

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 1,011,977,778	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	3,452,717	3,452,717		
	4 Dividends and interest from securities	10,153,260	20,070,308		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	28,487,264			
	b Gross sales price for all assets on line 6a _____ 321,096,676				
	7 Capital gain net income (from Part IV, line 2)		36,395,894		
	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)	743,371	1,108,027		
	12 Total. Add lines 1 through 11	42,836,612	61,026,946		
	13 Compensation of officers, directors, trustees, etc.	628,750	157,188		472,979
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	179,519	37,567	0	76,750
	b Accounting fees (attach schedule)	64,961	32,481	0	32,480
	c Other professional fees (attach schedule)	4,020,931	4,002,931		18,000
	17 Interest		185,462		
	18 Taxes (attach schedule) (see instructions)	1,814,179	400,905		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	207,205			302,013
	22 Printing and publications	7,056			5,471
	23 Other expenses (attach schedule)	559,145	1,830,946		505,570
	24 Total operating and administrative expenses. Add lines 13 through 23	7,481,746	6,647,480	0	1,413,263
	25 Contributions, gifts, grants paid	29,715,630			30,692,505
	26 Total expenses and disbursements. Add lines 24 and 25	37,197,376	6,647,480	0	32,105,768
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,639,236			
	b Net investment income (if negative, enter -0-)		54,379,466		
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	153,824	153,824
	2 Savings and temporary cash investments	28,536,279	28,727,844	28,727,844
	3 Accounts receivable ▶ <u>1,038,570</u>			
	Less: allowance for doubtful accounts ▶ _____	3,660,905	1,038,570	1,038,570
	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	32,194	34,282	34,282
	10a Investments—U.S. and state government obligations (attach schedule)	38,513,148	37,843,010	37,843,010
	b Investments—corporate stock (attach schedule)	422,102,430	497,267,817	497,267,817
	c Investments—corporate bonds (attach schedule)	45,025,094	46,752,619	46,752,619
	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)	327,559,886	391,569,234	391,569,234	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	1,341,135	1,302,065	1,302,065	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	866,919,713	1,004,698,489	1,011,977,778	
Liabilities	17 Accounts payable and accrued expenses	1,646,666	2,600,709	
	18 Grants payable	2,558,750	1,591,875	
	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 ▶ _____)	1,900,000	3,150,000	
	23 Total liabilities (add lines 17 through 22)	6,105,416	7,342,584	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	858,061,137	994,219,848	
	25 Net assets with donor restrictions	2,753,160	3,136,057	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	860,814,297	997,355,905	
	30 Total liabilities and net assets/fund balances (see instructions) .	866,919,713	1,004,698,489	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	860,814,297
2 Enter amount from Part I, line 27a	2	5,639,236
3 Other increases not included in line 2 (itemize) ▶ _____	3	130,902,372
4 Add lines 1, 2, and 3	4	997,355,905
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	997,355,905

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	36,395,894
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))
2018	56,511,797	965,485,749	0.058532
2017	28,255,846	629,833,931	0.044862
2016			
2015			
2014			

2 Total of line 1, column (d)	2	0.103394
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	0.051697
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	941,927,769
5 Multiply line 4 by line 3	5	48,694,840
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	543,795
7 Add lines 5 and 6	7	49,238,635
8 Enter qualifying distributions from Part XII, line 4	8	32,105,768

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,087,589
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	1,087,589
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	1,087,589
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,571,091
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	1,571,091
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	483,502
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 483,502 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 93	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 ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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, UK, CJ</u>		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	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 2019? <input type="checkbox"/>	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/>	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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.) <input type="checkbox"/>	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 2019?	4b		No

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

5a During the year did the foundation pay or incur any amount to:			Yes	No
(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 type="checkbox"/> Yes <input checked="" 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 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	6b	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.			
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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
Neumeier Poma Investment Counsel LLC 26435 CARMEL RANCHO BOULEVARD SUIT CARMEL, CA 93923	Investment Manager	298,915
Marquette Associates Inc 180 N LaSalle Street Suite 3500 CHICAGO, IL 60601	Investment Manager	240,000
Luther King Capital Management 301 Commerce Street Suite 1600 FORT WORTH, TX 76102	Investment Manager	221,682
KENNEDY CAPITAL MANAGEMENT INC 10829 OLIVE BOULEVARD SUITE 1 ST LOUIS, MO 63141	INVESTMENT MANAGER	215,707
Income Research & Management Inc 100 Federal Street 30th Floor BOSTON, MA 02110	Investment Manager	203,050
Total number of others receiving over \$50,000 for professional services. ►		13

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 2019. 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	944,685,671
b	Average of monthly cash balances.	1b	78,343
c	Fair market value of all other assets (see instructions).	1c	11,507,833
d	Total (add lines 1a, b, and c).	1d	956,271,847
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	956,271,847
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,344,078
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	941,927,769
6	Minimum investment return. Enter 5% of line 5.	6	47,096,388

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	47,096,388
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,087,589
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	68,572
c	Add lines 2a and 2b.	2c	1,156,161
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	45,940,227
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	45,940,227
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	45,940,227

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	32,105,768
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	32,105,768
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	32,105,768

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				45,940,227
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016. 17,258,969				
d From 2017.				
e From 2018. 11,340,844				
f Total of lines 3a through e.	28,599,813			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 32,105,768				
a Applied to 2018, 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 2019 distributable amount.				32,105,768
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	13,834,459			13,834,459
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,765,354			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	14,765,354			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016. 3,424,510				
c Excess from 2017.				
d Excess from 2018. 11,340,844				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 <input type="checkbox"/> 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 ORGANIZATION 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	30,692,505
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,591,875

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	3,452,717	
4 Dividends and interest from securities. . . .			14	10,153,260	
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	28,487,264	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTY/LEASEHOLD INCOME _____			15	558,881	
b CLASS ACTION SETTLEMENTS _____			01	128,461	
c UNRELATED BUSINESS INCOME TAX REFUND _____			01	56,029	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				42,836,612	

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, 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. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

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

Sign Here <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>
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	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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PUBLICLY TRADED SECURITIES	P		
PARTNERSHIP K-1 ST GAIN	P		
PARTNERSHIP K-1 LT GAIN	P		
PARTNERSHIP SECTION 1231 GAIN	P		
COPPER ROCK DISPOSITION	P	2016-01-01	2019-12-31
MONDRIAN DISPOSITION	P	2010-01-01	2019-12-31
PYRFORD DISPOSITION	P	2005-01-01	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
246,411,475		215,557,174	30,854,301
			2,242,667
			3,851,188
			142,547
19,629,942		19,629,943	-1
24,319,013		25,434,474	-1,115,461
33,774,873		33,774,863	10
			420,643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			30,854,301
			2,242,667
			3,851,188
			142,547
			-1
			-1,115,461
			10

