINGSLAND AVE #2				
City BROOKLYN	**State** NY	**Zip Code** 11211	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 30,000

Name				
ABILITY BEYOND DISABILITY				
Street 4 BERKSHIRE BLVD				
City BETHEL	**State** CT	**Zip Code** 06801	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 40,000

Name				
HUDSON GUILD				
Street 441 WEST 26TH STREET				
City NEW YORK	**State** NY	**Zip Code** 10001	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 25,000

Name				
COLUMBUS HOUSE, INC				
Street 586 ELLA T GRASSO BLVD				
City NEW HAVEN	**State** CT	**Zip Code** 06519	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 30,000

Name				
DAN MARINO FOUNDATION				
Street 400 NORTH ANDREWS AVE				
City FT LAUDERDALE	**State** FL	**Zip Code** 33301	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 40,000

Name				
WHITNEY MUSEUM OF AMERICAN ART				
Street 945 MADISON AVE				
City MANHATTAN	**State** NY	**Zip Code** 10021	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 50,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
KENNEDY CENTER, INC				
Street				
2440 RESERVOIR AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
TRUMBULL	CT	06611		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				20,000

Name				
JEWISH COMMUNITY CTR OF GREATER CONEY ISLAND				
Street				
3001 WEST 37TH ST				
City	**State**	**Zip Code**	**Foreign Country**	
BROOKLYN	NY	11224		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				40,000

Name				
PROMISE PROJECT				
Street				
121 AVENUE OF THE AMERICAS 6TH FLOOR				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10013		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				100,000

Name				
ARCHCARE				
Street				
205 LEXINGTON AVE				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10016		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				40,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

10/8/2015 2:31:45 PM - 81847 - DB2 - JOHN H ETHEL G NOBLE CHARITABLE TR

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	32,201		Capital Gains/Losses	6,979,653	5,866,359	1,113,294
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/29/2007		7/23/2014	12,135	3,789				0	8,346
2	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/29/2007		8/15/2014	6,920	1,946				0	4,974
3	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/29/2007		10/31/2014	1,772	471				0	1,301
4	X	EXPRESS SCRIPTS HLDG CO	30219G108			10/6/2014		10/31/2014	2,689	2,460				0	229
5	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/29/2007		10/31/2014	45,491	12,126				0	33,365
6	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/11/2014		11/25/2014	3,250	3,121				0	129
7	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/29/2007		11/25/2014	2,437	614				0	1,823
8	X	EXTRA SPACE STORAGE INC	30225T102			2/10/2014		8/15/2014	3,076	2,645				0	431
9	X	EXTRA SPACE STORAGE INC	30225T102			2/10/2014		8/15/2014	3,292	2,859				0	433
10	X	EXTRA SPACE STORAGE INC	30225T102			5/27/2014		8/15/2014	1,079	1,055				0	24
11	X	EXTRA SPACE STORAGE INC	30225T102			2/7/2014		8/15/2014	378	321				0	57
12	X	EXTRA SPACE STORAGE INC	30225T102			10/6/2014		11/5/2014	2,633	2,337				0	296
13	X	EXTRA SPACE STORAGE INC	30225T102			2/7/2014		11/5/2014	11,702	9,161				0	2,541
14	X	EXTRA SPACE STORAGE INC	30225T102			1/31/2014		11/5/2014	4,154	3,237				0	917
15	X	EXTRA SPACE STORAGE INC	30225T102			2/4/2014		11/5/2014	2,633	2,034				0	599
16	X	EXTRA SPACE STORAGE INC	30225T102			2/4/2014		11/6/2014	2,338	1,808				0	530
17	X	EXTRA SPACE STORAGE INC	30225T102			2/3/2014		11/6/2014	7,307	5,571				0	1,736
18	X	EXTRA SPACE STORAGE INC	30225T102			2/3/2014		11/7/2014	5,654	4,323				0	1,331
19	X	STARWOOD HOTELS & RESO	85590A401			5/20/2011		2/10/2015	6,462	5,044				0	1,418
20	X	T MOBILE US INC COM	872590104			5/27/2014		8/15/2014	1,014	1,200				0	-186
21	X	T MOBILE US INC COM	872590104			5/2/2014		8/15/2014	1,883	2,072				0	-189
22	X	T MOBILE US INC COM	872590104			5/2/2014		11/25/2014	5,045	5,579				336	-198
23	X	THERMO FISHER SCIENTIFIC	883556102			5/19/2014		8/15/2014	9,072	8,906				0	166
24	X	THERMO FISHER SCIENTIFIC	883556102			10/6/2014		11/25/2014	3,191	2,992				0	199
25	X	ALIBABA GROUP HOLDING LT	01609W102			10/10/2014		2/3/2015	4,509	4,361				0	148
26	X	ALIBABA GROUP HOLDING LT	01609W102			10/17/2014		2/3/2015	271	270				0	1
27	X	ALIBABA GROUP HOLDING LT	01609W102			10/17/2014		2/3/2015	3,337	3,315				0	22
28	X	ALIBABA GROUP HOLDING LT	01609W102			10/10/2014		2/3/2015	1,353	1,308				0	45
29	X	ALIBABA GROUP HOLDING LT	01609W102			10/10/2014		2/3/2015	9,014	8,721				0	293
30	X	ALLERGAN INC COM	018490102			2/27/2014		8/15/2014	3,951	3,201				0	750
31	X	ALLERGAN INC COM	018490102			11/11/2014		11/25/2014	3,193	2,933				0	260
32	X	ALLERGAN INC COM	018490102			2/27/2014		11/25/2014	213	128				0	85
33	X	ALLERGAN INC COM	018490102			2/27/2014		11/25/2014	5,108	3,072				0	2,036
34	X	ALLERGAN INC COM	018490102			2/27/2014		3/2/2015	4,691	2,560				0	2,131
35	X	ALLERGAN INC COM	018490102			2/27/2014		3/18/2015	23,246	12,290				0	10,956
36	X	ALLERGAN INC COM	018490102			2/27/2014		3/18/2015	484	254				0	230
37	X	ALLERGAN INC COM	018490102			2/27/2014		3/18/2015	1,937	1,023				0	914
38	X	ALLERGAN INC COM	018490102			3/7/2014		3/18/2015	8,475	4,454				0	4,021
39	X	ALLERGAN INC COM	018490102			3/7/2014		3/18/2015	15,255	8,047				0	7,208
40	X	ALLERGAN INC COM	018490102			3/7/2014		3/18/2015	17,193	9,051				0	8,142
41	X	ALLERGAN INC COM	018490102			3/26/2014		3/18/2015	16,950	8,622				0	8,328
42	X	AMAZON COM INC COM	023135106			1/13/2014		8/15/2014	6,610	7,960				0	-1,350
43	X	AMAZON COM INC COM	023135106			1/13/2014		11/25/2014	4,987	5,970				0	-983
44	X	AMAZON COM INC COM	023135106			1/13/2014		1/16/2015	11,542	15,921				0	-4,379
45	X	AMAZON COM INC COM	023135106			4/17/2013		1/16/2015	1,731	1,596				0	135
46	X	AMAZON COM INC COM	023135106			4/17/2013		1/20/2015	5,798	5,321				0	477
47	X	AMAZON COM INC COM	023135106			4/17/2013		1/21/2015	7,105	6,385				0	720
48	X	AMERICAN WATER WORKS C	030420103			5/27/2014		8/15/2014	750	713				0	37
49	X	AMERICAN WATER WORKS C	030420103			1/29/2014		8/15/2014	5,753	4,804				0	949
50	X	AMERICAN WATER WORKS C	030420103			11/11/2014		11/25/2014	3,124	3,167				0	-43
51	X	AMERICAN WATER WORKS C	030420103			10/10/2014		11/25/2014	3,852	3,699				0	153
52	X	AMERICAN WATER WORKS C	030420103			10/8/2014		11/25/2014	1,874	1,770				0	104
53	X	AMERIPRISE FINANCIAL INC (	03076C106			5/27/2014		8/15/2014	2,396	2,228				0	168
54	X	AMERIPRISE FINANCIAL INC (	03076C106			8/7/2009		8/15/2014	8,985	2,143				0	6,842
55	X	AMERIPRISE FINANCIAL INC (	03076C106			8/7/2009		9/26/2014	41,532	9,574				0	31,958
56	X	AMERIPRISE FINANCIAL INC (	03076C106			8/7/2009		9/26/2014	5,557	1,286				0	4,271
57	X	AMERIPRISE FINANCIAL INC (	03076C106			10/6/2014		11/25/2014	3,943	3,636				0	307
58	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		6/17/2014	7,815	4,114				0	3,701
59	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		6/18/2014	10,550	5,550				0	5,000
60	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		7/24/2014	6,088	3,167				0	2,921
61	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		7/24/2014	8,096	4,212				0	3,884
62	X	GENERAL ELEC CO COM	369604103			4/11/1975		8/15/2014	8,568	269				0	8,299
63	X	THERMO FISHER SCIENTIFIC	883556102			11/11/2014		11/25/2014	2,553	2,359				0	194
64	X	THERMO FISHER SCIENTIFIC	883556102			3/30/2011		11/25/2014	1,277	547				0	730
65	X	WHOLE FOODS MKT INC COM	966837106			9/6/2011		6/11/2014	2,903	2,151				0	752
66	X	WHOLE FOODS MKT INC COM	966837106			9/9/2011		6/11/2014	916	717				0	199
67	X	WHOLE FOODS MKT INC COM	966837106			9/6/2011		8/15/2014	3,086	2,458				0	628
68	X	WHOLE FOODS MKT INC COM	966837106			10/6/2014		11/25/2014	1,679	1,347				0	332
69	X	WHOLE FOODS MKT INC COM	966837106			9/6/2011		11/25/2014	3,118	1,997				0	1,121

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	32,201	Capital Gains/Losses	6,979,653	5,866,359	1,113,294
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	WHOLE FOODS MKT INC COM	966837106			8/4/2011		2/13/2015	9,331	5,069				0	4,262
71	X	WHOLE FOODS MKT INC COM	966837106			8/4/2011		2/13/2015	2,031	1,099				0	932
72	X	WHOLE FOODS MKT INC COM	966837106			8/4/2011		2/13/2015	10,261	5,588				0	4,673
73	X	WHOLE FOODS MKT INC COM	966837106			9/6/2011		2/13/2015	3,083	1,690				0	1,393
74	X	WHOLE FOODS MKT INC COM	966837106			8/4/2011		2/13/2015	19,340	10,534				0	8,806
75	X	WHOLE FOODS MKT INC COM	966837106			8/4/2011		2/17/2015	5,936	3,237				0	2,699
76	X	WHOLE FOODS MKT INC COM	966837106			8/4/2011		2/18/2015	2,922	1,588				0	1,334
77	X	WHOLE FOODS MKT INC COM	966837106			8/4/2011		2/18/2015	2,918	1,588				0	1,330
78	X	EXTRA SPACE STORAGE INC	30225T102			2/3/2014		11/10/2014	5,617	4,278				0	1,339
79	X	EXTRA SPACE STORAGE INC	30225T102			1/29/2014		11/10/2014	6,319	4,808				0	1,511
80	X	EXTRA SPACE STORAGE INC	30225T102			1/29/2014		11/11/2014	2,520	1,914				0	606
81	X	EXTRA SPACE STORAGE INC	30225T102			11/26/2013		11/11/2014	645	465				0	180
82	X	EXTRA SPACE STORAGE INC	30225T102			11/26/2013		11/11/2014	762	549				0	213
83	X	EXTRA SPACE STORAGE INC	30225T102			11/26/2013		11/12/2014	4,934	3,591				0	1,343
84	X	EXTRA SPACE STORAGE INC	30225T102			11/26/2013		11/13/2014	16,536	11,956				0	4,580
85	X	EXTRA SPACE STORAGE INC	30225T102			11/26/2013		11/14/2014	4,597	3,338				0	1,259
86	X	EXTRA SPACE STORAGE INC	30225T102			11/26/2013		11/17/2014	4,584	3,338				0	1,246
87	X	FACEBOOK INC A COM	30303M102			1/14/2014		8/15/2014	2,575	2,220				0	355
88	X	FACEBOOK INC A COM	30303M102			1/14/2014		8/15/2014	5,150	4,004				0	1,146
89	X	FACEBOOK INC A COM	30303M102			10/6/2014		11/25/2014	2,266	2,324				0	-58
90	X	FACEBOOK INC A COM	30303M102			11/11/2014		11/25/2014	1,511	1,486				0	25
91	X	FACEBOOK INC A COM	30303M102			1/14/2014		11/25/2014	4,155	3,146				0	1,009
92	X	FACEBOOK INC A COM	30303M102			1/9/2015		3/2/2015	3,579	3,503				0	76
93	X	FACEBOOK INC A COM	30303M102			1/9/2015		4/20/2015	656	623				0	33
94	X	FACEBOOK INC A COM	30303M102			1/9/2015		4/20/2015	9,181	8,689				0	492
95	X	FACEBOOK INC A COM	30303M102			1/14/2014		4/20/2015	6,968	4,862				0	2,106
96	X	GENERAL ELEC CO COM	369604103			5/27/2014		8/15/2014	1,279	1,330				0	-51
97	X	AFFILIATED MANAGERS GRO	008252108			5/20/2013		8/15/2014	8,858	7,555				0	1,303
98	X	AFFILIATED MANAGERS GRO	008252108			10/6/2014		11/25/2014	3,022	2,962				0	60
99	X	AFFILIATED MANAGERS GRO	008252108			5/20/2013		11/25/2014	6,045	5,036				0	1,009
100	X	AFFILIATED MANAGERS GRO	008252108			5/20/2013		3/10/2015	15,626	12,423				0	3,203
101	X	AFFILIATED MANAGERS GRO	008252108			5/20/2013		3/11/2015	15,506	12,423				0	3,083
102	X	AFFILIATED MANAGERS GRO	008252108			5/20/2013		3/12/2015	21,908	17,292				0	4,616
103	X	AFFILIATED MANAGERS GRO	008252108			5/20/2013		3/13/2015	15,579	12,423				0	3,156
104	X	AFFILIATED MANAGERS GRO	008252108			5/20/2013		3/16/2015	3,195	2,518				0	677
105	X	AFFILIATED MANAGERS GRO	008252108			5/20/2013		3/16/2015	17,261	13,598				0	3,663
106	X	AFFILIATED MANAGERS GRO	008252108			5/20/2013		3/17/2015	13,607	10,744				0	2,863
107	X	ALCATEL ALSTHOM SPON AD	013904305			12/5/2013		8/15/2014	1,792	2,620				0	-828
108	X	ALCATEL ALSTHOM SPON AD	013904305			12/6/2013		8/15/2014	837	1,224				0	-387
109	X	ALCATEL ALSTHOM SPON AD	013904305			12/6/2013		9/16/2014	7,587	10,844				0	-3,257
110	X	ALCATEL ALSTHOM SPON AD	013904305			12/6/2013		9/16/2014	1,206	1,723				0	-517
111	X	ALCATEL ALSTHOM SPON AD	013904305			12/10/2013		9/16/2014	2,345	3,347				0	-1,002
112	X	ALCATEL ALSTHOM SPON AD	013904305			12/10/2013		9/16/2014	748	1,060				0	-312
113	X	ALCATEL ALSTHOM SPON AD	013904305			1/10/2014		9/16/2014	16	21				0	-5
114	X	ALCATEL ALSTHOM SPON AD	013904305			1/10/2014		9/16/2014	792	1,068				0	-276
115	X	ALCATEL ALSTHOM SPON AD	013904305			1/10/2014		9/16/2014	353	473				0	-120
116	X	ALCATEL ALSTHOM SPON AD	013904305			1/13/2014		9/16/2014	9,165	12,957				0	-3,792
117	X	ALCATEL ALSTHOM SPON AD	013904305			1/13/2014		9/16/2014	1,957	2,757				0	-800
118	X	ALCATEL ALSTHOM SPON AD	013904305			5/27/2014		9/16/2014	573	721				0	-148
119	X	ALIBABA GROUP HOLDING LT	01609W102			10/17/2014		10/31/2014	9,880	8,990				0	890
120	X	ALIBABA GROUP HOLDING LT	01609W102			10/17/2014		11/25/2014	1,715	1,349				0	366
121	X	SCHWAB CHARLES COM	808513105			7/3/2013		11/5/2014	4,563	3,412				0	1,151
122	X	SCHWAB CHARLES COM	808513105			10/6/2014		11/5/2014	2,007	2,063				0	-56
123	X	SCHWAB CHARLES COM	808513105			7/2/2013		11/5/2014	17,979	13,484				0	4,495
124	X	SCHWAB CHARLES COM	808513105			7/3/2013		11/5/2014	2,867	2,146				0	721
125	X	SCHWAB CHARLES COM	808513105			6/28/2013		11/6/2014	18,274	13,491				0	4,783
126	X	SCHWAB CHARLES COM	808513105			7/3/2013		11/6/2014	2,240	1,674				0	566
127	X	SCHWAB CHARLES COM	808513105			6/28/2013		11/6/2014	8,790	6,491				0	2,299
128	X	SEALED AIR CORP COM NEW	81211K100			11/11/2014		11/25/2014	977	961				0	16
129	X	SEALED AIR CORP COM NEW	81211K100			6/27/2014		11/25/2014	2,932	2,784				0	148
130	X	SEALED AIR CORP COM NEW	81211K100			6/27/2014		8/15/2014	2,595	2,605				10	0
131	X	SEALED AIR CORP COM NEW	81211K100			6/27/2014		8/15/2014	865	868				3	0
132	X	SEALED AIR CORP COM NEW	81211K100			6/27/2014		11/25/2014	977	928				0	49
133	X	SEALED AIR CORP COM NEW	81211K100			9/9/2014		11/25/2014	2,150	2,039				0	111
134	X	SOLERA HOLDINGS INC COM	83421A104			2/14/2014		8/15/2014	3,232	3,282				0	-50
135	X	SOLERA HOLDINGS INC COM	83421A104			2/14/2014		11/25/2014	3,733	4,594				0	-861
136	X	SOLERA HOLDINGS INC COM	83421A104			1/19/2010		12/9/2014	1,852	1,339				0	513
137	X	SOLERA HOLDINGS INC COM	83421A104			2/14/2014		12/9/2014	993	1,313				0	-320
138	X	SOLERA HOLDINGS INC COM	83421A104			11/11/2014		12/9/2014	1,489	1,645				0	-156

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	32,201	Capital Gains/Losses	6,979,653	5,866,359	1,113,294
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	SOLERA HOLDINGS INC COM	83421A104			1/19/2010		12/9/2014	3,078	2,243				0	835
140	X	SOLERA HOLDINGS INC COM	83421A104			1/19/2010		12/10/2014	1,308	977				0	331
141	X	SOLERA HOLDINGS INC COM	83421A104			1/19/2010		12/11/2014	1,301	977				0	324
142	X	SOLERA HOLDINGS INC COM	83421A104			1/19/2010		12/11/2014	18,253	13,639				0	4,614
143	X	STARWOOD HOTELS & RESO	85590A401			5/11/2011		8/15/2014	5,778	4,199				0	1,579
144	X	STARWOOD HOTELS & RESO	85590A401			10/6/2014		11/25/2014	1,942	1,984				0	-42
145	X	STARWOOD HOTELS & RESO	85590A401			5/11/2011		11/25/2014	3,108	2,399				0	709
146	X	STARWOOD HOTELS & RESO	85590A401			5/11/2011		2/6/2015	1,288	1,080				0	208
147	X	STARWOOD HOTELS & RESO	85590A401			5/11/2011		2/6/2015	4,120	3,419				0	701
148	X	STARWOOD HOTELS & RESO	85590A401			5/11/2011		2/6/2015	19,818	16,494				0	3,324
149	X	STARWOOD HOTELS & RESO	85590A401			5/11/2011		2/9/2015	1,565	1,320				0	245
150	X	STARWOOD HOTELS & RESO	85590A401			5/11/2011		2/9/2015	13,997	11,816				0	2,181
151	X	STARWOOD HOTELS & RESO	85590A401			5/11/2011		2/10/2015	2,357	1,859				0	498
152	X	KRAFT FOODS GROUP INC C	50076Q106			5/27/2014		7/24/2014	874	873				0	1
153	X	KRAFT FOODS GROUP INC C	50076Q106			12/3/2012		7/24/2014	8,450	6,604				0	1,846
154	X	L BRANDS INC COM	501797104			9/23/2009		11/25/2014	6,012	1,301				0	4,711
155	X	LAS VEGAS SANDS CORP CO	517834107			5/27/2014		8/15/2014	1,361	1,506				0	-145
156	X	KRAFT FOODS GROUP INC C	50076Q106			2/21/2012		7/24/2014	2,331	1,615				0	716
157	X	KROGER CO COM	501044101			7/24/2014		8/15/2014	3,503	3,578				74	-1
158	X	KROGER CO COM	501044101			10/6/2014		11/25/2014	1,762	1,595				0	167
159	X	KROGER CO COM	501044101			7/24/2014		11/25/2014	2,936	2,590				0	346
160	X	LAS VEGAS SANDS CORP CO	517834107			7/9/2013		8/15/2014	2,381	1,825				0	556
161	X	L BRANDS INC COM	501797104			9/23/2009		8/15/2014	7,716	2,169				0	5,547
162	X	L BRANDS INC COM	501797104			11/11/2014		11/25/2014	1,603	1,534				0	69
163	X	LAS VEGAS SANDS CORP CO	517834107			10/6/2014		11/25/2014	1,274	1,252				0	22
164	X	LAS VEGAS SANDS CORP CO	517834107			7/9/2013		11/25/2014	1,910	1,564				0	346
165	X	LAUDER ESTEE COS INC CL A	518439104			6/12/2014		8/15/2014	5,670	5,767				0	-97
166	X	LAUDER ESTEE COS INC CL A	518439104			6/12/2014		11/25/2014	3,385	3,537				0	-172
167	X	L BRANDS INC COM	501797104			10/6/2014		11/25/2014	3,206	2,687				0	519
168	X	LAUDER ESTEE COS INC CL A	518439104			6/11/2014		11/25/2014	2,853	2,985				0	-132
169	X	LAUDER ESTEE COS INC CL A	518439104			6/11/2014		3/2/2015	83	77				0	6
170	X	LAUDER ESTEE COS INC CL A	518439104			6/11/2014		3/2/2015	1,824	1,684				0	140
171	X	LAUDER ESTEE COS INC CL A	518439104			6/11/2014		3/2/2015	2,731	2,525				0	206
172	X	LAUDER ESTEE COS INC CL A	518439104			6/10/2014		3/2/2015	2,813	2,596				0	217
173	X	LAUDER ESTEE COS INC CL A	518439104			3/5/2014		5/26/2015	6,727	5,271				0	1,456
174	X	LAUDER ESTEE COS INC CL A	518439104			3/5/2014		5/26/2015	89	69				0	20
175	X	LAUDER ESTEE COS INC CL A	518439104			6/10/2014		5/26/2015	3,541	3,054				0	487
176	X	LAUDER ESTEE COS INC CL A	518439104			10/6/2014		5/26/2015	2,213	1,842				0	371
177	X	LAUDER ESTEE COS INC CL A	518439104			3/5/2014		5/26/2015	1,947	1,526				0	421
178	X	LAUDER ESTEE COS INC CL A	518439104			3/5/2014		5/26/2015	1,416	1,110				0	306
179	X	WHITEWAVE FOODS CO A CC	966244105			7/25/2014		8/15/2014	4,166	4,025				0	141
180	X	WHITEWAVE FOODS CO A CC	966244105			9/11/2014		11/25/2014	2,111	2,234				0	-123
181	X	WHITEWAVE FOODS CO A CC	966244105			9/9/2014		11/25/2014	739	776				37	0
182	X	WHITEWAVE FOODS CO A CC	966244105			9/10/2014		11/25/2014	2,041	2,137				0	-96
183	X	WHITEWAVE FOODS CO A CC	966244105			9/9/2014		11/25/2014	2,780	2,901				41	-80
184	X	WHITEWAVE FOODS CO A CC	966244105			11/11/2014		11/25/2014	598	619				0	-21
185	X	WHOLE FOODS MKT INC COM	966837106			9/6/2011		6/11/2014	1,133	830				0	303
186	X	WHOLE FOODS MKT INC COM	966837106			9/6/2011		6/11/2014	4,267	3,165				0	1,102
187	X	WHOLE FOODS MKT INC COM	966837106			9/9/2011		6/11/2014	4,479	3,520				0	959
188	X	GILEAD SCIENCES INC COM	375558103			5/24/2011		11/17/2014	607	121				0	486
189	X	GILEAD SCIENCES INC COM	375558103			5/24/2011		11/25/2014	4,981	1,012				0	3,969
190	X	AMERIPRISE FINANCIAL INC (	03076C106			8/7/2009		11/25/2014	2,629	572				0	2,057
191	X	AMETEK INC NEW COM	031100100			5/27/2014		8/15/2014	2,299	2,377				0	-78
192	X	AMETEK INC NEW COM	031100100			5/9/2006		8/15/2014	6,641	1,946				0	4,695
193	X	AMETEK INC NEW COM	031100100			11/11/2014		11/25/2014	1,298	1,306				0	-8
194	X	GOOGLE INC CL A COM	38259P508			7/10/2013		11/25/2014	6,607	5,423				0	1,184
195	X	GENERAL ELEC CO COM	369604103			11/11/2014		11/25/2014	1,613	1,579				0	34
196	X	GENERAL ELEC CO COM	369604103			10/6/2014		11/25/2014	2,957	2,765				0	192
197	X	GOOGLE INC CL A COM	38259P508			7/19/2013		11/25/2014	1,652	1,337				0	315
198	X	GENERAL ELEC CO COM	369604103			4/11/1975		11/25/2014	6,587	197				0	6,390
199	X	GILEAD SCIENCES INC COM	375558103			5/27/2014		8/15/2014	4,404	3,698				0	706
200	X	GILEAD SCIENCES INC COM	375558103			5/24/2011		8/15/2014	5,382	1,113				0	4,269
201	X	GILEAD SCIENCES INC COM	375558103			5/24/2011		9/5/2014	6,424	1,254				0	5,170
202	X	GILEAD SCIENCES INC COM	375558103			5/24/2011		9/5/2014	2,862	566				0	2,296
203	X	GILEAD SCIENCES INC COM	375558103			5/24/2011		11/17/2014	16,083	3,217				0	12,866
204	X	GILEAD SCIENCES INC COM	375558103			10/6/2014		11/17/2014	3,540	3,677				0	-137
205	X	GOOGLE INC CL C COM	38259P706			7/10/2013		8/15/2014	5,725	4,531				0	1,194
206	X	GOOGLE INC CL C COM	38259P706			7/10/2013		5/4/2015	200	171				0	29
207	X	HALLIBURTON CO COM	406216101			5/12/2014		6/25/2014	971	896				0	75

