














For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation The Samuel Roberts Noble Foundation		A Employer identification number 81-5328519	
% A JILL WALLACE			
Number and street (or P O box number if mail is not delivered to street address) 2510 Sam Noble Parkway	Room/suite	B Telephone number (see instructions) (580) 224-6227	
City or town, state or province, country, and ZIP or foreign postal code Ardmore, OK 73401		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 874,199,002	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	0			
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,345,460	3,345,460		
	4 Dividends and interest from securities	7,558,758	17,230,158		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	136,458,267			
	b Gross sales price for all assets on line 6a _____ 1,264,432,195				
	7 Capital gain net income (from Part IV, line 2)		141,346,671		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,954,147	518,921		
	12 Total. Add lines 1 through 11	152,316,632	162,441,210		
	13 Compensation of officers, directors, trustees, etc	732,358	183,090		565,810
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	48,628	47,784	0	926
	b Accounting fees (attach schedule)	61,026	30,513	0	30,513
	c Other professional fees (attach schedule)	4,305,964	4,290,851		16,313
	17 Interest		205,071		
	18 Taxes (attach schedule) (see instructions)	2,225,442	566,401		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	301,833			125,724
	22 Printing and publications	17,655			17,655
	23 Other expenses (attach schedule)	571,950	1,950,786		485,192
	24 Total operating and administrative expenses. Add lines 13 through 23	8,264,856	7,274,496	0	1,242,133
	25 Contributions, gifts, grants paid	3,544,456			56,821,331
	26 Total expenses and disbursements. Add lines 24 and 25	11,809,312	7,274,496	0	58,063,464
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	140,507,320			
	b Net investment income (if negative, enter -0-)		155,166,714		
c Adjusted net income (if negative, enter -0-)					

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		139,418	139,418
	2 Savings and temporary cash investments	17,241,129	28,536,279	28,536,279
	3 Accounts receivable ▶ <u>3,660,905</u>			
	Less allowance for doubtful accounts ▶ _____	13,051,696	3,660,905	3,660,905
	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	35,991	32,194	32,194
	10a Investments—U S and state government obligations (attach schedule)	29,855,762 	38,513,148	38,513,148
	b Investments—corporate stock (attach schedule)	522,007,354 	422,102,430	422,102,430
	c Investments—corporate bonds (attach schedule)	44,123,514 	45,025,094	45,025,094
	11 Investments—land, buildings, and equipment basis ▶ <u>54,160</u>			
Less accumulated depreciation (attach schedule) ▶ <u>44,936</u>	9,224	9,224	7,288,513	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	354,550,701 	327,559,886	327,559,886	
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	 1,315,879 	 1,341,135 	 1,341,135	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	982,191,250	866,919,713	874,199,002	
Liabilities	17 Accounts payable and accrued expenses	2,179,121	1,646,666	
	18 Grants payable	55,835,625	2,558,750	
	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 ▶ _____)	 5,900,000 	 1,900,000	
	23 Total liabilities (add lines 17 through 22)	63,914,746	6,105,416	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	915,439,444	858,061,137	
	25 Temporarily restricted			
	26 Permanently restricted	2,837,060	2,753,160	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	918,276,504	860,814,297		
31 Total liabilities and net assets/fund balances (see instructions) .	982,191,250	866,919,713		

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	918,276,504
2 Enter amount from Part I, line 27a	2	140,507,320
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,058,783,824
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	197,969,527
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	860,814,297

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)
1 a PUBLICLY TRADED SECURITIES	P		
b PARTNERSHIP K-1 ST LOSS	P		
c PARTNERSHIP K-1 LT GAIN	P		
d PARTNERSHIP SECTION 1231 GAIN	P		
e CAPITAL GAIN DIVIDENDS	P		

(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 1,264,236,703		1,127,778,436	136,458,267
b			-1,910,231
c			6,557,439
d			45,704
e			195,492

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			136,458,267
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	141,346,671
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 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))
2017	28,255,846	629,833,931	0 044862
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	0 044862
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 044862
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	965,485,749
5 Multiply line 4 by line 3	5	43,313,622
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,551,667
7 Add lines 5 and 6	7	44,865,289
8 Enter qualifying distributions from Part XII, line 4	8	58,063,464

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,551,667
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,551,667
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	1,551,667
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,347,758
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	3,347,758
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,796,091
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,796,091 Refunded ▶	11	




Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)




















11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 	11	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  <u>www.noblefoundation.org</u>	13	Yes	
14	The books are in care of  <u>A JILL WALLACE</u> Telephone no  <u>(580) 224-6227</u>			

Located at  2510 SAM NOBLE PARKWAY Ardmore OK ZIP+4  73401

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 2018, 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?		Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country  <u>BD</u>	16	Yes	

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
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 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  Yes  No If "Yes," list the years  <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 2018 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 2018).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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
Total number of other employees paid over \$50,000.				0

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
Sands Capital Management LLC PO Box 821821 PHILADELPHIA, PA 191821821	Investment Manager	563,014
Neumeier Poma Investment Counsel LLC 26435 CARMEL RANCHO BLVD STE 200 CARMEL, CA 93923	Investment Manager	561,836
Hotchkis & Wiley Capital Management LLC 725 s FIGUEOROA sT STE 3900 LOS ANGELES, CA 90017	investment manager	503,824
Mondrian Investment Partners Limited 2001 MARKET STREET STE 3810 PHILADELPHIA, PA 19103	Investment Manager	419,160
Barrow Hanley Mewhinney & Strauss LLC 2200 ROSS AVE 31ST FLOOR DALLAS, TX 75201	Investment Manager	349,545
Total number of others receiving over \$50,000 for professional services. ►		9

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	
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 NO PROGRAM-RELATED INVESTMENTS WERE MADE IN 2018. SEE FOOTNOTES FOR INFORMATION REGARDING EXPENDITURE RESPONSIBILITY FOR PRIOR YEARS ACTIVITY	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	969,341,465
b	Average of monthly cash balances.	1b	73,823
c	Fair market value of all other assets (see instructions).	1c	10,773,290
d	Total (add lines 1a, b, and c).	1d	980,188,578
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	0
3	Subtract line 2 from line 1d.	3	980,188,578
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,702,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	965,485,749
6	Minimum investment return. Enter 5% of line 5.	6	48,274,287

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	48,274,287
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,551,667
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,551,667
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	46,722,620
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	46,722,620
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	46,722,620

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	58,063,464
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	58,063,464
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	1,551,667
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	56,511,797

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				46,722,620
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				17,258,969
e From 2017.				
f Total of lines 3a through e.	17,258,969			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>58,063,464</u>				
a Applied to 2017, but not more than line 2a			0	
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 2018 distributable amount.				46,722,620
e Remaining amount distributed out of corpus	11,340,844			
5 Excess distributions carryover applied to 2018 (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:	28,599,813			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	28,599,813			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				17,258,969
d Excess from 2017.				
e Excess from 2018.				11,340,844

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

The Samuel Roberts Noble Foundation
2510 Sam Noble Parkway
Ardmore, OK 73401
(580) 224-6213

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

AN INTRODUCTION LETTER DESCRIBING THE ORGNAIZATION AND PROJECT

c Any submission deadlines

MAY 31

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

GENERALLY RESTRICTED TO SOUTHWESTERN UNITED STATES 501(c)(3) ORGANIZATIONS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				

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			14	3,345,460	
4 Dividends and interest from securities. . . .			14	7,558,758	
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	136,458,267	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a 990PF DEFERRED EXCISE TAX _____			01	4,000,000	
b ROYALTY/LEASEHOLD INCOME _____			15	805,602	
c CLASS ACTION SETTLEMENTS _____			01	148,545	
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				152,316,632	

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

[illegible]

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

- 2d Is the foundation an entity or individual, animated (living) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

Sign _____ May the IRS discuss this _____

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00556798
	Michelle L Weber				
	Firm's name ▶ Grant Thornton LLP				Firm's EIN ▶
	Firm's address ▶ 100 E Wisconsin Ave Milwaukee, WI 53202				Phone no (414) 289-8200