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	39,500	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Susan Brown	Chairman/Director 6.0	47,480	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
James C Day	Director 6.0	6,667	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
James Day	Director 6.0	42,500	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Sam DuBose	Advisory Director 6.0	35,000	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Vivian Noble DuBose	Director 6.0	46,869	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Bill Goddard	Director 6.0	45,992	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Virginia Heckman	Director 6.0	43,835	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Jessie Nance	Director 6.0	44,160	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Cody Noble	Director 6.0	42,580	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Russell Noble	Director 6.0	45,740	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Samuel Lars Noble	Advisory Director 6.0	3,080	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Jo Kate Parker	Advisory Director 6.0	27,000	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Marianne Rooney	Director 6.0	36,500	0	0
2510 Sam Noble Parkway Ardmore, OK 73401				
Patrick Rooney	Advisory Director 6.0	40,250	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	44,000	0	0
Stephen Young 2510 Sam Noble Parkway Ardmore, OK 73401				
William B Buckner 2510 Sam Noble Parkway Ardmore, OK 73401	President - THRU 01/19 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 Change Community Programs	50,000
A Plus Reading Inc1717 Winchester Ardmore, OK 73401	None	PC	Partial Funding of Reading Therapists' Salaries	20,000
Arbuckle Life Solutions Inc Nine 10th Avenue NW Ardmore, OK 73401	None	PC	Operating support	30,000
Total ▶ 3a				30,692,505

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>				
Ardmore City SchoolsPO Box 1709 Ardmore, OK 73402	None	GOV	Ardmore Middle School - RISE program	500
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
Total ▶ 3a				30,692,505

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>				
Avila University11901 Wornall Road Kansas City, MO 64145	None	PC	Scholarships	250
Billings Public School 311 North Central Street Billings, OK 74630	None	GOV	general support	100
Biola University Inc13800 Biola Avenue La Mirada, CA 90639	None	PC	Rosemeade School of Psychology	1,500
Total ▶ 3a				30,692,505

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>				
Botanical Research Institute Of Texas Inc 1700 University Drive Fort Worth, TX 76107	None	PC	BRIT Education - Boot Camp & Green Revolution	25,000
Cameron University Foundation Inc 2800 West Gore Blvd Lawton, OK 735056320	None	PC	KCCU - general support	2,550
Carter County CASA Inc 20 B Street SW 401 Ardmore, OK 73401	None	PC	Operating Support	10,000
Total ▶ 3a				30,692,505

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>				
Casady School9500 North Pennsylvania Oklahoma City, OK 73156	None	PC	Annual Fund, The Greatest Need	500
Casady SchoolPO Box 20390 Oklahoma City, OK 73156	None	PC	Special Gifts Account	15,000
Center of Family Love IncPO Box 245 Okarche, OK 73762	None	PC	Educational Programming Development	100,000
Total ▶ 3a				30,692,505

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>				
Chamber of Commerce Foundation Inc 410 W Main Ardmore, OK 73401	None	PC	Memorial Park Square - Ardmore, OK.	25,000
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	2019-2020 After School Program & GOE	40,000
Total ▶ 3a				30,692,505

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	Oklahoma Teachers Institute	12,000
Cookson Hills Christian School 60416 Highway 10 Kansas, OK 74347	None	PC	General Support	5,199
Dean McGee Eye Institute 608 Stanton L Young Blvd Oklahoma City, OK 73104	None	PC	Additional imaging resources for better diagnosis	50,000
Total ▶ 3a				30,692,505

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>				
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
Diamond Bar High School 21400 Pathfinder Road Diamond Bar, CA 91765	None	GOV	Symphony Orchestra	600
Total ▶ 3a				30,692,505

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 994 Ardmore, OK 73402	None	PC	General Support	120
Eagle Ranch Inc 5500 Union Church Road Flowery Branch, GA 30542	None	PC	Lake Ecosystem Improvements at Eagle Ranch	9,000
Education and Employment Ministry Inc 1501 N Classen Blvd Oklahoma City, OK 73106	None	PC	Operating Support	30,000
Total ▶ 3a				30,692,505

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>				
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	25,000
Food and Resource Center of South Central Oklahoma 801 Hailey Street Ardmore, OK 73401	None	PC	Operational Support	25,000
Total ▶ 3a				30,692,505

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	3,520
Fort Worth Country Day School Inc 4200 Country Day Lane Ft Worth, TX 76109	None	PC	Katherine Hooton Leadership Endowment Fund	1,500
Friends Of Forman Christian College Inc 3434 Roswell Road NW Atlanta, GA 30305	None	PC	4302 Campus Center Project	1,000
Total ▶ 3a				30,692,505

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	350
Georgia Goal Scholarship Program Inc 3740 Davinci Court Ste 375 Atlanta, GA 30092	None	PC	Georgia GOAL Scholarship Program for Westminster Schools	1,375
Girl Scouts Western Oklahoma 6100 N Robinson Oklahoma City, OK 73118	None	PC	Camp Trivera: Girl Scout Urban STEM Camp	50,000
Total ▶ 3a				30,692,505

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>				
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	Operating Support	90,000
Good Shepherd Community Clinic Inc Twenty 12th Avenue NW Ardmore, OK 73401	None	PC	GSCC Wellness Center - Capital Project	150,000
Total ► 3a				30,692,505

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 Nativity Mission School Inc 1849 Agriculture St New Orleans, LA 70119	None	PC	general support	10,000
Graceland University1 University Place Lamoni, IA 50140	None	PC	Sustainability Projects	3,000
Great Expectations Foundation PO Box 1710 Tahlequah, OK 74465	None	PC	Operating Support	15,000
Total ▶ 3a				30,692,505

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>				
Holy Names Academy 728 21st Avenue East Seattle, WA 98112	None	PC	Sister Celine Steinberger, SNJM '60 Memorial Scholarship	500
Integrus Health Foundation Inc 3030 Northwest Expressway St Suit Oklahoma City, OK 73112	None	PC	Arcadia Trails Patient Assistance Fund	50,000
Intercollegiate Studies Institute Inc 3901 Centerville Road Wilmington, DE 19807	None	PC	Oklahoma Leadership Project	20,000
Total ▶ 3a				30,692,505