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	32,201	Capital Gains/Losses	6,979,653	5,866,359	1,113,294
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	HALLIBURTON CO COM	406216101			5/12/2014		6/25/2014	9,082	8,349				0	733
209	X	HALLIBURTON CO COM	406216101			5/27/2014		6/25/2014	4,160	3,842				0	318
210	X	HALLIBURTON CO COM	406216101			10/30/2013		6/25/2014	5,893	4,789				0	1,104
211	X	HALLIBURTON CO COM	406216101			10/30/2013		8/15/2014	5,118	4,226				0	892
212	X	HALLIBURTON CO COM	406216101			11/14/2013		8/15/2014	3,753	3,064				0	689
213	X	HALLIBURTON CO COM	406216101			11/14/2013		10/2/2014	9,076	8,245				0	831
214	X	HALLIBURTON CO COM	406216101			11/14/2013		10/2/2014	5,948	5,404				0	544
215	X	HALLIBURTON CO COM	406216101			11/14/2013		10/13/2014	5,473	5,850				0	-377
216	X	HALLIBURTON CO COM	406216101			11/14/2013		10/13/2014	21,838	23,955				0	-2,117
217	X	HALLIBURTON CO COM	406216101			11/14/2013		11/19/2014	7,705	8,914				0	-1,209
218	X	HALLIBURTON CO COM	406216101			10/30/2013		11/19/2014	31,252	34,728				0	-3,476
219	X	HALLIBURTON CO COM	406216101			10/30/2013		11/20/2014	3,466	3,799				0	-333
220	X	HALLIBURTON CO COM	406216101			11/11/2014		11/20/2014	2,197	2,392				0	-195
221	X	HILLSHIRE BRANDS CO COM	432589109			4/29/2013		6/9/2014	7,757	4,452				0	3,305
222	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		6/9/2014	18,616	9,795				0	8,821
223	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		6/10/2014	13,898	7,314				0	6,584
224	X	VMWARE INC COM	928563402			11/4/2013		12/9/2014	14,704	14,788				0	-84
225	X	VMWARE INC COM	928563402			11/4/2013		12/10/2014	1,795	1,797				0	-2
226	X	VMWARE INC COM	928563402			11/4/2013		12/10/2014	490	490				0	0
227	X	VMWARE INC COM	928563402			11/4/2013		12/10/2014	10,211	10,294				0	-83
228	X	VMWARE INC COM	928563402			11/4/2013		12/11/2014	1,260	1,307				0	-47
229	X	VMWARE INC COM	928563402			11/4/2013		12/11/2014	4,253	4,412				0	-159
230	X	VMWARE INC COM	928563402			10/18/2013		12/12/2014	923	980				0	-57
231	X	VMWARE INC COM	928563402			10/18/2013		12/12/2014	1,081	1,144				0	-63
232	X	VMWARE INC COM	928563402			10/18/2013		12/12/2014	232	245				0	-13
233	X	VMWARE INC COM	928563402			11/4/2013		12/12/2014	385	408				0	-23
234	X	VMWARE INC COM	928563402			10/18/2013		12/12/2014	2,769	2,940				0	-171
235	X	VMWARE INC COM	928563402			10/18/2013		12/15/2014	1,227	1,307				0	-80
236	X	VMWARE INC COM	928563402			10/18/2013		12/15/2014	4,218	4,492				0	-274
237	X	VMWARE INC COM	928563402			10/18/2013		12/16/2014	918	980				0	-62
238	X	VMWARE INC COM	928563402			10/18/2013		12/16/2014	153	163				0	-10
239	X	VMWARE INC COM	928563402			10/18/2013		12/16/2014	2,390	2,532				0	-142
240	X	VMWARE INC COM	928563402			10/18/2013		12/16/2014	694	735				0	-41
241	X	WESTERN DIGITAL CORP CO	958102105			6/6/2014		8/15/2014	5,009	4,600				0	409
242	X	WESTERN DIGITAL CORP CO	958102105			10/6/2014		11/25/2014	1,548	1,426				0	122
243	X	WESTERN DIGITAL CORP CO	958102105			6/6/2014		11/25/2014	2,889	2,576				0	313
244	X	WESTERN DIGITAL CORP CO	958102105			6/5/2014		11/25/2014	722	642				0	80
245	X	WESTERN DIGITAL CORP CO	958102105			6/5/2014		1/9/2015	7,971	6,509				0	1,462
246	X	WESTERN DIGITAL CORP CO	958102105			6/9/2014		1/9/2015	8,757	7,149				0	1,608
247	X	WESTERN DIGITAL CORP CO	958102105			6/9/2014		1/9/2015	112	91				0	21
248	X	J P MORGAN CHASE & CO CC	46625H100			10/23/2012		8/15/2014	8,775	6,429				0	2,346
249	X	J P MORGAN CHASE & CO CC	46625H100			11/11/2014		11/25/2014	2,103	2,162				0	-59
250	X	J P MORGAN CHASE & CO CC	46625H100			10/6/2014		11/25/2014	3,305	3,306				0	-1
251	X	J P MORGAN CHASE & CO CC	46625H100			10/23/2012		11/25/2014	2,103	1,452				0	651
252	X	J P MORGAN CHASE & CO CC	46625H100			7/23/2010		11/25/2014	5,408	3,541				0	1,867
253	X	KRAFT FOODS GROUP INC C	50076Q106			9/27/2011		7/24/2014	13,886	8,733				0	5,153
254	X	KRAFT FOODS GROUP INC C	50076Q106			12/6/2011		7/24/2014	14,954	9,843				0	5,111
255	X	KRAFT FOODS GROUP INC C	50076Q106			2/21/2012		7/24/2014	2,233	1,547				0	686
256	X	KRAFT FOODS GROUP INC C	50076Q106			2/21/2012		7/24/2014	2,894	2,005				0	889
257	X	KRAFT FOODS GROUP INC C	50076Q106			2/21/2012		7/24/2014	116	81				0	35
258	X	HOME DEPOT INC COM	437076102			3/20/2013		10/2/2014	92	69				0	23
259	X	HOME DEPOT INC COM	437076102			11/14/2013		10/2/2014	5,959	5,132				0	827
260	X	HOME DEPOT INC COM	437076102			11/14/2013		10/2/2014	366	316				0	50
261	X	HOME DEPOT INC COM	437076102			11/14/2013		10/2/2014	1,290	1,105				0	185
262	X	HOME DEPOT INC COM	437076102			11/11/2014		11/25/2014	4,840	4,903				0	-63
263	X	HOME DEPOT INC COM	437076102			3/20/2013		11/25/2014	4,840	3,448				0	1,392
264	X	INTEL CORP COM	458140100			7/10/2014		8/15/2014	5,431	5,002				0	429
265	X	INTEL CORP COM	458140100			9/30/2014		11/25/2014	9,313	8,887				0	426
266	X	INTEL CORP COM	458140100			10/1/2014		11/25/2014	2,102	1,999				0	103
267	X	INTEL CORP COM	458140100			9/29/2014		2/3/2015	575	585				0	-10
268	X	INTEL CORP COM	458140100			10/6/2014		2/3/2015	4,739	4,756				0	-17
269	X	INTEL CORP COM	458140100			10/31/2014		2/3/2015	3,385	3,385				0	0
270	X	INTEL CORP COM	458140100			10/1/2014		2/3/2015	6,265	6,479				0	-214
271	X	INTEL CORP COM	458140100			9/29/2014		2/3/2015	5,832	6,027				0	-195
272	X	INTEL CORP COM	458140100			10/31/2014		3/2/2015	2,025	2,031				0	-6
273	X	INTEL CORP COM	458140100			11/11/2014		3/2/2015	1,350	1,338				0	12
274	X	INTEL CORP COM	458140100			11/11/2014		4/20/2015	3,266	3,345				0	-79
275	X	INTEL CORP COM	458140100			7/10/2014		4/20/2015	12,574	12,036				0	538
276	X	INTERCONTINENTAL EXCHAN	45866F104			2/7/2014		8/15/2014	2,821	3,190				0	-369

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	32,201	Capital Gains/Losses	6,979,653	5,866,359	1,113,294
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	INTERCONTINENTAL EXCHAN	45866F104			2/7/2014		11/25/2014	3,328	3,190				0	138
278	X	INTUIT INC COM	461202103			9/27/2013		8/15/2014	3,337	2,646				0	691
279	X	INTUIT INC COM	461202103			10/6/2014		11/25/2014	1,387	1,267				0	120
280	X	INTUIT INC COM	461202103			9/27/2013		11/25/2014	2,312	1,654				0	658
281	X	J P MORGAN CHASE & CO CC	46625H100			5/27/2014		8/15/2014	2,547	2,480				0	67
282	X	VALERO ENERGY CORP COM	91913Y100			6/10/2014		9/17/2014	7,954	8,846				0	-892
283	X	VALERO ENERGY CORP COM	91913Y100			2/21/2013		9/17/2014	3,856	3,304				0	552
284	X	VALERO ENERGY CORP COM	91913Y100			5/12/2014		9/17/2014	1,151	1,359				0	-208
285	X	VALERO ENERGY CORP COM	91913Y100			5/27/2014		9/17/2014	96	108				0	-12
286	X	VALERO ENERGY CORP COM	91913Y100			5/12/2014		9/17/2014	8,026	9,401				0	-1,375
287	X	VISA INC CL A COM	92826C839			7/10/2013		8/15/2014	14,705	13,131				0	1,574
288	X	VISA INC CL A COM	92826C839			10/6/2014		11/25/2014	3,866	3,178				0	688
289	X	VISA INC CL A COM	92826C839			7/10/2013		11/25/2014	6,443	4,690				0	1,753
290	X	VMWARE INC COM	928563402			5/27/2014		8/15/2014	2,521	2,421				0	100
291	X	VMWARE INC COM	928563402			4/24/2014		8/15/2014	5,041	4,805				0	236
292	X	VMWARE INC COM	928563402			4/24/2014		11/25/2014	6,040	6,727				0	-687
293	X	VMWARE INC COM	928563402			4/24/2014		12/9/2014	487	577				0	-90
294	X	VMWARE INC COM	928563402			4/23/2014		12/9/2014	6,824	8,037				0	-1,213
295	X	VMWARE INC COM	928563402			10/6/2014		12/9/2014	1,625	1,864				0	-239
296	X	ANADARKO PETE CORP COM	032511107			11/11/2014		11/25/2014	2,716	2,778				0	-62
297	X	ANADARKO PETE CORP COM	032511107			2/24/2014		11/25/2014	2,082	1,946				0	136
298	X	ANADARKO PETE CORP COM	032511107			2/24/2014		11/25/2014	634	591				0	43
299	X	ANALOG DEVICES INC COM	032654105			12/11/2014		4/1/2015	6,421	5,745				0	676
300	X	ANALOG DEVICES INC COM	032654105			12/11/2014		4/1/2015	3,312	2,985				0	327
301	X	ANALOG DEVICES INC COM	032654105			12/9/2014		4/1/2015	2,625	2,365				0	260
302	X	ANALOG DEVICES INC COM	032654105			12/12/2014		4/1/2015	812	730				0	82
303	X	ANTERO RESOURCES CORP(	03674X106			12/10/2013		6/10/2014	2,644	2,444				0	200
304	X	ANTERO RESOURCES CORP(	03674X106			5/27/2014		6/10/2014	2,141	2,156				0	-15
305	X	ANTERO RESOURCES CORP(	03674X106			12/10/2013		6/10/2014	2,875	2,672				0	203
306	X	ANTERO RESOURCES CORP(	03674X106			12/10/2013		6/11/2014	7,166	6,651				0	515
307	X	ANTERO RESOURCES CORP(	03674X106			12/10/2013		6/11/2014	667	625				0	42
308	X	ANTERO RESOURCES CORP(	03674X106			12/10/2013		6/11/2014	672	625				0	47
309	X	ANTERO RESOURCES CORP(	03674X106			12/10/2013		6/11/2014	1,404	1,307				0	97
310	X	ANTERO RESOURCES CORP(	03674X106			12/10/2013		6/12/2014	1,659	1,535				0	124
311	X	ANTERO RESOURCES CORP(	03674X106			12/10/2013		6/12/2014	369	341				0	28
312	X	ANTERO RESOURCES CORP(	03674X106			1/15/2014		6/12/2014	1,231	1,128				0	103
313	X	ANTERO RESOURCES CORP(	03674X106			1/15/2014		8/15/2014	1,937	1,975				0	-38
314	X	ANTERO RESOURCES CORP(	03674X106			1/15/2014		11/25/2014	2,568	2,821				0	-253
315	X	ANTERO RESOURCES CORP(	03674X106			1/15/2014		2/23/2015	4,815	6,770				0	-1,955
316	X	ANTERO RESOURCES CORP(	03674X106			1/15/2014		2/24/2015	2,820	4,062				0	-1,242
317	X	ANTERO RESOURCES CORP(	03674X106			1/15/2014		2/24/2015	5,069	7,278				0	-2,209
318	X	ANTERO RESOURCES CORP(	03674X106			1/15/2014		2/25/2015	4,593	6,431				0	-1,838
319	X	ANTERO RESOURCES CORP(	03674X106			10/6/2014		2/25/2015	806	1,043				0	-237
320	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		7/25/2014	9,351	4,865				0	4,486
321	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		7/25/2014	7,091	3,689				0	3,402
322	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		7/28/2014	1,694	882				0	812
323	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		7/28/2014	1,255	653				0	602
324	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		7/29/2014	5,585	2,906				0	2,679
325	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		7/29/2014	4,204	2,188				0	2,016
326	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		7/30/2014	1,380	718				0	662
327	X	HILLSHIRE BRANDS CO COM	432589109			2/21/2013		7/30/2014	1,067	555				0	512
328	X	HOME DEPOT INC COM	437076102			5/27/2014		8/15/2014	1,253	1,196				0	57
329	X	HOME DEPOT INC COM	437076102			11/14/2013		8/15/2014	7,933	7,500				0	433
330	X	HOME DEPOT INC COM	437076102			11/14/2013		10/2/2014	183	158				0	25
331	X	HOME DEPOT INC COM	437076102			11/14/2013		10/2/2014	457	395				0	62
332	X	HOME DEPOT INC COM	437076102			5/14/2013		10/2/2014	3,199	2,702				0	497
333	X	HOME DEPOT INC COM	437076102			3/20/2013		10/2/2014	4,022	3,035				0	987
334	X	TRANSDIGM GROUP INC CON	893641100			2/3/2010		8/15/2014	5,336	199				0	5,137
335	X	TRANSDIGM GROUP INC CON	893641100			11/11/2014		11/25/2014	2,910	2,806				0	104
336	X	VALERO ENERGY CORP COM	91913Y100			4/29/2013		9/17/2014	6,783	5,338				0	1,445
337	X	VALERO ENERGY CORP COM	91913Y100			2/21/2013		9/17/2014	6,513	5,575				0	938
338	X	TRANSDIGM GROUP INC CON	893641100			2/3/2010		11/25/2014	3,880	132				0	3,748
339	X	TWENTY FIRST CENTURY FO	90130A101			1/18/2012		8/15/2014	4,648	2,186				0	2,462
340	X	TWENTY FIRST CENTURY FO	90130A101			1/18/2012		11/25/2014	3,428	1,598				0	1,830
341	X	V F CORP COM	918204108			5/6/2013		8/15/2014	6,137	4,438				0	1,699
342	X	V F CORP COM	918204108			11/11/2014		11/25/2014	2,212	2,125				0	87
343	X	V F CORP COM	918204108			5/6/2013		11/25/2014	4,794	2,885				0	1,909
344	X	VALERO ENERGY CORP COM	91913Y100			5/14/2013		9/17/2014	965	780				0	185
345	X	VALERO ENERGY CORP COM	91913Y100			4/29/2013		9/17/2014	96	76				0	20

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,979,653	5,866,359	1,113,294
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	V F CORP COM	918204108			5/6/2013		2/6/2015	8,856	5,636				0	3,220
347	X	V F CORP COM	918204108			5/6/2013		2/9/2015	1,918	1,243				0	675
348	X	V F CORP COM	918204108			5/6/2013		2/9/2015	4,464	2,885				0	1,579
349	X	V F CORP COM	918204108			5/6/2013		2/9/2015	4,252	2,751				0	1,501
350	X	V F CORP COM	918204108			5/6/2013		2/10/2015	210	133				0	77
351	X	V F CORP COM	918204108			5/6/2013		2/10/2015	1,320	843				0	477
352	X	VALERO ENERGY CORP COM	91913Y100			5/27/2014		9/17/2014	1,350	1,510				0	-160
353	X	V F CORP COM	918204108			5/6/2013		2/10/2015	70	44				0	26
354	X	VALERO ENERGY CORP COM	91913Y100			5/12/2014		8/15/2014	3,403	3,692				0	-289
355	X	THERMO FISHER SCIENTIFIC	883556102			5/19/2014		11/25/2014	6,383	5,938				0	445
356	X	VALERO ENERGY CORP COM	91913Y100			5/12/2014		8/15/2014	262	283				0	-21
357	X	VALERO ENERGY CORP COM	91913Y100			4/29/2013		9/17/2014	6,811	5,376				0	1,435
358	X	AMETEK INC NEW COM	031100100			10/6/2014		11/25/2014	2,857	2,755				0	102
359	X	AMETEK INC NEW COM	031100100			5/9/2006		11/25/2014	5,194	1,497				0	3,697
360	X	ANADARKO PETE CORP COM	032511107			5/12/2014		8/15/2014	10,757	10,172				0	585
361	X	ANADARKO PETE CORP COM	032511107			5/12/2014		9/17/2014	5,348	5,086				0	262
362	X	ANADARKO PETE CORP COM	032511107			5/27/2014		9/17/2014	1,497	1,420				0	77
363	X	ANADARKO PETE CORP COM	032511107			5/2/2014		9/17/2014	2,666	2,496				0	170
364	X	ANADARKO PETE CORP COM	032511107			5/27/2014		9/17/2014	2,244	2,130				0	114
365	X	ANADARKO PETE CORP COM	032511107			5/2/2014		9/17/2014	5,342	4,991				0	351
366	X	ANADARKO PETE CORP COM	032511107			5/2/2014		10/2/2014	11,781	11,979				0	-198
367	X	ANADARKO PETE CORP COM	032511107			5/2/2014		10/13/2014	5,304	6,089				0	-785
368	X	ANADARKO PETE CORP COM	032511107			5/2/2014		10/13/2014	2,091	2,396				0	-305
369	X	ANADARKO PETE CORP COM	032511107			5/2/2014		11/25/2014	905	998				0	-93
370	X	CALIFORNIA RESOURCES CC	13057Q107			10/6/2014		1/9/2015	28	50				0	-22
371	X	CALIFORNIA RESOURCES CC	13057Q107			11/12/2014		1/9/2015	640	1,051				0	-411
372	X	CALIFORNIA RESOURCES CC	13057Q107			11/11/2014		1/9/2015	66	108				0	-42
373	X	CALIFORNIA RESOURCES CC	13057Q107			11/6/2014		1/9/2015	139	221				0	-82
374	X	CALIFORNIA RESOURCES CC	13057Q107			11/6/2014		1/9/2015	11	18				0	-7
375	X	CALIFORNIA RESOURCES CC	13057Q107			11/6/2014		1/9/2015	154	239				0	-85
376	X	CAREFUSION CORP COM	14170T101			7/24/2014		8/15/2014	700	716				16	0
377	X	CAREFUSION CORP COM	14170T101			7/28/2014		8/15/2014	1,226	1,258				32	0
378	X	CAREFUSION CORP COM	14170T101			7/24/2014		8/15/2014	3,765	3,847				82	0
379	X	CAREFUSION CORP COM	14170T101			10/6/2014		10/28/2014	2,848	2,840				0	8
380	X	CAREFUSION CORP COM	14170T101			7/23/2014		10/28/2014	1,595	1,284				0	311
381	X	CAREFUSION CORP COM	14170T101			7/23/2014		10/28/2014	1,709	1,369				0	340
382	X	CAREFUSION CORP COM	14170T101			7/23/2014		10/28/2014	911	728				0	183
383	X	CAREFUSION CORP COM	14170T101			7/23/2014		10/28/2014	3,190	2,547				0	643
384	X	CAREFUSION CORP COM	14170T101			7/24/2014		10/28/2014	3,817	2,997				0	820
385	X	MACYS INC COM	55616P104			5/29/2012		10/8/2014	4,509	3,057				0	1,452
386	X	MACYS INC COM	55616P104			5/29/2012		10/8/2014	3,280	2,244				0	1,036
387	X	MACYS INC COM	55616P104			5/29/2012		10/8/2014	32,959	22,251				0	10,708
388	X	MACYS INC COM	55616P104			10/6/2014		10/8/2014	1,423	1,462				0	-39
389	X	MACYS INC COM	55616P104			5/29/2012		10/8/2014	2,164	1,470				0	694
390	X	MCKESSON HBOC INC COM	58155Q103			9/13/2010		8/15/2014	3,806	1,192				0	2,614
391	X	MCKESSON HBOC INC COM	58155Q103			11/11/2014		11/25/2014	3,121	3,038				0	83
392	X	MCKESSON HBOC INC COM	58155Q103			9/13/2010		11/25/2014	3,121	894				0	2,227
393	X	MCKESSON HBOC INC COM	58155Q103			9/13/2010		3/2/2015	2,507	655				0	1,852
394	X	MCKESSON HBOC INC COM	58155Q103			9/13/2010		3/2/2015	2,749	715				0	2,034
395	X	MEAD JOHNSON NUTRITION (	582839106			6/10/2014		8/15/2014	2,632	2,457				0	175
396	X	MEAD JOHNSON NUTRITION (	582839106			6/10/2014		8/15/2014	3,478	3,246				0	232
397	X	MEAD JOHNSON NUTRITION (	582839106			10/6/2014		11/25/2014	2,519	2,410				0	109
398	X	MEAD JOHNSON NUTRITION (	582839106			6/10/2014		11/25/2014	1,612	1,404				0	208
399	X	MEAD JOHNSON NUTRITION (	582839106			6/10/2014		11/25/2014	302	263				0	39
400	X	MEAD JOHNSON NUTRITION (	582839106			6/10/2014		11/25/2014	2,116	1,841				0	275
401	X	MEAD JOHNSON NUTRITION (	582839106			5/27/2014		11/25/2014	1,008	870				0	138
402	X	MEDIVATION INC COM	58501N101			3/12/2013		8/15/2014	3,784	2,142				0	1,642
403	X	MEDIVATION INC COM	58501N101			3/12/2013		9/5/2014	5,910	3,094				0	2,816
404	X	MEDIVATION INC COM	58501N101			10/6/2014		11/25/2014	1,655	1,483				0	172
405	X	MEDIVATION INC COM	58501N101			3/12/2013		11/25/2014	3,862	1,666				0	2,196
406	X	MEDIVATION INC COM	58501N101			3/12/2013		3/2/2015	4,200	1,666				0	2,534
407	X	MERCK & CO INC COM	58933Y105			4/23/2014		8/15/2014	10,520	10,365				0	155
408	X	MERCK & CO INC COM	58933Y105			11/11/2014		11/25/2014	5,937	5,961				24	0
409	X	MERCK & CO INC COM	58933Y105			4/23/2014		11/25/2014	6,234	6,046				0	188
410	X	MERCK & CO INC COM	58933Y105			5/27/2014		11/25/2014	2,375	2,271				0	104
411	X	MERCK & CO INC COM	58933Y105			10/6/2014		11/25/2014	2,672	2,673				2	1
412	X	MERCK & CO INC COM	58933Y105			3/26/2014		11/25/2014	4,928	4,668				0	260
413	X	MERCK & CO INC COM	58933Y105			3/28/2014		11/25/2014	59	56				0	3
414	X	MERCK & CO INC COM	58933Y105			3/28/2014		11/25/2014	534	504				0	30

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	32,201		Capital Gains/Losses	6,979,653	5,866,359	1,113,294
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	MERCK & CO INC COM	58933Y105			3/27/2014		11/25/2014	59	56				0	3
416	X	MERCK & CO INC COM	58933Y105			3/27/2014		11/25/2014	3,331	3,119				0	212
417	X	MERCK & CO INC COM	58933Y105			10/28/2014		11/25/2014	9,815	9,102				0	713
418	X	MERCK & CO INC COM	58933Y105			10/28/2014		11/25/2014	3,272	3,024				0	248
419	X	METLIFE INC COM	59156R108			11/11/2014		11/25/2014	2,788	2,747				0	41
420	X	METLIFE INC COM	59156R108			11/5/2014		11/25/2014	4,739	4,621				0	118
421	X	MACYS INC COM	55616P104			5/29/2012		8/15/2014	4,307	2,902				0	1,405
422	X	DBTC TAXABLE INCOME FUN	992904649			9/17/2012		10/15/2014	160,674	168,534				0	-7,860
423	X	DBTC TAXABLE INCOME FUN	992904649			9/17/2012		11/30/2014	141,987	149,952				0	-7,965
424	X	DBTC US SMALL CAPITALIZA	992904755			7/15/2013		8/15/2014	121,191	114,993				0	6,198
425	X	DBTC US SMALL CAPITALIZA	992904755			7/15/2013		11/30/2014	38,030	37,319				0	711
426	X	DBTC US SMALL CAPITALIZA	992904755			7/15/2013		3/31/2015	43,419	40,220				0	3,199
427	X	ACTAVIS PLC COM	G0083B108			3/17/2015		3/17/2015	20	19				0	1
428	X	LYONDELLBASELL INDUSTRI	N53745100			1/14/2014		6/26/2014	16,067	13,358				0	2,709
429	X	LYONDELLBASELL INDUSTRI	N53745100			1/14/2014		6/26/2014	588	486				0	102
430	X	LYONDELLBASELL INDUSTRI	N53745100			1/14/2014		8/15/2014	328	243				0	85
431	X	LYONDELLBASELL INDUSTRI	N53745100			1/14/2013		8/15/2014	4,050	2,265				0	1,785
432	X	LYONDELLBASELL INDUSTRI	N53745100			10/6/2014		11/25/2014	1,357	1,526				0	-169
433	X	LYONDELLBASELL INDUSTRI	N53745100			1/14/2013		11/25/2014	3,165	2,143				0	1,022
434	X	LYONDELLBASELL INDUSTRI	N53745100			1/14/2013		12/4/2014	4,836	3,673				0	1,163
435	X	LYONDELLBASELL INDUSTRI	N53745100			1/14/2013		12/4/2014	241	184				0	57
436	X	LYONDELLBASELL INDUSTRI	N53745100			1/14/2013		12/4/2014	1,448	1,102				0	346
437	X	LYONDELLBASELL INDUSTRI	N53745100			1/14/2013		12/4/2014	1,608	1,224				0	384
438	X	LYONDELLBASELL INDUSTRI	N53745100			1/14/2013		12/4/2014	6,733	5,142				0	1,591
439	X	LYONDELLBASELL INDUSTRI	N53745100			11/16/2012		12/18/2014	20,437	12,094				0	8,343
440	X	LYONDELLBASELL INDUSTRI	N53745100			1/14/2013		12/18/2014	2,954	2,326				0	628
441	X	LYONDELLBASELL INDUSTRI	N53745100			11/16/2012		12/18/2014	233	138				0	95
442	X	NXP SEMICONDUCTORS NV (	N6596X109			8/13/2014		10/10/2014	4,550	5,046				0	-496
443	X	NXP SEMICONDUCTORS NV (	N6596X109			8/13/2014		10/10/2014	284	315				0	-31
444	X	NXP SEMICONDUCTORS NV (	N6596X109			11/11/2014		11/25/2014	2,291	2,222				0	69
445	X	NXP SEMICONDUCTORS NV (	N6596X109			8/13/2014		11/25/2014	2,291	1,892				0	399
446	X	NXP SEMICONDUCTORS NV (	N6596X109			8/13/2014		3/2/2015	4,844	3,153				0	1,691
447	X	AVAGO TECHNOLOGIES LTD	Y0486S104			9/27/2013		8/15/2014	2,223	1,276				0	947
448	X	AVAGO TECHNOLOGIES LTD	Y0486S104			11/11/2014		11/25/2014	1,837	1,725				0	112
449	X	AVAGO TECHNOLOGIES LTD	Y0486S104			9/27/2013		11/25/2014	2,296	1,064				0	1,232
450	X	AVAGO TECHNOLOGIES LTD	Y0486S104			9/27/2013		3/2/2015	2,077	681				0	1,396
451	X	AVAGO TECHNOLOGIES LTD	Y0486S104			9/27/2013		3/2/2015	1,815	596				0	1,219
452	X	CAREFUSION CORP COM	14170T101			7/23/2014		10/28/2014	1,139	894				0	245
453	X	CAREFUSION CORP COM	14170T101			7/25/2014		10/28/2014	2,962	2,324				0	638
454	X	CAREFUSION CORP COM	14170T101			5/19/2014		10/28/2014	4,842	3,672				0	1,170
455	X	CAREFUSION CORP COM	14170T101			5/20/2014		10/31/2014	4,875	3,656				0	1,219
456	X	CAREFUSION CORP COM	14170T101			5/21/2014		10/31/2014	3,097	2,322				0	775
457	X	CAREFUSION CORP COM	14170T101			5/19/2014		10/31/2014	5,621	4,214				0	1,407
458	X	CAREFUSION CORP COM	14170T101			5/19/2014		10/31/2014	4,143	3,111				0	1,032
459	X	CAREFUSION CORP COM	14170T101			5/20/2014		10/31/2014	1,957	1,463				0	494
460	X	CAREFUSION CORP COM	14170T101			5/20/2014		10/31/2014	8,057	6,024				0	2,033
461	X	CAREFUSION CORP COM	14170T101			5/20/2014		10/31/2014	2,590	1,936				0	654
462	X	CAREFUSION CORP COM	14170T101			5/21/2014		11/3/2014	1,089	815				0	274
463	X	CAREFUSION CORP COM	14170T101			7/24/2014		10/28/2014	4,443	3,489				0	954
464	X	CAREFUSION CORP COM	14170T101			7/25/2014		10/28/2014	5,867	4,606				0	1,261
465	X	CAREFUSION CORP COM	14170T101			5/19/2014		11/3/2014	1,089	810				0	279
466	X	CAREFUSION CORP COM	14170T101			5/19/2014		11/3/2014	2,354	1,763				0	591
467	X	CAREFUSION CORP COM	14170T101			5/19/2014		11/3/2014	401	301				0	100
468	X	CAREFUSION CORP COM	14170T101			5/21/2014		11/3/2014	2,005	1,502				0	503
469	X	CAREFUSION CORP COM	14170T101			5/19/2014		11/4/2014	573	426				0	147
470	X	CAREFUSION CORP COM	14170T101			5/21/2014		11/4/2014	1,204	895				0	309
471	X	CAREFUSION CORP COM	14170T101			5/21/2014		11/4/2014	6,764	5,030				0	1,734
472	X	CAREFUSION CORP COM	14170T101			5/21/2014		11/4/2014	3,612	2,685				0	927
473	X	CAREFUSION CORP COM	14170T101			5/21/2014		11/5/2014	230	170				0	60
474	X	CAREFUSION CORP COM	14170T101			5/22/2014		11/5/2014	1,206	893				0	313
475	X	CAREFUSION CORP COM	14170T101			5/22/2014		11/5/2014	1,551	1,139				0	412
476	X	CAREFUSION CORP COM	14170T101			5/22/2014		11/5/2014	1,665	1,223				0	442
477	X	CAREFUSION CORP COM	14170T101			5/22/2014		11/6/2014	2,181	1,602				0	579
478	X	CELGENE CORP COM	151020104			5/27/2014		8/15/2014	2,678	2,310				0	368
479	X	CELGENE CORP COM	151020104			5/9/2006		8/15/2014	9,819	2,349				0	7,470
480	X	CELGENE CORP COM	151020104			5/9/2006		9/5/2014	1,934	449				0	1,485
481	X	CELGENE CORP COM	151020104			5/9/2006		9/5/2014	13,825	3,182				0	10,643
482	X	CELGENE CORP COM	151020104			11/11/2014		11/25/2014	2,214	2,163				0	51
483	X	CELGENE CORP COM	151020104			10/6/2014		11/25/2014	4,981	4,219				0	762