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Dr Randolph Brown JR	Director 6 0	42,500	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Susan Brown	Director 6 0	57,885	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
James C Day	Director 6 0	24,000	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
James Day	Director 6 0	45,500	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Sam DuBose	Advisory Director 6 0	41,000	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Vivian Noble DuBose	Director 6 0	53,830	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Bill Goddard	Director 6 0	55,290	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Virginia Heckman	Director 6 0	51,019	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Shelley Dru Mullins	Director 6 0	19,708	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Jessie Nance	Director 6 0	54,030	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Cody Noble	Director 6 0	48,700	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Russell Noble	Chairman/Director 6 0	53,680	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Jo Kate Parker	Advisory Director 6 0	18,870	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Marianne Rooney	Advisory Director 6 0	41,040	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Patrick Rooney	Director 6 0	48,500	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Jack Waldo 2510 Sam Noble Parkway Ardmore, OK 73401	Director 6 0	48,730	0	0
Stephen Young 2510 Sam Noble Parkway Ardmore, OK 73401				
William B Buckner 2510 Sam Noble Parkway Ardmore, OK 73401	President 1 5	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
A Chance to Change Foundation 2113 West Britton Road Oklahoma City, OK 73120	None	PC	A Chance to Succeed and Addiction Education	35,000
A Plus Reading Inc520 E St NW Ardmore, OK 73401	None	PC	Reading Therapists' Salaries and Mentoring/Teacher Training	20,000
Arbuckle Life Solutions Inc Nine 10th Avenue NW Ardmore, OK 73401	None	PC	New Roof	25,175
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Arbuckle Life Solutions Inc Nine 10th Avenue NW Ardmore, OK 73401	None	PC	Operating support	30,000
Ardmore City Schools Enrichment Foundation PO Box 1709 Ardmore, OK 73402	None	PC	general support	500
Ardmore Independent School District No 19 PO Box 1709 Ardmore, OK 73402	None	Gov	Ardmore City Schools Fine Arts Enrichment Series	50,000
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Association of Professional Oklahoma Educators Fou PO Box 713 Norman, OK 73070	None	PC	Operating support	20,000
Atlanta Union Mission Corporation 2353 Bolton Rd NW Atlanta, GA 30318	None	PC	Operating support	20,000
Avila University11901 Wornall Road Kansas City, MO 64145	None	PC	general support	250
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Biola University Inc13800 Biola Avenue La Mirada, CA 90639	None	PC	Rosemeade School of Psychology	2,500
Cameron University Foundation Inc 2800 West Gore Blvd Lawton, OK 735056320	None	PC	KCCU - general support	2,450
Cameron University Foundation Inc 2800 West Gore Blvd Lawton, OK 735056320	None	PC	KCCU - general support	100
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Carter County CASA Inc 20 B Street SW 401 Ardmore, OK 73401	None	PC	Operating support	10,000
Casady SchoolPO Box 20390 Oklahoma City, OK 73156	None	PC	general support	10,000
Catholic Foundation Of Oklahoma Inc PO Box 32180 Oklahoma City, OK 731230380	None	PC	Saint Thomas Aquinas Catholic Education Endowment Fund	10,000
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Center of Family Love IncPO Box 245 Okarche, OK 73762	None	PC	Horticulture Therapy Program	50,000
Charles B Goddard Center for Visual and Performing 401 1st Ave SW Ardmore, OK 73401	None	PC	Operations & art education program	35,000
Cities in Schools Inc825 Grand Ave Ardmore, OK 73401	None	PC	2018-2019 After School Program	25,000
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187	None	PC	Program Support 2018 Oklahoma Teachers Institute	12,000
Cookson Hills Christian School 60416 Highway 10 Kansas, OK 74347	None	PC	general support	5,324
Corinth Education Foundation 8301 Mission Road Prairie Village, KS 66206	None	PC	general support	200
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Dean McGee Eye Institute 608 Stanton L Young Blvd Oklahoma City, OK 73104	None	PC	Vivarium Equipment Updates to Enhance Vision Research	25,000
Dewar Public School Foundation Inc PO Box 346 Dewar, OK 74431	None	PC	general support	500
Diabetes Solutions OK Inc 3333 NW 63rd Street Oklahoma City, OK 73116	None	PC	Program support	7,500
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Dickson Foundation For Excellence In Education Inc PO Box 1022 Ardmore, OK 73402	None	PC	general support	574
Dickson Public Schools 4762 State HWY 199 Ardmore, OK 73401	None	GOV	the baseball program	500
Dickson Public Schools 4762 State HWY 199 Ardmore, OK 73401	None	GOV	Upper Elementary School	125
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Duke UniversityBox 90581 Durham, NC 277080581	None	PC	Trinity College Annual Fund-Financial Aid	200
Eden Theological Seminary 475 East Lockwood Avenue St Louis, MO 63119	None	PC	Annual Fund	250
Education and Employment Ministry Inc 1501 N Classen Blvd Oklahoma City, OK 73106	None	PC	Vocational Training	10,000
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Education and Employment Ministry Inc 1501 N Classen Blvd Oklahoma City, OK 73106	None	PC	Operating support	30,000
Episcopal School Of Dallas Inc 4100 Merrell Road Dallas, TX 75229	None	PC	Lower School	10,000
Family Shelter of So Oklahoma Serv for Victims of 402 Pawnee NW Ardmore, OK 73401	None	PC	Shelter and Advocacy Program	15,000
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Fort Bend I S D Education Foundation 16431 Lexington Blvd Sugar Land, TX 77479	None	PC	Annual Gala	1,580
Fort Worth Country Day School Inc 4200 Country Day Lane Ft Worth, TX 76109	None	PC	Katherine Hooton Leadership Endowment Fund	1,500
George West Mental Health Foundation Inc 1961 North Druid Hills Road NE Atlanta, GA 30329	None	PC	Adolescent Treatment Program	35,000
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Georgetown UniversityPO Box 0734 Washington, DC 200730734	None	PC	Main Campus Georgetown Fund	300
Gloria Ainsworth Child Care & Learning Center Inc 502 G Street NE Ardmore, OK 73402	None	PC	Operating support	40,000
Good Shepherd Community Clinic Inc Twenty 12th Avenue NW Ardmore, OK 73401	None	PC	Dental Program	65,000
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Good Shepherd Community Clinic Inc Twenty 12th Avenue NW Ardmore, OK 73401	None	PC	Operating support	75,000
Good Shepherd Nativity Mission School Inc 353 Baronne Street New Orleans, LA 70112	None	PC	general support	10,000
Graceland University1 University Place Lamoni, IA 50140	None	PC	Sustainability Projects	3,000
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Great Expectations Foundation PO Box 1710 Tahlequah, OK 74465	None	PC	Operating support	15,000
Intercollegiate Studies Institute Inc 3901 Centerville Road Wilmington, DE 19807	None	PC	Oklahoma Leadership Project	25,000
John Cooper School One John Cooper Drive The Woodlands, TX 77381	None	PC	Annual Giving Fund as an unrestricted gift	1,250
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
L S U Foundation3796 Nicholson Drive Baton Rouge, LA 70802	None	PC	Rachel and Hodge Walker Science Scholarship	4,000
Langston University Foundation P O Box 725 Langston, OK 73050	None	PC	Nursing Extension at the University Center of Southern Oklahoma	50,000
Leading The Way With Dr Michael Youssef Inc PO Box 20100 Atlanta, GA 30325	None	PC	Muslim World Outreach	50,000
Total ► 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Little Hill Foundation for the Rehabilitation of A PO Box G 61 Ward Road Blairstown, NJ 07825	None	PC	Noble Women's Center Addition and Renovation	50,000
Ma Maritime Academy Foundation Inc 101 Academy Drive Buzzards Bay, MA 02532	None	PC	Eagle Scout Scholarship	2,500
Midwestern State University Foundation Inc 3410 Taft Hardin 201 Wichita Falls, TX 76308	None	PC	Department of Computer Science	100
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Mississippi State University Foundation Inc PO Box 6149 Mississippi State, MS 39762	None	PC	C Dale Hoover Memorial Scholarship in Agronomy (\$1,000), College of Education (\$500)	1,500
Mr Toms Heart24 Waterford Court Atlanta, GA 30328	None	PC	Operating Support	6,000
Murray State College Foundation One Murray Campus Tishomingo, OK 73460	None	PC	Annual Scholarships	5,000
Total ► 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Murray State College Foundation Inc One Murray Campus Tishomingo, OK 73460	None	PC	Murray State College baseball program	300
Noble Research Institute LLC 2510 Sam Noble Parkway Ardmore, OK 73401	Related Entity, Common Control	PF	Operating Support	53,250,000
Northwestern University 1201 Davis Street Room 1-400 Evanston, IL 60208	None	PC	Northwestern Annual Fund	200
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Oak Hall2815 N Mt Washington Road Ardmore, OK 73401	None	PC	Annual Fund	250
Oak Hall2815 N Mt Washington Road Ardmore, OK 73401	None	PC	Annual Fund (\$250), Foster Care Christmas project (\$20)	270
Oak Hall2815 N Mt Washington Road Ardmore, OK 73401	None	PC	Annual Fund	500
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Oklahoma Arts Institute 111 NW 9th Street Oklahoma City, OK 73102	None	PC	Summer Arts Institute	12,000
Oklahoma Educational Television Authority Foundati PO Box 14190 Oklahoma City, OK 731134190	None	PC	general support	900
Oklahoma Educational Television Authority Foundati PO Box 14190 Oklahoma City, OK 731134190	None	PC	general support	250
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Oklahoma School of Science and Mathematics Foundat 1141 N Lincoln Blvd Oklahoma City, OK 73104	None	PC	Faculty Retention "Bridge" Stipend Program	25,000
Oklahoma School Of Science And Mathematics Foundat 1141 North Lincoln Blvd Oklahoma City, OK 73104	None	PC	general support	1,000
Oklahoma School Of Science And Mathematics Foundat 1141 North Lincoln Blvd Oklahoma City, OK 73104	None	PC	faculty endowment	600
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Oklahoma School Of Science And Mathematics Foundat 1141 North Lincoln Blvd Oklahoma City, OK 73104	None	PC	Faculty Bridge Fund	1,000
Oklahoma State University Foundation PO Box 1749 Stillwater, OK 74076	None	PC	Oklahoma Ag Leadership Program	20,000
Oklahoma State University Foundation PO Box 1749 Stillwater, OK 74076	None	PC	Dean's Excellence Fund In Agriculture	100
Total ▶ 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Oklahoma State University Foundation PO Box 1749 Stillwater, OK 74076	None	PC	general support	150
Oklahoma State University Foundation PO Box 1749 Stillwater, OK 74076	None	PC	Electrical Engineering Fund	125
Oklahoma State University Foundation PO Box 1749 Stillwater, OK 74076	None	PC	Animal Science Alumni Endowment Fund (\$25), General Scholarship Fund (\$2,026)	2,051
Total ► 3a				56,821,331

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Oklahoma State University Foundation PO Box 1749 Stillwater, OK 74076	None	PC	Foundation Seed Building Fund	3,500
Oklahoma State University Foundation PO Box 1749 Stillwater, OK 74076	None	PC	Annual Scholarships	10,000
Panhandle State UniversityPO Box 430 Goodwell, OK 73939	None	GOV	Annual Scholarships	8,000
Total ▶ 3a				56,821,331

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Philanthropy Roundtable 1120 20th Street Suite 550 South Washington, DC 20036	None	PC	Operating support	10,000
Plainview School District No I-27 1140 S Plainview Road Ardmore, OK 73401	None	GOV	PE department	100
Rockhurst University 1100 Rockhurst Road Kansas City, MO 64110	None	PC	Golden Hawks Endowed Scholarship	250
Total ▶ 3a				56,821,331