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>				
Mercy Memorial Health Center Foundation 1011 14th Ave NW Ardmore, OK 73401	None	PC	MRI Install & Suite Construction Project	25,000
Mississippi State University Foundation Inc PO Box 6149 Mississippi State, MS 39762	None	PC	Mary Jeanne & Joseph Bouton Endowed Scholarship	5,000
Mr Toms Heart24 Waterford Court Atlanta, GA 30328	None	PC	Operating Support	6,000
Total ▶ 3a				30,692,505

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 Murray State College Tishomingo, OK 73460	None	PC	2019-2020 Scholarships	5,000
NewView Oklahoma Inc 501 N Douglas Avenue Oklahoma City, OK 73106	None	PC	Comprehensive Low Vision Rehabilitation Services Program	30,000
Noble Research Institute LLC 2510 Sam Noble Parkway Ardmore, OK 73401	Related Entity, Common Control	PC	Operating Support	26,000,000
Total ► 3a				30,692,505

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>				
Northwestern University 1201 Davis Street Room 1-400 Evanston, IL 60208	None	PC	Northwestern Annual Fund	250
Oak Hall2815 N Mt Washington Road Ardmore, OK 73401	None	PC	Annual giving Fund	300
Oak Hall2815 N Mt Washington Road Ardmore, OK 73401	None	PC	Annual Fund (\$100); Foster Care Christmas project (\$25)	125
Total ▶ 3a				30,692,505

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	General Support	160
Oak Hall2815 N Mt Washington Road Ardmore, OK 73401	None	PC	General Support	500
Oak Hall2815 N Mt Washington Road Ardmore, OK 73401	None	PC	Annual giving Fund	500
Total ▶ 3a				30,692,505

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 Paid during the year				
Oklahoma Arts Institute 111 NW 9th Street Oklahoma City, OK 73102	None	PC	Summer Arts Institute	12,000
Oklahoma City University 2501 North Blackwelder Avenue Oklahoma City, OK 73106	None	PC	Jeffrey Grogan, OCU School of Music, Artistic Director Endowment	1,000
Oklahoma City University 2501 N Blackwelder Oklahoma City, OK 73106	None	PC	Establishing New Physical Therapy Program at Oklahoma City University	100,000
Total ▶ 3a				30,692,505

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a <i>Paid during the year</i>				
Oklahoma Council of Public Affairs Inc 1401 N Lincoln Blvd Oklahoma City, OK 73104	None	PC	Save our States & Generations Project	100,000
Oklahoma School Of Science And Mathematics Foundat 1141 North Lincoln Blvd Oklahoma City, OK 731042847	None	PC	General Support	1,000
Oklahoma School Of Science And Mathematics Foundat 1141 North Lincoln Blvd Oklahoma City, OK 73104	None	PC	General Support	1,000
Total ▶ 3a				30,692,505

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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 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	2019-2020 Scholarships	10,000
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Oklahoma State University Foundation PO Box 1749 Stillwater, OK 74076	None	PC	Dean's Excellence Fund In Agriculture	150
Oklahoma State University Foundation PO Box 1749 Stillwater, OK 74076	None	PC	CEAT - EE Fund	125
Oklahoma State University Foundation PO Box 1749 Stillwater, OK 74076	None	PC	Foundation Seed Building Fund	3,500
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a <i>Paid during the year</i>				
Pace Academy 966 West Paces Ferry Road Atlanta, GA 30327	None	PC	General support - in memory of Ed Noble	2,500
Panhandle State FoundationPO Box 430 Goodwell, OK 73939	None	PC	2019-2020 Scholarships	8,000
Philanthropy Roundtable 1120 20th Street Washington, DC 20036	None	PC	Operating Support	10,000
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a <i>Paid during the year</i>				
Plainview Publc School Foundation 1140 S Plainview Road Ardmore, OK 73401	None	PC	General Support	150
Presbyterian School5300 Main Street Houston, TX 77004	None	PC	Annual Fund and Capital Campaign "Make Room for The Future"	2,500
President And Fellow Of Harvard College 124 Mount Auburn Street Cambridge, MA 02138	None	PC	HBS Fund-Student Financial Aid	500
Total ▶ 3a				30,692,505