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	32,201		Capital Gains/Losses	6,979,653	5,866,359	1,113,294
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
484	X	CELGENE CORP COM	151020104			5/9/2006		11/25/2014	7,194	1,388				0	5,806
485	X	CELGENE CORP COM	151020104			5/9/2006		3/2/2015	8,471	1,495				0	6,976
486	X	CHEVRON CORP COM	166764100			5/27/2014		8/15/2014	3,156	3,074				0	82
487	X	CHEVRON CORP COM	166764100			4/29/2013		8/15/2014	11,362	10,882				0	480
488	X	CHEVRON CORP COM	166764100			4/29/2013		11/25/2014	11,595	12,091				0	-496
489	X	CHEVRON CORP COM	166764100			4/29/2013		2/23/2015	6,476	7,255				0	-779
490	X	MICROSOFT CORP COM	594918104			11/6/2013		8/15/2014	10,248	8,751				0	1,497
491	X	MICROSOFT CORP COM	594918104			11/11/2014		11/25/2014	1,673	1,709				36	0
492	X	MICROSOFT CORP COM	594918104			10/6/2014		11/25/2014	2,151	2,070				0	81
493	X	MICROSOFT CORP COM	594918104			11/6/2013		11/25/2014	6,692	5,327				0	1,365
494	X	MONSANTO CO NEW COM	61166W101			6/5/2012		7/24/2014	31,293	20,580				0	10,713
495	X	DBTC INTERNATIONAL FUND	982905028			12/31/2013		11/30/2014	65,944	70,348				4,404	0
496	X	DBTC INTERNATIONAL FUND	982905028			11/17/2014		11/30/2014	220,768	216,529				0	4,239
497	X	DBTC INTERNATIONAL FUND	982905028			12/31/2013		3/31/2015	67,807	69,393				0	-1,586
498	X	XILINX INC COM	983919101			3/6/2014		7/24/2014	3,724	4,800				0	-1,076
499	X	XILINX INC COM	983919101			3/7/2014		7/24/2014	1,614	2,080				0	-466
500	X	DBTC INTERNATIONAL FUND	982905028			11/17/2014		3/31/2015	7,370	7,064				0	306
501	X	XILINX INC COM	983919101			3/7/2014		7/24/2014	2,482	3,198				0	-716
502	X	DBTC INTERNATIONAL FUND	982905028			8/15/2013		3/31/2015	315,449	300,758				0	14,691
503	X	DBTC INTERNATIONAL FUND	982905028			6/30/2011		3/31/2015	151,828	141,457				0	10,371
504	X	XILINX INC COM	983919101			3/7/2014		7/24/2014	3,259	4,197				0	-938
505	X	XILINX INC COM	983919101			3/7/2014		7/24/2014	784	1,013				0	-229
506	X	XILINX INC COM	983919101			3/7/2014		7/24/2014	2,970	3,858				0	-888
507	X	XILINX INC COM	983919101			3/7/2014		7/24/2014	1,650	2,139				0	-489
508	X	XILINX INC COM	983919101			3/6/2014		7/24/2014	2,557	3,311				0	-754
509	X	XILINX INC COM	983919101			3/6/2014		7/24/2014	371	480				0	-109
510	X	APPLE INC COM	037833100			11/11/2014		11/25/2014	2,980	2,722				0	258
511	X	APPLE INC COM	037833100			10/6/2014		11/25/2014	12,516	10,457				0	2,059
512	X	APPLE INC COM	037833100			5/9/2006		11/25/2014	8,344	718				0	7,626
513	X	APPLE INC COM	037833100			5/9/2006		8/15/2014	14,603	1,539				0	13,064
514	X	APPLE INC COM	037833100			5/9/2006		9/29/2014	17,993	1,847				0	16,146
515	X	ABERDEEN GLOBAL HIGH INC	04315J860			12/2/2009		4/1/2015	14,515	15,638				0	-1,123
516	X	ABERDEEN GLOBAL HIGH INC	04315J860			10/26/2011		4/1/2015	318,925	331,140				0	-12,215
517	X	ABERDEEN GLOBAL HIGH INC	04315J860			12/29/2011		4/1/2015	15,487	15,479				0	8
518	X	ABERDEEN GLOBAL HIGH INC	04315J860			12/23/2013		4/1/2015	3,765	4,094				0	-329
519	X	ABERDEEN GLOBAL HIGH INC	04315J860			11/12/2014		4/1/2015	420,487	446,796				0	-26,309
520	X	ABERDEEN GLOBAL HIGH INC	04315J860			12/22/2014		4/1/2015	17,305	17,268				0	37
521	X	ABERDEEN GLOBAL HIGH INC	04315J860			12/22/2014		4/1/2015	3,990	3,982				0	8
522	X	BOEING CO COM	097023105			1/13/2014		8/15/2014	7,989	9,218				0	-1,229
523	X	BOEING CO COM	097023105			1/13/2014		11/25/2014	8,790	9,218				0	-428
524	X	BORG WARNER INC COM	099724106			5/27/2014		8/15/2014	1,237	1,249				0	-12
525	X	BORG WARNER INC COM	099724106			8/2/2010		8/15/2014	5,878	2,151				0	3,727
526	X	BORG WARNER INC COM	099724106			10/6/2014		11/25/2014	2,017	1,902				0	115
527	X	BORG WARNER INC COM	099724106			8/2/2010		11/25/2014	3,746	1,472				0	2,274
528	X	BRISTOL MYERS SQUIBB CO	110122108			4/25/2014		8/15/2014	2,974	3,035				0	-61
529	X	BRISTOL MYERS SQUIBB CO	110122108			10/6/2014		11/25/2014	1,169	1,013				0	156
530	X	BRISTOL MYERS SQUIBB CO	110122108			4/25/2014		11/25/2014	2,337	2,023				0	314
531	X	CALIFORNIA RESOURCES CO	13057Q107			9/17/2014		1/9/2015	735	1,341				0	-606
532	X	MONSANTO CO NEW COM	61166W101			10/3/2012		7/24/2014	12,169	9,229				0	2,940
533	X	NPS PHARMACEUTICALS INC	62936P103			6/4/2014		8/15/2014	375	456				0	-81
534	X	NEXTERA ENERGY INC COM	65339F101			5/27/2014		8/15/2014	1,448	1,451				0	-3
535	X	NPS PHARMACEUTICALS INC	62936P103			6/5/2014		8/15/2014	776	960				0	-184
536	X	NPS PHARMACEUTICALS INC	62936P103			6/6/2014		8/15/2014	535	682				0	-147
537	X	NPS PHARMACEUTICALS INC	62936P103			6/9/2014		8/15/2014	776	1,016				0	-240
538	X	NEXTERA ENERGY INC COM	65339F101			1/10/2011		8/15/2014	1,930	1,042				0	888
539	X	NPS PHARMACEUTICALS INC	62936P103			6/3/2014		8/15/2014	749	908				0	-159
540	X	NPS PHARMACEUTICALS INC	62936P103			6/3/2014		11/25/2014	6,589	6,489				0	100
541	X	NPS PHARMACEUTICALS INC	62936P103			9/11/2013		1/26/2015	11,980	7,339				0	4,641
542	X	NPS PHARMACEUTICALS INC	62936P103			9/11/2013		1/26/2015	11,258	6,889				0	4,369
543	X	NPS PHARMACEUTICALS INC	62936P103			6/3/2014		1/26/2015	2,434	1,720				0	714
544	X	NPS PHARMACEUTICALS INC	62936P103			6/4/2014		1/26/2015	2,617	1,848				0	769
545	X	NEXTERA ENERGY INC COM	65339F101			11/11/2014		11/25/2014	2,042	2,108				0	-66
546	X	NEXTERA ENERGY INC COM	65339F101			10/8/2014		11/25/2014	3,573	3,305				0	268
547	X	NPS PHARMACEUTICALS INC	62936P103			11/11/2014		1/26/2015	1,378	884				0	494
548	X	NPS PHARMACEUTICALS INC	62936P103			9/11/2013		1/26/2015	1,102	675				0	427
549	X	NPS PHARMACEUTICALS INC	62936P103			9/11/2013		2/11/2015	3,529	2,165				0	1,364
550	X	NPS PHARMACEUTICALS INC	62936P103			9/11/2013		2/11/2015	9,765	5,990				0	3,775
551	X	NIKE INC CL B	654106103			5/27/2014		8/15/2014	1,535	1,533				0	2
552	X	NPS PHARMACEUTICALS INC	62936P103			9/11/2013		2/11/2015	5,730	3,329				0	2,401

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	32,201	Capital Gains/Losses	6,979,653	5,866,359	1,113,294
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	NIKE INC CL B	654106103			10/15/2007		8/15/2014	9,595	3,939				0	5,656
554	X	NPS PHARMACEUTICALS INC	62936P103			10/6/2014		2/11/2015	2,521	1,289				0	1,232
555	X	NPS PHARMACEUTICALS INC	62936P103			11/6/2013		2/11/2015	18,108	9,243				0	8,865
556	X	NPS PHARMACEUTICALS INC	62936P103			9/11/2013		2/11/2015	2,523	1,547				0	976
557	X	NIKE INC CL B	654106103			11/11/2014		11/25/2014	2,447	2,377				0	70
558	X	NIKE INC CL B	654106103			10/6/2014		11/25/2014	3,916	3,548				0	368
559	X	NIKE INC CL B	654106103			10/15/2007		11/25/2014	8,321	2,678				0	5,643
560	X	NIKE INC CL B	654106103			10/15/2007		12/8/2014	17,134	5,514				0	11,620
561	X	NIKE INC CL B	654106103			10/15/2007		2/6/2015	12,915	4,411				0	8,504
562	X	NIKE INC CL B	654106103			10/15/2007		2/9/2015	4,460	1,544				0	2,916
563	X	NIKE INC CL B	654106103			10/15/2007		2/9/2015	1,824	630				0	1,194
564	X	CHEVRON CORP COM	166764100			10/6/2014		2/23/2015	3,778	4,113				0	-335
565	X	CHEVRON CORP COM	166764100			1/14/2013		2/23/2015	9,174	9,524				0	-350
566	X	CHEVRON CORP COM	166764100			1/14/2013		2/23/2015	3,124	3,249				0	-125
567	X	CHEVRON CORP COM	166764100			1/14/2013		2/23/2015	108	112				0	-4
568	X	CHEVRON CORP COM	166764100			11/16/2012		4/10/2015	2,361	2,241				0	120
569	X	CHEVRON CORP COM	166764100			1/14/2013		4/10/2015	8,029	8,404				0	-375
570	X	CHEVRON CORP COM	166764100			11/16/2012		4/10/2015	5,139	4,890				0	249
571	X	CIENA CORP COM	171779309			3/24/2014		7/10/2014	924	1,044				0	-120
572	X	CIENA CORP COM	171779309			3/24/2014		7/10/2014	7,306	8,389				0	-1,083
573	X	CIENA CORP COM	171779309			3/25/2014		7/10/2014	5,315	6,175				0	-860
574	X	CIENA CORP COM	171779309			5/27/2014		7/10/2014	616	614				0	2
575	X	CITIGROUP INC COM	172967424			1/29/2014		6/13/2014	3,358	3,473				113	-2
576	X	CITIGROUP INC COM	172967424			1/29/2014		6/13/2014	6,148	6,372				0	-224
577	X	CITIGROUP INC COM	172967424			1/29/2014		6/13/2014	8,938	9,242				0	-304
578	X	CITIGROUP INC COM	172967424			1/29/2014		8/15/2014	7,763	7,824				0	-61
579	X	CITIGROUP INC COM	172967424			1/29/2014		8/15/2014	3,396	3,447				0	-51
580	X	CITIGROUP INC COM	172967424			2/7/2014		8/15/2014	970	974				0	-4
581	X	CITIGROUP INC COM	172967424			11/11/2014		11/25/2014	2,712	2,699				0	13
582	X	CITIGROUP INC COM	172967424			10/6/2014		11/25/2014	4,610	4,444				0	166
583	X	CITIGROUP INC COM	172967424			2/7/2014		11/25/2014	11,390	10,228				0	1,162
584	X	CITRIX SYS INC COM	177376100			12/3/2012		6/3/2014	11,619	11,647				0	-28
585	X	CITRIX SYS INC COM	177376100			10/10/2013		6/3/2014	182	175				0	7
586	X	CITRIX SYS INC COM	177376100			5/27/2014		6/3/2014	1,220	1,222				0	-2
587	X	CITRIX SYS INC COM	177376100			12/3/2012		6/3/2014	2,073	2,073				0	0
588	X	CITRIX SYS INC COM	177376100			10/10/2013		6/4/2014	3,146	3,035				0	111
589	X	CITRIX SYS INC COM	177376100			10/10/2013		6/4/2014	9,440	9,106				0	334
590	X	CITRIX SYS INC COM	177376100			10/10/2013		6/5/2014	2,006	1,926				0	80
591	X	CITRIX SYS INC COM	177376100			11/15/2013		6/5/2014	6,079	5,663				0	416
592	X	CITRIX SYS INC COM	177376100			10/10/2013		6/5/2014	2,603	2,510				0	93
593	X	CITRIX SYS INC COM	177376100			10/10/2013		6/5/2014	9,403	9,047				0	356
594	X	CITRIX SYS INC COM	177376100			10/10/2013		6/5/2014	1,401	1,342				0	59
595	X	COGNIZANT TECH SOLUTION	192446102			3/6/2014		8/15/2014	3,131	3,762				0	-631
596	X	COGNIZANT TECH SOLUTION	192446102			3/6/2014		11/25/2014	3,465	3,493				28	0
597	X	CONAGRA INC COM	205887102			7/25/2014		8/15/2014	3,793	3,732				0	61
598	X	CONAGRA INC COM	205887102			10/6/2014		11/25/2014	1,600	1,504				0	96
599	X	CONAGRA INC COM	205887102			7/25/2014		11/25/2014	2,845	2,488				0	357
600	X	CONAGRA INC COM	205887102			7/25/2014		12/8/2014	5,592	4,696				0	896
601	X	CONAGRA INC COM	205887102			7/25/2014		12/8/2014	1,889	1,577				0	312
602	X	NIKE INC CL B	654106103			10/15/2007		2/9/2015	2,367	819				0	1,548
603	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		8/15/2014	9,359	4,467				0	4,892
604	X	NORFOLK SOUTHERN CORP	655844108			11/11/2014		11/25/2014	1,757	1,743				0	14
605	X	NORFOLK SOUTHERN CORP	655844108			10/6/2014		11/25/2014	2,928	2,786				0	142
606	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		11/25/2014	5,856	2,481				0	3,375
607	X	OMNICARE INC COM	681904108			10/31/2014		5/27/2015	1,149	816				0	333
608	X	OCCIDENTAL PETE CORP CO	674599105			9/17/2014		11/25/2014	2,681	3,061				380	0
609	X	OMNICARE INC COM	681904108			10/31/2014		5/27/2015	575	406				0	169
610	X	OCCIDENTAL PETE CORP CO	674599105			9/17/2014		11/25/2014	3,806	4,339				533	0
611	X	OMNICARE INC COM	681904108			11/17/2014		11/25/2014	1,039	1,059				20	0
612	X	OMNICARE INC COM	681904108			11/17/2014		11/25/2014	208	212				4	0
613	X	OMNICARE INC COM	681904108			11/17/2014		11/25/2014	5,679	5,765				86	0
614	X	OMNICARE INC COM	681904108			11/17/2014		3/2/2015	4,079	3,726				0	353
615	X	OMNICARE INC COM	681904108			11/17/2014		3/3/2015	1,217	1,125				0	92
616	X	OMNICARE INC COM	681904108			11/17/2014		3/3/2015	3,089	2,882				0	207
617	X	OMNICARE INC COM	681904108			11/5/2014		5/26/2015	3,545	2,527				0	1,018
618	X	OMNICARE INC COM	681904108			11/11/2014		5/26/2015	2,778	2,025				0	753
619	X	OMNICARE INC COM	681904108			10/31/2014		5/27/2015	4,976	3,521				0	1,455
620	X	OMNICARE INC COM	681904108			11/5/2014		5/27/2015	1,724	1,229				0	495
621	X	OMNICARE INC COM	681904108			11/6/2014		5/26/2015	3,448	2,466				0	982

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,979,653	5,866,359	1,113,294
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	OMNICARE INC COM	681904108			11/5/2014		5/26/2015	1,054	751				0	303
623	X	OMNICARE INC COM	681904108			11/5/2014		5/27/2015	6,894	4,918				0	1,976
624	X	OMNICARE INC COM	681904108			11/17/2014		5/26/2015	3,351	2,461				0	890
625	X	OMNICARE INC COM	681904108			11/11/2014		5/26/2015	1,053	768				0	285
626	X	OMNICARE INC COM	681904108			10/31/2014		5/27/2015	287	204				0	83
627	X	OMNICARE INC COM	681904108			10/31/2014		5/27/2015	287	204				0	83
628	X	ORACLE CORP COM	68389X105			5/12/2014		8/15/2014	7,836	8,168				0	-332
629	X	ORACLE CORP COM	68389X105			5/12/2014		11/25/2014	8,918	9,006				12	-76
630	X	PALL CORP COM	696429307			11/10/2014		11/25/2014	1,166	1,132				0	34
631	X	PALL CORP COM	696429307			11/10/2014		11/25/2014	2,720	2,641				0	79
632	X	PALL CORP COM	696429307			11/7/2014		11/25/2014	1,943	1,885				0	58
633	X	PALO ALTO NETWORKS INC (	697435105			3/10/2014		8/15/2014	1,675	1,545				0	130
634	X	PALO ALTO NETWORKS INC (	697435105			3/10/2014		9/16/2014	6,294	5,020				0	1,274
635	X	PALO ALTO NETWORKS INC (	697435105			3/10/2014		11/25/2014	1,769	1,158				0	611
636	X	PALO ALTO NETWORKS INC (	697435105			3/10/2014		3/2/2015	3,588	1,931				0	1,657
637	X	PARKER HANNIFIN CORP CO	701094104			1/18/2012		8/15/2014	5,054	3,762				0	1,292
638	X	PARKER HANNIFIN CORP CO	701094104			11/5/2010		8/15/2014	562	405				0	157
639	X	PARKER HANNIFIN CORP CO	701094104			11/11/2014		11/25/2014	2,644	2,555				0	89
640	X	COSTCO WHSL CORP NEW C	22160K105			5/24/2011		8/15/2014	5,915	4,150				0	1,765
641	X	COSTCO WHSL CORP NEW C	22160K105			10/6/2014		11/25/2014	2,785	2,522				0	263
642	X	COSTCO WHSL CORP NEW C	22160K105			5/24/2011		11/25/2014	4,874	2,905				0	1,969
643	X	COSTCO WHSL CORP NEW C	22160K105			5/24/2011		3/11/2015	14,036	7,886				0	6,150
644	X	COSTCO WHSL CORP NEW C	22160K105			5/24/2011		3/12/2015	2,218	1,245				0	973
645	X	CROWN CASTLE INTL CORP (	228227104			7/25/2013		6/13/2014	11,050	11,024				0	26
646	X	CROWN CASTLE INTL CORP (	228227104			7/10/2013		6/13/2014	8,914	8,795				0	119
647	X	CROWN CASTLE INTL CORP (	228227104			6/26/2013		6/16/2014	3,940	3,733				0	207
648	X	CROWN CASTLE INTL CORP (	228227104			7/10/2013		6/16/2014	5,037	5,016				0	21
649	X	CROWN CASTLE INTL CORP (	228227104			6/26/2013		6/16/2014	657	622				0	35
650	X	CROWN CASTLE INTL CORP (	228227104			6/26/2013		6/16/2014	24,285	22,949				0	1,336
651	X	DEUTSCHE FLOATING RATE I	25157W800			3/6/2013		11/12/2014	371,449	379,864				0	-8,415
652	X	DICKS SPORTING GOODS INC	253393102			1/10/2011		8/15/2014	4,257	3,538				0	719
653	X	DICKS SPORTING GOODS INC	253393102			10/6/2014		11/25/2014	1,721	1,533				0	188
654	X	DICKS SPORTING GOODS INC	253393102			1/10/2011		11/25/2014	3,197	2,299				0	898
655	X	DICKS SPORTING GOODS INC	253393102			1/10/2011		1/16/2015	3,104	2,087				0	1,017
656	X	DICKS SPORTING GOODS INC	253393102			1/10/2011		1/16/2015	1,153	778				0	375
657	X	DICKS SPORTING GOODS INC	253393102			1/10/2011		1/16/2015	4,610	3,078				0	1,532
658	X	DICKS SPORTING GOODS INC	253393102			1/10/2011		1/20/2015	2,164	1,450				0	714
659	X	DICKS SPORTING GOODS INC	253393102			1/10/2011		1/22/2015	768	495				0	273
660	X	DICKS SPORTING GOODS INC	253393102			1/10/2011		1/22/2015	1,907	1,238				0	669
661	X	DICKS SPORTING GOODS INC	253393102			1/10/2011		1/23/2015	274	177				0	97
662	X	DICKS SPORTING GOODS INC	253393102			1/10/2011		1/26/2015	387	248				0	139
663	X	DISNEY WALT CO COM	254687106			5/21/2014		8/15/2014	4,459	4,111				0	348
664	X	DISNEY WALT CO COM	254687106			10/6/2014		11/25/2014	1,828	1,763				0	65
665	X	DISNEY WALT CO COM	254687106			5/21/2014		11/25/2014	3,198	2,878				0	320
666	X	DISCOVER FINANCIAL SERVI(	254709108			5/27/2014		8/15/2014	2,717	2,617				0	100
667	X	DISCOVER FINANCIAL SERVI(	254709108			2/7/2014		8/15/2014	9,357	8,481				0	876
668	X	DISCOVER FINANCIAL SERVI(	254709108			11/11/2014		11/25/2014	1,958	1,990				0	-32
669	X	DISCOVER FINANCIAL SERVI(	254709108			10/6/2014		11/25/2014	3,590	3,556				0	34
670	X	DISCOVER FINANCIAL SERVI(	254709108			2/7/2014		11/25/2014	7,506	6,293				0	1,213
671	X	DISCOVER FINANCIAL SERVI(	254709108			10/15/2010		12/4/2014	2,919	782				0	2,137
672	X	DISCOVER FINANCIAL SERVI(	254709108			10/15/2010		12/4/2014	1,433	383				0	1,050
673	X	DISCOVER FINANCIAL SERVI(	254709108			10/15/2010		12/4/2014	7,270	1,948				0	5,322
674	X	DISCOVER FINANCIAL SERVI(	254709108			10/15/2010		12/5/2014	11,548	3,078				0	8,470
675	X	CONAGRA INC COM	205887102			7/24/2014		12/8/2014	5,111	4,254				0	857
676	X	PEPSICO INC COM	713448108			3/6/2008		8/15/2014	10,063	7,773				0	2,290
677	X	PEPSICO INC COM	713448108			3/6/2008		9/5/2014	4,575	3,533				0	1,042
678	X	PEPSICO INC COM	713448108			4/6/2011		9/5/2014	3,660	2,629				0	1,031
679	X	PEPSICO INC COM	713448108			8/13/2010		9/5/2014	5,033	3,603				0	1,430
680	X	PEPSICO INC COM	713448108			11/11/2014		11/25/2014	1,484	1,454				0	30
681	X	PEPSICO INC COM	713448108			10/6/2014		11/25/2014	3,462	3,250				0	212
682	X	PEPSICO INC COM	713448108			8/13/2010		11/25/2014	4,945	3,275				0	1,670
683	X	PFIZER INC COM	717081103			3/26/2014		8/15/2014	7,699	8,737				0	-1,038
684	X	PFIZER INC COM	717081103			3/26/2014		11/25/2014	1,788	1,909				92	-29
685	X	PFIZER INC COM	717081103			3/26/2014		11/25/2014	2,819	3,008				0	-189
686	X	PFIZER INC COM	717081103			3/27/2014		11/25/2014	4,486	4,759				0	-273
687	X	PHILLIPS 66 COM	718546104			11/20/2014		11/25/2014	4,761	4,612				0	149
688	X	PIONEER NAT RES CO COM	723787107			10/11/2013		6/25/2014	2,074	1,743				0	331
689	X	PIONEER NAT RES CO COM	723787107			10/11/2013		6/25/2014	231	194				0	37
690	X	PIONEER NAT RES CO COM	723787107			10/11/2013		6/25/2014	2,078	1,743				0	335