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Roff Educational Enrichment Foundation PO Box 157 Roff, OK 74865	None	PC	1968 Champions	1,000
Soil Health Institute 2803 Slater Road Suite 115 Morrisville, NC 27560	None	PC	Operating Support	2,000,000
Southeastern Foundation 425 W University Blvd Durant, OK 74701	None	PC	Presidential Partners	2,000
Total ▶ 3a				56,821,331

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Name and address (home or business)				
a <i>Paid during the year</i>				
Southern Methodist University PO Box 750402 Dallas, TX 752750100	None	PC	Robson and Lindley Aquatic Center	10,000
Southern Methodist University PO Box 750402 Dallas, TX 752750100	None	PC	Ed Noble Endowed MBA Scholarship Fund	5,000
Southern Methodist University PO Box 750402 Dallas, TX 752750100	None	PC	Corporate Communications and Public Affairs renovation	500
Total ► 3a				56,821,331

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Name and address (home or business)				
a <i>Paid during the year</i>				
Southern Methodist University PO Box 750402 Dallas, TX 752750100	None	PC	Meadows Scholarship Program	7,500
Southern Oklahoma Ambulance Service Inc 517 Grand Ave Ardmore, OK 73401	None	PC	Communication System Repairs and Upgrades	11,160
Southern Oklahoma Technology Center District 20 2610 Sam Noble Parkway Ardmore, OK 73401	None	GOV	Annual Scholarships	4,600
Total ▶ 3a				56,821,331

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Recipient	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
Name and address (home or business)				
a Paid during the year				
Special Olympics Oklahoma Inc 6835 S Canton Avenue Tulsa, OK 74136	None	PC	Operating Support	5,000
St Cecilia Catholic School 11740 Joan of Arc Houston, TX 77024	None	PC	Annual Fund	1,030
St Johns Northwestern Military Academy Inc 1101 Genesee St Delafield, WI 53018	None	PC	Excalibur Fund	1,000
Total ▶ 3a				56,821,331

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Name and address (home or business)				
a <i>Paid during the year</i>				
St Johns Northwestern Military Academy Inc 1101 Genesee St Delafield, WI 53018	None	PC	general support	1,000
St Johns School2401 Claremont Lane Houston, TX 770195897	None	PC	Annual Fund	2,930
St Thomas High School 4500 Memorial Drive Houston, TX 77007	None	PC	Annual Fund	10,000
Total ▶ 3a				56,821,331

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Name and address (home or business)				
a <i>Paid during the year</i>				
Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	None	PC	Mary Anne & JW Kornegay Scholarship	10,000
Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	None	PC	Sul Ross Scholarship	10,000
Texas Christian University TCU Box 298240 Ft Worth, TX 76129	None	PC	Amon G Carter Stadium East Side Expansion Project	20,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Texas Christian University TCU Box 298240 Ft Worth, TX 76129	None	PC	M J Neeley School of Business	5,000
The Grace Center of Southern Oklahoma Inc 11 A Street NW Ardmore, OK 73401	None	PC	Operating Support	7,500
The More Foundation 301 West Main Street Suite 210 Ardmore, OK 73401	None	PC	Robert Starr Haile Memorial Scholarship Fund	100
Total ► 3a				56,821,331

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Recipient	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
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a <i>Paid during the year</i>				
The MORE Foundation 301 W Main St Suite 510 Ardmore, OK 73401	None	PC	Pettitt Educational Fund	74,866
United Way of South Central Oklahoma PO Box 323 Ardmore, OK 73401	None	PC	Employee Matching Grant 2018	15,433
University Of Illinois Foundation 1305 West Green Street Harker Hall Urbana, IL 61801	None	PC	Department of Crop Sciences Unrestricted Fund (\$50), LAS Annual Fund for Plan Biology (\$500), College of ACES Annual Fund (\$50), College of LAS Annual Fund (\$50)	1,100
Total ▶ 3a				56,821,331

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Name and address (home or business)				
a <i>Paid during the year</i>				
University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	OU Associates (\$1,500), Chip In Club (\$400)	1,900
University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	Lester A Day Family Chair/Mewbourne College of Earth & Energy	20,000
University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	Love County Alumni & Friends Fund	100
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Name and address (home or business)				
a <i>Paid during the year</i>				
University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	Sooner Club	1,200
University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	Sooner Club - General	2,000
University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	Michael J Price College of Business - Finance	350
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Name and address (home or business)				
a <i>Paid during the year</i>				
University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	Botany and Microbiology Centennial Legacy Fund (\$150), University Fund (\$50)	200
University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	Associates of the University of Oklahoma Fund	1,000
University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	Associates of the University of Oklahoma Fund	2,500
Total ► 3a				56,821,331

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Name and address (home or business)				
a <i>Paid during the year</i>				
Walnut Valley Unified School District 21400 Pathfinder Road Diamond Bar, CA 91765	None	GOV	Symphony Orchestra	500
Washington University Washington University Campus Box 12 St Louis, MO 631304899	None	PC	Dept of Biology in Arts & Sciences (\$1,100), program in physical therapy (\$550), Steven Rose Scholarship in Physical Therapy (\$550)	2,200
Westminster Schools Inc 1424 W Paces Ferry Road NW Atlanta, GA 30327	None	PC	Georgia GOAL Scholarship Program for Westminster Schools	1,238
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Name and address (home or business)				
a <i>Paid during the year</i>				
Young Mens Christian Association of Ardmore Oklaho 920 15th Avenue NW Ardmore, OK 73401	None	PC	Operating support	50,000
Aljoe Jordan874 Rustic Rd Ardmore, OK 73401	None	I	Noble Educational Fund	2,500
Allen Samuel1301 west main street Ardmore, OK 73401	None	I	Noble Educational Fund	2,500
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Angelo Cheyenne13016 Appaloosa Ave Wellington, CO 80549	None	I	Noble Educational Fund	2,500
Barrett Alyssa3103 Oakwood Houston, TX 77025	None	I	Noble Educational Fund	2,500
Baughman Madison1738 Buckskin Road Ardmore, OK 73401	None	I	Sam Noble Scholarship	2,500
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a <i>Paid during the year</i>				
Biggins Logan1990 County Road 1210 Tuttle, OK 73089	None	I	Sam Noble Scholarship	5,000
Burge Trenton11170 Allen Rd Marietta, OK 73448	None	I	Sam Noble Scholarship	1,250
Chapman Victoria 15599 W Greasy Bend Road Mannsville, OK 73447	None	I	Sam Noble Scholarship	5,000
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Name and address (home or business)				
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Christensen Katherine 2121 Allen Parkway Apt 1037 Houston, TX 77019	None	I	Noble Educational Fund	5,000
Clardy Jay2139 Union Grove Road Haworth, OK 74740	None	I	Sam Noble Scholarship	2,500
Cogburn Micheal406 N 6TH STREET HUGO, OK 74743	None	I	Sam Noble Scholarship	1,250
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Counts Sage9470 CR 1610 Fitzhugh, OK 74843	None	I	Sam Noble Scholarship	5,000
Cunningham Miles3736 Deese Rd Springer, OK 73458	None	I	Sam Noble Scholarship	5,000
Dethloff Caleb10254 Prairie Valley Lone Grove, OK 73443	None	I	Noble Educational Fund	5,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Donica Clary84 Durwood Rd Ardmore, OK 73401	None	I	Noble Educational Fund	2,500
Downing Mikaylan2302 Knox Rd Ardmore, OK 73401	None	I	Sam Noble Scholarship	5,000
Evens MichaelRt 2 Box 175 Duncan, OK 73533	None	I	Sam Noble Scholarship	2,500
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Folkerts Pedro19 Martins Way Sugar Land, TX 77479	None	I	Noble Educational Fund	2,500
Frizzell Tanna10339 CR 3530 Ada, OK 74820	None	I	Sam Noble Scholarship	5,000
Funderburg Amanda5215 Kings Road Ardmore, OK 73401	None	I	Noble Educational Fund	5,000
Total ▶ 3a				56,821,331

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a <i>Paid during the year</i>				
Garcia Arabella607 North Lee Street Fredericksburg, TX 78624	None	I	Noble Educational Fund	5,000
Gollihare JacobPOB 31 Stratford, OK 74872	None	I	Sam Noble Scholarship	5,000
Grace Tyler224 South Washington Stillwater, OK 74074	None	I	Sam Noble Scholarship	2,500
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Gresko Matthew 5819 Woodland Creek Drive Kingwood, TX 77345	None	I	Noble Educational Fund	2,500
Hays Mason1405 4th Ave NW PMB 89 Ardmore, OK 73401	None	I	Noble Educational Fund	5,000
Heath Haley 19551 East County Road 1500 Lindsay, OK 73052	None	I	Sam Noble Scholarship	1,875
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Name and address (home or business)				
a <i>Paid during the year</i>				
Hemphill Rhyane5111 West 12th Street Greeley, CO 80634	None	I	Noble Educational Fund	5,000
Howe Samantha10070 Reactor Road Sulphur, OK 73086	None	I	Sam Noble Scholarship	5,000
Hutto David114 South Plum Crest Circle The Woodlands, TX 77382	None	I	Noble Educational Fund	5,000
Total ▶ 3a				56,821,331

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Name and address (home or business)				
a <i>Paid during the year</i>				
Inks Samantha1692 Garland Street Lakewood, CO 80215	None	I	Noble Educational Fund	5,000
Jack Gabrielle 6290 South Coventry Lane East Littleton, CO 80123	None	I	Noble Educational Fund	5,000
Jenkins Melanie20232 E Lake Ave Centennial, CO 80016	None	I	Noble Educational Fund	5,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Johnson Shelby516C College Street Ada, OK 74820	None	I	Noble Educational Fund	5,000
Jones Brett3432 Springdale Road Ardmore, OK 73401	None	I	Sam Noble Scholarship	2,500
Kuehny GraysonPO Box 125 Elmore City, OK 73433	None	I	Sam Noble Scholarship	2,500
Total ▶ 3a				56,821,331