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a <i>Paid during the year</i>				
Rockhurst University 1100 Rockhurst Road Kansas City, MO 64110	None	PC	Golden Hawks Endowed Scholarship	250
Roff Educational Enrichment Foundation PO Box 250 Roff, OK 74865	None	PC	1968 Champions	4,000
Ronald McDonald House Charities of Oklahoma City PO Box 7979 Edmond, OK 73083	None	PC	Opening Doors Finding Hope Capital Campaign	75,000
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a <i>Paid during the year</i>				
Round Top Carmine Education Foundation PO Box 85 Round Top, TX 78954	None	PC	General Support	750
Salem Academy & College 601 South Church Street WinstonSalem, NC 27101	None	PC	Academy Residence Hall Renovation Fund	500
Shiloh Summer Camp Inc601 NE 63rd Oklahoma City, OK 731056407	None	PC	Shiloh Summer Camp Funds for At-Risk Youth	25,000
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Name and address (home or business)				
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Soil Health Institute2803 Slater Road Morrisville, NC 27560	None	PC	Soil Health Institute	2,000,000
Southeastern Foundation 425 W University Blvd Durant, OK 74701	None	PC	Presidential Partners 2018-2019	1,000
Southeastern Legal Foundation Inc 560 W Crossville Rd Roswell, GA 30075	None	PC	Operating Support	50,000
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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	Meadows Scholarship Program	7,500
Southern Oklahoma Technology Center District 20 2610 Sam Noble Parkway Ardmore, OK 73401	None	GOV	2019-2020 Scholarships	4,600
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Southwestern Diabetic Foundation Inc PO Box 918 Gainesville, TX 76241	None	PC	Playground Revitalization Program	15,000
Special Olympics Oklahoma Inc 6835 S Canton Avenue Tulsa, OK 74136	None	PC	Operating Support	5,000
St Johns School2401 Claremont Lane Houston, TX 770195897	None	PC	2018-2019 St John's Fund	3,000
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St Johns School2401 Claremont Lane Houston, TX 77019	None	PC	Annual Fund 18/19	5,000
St Thomas High School 4500 Memorial Drive Houston, TX 77007	None	PC	Annual Fund	10,000
St Anthony Hospital Foundation Inc 601 NW 11th St Oklahoma City, OK 73103	None	PC	Expansion of St. Anthony Hospital's Frank C. Love Cancer Institute	50,000
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St Joseph'S Catholic School 323 N Virginia St Muskogee, OK 74403	None	PC	Lucy & Larry Rooney Endowment	5,000
Stanford University326 Galvez Street Stanford, CA 94305	None	PC	General Gifts Psychology	1,000
Still Creek Boys Ranch Inc 6055 Hearne Rd Bryan, TX 77808	None	PC	Still Creek Agriculture Pavilion	10,000
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Teen Recovery Solutions Inc 730 W Wilshire Blvd Ste 105 Oklahoma City, OK 73116	None	PC	Mission Peer Group	20,000
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	Texas Aggie Bank Fund	500
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Texas Christian University TCU Box 298240 Ft Worth, TX 76129	None	PC	University's Greatest Need	250
Texas Christian University TCU Box 298240 Ft Worth, TX 76129	None	PC	Social Work Department	100
The Children's Center Inc 6800 NW 39th Expressway Bethany, OK 73008	None	PC	Improving the handling, storage, and distribution of vaccines to children and teenagers in Oklahoma	40,000
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The Grace Center of Southern Oklahoma Inc 11 A Street NW Ardmore, OK 73401	None	PC	Operating support	10,000
The Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 20002	None	PC	The Edwin J. Feulner Institute	400,000
The More Foundation 301 West Main Street Suite 510 Ardmore, OK 73401	None	PC	Robert Starr Haile Memorial Scholarship Fund	100
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The MORE Foundation 301 W Main Suite 210 Ardmore, OK 73401	None	PC	Pettitt Fund Distribution	81,387
The Regis School Of The Sacred Heart 7330 Westview Drive Houston, TX 77055	None	PC	Regis Fund	2,500
The Salvation ArmyPO Box 1483 Ardmore, OK 73402	None	PC	The Salvation Army of Adrmore, Oklahoma	85,000
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United Way of South Central Oklahoma PO Box 323 Ardmore, OK 73401	None	PC	Employee Matching Grant 2019	17,494
University Of Central Missouri Alumni Foundation PO Box 800 Warrensburg, MO 640935226	None	PC	Swigert Family International Agriculture Scholarship Fund	5,000
University Of Houston221 E Cullen Bldg Houston, TX 772042013	None	GOV	Women's Gender & Sexuality Studies Program	125
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University Of Illinois Foundation 1305 West Green Street MC 386 Urbana, IL 61801	None	PC	Department of Crop Sciences Unrestricted Fund (\$550); LAS Annual Fund for Plan Biology (\$550); College of ACES Annual Fund (\$50); College of LAS Annual Fund (\$50)	1,200
University Of Missouri-Columbia 2-4 Agriculture Building Columbia, MO 65211	None	GOV	Hatesohl-Lee Agricultural Journalism Fund for Excellence (\$1,000); MU Ag 100 Club Endowment Fund (\$25); Agriculture Development Scholarship Gifts Fund (\$25	1,050
University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	OU Golf Course Benefit	3,300
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University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	Michael J. Price College of Business - Finance	400
University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	Associates of the University of Oklahoma	1,000
University Of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019	None	PC	President's Associates	2,500
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Washington University Campus Box 1082 One Brookings Dr St Louis, MO 63130	None	PC	Dept. of Biology in Arts & Sciences (\$1,150); program in Physical Therapy (\$600); Steven J Scholarship in Physical Therapy (\$55)	2,300
Westminster Schools Inc 1424 West Paces Ferry Road NW Atlanta, GA 30327	None	PC	Greatest Need	1,250
William Marsh Rice University PO Box 1892 Houston, TX 772511892	None	PC	Adam & Waverly Peakes Scholarship	2,000
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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	5,000
Allen Samuel1301 west main street Ardmore, OK 73401	None	I	Noble Educational Fund	5,000
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Bain BrockPO Box 575 Valliant, OK 74764	None	I	Sam Noble Scholarship	1,250
Barrett Alyssa3103 Oakwood Houston, TX 77025	None	I	Noble Educational Fund	5,000
Baughman Madison1738 Buckskin Road Ardmore, OK 73401	None	I	Sam Noble Scholarship	5,000
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Biggins Logan4309 E McElroy Stillwater, OK 74075	None	I	Sam Noble Scholarship	5,000
Bonham RioPO Box 278 Tishomingo, OK 73460	None	I	Sam Noble Scholarship	2,500
Chapman Victoria 15599 W Greasy Bend Road Mannsville, OK 73447	None	I	Sam Noble Scholarship	5,000
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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	5,000
Cogburn Micheal c/o Helen Fennel 406 N 6th Street Hugo, OK 74743	None	I	Sam Noble Scholarship	3,750
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Combes Seth25357 ECR 1690 Elmore City, OK 73433	None	I	Sam Noble Scholarship	1,250
Counts Sage920 S Murphy Street Stillwater, OK 74074	None	I	Sam Noble Scholarship	5,000
Crase Cody24731 Falcon Road Smithville, OK 74957	None	I	Sam Noble Scholarship	2,500
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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	2,500
Dethloff Nathan10254 Prairie Valley Rd Lone Grove, OK 73443	None	I	Sam Noble Scholarship	2,500
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Donica Clary84 Durwood Rd Ardmore, OK 73401	None	I	Noble Educational Fund	5,000
Ellison William22941 CR 3520 Fitzhugh, OK 74843	None	I	Sam Noble Scholarship	2,500
Folkerts Pedro19 Martins Way Sugar Land, TX 77479	None	I	Noble Educational Fund	5,000
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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
Garcia Arabella607 North Lee Street Fredericksburg, TX 78624	None	I	Noble Educational Fund	5,000
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Gholson Karlee6620 State Hwy 5 Waurika, OK 73573	None	I	Sam Noble Scholarship	2,500
Gollihare JacobPOB 31 Stratford, OK 74872	None	I	Sam Noble Scholarship	5,000
Gresko Matthew 5819 Woodland Creek Drive Kingwood, TX 77345	None	I	Noble Educational Fund	2,500
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Griffith Melanie5202 Fishing Bridge Cheyenne, WY 82009	None	I	Noble Educational Fund	2,500
Hatch Nizhoni1130 S Dover St Lakewood, CO 80232	None	I	Noble Educational Fund	2,500
Heath Haley 19551 East County Road 1500 Lindsay, OK 73052	None	I	Sam Noble Scholarship	3,750
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Hebert Andrew 16411 Blackberry Trail Lane Cypress, TX 77433	None	I	Noble Educational Fund	2,500
Hemphill Rhyane5111 West 12th Street Greeley, CO 80634	None	I	Noble Educational Fund	2,500
Hogelin Elise 28515 E Benders Landing Blvd Spring, TX 77386	None	I	Noble Educational Fund	2,500
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Howe Samantha10070 Reactor Road Sulphur, OK 73086	None	I	Sam Noble Scholarship	2,500
Huhman Sarah186 Waterford Drive Ardmore, OK 73401	None	I	Noble Educational Fund	2,500
Inks Samantha1692 Garland Street Lakewood, CO 80215	None	I	Noble Educational Fund	5,000
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Jack Gabrielle 6290 South Coventry Lane East Littleton, CO 80123	None	I	Noble Educational Fund	2,500
Jenkins Melanie20232 E Lake Ave Centennial, CO 80016	None	I	Noble Educational Fund	5,000
Johnson Shelby516C College Street Ada, OK 74820	None	I	Noble Educational Fund	2,500
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Jones Brett3432 Springdale Road Ardmore, OK 73401	None	I	Sam Noble Scholarship	2,500
Lawless Jacob2371 Big Valley Rd Mead, OK 734499744	None	I	Sam Noble Scholarship	1,250
Li Richard1519 Leedscastle Mnr Spring, TX 77379	None	I	Noble Educational Fund	2,500
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Long Jake16692 Hwy 70 Lone Grove, OK 73443	None	I	Sam Noble Scholarship	1,250
Luna Brit3648 Wheeler Rd Valliant, OK 74764	None	I	Sam Noble Scholarship	2,500
Maher Katherine9795 US HWY 177 Ardmore, OK 73401	None	I	Sam Noble Scholarship	2,500
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Manukonda Dhiraj9906 St Romain Dr Katy, TX 77494	None	I	Noble Educational Fund	5,000
Mays Jessica5101 S Marion Rd apt 112 Sioux Falls, SD 57106	None	I	Noble Educational Fund	2,500
McFarlane Lauren 16121 Black Falcon Road Waller, TX 77484	None	I	Noble Educational Fund	2,500
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Meeks Emma2252 Lumberman Road Ardmore, OK 73401	None	I	Sam Noble Scholarship	2,500
Michael John311 S Hwy 77 Ste B Marietta, OK 73448	None	I	Noble Educational Fund	5,000
Miller Anna640 E Dry Creek Pl Littleton, CO 80122	None	I	Noble Educational Fund	5,000
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Mills Matthew1037 Joe Keeley Drive Norman, OK 73072	None	I	Noble Educational Fund	5,000
Mills Sara14 Pine Needle Place The Woodlands, TX 77382	None	I	Noble Educational Fund	2,500
Moore Cody2106 Oak Glen Drive Ardmore, OK 73401	None	I	Sam Noble Scholarship	2,500
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Nguyen Megan 114 Earle Street Apartment 647-E Clemson, SC 29632	None	I	Noble Educational Fund	2,500
Proctor MarshallPO Box 186 Madill, OK 73446	None	I	Noble Educational Fund	2,500
Ritchey Simone10 Wenoah Pl The Woodlands, TX 77389	None	I	Noble Educational Fund	5,000
Total ▶ 3a				30,692,505