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	32,201	Capital Gains/Losses	6,979,653	5,866,359	1,113,294
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
691	X	PIONEER NAT RES CO COM	723787107			6/10/2014		6/25/2014	4,609	4,393				0	216
692	X	PIONEER NAT RES CO COM	723787107			10/11/2013		6/25/2014	7,144	6,005				0	1,139
693	X	PIONEER NAT RES CO COM	723787107			10/11/2013		8/15/2014	4,072	3,874				0	198
694	X	PIONEER NAT RES CO COM	723787107			9/17/2014		11/25/2014	3,875	4,769				583	-311
695	X	PIONEER NAT RES CO COM	723787107			9/17/2014		11/25/2014	1,179	1,444				0	-265
696	X	PROCTER & GAMBLE CO CO	742718109			5/27/2014		7/24/2014	1,200	1,205				0	-5
697	X	PROCTER & GAMBLE CO CO	742718109			2/14/2011		7/24/2014	10,403	8,429				0	1,974
698	X	PROCTER & GAMBLE CO CO	742718109			2/14/2011		8/15/2014	4,076	3,242				0	834
699	X	PROCTER & GAMBLE CO CO	742718109			10/6/2014		11/25/2014	1,773	1,667				0	106
700	X	PROCTER & GAMBLE CO CO	742718109			2/14/2011		11/25/2014	3,103	2,269				0	834
701	X	PROLOGIS INC REIT	74340W103			11/11/2014		11/25/2014	1,286	1,293				8	1
702	X	PROLOGIS INC REIT	74340W103			11/11/2014		11/25/2014	1,120	1,126				7	1
703	X	PROLOGIS INC REIT	74340W103			11/10/2014		11/25/2014	3,815	3,837				22	0
704	X	PRUDENTIAL FINL INC COM	744320102			5/27/2014		8/15/2014	2,181	2,069				0	112
705	X	PRUDENTIAL FINL INC COM	744320102			5/28/2013		8/15/2014	9,597	7,474				0	2,123
706	X	PRUDENTIAL FINL INC COM	744320102			11/11/2014		11/25/2014	1,712	1,727				0	-15
707	X	PRUDENTIAL FINL INC COM	744320102			10/6/2014		11/25/2014	3,424	3,455				0	-31
708	X	PRUDENTIAL FINL INC COM	744320102			5/28/2013		11/25/2014	6,847	5,436				0	1,411
709	X	QUALCOMM INC COM	747525103			7/24/2014		8/15/2014	2,599	2,701				101	-1
710	X	QUALCOMM INC COM	747525103			7/24/2014		11/25/2014	1,081	1,194				0	-113
711	X	QUALCOMM INC COM	747525103			7/24/2014		12/9/2014	1,814	1,929				0	-115
712	X	QUALCOMM INC COM	747525103			7/24/2014		12/9/2014	9,938	10,506				0	-568
713	X	PARKER HANNIFIN CORP CO	701094104			11/5/2010		11/25/2014	5,288	3,241				0	2,047
714	X	DISCOVER FINANCIAL SERVI	254709108			10/15/2010		12/5/2014	7,755	2,069				0	5,686
715	X	DISCOVER FINANCIAL SERVI	254709108			10/15/2010		12/5/2014	11,574	3,078				0	8,496
716	X	DISCOVER FINANCIAL SERVI	254709108			10/15/2010		12/8/2014	25,902	6,921				0	18,981
717	X	DISCOVER FINANCIAL SERVI	254709108			10/15/2010		12/8/2014	3,259	869				0	2,390
718	X	DISCOVER FINANCIAL SERVI	254709108			10/15/2010		12/9/2014	1,425	383				0	1,042
719	X	DISCOVER FINANCIAL SERVI	254709108			10/15/2010		12/9/2014	8,595	2,313				0	6,282
720	X	DISCOVER FINANCIAL SERVI	254709108			10/15/2010		12/9/2014	1,418	383				0	1,035
721	X	DISCOVER FINANCIAL SERVI	254709108			10/15/2010		12/10/2014	5,611	1,530				0	4,081
722	X	DISCOVER FINANCIAL SERVI	254709108			10/15/2010		12/10/2014	9,330	2,556				0	6,774
723	X	DISCOVER FINANCIAL SERVI	254709108			10/15/2010		12/10/2014	5,065	1,391				0	3,674
724	X	DISCOVER FINANCIAL SERVI	254709108			10/15/2010		12/11/2014	2,229	609				0	1,620
725	X	DISCOVER FINANCIAL SERVI	254709108			10/15/2010		12/11/2014	15,797	4,312				0	11,485
726	X	DOW CHEM CO COM	260543103			7/24/2014		8/15/2014	3,170	3,284				114	0
727	X	DOW CHEM CO COM	260543103			7/24/2014		8/15/2014	468	484				17	1
728	X	DOW CHEM CO COM	260543103			7/24/2014		11/25/2014	3,155	3,397				0	-242
729	X	DOW CHEM CO COM	260543103			7/24/2014		11/25/2014	466	501				0	-35
730	X	EOG RES INC COM	26875P101			5/27/2014		6/25/2014	2,304	2,090				0	214
731	X	EOG RES INC COM	26875P101			5/20/2009		6/25/2014	16,126	5,108				0	11,018
732	X	EOG RES INC COM	26875P101			5/20/2009		8/15/2014	6,373	2,189				0	4,184
733	X	EOG RES INC COM	26875P101			5/20/2009		10/13/2014	19,104	8,099				0	11,005
734	X	EOG RES INC COM	26875P101			10/6/2014		10/13/2014	2,177	2,378				161	-40
735	X	EOG RES INC COM	26875P101			5/20/2009		10/13/2014	8,969	3,758				0	5,211
736	X	EOG RES INC COM	26875P101			11/20/2014		11/25/2014	5,862	5,994				0	-132
737	X	PARAMETRIC EMERGING MA	277923751			8/15/2014		4/2/2015	367,063	419,427				0	-52,364
738	X	PARAMETRIC EMERGING MA	277923751			12/30/2014		4/2/2015	4,937	4,878				0	59
739	X	PARAMETRIC EMERGING MA	277923751			12/30/2014		4/2/2015	3,044	3,008				0	36
740	X	PARAMETRIC EMERGING MA	277923751			5/11/2007		4/2/2015	258,049	254,194				0	3,855
741	X	ECOLAB INC COM	278865100			6/25/2014		8/15/2014	7,821	7,527				0	294
742	X	ECOLAB INC COM	278865100			10/6/2014		11/25/2014	2,842	2,835				0	7
743	X	ECOLAB INC COM	278865100			11/11/2014		11/25/2014	1,705	1,691				0	14
744	X	ECOLAB INC COM	278865100			6/25/2014		11/25/2014	6,253	5,914				0	339
745	X	ECOLAB INC COM	278865100			6/25/2014		5/5/2015	2,254	2,150				0	104
746	X	ECOLAB INC COM	278865100			10/12/2011		5/5/2015	12,960	6,013				0	6,947
747	X	ECOLAB INC COM	278865100			9/27/2011		5/5/2015	2,254	1,032				0	1,222
748	X	EXPEDIA INC COM	30212P303			7/23/2013		8/15/2014	5,945	4,532				0	1,413
749	X	EXPEDIA INC COM	30212P303			11/11/2014		11/25/2014	1,710	1,733				0	-23
750	X	EXPEDIA INC COM	30212P303			7/23/2013		11/25/2014	2,137	1,618				0	519
751	X	QUALCOMM INC COM	747525103			7/24/2014		12/9/2014	1,455	1,592				0	-137
752	X	QUALCOMM INC COM	747525103			7/24/2014		12/9/2014	1,674	1,775				0	-101
753	X	RACKSPACE HOSTING INC C	750086100			5/16/2014		8/12/2014	15,844	19,743				0	-3,899
754	X	RACKSPACE HOSTING INC C	750086100			5/16/2014		8/12/2014	3,459	4,319				0	-860
755	X	RACKSPACE HOSTING INC C	750086100			5/16/2014		8/12/2014	4,678	5,734				0	-1,056
756	X	REGAL BELOIT CORP COM	758750103			5/27/2014		8/15/2014	1,051	1,152				0	-101
757	X	REGAL BELOIT CORP COM	758750103			3/8/2012		8/15/2014	2,453	2,272				0	181
758	X	REGAL BELOIT CORP COM	758750103			10/6/2014		11/25/2014	1,099	984				0	115
759	X	REGAL BELOIT CORP COM	758750103			3/8/2012		11/25/2014	2,198	1,947				0	251

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss*
Capital Gains/Losses	6,979,653	5,866,359	1,113,294
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	X	REGIONS FINL CORP NEW CC	7591EP100			6/13/2014		8/15/2014	5,702	6,273				0	-571
761	X	REGIONS FINL CORP NEW CC	7591EP100			6/13/2014		11/25/2014	10,121	10,723				90	-512
762	X	ROPER INDS INC COM	776696106			9/11/2009		8/15/2014	8,775	3,017				0	5,758
763	X	ROPER INDS INC COM	776696106			10/6/2014		11/25/2014	3,199	2,927				0	272
764	X	SPX CORP COM	784635104			1/24/2011		10/31/2014	12,556	9,990				0	2,566
765	X	ROPER INDS INC COM	776696106			9/11/2009		11/25/2014	5,598	1,760				0	3,838
766	X	SPX CORP COM	784635104			12/6/2011		10/31/2014	94	63				0	31
767	X	SPX CORP COM	784635104			12/6/2011		11/3/2014	4,643	3,079				0	1,564
768	X	SPX CORP COM	784635104			5/27/2014		8/15/2014	1,510	1,584				0	-74
769	X	SPX CORP COM	784635104			1/24/2011		8/15/2014	4,528	3,380				0	1,148
770	X	SPX CORP COM	784635104			12/6/2011		11/4/2014	1,112	754				0	358
771	X	SPX CORP COM	784635104			1/24/2011		10/29/2014	7,280	5,708				0	1,572
772	X	SPX CORP COM	784635104			1/24/2011		10/30/2014	6,582	5,333				0	1,249
773	X	SPX CORP COM	784635104			12/6/2011		11/5/2014	5,724	3,896				0	1,828
774	X	SPX CORP COM	784635104			12/6/2011		11/7/2014	3,627	2,451				0	1,176
775	X	SPX CORP COM	784635104			12/6/2011		11/10/2014	1,855	1,257				0	598
776	X	SPX CORP COM	784635104			12/6/2011		11/11/2014	6,508	4,399				0	2,109
777	X	SPX CORP COM	784635104			12/6/2011		11/12/2014	5,751	3,896				0	1,855
778	X	SPX CORP COM	784635104			12/6/2011		11/13/2014	3,211	2,200				0	1,011
779	X	ST JUDE MED INC COM	790849103			11/6/2014		11/25/2014	8,812	8,553				0	259
780	X	SALESFORCE COM INC	79466L302			12/16/2013		8/15/2014	2,401	2,290				0	111
781	X	SALESFORCE COM INC	79466L302			11/20/2014		11/25/2014	3,819	3,837				19	1
782	X	SALESFORCE COM INC	79466L302			11/20/2014		3/2/2015	3,749	3,262				0	487
783	X	SCHLUMBERGER LTD COM	806857108			7/24/2009		8/15/2014	3,719	1,953				0	1,766
784	X	SCHLUMBERGER LTD COM	806857108			11/11/2014		11/25/2014	1,928	1,955				0	-27
785	X	SCHLUMBERGER LTD COM	806857108			7/24/2009		11/25/2014	2,892	1,674				0	1,218
786	X	SCHWAB CHARLES COM	808513105			5/27/2014		8/15/2014	1,494	1,405				0	89
787	X	SCHWAB CHARLES COM	808513105			7/2/2013		8/15/2014	4,888	3,871				0	1,017
788	X	SCHWAB CHARLES COM	808513105			6/28/2013		11/5/2014	9,134	6,767				0	2,367
789	X	CTF ST GAIN							11,167						11,167
790	X	CTF LT GAIN							277,482						277,482

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,787	0	0	2,787
	Description				
1	LEGAL FEES	2,787			2,787

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		540	0	0	540
	Description				
1	TAX PREP FEES	540			540

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		14,702	4,702	0	0
1	FOREIGN TAXES PAID	4,702	4,702		
2	ESTIMATED EXCISE TAXES PAID	10,000			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,657	6,657	0	0
	Description				
1	CTF EXPENSES	6,657	6,657		

Part II, Line 13 (990-PF) - Investments - Other

			15,305,710	16,326,003	19,688,400
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		15,305,710	0	
2	SEE ATTACHED STATEMENT			16,326,003	19,688,400

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON PY SALES SETTLED IN THE CY	1	8,851
2	CTF GAIN IN THE CURRENT YEAR EFFECTIVE IN THE PRIOR YEAR	2	9,106
3	CTF EXPENSES	3	6,657
4	Total	4	24,614

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	4,594
2	CTF GAIN IN THE FUTURE YEAR EFFECTIVE IN THE CURRENT YEAR	2	24,935
3	COST BASIS ADJUSTMENT	3	4,853
4	Total	4	34,382

10/8/2015 2:31:45 PM - 81847 - DB2 - JOHN H ETHEL G NOBLE CHARITABLE TR

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,947,452	0	7,487	5,873,846	1,081,093	0	0	0	1,081,093
1	EXPRESS SCRIPTS HLDG CO COM	30219G108		3/29/2007	7/23/2014	12,135		0	3 789	8,346	0	0	0	8,346
2	EXPRESS SCRIPTS HLDG CO COM	30219G108		3/29/2007	8/15/2014	6,920		0	1 946	4,974	0	0	0	4,974
3	EXPRESS SCRIPTS HLDG CO COM	30219G108		3/29/2007	10/31/2014	1,772		0	471	1 301	0	0	0	1 301
4	EXPRESS SCRIPTS HLDG CO COM	30219G108		10/6/2014	10/31/2014	2,689		0	2,460	229	0	0	0	229
5	EXPRESS SCRIPTS HLDG CO COM	30219G108		3/29/2007	10/31/2014	45,491		0	12,126	33 365	0	0	0	33 365
6	EXPRESS SCRIPTS HLDG CO COM	30219G108		11/11/2014	11/25/2014	3,250		0	3 121	129	0	0	0	129
7	EXPRESS SCRIPTS HLDG CO COM	30219G108		3/29/2007	11/25/2014	2 437		0	614	1 823	0	0	0	1,823
8	EXTRA SPACE STORAGE INC	30225T102		2/10/2014	8/15/2014	3 076		0	2,645	431	0	0	0	431
9	EXTRA SPACE STORAGE INC	30225T102		2/10/2014	8/15/2014	3,292		0	2,859	433	0	0	0	433
10	EXTRA SPACE STORAGE INC	30225T102		5/27/2014	8/15/2014	1,079		0	1,055	24	0	0	0	24
11	EXTRA SPACE STORAGE INC	30225T102		2/7/2014	8/15/2014	378		0	321	57	0	0	0	57
12	EXTRA SPACE STORAGE INC	30225T102		10/6/2014	11/5/2014	2,633		0	2 337	296	0	0	0	296
13	EXTRA SPACE STORAGE INC	30225T102		2/7/2014	11/5/2014	11,702		0	9,161	2,541	0	0	0	2,541
14	EXTRA SPACE STORAGE INC	30225T102		1/31/2014	11/5/2014	4,154		0	3,237	917	0	0	0	917
15	EXTRA SPACE STORAGE INC	30225T102		2/4/2014	11/5/2014	2,633		0	2 034	599	0	0	0	599
16	EXTRA SPACE STORAGE INC	30225T102		2/4/2014	11/6/2014	2,338		0	1,808	530	0	0	0	530
17	EXTRA SPACE STORAGE INC	30225T102		2/3/2014	11/6/2014	7,307		0	5,571	1,736	0	0	0	1,736
18	EXTRA SPACE STORAGE INC	30225T102		2/3/2014	11/7/2014	5,654		0	4,323	1,331	0	0	0	1,331
19	STARWOOD HOTELS & RESORTS COM	85590A401		5/20/2011	2/10/2015	6,462		0	5 044	1,418	0	0	0	1,418
20	T MOBILE US INC COM	872590104		5/27/2014	8/15/2014	1 014		0	1,200	-186	0	0	0	-186
21	T MOBILE US INC COM	872590104		5/2/2014	8/15/2014	1,883		0	2 072	-189	0	0	0	-189
22	T MOBILE US INC COM	872590104		5/2/2014	11/25/2014	5,045		336	5,579	-198	0	0	0	-198
23	THERMO FISHER SCIENTIFIC INC COM	883556102		5/19/2014	8/15/2014	9 072		0	8 906	166	0	0	0	166
24	THERMO FISHER SCIENTIFIC INC COM	883556102		10/6/2014	11/25/2014	3,191		0	2,992	199	0	0	0	199
25	ALIBABA GROUP HOLDING LTD SP ADR	01609W102		10/10/2014	2/3/2015	4 509		0	4,361	148	0	0	0	148
26	ALIBABA GROUP HOLDING LTD SP ADR	01609W102		10/17/2014	2/3/2015	271		0	270	1	0	0	0	1
27	ALIBABA GROUP HOLDING LTD SP ADR	01609W102		10/17/2014	2/3/2015	3,337		0	3,315	22	0	0	0	22
28	ALIBABA GROUP HOLDING LTD SP ADR	01609W102		10/10/2014	2/3/2015	1,353		0	1,308	45	0	0	0	45
29	ALIBABA GROUP HOLDING LTD SP ADR	01609W102		10/10/2014	2/3/2015	9 014		0	8,721	293	0	0	0	293
30	ALLERGAN INC COM	018490102		2/27/2014	8/15/2014	3,951		0	3,201	750	0	0	0	750
31	ALLERGAN INC COM	018490102		11/11/2014	11/25/2014	3,193		0	2,933	260	0	0	0	260
32	ALLERGAN INC COM	018490102		2/27/2014	11/25/2014	213		0	128	85	0	0	0	85
33	ALLERGAN INC COM	018490102		2/27/2014	11/25/2014	5,108		0	3,072	2,036	0	0	0	2,036
34	ALLERGAN INC COM	018490102		2/27/2014	3/2/2015	4,691		0	2,560	2,131	0	0	0	2,131
35	ALLERGAN INC COM	018490102		2/27/2014	3/18/2015	23,246		0	12,290	10,956	0	0	0	10,956
36	ALLERGAN INC COM	018490102		2/27/2014	3/18/2015	484		0	254	230	0	0	0	230
37	ALLERGAN INC COM	018490102		2/27/2014	3/18/2015	1,937		0	1,023	914	0	0	0	914
38	ALLERGAN INC COM	018490102		3/7/2014	3/18/2015	8,475		0	4 454	4,021	0	0	0	4 021
39	ALLERGAN INC COM	018490102		3/7/2014	3/18/2015	15,255		0	8,047	7,208	0	0	0	7,208
40	ALLERGAN INC COM	018490102		3/7/2014	3/18/2015	17,193		0	9,051	8,142	0	0	0	8,142
41	ALLERGAN INC COM	018490102		3/26/2014	3/18/2015	16,950		0	8,622	8 328	0	0	0	8 328
42	AMAZON COM INC COM	023135106		1/13/2014	8/15/2014	6 610		0	7,960	-1 350	0	0	0	-1,350
43	AMAZON COM INC COM	023135106		1/13/2014	11/25/2014	4 987		0	5 970	-983	0	0	0	-983
44	AMAZON COM INC COM	023135106		1/13/2014	1/16/2015	11,542		0	15,921	-4 379	0	0	0	-4 379
45	AMAZON COM INC COM	023135106		4/17/2013	1/16/2015	1,731		0	1 596	135	0	0	0	135
46	AMAZON COM INC COM	023135106		4/17/2013	1/20/2015	5,798		0	5 321	477	0	0	0	477
47	AMAZON COM INC COM	023135106		4/17/2013	1/21/2015	7,105		0	6,385	720	0	0	0	720
48	AMERICAN WATER WORKS COM	030420103		5/27/2014	8/15/2014	750		0	713	37	0	0	0	37
49	AMERICAN WATER WORKS COM	030420103		1/29/2014	8/15/2014	5,753		0	4,804	949	0	0	0	949
50	AMERICAN WATER WORKS COM	030420103		11/11/2014	11/25/2014	3,124		0	3,167	-43	0	0	0	-43
51	AMERICAN WATER WORKS COM	030420103		10/10/2014	11/25/2014	3,852		0	3,699	153	0	0	0	153
52	AMERICAN WATER WORKS COM	030420103		10/8/2014	11/25/2014	1,874		0	1,770	104	0	0	0	104
53	AMERIPRISE FINANCIAL INC COM	03076C106		5/27/2014	8/15/2014	2 396		0	2,228	168	0	0	0	168
54	AMERIPRISE FINANCIAL INC COM	03076C106		8/7/2009	8/15/2014	8,985		0	2,143	6,842	0	0	0	6,842
55	AMERIPRISE FINANCIAL INC COM	03076C106		8/7/2009	9/26/2014	41,532		0	9,574	31,958	0	0	0	31,958
56	AMERIPRISE FINANCIAL INC COM	03076C106		8/7/2009	9/26/2014	5,557		0	1,286	4,271	0	0	0	4,271
57	AMERIPRISE FINANCIAL INC COM	03076C106		10/6/2014	11/25/2014	3,943		0	3,636	307	0	0	0	307
58	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	6/17/2014	7,815		0	4,114	3,701	0	0	0	3,701
59	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	6/18/2014	10,550		0	5,550	5,000	0	0	0	5,000
60	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	7/24/2014	6,088		0	3 167	2,921	0	0	0	2,921
61	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	7/24/2014	8,096		0	4,212	3,884	0	0	0	3,884
62	GENERAL ELEC CO COM	369604103		4/11/1975	8/15/2014	8,568		0	269	8,299	0	0	0	8,299
63	THERMO FISHER SCIENTIFIC INC COM	883556102		11/11/2014	11/25/2014	2 553		0	2,359	194	0	0	0	194
64	THERMO FISHER SCIENTIFIC INC COM	883556102		3/30/2011	11/25/2014	1 277		0	547	730	0	0	0	730
65	WHOLE FOODS MKT INC COM	966837106		9/6/2011	6/11/2014	2 903		0	2,151	752	0	0	0	752
66	WHOLE FOODS MKT INC COM	966837106		9/9/2011	6/11/2014	916		0	717	199	0	0	0	199
67	WHOLE FOODS MKT INC COM	966837106		9/6/2011	8/15/2014	3,086		0	2 458	628	0	0	0	628
68	WHOLE FOODS MKT INC COM	966837106		10/8/2014	11/25/2014	1,679		0	1,347	332	0	0	0	332
69	WHOLE FOODS MKT INC COM	966837106		9/6/2011	11/25/2014	3,118		0	1,997	1 121	0	0	0	1,121
70	WHOLE FOODS MKT INC COM	966837106		8/4/2011	2/13/2015	9,331		0	5 069	4,262	0	0	0	4,262
71	WHOLE FOODS MKT INC COM	966837106		8/4/2011	2/13/2015	2,031		0	1,099	932	0	0	0	932
72	WHOLE FOODS MKT INC COM	966837106		8/4/2011	2/13/2015	10,261		0	5,588	4 673	0	0	0	4 673
73	WHOLE FOODS MKT INC COM	966837106		9/6/2011	2/13/2015	3,083		0	1,690	1,393	0	0	0	1,393
74	WHOLE FOODS MKT INC COM	966837106		8/4/2011	2/13/2015	19,340		0	10,534	8,806	0	0	0	8 806
75	WHOLE FOODS MKT INC COM	966837106		8/4/2011	2/17/2015	5,936		0	3,237	2,699	0	0	0	2,699
76	WHOLE FOODS MKT INC COM	966837106		8/4/2011	2/18/2015	2,922		0	1 588	1,334	0	0	0	1,334
77	WHOLE FOODS MKT INC COM	966837106		8/4/2011	2/18/2015	2,918		0	1,588	1,330	0	0	0	1,330
78	EXTRA SPACE STORAGE INC	30225T102		2/3/2014	11/10/2014	5,617		0	4,278	1,339	0	0	0	1,339
79	EXTRA SPACE STORAGE INC	30225T102		1/29/2014	11/10/2014	6,319		0	4,808	1,511	0	0	0	1,511
80	EXTRA SPACE STORAGE INC	30225T102		1/29/2014	11/11/2014	2,520		0	1,914	606	0	0	0	606
81	EXTRA SPACE STORAGE INC	30225T102		11/26/2013	11/11/2014	645		0	465	180	0	0	0	180
82	EXTRA SPACE STORAGE INC	30225T102		11/26/2013	11/11/2014	762		0	549	213	0	0	0	213
83	EXTRA SPACE STORAGE INC	30225T102		11/26/2013	11/12/2014	4,934		0	3 591	1,343	0	0	0	1,343
84	EXTRA SPACE STORAGE INC	30225T102		11/26/2013	11/13/2014	16 536		0	11,956	4,580	0	0	0	4,580