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Name and address (home or business)				
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Lance Sara2091 40th Avenue Greeley, CO 80634	None	I	Noble Educational Fund	2,500
Langlois Miranda33981-A Sunset Drive Lillian, AL 36549	None	I	Noble Educational Fund	2,500
Mackey Jared4900 South Black Road Coleman, OK 73432	None	I	Noble Educational Fund	2,500
Total ▶ 3a				56,821,331

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Manukonda Dhiraj9906 St Romain Dr Katy, TX 77494	None	I	Noble Educational Fund	2,500
Mays Jessica5101 S Marion Rd apt 112 Sioux Falls, SD 57106	None	I	Noble Educational Fund	5,000
McFarlane Lauren 16121 Black Falcon Road Waller, TX 77484	None	I	Noble Educational Fund	5,000
Total ▶ 3a				56,821,331

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Name and address (home or business)				
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Michael John311 S Hwy 77 Ste B Marietta, OK 73448	None	I	Noble Educational Fund	2,500
Miller Anna640 E Dry Creek Pl Littleton, CO 80122	None	I	Noble Educational Fund	5,000
Mills Matthew1037 Joe Keeley Drive Norman, OK 73072	None	I	Noble Educational Fund	5,000
Total ▶ 3a				56,821,331

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Mills Sara14 Pine Needle Place The Woodlands, TX 77382	None	I	Noble Educational Fund	5,000
Moore Cody2106 Oak Glen Drive Ardmore, OK 73401	None	I	Sam Noble Scholarship	3,750
Nguyen Megan 114 Earle Street Apartment 647-E Clemson, SC 29632	None	I	Noble Educational Fund	5,000
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Preston Kalee360 Blackbird lane Ardmore, OK 73401	None	I	Noble Educational Fund	2,500
Richardson Tierani512 Oakland Ct Ardmore, OK 73401	None	I	Noble Educational Fund	2,500
Ritchey Simone10 Wenoah Pl The Woodlands, TX 77389	None	I	Noble Educational Fund	2,500
Total ▶ 3a				56,821,331

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Name and address (home or business)				
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Robbins Stephen5606 S Odessa St Centennial, CO 80015	None	I	Noble Educational Fund	5,000
Roberts Katelyn1209 Roberts Lane SW Brookhaven, MS 39601	None	I	Noble Educational Fund	2,500
Rodriguez Jesus8829 Treeline Lane Ringling, OK 73456	None	I	Sam Noble Scholarship	1,250
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a <i>Paid during the year</i>				
Rogers Kelly274 Gayle Street Ardmore, OK 73401	None	I	Noble Educational Fund	5,000
Rueter Erin3515 West 101st Circle Westminster, CO 80031	None	I	Noble Educational Fund	2,500
Rueter Jackson3515 West 101st Circle Westminster, CO 80031	None	I	Noble Educational Fund	2,500
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Saha Raman1601 Red Oak Drive Ardmore, OK 73401	None	I	Noble Educational Fund	2,500
Sanders Jordan16 Ash Street Healdton, OK 73438	None	I	Sam Noble Scholarship	6,250
Shaw Wyatt11945 CR 3585 Ada, OK 74820	None	I	Sam Noble Scholarship	5,625
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Shetty Arya 12007 Cypress Creek Lakes Dr Cypress, TX 77433	None	I	Noble Educational Fund	5,000
Stewart Hailey56 Winding Brook Drive Sumrall, MS 39482	None	I	Noble Educational Fund	2,500
Tolbert Claire2915 Woodland Grove Dr Kingwood, TX 77339	None	I	Noble Educational Fund	2,500
Total ▶ 3a				56,821,331

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Trett KeagenPO Box 333 Sulphur, OK 73086	None	I	Noble Educational Fund	2,500
Trevino Grace14915 Windsor Manor Houston, TX 77069	None	I	Noble Educational Fund	2,500
Tuck LanePO Box 318 Wright City, OK 74766	None	I	Sam Noble Scholarship	1,250
Total ▶ 3a				56,821,331

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Name and address (home or business)				
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Upton Amanda17359 North CR 3290 Pauls Valley, OK 73075	None	I	Sam Noble Scholarship	5,000
Wade Jacob32300 US HWY 70 Ringling, OK 73456	None	I	Sam Noble Scholarship	5,000
Walker Bryce1515 Tara Dr Ardmore, OK 73401	None	I	Noble Educational Fund	5,000
Total ▶ 3a				56,821,331

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a <i>Paid during the year</i>				
Walker Katelyn1515 Tara Drive Ardmore, OK 73401	None	I	Noble Educational Fund	2,500
Wang Lydia3524 Tara Drive Ardmore, OK 73401	None	I	Noble Educational Fund	2,500
Wong Sophia14106 Woodnook Drive Houston, TX 77077	None	I	Noble Educational Fund	5,000
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a <i>Paid during the year</i>				
Wright Rebecca902 3rd Avenue SW Ardmore, OK 73401	None	I	Noble Educational Fund	5,000
Wyma Rhiannon411670 E 1940 RD Antlers, OK 745231492	None	I	Sam Noble Scholarship	5,000
Young Grace626 West Forest Drive Houston, TX 77079	None	I	Noble Educational Fund	5,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Zhao Kangzhi508 Boggy Creek Dr Ardmore, OK 73401	None	I	Noble Educational Fund	5,000
Total ▶ 3a				56,821,331

TY 2018 Accounting Fees Schedule**Name:** The Samuel Roberts Noble Foundation**EIN:** 81-5328519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX SERVICES	61,026	30,513		30,513

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: The Samuel Roberts Noble Foundation

EIN: 81-5328519

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: The Samuel Roberts Noble Foundation

EIN: 81-5328519

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Noble Research Institute LLC	2510 SAM NOBLE PARKWAY ARDMORE, OK 73401		53,250,000	ANNUAL GRANT	53,250,000	NO	January 2019		THE INSTITUTE CONTINUES BEING ORGANIZED AND OPERATED FOR THE PURPOSE OF CARRYING ON ITS OPERATIONS IN THE CRITICALLY IMPORTANT FIELD OF NOT-FOR-PROFIT AGRICULTURAL RESEARCH AND EDUCATION

TY 2018 Investments Corporate Bonds Schedule

Name: The Samuel Roberts Noble Foundation

EIN: 81-5328519

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WHEELS SPV LLC 3.06% 20 APR	226,992	226,992
NISSAN AUTO LEASE TRUST 1.91%	443,776	443,776
ARI FLEET LEASE TRUST 2.55%	396,113	396,113
WHEELS SPV LLC 2.13% 20 APR	352,330	352,330
CREDIT SUISSE MORTGAGE TRUST 1	393,257	393,257
GS MORTGAGE SECURITIES TRUST 4	640,218	640,218
FREDDIE MAC 4.5% 15 JUL 2039	9,577	9,577
COMM MORTGAGE TRUST 4.228% 1	396,216	396,216
JP MORGAN MORTGAGE TRUST 1%	575,182	575,182
WF RBS COMMERCIAL MORTGAGE TRU	441,958	441,958
WF RBS COMMERCIAL MORTGAGE TRU	579,674	579,674
GS MORTGAGE SECURITIES TRUST 3	733,633	733,633
UBS COMMERCIAL MORTGAGE TRUST	668,391	668,391
JP MORGAN CHASE COMMERCIAL MOR	539,074	539,074
SEQUOIA MORTGAGE TRUST 1% 25	310,744	310,744
MORGAN STANLEY BAML TRUST 3.35	249,852	249,852
JP MORGAN MORTGAGE TRUST 1%	224,663	224,663
JP MORGAN MORTGAGE TRUST 1%	146,240	146,240
MORGAN STANLEY BAML TRUST 3.11	411,394	411,394
SEQUOIA MORTGAGE TRUST 1% 25	184,947	184,947

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CVS PASS THROUGH TRUST 6.943%	254,973	254,973
AT+T INC 0.01% 27 NOV 2022	608,810	608,810
ENTERPRISE PRODUCTS OPER 3.9%	352,965	352,965
DUKE ENERGY CORP 3.75% 15 AP	300,474	300,474
PHILLIPS 66 PARTNERS LP 3.75%	277,068	277,068
DUKE ENERGY FLORIDA LLC 3.8%	295,927	295,927
EVERSOURCE ENERGY 3.15% 15 J	550,717	550,717
SCHLUMBERGER HLDGS CORP 3% 2	410,411	410,411
EXELON CORP 3.95% 15 JUN 202	263,534	263,534
SOUTHERN CO 2.95% 01 JUL 202	618,048	618,048
SUNOCO LOGISTICS PARTNER 3.9%	304,762	304,762
PHILLIPS 66 PARTNERS LP 3.55%	214,039	214,039
BERKSHIRE HATHAWAY ENERG 6.125	598,510	598,510
WELLTOWER INC 6.125% 15 APR	373,421	373,421
MORGAN STANLEY 6.25% 09 AUG	167,205	167,205
GOLDMAN SACHS GROUP INC 5.75%	532,938	532,938
BANK OF AMERICA CORP 3.5% 19	187,656	187,656
VENTAS REALTY LP 3.1% 15 JAN	533,380	533,380
AMERICAN INTL GROUP 4.875% 0	310,221	310,221
BOSTON PROPERTIES LP 3.85% 0	389,692	389,692