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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>				
Robbins Stephen5606 S Odessa St Centennial, CO 80015	None	I	Noble Educational Fund	5,000
Rodriguez Jesus8829 Treeline Lane Ringling, OK 73456	None	I	Sam Noble Scholarship	3,750
Rogers Kelly274 Gayle Street Ardmore, OK 73401	None	I	Noble Educational Fund	2,500
Total ▶ 3a				30,692,505

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>				
Romines KaleighRt 1 Box 216 Stonewall, OK 74871	None	I	Sam Noble Scholarship	2,500
Rothstein Ethan6446 Joyce Way Dallas, TX 75225	None	I	Noble Educational Fund	2,500
Rueter Erin3515 West 101st Circle Westminster, CO 80031	None	I	Noble Educational Fund	5,000
Total ▶ 3a				30,692,505

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>				
Rushing Sydney28032 Arrowhead Trail Magnolia, TX 77355	None	I	Noble Educational Fund	2,500
Sarkar Rushali 3715 Arundel Gardens lane Sugar Land, TX 77498	None	I	Noble Educational Fund	5,000
Shaw Wyatt11945 CR 3585 Ada, OK 74820	None	I	Sam Noble Scholarship	3,125
Total ▶ 3a				30,692,505

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>				
Shelby William 6514 Sparlin Road Madill, OK 73446	None	I	Sam Noble Scholarship	2,500
Shetty Arya 12007 Cypress Creek Lakes Drive Cypress, TX 77433	None	I	Noble Educational Fund	5,000
Shetty Malika 12007 Cypress Creek Lakes Drive Cypress, TX 77433	None	I	Noble Educational Fund	2,500
Total ▶ 3a				30,692,505

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>				
Stelzig Trevor401 Francis Avenue Lindsay, OK 73052	None	I	Sam Noble Scholarship	2,500
Tolbert Claire2915 Woodland Grove Dr Kingwood, TX 77339	None	I	Noble Educational Fund	2,500
Trett KeagenPO Box 333 Sulphur, OK 73086	None	I	Noble Educational Fund	5,000
Total ▶ 3a				30,692,505

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>				
Tuck LanePO Box 318 Wright City, OK 74766	None	I	Sam Noble Scholarship	3,750
Upton Amanda17359 North CR 3290 Pauls Valley, OK 73075	None	I	Sam Noble Scholarship	2,500
Wade Jacob32300 US HWY 70 Ringling, OK 73456	None	I	Sam Noble Scholarship	2,500
Total ▶ 3a				30,692,505

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>				
Walker Bryce1515 Tara Dr Ardmore, OK 73401	None	I	Noble Educational Fund	5,000
Wang Lydia3524 Tara Drive Ardmore, OK 73401	None	I	Noble Educational Fund	5,000
Watson Calley28712 Shirley Court Magnolia, TX 77355	None	I	Noble Educational Fund	5,000
Total ▶ 3a				30,692,505