10/8/2015 2:31:45 PM - 81847 - DB2 - JOHN H ETHEL G NOBLE CHARITABLE TR

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,947,452	0	7,487	5,873,846	1,081,093	0	0	0	1,081,093
85	EXTRA SPACE STORAGE INC	30225T102		11/26/2013	11/14/2014	4 597		0	3,338	1,259	0	0	0	1 259
86	EXTRA SPACE STORAGE INC	30225T102		11/26/2013	11/17/2014	4 584		0	3,338	1,246	0	0	0	1 246
87	FACEBOOK INC A COM	30303M102		1/14/2014	8/15/2014	2,575		0	2 220	355	0	0	0	355
88	FACEBOOK INC A COM	30303M102		1/14/2014	8/15/2014	5 150		0	4,004	1 146	0	0	0	1 146
89	FACEBOOK INC A COM	30303M102		10/6/2014	11/25/2014	2,266		0	2,324	-58	0	0	0	-58
90	FACEBOOK INC A COM	30303M102		11/11/2014	11/25/2014	1,511		0	1,486	25	0	0	0	25
91	FACEBOOK INC A COM	30303M102		1/14/2014	11/25/2014	4,155		0	3,146	1,009	0	0	0	1,009
92	FACEBOOK INC A COM	30303M102		1/9/2015	3/2/2015	3,579		0	3 503	76	0	0	0	76
93	FACEBOOK INC A COM	30303M102		1/9/2015	4/20/2015	656		0	623	33	0	0	0	33
94	FACEBOOK INC A COM	30303M102		1/9/2015	4/20/2015	9,181		0	8,689	492	0	0	0	492
95	FACEBOOK INC A COM	30303M102		1/14/2014	4/20/2015	6,968		0	4,862	2,106	0	0	0	2,106
96	GENERAL ELEC CO COM	369604103		5/27/2014	8/15/2014	1,279		0	1,330	-51	0	0	0	-51
97	AFFILIATED MANAGERS GROUP INC C(	008252108		5/20/2013	8/15/2014	8,858		0	7,555	1,303	0	0	0	1,303
98	AFFILIATED MANAGERS GROUP INC C(	008252108		10/6/2014	11/25/2014	3,022		0	2,962	60	0	0	0	60
99	AFFILIATED MANAGERS GROUP INC C(	008252108		5/20/2013	11/25/2014	6,045		0	5,036	1,009	0	0	0	1,009
100	AFFILIATED MANAGERS GROUP INC C(	008252108		5/20/2013	3/10/2015	15,626		0	12,423	3,203	0	0	0	3 203
101	AFFILIATED MANAGERS GROUP INC C(	008252108		5/20/2013	3/11/2015	15 506		0	12,423	3,083	0	0	0	3,083
102	AFFILIATED MANAGERS GROUP INC C(	008252108		5/20/2013	3/12/2015	21,908		0	17,292	4,616	0	0	0	4,616
103	AFFILIATED MANAGERS GROUP INC C(	008252108		5/20/2013	3/13/2015	15,579		0	12,423	3,156	0	0	0	3,156
104	AFFILIATED MANAGERS GROUP INC C(	008252108		5/20/2013	3/16/2015	3 195		0	2,518	677	0	0	0	677
105	AFFILIATED MANAGERS GROUP INC C(	008252108		5/20/2013	3/16/2015	17 261		0	13,598	3 663	0	0	0	3,663
106	AFFILIATED MANAGERS GROUP INC C(	008252108		5/20/2013	3/17/2015	13 607		0	10,744	2 863	0	0	0	2 863
107	ALCATEL ALSTHOM SPON ADR	013904305		12/5/2013	8/15/2014	1,792		0	2 620	-828	0	0	0	-828
108	ALCATEL ALSTHOM SPON ADR	013904305		12/6/2013	8/15/2014	837		0	1,224	-387	0	0	0	-387
109	ALCATEL ALSTHOM SPON ADR	013904305		12/6/2013	9/16/2014	7,587		0	10,844	-3,257	0	0	0	-3,257
110	ALCATEL ALSTHOM SPON ADR	013904305		12/6/2013	9/16/2014	1,206		0	1,723	-517	0	0	0	-517
111	ALCATEL ALSTHOM SPON ADR	013904305		12/10/2013	9/16/2014	2 345		0	3,347	-1,002	0	0	0	-1,002
112	ALCATEL ALSTHOM SPON ADR	013904305		12/10/2013	9/16/2014	748		0	1,060	-312	0	0	0	-312
113	ALCATEL ALSTHOM SPON ADR	013904305		1/10/2014	9/16/2014	16		0	21	-5	0	0	0	-5
114	ALCATEL ALSTHOM SPON ADR	013904305		1/10/2014	9/16/2014	792		0	1,068	-276	0	0	0	-276
115	ALCATEL ALSTHOM SPON ADR	013904305		1/10/2014	9/16/2014	353		0	473	-120	0	0	0	-120
116	ALCATEL ALSTHOM SPON ADR	013904305		1/13/2014	9/16/2014	9,165		0	12 957	-3,792	0	0	0	-3,792
117	ALCATEL ALSTHOM SPON ADR	013904305		1/13/2014	9/16/2014	1,957		0	2,757	-800	0	0	0	-800
118	ALCATEL ALSTHOM SPON ADR	013904305		5/27/2014	9/16/2014	573		0	721	-148	0	0	0	-148
119	ALIBABA GROUP HOLDING LTD SP ADR	01609W102		10/17/2014	10/31/2014	9,880		0	8,990	890	0	0	0	890
120	ALIBABA GROUP HOLDING LTD SP ADR	01609W102		10/17/2014	11/25/2014	1,715		0	1,349	366	0	0	0	366
121	SCHWAB CHARLES COM	808513105		7/3/2013	11/5/2014	4,563		0	3 412	1,151	0	0	0	1,151
122	SCHWAB CHARLES COM	808513105		10/6/2014	11/5/2014	2,007		0	2,063	-56	0	0	0	-56
123	SCHWAB CHARLES COM	808513105		7/2/2013	11/5/2014	17,979		0	13,484	4,495	0	0	0	4,495
124	SCHWAB CHARLES COM	808513105		7/3/2013	11/5/2014	2,867		0	2,146	721	0	0	0	721
125	SCHWAB CHARLES COM	808513105		6/28/2013	11/6/2014	18,274		0	13,491	4,783	0	0	0	4,783
126	SCHWAB CHARLES COM	808513105		7/3/2013	11/6/2014	2 240		0	1 674	566	0	0	0	566
127	SCHWAB CHARLES COM	808513105		6/28/2013	11/6/2014	8,790		0	6 491	2,299	0	0	0	2,299
128	SEALED AIR CORP COM NEW	81211K100		11/11/2014	11/25/2014	977		0	961	16	0	0	0	16
129	SEALED AIR CORP COM NEW	81211K100		6/27/2014	11/25/2014	2,932		0	2,784	148	0	0	0	148
130	SEALED AIR CORP COM NEW	81211K100		6/27/2014	8/15/2014	2 595		10	2,605	0	0	0	0	0
131	SEALED AIR CORP COM NEW	81211K100		6/27/2014	8/15/2014	865		3	868	0	0	0	0	0
132	SEALED AIR CORP COM NEW	81211K100		6/27/2014	11/25/2014	977		0	928	49	0	0	0	49
133	SEALED AIR CORP COM NEW	81211K100		9/9/2014	11/25/2014	2,150		0	2,039	111	0	0	0	111
134	SOLERA HOLDINGS INC COM	83421A104		2/14/2014	8/15/2014	3,232		0	3,282	-50	0	0	0	-50
135	SOLERA HOLDINGS INC COM	83421A104		2/14/2014	11/25/2014	3,733		0	4,594	-861	0	0	0	-861
136	SOLERA HOLDINGS INC COM	83421A104		1/19/2010	12/9/2014	1,852		0	1,339	513	0	0	0	513
137	SOLERA HOLDINGS INC COM	83421A104		2/14/2014	12/9/2014	993		0	1,313	-320	0	0	0	-320
138	SOLERA HOLDINGS INC COM	83421A104		11/11/2014	12/9/2014	1,489		0	1,645	-156	0	0	0	-156
139	SOLERA HOLDINGS INC COM	83421A104		1/19/2010	12/9/2014	3,078		0	2,243	835	0	0	0	835
140	SOLERA HOLDINGS INC COM	83421A104		1/19/2010	12/10/2014	1,308		0	977	331	0	0	0	331
141	SOLERA HOLDINGS INC COM	83421A104		1/19/2010	12/11/2014	1,301		0	977	324	0	0	0	324
142	SOLERA HOLDINGS INC COM	83421A104		1/19/2010	12/11/2014	18,253		0	13,639	4,614	0	0	0	4,614
143	STARWOOD HOTELS & RESORTS COM	85590A401		5/11/2011	8/15/2014	5,778		0	4,199	1,579	0	0	0	1,579
144	STARWOOD HOTELS & RESORTS COM	85590A401		10/6/2014	11/25/2014	1,942		0	1,984	-42	0	0	0	-42
145	STARWOOD HOTELS & RESORTS COM	85590A401		5/11/2011	11/25/2014	3,108		0	2,399	709	0	0	0	709
146	STARWOOD HOTELS & RESORTS COM	85590A401		5/11/2011	2/6/2015	1,288		0	1,080	208	0	0	0	208
147	STARWOOD HOTELS & RESORTS COM	85590A401		5/11/2011	2/6/2015	4,120		0	3,419	701	0	0	0	701
148	STARWOOD HOTELS & RESORTS COM	85590A401		5/11/2011	2/6/2015	19 818		0	16 494	3,324	0	0	0	3,324
149	STARWOOD HOTELS & RESORTS COM	85590A401		5/11/2011	2/9/2015	1,565		0	1,320	245	0	0	0	245
150	STARWOOD HOTELS & RESORTS COM	85590A401		5/11/2011	2/9/2015	13,997		0	11 816	2 181	0	0	0	2,181
151	STARWOOD HOTELS & RESORTS COM	85590A401		5/11/2011	2/10/2015	2 357		0	1 859	498	0	0	0	498
152	KRAFT FOODS GROUP INC COM	50076Q106		5/27/2014	7/24/2014	874		0	873	1	0	0	0	1
153	KRAFT FOODS GROUP INC COM	50076Q106		12/3/2012	7/24/2014	8 450		0	6,604	1 846	0	0	0	1,846
154	L BRANDS INC COM	501797104		9/23/2009	11/25/2014	6 012		0	1,301	4,711	0	0	0	4,711
155	LAS VEGAS SANDS CORP COM	517834107		5/27/2014	8/15/2014	1,361		0	1,506	-145	0	0	0	-145
156	KRAFT FOODS GROUP INC COM	50076Q106		2/21/2012	7/24/2014	2,331		0	1,615	716	0	0	0	716
157	KROGER CO COM	501044101		7/24/2014	8/15/2014	3,503		74	3,578	-1	0	0	0	-1
158	KROGER CO COM	501044101		10/6/2014	11/25/2014	1 762		0	1,595	167	0	0	0	167
159	KROGER CO COM	501044101		7/24/2014	11/25/2014	2,936		0	2,590	346	0	0	0	346
160	LAS VEGAS SANDS CORP COM	517834107		7/9/2013	8/15/2014	2,381		0	1,825	556	0	0	0	556
161	L BRANDS INC COM	501797104		9/23/2009	8/15/2014	7,716		0	2,169	5,547	0	0	0	5,547
162	L BRANDS INC COM	501797104		11/11/2014	11/25/2014	1,603		0	1,534	69	0	0	0	69
163	LAS VEGAS SANDS CORP COM	517834107		10/6/2014	11/25/2014	1,274		0	1,252	22	0	0	0	22
164	LAS VEGAS SANDS CORP COM	517834107		7/9/2013	11/25/2014	1,910		0	1,564	346	0	0	0	346
165	LAUDER ESTEE COS INC CL A	518439104		6/12/2014	8/15/2014	5,670		0	5,767	-97	0	0	0	-97
166	LAUDER ESTEE COS INC CL A	518439104		6/12/2014	11/25/2014	3,365		0	3,537	-172	0	0	0	-172
167	L BRANDS INC COM	501797104		10/6/2014	11/25/2014	3,206		0	2,687	519	0	0	0	519
168	LAUDER ESTEE COS INC CL A	518439104		6/11/2014	11/25/2014	2,853		0	2 985	-132	0	0	0	-132

10/8/2015 2:31:45 PM - 81847 - DB2 - JOHN H ETHEL G NOBLE CHARITABLE TR

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,947,452	0	7,487	5,873,846	1,081,093	0	0	0	1,081,093
169	LAUDER ESTEE COS INC CL A	518439104		6/11/2014	3/2/2015	83		0	77	6	0	0	0	6
170	LAUDER ESTEE COS INC CL A	518439104		6/11/2014	3/2/2015	1,824		0	1,684	140	0	0	0	140
171	LAUDER ESTEE COS INC CL A	518439104		6/11/2014	3/2/2015	2,731		0	2,525	206	0	0	0	206
172	LAUDER ESTEE COS INC CL A	518439104		6/10/2014	3/2/2015	2,813		0	2,596	217	0	0	0	217
173	LAUDER ESTEE COS INC CL A	518439104		3/5/2014	5/26/2015	6,727		0	5,271	1,456	0	0	0	1,456
174	LAUDER ESTEE COS INC CL A	518439104		3/5/2014	5/26/2015	89		0	69	20	0	0	0	20
175	LAUDER ESTEE COS INC CL A	518439104		6/10/2014	5/26/2015	3,541		0	3,054	487	0	0	0	487
176	LAUDER ESTEE COS INC CL A	518439104		10/6/2014	5/26/2015	2,213		0	1,842	371	0	0	0	371
177	LAUDER ESTEE COS INC CL A	518439104		3/5/2014	5/26/2015	1,947		0	1,526	421	0	0	0	421
178	LAUDER ESTEE COS INC CL A	518439104		3/5/2014	5/26/2015	1,416		0	1,110	306	0	0	0	306
179	WHITEWAVE FOODS CO A COM	966244105		7/25/2014	8/15/2014	4,166		0	4,025	141	0	0	0	141
180	WHITEWAVE FOODS CO A COM	966244105		9/11/2014	11/25/2014	2,111		0	2,234	-123	0	0	0	-123
181	WHITEWAVE FOODS CO A COM	966244105		9/9/2014	11/25/2014	739		37	776	0	0	0	0	0
182	WHITEWAVE FOODS CO A COM	966244105		9/10/2014	11/25/2014	2,041		0	2,137	-96	0	0	0	-96
183	WHITEWAVE FOODS CO A COM	966244105		9/9/2014	11/25/2014	2,780		41	2,901	-80	0	0	0	-80
184	WHITEWAVE FOODS CO A COM	966244105		11/11/2014	11/25/2014	598		0	619	-21	0	0	0	-21
185	WHOLE FOODS MKT INC COM	966837106		9/6/2011	6/11/2014	1,133		0	830	303	0	0	0	303
186	WHOLE FOODS MKT INC COM	966837106		9/6/2011	6/11/2014	4,267		0	3,165	1,102	0	0	0	1,102
187	WHOLE FOODS MKT INC COM	966837106		9/9/2011	6/11/2014	4,479		0	3,520	959	0	0	0	959
188	GILEAD SCIENCES INC COM	375558103		5/24/2011	11/17/2014	607		0	121	486	0	0	0	486
189	GILEAD SCIENCES INC COM	375558103		5/24/2011	11/25/2014	4,981		0	1,012	3,969	0	0	0	3,969
190	AMERIPRISE FINANCIAL INC COM	03076C106		8/7/2009	11/25/2014	2,629		0	572	2,057	0	0	0	2,057
191	AMETEK INC NEW COM	031100100		5/27/2014	8/15/2014	2,299		0	2,377	-78	0	0	0	-78
192	AMETEK INC NEW COM	031100100		5/9/2006	8/15/2014	6,641		0	1,946	4,695	0	0	0	4,695
193	AMETEK INC NEW COM	031100100		11/11/2014	11/25/2014	1,298		0	1,306	-8	0	0	0	-8
194	GOOGLE INC CL A COM	38259P508		7/10/2013	11/25/2014	6,607		0	5,423	1,184	0	0	0	1,184
195	GENERAL ELEC CO COM	369604103		11/11/2014	11/25/2014	1,613		0	1,579	34	0	0	0	34
196	GENERAL ELEC CO COM	369604103		10/6/2014	11/25/2014	2,957		0	2,765	192	0	0	0	192
197	GOOGLE INC CL A COM	38259P508		7/19/2013	11/25/2014	1,652		0	1,337	315	0	0	0	315
198	GENERAL ELEC CO COM	369604103		4/11/1975	11/25/2014	6,587		0	197	6,390	0	0	0	6,390
199	GILEAD SCIENCES INC COM	375558103		5/27/2014	8/15/2014	4,404		0	3,698	706	0	0	0	706
200	GILEAD SCIENCES INC COM	375558103		5/24/2011	8/15/2014	5,382		0	1,113	4,269	0	0	0	4,269
201	GILEAD SCIENCES INC COM	375558103		5/24/2011	9/5/2014	6,424		0	1,254	5,170	0	0	0	5,170
202	GILEAD SCIENCES INC COM	375558103		5/24/2011	9/5/2014	2,862		0	566	2,296	0	0	0	2,296
203	GILEAD SCIENCES INC COM	375558103		5/24/2011	11/17/2014	16,083		0	3,217	12,866	0	0	0	12,866
204	GILEAD SCIENCES INC COM	375558103		10/6/2014	11/17/2014	3,540		0	3,677	-137	0	0	0	-137
205	GOOGLE INC CL C COM	38259P706		7/10/2013	8/15/2014	5,725		0	4,531	1,194	0	0	0	1,194
206	GOOGLE INC CL C COM	38259P706		7/10/2013	5/4/2015	200		0	171	29	0	0	0	29
207	HALLIBURTON CO COM	406216101		5/12/2014	6/25/2014	971		0	896	75	0	0	0	75
208	HALLIBURTON CO COM	406216101		5/12/2014	6/25/2014	9,082		0	8,349	733	0	0	0	733
209	HALLIBURTON CO COM	406216101		5/27/2014	6/25/2014	4,160		0	3,842	318	0	0	0	318
210	HALLIBURTON CO COM	406216101		10/30/2013	6/25/2014	5,893		0	4,789	1,104	0	0	0	1,104
211	HALLIBURTON CO COM	406216101		10/30/2013	8/15/2014	5,118		0	4,226	892	0	0	0	892
212	HALLIBURTON CO COM	406216101		11/14/2013	8/15/2014	3,753		0	3,064	689	0	0	0	689
213	HALLIBURTON CO COM	406216101		11/14/2013	10/2/2014	9,076		0	8,245	831	0	0	0	831
214	HALLIBURTON CO COM	406216101		11/14/2013	10/2/2014	5,948		0	5,404	544	0	0	0	544
215	HALLIBURTON CO COM	406216101		11/14/2013	10/13/2014	5,473		0	5,850	-377	0	0	0	-377
216	HALLIBURTON CO COM	406216101		11/14/2013	10/13/2014	21,838		0	23,955	-2,117	0	0	0	-2,117
217	HALLIBURTON CO COM	406216101		11/14/2013	11/18/2014	7,705		0	8,914	-1,209	0	0	0	-1,209
218	HALLIBURTON CO COM	406216101		10/30/2013	11/18/2014	31,252		0	34,728	-3,476	0	0	0	-3,476
219	HALLIBURTON CO COM	406216101		10/30/2013	11/20/2014	3,466		0	3,799	-333	0	0	0	-333
220	HALLIBURTON CO COM	406216101		11/11/2014	11/20/2014	2,197		0	2,392	-195	0	0	0	-195
221	HILLSHIRE BRANDS CO COM	432589109		4/29/2013	6/9/2014	7,757		0	4,452	3,305	0	0	0	3,305
222	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	6/9/2014	18,616		0	9,795	8,821	0	0	0	8,821
223	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	6/10/2014	13,898		0	7,314	6,584	0	0	0	6,584
224	VMWARE INC COM	928563402		11/4/2013	12/9/2014	14,704		0	14,788	-84	0	0	0	-84
225	VMWARE INC COM	928563402		11/4/2013	12/10/2014	1,795		0	1,797	-2	0	0	0	-2
226	VMWARE INC COM	928563402		11/4/2013	12/10/2014	490		0	490	0	0	0	0	0
227	VMWARE INC COM	928563402		11/4/2013	12/10/2014	10,211		0	10,294	-83	0	0	0	-83
228	VMWARE INC COM	928563402		11/4/2013	12/11/2014	1,260		0	1,307	-47	0	0	0	-47
229	VMWARE INC COM	928563402		11/4/2013	12/11/2014	4,253		0	4,412	-159	0	0	0	-159
230	VMWARE INC COM	928563402		10/18/2013	12/12/2014	923		0	980	-57	0	0	0	-57
231	VMWARE INC COM	928563402		10/18/2013	12/12/2014	1,081		0	1,144	-63	0	0	0	-63
232	VMWARE INC COM	928563402		10/18/2013	12/12/2014	232		0	245	-13	0	0	0	-13
233	VMWARE INC COM	928563402		11/4/2013	12/12/2014	385		0	408	-23	0	0	0	-23
234	VMWARE INC COM	928563402		10/18/2013	12/12/2014	2,769		0	2,940	-171	0	0	0	-171
235	VMWARE INC COM	928563402		10/18/2013	12/15/2014	1,227		0	1,307	-80	0	0	0	-80
236	VMWARE INC COM	928563402		10/18/2013	12/15/2014	4,218		0	4,492	-274	0	0	0	-274
237	VMWARE INC COM	928563402		10/18/2013	12/16/2014	918		0	980	-62	0	0	0	-62
238	VMWARE INC COM	928563402		10/18/2013	12/16/2014	153		0	163	-10	0	0	0	-10
239	VMWARE INC COM	928563402		10/18/2013	12/16/2014	2,390		0	2,532	-142	0	0	0	-142
240	VMWARE INC COM	928563402		10/18/2013	12/16/2014	694		0	735	-41	0	0	0	-41
241	WESTERN DIGITAL CORP COM	958102105		6/6/2014	8/15/2014	5,009		0	4,600	409	0	0	0	409
242	WESTERN DIGITAL CORP COM	958102105		10/6/2014	11/25/2014	1,548		0	1,426	122	0	0	0	122
243	WESTERN DIGITAL CORP COM	958102105		6/6/2014	11/25/2014	2,889		0	2,576	313	0	0	0	313
244	WESTERN DIGITAL CORP COM	958102105		6/5/2014	11/25/2014	722		0	642	80	0	0	0	80
245	WESTERN DIGITAL CORP COM	958102105		6/5/2014	1/9/2015	7,971		0	6,509	1,462	0	0	0	1,462
246	WESTERN DIGITAL CORP COM	958102105		6/9/2014	1/9/2015	8,757		0	7,149	1,608	0	0	0	1,608
247	WESTERN DIGITAL CORP COM	958102105		6/9/2014	1/9/2015	112		0	91	21	0	0	0	21
248	J P MORGAN CHASE & CO COM	46625H100		10/23/2012	8/15/2014	8,775		0	6,429	2,346	0	0	0	2,346
249	J P MORGAN CHASE & CO COM	46625H100		11/11/2014	11/25/2014	2,103		0	2,162	-59	0	0	0	-59
250	J P MORGAN CHASE & CO COM	46625H100		10/6/2014	11/25/2014	3,305		0	3,306	-1	0	0	0	-1
251	J P MORGAN CHASE & CO COM	46625H100		10/23/2012	11/25/2014	2,103		0	1,452	651	0	0	0	651
252	J P MORGAN CHASE & CO COM	46625H100		7/23/2010	11/25/2014	5,408		0	3,541	1,867	0	0	0	1,867

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,947,452	0	7,487	5,873,846	1,081,093	0	0	0	1,081,093
253	KRAFT FOODS GROUP INC COM	50076Q106		9/27/2011	7/24/2014	13 886		0	8,733	5,153	0	0	0	5 153
254	KRAFT FOODS GROUP INC COM	50076Q106		12/6/2011	7/24/2014	14 954		0	9,843	5 111	0	0	0	5,111
255	KRAFT FOODS GROUP INC COM	50076Q106		2/21/2012	7/24/2014	2 233		0	1,547	686	0	0	0	686
256	KRAFT FOODS GROUP INC COM	50076Q106		2/21/2012	7/24/2014	2,894		0	2,005	889	0	0	0	889
257	KRAFT FOODS GROUP INC COM	50076Q106		2/21/2012	7/24/2014	116		0	81	35	0	0	0	35
258	HOME DEPOT INC COM	437076102		3/20/2013	10/2/2014	92		0	69	23	0	0	0	23
259	HOME DEPOT INC COM	437076102		11/14/2013	10/2/2014	5 959		0	5,132	827	0	0	0	827
260	HOME DEPOT INC COM	437076102		11/14/2013	10/2/2014	366		0	316	50	0	0	0	50
261	HOME DEPOT INC COM	437076102		11/14/2013	10/2/2014	1,290		0	1,105	185	0	0	0	185
262	HOME DEPOT INC COM	437076102		11/11/2014	11/25/2014	4,840		0	4,903	-63	0	0	0	-63
263	HOME DEPOT INC COM	437076102		3/20/2013	11/25/2014	4,840		0	3,448	1,392	0	0	0	1,392
264	INTEL CORP COM	458140100		7/10/2014	8/15/2014	5,431		0	5,002	429	0	0	0	429
265	INTEL CORP COM	458140100		9/30/2014	11/25/2014	9,313		0	8,887	426	0	0	0	426
266	INTEL CORP COM	458140100		10/1/2014	11/25/2014	2,102		0	1,999	103	0	0	0	103
267	INTEL CORP COM	458140100		9/29/2014	2/3/2015	575		0	585	-10	0	0	0	-10
268	INTEL CORP COM	458140100		10/6/2014	2/3/2015	4,739		0	4,756	-17	0	0	0	-17
269	INTEL CORP COM	458140100		10/31/2014	2/3/2015	3,385		0	3,385	0	0	0	0	0
270	INTEL CORP COM	458140100		10/1/2014	2/3/2015	6,265		0	6,479	-214	0	0	0	-214
271	INTEL CORP COM	458140100		9/29/2014	2/3/2015	5,832		0	6,027	-195	0	0	0	-195
272	INTEL CORP COM	458140100		10/31/2014	3/2/2015	2,025		0	2,031	-6	0	0	0	-6
273	INTEL CORP COM	458140100		11/11/2014	3/2/2015	1 350		0	1 338	12	0	0	0	12
274	INTEL CORP COM	458140100		11/11/2014	4/20/2015	3 266		0	3 345	-79	0	0	0	-79
275	INTEL CORP COM	458140100		7/10/2014	4/20/2015	12,574		0	12 036	538	0	0	0	538
276	INTERCONTINENTAL EXCHANGE INC C	45866F104		2/7/2014	8/15/2014	2,821		0	3,190	-369	0	0	0	-369
277	INTERCONTINENTAL EXCHANGE INC C	45866F104		2/7/2014	11/25/2014	3,328		0	3 190	138	0	0	0	138
278	INTUIT INC COM	461202103		9/27/2013	8/15/2014	3,337		0	2,646	691	0	0	0	691
279	INTUIT INC COM	461202103		10/6/2014	11/25/2014	1,387		0	1,267	120	0	0	0	120
280	INTUIT INC COM	461202103		9/27/2013	11/25/2014	2,312		0	1,654	658	0	0	0	658
281	J P MORGAN CHASE & CO COM	46625H100		5/27/2014	8/15/2014	2,547		0	2,480	67	0	0	0	67
282	VALERO ENERGY CORP COM	91913Y100		6/10/2014	9/17/2014	7,954		0	8,846	-892	0	0	0	-892
283	VALERO ENERGY CORP COM	91913Y100		2/21/2013	9/17/2014	3,856		0	3,304	552	0	0	0	552
284	VALERO ENERGY CORP COM	91913Y100		5/12/2014	9/17/2014	1,151		0	1,359	-208	0	0	0	-208
285	VALERO ENERGY CORP COM	91913Y100		5/27/2014	9/17/2014	96		0	108	-12	0	0	0	-12
286	VALERO ENERGY CORP COM	91913Y100		5/12/2014	9/17/2014	8,026		0	9,401	-1 375	0	0	0	-1,375
287	VISA INC CL A COM	92826C839		7/10/2013	8/15/2014	14,705		0	13,131	1,574	0	0	0	1,574
288	VISA INC CL A COM	92826C839		10/6/2014	11/25/2014	3,866		0	3,178	688	0	0	0	688
289	VISA INC CL A COM	92826C839		7/10/2013	11/25/2014	6,443		0	4,690	1,753	0	0	0	1,753
290	VMWARE INC COM	928563402		5/27/2014	8/15/2014	2,521		0	2,421	100	0	0	0	100
291	VMWARE INC COM	928563402		4/24/2014	8/15/2014	5,041		0	4,805	236	0	0	0	236
292	VMWARE INC COM	928563402		4/24/2014	11/25/2014	6,040		0	6,727	-687	0	0	0	-687
293	VMWARE INC COM	928563402		4/24/2014	12/9/2014	487		0	577	-90	0	0	0	-90
294	VMWARE INC COM	928563402		4/23/2014	12/9/2014	6,824		0	8 037	-1 213	0	0	0	-1 213
295	VMWARE INC COM	928563402		10/6/2014	12/9/2014	1,625		0	1,864	-239	0	0	0	-239
296	ANADARKO PETE CORP COM	032511107		11/11/2014	11/25/2014	2,716		0	2,778	-62	0	0	0	-62
297	ANADARKO PETE CORP COM	032511107		2/24/2014	11/25/2014	2 082		0	1,946	136	0	0	0	136
298	ANADARKO PETE CORP COM	032511107		2/24/2014	11/25/2014	634		0	591	43	0	0	0	43
299	ANALOG DEVICES INC COM	032654105		12/11/2014	4/1/2015	6,421		0	5,745	676	0	0	0	676
300	ANALOG DEVICES INC COM	032654105		12/11/2014	4/1/2015	3,312		0	2,985	327	0	0	0	327
301	ANALOG DEVICES INC COM	032654105		12/9/2014	4/1/2015	2,625		0	2,365	260	0	0	0	260
302	ANALOG DEVICES INC COM	032654105		12/12/2014	4/1/2015	812		0	730	82	0	0	0	82
303	ANTERO RESOURCES CORPORATION	03674X106		12/10/2013	6/10/2014	2,644		0	2,444	200	0	0	0	200
304	ANTERO RESOURCES CORPORATION	03674X106		5/27/2014	6/10/2014	2,141		0	2 156	-15	0	0	0	-15
305	ANTERO RESOURCES CORPORATION	03674X106		12/10/2013	6/10/2014	2,875		0	2,672	203	0	0	0	203
306	ANTERO RESOURCES CORPORATION	03674X106		12/10/2013	6/11/2014	7,166		0	6,651	515	0	0	0	515
307	ANTERO RESOURCES CORPORATION	03674X106		12/10/2013	6/11/2014	667		0	625	42	0	0	0	42
308	ANTERO RESOURCES CORPORATION	03674X106		12/10/2013	6/11/2014	672		0	625	47	0	0	0	47
309	ANTERO RESOURCES CORPORATION	03674X106		12/10/2013	6/11/2014	1,404		0	1,307	97	0	0	0	97
310	ANTERO RESOURCES CORPORATION	03674X106		12/10/2013	6/12/2014	1,659		0	1,535	124	0	0	0	124
311	ANTERO RESOURCES CORPORATION	03674X106		12/10/2013	6/12/2014	369		0	341	28	0	0	0	28
312	ANTERO RESOURCES CORPORATION	03674X106		1/15/2014	6/12/2014	1,231		0	1,128	103	0	0	0	103
313	ANTERO RESOURCES CORPORATION	03674X106		1/15/2014	8/15/2014	1,937		0	1,975	-38	0	0	0	-38
314	ANTERO RESOURCES CORPORATION	03674X106		1/15/2014	11/25/2014	2,568		0	2,821	-253	0	0	0	-253
315	ANTERO RESOURCES CORPORATION	03674X106		1/15/2014	2/23/2015	4,815		0	6,770	-1 955	0	0	0	-1,955
316	ANTERO RESOURCES CORPORATION	03674X106		1/15/2014	2/24/2015	2,820		0	4 062	-1 242	0	0	0	-1,242
317	ANTERO RESOURCES CORPORATION	03674X106		1/15/2014	2/24/2015	5,069		0	7 278	-2 209	0	0	0	-2,209
318	ANTERO RESOURCES CORPORATION	03674X106		1/15/2014	2/25/2015	4,593		0	6 431	-1 838	0	0	0	-1,838
319	ANTERO RESOURCES CORPORATION	03674X106		10/6/2014	2/25/2015	806		0	1 043	-237	0	0	0	-237
320	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	7/25/2014	9,351		0	4,865	4 486	0	0	0	4,486
321	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	7/25/2014	7 091		0	3,689	3,402	0	0	0	3,402
322	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	7/28/2014	1,694		0	882	812	0	0	0	812
323	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	7/28/2014	1,255		0	653	602	0	0	0	602
324	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	7/29/2014	5,585		0	2,906	2,679	0	0	0	2,679
325	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	7/29/2014	4,204		0	2,188	2,016	0	0	0	2,016
326	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	7/30/2014	1,380		0	718	662	0	0	0	662
327	HILLSHIRE BRANDS CO COM	432589109		2/21/2013	7/30/2014	1,067		0	555	512	0	0	0	512
328	HOME DEPOT INC COM	437076102		5/27/2014	8/15/2014	1 253		0	1,196	57	0	0	0	57
329	HOME DEPOT INC COM	437076102		11/14/2013	8/15/2014	7,933		0	7,500	433	0	0	0	433
330	HOME DEPOT INC COM	437076102		11/14/2013	10/2/2014	183		0	158	25	0	0	0	25
331	HOME DEPOT INC COM	437076102		11/14/2013	10/2/2014	457		0	395	62	0	0	0	62
332	HOME DEPOT INC COM	437076102		5/14/2013	10/2/2014	3,199		0	2,702	497	0	0	0	497
333	HOME DEPOT INC COM	437076102		3/20/2013	10/2/2014	4,022		0	3,035	987	0	0	0	987
334	TRANSDIGM GROUP INC COM	893641100		2/3/2010	8/15/2014	5,336		0	199	5,137	0	0	0	5 137
335	TRANSDIGM GROUP INC COM	893641100		11/11/2014	11/25/2014	2,910		0	2,806	104	0	0	0	104
336	VALERO ENERGY CORP COM	91913Y100		4/29/2013	9/17/2014	6,783		0	5,338	1,445	0	0	0	1,445