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKSTONE HOLDINGS FINA 4.75%	265,641	265,641
CARLYLE HOLDINGS FINANCE 3.875	166,828	166,828
JPMORGAN CHASE + CO 3.2% 25	383,332	383,332
KKR GROUP FIN CO II 5.5% 01	177,919	177,919
LIBERTY MUTUAL GROUP INC 4.25%	403,288	403,288
KINDER MORGAN ENER PART 4.15%	297,321	297,321
FIVE CORNERS FUNDING TRS 4.419	308,634	308,634
CAPITAL ONE FINANCIAL CO 3.3%	200,499	200,499
AIR LEASE CORP 3.25% 01 MAR	391,396	391,396
CAPITAL ONE FINANCIAL CO 3.2%	243,280	243,280
GENERAL MOTORS FINL CO 4.15%	498,867	498,867
CITIGROUP INC 4.65% 23 JUL 2	246,285	246,285
AMERICAN EXPRESS CO 3.7% 03	268,775	268,775
WEA FINANCE LLC/WESTFIEL 2.7%	597,342	597,342
MORGAN STANLEY 3.7% 23 OCT 2	378,605	378,605
MORGAN STANLEY 4.3% 27 JAN 2	241,320	241,320
PEACHTREE FUNDING TRUST 3.976%	402,558	402,558
MORGAN STANLEY 3.875% 27 JAN	243,843	243,843
BANK OF AMERICA CORP 4.45% 0	223,424	223,424
CITIGROUP INC 3.4% 01 MAY 20	359,317	359,317

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC 3.2% 21 OCT 20	248,338	248,338
DIGITAL REALTY TRUST LP 5.875%	418,303	418,303
CVS PASS THROUGH TRUST 8.353%	643,668	643,668
JUNIPER NETWORKS INC 4.6% 15	233,014	233,014
HP ENTERPRISE CO 4.4% 15 OCT	323,900	323,900
CHARTER COMM OPT LLC/CAP 4.908	257,539	257,539
CARDINAL HEALTH INC 4.368% 1	221,411	221,411
CONTL AIRLINES 2012 1 A 4.15%	267,684	267,684
NORFOLK SOUTHERN CORP 4.837%	352,237	352,237
CONTL AIRLINES 2012 2 A 4% 2	594,968	594,968
JUNIPER NETWORKS INC 4.5% 15	317,340	317,340
PENSKE TRUCK LEASING/PTL 3.9%	454,565	454,565
AMAZON.COM INC 3.875% 22 AUG	47,322	47,322
MOODY S CORPORATION 3.25% 07	597,684	597,684
ANHEUSER BUSCH CO/INBEV 4.9%	573,127	573,127
UNITEDHEALTH GROUP INC 3.5%	508,232	508,232
ANADARKO PETROLEUM CORP 0.01%	417,050	417,050
AMERICAN AIRLINES 2013 2 4.95%	525,585	525,585
BLUE CROSS BLUE SHIELD M 3.79%	302,007	302,007
SPIRIT AIR 2015 1 PTT A 4.1%	248,842	248,842

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP 4.7% 15	229,247	229,247
EXPRESS SCRIPTS HOLDING 3.4%	371,064	371,064
CHARTER COMM OPT LLC/CAP 6.384	169,364	169,364
CHARTER COMM OPT LLC/CAP 6.484	154,191	154,191
COMCAST CABLE COMMUNICAT 9.455	558,872	558,872
BAE SYSTEMS HOLDINGS INC 6.375	481,512	481,512
VERIZON COMMUNICATIONS 4.522%	249,309	249,309
AT+T INC 3.4% 15 MAY 2025	216,580	216,580
COX COMMUNICATIONS INC 3.25%	520,693	520,693
JUNIPER NETWORKS INC 3.125%	201,941	201,941
AIR CANADA 2015 1A PTT 3.6%	268,998	268,998
FERGUSON FINANCE PLC 4.5% 24	423,576	423,576
UBS GROUP FUNDING SWITZE 4.125	578,252	578,252
GE CAPITAL INTL FUNDING 4.418%	293,150	293,150
GE CAPITAL INTL FUNDING 2.342%	262,496	262,496
TEVA PHARMACEUTICALS NE 2.8%	348,806	348,806
COOPERATIEVE RABOBANK UA 3.875	250,865	250,865
ERICSSON LM 4.125% 15 MAY 20	211,478	211,478
SMBC AVIATION CAPITAL FI 3%	224,093	224,093
TRANSURBAN FINANCE CO 3.375%	189,877	189,877

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BAE SYSTEMS PLC 4.75% 11 OCT	119,768	119,768
MACQUARIE GROUP LTD 1% 27 MA	372,041	372,041
CAPITAL ONE MULTI ASSET EXECUT	528,795	528,795
SMALL BUSINESS ADMINISTRATION	1,140,477	1,140,477
SMALL BUSINESS ADMINISTRATION	210,864	210,864
DOMINOS PIZZA MASTER ISSUER LL	302,878	302,878
SMALL BUSINESS ADMINISTRATION	302,357	302,357
SMALL BUSINESS ADMINISTRATION	776,551	776,551
PROGRESS RESIDENTIAL TRUST 3.8	552,178	552,178
VERIZON OWNER TRUST 2.06% 20	1,113,632	1,113,632
STORE MASTER FUNDING LLC 4.32%	187,960	187,960
STORE MASTER FUNDING LLC 5%	99,439	99,439
SMALL BUSINESS ADMINISTRATION	294,055	294,055
DB MASTER FINANCE LLC 3.629%	342,448	342,448
DLL SECURITIZATION TRUST 2.14%	225,720	225,720
NEXTGEAR FLOORPLAN MASTER OWNE	364,738	364,738
ASCENTIUM EQUIPMENT RECEIVABLE	383,252	383,252
NEXTGEAR FLOORPLAN MASTER OWNE	456,621	456,621
FORD CREDIT FLOORPLAN MASTER O	702,094	702,094
SMALL BUSINESS ADMINISTRATION	382,234	382,234

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SMALL BUSINESS ADMINISTRATION	307,955	307,955
SMALL BUSINESS ADMINISTRATION	128,635	128,635
SMALL BUSINESS ADMINISTRATION	205,766	205,766

TY 2018 Investments Corporate Stock Schedule

Name: The Samuel Roberts Noble Foundation
EIN: 81-5328519

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZAYO GROUP HOLDINGS INC	171,300	171,300
ORBCOMM INC	342,840	342,840
VERIZON COMMUNICATIONS INC	394,777	394,777
AT+T INC	243,104	243,104
TWENTY FIRST CENTURY FOX A	697,740	697,740
WALT DISNEY CO/THE	632,681	632,681
TWENTY FIRST CENTURY FOX B	200,676	200,676
ACTIVISION BLIZZARD INC	350,439	350,439
NETFLIX INC	1,243,281	1,243,281
TAKE TWO INTERACTIVE SOFTWRE	772,050	772,050
ALPHABET INC CL A	368,871	368,871
YELP INC	380,691	380,691
ALPHABET INC CL C	170,876	170,876
ALPHABET INC CL A	67,922	67,922
ALPHABET INC CL A	1,123,332	1,123,332
ALPHABET INC CL C	961,046	961,046
ALPHABET INC CL C	916,515	916,515
FACEBOOK INC CLASS A	563,687	563,687
FACEBOOK INC CLASS A	1,008,082	1,008,082
ALPHABET INC CL A	1,139,006	1,139,006
MATCH GROUP INC	422,268	422,268
NEWS CORP CLASS A	45,116	45,116
DISH NETWORK CORP A	149,820	149,820
COMCAST CORP CLASS A	1,345,724	1,345,724
COMCAST CORP CLASS A	957,452	957,452
NEWS CORP CLASS A	155,495	155,495
DISCOVERY INC C	422,364	422,364
CBS CORP CLASS B NON VOTING	78,696	78,696
COMCAST CORP CLASS A	571,700	571,700
CHARTER COMMUNICATIONS INC A	1,022,472	1,022,472

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERPUBLIC GROUP OF COS INC	68,079	68,079
SPRINT CORP	166,324	166,324
ADIENT PLC	83,101	83,101
GOODYEAR TIRE + RUBBER CO	444,938	444,938
AUTOLIV INC	88,209	88,209
MAGNA INTERNATIONAL INC	231,795	231,795
STANDARD MOTOR PRODS	363,225	363,225
ADIENT PLC	121,986	121,986
HARLEY DAVIDSON INC	110,890	110,890
POOL CORP	817,575	817,575
BRIGHT HORIZONS FAMILY SOLUT	627,241	627,241
ADTALEM GLOBAL EDUCATION INC	138,411	138,411
WEIGHT WATCHERS INTL INC	293,288	293,288
GRAND CANYON EDUCATION INC	709,033	709,033
HYATT HOTELS CORP CL A	845,000	845,000
YUM CHINA HOLDINGS INC	478,138	478,138
CHIPOTLE MEXICAN GRILL INC	367,022	367,022
TEXAS ROADHOUSE INC	805,950	805,950
DAVE + BUSTER S ENTERTAINMEN	743,038	743,038
PLANET FITNESS INC CL A	546,549	546,549
WINGSTOP INC	536,949	536,949
ELDORADO RESORTS INC	515,558	515,558
MARRIOTT VACATIONS WORLD	485,250	485,250
TEXAS ROADHOUSE INC	674,013	674,013
LGI HOMES INC	546,032	546,032
TRI POINTE GROUP INC	393,480	393,480
HELEN OF TROY LTD	724,770	724,770
AMAZON.COM INC	1,201,576	1,201,576
QURATE RETAIL INC	312,320	312,320
BOOKING HOLDINGS INC	499,502	499,502