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>				
Wong Sophia14106 Woodnook Drive Houston, TX 77077	None	I	Noble Educational Fund	5,000
Wright RebeccaPO Box 1206 Ardmore, OK 73401	None	I	Noble Educational Fund	5,000
Wyma Rhiannon1126 E crested butte Stillwater, OK 74075	None	I	Sam Noble Scholarship	5,000
Total ▶ 3a				30,692,505

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>				
Young Grace626 West Forest Drive Houston, TX 77079	None	I	Noble Educational Fund	5,000
Zhao Kangzhi508 Boggy Creek Dr Ardmore, OK 73401	None	I	Noble Educational Fund	5,000
Total ▶ 3a				30,692,505

TY 2019 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	64,961	32,481		32,480

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

TY 2019 Depreciation Schedule

Name: The Samuel Roberts Noble Foundation

EIN: 81-5328519

TY 2019 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
ABBVIE INC	488,459	488,459
AIR CANADA 2015 1A PTT	275,714	275,714
AMER AIRLINE 19 1AA PTT	192,277	192,277
AMERICAN AIRLINES 2013 2	402,251	402,251
AMERICAN EXPRESS CO	281,775	281,775
AMERICAN INTL GROUP	319,218	319,218
ANHEUSER BUSCH CO/INBEV	434,120	434,120
AQUARION CO	130,429	130,429
ARI FLEET LEASE TRUST	186,836	186,836
ASCENTUM EQUIPMENT RECEIVABLE	248,994	248,994
AT+T INC	935,040	935,040
BAE SYSTEMS PLC	121,095	121,095
BANK OF AMERICA CORP	506,206	506,206
BENCHMARK MORTGAGE TRUST	215,599	215,599
BERKSHIRE HATHAWAY ENERG	686,850	686,850
BLACKSTONE HOLDINGS FINA	563,177	563,177
BLUE CROSS BLUE SHIELD M	322,727	322,727
BOSTON PROPERTIES LP	407,629	407,629
BROADCOM INC	261,012	261,012
BX COMMERCIAL MORTGAGE TRUST 2	573,459	573,459

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FINANCIAL CO	220,796	220,796
CARDINAL HEALTH INC	244,423	244,423
CARLYLE HOLDINGS FINANCE	171,553	171,553
CHARTER COMM OPT LLC/CAP	678,842	678,842
CIGNA CORP	415,760	415,760
CITIGROUP COMMERCIAL MORTGAGE	620,895	620,895
CITIGROUP INC	427,623	427,623
COMM MORTGAGE TRUST	481,296	481,296
COMMONSPIRIT HEALTH	189,966	189,966
CONTL AIRLINES 2012 1 A	262,967	262,967
CONTL AIRLINES 2012 2 A	594,141	594,141
COOPERATIEVE RABOBANK UA	264,348	264,348
COX COMMUNICATIONS INC	548,302	548,302
CREDIT SUISSE MORTGAGE TRUST	301,530	301,530
CVS PASS THROUGH TRUST	252,157	252,157
CVS PASS THRU TR 2009	646,569	646,569
DAIMLER FINANCE NA LLC	345,579	345,579
DB MASTER FINANCE LLC	256,157	256,157
DIGITAL REALTY TRUST LP	443,449	443,449
DLL SECURITIZATION TRUST	505,266	505,266

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOMINOS PIZZA MASTER ISSUER LL	301,080	301,080
DUKE ENERGY FLORIDA LLC	320,979	320,979
ENERGY TRANSFER OPERATNG	161,893	161,893
ENTERPRISE PRODUCTS OPER	371,413	371,413
ERICSSON LM	223,467	223,467
EVERSOURCE ENERGY	588,234	588,234
EXELON CORP	573,098	573,098
FEDEX CORP	274,409	274,409
FERGUSON FINANCE PLC	464,047	464,047
FIVE CORNERS FUNDING TRS	325,698	325,698
FORD CREDIT FLOORPLAN MASTER O	1,003,137	1,003,137
FREDDIE MAC SCRT	877,737	877,737
FRESB MULTIFAMILY MORTGAGE PAS	261,527	261,527
GE CAPITAL INTL FUNDING	592,480	592,480
GENERAL MOTORS FINL CO	430,701	430,701
GOLDMAN SACHS GROUP INC	546,422	546,422
GS MORTGAGE SECURITIES TRUST	1,276,629	1,276,629
HP ENTERPRISE CO	337,065	337,065
JP MORGAN CHASE COMMERCIAL MOR	467,234	467,234
JP MORGAN MORTGAGE TRUST	573,151	573,151

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KKR GROUP FIN CO II	598,096	598,096
LIBERTY MUTUAL GROUP INC	442,138	442,138
LOCKHEED MARTIN CORP	279,745	279,745
MACQUARIE GROUP LTD	390,965	390,965
MOODY S CORPORATION	611,112	611,112
MORGAN STANLEY	592,908	592,908
MORGAN STANLEY BAML TRUST	258,463	258,463
NEXTERA ENERGY CAPITAL	263,889	263,889
NEXTGEAR FLOORPLAN MASTER OWNE	1,541,544	1,541,544
NORFOLK SOUTHERN CORP	402,934	402,934
NXP BV/NXP FUNDING LLC	264,068	264,068
OCCIDENTAL PETROLEUM COR	502,340	502,340
PEACHTREE FUNDING TRUST	438,775	438,775
PENSKE TRUCK LEASING/PTL	481,211	481,211
PHILLIPS 66 PARTNERS LP	552,567	552,567
PROGRESS RESIDENTIAL TRUST	760,812	760,812
PSMC 2018 1 TRUST	258,086	258,086
PUBLIC SERVICE ENTERPRIS	428,352	428,352
RYDER SYSTEM INC	343,614	343,614
SCHLUMBERGER HLDGS CORP	444,272	444,272

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEQUOIA MORTGAGE TRUST	397,778	397,778
SMALL BUSINESS ADMINISTRATION	3,413,042	3,413,042
SMBC AVIATION CAPITAL FI	235,123	235,123
SOUTHERN CO	656,518	656,518
SPIRIT AIR 2015 1 PTT A	243,215	243,215
STACK INFRASTRUCTURE ISSUER LL	184,000	184,000
STORE MASTER FUNDING LLC	297,833	297,833
SUNOCO LOGISTICS PARTNER	434,256	434,256
TEVA PHARMACEUTICALS NE	290,308	290,308
TRANSURBAN FINANCE CO	209,140	209,140
UBS COMMERCIAL MORTGAGE TRUST	640,995	640,995
UBS GROUP AG	632,972	632,972
VENTAS REALTY LP	559,915	559,915
VERIZON COMMUNICATIONS	319,187	319,187
VERIZON OWNER TRUST	265,279	265,279
VOLKSWAGEN GROUP AMERICA	279,004	279,004
WENDYS FUNDING LLC	177,595	177,595
WF RBS COMMERCIAL MORTGAGE TRU	1,052,994	1,052,994
WHEELS SPV LLC	822,879	822,879
WORLD OMNI AUTO RECEIVABLES	389,808	389,808