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,947,452	0	7,487	5,873,846	1,081,093	0	0	0	1,081,093
337	VALERO ENERGY CORP COM	91913Y100		2/21/2013	9/17/2014	6,513		0	5,575	938	0	0	0	938
338	TRANSDIGM GROUP INC COM	893641100		2/3/2010	11/25/2014	3 880		0	132	3 748	0	0	0	3,748
339	TWENTY FIRST CENTURY FOX INC CO	90130A101		1/18/2012	8/15/2014	4 648		0	2 186	2,462	0	0	0	2 462
340	TWENTY FIRST CENTURY FOX INC CO	90130A101		1/18/2012	11/25/2014	3 428		0	1,598	1,830	0	0	0	1 830
341	V F CORP COM	918204108		5/6/2013	8/15/2014	6,137		0	4,438	1,699	0	0	0	1,699
342	V F CORP COM	918204108		11/11/2014	11/25/2014	2,212		0	2,125	87	0	0	0	87
343	V F CORP COM	918204108		5/6/2013	11/25/2014	4 794		0	2,885	1,909	0	0	0	1,909
344	VALERO ENERGY CORP COM	91913Y100		5/14/2013	9/17/2014	965		0	780	185	0	0	0	185
345	VALERO ENERGY CORP COM	91913Y100		4/29/2013	9/17/2014	96		0	76	20	0	0	0	20
346	V F CORP COM	918204108		5/6/2013	2/6/2015	8,856		0	5,636	3,220	0	0	0	3,220
347	V F CORP COM	918204108		5/6/2013	2/9/2015	1,918		0	1 243	675	0	0	0	675
348	V F CORP COM	918204108		5/6/2013	2/9/2015	4,464		0	2,885	1 579	0	0	0	1,579
349	V F CORP COM	918204108		5/6/2013	2/9/2015	4,252		0	2,751	1,501	0	0	0	1,501
350	V F CORP COM	918204108		5/6/2013	2/10/2015	210		0	133	77	0	0	0	77
351	V F CORP COM	918204108		5/6/2013	2/10/2015	1,320		0	843	477	0	0	0	477
352	VALERO ENERGY CORP COM	91913Y100		5/27/2014	9/17/2014	1,350		0	1,510	-160	0	0	0	-160
353	V F CORP COM	918204108		5/6/2013	2/10/2015	70		0	44	26	0	0	0	26
354	VALERO ENERGY CORP COM	91913Y100		5/12/2014	8/15/2014	3,403		0	3,692	-289	0	0	0	-289
355	THERMO FISHER SCIENTIFIC INC COM	883556102		5/19/2014	11/25/2014	6,383		0	5,938	445	0	0	0	445
356	VALERO ENERGY CORP COM	91913Y100		5/12/2014	8/15/2014	262		0	283	-21	0	0	0	-21
357	VALERO ENERGY CORP COM	91913Y100		4/29/2013	9/17/2014	6 811		0	5,376	1 435	0	0	0	1,435
358	AMETEK INC NEW COM	031100100		10/6/2014	11/25/2014	2 857		0	2,755	102	0	0	0	102
359	AMETEK INC NEW COM	031100100		5/9/2006	11/25/2014	5,194		0	1,497	3 697	0	0	0	3,697
360	ANADARKO PETE CORP COM	032511107		5/12/2014	8/15/2014	10,757		0	10 172	585	0	0	0	585
361	ANADARKO PETE CORP COM	032511107		5/12/2014	9/17/2014	5 348		0	5,086	262	0	0	0	262
362	ANADARKO PETE CORP COM	032511107		5/27/2014	9/17/2014	1,497		0	1,420	77	0	0	0	77
363	ANADARKO PETE CORP COM	032511107		5/2/2014	9/17/2014	2,666		0	2,496	170	0	0	0	170
364	ANADARKO PETE CORP COM	032511107		5/27/2014	9/17/2014	2,244		0	2,130	114	0	0	0	114
365	ANADARKO PETE CORP COM	032511107		5/2/2014	9/17/2014	5,342		0	4,991	351	0	0	0	351
366	ANADARKO PETE CORP COM	032511107		5/2/2014	10/2/2014	11,781		0	11,979	-198	0	0	0	-198
367	ANADARKO PETE CORP COM	032511107		5/2/2014	10/13/2014	5,304		0	6,089	-785	0	0	0	-785
368	ANADARKO PETE CORP COM	032511107		5/2/2014	10/13/2014	2,091		0	2,396	-305	0	0	0	-305
369	ANADARKO PETE CORP COM	032511107		5/2/2014	11/25/2014	805		0	898	-93	0	0	0	-93
370	CALIFORNIA RESOURCES COR WI CO	13057Q107		10/6/2014	1/9/2015	28		0	50	-22	0	0	0	-22
371	CALIFORNIA RESOURCES COR WI CO	13057Q107		11/12/2014	1/9/2015	640		0	1,051	-411	0	0	0	-411
372	CALIFORNIA RESOURCES COR WI CO	13057Q107		11/11/2014	1/9/2015	66		0	108	-42	0	0	0	-42
373	CALIFORNIA RESOURCES COR WI CO	13057Q107		11/6/2014	1/9/2015	139		0	221	-82	0	0	0	-82
374	CALIFORNIA RESOURCES COR WI CO	13057Q107		11/6/2014	1/9/2015	11		0	18	-7	0	0	0	-7
375	CALIFORNIA RESOURCES COR WI CO	13057Q107		11/6/2014	1/9/2015	154		0	239	-85	0	0	0	-85
376	CAREFUSION CORP COM	14170T101		7/24/2014	8/15/2014	700		16	716	0	0	0	0	0
377	CAREFUSION CORP COM	14170T101		7/28/2014	8/15/2014	1 226		32	1,258	0	0	0	0	0
378	CAREFUSION CORP COM	14170T101		7/24/2014	8/15/2014	3 765		82	3 847	0	0	0	0	0
379	CAREFUSION CORP COM	14170T101		10/6/2014	10/28/2014	2 848		0	2,840	8	0	0	0	8
380	CAREFUSION CORP COM	14170T101		7/23/2014	10/28/2014	1,595		0	1,284	311	0	0	0	311
381	CAREFUSION CORP COM	14170T101		7/23/2014	10/28/2014	1 709		0	1,369	340	0	0	0	340
382	CAREFUSION CORP COM	14170T101		7/23/2014	10/28/2014	911		0	728	183	0	0	0	183
383	CAREFUSION CORP COM	14170T101		7/23/2014	10/28/2014	3 190		0	2,547	643	0	0	0	643
384	CAREFUSION CORP COM	14170T101		7/24/2014	10/28/2014	3,817		0	2,997	820	0	0	0	820
385	MACYS INC COM	55616P104		5/29/2012	10/8/2014	4,509		0	3,057	1 452	0	0	0	1,452
386	MACYS INC COM	55616P104		5/29/2012	10/8/2014	3,280		0	2,244	1 036	0	0	0	1,036
387	MACYS INC COM	55616P104		5/29/2012	10/8/2014	32,959		0	22,251	10,708	0	0	0	10,708
388	MACYS INC COM	55616P104		10/6/2014	10/8/2014	1,423		0	1,462	-39	0	0	0	-39
389	MACYS INC COM	55616P104		5/29/2012	10/8/2014	2,164		0	1,470	694	0	0	0	694
390	MCKESSON HBOC INC COM	58155Q103		9/13/2010	8/15/2014	3,806		0	1 192	2,614	0	0	0	2,614
391	MCKESSON HBOC INC COM	58155Q103		11/11/2014	11/25/2014	3,121		0	3,038	83	0	0	0	83
392	MCKESSON HBOC INC COM	58155Q103		9/13/2010	11/25/2014	3,121		0	894	2,227	0	0	0	2 227
393	MCKESSON HBOC INC COM	58155Q103		9/13/2010	3/2/2015	2,507		0	655	1,852	0	0	0	1 852
394	MCKESSON HBOC INC COM	58155Q103		9/13/2010	3/2/2015	2,749		0	715	2,034	0	0	0	2,034
395	MEAD JOHNSON NUTRITION COMPANY	582839106		6/10/2014	8/15/2014	2 632		0	2,457	175	0	0	0	175
396	MEAD JOHNSON NUTRITION COMPANY	582839106		6/10/2014	8/15/2014	3,478		0	3,246	232	0	0	0	232
397	MEAD JOHNSON NUTRITION COMPANY	582839106		10/6/2014	11/25/2014	2,519		0	2,410	109	0	0	0	109
398	MEAD JOHNSON NUTRITION COMPANY	582839106		6/10/2014	11/25/2014	1,612		0	1,404	208	0	0	0	208
399	MEAD JOHNSON NUTRITION COMPANY	582839106		6/10/2014	11/25/2014	302		0	263	39	0	0	0	39
400	MEAD JOHNSON NUTRITION COMPANY	582839106		6/10/2014	11/25/2014	2,116		0	1,841	275	0	0	0	275
401	MEAD JOHNSON NUTRITION COMPANY	582839106		5/27/2014	11/25/2014	1,008		0	870	138	0	0	0	138
402	MEDIVATION INC COM	58501N101		3/12/2013	8/15/2014	3 784		0	2,142	1,642	0	0	0	1,642
403	MEDIVATION INC COM	58501N101		3/12/2013	9/5/2014	5 910		0	3,094	2,816	0	0	0	2 816
404	MEDIVATION INC COM	58501N101		10/6/2014	11/25/2014	1,655		0	1,483	172	0	0	0	172
405	MEDIVATION INC COM	58501N101		3/12/2013	11/25/2014	3 862		0	1,666	2,196	0	0	0	2,196
406	MEDIVATION INC COM	58501N101		3/12/2013	3/2/2015	4 200		0	1,666	2,534	0	0	0	2,534
407	MERCK & CO INC COM	58933Y105		4/23/2014	8/15/2014	10 520		0	10,365	155	0	0	0	155
408	MERCK & CO INC COM	58933Y105		11/11/2014	11/25/2014	5,937		24	5,961	0	0	0	0	0
409	MERCK & CO INC COM	58933Y105		4/23/2014	11/25/2014	6,234		0	6,046	188	0	0	0	188
410	MERCK & CO INC COM	58933Y105		5/27/2014	11/25/2014	2,375		0	2,271	104	0	0	0	104
411	MERCK & CO INC COM	58933Y105		10/6/2014	11/25/2014	2,672		2	2,673	1	0	0	0	1
412	MERCK & CO INC COM	58933Y105		3/28/2014	11/25/2014	4 928		0	4,668	260	0	0	0	260
413	MERCK & CO INC COM	58933Y105		3/28/2014	11/25/2014	59		0	56	3	0	0	0	3
414	MERCK & CO INC COM	58933Y105		3/28/2014	11/25/2014	534		0	504	30	0	0	0	30
415	MERCK & CO INC COM	58933Y105		3/27/2014	11/25/2014	59		0	56	3	0	0	0	3
416	MERCK & CO INC COM	58933Y105		3/27/2014	11/25/2014	3,331		0	3 119	212	0	0	0	212
417	MERCK & CO INC COM	58933Y105		10/28/2014	11/25/2014	9,815		0	9,102	713	0	0	0	713
418	MERCK & CO INC COM	58933Y105		10/28/2014	11/25/2014	3 272		0	3 024	248	0	0	0	248
419	METLIFE INC COM	59156R108		11/11/2014	11/25/2014	2,788		0	2,747	41	0	0	0	41
420	METLIFE INC COM	59156R108		11/5/2014	11/25/2014	4,739		0	4,621	118	0	0	0	118

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,947,452	0	7,487	5,873,848	1,081,093	0	0	0	1,081,093
421	MACYS INC COM	55616P104		5/29/2012	8/15/2014	4,307		0	2,902	1,405	0	0	0	1,405
422	DBTC TAXABLE INCOME FUND	992904649		9/17/2012	10/15/2014	160,674		0	168,534	-7,860	0	0	0	-7,860
423	DBTC TAXABLE INCOME FUND	992904649		9/17/2012	11/30/2014	141,987		0	149,952	-7,965	0	0	0	-7,965
424	DBTC US SMALL CAPITALIZATION FUN	992904755		7/15/2013	8/15/2014	121,191		0	114,993	6,198	0	0	0	6,198
425	DBTC US SMALL CAPITALIZATION FUN	992904755		7/15/2013	11/30/2014	38,030		0	37,319	711	0	0	0	711
426	DBTC US SMALL CAPITALIZATION FUN	992904755		7/15/2013	3/31/2015	43,419		0	40,220	3,199	0	0	0	3,199
427	ACTAVIS PLC COM	G0083B108		3/17/2015	3/17/2015	20		0	19	1	0	0	0	1
428	LYONDELLBASELL INDUSTRIES ORD C	N53745100		1/14/2014	6/26/2014	16,067		0	13,358	2,709	0	0	0	2,709
429	LYONDELLBASELL INDUSTRIES ORD C	N53745100		1/14/2014	6/26/2014	588		0	486	102	0	0	0	102
430	LYONDELLBASELL INDUSTRIES ORD C	N53745100		1/14/2014	8/15/2014	328		0	243	85	0	0	0	85
431	LYONDELLBASELL INDUSTRIES ORD C	N53745100		1/14/2013	8/15/2014	4,050		0	2,265	1,785	0	0	0	1,785
432	LYONDELLBASELL INDUSTRIES ORD C	N53745100		10/6/2014	11/25/2014	1,357		0	1,526	-169	0	0	0	-169
433	LYONDELLBASELL INDUSTRIES ORD C	N53745100		1/14/2013	11/25/2014	3,165		0	2,143	1,022	0	0	0	1,022
434	LYONDELLBASELL INDUSTRIES ORD C	N53745100		1/14/2013	12/4/2014	4,836		0	3,673	1,163	0	0	0	1,163
435	LYONDELLBASELL INDUSTRIES ORD C	N53745100		1/14/2013	12/4/2014	241		0	184	57	0	0	0	57
436	LYONDELLBASELL INDUSTRIES ORD C	N53745100		1/14/2013	12/4/2014	1,448		0	1,102	346	0	0	0	346
437	LYONDELLBASELL INDUSTRIES ORD C	N53745100		1/14/2013	12/4/2014	1,608		0	1,224	384	0	0	0	384
438	LYONDELLBASELL INDUSTRIES ORD C	N53745100		1/14/2013	12/4/2014	6,733		0	5,142	1,591	0	0	0	1,591
439	LYONDELLBASELL INDUSTRIES ORD C	N53745100		11/16/2012	12/18/2014	20,437		0	12,094	8,343	0	0	0	8,343
440	LYONDELLBASELL INDUSTRIES ORD C	N53745100		1/14/2013	12/18/2014	2,954		0	2,326	628	0	0	0	628
441	LYONDELLBASELL INDUSTRIES ORD C	N53745100		11/16/2012	12/18/2014	233		0	138	95	0	0	0	95
442	NXP SEMICONDUCTORS NV ORD	N6596X109		8/13/2014	10/10/2014	4,550		0	5,046	-496	0	0	0	-496
443	NXP SEMICONDUCTORS NV ORD	N6596X109		8/13/2014	10/10/2014	284		0	315	-31	0	0	0	-31
444	NXP SEMICONDUCTORS NV ORD	N6596X109		11/11/2014	11/25/2014	2,291		0	2,222	69	0	0	0	69
445	NXP SEMICONDUCTORS NV ORD	N6596X109		8/13/2014	11/25/2014	2,291		0	1,892	399	0	0	0	399
446	NXP SEMICONDUCTORS NV ORD	N6596X109		8/13/2014	3/2/2015	4,844		0	3,153	1,691	0	0	0	1,691
447	AVAGO TECHNOLOGIES LTD ORD	Y0486S104		9/27/2013	8/15/2014	2,223		0	1,276	947	0	0	0	947
448	AVAGO TECHNOLOGIES LTD ORD	Y0486S104		11/11/2014	11/25/2014	1,837		0	1,725	112	0	0	0	112
449	AVAGO TECHNOLOGIES LTD ORD	Y0486S104		9/27/2013	11/25/2014	2,296		0	1,064	1,232	0	0	0	1,232
450	AVAGO TECHNOLOGIES LTD ORD	Y0486S104		9/27/2013	3/2/2015	2,077		0	681	1,396	0	0	0	1,396
451	AVAGO TECHNOLOGIES LTD ORD	Y0486S104		9/27/2013	3/2/2015	1,815		0	596	1,219	0	0	0	1,219
452	CAREFUSION CORP COM	14170T101		7/23/2014	10/28/2014	1,139		0	894	245	0	0	0	245
453	CAREFUSION CORP COM	14170T101		7/25/2014	10/28/2014	2,962		0	2,324	638	0	0	0	638
454	CAREFUSION CORP COM	14170T101		5/19/2014	10/28/2014	4,842		0	3,672	1,170	0	0	0	1,170
455	CAREFUSION CORP COM	14170T101		5/20/2014	10/31/2014	4,875		0	3,656	1,219	0	0	0	1,219
456	CAREFUSION CORP COM	14170T101		5/21/2014	10/31/2014	3,097		0	2,322	775	0	0	0	775
457	CAREFUSION CORP COM	14170T101		5/19/2014	10/31/2014	5,621		0	4,214	1,407	0	0	0	1,407
458	CAREFUSION CORP COM	14170T101		5/19/2014	10/31/2014	4,143		0	3,111	1,032	0	0	0	1,032
459	CAREFUSION CORP COM	14170T101		5/20/2014	10/31/2014	1,957		0	1,463	494	0	0	0	494
460	CAREFUSION CORP COM	14170T101		5/20/2014	10/31/2014	8,057		0	6,024	2,033	0	0	0	2,033
461	CAREFUSION CORP COM	14170T101		5/20/2014	10/31/2014	2,590		0	1,936	654	0	0	0	654
462	CAREFUSION CORP COM	14170T101		5/21/2014	11/3/2014	1,089		0	815	274	0	0	0	274
463	CAREFUSION CORP COM	14170T101		7/24/2014	10/28/2014	4,443		0	3,489	954	0	0	0	954
464	CAREFUSION CORP COM	14170T101		7/25/2014	10/28/2014	5,867		0	4,606	1,261	0	0	0	1,261
465	CAREFUSION CORP COM	14170T101		5/19/2014	11/3/2014	1,089		0	810	279	0	0	0	279
466	CAREFUSION CORP COM	14170T101		5/19/2014	11/3/2014	2,354		0	1,763	591	0	0	0	591
467	CAREFUSION CORP COM	14170T101		5/19/2014	11/3/2014	401		0	301	100	0	0	0	100
468	CAREFUSION CORP COM	14170T101		5/21/2014	11/3/2014	2,005		0	1,502	503	0	0	0	503
469	CAREFUSION CORP COM	14170T101		5/19/2014	11/4/2014	573		0	426	147	0	0	0	147
470	CAREFUSION CORP COM	14170T101		5/21/2014	11/4/2014	1,204		0	895	309	0	0	0	309
471	CAREFUSION CORP COM	14170T101		5/21/2014	11/4/2014	6,764		0	5,030	1,734	0	0	0	1,734
472	CAREFUSION CORP COM	14170T101		5/21/2014	11/4/2014	3,612		0	2,685	927	0	0	0	927
473	CAREFUSION CORP COM	14170T101		5/21/2014	11/5/2014	230		0	170	60	0	0	0	60
474	CAREFUSION CORP COM	14170T101		5/22/2014	11/5/2014	1,206		0	893	313	0	0	0	313
475	CAREFUSION CORP COM	14170T101		5/22/2014	11/5/2014	1,551		0	1,139	412	0	0	0	412
476	CAREFUSION CORP COM	14170T101		5/22/2014	11/5/2014	1,665		0	1,223	442	0	0	0	442
477	CAREFUSION CORP COM	14170T101		5/22/2014	11/6/2014	2,181		0	1,602	579	0	0	0	579
478	CELGENE CORP COM	151020104		5/27/2014	8/15/2014	2,678		0	2,310	368	0	0	0	368
479	CELGENE CORP COM	151020104		5/9/2006	8/15/2014	9,819		0	2,349	7,470	0	0	0	7,470
480	CELGENE CORP COM	151020104		5/9/2006	9/5/2014	1,934		0	449	1,485	0	0	0	1,485
481	CELGENE CORP COM	151020104		5/9/2006	9/5/2014	13,825		0	3,182	10,643	0	0	0	10,643
482	CELGENE CORP COM	151020104		11/11/2014	11/25/2014	2,214		0	2,163	51	0	0	0	51
483	CELGENE CORP COM	151020104		10/6/2014	11/25/2014	4,981		0	4,219	762	0	0	0	762
484	CELGENE CORP COM	151020104		5/9/2006	11/25/2014	7,194		0	1,388	5,806	0	0	0	5,806
485	CELGENE CORP COM	151020104		5/9/2006	3/2/2015	8,471		0	1,495	6,976	0	0	0	6,976
486	CHEVRON CORP COM	166764100		5/27/2014	8/15/2014	3,156		0	3,074	82	0	0	0	82
487	CHEVRON CORP COM	166764100		4/29/2013	8/15/2014	11,362		0	10,882	480	0	0	0	480
488	CHEVRON CORP COM	166764100		4/29/2013	11/25/2014	11,595		0	12,091	-496	0	0	0	-496
489	CHEVRON CORP COM	166764100		4/29/2013	2/23/2015	6,476		0	7,255	-779	0	0	0	-779
490	MICROSOFT CORP COM	594918104		11/6/2013	8/15/2014	10,248		0	8,751	1,497	0	0	0	1,497
491	MICROSOFT CORP COM	594918104		11/11/2014	11/25/2014	1,673		36	1,709	0	0	0	0	0
492	MICROSOFT CORP COM	594918104		10/6/2014	11/25/2014	2,151		0	2,070	81	0	0	0	81
493	MICROSOFT CORP COM	594918104		11/6/2013	11/25/2014	6,692		0	5,327	1,365	0	0	0	1,365
494	MONSANTO CO NEW COM	61166W101		6/5/2012	7/24/2014	31,293		0	20,580	10,713	0	0	0	10,713
495	DBTC INTERNATIONAL FUND	982905028		12/31/2013	11/30/2014	65,944		4,404	70,348	0	0	0	0	0
496	DBTC INTERNATIONAL FUND	982905028		11/17/2014	11/30/2014	220,768		0	216,529	4,239	0	0	0	4,239
497	DBTC INTERNATIONAL FUND	982905028		12/31/2013	3/31/2015	67,807		0	69,393	-1,586	0	0	0	-1,586
498	XILINX INC COM	983919101		3/6/2014	7/24/2014	3,724		0	4,800	-1,076	0	0	0	-1,076
499	XILINX INC COM	983919101		3/7/2014	7/24/2014	1,614		0	2,080	-466	0	0	0	-466
500	DBTC INTERNATIONAL FUND	982905028		11/17/2014	3/31/2015	7,370		0	7,064	306	0	0	0	306
501	XILINX INC COM	983919101		3/7/2014	7/24/2014	2,482		0	3,198	-716	0	0	0	-716
502	DBTC INTERNATIONAL FUND	982905028		8/15/2013	3/31/2015	315,449		0	300,758	14,691	0	0	0	14,691
503	DBTC INTERNATIONAL FUND	982905028		6/30/2011	3/31/2015	151,828		0	141,457	10,371	0	0	0	10,371
504	XILINX INC COM	983919101		3/7/2014	7/24/2014	3,259		0	4,197	-938	0	0	0	-938