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ETSY INC	832,475	832,475
AMAZON.COM INC	1,764,814	1,764,814
SHUTTERSTOCK INC	380,554	380,554
BOOKING HOLDINGS INC	473,666	473,666
AMAZON.COM INC	1,727,265	1,727,265
MATTEL INC	109,890	109,890
MALIBU BOATS INC A	322,770	322,770
CALLAWAY GOLF COMPANY	351,043	351,043
DOLLAR GENERAL CORP	1,184,124	1,184,124
HOME DEPOT INC	561,851	561,851
GAP INC/THE	74,704	74,704
LOWE S COS INC	1,111,276	1,111,276
ADVANCE AUTO PARTS INC	460,571	460,571
HOME DEPOT INC	1,013,738	1,013,738
FIVE BELOW	869,720	869,720
BURLINGTON STORES INC	894,685	894,685
ZUMIEZ INC	334,401	334,401
FLOOR + DECOR HOLDINGS INC A	297,203	297,203
OFFICE DEPOT INC	369,972	369,972
BED BATH + BEYOND INC	178,856	178,856
STEVEN MADDEN LTD	1,001,969	1,001,969
VF CORP	998,760	998,760
PVH CORP	650,650	650,650
PEPSICO INC	1,104,800	1,104,800
MOLSON COORS BREWING CO B	168,480	168,480
MONSTER BEVERAGE CORP	681,697	681,697
BROWN FORMAN CORP CLASS B	190,653	190,653
COCA COLA CO/THE	1,089,050	1,089,050
COCA COLA CO/THE	419,995	419,995
CASEY S GENERAL STORES INC	573,042	573,042

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE CORP	476,681	476,681
SYSCO CORP	91,797	91,797
MCCORMICK + CO NON VTG SHRS	1,044,300	1,044,300
LAMB WESTON HOLDINGS INC	1,029,840	1,029,840
SANDERSON FARMS INC	1,134,289	1,134,289
CAL MAINE FOODS INC	276,008	276,008
MCCORMICK + CO NON VTG SHRS	277,088	277,088
BUNGE LTD	235,136	235,136
PROCTER + GAMBLE CO/THE	643,440	643,440
CHURCH + DWIGHT CO INC	1,085,040	1,085,040
KIMBERLY CLARK CORP	1,139,400	1,139,400
COLGATE PALMOLIVE CO	892,800	892,800
PHILIP MORRIS INTERNATIONAL	589,357	589,357
ALTRIA GROUP INC	383,168	383,168
C+J ENERGY SERVICES INC	276,750	276,750
FRANK S INTERNATIONAL NV	60,552	60,552
SUPERIOR ENERGY SERVICES INC	155,440	155,440
SCHLUMBERGER LTD	279,620	279,620
NATIONAL OILWELL VARCO INC	113,080	113,080
BAKER HUGHES A GE CO	365,500	365,500
WEATHERFORD INTERNATIONAL PL	8,385	8,385
SCHLUMBERGER LTD	267,353	267,353
HALLIBURTON CO	204,666	204,666
MCDERMOTT INTL INC	137,994	137,994
SCHLUMBERGER LTD	569,270	569,270
KOSMOS ENERGY LTD	409,849	409,849
NOBLE ENERGY INC	23,920,181	23,920,181
OCCIDENTAL PETROLEUM CORP	758,043	758,043
CHEVRON CORP	234,225	234,225
PHILLIPS 66	796,543	796,543

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS	639,462	639,462
EOG RESOURCES INC	1,308,150	1,308,150
OCCIDENTAL PETROLEUM CORP	1,841,399	1,841,399
WHITING PETROLEUM CORP	655,174	655,174
HESS CORP	28,350	28,350
CABOT OIL + GAS CORP	894,000	894,000
OCCIDENTAL PETROLEUM CORP	484,902	484,902
APACHE CORP	359,625	359,625
PIONEER NATURAL RESOURCES CO	240,682	240,682
MURPHY OIL CORP	142,679	142,679
MARATHON OIL CORP	35,850	35,850
APACHE CORP	170,625	170,625
CONCHO RESOURCES INC	143,906	143,906
CENTENNIAL RESOURCE DEVELO A	310,709	310,709
ANADARKO PETROLEUM CORP	591,840	591,840
FIRST REPUBLIC BANK/CA	825,550	825,550
AMERIS BANCORP	277,904	277,904
TRIUMPH BANCORP INC	364,716	364,716
LAKELAND FINANCIAL CORP	200,800	200,800
FIRST FINANCIAL BANCORP	840,281	840,281
COLUMBIA BANKING SYSTEM INC	434,573	434,573
PACWEST BANCORP	703,872	703,872
JPMORGAN CHASE + CO	780,960	780,960
FIFTH THIRD BANCORP	103,532	103,532
FIRST HORIZON NATIONAL CORP	103,964	103,964
BB+T CORP	259,920	259,920
WELLS FARGO + CO	1,128,960	1,128,960
BANK OF AMERICA CORP	837,760	837,760
JPMORGAN CHASE + CO	1,171,440	1,171,440
US BANCORP	1,270,460	1,270,460

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIT GROUP INC	479,332	479,332
POPULAR INC	500,532	500,532
CITIZENS FINANCIAL GROUP	585,681	585,681
VALLEY NATIONAL BANCORP	366,939	366,939
UMB FINANCIAL CORP	456,543	456,543
WELLS FARGO + CO	969,754	969,754
JPMORGAN CHASE + CO	751,186	751,186
US BANCORP	930,498	930,498
COMERICA INC	1,030,350	1,030,350
CULLEN/FROST BANKERS INC	879,400	879,400
BANK OF AMERICA CORP	1,478,399	1,478,399
SCHWAB (CHARLES) CORP	88,999	88,999
BANK OF NEW YORK MELLON CORP	780,703	780,703
GOLDMAN SACHS GROUP INC	517,855	517,855
STATE STREET CORP	319,702	319,702
SCHWAB (CHARLES) CORP	996,720	996,720
SCHWAB (CHARLES) CORP	516,218	516,218
NORTHERN TRUST CORP	355,926	355,926
STATE STREET CORP	75,684	75,684
RAYMOND JAMES FINANCIAL INC	744,100	744,100
BLACKROCK INC	506,738	506,738
BANK OF NEW YORK MELLON CORP	729,585	729,585
SLM CORP	102,213	102,213
CAPITAL ONE FINANCIAL CORP	808,813	808,813
AMERICAN EXPRESS CO	839,674	839,674
SYNCHRONY FINANCIAL	253,368	253,368
ALLY FINANCIAL INC	199,408	199,408
SANTANDER CONSUMER USA HOLDI	110,817	110,817
DISCOVER FINANCIAL SERVICES	176,940	176,940
AMERICAN EXPRESS CO	762,560	762,560

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO	473,740	473,740
AXA EQUITABLE HOLDINGS INC	241,135	241,135
TRAVELERS COS INC/THE	714,668	714,668
CNO FINANCIAL GROUP INC	278,256	278,256
METLIFE INC	615,900	615,900
PRIMERICA INC	474,871	474,871
ALLEGHANY CORP	62,332	62,332
ENSTAR GROUP LTD	117,299	117,299
WR BERKLEY CORP	93,127	93,127
BRIGHTHOUSE FINANCIAL INC	104,729	104,729
WHITE MOUNTAINS INSURANCE GP	274,461	274,461
EVEREST RE GROUP LTD	492,791	492,791
AMERICAN INTERNATIONAL GROUP	842,743	842,743
AFLAC INC	93,626	93,626
METLIFE INC	566,012	566,012
UNUM GROUP	640,513	640,513
CHUBB LTD	93,914	93,914
REINSURANCE GROUP OF AMERICA	673,384	673,384
NEW YORK COMMUNITY BANCORP	573,285	573,285
CELGENE CORP	476,830	476,830
AMGEN INC	1,070,685	1,070,685
SELECTA BIOSCIENCES INC	49,891	49,891
BIOHAVEN PHARMACEUTICAL HOLD	155,538	155,538
ARRAY BIOPHARMA INC	247,124	247,124
HALOZYME THERAPEUTICS INC	226,648	226,648
LIGAND PHARMACEUTICALS	183,874	183,874
RECRO PHARMA INC	88,225	88,225
LOXO ONCOLOGY INC	134,187	134,187
KURA ONCOLOGY INC	131,555	131,555
LOXO ONCOLOGY INC	292,606	292,606

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAREPTA THERAPEUTICS INC	237,685	237,685
ALNYLAM PHARMACEUTICALS INC	109,365	109,365
BIOMARIN PHARMACEUTICAL INC	378,918	378,918
REGENERON PHARMACEUTICALS	504,225	504,225
ALEXION PHARMACEUTICALS INC	340,760	340,760
BIOMARIN PHARMACEUTICAL INC	298,025	298,025
REGENERON PHARMACEUTICALS	366,030	366,030
ALEXION PHARMACEUTICALS INC	403,070	403,070
BIOGEN INC	598,831	598,831
INCYTE CORP	69,949	69,949
GILEAD SCIENCES INC	344,025	344,025
PENUMBRA INC	396,172	396,172
EDWARDS LIFESCIENCES CORP	800,313	800,313
ABIOMED INC	175,522	175,522
INOGEN INC	388,528	388,528
ATRICURE INC	439,569	439,569
RESMED INC	967,895	967,895
DANAHER CORP	1,443,680	1,443,680
MERIT MEDICAL SYSTEMS INC	568,760	568,760
ICU MEDICAL INC	570,860	570,860
DANAHER CORP	185,616	185,616
STERIS PLC	908,225	908,225
MEDTRONIC PLC	159,180	159,180
LIVANOVA PLC	453,417	453,417
BAXTER INTERNATIONAL INC	279,274	279,274
DENTSPLY SIRONA INC	1,274,517	1,274,517
GLOBUS MEDICAL INC A	89,979	89,979
MEDTRONIC PLC	894,046	894,046
ALIGN TECHNOLOGY INC	465,982	465,982
NEOGEN CORP	570,000	570,000