TY 2019 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
AARON S INC	361,221	361,221
ABB LTD SPON ADR	120,257	120,257
ABIOMED INC	245,650	245,650
ACCELERON PHARMA INC	199,832	199,832
ACTIVISION BLIZZARD INC	447,136	447,136
ADIENT PLC	255,000	255,000
ADOBE INC	4,341,949	4,341,949
ADTALEM GLOBAL EDUCATION INC	678,418	678,418
ADVANCE AUTO PARTS INC	1,197,516	1,197,516
AEGON N.V. NY REG SHR	163,207	163,207
AIR PRODUCTS + CHEMICALS INC	2,460,815	2,460,815
AKAMAI TECHNOLOGIES INC	2,148,271	2,148,271
ALAMO GROUP INC	543,004	543,004
ALEXION PHARMACEUTICALS INC	482,349	482,349
ALIBABA GROUP HOLDING SP ADR	1,862,238	1,862,238
ALIGN TECHNOLOGY INC	620,864	620,864
ALLEGHANY CORP	79,957	79,957
ALNYLAM PHARMACEUTICALS INC	172,755	172,755
ALPHABET INC CL A	3,431,517	3,431,517
ALPHABET INC CL C	2,250,205	2,250,205
AMAZON.COM INC	5,914,936	5,914,936
AMERCO	375,820	375,820
AMERICAN EXPRESS CO	1,801,495	1,801,495
AMERICAN INTERNATIONAL GROUP	1,047,081	1,047,081
AMERICAN WATER WORKS CO INC	56,388	56,388
AMERICAN WOODMARK CORP	796,889	796,889
AMERIS BANCORP	482,233	482,233
AMGEN INC	1,325,885	1,325,885
AMN HEALTHCARE SERVICES INC	1,306,578	1,306,578
AMPHENOL CORP CL A	589,745	589,745

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANAPLAN INC	364,861	364,861
ANHEUSER BUSCH INBEV SPN ADR	586,586	586,586
ANTHEM INC	860,181	860,181
APACHE CORP	719,079	719,079
APPLE INC	3,012,849	3,012,849
APREA THERAPEUTICS INC	329,123	329,123
APTARGROUP INC	178,286	178,286
AQUA AMERICA INC	1,024,705	1,024,705
ARAMARK	1,051,973	1,051,973
ARROW ELECTRONICS INC	313,538	313,538
ASGN INC	586,993	586,993
ASTRAZENECA PLC SPONS ADR	698,040	698,040
ATLISSIAN CORP PLC CLASS A	328,167	328,167
AVERY DENNISON CORP	1,177,380	1,177,380
AVIS BUDGET GROUP INC	106,392	106,392
AVNET INC	152,784	152,784
AVROBIO INC	189,101	189,101
AXA EQUITABLE HOLDINGS INC	299,838	299,838
AXON ENTERPRISE INC	782,850	782,850
AXONICS MODULATION TECHNOLOG	418,227	418,227
AXOS FINANCIAL INC	545,948	545,948
BAKER HUGHES CO	607,431	607,431
BANK OF AMERICA CORP	3,240,240	3,240,240
BANK OF NEW YORK MELLON CORP	684,488	684,488
BECTON DICKINSON AND CO	258,502	258,502
BED BATH + BEYOND INC	301,020	301,020
BERKLEY (WR) CORPORATION	166,806	166,806
BERKSHIRE HATHAWAY INC CL B	1,318,230	1,318,230
BIOHAVEN PHARMACEUTICAL HOLD	228,975	228,975
BIOMARIN PHARMACEUTICAL INC	478,553	478,553

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOTELEMETRY INC	478,649	478,649
BLACKROCK INC	175,945	175,945
BOOKING HOLDINGS INC	1,072,047	1,072,047
BOOZ ALLEN HAMILTON HOLDINGS	889,125	889,125
BRIGHT HORIZONS FAMILY SOLUT	637,530	637,530
BRIGHTHOUSE FINANCIAL INC	134,794	134,794
BRINK S CO/THE	651,445	651,445
BRISTOL MYERS SQUIBB CO	1,027,040	1,027,040
BROADCOM INC	468,658	468,658
BRP GROUP INC A	362,666	362,666
BRUKER CORP	475,397	475,397
BUNGE LTD	287,750	287,750
BURLINGTON STORES INC	1,254,165	1,254,165
C.H. ROBINSON WORLDWIDE INC	246,721	246,721
CABOT OIL + GAS CORP	696,400	696,400
CAIRN ENERGY PLC UNSPON ADR	538,136	538,136
CAL MAINE FOODS INC	785,147	785,147
CALAVO GROWERS INC	118,582	118,582
CALIFORNIA WATER SERVICE GRP	179,480	179,480
CALLAWAY GOLF COMPANY	638,141	638,141
CAPITAL ONE FINANCIAL CORP	1,204,047	1,204,047
CASELLA WASTE SYSTEMS INC A	634,201	634,201
CASEY S GENERAL STORES INC	467,749	467,749
CATASYS INC	149,318	149,318
CELANESE CORP	375,516	375,516
CENOVUS ENERGY INC	82,215	82,215
CENTENE CORP	295,489	295,489
CHARLES RIVER LABORATORIES	1,768,808	1,768,808
CHARLES SCHWAB CORP	177,893	177,893
CHARTER COMMUNICATIONS INC A	1,158,371	1,158,371