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,947,452	0	7,487	5,873,846	1,081,093	0	0	0	1,081,093
505	XILINX INC COM	983919101		3/7/2014	7/24/2014	784		0	1,013	-229	0	0	0	-229
506	XILINX INC COM	983919101		3/7/2014	7/24/2014	2 970		0	3,858	-888	0	0	0	-888
507	XILINX INC COM	983919101		3/7/2014	7/24/2014	1 650		0	2,139	-489	0	0	0	-489
508	XILINX INC COM	983919101		3/6/2014	7/24/2014	2 557		0	3,311	-754	0	0	0	-754
509	XILINX INC COM	983919101		3/6/2014	7/24/2014	371		0	480	-109	0	0	0	-109
510	APPLE INC COM	037833100		11/11/2014	11/25/2014	2 980		0	2,722	258	0	0	0	258
511	APPLE INC COM	037833100		10/6/2014	11/25/2014	12 516		0	10,457	2 059	0	0	0	2,059
512	APPLE INC COM	037833100		5/9/2006	11/25/2014	8,344		0	718	7,626	0	0	0	7 626
513	APPLE INC COM	037833100		5/9/2006	8/15/2014	14,603		0	1,539	13,064	0	0	0	13,064
514	APPLE INC COM	037833100		5/9/2006	9/29/2014	17,993		0	1,847	16,146	0	0	0	16,146
515	ABERDEEN GLOBAL HIGH INCOME I	04315J860		12/2/2009	4/1/2015	14 515		0	15,638	-1,123	0	0	0	-1,123
516	ABERDEEN GLOBAL HIGH INCOME I	04315J860		10/26/2011	4/1/2015	318,925		0	331,140	-12,215	0	0	0	-12,215
517	ABERDEEN GLOBAL HIGH INCOME I	04315J860		12/29/2011	4/1/2015	15,487		0	15,479	8	0	0	0	8
518	ABERDEEN GLOBAL HIGH INCOME I	04315J860		12/23/2013	4/1/2015	3,765		0	4,094	-329	0	0	0	-329
519	ABERDEEN GLOBAL HIGH INCOME I	04315J860		11/12/2014	4/1/2015	420,487		0	446,796	-26 309	0	0	0	-26,309
520	ABERDEEN GLOBAL HIGH INCOME I	04315J860		12/22/2014	4/1/2015	17,305		0	17,268	37	0	0	0	37
521	ABERDEEN GLOBAL HIGH INCOME I	04315J860		12/22/2014	4/1/2015	3,990		0	3,982	8	0	0	0	8
522	BOEING CO COM	097023105		1/13/2014	8/15/2014	7,989		0	9,218	-1,229	0	0	0	-1 229
523	BOEING CO COM	097023105		1/13/2014	11/25/2014	8,790		0	9,218	-428	0	0	0	-428
524	BORG WARNER INC COM	099724106		5/27/2014	8/15/2014	1,237		0	1 249	-12	0	0	0	-12
525	BORG WARNER INC COM	099724106		8/2/2010	8/15/2014	5,878		0	2 151	3,727	0	0	0	3 727
526	BORG WARNER INC COM	099724106		10/6/2014	11/25/2014	2 017		0	1 902	115	0	0	0	115
527	BORG WARNER INC COM	099724106		8/2/2010	11/25/2014	3 746		0	1 472	2 274	0	0	0	2,274
528	BRISTOL MYERS SQUIBB CO COM	110122108		4/25/2014	8/15/2014	2 974		0	3,035	-61	0	0	0	-61
529	BRISTOL MYERS SQUIBB CO COM	110122108		10/6/2014	11/25/2014	1 169		0	1 013	156	0	0	0	156
530	BRISTOL MYERS SQUIBB CO COM	110122108		4/25/2014	11/25/2014	2 337		0	2,023	314	0	0	0	314
531	CALIFORNIA RESOURCES COR W/I CO	13057Q107		9/17/2014	1/9/2015	735		0	1,341	-606	0	0	0	-606
532	MONSANTO CO NEW COM	61166W101		10/3/2012	7/24/2014	12 169		0	9,229	2,940	0	0	0	2,940
533	NPS PHARMACEUTICALS INC COM	62936P103		6/4/2014	8/15/2014	375		0	456	-81	0	0	0	-81
534	NEXTERA ENERGY INC COM	65339F101		5/27/2014	8/15/2014	1,448		0	1,451	-3	0	0	0	-3
535	NPS PHARMACEUTICALS INC COM	62936P103		6/5/2014	8/15/2014	776		0	960	-184	0	0	0	-184
536	NPS PHARMACEUTICALS INC COM	62936P103		6/6/2014	8/15/2014	535		0	682	-147	0	0	0	-147
537	NPS PHARMACEUTICALS INC COM	62936P103		6/9/2014	8/15/2014	776		0	1,016	-240	0	0	0	-240
538	NEXTERA ENERGY INC COM	65339F101		1/10/2011	8/15/2014	1,930		0	1,042	888	0	0	0	888
539	NPS PHARMACEUTICALS INC COM	62936P103		6/3/2014	8/15/2014	749		0	908	-159	0	0	0	-159
540	NPS PHARMACEUTICALS INC COM	62936P103		6/3/2014	11/25/2014	6,589		0	6,489	100	0	0	0	100
541	NPS PHARMACEUTICALS INC COM	62936P103		9/11/2013	1/26/2015	11,980		0	7,339	4,641	0	0	0	4,641
542	NPS PHARMACEUTICALS INC COM	62936P103		9/11/2013	1/26/2015	11,258		0	6,889	4,369	0	0	0	4,369
543	NPS PHARMACEUTICALS INC COM	62936P103		6/3/2014	1/26/2015	2,434		0	1,720	714	0	0	0	714
544	NPS PHARMACEUTICALS INC COM	62936P103		6/4/2014	1/26/2015	2 617		0	1,848	769	0	0	0	769
545	NEXTERA ENERGY INC COM	65339F101		11/11/2014	11/25/2014	2,042		0	2,108	-66	0	0	0	-66
546	NEXTERA ENERGY INC COM	65339F101		10/8/2014	11/25/2014	3 573		0	3,305	268	0	0	0	268
547	NPS PHARMACEUTICALS INC COM	62936P103		11/11/2014	1/26/2015	1 378		0	884	494	0	0	0	494
548	NPS PHARMACEUTICALS INC COM	62936P103		9/11/2013	1/26/2015	1,102		0	675	427	0	0	0	427
549	NPS PHARMACEUTICALS INC COM	62936P103		9/11/2013	2/11/2015	3,529		0	2,165	1 364	0	0	0	1 364
550	NPS PHARMACEUTICALS INC COM	62936P103		9/11/2013	2/11/2015	9,765		0	5 990	3,775	0	0	0	3,775
551	NIKE INC CL B	654106103		5/27/2014	8/15/2014	1,535		0	1,533	2	0	0	0	2
552	NPS PHARMACEUTICALS INC COM	62936P103		9/11/2013	2/11/2015	5,730		0	3 329	2,401	0	0	0	2,401
553	NIKE INC CL B	654106103		10/15/2007	8/15/2014	9,595		0	3,939	5,656	0	0	0	5,656
554	NPS PHARMACEUTICALS INC COM	62936P103		10/6/2014	2/11/2015	2,521		0	1,289	1,232	0	0	0	1,232
555	NPS PHARMACEUTICALS INC COM	62936P103		11/6/2013	2/11/2015	18 108		0	9,243	8,865	0	0	0	8,865
556	NPS PHARMACEUTICALS INC COM	62936P103		9/11/2013	2/11/2015	2,523		0	1,547	976	0	0	0	976
557	NIKE INC CL B	654106103		11/11/2014	11/25/2014	2,447		0	2,377	70	0	0	0	70
558	NIKE INC CL B	654106103		10/6/2014	11/25/2014	3,916		0	3 548	368	0	0	0	368
559	NIKE INC CL B	654106103		10/15/2007	11/25/2014	8,321		0	2,678	5,643	0	0	0	5,643
560	NIKE INC CL B	654106103		10/15/2007	12/8/2014	17,134		0	5,514	11,620	0	0	0	11,620
561	NIKE INC CL B	654106103		10/15/2007	2/6/2015	12,915		0	4,411	8,504	0	0	0	8,504
562	NIKE INC CL B	654106103		10/15/2007	2/9/2015	4,460		0	1,544	2,916	0	0	0	2,916
563	NIKE INC CL B	654106103		10/15/2007	2/9/2015	1,824		0	630	1,194	0	0	0	1,194
564	CHEVRON CORP COM	166764100		10/6/2014	2/23/2015	3,778		0	4,113	-335	0	0	0	-335
565	CHEVRON CORP COM	166764100		1/14/2013	2/23/2015	9,174		0	9,524	-350	0	0	0	-350
566	CHEVRON CORP COM	166764100		1/14/2013	2/23/2015	3,124		0	3,249	-125	0	0	0	-125
567	CHEVRON CORP COM	166764100		1/14/2013	2/23/2015	108		0	112	-4	0	0	0	-4
568	CHEVRON CORP COM	166764100		11/16/2012	4/10/2015	2 361		0	2,241	120	0	0	0	120
569	CHEVRON CORP COM	166764100		1/14/2013	4/10/2015	8 029		0	8,404	-375	0	0	0	-375
570	CHEVRON CORP COM	166764100		11/16/2012	4/10/2015	5,139		0	4,890	249	0	0	0	249
571	CIENA CORP COM	171779309		3/24/2014	7/10/2014	924		0	1 044	-120	0	0	0	-120
572	CIENA CORP COM	171779309		3/24/2014	7/10/2014	7,306		0	8,389	-1,083	0	0	0	-1,083
573	CIENA CORP COM	171779309		3/25/2014	7/10/2014	5,315		0	6,175	-860	0	0	0	-860
574	CIENA CORP COM	171779309		5/27/2014	7/10/2014	616		0	614	2	0	0	0	2
575	CITIGROUP INC COM	172967424		1/28/2014	6/13/2014	3,358		113	3,473	-2	0	0	0	-2
576	CITIGROUP INC COM	172967424		1/29/2014	6/13/2014	6 148		0	6,372	-224	0	0	0	-224
577	CITIGROUP INC COM	172967424		1/29/2014	6/13/2014	8,938		0	9,242	-304	0	0	0	-304
578	CITIGROUP INC COM	172967424		1/29/2014	8/15/2014	7,763		0	7,824	-61	0	0	0	-61
579	CITIGROUP INC COM	172967424		1/29/2014	8/15/2014	3,396		0	3,447	-51	0	0	0	-51
580	CITIGROUP INC COM	172967424		2/7/2014	8/15/2014	970		0	974	-4	0	0	0	-4
581	CITIGROUP INC COM	172967424		11/11/2014	11/25/2014	2,712		0	2,699	13	0	0	0	13
582	CITIGROUP INC COM	172967424		10/6/2014	11/25/2014	4 610		0	4,444	166	0	0	0	166
583	CITIGROUP INC COM	172967424		2/7/2014	11/25/2014	11,390		0	10,228	1 162	0	0	0	1 162
584	CITRIX SYS INC COM	177376100		12/3/2012	6/3/2014	11,619		0	11,647	-28	0	0	0	-28
585	CITRIX SYS INC COM	177376100		10/10/2013	6/3/2014	182		0	175	7	0	0	0	7
586	CITRIX SYS INC COM	177376100		5/27/2014	6/3/2014	1,220		0	1 222	-2	0	0	0	-2
587	CITRIX SYS INC COM	177376100		12/3/2012	6/3/2014	2,073		0	2,073	0	0	0	0	0
588	CITRIX SYS INC COM	177376100		10/10/2013	6/4/2014	3,148		0	3,035	111	0	0	0	111

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,947,452	0	7,487	5,873,848	1,081,093	0	0	0	1,081,093
589	CITRIX SYS INC COM	177376100		10/10/2013	6/4/2014	9,440		0	9 106	334	0	0	0	334
590	CITRIX SYS INC COM	177376100		10/10/2013	6/5/2014	2,006		0	1,926	80	0	0	0	80
591	CITRIX SYS INC COM	177376100		11/15/2013	6/5/2014	6,079		0	5 663	416	0	0	0	416
592	CITRIX SYS INC COM	177376100		10/10/2013	6/5/2014	2,603		0	2 510	93	0	0	0	93
593	CITRIX SYS INC COM	177376100		10/10/2013	6/5/2014	9 403		0	9,047	356	0	0	0	356
594	CITRIX SYS INC COM	177376100		10/10/2013	6/5/2014	1 401		0	1,342	59	0	0	0	59
595	COGNIZANT TECH SOLUTIONS CORP C	192446102		3/6/2014	8/15/2014	3,131		0	3,762	-631	0	0	0	-631
596	COGNIZANT TECH SOLUTIONS CORP C	192446102		3/6/2014	11/25/2014	3 465		28	3,493	0	0	0	0	0
597	CONAGRA INC COM	205887102		7/25/2014	8/15/2014	3,793		0	3,732	61	0	0	0	61
598	CONAGRA INC COM	205887102		10/6/2014	11/25/2014	1,600		0	1,504	96	0	0	0	96
599	CONAGRA INC COM	205887102		7/25/2014	11/25/2014	2 845		0	2,488	357	0	0	0	357
600	CONAGRA INC COM	205887102		7/25/2014	12/8/2014	5,592		0	4,696	896	0	0	0	896
601	CONAGRA INC COM	205887102		7/25/2014	12/8/2014	1,889		0	1,577	312	0	0	0	312
602	NIKE INC CL B	654106103		10/15/2007	2/9/2015	2,367		0	819	1,548	0	0	0	1,548
603	NORFOLK SOUTHERN CORP COM	655844108		11/4/2009	8/15/2014	9,359		0	4,467	4,892	0	0	0	4,892
604	NORFOLK SOUTHERN CORP COM	655844108		11/11/2014	11/25/2014	1,757		0	1,743	14	0	0	0	14
605	NORFOLK SOUTHERN CORP COM	655844108		10/6/2014	11/25/2014	2,928		0	2,786	142	0	0	0	142
606	NORFOLK SOUTHERN CORP COM	655844108		11/4/2009	11/25/2014	5,856		0	2,481	3,375	0	0	0	3,375
607	OMNICARE INC COM	681904108		10/31/2014	5/27/2015	1,149		0	816	333	0	0	0	333
608	OCCIDENTAL PETE CORP COM	674599105		9/17/2014	11/25/2014	2 681		380	3,061	0	0	0	0	0
609	OMNICARE INC COM	681904108		10/31/2014	5/27/2015	575		0	406	169	0	0	0	169
610	OCCIDENTAL PETE CORP COM	674599105		9/17/2014	11/25/2014	3,806		533	4 339	0	0	0	0	0
611	OMNICARE INC COM	681904108		11/17/2014	11/25/2014	1,039		20	1,059	0	0	0	0	0
612	OMNICARE INC COM	681904108		11/17/2014	11/25/2014	208		4	212	0	0	0	0	0
613	OMNICARE INC COM	681904108		11/17/2014	11/25/2014	5 679		86	5,765	0	0	0	0	0
614	OMNICARE INC COM	681904108		11/17/2014	3/2/2015	4,079		0	3,726	353	0	0	0	353
615	OMNICARE INC COM	681904108		11/17/2014	3/3/2015	1,217		0	1 125	92	0	0	0	92
616	OMNICARE INC COM	681904108		11/17/2014	3/3/2015	3,089		0	2 882	207	0	0	0	207
617	OMNICARE INC COM	681904108		11/5/2014	5/26/2015	3,545		0	2 527	1,018	0	0	0	1,018
618	OMNICARE INC COM	681904108		11/11/2014	5/28/2015	2,778		0	2 025	753	0	0	0	753
619	OMNICARE INC COM	681904108		10/31/2014	5/27/2015	4,976		0	3,521	1,455	0	0	0	1,455
620	OMNICARE INC COM	681904108		11/5/2014	5/27/2015	1,724		0	1,229	495	0	0	0	495
621	OMNICARE INC COM	681904108		11/6/2014	5/26/2015	3,448		0	2,466	982	0	0	0	982
622	OMNICARE INC COM	681904108		11/5/2014	5/26/2015	1,054		0	751	303	0	0	0	303
623	OMNICARE INC COM	681904108		11/5/2014	5/27/2015	6,894		0	4,918	1,976	0	0	0	1,976
624	OMNICARE INC COM	681904108		11/17/2014	5/26/2015	3,351		0	2,461	890	0	0	0	890
625	OMNICARE INC COM	681904108		11/11/2014	5/28/2015	1,053		0	768	285	0	0	0	285
626	OMNICARE INC COM	681904108		10/31/2014	5/27/2015	287		0	204	83	0	0	0	83
627	OMNICARE INC COM	681904108		10/31/2014	5/27/2015	287		0	204	83	0	0	0	83
628	ORACLE CORP COM	68389X105		5/12/2014	8/15/2014	7,836		0	8,168	-332	0	0	0	-332
629	ORACLE CORP COM	68389X105		5/12/2014	11/25/2014	8,918		12	9,006	-76	0	0	0	-76
630	PALL CORP COM	696429307		11/10/2014	11/25/2014	1 166		0	1,132	34	0	0	0	34
631	PALL CORP COM	696429307		11/10/2014	11/25/2014	2 720		0	2 641	79	0	0	0	79
632	PALL CORP COM	696429307		11/7/2014	11/25/2014	1,943		0	1,885	58	0	0	0	58
633	PALO ALTO NETWORKS INC COM	697435105		3/10/2014	8/15/2014	1 675		0	1,545	130	0	0	0	130
634	PALO ALTO NETWORKS INC COM	697435105		3/10/2014	9/16/2014	6,294		0	5,020	1 274	0	0	0	1,274
635	PALO ALTO NETWORKS INC COM	697435105		3/10/2014	11/25/2014	1 769		0	1,158	611	0	0	0	611
636	PALO ALTO NETWORKS INC COM	697435105		3/10/2014	3/2/2015	3,588		0	1,931	1 657	0	0	0	1,657
637	PARKER HANNIFIN CORP COM	701094104		1/18/2012	8/15/2014	5,054		0	3,762	1,292	0	0	0	1,292
638	PARKER HANNIFIN CORP COM	701094104		11/5/2010	8/15/2014	562		0	405	157	0	0	0	157
639	PARKER HANNIFIN CORP COM	701094104		11/11/2014	11/25/2014	2 644		0	2,555	89	0	0	0	89
640	COSTCO WHSL CORP NEW COM	22160K105		5/24/2011	8/15/2014	5 915		0	4,150	1 765	0	0	0	1 765
641	COSTCO WHSL CORP NEW COM	22160K105		10/6/2014	11/25/2014	2,785		0	2,522	263	0	0	0	263
642	COSTCO WHSL CORP NEW COM	22160K105		5/24/2011	11/25/2014	4,874		0	2,805	1,969	0	0	0	1,969
643	COSTCO WHSL CORP NEW COM	22160K105		5/24/2011	3/11/2015	14,036		0	7,886	6,150	0	0	0	6,150
644	COSTCO WHSL CORP NEW COM	22160K105		5/24/2011	3/12/2015	2,218		0	1,245	973	0	0	0	973
645	CROWN CASTLE INTL CORP COM	228227104		7/25/2013	6/13/2014	11,050		0	11,024	26	0	0	0	26
646	CROWN CASTLE INTL CORP COM	228227104		7/10/2013	6/13/2014	8,914		0	8,795	119	0	0	0	119
647	CROWN CASTLE INTL CORP COM	228227104		6/26/2013	6/16/2014	3,940		0	3,733	207	0	0	0	207
648	CROWN CASTLE INTL CORP COM	228227104		7/10/2013	6/16/2014	5,037		0	5,016	21	0	0	0	21
649	CROWN CASTLE INTL CORP COM	228227104		6/26/2013	6/16/2014	657		0	622	35	0	0	0	35
650	CROWN CASTLE INTL CORP COM	228227104		6/26/2013	6/16/2014	24,285		0	22,949	1 336	0	0	0	1 336
651	DEUTSCHE FLOATING RATE FUND INS	25157W800		3/6/2013	11/12/2014	371,449		0	379,864	-8,415	0	0	0	-8 415
652	DICKS SPORTING GOODS INC OC-COM	253393102		1/10/2011	8/15/2014	4,257		0	3 538	719	0	0	0	719
653	DICKS SPORTING GOODS INC OC-COM	253393102		10/6/2014	11/25/2014	1,721		0	1,533	188	0	0	0	188
654	DICKS SPORTING GOODS INC OC-COM	253393102		1/10/2011	11/25/2014	3,197		0	2,299	898	0	0	0	898
655	DICKS SPORTING GOODS INC OC-COM	253393102		1/10/2011	1/16/2015	3 104		0	2 087	1,017	0	0	0	1,017
656	DICKS SPORTING GOODS INC OC-COM	253393102		1/10/2011	1/16/2015	1,153		0	778	375	0	0	0	375
657	DICKS SPORTING GOODS INC OC-COM	253393102		1/10/2011	1/16/2015	4,610		0	3,078	1,532	0	0	0	1 532
658	DICKS SPORTING GOODS INC OC-COM	253393102		1/10/2011	1/20/2015	2 164		0	1,450	714	0	0	0	714
659	DICKS SPORTING GOODS INC OC-COM	253393102		1/10/2011	1/22/2015	768		0	495	273	0	0	0	273
660	DICKS SPORTING GOODS INC OC-COM	253393102		1/10/2011	1/22/2015	1,907		0	1,238	669	0	0	0	669
661	DICKS SPORTING GOODS INC OC-COM	253393102		1/10/2011	1/23/2015	274		0	177	97	0	0	0	97
662	DICKS SPORTING GOODS INC OC-COM	253393102		1/10/2011	1/26/2015	387		0	248	139	0	0	0	139
663	DISNEY WALT CO COM	254687106		5/21/2014	8/15/2014	4,459		0	4,111	348	0	0	0	348
664	DISNEY WALT CO COM	254687106		10/6/2014	11/25/2014	1,828		0	1 763	65	0	0	0	65
665	DISNEY WALT CO COM	254687106		5/21/2014	11/25/2014	3,198		0	2,878	320	0	0	0	320
666	DISCOVER FINANCIAL SERVICES COM	254709108		5/27/2014	8/15/2014	2,717		0	2,617	100	0	0	0	100
667	DISCOVER FINANCIAL SERVICES COM	254709108		2/7/2014	8/15/2014	9,357		0	8,481	876	0	0	0	876
668	DISCOVER FINANCIAL SERVICES COM	254709108		11/11/2014	11/25/2014	1,958		0	1,990	-32	0	0	0	-32
669	DISCOVER FINANCIAL SERVICES COM	254709108		10/6/2014	11/25/2014	3,590		0	3,556	34	0	0	0	34
670	DISCOVER FINANCIAL SERVICES COM	254709108		2/7/2014	11/25/2014	7,506		0	6,293	1,213	0	0	0	1,213
671	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/4/2014	2,919		0	782	2,137	0	0	0	2,137
672	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/4/2014	1,433		0	383	1,050	0	0	0	1,050

10/8/2015 2:31:45 PM - 81847 - DB2 - JOHN H ETHEL G NOBLE CHARITABLE TR

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,947,452	0	7,487	5,873,846	1,081,093	0	0	0	1,081,093
673	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/4/2014	7,270		0	1,948	5,322	0	0	0	5,322
674	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/5/2014	11,548		0	3,078	8,470	0	0	0	8,470
675	CONAGRA INC COM	205887102		7/24/2014	12/8/2014	5,111		0	4,254	857	0	0	0	857
676	PEPSICO INC COM	713448108		3/6/2008	8/15/2014	10,063		0	7,773	2,290	0	0	0	2,290
677	PEPSICO INC COM	713448108		3/6/2008	9/5/2014	4,575		0	3,533	1,042	0	0	0	1,042
678	PEPSICO INC COM	713448108		4/6/2011	9/5/2014	3,660		0	2,629	1,031	0	0	0	1,031
679	PEPSICO INC COM	713448108		8/13/2010	9/5/2014	5,033		0	3,603	1,430	0	0	0	1,430
680	PEPSICO INC COM	713448108		11/11/2014	11/25/2014	1,484		0	1,454	30	0	0	0	30
681	PEPSICO INC COM	713448108		10/6/2014	11/25/2014	3,462		0	3,250	212	0	0	0	212
682	PEPSICO INC COM	713448108		8/13/2010	11/25/2014	4,945		0	3,275	1,670	0	0	0	1,670
683	PFIZER INC COM	717081103		3/26/2014	8/15/2014	7,699		0	8,737	-1,038	0	0	0	-1,038
684	PFIZER INC COM	717081103		3/26/2014	11/25/2014	1,788		92	1,909	-29	0	0	0	-29
685	PFIZER INC COM	717081103		3/26/2014	11/25/2014	2,819		0	3,008	-189	0	0	0	-189
686	PFIZER INC COM	717081103		3/27/2014	11/25/2014	4,486		0	4,759	-273	0	0	0	-273
687	PHILLIPS 66 COM	718546104		11/20/2014	11/25/2014	4,761		0	4,612	149	0	0	0	149
688	PIONEER NAT RES CO COM	723787107		10/11/2013	6/25/2014	2,074		0	1,743	331	0	0	0	331
689	PIONEER NAT RES CO COM	723787107		10/11/2013	6/25/2014	231		0	194	37	0	0	0	37
690	PIONEER NAT RES CO COM	723787107		10/11/2013	6/25/2014	2,078		0	1,743	335	0	0	0	335
691	PIONEER NAT RES CO COM	723787107		6/10/2014	6/25/2014	4,609		0	4,393	216	0	0	0	216
692	PIONEER NAT RES CO COM	723787107		10/11/2013	6/25/2014	7,144		0	6,005	1,139	0	0	0	1,139
693	PIONEER NAT RES CO COM	723787107		10/11/2013	8/15/2014	4,072		0	3,874	198	0	0	0	198
694	PIONEER NAT RES CO COM	723787107		9/17/2014	11/25/2014	3,875		583	4,769	-311	0	0	0	-311
695	PIONEER NAT RES CO COM	723787107		9/17/2014	11/25/2014	1,179		0	1,444	-265	0	0	0	-265
696	PROCTER & GAMBLE CO COM	742718109		5/27/2014	7/24/2014	1,200		0	1,205	-5	0	0	0	-5
697	PROCTER & GAMBLE CO COM	742718109		2/14/2011	7/24/2014	10,403		0	8,429	1,974	0	0	0	1,974
698	PROCTER & GAMBLE CO COM	742718109		2/14/2011	8/15/2014	4,076		0	3,242	834	0	0	0	834
699	PROCTER & GAMBLE CO COM	742718109		10/6/2014	11/25/2014	1,773		0	1,667	106	0	0	0	106
700	PROCTER & GAMBLE CO COM	742718109		2/14/2011	11/25/2014	3,103		0	2,269	834	0	0	0	834
701	PROLOGIS INC REIT	74340W103		11/11/2014	11/25/2014	1,286		8	1,293	1	0	0	0	1
702	PROLOGIS INC REIT	74340W103		11/11/2014	11/25/2014	1,120		7	1,126	1	0	0	0	1
703	PROLOGIS INC REIT	74340W103		11/10/2014	11/25/2014	3,815		22	3,837	0	0	0	0	0
704	PRUDENTIAL FINL INC COM	744320102		5/27/2014	8/15/2014	2,181		0	2,069	112	0	0	0	112
705	PRUDENTIAL FINL INC COM	744320102		5/28/2013	8/15/2014	9,597		0	7,474	2,123	0	0	0	2,123
706	PRUDENTIAL FINL INC COM	744320102		11/11/2014	11/25/2014	1,712		0	1,727	-15	0	0	0	-15
707	PRUDENTIAL FINL INC COM	744320102		10/6/2014	11/25/2014	3,424		0	3,455	-31	0	0	0	-31
708	PRUDENTIAL FINL INC COM	744320102		5/28/2013	11/25/2014	6,847		0	5,436	1,411	0	0	0	1,411
709	QUALCOMM INC COM	747525103		7/24/2014	8/15/2014	2,599		101	2,701	-1	0	0	0	-1
710	QUALCOMM INC COM	747525103		7/24/2014	11/25/2014	1,081		0	1,194	-113	0	0	0	-113
711	QUALCOMM INC COM	747525103		7/24/2014	12/9/2014	1,814		0	1,929	-115	0	0	0	-115
712	QUALCOMM INC COM	747525103		7/24/2014	12/9/2014	9,938		0	10,506	-568	0	0	0	-568
713	PARKER HANNIFIN CORP COM	701094104		11/5/2010	11/25/2014	5,288		0	3,241	2,047	0	0	0	2,047
714	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/5/2014	7,755		0	2,069	5,686	0	0	0	5,686
715	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/5/2014	11,574		0	3,078	8,496	0	0	0	8,496
716	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/8/2014	25,902		0	6,921	18,981	0	0	0	18,981
717	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/8/2014	3,259		0	869	2,390	0	0	0	2,390
718	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/9/2014	1,425		0	383	1,042	0	0	0	1,042
719	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/8/2014	8,595		0	2,313	6,282	0	0	0	6,282
720	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/9/2014	1,418		0	383	1,035	0	0	0	1,035
721	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/10/2014	5,611		0	1,530	4,081	0	0	0	4,081
722	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/10/2014	9,330		0	2,556	6,774	0	0	0	6,774
723	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/10/2014	5,065		0	1,391	3,674	0	0	0	3,674
724	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/11/2014	2,229		0	609	1,620	0	0	0	1,620
725	DISCOVER FINANCIAL SERVICES COM	254709108		10/15/2010	12/11/2014	15,797		0	4,312	11,485	0	0	0	11,485
726	DOW CHEM CO COM	260543103		7/24/2014	8/15/2014	3,170		114	3,284	0	0	0	0	0
727	DOW CHEM CO COM	260543103		7/24/2014	8/15/2014	468		17	484	1	0	0	0	1
728	DOW CHEM CO COM	260543103		7/24/2014	11/25/2014	3,155		0	3,397	-242	0	0	0	-242
729	DOW CHEM CO COM	260543103		7/24/2014	11/25/2014	466		0	501	-35	0	0	0	-35
730	EOG RES INC COM	26875P101		5/27/2014	6/25/2014	2,304		0	2,090	214	0	0	0	214
731	EOG RES INC COM	26875P101		5/20/2009	6/25/2014	16,126		0	5,108	11,018	0	0	0	11,018
732	EOG RES INC COM	26875P101		5/20/2009	8/15/2014	6,373		0	2,189	4,184	0	0	0	4,184
733	EOG RES INC COM	26875P101		5/20/2009	10/13/2014	19,104		0	8,099	11,005	0	0	0	11,005
734	EOG RES INC COM	26875P101		10/6/2014	10/13/2014	2,177		161	2,378	-40	0	0	0	-40
735	EOG RES INC COM	26875P101		5/20/2009	10/13/2014	8,969		0	3,758	5,211	0	0	0	5,211
736	EOG RES INC COM	26875P101		11/20/2014	11/25/2014	5,862		0	5,994	-132	0	0	0	-132
737	PARAMETRIC EMERGING MARKETS FU	277923751		8/15/2014	4/2/2015	367,063		0	419,427	-52,384	0	0	0	-52,384
738	PARAMETRIC EMERGING MARKETS FU	277923751		12/30/2014	4/2/2015	4,937		0	4,878	59	0	0	0	59
739	PARAMETRIC EMERGING MARKETS FU	277923751		12/30/2014	4/2/2015	3,044		0	3,008	36	0	0	0	36
740	PARAMETRIC EMERGING MARKETS FU	277923751		5/11/2007	4/2/2015	258,049		0	254,194	3,855	0	0	0	3,855
741	ECOLAB INC COM	278865100		6/25/2014	8/15/2014	7,821		0	7,527	294	0	0	0	294
742	ECOLAB INC COM	278865100		10/6/2014	11/25/2014	2,842		0	2,835	7	0	0	0	7
743	ECOLAB INC COM	278865100		11/11/2014	11/25/2014	1,705		0	1,691	14	0	0	0	14
744	ECOLAB INC COM	278865100		6/25/2014	11/25/2014	6,253		0	5,914	339	0	0	0	339
745	ECOLAB INC COM	278865100		6/25/2014	5/5/2015	2,254		0	2,150	104	0	0	0	104
746	ECOLAB INC COM	278865100		10/12/2011	5/5/2015	12,960		0	6,013	6,947	0	0	0	6,947
747	ECOLAB INC COM	278865100		9/27/2011	5/5/2015	2,254		0	1,032	1,222	0	0	0	1,222
748	EXPEDIA INC COM	30212P303		7/23/2013	8/15/2014	5,945		0	4,532	1,413	0	0	0	1,413
749	EXPEDIA INC COM	30212P303		11/11/2014	11/25/2014	1,710		0	1,733	-23	0	0	0	-23
750	EXPEDIA INC COM	30212P303		7/23/2013	11/25/2014	2,137		0	1,618	519	0	0	0	519
751	QUALCOMM INC COM	747525103		7/24/2014	12/9/2014	1,455		0	1,592	-137	0	0	0	-137
752	QUALCOMM INC COM	747525103		7/24/2014	12/9/2014	1,674		0	1,775	-101	0	0	0	-101
753	RACKSPACE HOSTING INC COM	750086100		5/16/2014	8/12/2014	15,844		0	19,743	-3,899	0	0	0	-3,899
754	RACKSPACE HOSTING INC COM	750086100		5/16/2014	8/12/2014	3,459		0	4,319	-860	0	0	0	-860
755	RACKSPACE HOSTING INC COM	750086100		5/16/2014	8/12/2014	4,678		0	5,734	-1,056	0	0	0	-1,056
756	REGAL BELOIT CORP COM	758750103		5/27/2014	8/15/2014	1,051		0	1,152	-101	0	0	0	-101