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZIMMER BIOMET HOLDINGS INC	82,976	82,976
COOPER COS INC/THE	890,750	890,750
SURGERY PARTNERS INC	243,810	243,810
CIGNA CORP	493,982	493,982
CVS HEALTH CORP	301,392	301,392
ANTHEM INC	183,316	183,316
CARDINAL HEALTH INC	394,755	394,755
CIGNA CORP	765,378	765,378
PROVIDENCE SERVICE CORP	579,193	579,193
CVS HEALTH CORP	809,106	809,106
BIOTELEMETRY INC	646,827	646,827
UNITEDHEALTH GROUP INC	909,288	909,288
UNIVERSAL HEALTH SERVICES B	272,051	272,051
AMN HEALTHCARE SERVICES INC	682,753	682,753
UNITEDHEALTH GROUP INC	498,240	498,240
TELADOC HEALTH INC	364,240	364,240
OMNICELL INC	517,111	517,111
CERNER CORP	450,302	450,302
THERMO FISHER SCIENTIFIC INC	626,612	626,612
CHARLES RIVER LABORATORIES	848,850	848,850
CHARLES RIVER LABORATORIES	584,914	584,914
THERMO FISHER SCIENTIFIC INC	895,160	895,160
ILLUMINA INC	802,313	802,313
PERKINELMER INC	1,021,150	1,021,150
BRUKER CORP	522,731	522,731
WATERS CORP	184,688	184,688
METTLER TOLEDO INTERNATIONAL	848,370	848,370
ELI LILLY + CO	555,456	555,456
MALLINCKRODT PLC	172,220	172,220
MERCK + CO. INC.	909,279	909,279

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZOETIS INC	1,112,020	1,112,020
BRISTOL MYERS SQUIBB CO	623,760	623,760
ZOETIS INC	649,249	649,249
JOHNSON + JOHNSON	415,541	415,541
SUPERNUS PHARMACEUTICALS INC	411,098	411,098
JOHNSON + JOHNSON	822,178	822,178
PFIZER INC	873,000	873,000
JOHNSON + JOHNSON	1,032,400	1,032,400
REATA PHARMACEUTICALS INC A	276,685	276,685
JAZZ PHARMACEUTICALS PLC	681,780	681,780
PFIZER INC	1,095,004	1,095,004
MERCURY SYSTEMS INC	485,006	485,006
AXON ENTERPRISE INC	467,381	467,381
UNITED TECHNOLOGIES CORP	404,624	404,624
UNITED TECHNOLOGIES CORP	933,830	933,830
GENERAL DYNAMICS CORP	432,956	432,956
UNITED PARCEL SERVICE CL B	429,132	429,132
FEDEX CORP	725,985	725,985
HUB GROUP INC CL A	76,661	76,661
JOHNSON CONTROLS INTERNATIONAL	607,262	607,262
SIMPSON MANUFACTURING CO INC	213,597	213,597
JOHNSON CONTROLS INTERNATIONAL	851,429	851,429
LENNOX INTERNATIONAL INC	875,440	875,440
AMERICAN WOODMARK CORP	424,560	424,560
UNIVERSAL FOREST PRODUCTS	498,017	498,017
ALLEGION PLC	836,955	836,955
CINTAS CORP	503,970	503,970
WASTE CONNECTIONS INC	1,113,750	1,113,750
COPART INC	692,810	692,810
CINTAS CORP	755,955	755,955

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIAD CORP	378,180	378,180
TETRA TECH INC	286,029	286,029
BRINK S CO/THE	464,446	464,446
TETRA TECH INC	382,891	382,891
ROLLINS INC	839,325	839,325
NV5 GLOBAL INC	653,940	653,940
COMFORT SYSTEMS USA INC	1,072,344	1,072,344
KBR INC	150,282	150,282
TPI COMPOSITES INC	940,185	940,185
REGAL BELOIT CORP	478,091	478,091
EMERSON ELECTRIC CO	1,374,250	1,374,250
GENERAC HOLDINGS INC	745,500	745,500
HONEYWELL INTERNATIONAL INC	1,056,960	1,056,960
HONEYWELL INTERNATIONAL INC	552,262	552,262
GENERAL ELECTRIC CO	496,986	496,986
ROPER TECHNOLOGIES INC	799,560	799,560
NAVISTAR INTERNATIONAL CORP	288,045	288,045
WABCO HOLDINGS INC	187,523	187,523
CATERPILLAR INC	378,669	378,669
ALLISON TRANSMISSION HOLDING	79,038	79,038
GRACO INC	87,006	87,006
LINDSAY CORP	8,951	8,951
TORO CO	1,251,712	1,251,712
RBC BEARINGS INC	721,050	721,050
XYLEM INC	800,640	800,640
OSHKOSH CORP	444,620	444,620
WOODWARD INC	503,909	503,909
JOHN BEAN TECHNOLOGIES CORP	389,713	389,713
ALAMO GROUP INC	334,409	334,409
FEDERAL SIGNAL CORP	624,363	624,363

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUMMINS INC	227,188	227,188
KIRBY CORP	1,347,200	1,347,200
MANPOWERGROUP INC	142,560	142,560
NIELSEN HOLDINGS PLC	613,159	613,159
COSTAR GROUP INC	662,873	662,873
IHS MARKIT LTD	371,768	371,768
ASGN INC	450,770	450,770
AMERCO	334,672	334,672
UNION PACIFIC CORP	1,133,486	1,133,486
WERNER ENTERPRISES INC	89,861	89,861
HUNT (JB) TRANSPRT SVCS INC	186,917	186,917
UNION PACIFIC CORP	262,637	262,637
AVIS BUDGET GROUP INC	98,912	98,912
OLD DOMINION FREIGHT LINE	740,940	740,940
WW GRAINGER INC	640,957	640,957
BEACON ROOFING SUPPLY INC	489,218	489,218
CISCO SYSTEMS INC	498,295	498,295
COMMSCOPE HOLDING CO INC	155,705	155,705
LUMENTUM HOLDINGS INC	398,045	398,045
ARRIS INTERNATIONAL PLC	385,182	385,182
LUMENTUM HOLDINGS INC	355,699	355,699
JUNIPER NETWORKS INC	309,465	309,465
KEYSIGHT TECHNOLOGIES IN	931,200	931,200
CORNING INC	160,113	160,113
TE CONNECTIVITY LTD	97,563	97,563
TRIMBLE INC	987,300	987,300
NATIONAL INSTRUMENTS CORP	884,910	884,910
LITTELFUSE INC	685,920	685,920
AMPHENOL CORP CL A	669,468	669,468
TE CONNECTIVITY LTD	421,637	421,637

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVNET INC	389,880	389,880
BELDEN INC	302,373	302,373
ZEBRA TECHNOLOGIES CORP CL A	796,150	796,150
OSI SYSTEMS INC	459,958	459,958
FABRINET	1,487,989	1,487,989
VISA INC CLASS A SHARES	1,735,010	1,735,010
EURONET WORLDWIDE INC	429,177	429,177
EVO PAYMENTS INC CLASS A	520,882	520,882
OKTA INC	302,859	302,859
AKAMAI TECHNOLOGIES INC	546,666	546,666
AKAMAI TECHNOLOGIES INC	1,038,360	1,038,360
PAYPAL HOLDINGS INC	1,261,350	1,261,350
PAYPAL HOLDINGS INC	590,312	590,312
VISA INC CLASS A SHARES	1,021,216	1,021,216
GENPACT LTD	850,185	850,185
JACK HENRY + ASSOCIATES INC	759,120	759,120
HACKETT GROUP INC/THE	305,391	305,391
EXLSERVICE HOLDINGS INC	680,114	680,114
MAXIMUS INC	571,165	571,165
JACK HENRY + ASSOCIATES INC	600,970	600,970
KULICKE + SOFFA INDUSTRIES	301,010	301,010
COHU INC	475,270	475,270
BROADCOM INC	322,173	322,173
NVIDIA CORP	204,255	204,255
QUALCOMM INC	695,952	695,952
SKYWORKS SOLUTIONS INC	670,200	670,200
MONOLITHIC POWER SYSTEMS INC	755,625	755,625
MAXIM INTEGRATED PRODUCTS	152,550	152,550
TEXAS INSTRUMENTS INC	796,541	796,541
TEXAS INSTRUMENTS INC	477,225	477,225

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	517,881	517,881
MKS INSTRUMENTS INC	329,511	329,511
MICROCHIP TECHNOLOGY INC	370,388	370,388
APPLIED MATERIALS INC	454,464	454,464
INPHI CORP	423,801	423,801
MICROSOFT CORP	845,266	845,266
ORACLE CORP	874,149	874,149
MICROSOFT CORP	1,523,549	1,523,549
REALPAGE INC	433,710	433,710
ADOBE INC	1,131,200	1,131,200
VMWARE INC CLASS A	323,627	323,627
TERADATA CORP	88,228	88,228
RED HAT INC	528,676	528,676
MICROSOFT CORP	1,281,813	1,281,813
ORACLE CORP	612,686	612,686
ADOBE INC	791,840	791,840
SPLUNK INC	485,456	485,456
PALO ALTO NETWORKS INC	484,060	484,060
NUTANIX INC A	309,430	309,430
MICROSOFT CORP	1,005,543	1,005,543
SALESFORCE.COM INC	1,379,973	1,379,973
SPLUNK INC	498,038	498,038
PALO ALTO NETWORKS INC	588,594	588,594
WORKDAY INC CLASS A	415,168	415,168
ADOBE INC	1,102,920	1,102,920
SERVICENOW INC	1,473,364	1,473,364
ATLASSIAN CORP PLC CLASS A	242,648	242,648
VERINT SYSTEMS INC	788,024	788,024
SS+C TECHNOLOGIES HOLDINGS	766,870	766,870
QUALYS INC	784,770	784,770