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	32,201
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,947,452	0	7,487	5,873,846	1,081,093	0	0	0	1,081,093
757	REGAL BELOIT CORP COM	758750103		3/8/2012	8/15/2014	2,453		0	2 272	181	0	0	0	181
758	REGAL BELOIT CORP COM	758750103		10/6/2014	11/25/2014	1,099		0	984	115	0	0	0	115
759	REGAL BELOIT CORP COM	758750103		3/8/2012	11/25/2014	2 188		0	1 947	251	0	0	0	251
760	REGIONS FINL CORP NEW COM	7591EP100		6/13/2014	8/15/2014	5,702		0	6 273	-571	0	0	0	-571
761	REGIONS FINL CORP NEW COM	7591EP100		6/13/2014	11/25/2014	10,121		90	10 723	-512	0	0	0	-512
762	ROPER INDS INC COM	776696106		9/11/2009	8/15/2014	8,775		0	3,017	5,758	0	0	0	5,758
763	ROPER INDS INC COM	776696106		10/6/2014	11/25/2014	3,199		0	2 927	272	0	0	0	272
764	SPX CORP COM	784635104		1/24/2011	10/31/2014	12,556		0	9 990	2,566	0	0	0	2,566
765	ROPER INDS INC COM	776696106		9/11/2009	11/25/2014	5,598		0	1,760	3,838	0	0	0	3,838
766	SPX CORP COM	784635104		12/6/2011	10/31/2014	94		0	63	31	0	0	0	31
767	SPX CORP COM	784635104		12/6/2011	11/3/2014	4,643		0	3 079	1,564	0	0	0	1,564
768	SPX CORP COM	784635104		5/27/2014	8/15/2014	1,510		0	1,584	-74	0	0	0	-74
769	SPX CORP COM	784635104		1/24/2011	8/15/2014	4,528		0	3,380	1,148	0	0	0	1,148
770	SPX CORP COM	784635104		12/6/2011	11/4/2014	1,112		0	754	358	0	0	0	358
771	SPX CORP COM	784635104		1/24/2011	10/29/2014	7,280		0	5,708	1,572	0	0	0	1,572
772	SPX CORP COM	784635104		1/24/2011	10/30/2014	6,582		0	5,333	1,249	0	0	0	1,249
773	SPX CORP COM	784635104		12/6/2011	11/5/2014	5,724		0	3,896	1,828	0	0	0	1,828
774	SPX CORP COM	784635104		12/6/2011	11/7/2014	3 627		0	2,451	1,176	0	0	0	1,176
775	SPX CORP COM	784635104		12/6/2011	11/10/2014	1 855		0	1,257	598	0	0	0	598
776	SPX CORP COM	784635104		12/6/2011	11/11/2014	6,508		0	4,399	2,109	0	0	0	2,109
777	SPX CORP COM	784635104		12/6/2011	11/12/2014	5,751		0	3 896	1 855	0	0	0	1,855
778	SPX CORP COM	784635104		12/6/2011	11/13/2014	3,211		0	2 200	1,011	0	0	0	1,011
779	ST JUDE MED INC COM	790849103		11/6/2014	11/25/2014	8,812		0	8,553	259	0	0	0	259
780	SALESFORCE COM INC	79466L302		12/16/2013	8/15/2014	2,401		0	2 290	111	0	0	0	111
781	SALESFORCE COM INC	79466L302		11/20/2014	11/25/2014	3,819		19	3 837	1	0	0	0	1
782	SALESFORCE COM INC	79466L302		11/20/2014	3/2/2015	3,749		0	3 262	487	0	0	0	487
783	SCHLUMBERGER LTD COM	806857108		7/24/2009	8/15/2014	3,719		0	1,953	1,766	0	0	0	1,766
784	SCHLUMBERGER LTD COM	806857108		11/11/2014	11/25/2014	1,928		0	1,955	-27	0	0	0	-27
785	SCHLUMBERGER LTD COM	806857108		7/24/2009	11/25/2014	2,892		0	1,674	1,218	0	0	0	1,218
786	SCHWAB CHARLES COM	808513105		5/27/2014	8/15/2014	1,494		0	1 405	89	0	0	0	89
787	SCHWAB CHARLES COM	808513105		7/2/2013	8/15/2014	4,888		0	3,871	1,017	0	0	0	1,017
788	SCHWAB CHARLES COM	808513105		6/28/2013	11/5/2014	9,134		0	6,767	2,367	0	0	0	2,367
789	CTF ST GAIN					11,167			0	11,167	0	0	0	11,167
790	CTF LT GAIN					277,482			0	277,482	0	0	0	277,482

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										137,205	0	0
1	DEUTSCHE BANK TRUST COMP	X	345 PARK AVENUE	NEW YORK	NY	10154		TRUSTEE	30 00	137,205		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	20,995
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment	2/11/2015	3	10,000
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	30,995

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of May 31, 2015

Account Name JOHN H & ETHEL G NOBLE CHARITABLE TRUST
Account Number
Base Currency: USD

List of Holdings - Cash and Cash Equivalents

Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Yield to Maturity %
Cash								
(1,241 80)	US DOLLAR	(0 15)%	USD 1 000	1 000	(1,241 80)	(1,241 80)		
Total Cash		(0.15)%			(1,241.80)	(1,241.80)		
Cash Management								
846 969 11	MONEY MARKET DEPOSIT ACCOUNT	100 15%	USD 1.000	1 000	846,969 11	846,969 11	423 48	0 05%
35,567 65	MONEY MARKET DEPOSIT ACCOUNT - INCOME							
Total Cash Management		100.15%			846,969 11	846,969.11	423.48	
Total Cash and Cash Equivalents		100 00%			845,727.31	845,727.31	423.48	0.05%

For Cash Management vehicles and Money Market Funds, Annual Yield is reported in the Yield to Maturity column

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of May 31, 2015

Account Name. JOHN H & ETHEL G NOBLE CHARITABLE TRUST
Account Number.
Base Currency. USD

List of Holdings - Fixed Income

Quantity	Security Description / Security ID / Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Yield to Maturity %
Investment Funds								
140 335 00	BLACKROCK HIGH YIELD BOND PORTFOLIO INST FUND Ticker BHYIX	15 72%	USD 7 950	8 010	1,115,663 25	1,124,083 35	58,421 02	5 20%
73,574 26	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO Ticker BPRIX	11 23%	USD 11 317	10 910	832,671.55 M	802,695.20		
44,560 00	DEUTSCHE BANK TRUST COMPANY TAXABLE INCOME FUND CUSIP 992904649	49 48%	USD 79 962	79 385	3,563,126 04 M	3,537,377 33	130,454.74	3 69%
Total Investment Funds		76.43%			5,511,460.84	5,464,155.88	188,875 79	3.46%
Int'l Inv Funds								
68,734 92	MFS EMERGING MARKETS DEBT FUND CL I Ticker MEDIX	14 24%	USD 14 761	14 810	1,014,594.04 M	1,017,964 09	46,130 01	4 53%
62,266 24	PIMCO FDS PAC INVT MGMT SER FOREIGN BD FD INSTL CL Ticker PFORX	9 34%	USD 10 788	10 720	671,753 93 M	667,494 07	13,865 08	2 08%
Total Int'l Inv Funds		23.57%			1,686,347 97	1,685,458.16	59,995.09	3 56%
Total Fixed Income		100 00%			7,197,808.81	7,149,614 04	248,870.88	3.48%

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost
For Investment Funds, Annual Yield is reported in the Yield to Maturity column.

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of May 31, 2015

Account Name: JOHN H.& ETHEL G NOBLE CHARITABLE TRUST
Account Number.
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Consumer Discretionary								
330 00	ADVANCE AUTO PTS INC COM Ticker AAP	0 83%	USD 161.110	153 220	53,166 46 M	50,562.60	79 20	0 16%
90 00	AMAZON COM INC COM Ticker AMZN	0 64%	USD 266 030	429 230	23,942 87	38,630 70		
1,050.00	BORG WARNER INC COM Ticker BWA	1 04%	USD 22.640	60.150	23,776 10	63,157 50	546 00	0 86%
995 00	BRINKER INTL INC COM Ticker EAT	0 90%	USD 60 440	55 180	60,135 52 M	54,904.10	1,114 40	2 03%
705 00	DICKS SPORTING GOODS INC OC COM Ticker DKS	0 62%	USD 35 380	53 720	24,939.45	37,872.60	387 75	1 02%
685 00	DISNEY WALT CO COM Ticker DIS	1 24%	USD 84 050	110 370	57,575 46 M	75,603 45	787.75	1 04%
365 00	EXPEDIA INC COM Ticker EXPE	0 64%	USD 64 740	107.260	23,630 11	39,149 90	262 80	0 67%
860 00	HOME DEPOT INC COM Ticker HD	1 58%	USD 65 700	111 420	56,501 60 M	95,821 20	2,029 60	2 12%
1,315.00	L BRANDS INC COM Ticker LB	1 87%	USD 25 640	86 520	33,720 93 M	113,773.80	2,630 00	2 31%
450 00	LAS VEGAS SANDS CORP COM Ticker LVS	0 38%	USD 52 130	50 830	23,459 10	22,873 50	1,170 00	5.12%
951 00	NIKE INC CL B Ticker NKE	1.59%	USD 30 800	101 670	29,290 39 M	96,688 17	1,065 12	1 10%
1 360 00	TWENTY FIRST CENTURY FOX INC COM Ticker FOXA	0 75%	USD 16 820	33 600	22,870 86	45,696 00	408 00	0 89%
430 00	V F CORP COM Ticker VFC	0 50%	USD 44 380	70 430	19,082 32	30,284.90	550 40	1 82%
Total Consumer Discretionary		12.59%			452,091.17	765,018 42	11,031.02	1,44%

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of May 31, 2015

Account Name: JOHN H & ETHEL G NOBLE CHARITABLE TRUST
Account Number:
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Consumer Staples								
1,355 00	CONAGRA INC COM Ticker CAG	0 86%	USD 31 900	38 610	43,231 07 M	52,316 55	1,355 00	2 59%
405.00	COSTCO WHSL CORP NEW COM Ticker COST	0 95%	USD 81 680	142 590	33,079 13 M	57,748.95	648.00	1.12%
1,150 00	KROGER CO COM Ticker KR	1 38%	USD 56 760	72 800	65,276 16 M	83,720.00	851 00	1 02%
560 00	LAUDER ESTEE COS INC CL A Ticker EL	0 81%	USD 69 250	87.430	38,779.17 M	48,960 80	537.60	1 10%
1,010 00	MEAD JOHNSON NUTRITION COMPANY COM Ticker MJN	1.62%	USD 84 710	97 300	85,555 93 M	98,273 00	1,666.50	1.70%
865 00	PEPSICO INC COM Ticker PEP	1 37%	USD 65 040	96 430	56,256 28 M	83,411 95	2,430.65	2.91%
520 00	PROCTER & GAMBLE CO COM Ticker PG	0.67%	USD 64 540	78 390	33,562 80 M	40,762 80	1,379.04	3 38%
7,265 00	RITE AID CORP COM Ticker RAD	1 04%	USD 8 450	8 720	61,405.53 M	63,350 80		
2,235 00	WHITEWAVE FOODS CO A COM Ticker WWAV	1 77%	USD 33 140	48 030	74,057 14 M	107,347 05		
Total Consumer Staples		10.46%			491,203.21	635,891.90	8,867 79	1.39%
Energy								
950 00	ANADARKO PETE CORP COM Ticker APC	1.31%	USD 65 640	83 610	62,359 36 M	79,429 50	1,026 00	1.29%
690 00	CHEVRON CORP COM Ticker CVX	1.17%	USD 57 760	103 000	39,856.85 M	71,070 00	2,953 20	4 16%
800 00	EOG RES INC COM Ticker EOG	1.17%	USD 66 600	88 690	53,282 00 M	70,952.00	536 00	0 76%
940.00	OCCIDENTAL PETE CORP COM Ticker OXY	1.21%	USD 90.160	78 190	84,749 81 M	73,498 60	2,820 00	3 84%

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of May 31, 2015

Account Name: JOHN H & ETHEL G NOBLE CHARITABLE TRUST
Account Number.
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID.	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Energy								
780 00	PHILLIPS 66 COM Ticker PSX	1 02%	USD 76 640	79.120	59,782 66 M	61,713 60	1,747 20	2 83%
265 00	PIONEER NAT RES CO COM Ticker PXD	0 64%	USD 156 040	147 830	41,351 31 M	39,174 95	21,20	0 05%
415 00	SCHLUMBERGER LTD COM COM Ticker SLB	0 62%	USD 55 800	90 770	23,156 05	37,669 55	830 00	2 20%
Total Energy		7.13%			384,538.04	433,508.20	9,933 60	2 29%
Financials								
515 00	AMERIPRISE FINANCIAL INC COM Ticker AMP	1 06%	USD 28 580	124 590	14,718 14	64,163 85	1,380 20	2.15%
1,495 00	BANK NEW YORK MELLON CORP COM Ticker BK	1 07%	USD 39 300	43 360	58,755 64 M	64,823 20	1,016 60	1.57%
1,485 00	CAPITAL ONE FINL CORP COM Ticker COF	2 04%	USD 82.770	83 560	122,915 45 M	124,086 60	2,376 00	1 91%
2,953 00	CITIGROUP INC COM Ticker C	2 63%	USD 38 690	54 080	114,248 76 M	159,698 24	590 60	0 37%
180 00	INTERCONTINENTAL EXCHANGE INC COM Ticker ICE	0 70%	USD 212 670	236 780	38,280 44	42,620 40	540 00	1 27%
1,843 00	J P MORGAN CHASE & CO COM Ticker JPM	1 99%	USD 37 100	65.780	68,374 94 M	121,232.54	3,243 68	2.68%
1,555 00	METLIFE INC COM Ticker MET	1 34%	USD 53 170	52 260	82,675 35 M	81,264.30	2,332 50	2 87%
1 820 00	PROLOGIS INC REIT Ticker PLD	1 19%	USD 41 500	39 590	75,533.91 M	72,053 80	2,620 80	3 64%

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of May 31, 2015

Account Name: JOHN H & ETHEL G NOBLE CHARITABLE TRUST
Account Number:
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Financials								
1,200 00	PRUDENTIAL FINL INC COM Ticker PRU	1 67%	USD 63 100	84 610	75,723 75 M	101,532 00	2,784.00	2 74%
9,690 00	REGIONS FINL CORP NEW COM Ticker RF	1 61%	USD 10 360	10 090	100,346 56 M	97,772 10	2,325 60	2 38%
Total Financials		15.29%			751,572.94	929,247.03	19,209.98	2.07%
Health Care								
127 00	ACTAVIS PLC COM Ticker ACT	0 64%	USD 306.630	306 810	38,941 38	38,964 87		
210 00	BECTON DICKINSON & CO COM Ticker BDX	0 49%	USD 142 560	140 510	29,937 64 M	29,507 10	504 00	1 71%
720 00	BRISTOL MYERS SQUIBB CO COM Ticker BMY	0 77%	USD 55 350	64.600	39,850 46 M	46,512 00	1,065 60	2 29%
1,019 00	CELGENE CORP COM Ticker CELG	1 92%	USD 21 360	114 440	21,764 62	116,614 36		
555 00	EXPRESS SCRIPTS HLDG CO COM Ticker ESRX	0 80%	USD 20 480	87.140	11,367 67	48,362 70		
647 00	GILEAD SCIENCES INC COM Ticker GILD	1 20%	USD 20 230	112 270	13,088 81	72,638.69	1,112 84	1 53%
257 00	MCKESSON HBOC INC COM Ticker MCK	1 00%	USD 59,580	237 230	15,311 77	60,968 11	246.72	0 40%
475 00	MEDIVATION INC COM Ticker MDVN	1 03%	USD 43 870	132 050	20,837 57 M	62,723.75		
1,830 00	MERCK & CO INC COM Ticker MRK	1 83%	USD 45 430	60 890	83,139 96 M	111,428.70	3,294 00	2 96%
675 00	OMNICARE INC COM Ticker OCR	1 06%	USD 66 690	95 290	45,015 62 M	64,320 75	594 00	0 92%
2,905.00	PFIZER INC COM Ticker PFE	1 66%	USD 32 070	34 750	93,167.78 M	100,948 75	3,253 60	3.22%

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of May 31, 2015

Account Name: JOHN H & ETHEL G NOBLE CHARITABLE TRUST
Account Number:
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Health Care								
245 00	SHIRE PLC Ticker SHPG	1 05%	USD 234 010	260 150	57 332 83 M	63,736 75	168.56	0 26%
1,105 00	ST JUDE MED INC COM Ticker STJ	1 34%	USD 64 510	73 750	71,281 08 M	81,493 75	1,281 80	1 57%
895 00	THERMO FISHER SCIENTIFIC INC COM Ticker TMO	1 91%	USD 54 440	129 630	48,726 07 M	116,018 85	537 00	0 46%
Total Health Care		16 69%			589,763.26	1,014,239.13	12,058.12	1.19%
Industrials								
1,600.00	AMETEK INC NEW COM Ticker AME	1 42%	USD 14 970	53 760	23,954 11	86,016 00	576 00	0 67%
605 00	BOEING CO COM Ticker BA	1 40%	USD 109 710	140 520	66,376.83 M	85,014 60	2,202 20	2 59%
3,570 00	GENERAL ELEC CO COM Ticker GE	1 60%	USD 0 800	27 270	2,865 76	97,353 90	3,284 40	3 37%
785 00	NORFOLK SOUTHERN CORP COM Ticker NSC	1 19%	USD 49 630	92 000	38,959 40	72,220 00	1 852 60	2 57%
630 00	PALL CORP COM Ticker PLL	1 29%	USD 91 940	124 440	57,923.51 M	78,397 20	768.60	0 98%
525 00	PARKER HANNIFIN CORP COM Ticker PH	1 04%	USD 71 000	120 430	37,274 38 M	63,225 75	1,323 00	2 09%
415 00	REGAL BELOIT CORP COM Ticker RBC	0,53%	USD 64 910	78 190	26,939 52	32,448 85	381 80	1 18%
525 00	ROPER TECHNOLOGIES INC COM Ticker ROP	1 51%	USD 50 290	174 960	26,401 05	91,854 00	525 00	0 57%
270 00	TRANSDIGM GROUP INC COM Ticker TDG	1 00%	USD 28 790	226 040	7,772 81	61,030 80		
Total Industrials		10.98%			288,467.37	687,561 10	10,913 60	1 63%

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of May 31, 2015

Account Name: JOHN H & ETHEL G NOBLE CHARITABLE TRUST
Account Number:
Base Currency USD

List of Holdings - Equities

Quantity	Security Description, Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Information Technology								
580 00	ANALOG DEVICES INC COM Ticker ADI	0 65%	USD 55 880	67 960	32,413 24 M	39,416 80	928 00	2 35%
1,735 00	APPLE INC COM Ticker AAPL	3 72%	USD 10 260	130 280	17,800 47	226,035 80	3,608 80	1.60%
310.00	AVAGO TECHNOLOGIES LTD ORD Ticker AVGO	0 76%	USD 42 540	148 070	13,187 40	45,901 70	471.20	1 03%
2,450 00	CISCO SYS INC COM Ticker CSCO	1.18%	USD 27 100	29.310	66 386 96 M	71,809 50	2,058 00	2 87%
825.00	COGNIZANT TECH SOLUTIONS CORP CL A Ticker CTSH	0 88%	USD 52.960	64 720	43,695 56 M	53,394 00		
1,770 00	E M C CORP MASS COM Ticker EMC	0 77%	USD 26 760	26 340	47,370 84 M	46,621 80	814 20	1 75%
853 00	FACEBOOK INC A COM Ticker FB	1 11%	USD 57 200	79 190	48,790 66	67,549 07		
133 00	GOOGLE INC CL A COM Ticker GOOGL	1.19%	USD 348.920	545 320	46,406 64 M	72,527.56		
138 00	GOOGLE INC CL C COM Ticker GOOG	1 21%	USD 352 200	532.110	48,604 22 M	73,431 18		
1 545 00	INTEL CORP COM Ticker INTC	0 88%	USD 30 960	34 460	47,837 61 M	53,240 70	1,483,20	2.79%
445 00	INTUIT INC COM Ticker INTU	0 76%	USD 66.110	104 150	29 418 75 M	46,346 75	445 00	0 96%
2,180 00	MICROSOFT CORP COM Ticker MSFT	1 68%	USD 39 670	46 860	86,477 88 M	102,154 80	2,703 20	2 65%
440 00	NXP SEMICONDUCTORS NV ORD Ticker NXPI	0.81%	USD 62 010	112 250	27,285 41 M	49,390.00		
1,780 00	ORACLE CORP COM Ticker ORCL	1 27%	USD 40 230	43 490	71,611 86 M	77,412 20	1,068 00	1 38%

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of May 31, 2015

Account Name: JOHN H & ETHEL G NOBLE CHARITABLE TRUST
Account Number:
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Information Technology								
195.00	PALO ALTO NETWORKS INC COM Ticker PANW	0.54%	USD 63.980	169.490	12,475.52 M	33,050.55		
580.00	SALESFORCE COM INC COM Ticker CRM	0.69%	USD 52.410	72.750	30,395.44 M	42,195.00		
1,580.00	VISA INC CL A COM Ticker V	1.79%	USD 41.030	68.680	64,820.20 M	108,514.40	758.40	0.70%
330.00	WESTERN DIGITAL CORP COM Ticker WDC	0.53%	USD 89.510	97.360	29,538.79 M	32,128.80	660.00	2.05%
Total Information Technology		**20.42%**			**764,517.45**	**1,241,120.61**	**14,998.00**	**1.21%**
Materials								
1,015.00	DOW CHEM CO COM Ticker DOW	0.87%	USD 50.600	52.070	51,361.95 M	52,851.05	1,705.20	3.23%
620.00	ECOLAB INC COM Ticker ECL	1.17%	USD 49.450	114.650	30,661.17 M	71,083.00	818.40	1.15%
1,850.00	SEALED AIR CORP COM NEW Ticker SEE	1.48%	USD 35.960	48.700	66,518.80 M	90,095.00	962.00	1.07%
Total Materials		**3.52%**			**148,541.92**	**214,029.05**	**3,485.80**	**1.63%**
Telecommunication Services								
1,460.00	T MOBILE US INC COM Ticker TMUS	0.93%	USD 30.730	38.880	44,869.01 M	56,764.80		
Total Telecommunication Services		**0.93%**			**44,869.01**	**56,764.80**		

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of May 31, 2015

Account Name: JOHN H & ETHEL G NOBLE CHARITABLE TRUST
Account Number:
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector								
Utilities								
1,420 00	AMERICAN WATER WORKS COM Ticker AWK	1 24%	USD 36 640	52 870	52,025 03 M	75,075 40	1,931 20	2 57%
440 00	NEXTERA ENERGY INC COM Ticker NEE	0.74%	USD 64 120	102 340	28,211 54 M	45,029 60	1,355 20	3 01%
Total Utilities		1.98%			80,236.57	120,105.00	3,286.40	2.74%
Total Equity by Sector		100 00%			3,975,800.94	6,077,485.24	93,784.11	1.54%
Equity Investment Funds								
14,440 48	DBTC INTERNATIONAL FUND CUSIP 982905028	70 24%	USD 227 080	304 366	3,279,203.13 M	4,395,189 84	121,858.79	2 77%
4,040.00	DEUTSCHE BANK TRUST COMPANY US SMALL CAPITALIZATION FUND CUSIP 992904755	9 85%	USD 119 810	152 526	484,015.80 M	616,203 79	5,653 96	0 92%
12,595.00	INVESCO ASIA PACIFIC GROWTH FUND Y Ticker ASIYX	6 70%	USD 32 670	33 270	411,478 65	419,035 65	6,259 72	1 49%
58,393 81	PARAMETRIC EMERGING MARKETS FUND I Ticker EIEMX	13 21%	USD 13 180	14 160	769,722 36 M	826,856 31	14,131 30	1.71%
Total Equity Investment Funds		100.00%			4,944,419.94	6,257,285 59	147,903.77	2.36%
Total Equities					8,920,220.88	12,334,770 83	241,687.88	1.96%

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost.

Deutsche Asset & Wealth Management

Detailed Portfolio Information

As of May 31, 2015

Account Name: JOHN H & ETHEL G NOBLE CHARITABLE TRUST
Account Number:
Base Currency

List of Holdings - Alternative Investments

	Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Estimated Annual Income in USD	Annual Yield %
Commodities									
	15,225 00	DEUTSCHE ENHANCED COMMODITY STRATEGY FUND INST Ticker SKIRX	100 00%	USD 13 660	13 400	207,973 50	204,015 00	7,810 43	3 83%
Total Commodities			100.00%			207,973.50	204,015.00	7,810.43	3.83%
Total Alternative Investments			100.00%			207,973.50	204,015.00	7,810.43	3 83%