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYCOM SOFTWARE INC	795,925	795,925
SYNOPSYS INC	800,280	800,280
ULTIMATE SOFTWARE GROUP INC	525,981	525,981
COMMVAULT SYSTEMS INC	398,798	398,798
PROS HOLDINGS INC	555,058	555,058
FIREEYE INC	402,332	402,332
FIVE9 INC	477,116	477,116
BLACKLINE INC	393,161	393,161
CLOUDERA INC	415,403	415,403
ANAPLAN INC	355,795	355,795
DELL TECHNOLOGIES C	144,851	144,851
HP INC	533,597	533,597
APPLE INC	659,353	659,353
APPLE INC	946,440	946,440
HEWLETT PACKARD ENTERPRISE	602,376	602,376
HEWLETT PACKARD ENTERPRISE	562,482	562,482
CELANESE CORP	292,403	292,403
LINDE PLC	468,120	468,120
ECOLAB INC	564,351	564,351
ECOLAB INC	179,914	179,914
DOWDUPONT INC	1,069,600	1,069,600
FMC CORP	1,257,320	1,257,320
DOWDUPONT INC	913,866	913,866
AIR PRODUCTS + CHEMICALS INC	938,853	938,853
APTARGROUP INC	88,238	88,238
AVERY DENNISON CORP	808,470	808,470
BALL CORP	114,950	114,950
RELIANCE STEEL + ALUMINUM	711,700	711,700
CARPENTER TECHNOLOGY	305,747	305,747
NEENAH INC	400,656	400,656

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPL CORP	203,976	203,976
EXELON CORP	411,312	411,312
NEXTERA ENERGY PARTNERS LP	1,094,546	1,094,546
NRG ENERGY INC	71,280	71,280
DOMINION ENERGY INC	714,743	714,743
MIDDLESEX WATER CO	111,875	111,875
CONNECTICUT WATER SVC INC	370,995	370,995
SJW GROUP	816,668	816,668
AQUA AMERICA INC	103,493	103,493
ALIBABA GROUP HOLDING SP ADR	313,890	313,890
ALIBABA GROUP HOLDING SP ADR	1,425,528	1,425,528
ANHEUSER BUSCH INBEV SPN ADR	475,148	475,148
HENKEL AG + CO SPONS ADR	180,786	180,786
OPHIR ENERGY PLC UNSP ADR	286,335	286,335
CAIRN ENERGY PLC UNSPON ADR	359,625	359,625
BP PLC SPONS ADR	535,430	535,430
AEGON N.V. NY REG SHR	167,530	167,530
SMITH + NEPHEW PLC SPON ADR	1,003,765	1,003,765
NOVARTIS AG SPONSORED ADR	832,357	832,357
ASTRAZENECA PLC SPONS ADR	683,640	683,640
GLAXOSMITHKLINE PLC SPON ADR	630,465	630,465
SANOFI ADR	831,171	831,171
SANOFI ADR	913,563	913,563
EMBRAER SA SPON ADR	331,950	331,950
ROYAL MAIL PLC UNSP ADR	309,386	309,386
SCHNEIDER ELECT SE UNSP ADR	364,864	364,864
ABB LTD SPON ADR	93,035	93,035
ERICSSON (LM) TEL SP ADR	128,615	128,615
WNS HOLDINGS LTD ADR	899,468	899,468
WNS HOLDINGS LTD ADR	415,860	415,860

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SILICON MOTION TECHNOL ADR	589,950	589,950
MICRO FOCUS INTL SPN ADR	210,100	210,100
PYRFORD INTERNATIONAL TRUST	30,548,798	30,548,798
DODGE AND COX INTERNATIONAL	24,879,360	24,879,360
COPPER ROCK INT SMALL CAP	17,665,798	17,665,798
PARAMETRIC DEFENSE EQUITY	16,016,640	16,016,640
VANGUARD WELLESLEY INCOME FUND	1,252,316	1,252,316
SHEPHERD SELECT ASSET LTD	31,219	31,219
VANGUARD WELLINGTON FUND	1,500,843	1,500,843
NORTHERN TRUST CORP	457,248	457,248
METLIFE INC	189,647	189,647
SCE TRUST VI	580,552	580,552
BERKLEY (WR) CORPORATION	267,972	267,972
PACIFIC GAS+ELEC	139,724	139,724
HEALTHCARE REALTY TRUST INC	171,038	171,038
HANNON ARMSTRONG SUSTAINABLE	937,260	937,260
REXFORD INDUSTRIAL REALTY IN	469,722	469,722
EQUINIX INC	472,430	472,430
EQUITY COMMONWEALTH	711,387	711,387
GEO GROUP INC/THE	330,960	330,960
COLONY CAPITAL INC	103,896	103,896
CLARION LION PROPERTIES FUND	20,771,956	20,771,956
RREEF AMERICA REIT II	15,259,074	15,259,074

TY 2018 Investments Government Obligations Schedule**Name:** The Samuel Roberts Noble Foundation**EIN:** 81-5328519**US Government Securities - End
of Year Book Value:**

36,857,997

**US Government Securities - End
of Year Fair Market Value:**

36,857,997

**State & Local Government
Securities - End of Year Book
Value:**

1,655,151

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,655,151

TY 2018 Investments - Other Schedule**Name:** The Samuel Roberts Noble Foundation**EIN:** 81-5328519**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCELE		677,113	677,113
CRESCENT CAPITAL		35,596,186	35,596,186
ROCKWOOD CAPITAL		3,010,928	3,010,928
WALTON STREET #2		3,970,692	3,970,692
PHOENIX FUND		4,189,873	4,189,873
K3 PRIVATE		3,517,311	3,517,311
SANDS CAPITAL		20,618,647	20,618,647
WALTON STREET #1		2,614,826	2,614,826
HARRISON STREET #1		2,784,972	2,784,972
REALTY ASSOC		2,646,030	2,646,030
HIG ADVANTAGE		500,298	500,298
SHEPHERD INV		81,841	81,841
MONDRIAN		22,210,751	22,210,751
PRIMER PROPERTY		19,998,934	19,998,934
ANCHORAGE CAP		16,911,957	16,911,957
SIGULER GUFF		9,956,353	9,956,353
SILVER LAKE		925,280	925,280
NB US EQUITY		16,290,453	16,290,453
OZ ASIA		785,921	785,921
CANADIAN GRIZZLY		66,337	66,337
RELIANCE		12,245	12,245
WINDSOR OHIO		16,727	16,727
SILCHESTER INTL		56,710,167	56,710,167
PELHAM		11,588,940	11,588,940
AVALON VENTURES		2,016,804	2,016,804
HARRISON STREET #2		8,076,297	8,076,297
ELLIOTT INTL		21,526,489	21,526,489
NB SECONDARY OPP #1		4,456,596	4,456,596
DAVIDSON KEMPNER		15,921,154	15,921,154
CLAYTON		668,055	668,055

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DFJ GROWTH		2,109,560	2,109,560
HARBOR SPRING CP		4,420,705	4,420,705
HARRISON STREET #3		5,742,386	5,742,386
LOGAN CIRCLE		17,944,713	17,944,713
NB SECONDARY OPP #2		1,063,187	1,063,187
OAKTREE		7,931,158	7,931,158

TY 2018 Legal Fees Schedule**Name:** The Samuel Roberts Noble Foundation**EIN:** 81-5328519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL MATTERS	48,628	47,784		926

TY 2018 Other Assets Schedule**Name:** The Samuel Roberts Noble Foundation**EIN:** 81-5328519**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INT/DIV RECEIVABLE	927,322	952,578	952,578
PROGRAM RELATED INVESTMENTS	388,557	388,557	388,557

TY 2018 Other Decreases Schedule

Name: The Samuel Roberts Noble Foundation

EIN: 81-5328519

Description	Amount
UNREALIZED LOSS	197,969,527

TY 2018 Other Expenses Schedule**Name:** The Samuel Roberts Noble Foundation**EIN:** 81-5328519**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	6,750			6,750
SPONSORSHIPS	6,000			6,000
OFFICE EXPENSE/POSTAGE	2,950			3,744
BANK FEES	2,591			2,591
SOFTWARE SUBSCRIPTION	33,574			33,574
ADMINISTRATIVE SERVICES	457,997	66,618		374,242
D&O INSURANCE	52,088			48,291
SCHOLARSHIP COMMITTEE FEES	5,500			5,500
CONTRACT LABOR	4,500			4,500
OTHER K-1 EXPENSES		1,884,168		

TY 2018 Other Income Schedule**Name:** The Samuel Roberts Noble Foundation**EIN:** 81-5328519**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF Deferred Excise Tax	4,000,000		
ROYALTY/LEASEHOLD INCOME	805,602	814,665	
CLASS ACTION SETTLEMENTS	148,545	148,545	
K-1 Ordinary Income		68,514	
K-1 Other Portfolio Income		-492,408	
K-1 Rental Real Estate Income		-20,395	

TY 2018 Other Liabilities Schedule**Name:** The Samuel Roberts Noble Foundation**EIN:** 81-5328519

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAXES	5,900,000	1,900,000

TY 2018 Other Professional Fees Schedule**Name:** The Samuel Roberts Noble Foundation**EIN:** 81-5328519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	4,290,851	4,290,851		
PROFESSIONAL ADVISORY SERVICES	15,113			15,113
ACCRUAL TO CASH ADJUSTMENT				1,200

TY 2018 Taxes Schedule**Name:** The Samuel Roberts Noble Foundation**EIN:** 81-5328519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF CURRENT EXCISE TAX	2,197,242			
UNRELATED BUSINESS INCOME TAX	18,000			
STATE TAX PAYMENTS	10,200			
FOREIGN TAXES-INT'L INVESTMENT		566,401		

TY 2018 TransfersFrmControlledEntities**Name:** The Samuel Roberts Noble Foundation**EIN:** 81-5328519

Name	US / Foreign Address	EIN	Description	Amount
NOBLE RESEARCH INSTITUTE LLC	2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	73-0606209	There were no transfers in 2018	0
Total				0