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEFS WAREHOUSE INC/THE	521,878	521,878
CHEVRON CORP	772,349	772,349
CHUBB LTD	1,204,497	1,204,497
CHURCH + DWIGHT CO INC	1,055,100	1,055,100
CIGNA CORP	1,028,585	1,028,585
CINTAS CORP	2,018,100	2,018,100
CISCO SYSTEMS INC	273,372	273,372
CIT GROUP INC	443,752	443,752
CITIZENS FINANCIAL GROUP	645,699	645,699
CLARION LION PROPERTIES FUND	21,423,309	21,423,309
CLARIVATE ANALYTICS PLC	738,763	738,763
CLOROX COMPANY	60,955	60,955
CNH INDUSTRIAL NV	261,800	261,800
CNO FINANCIAL GROUP INC	493,136	493,136
COCA COLA CO/THE	1,273,050	1,273,050
COGNIZANT TECH SOLUTIONS A	316,302	316,302
COHERENT INC	307,248	307,248
COLONY CAPITAL INC	114,475	114,475
COLUMBIA BANKING SYSTEM INC	744,536	744,536
COLUMBUS MCKINNON CORP/NY	931,938	931,938
COMCAST CORP CLASS A	2,761,383	2,761,383
COMERICA INC	1,076,250	1,076,250
COMFORT SYSTEMS USA INC	849,943	849,943
COMMSCOPE HOLDING CO INC	188,727	188,727
CONCHO RESOURCES INC	306,495	306,495
CONOCOPHILLIPS	650,300	650,300
COOPER COS INC/THE	1,124,515	1,124,515
COPART INC	1,318,630	1,318,630
CORNING INC	323,121	323,121
CORTEVA INC	1,195,643	1,195,643

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTAR GROUP INC	1,175,660	1,175,660
COSTCO WHOLESALE CORP	590,779	590,779
CUBIC CORP	551,851	551,851
CULLEN/FROST BANKERS INC	977,800	977,800
CVS HEALTH CORP	1,454,821	1,454,821
CYTOMX THERAPEUTICS INC	148,641	148,641
DANAHER CORP	2,148,720	2,148,720
DEERE + CO	805,486	805,486
DELL TECHNOLOGIES C	342,463	342,463
DENTSPLY SIRONA INC	712,072	712,072
DIODES INC	1,392,114	1,392,114
DISCOVER FINANCIAL SERVICES	178,122	178,122
DISCOVERY INC C	375,027	375,027
DISH NETWORK CORP A	326,324	326,324
DOLLAR GENERAL CORP	1,015,430	1,015,430
DOMINION ENERGY INC	382,297	382,297
DORMAN PRODUCTS INC	386,702	386,702
DUPONT DE NEMOURS INC	559,567	559,567
ECOLAB INC	636,867	636,867
EDISON INTERNATIONAL	363,778	363,778
EDWARDS LIFESCIENCES CORP	1,004,313	1,004,313
ELDORADO RESORTS INC	634,212	634,212
ELI LILLY + CO	354,861	354,861
EMBRAER SA SPON ADR	428,780	428,780
ENSTAR GROUP LTD	227,546	227,546
ENVISTA HOLDINGS CORP W/I	552,786	552,786
EOG RESOURCES INC	2,088,891	2,088,891
EPIROC AB UNSP ADR	174,265	174,265
EQUINIX INC	612,885	612,885
EQUITRANS MIDSTREAM CORP	85,504	85,504

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY COMMONWEALTH	1,321,834	1,321,834
ERICSSON (LM) TEL SP ADR	115,018	115,018
ETSY INC	775,250	775,250
EURONET WORLDWIDE INC	757,864	757,864
EVERBRIDGE INC	501,742	501,742
EVERCORE INC A	104,664	104,664
EVEREST RE GROUP LTD	119,595	119,595
EVO PAYMENTS INC CLASS A	557,621	557,621
EW SCRIPPS CO/THE A	523,143	523,143
EXLSERVICE HOLDINGS INC	548,734	548,734
FABRINET	1,118,490	1,118,490
FACEBOOK INC CLASS A	2,889,304	2,889,304
FEDERAL SIGNAL CORP	1,011,844	1,011,844
FEDEX CORP	1,103,833	1,103,833
FIDELITY NATIONAL INFO SERV	521,588	521,588
FIFTH THIRD BANCORP	126,034	126,034
FIR TREE INTERNATIONAL VALUE	156,045	156,045
FIREEYE INC	523,984	523,984
FIRST FINANCIAL BANCORP	901,212	901,212
FIRST HORIZON NATIONAL CORP	105,984	105,984
FIRST REPUBLIC BANK/CA	1,115,775	1,115,775
FIVE BELOW	1,086,810	1,086,810
FIVE9 INC	635,077	635,077
FLOOR + DECOR HOLDINGS INC A	583,045	583,045
FLUOR CORP	307,744	307,744
FMC CORP	1,896,580	1,896,580
FOX CORP CLASS A	331,146	331,146
FOX CORP CLASS B	91,000	91,000
FRANK S INTERNATIONAL NV	87,373	87,373
GAP INC/THE	144,976	144,976

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAC HOLDINGS INC	1,508,850	1,508,850
GENERAL ELECTRIC CO	1,141,333	1,141,333
GENPACT LTD	1,054,250	1,054,250
GEO GROUP INC/THE	86,372	86,372
GIBRALTAR INDUSTRIES INC	466,570	466,570
GILEAD SCIENCES INC	360,639	360,639
GLAXOSMITHKLINE PLC SPON ADR	690,753	690,753
GLOBAL BLOOD THERAPEUTICS IN	364,621	364,621
GLOBUS MEDICAL INC A	59,645	59,645
GOLDMAN SACHS GROUP INC	747,273	747,273
GOODYEAR TIRE + RUBBER CO	513,315	513,315
GRACO INC	62,244	62,244
GRAND CANYON EDUCATION INC	541,214	541,214
HALLIBURTON CO	445,354	445,354
HALOZYME THERAPEUTICS INC	274,673	274,673
HANNON ARMSTRONG SUSTAINABLE	1,706,345	1,706,345
HARDING LOEVNER INTERNATIONAL	53,856,839	53,856,839
HARLEY DAVIDSON INC	206,405	206,405
HD SUPPLY HOLDINGS INC	703,850	703,850
HEALTHCARE REALTY TRUST INC	59,132	59,132
HELEN OF TROY LTD	1,254,035	1,254,035
HENKEL AG + CO SPONS ADR	421,384	421,384
HESS CORP	1,184,074	1,184,074
HEWLETT PACKARD ENTERPRISE	968,729	968,729
HOME DEPOT INC	1,961,052	1,961,052
HONEYWELL INTERNATIONAL INC	2,136,390	2,136,390
HP INC	747,609	747,609
HUNT (JB) TRANSPRT SVCS INC	812,438	812,438
IAA INC	581,003	581,003
ICU MEDICAL INC	904,725	904,725

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IDEX CORP	1,118,000	1,118,000
IHS MARKIT LTD	636,708	636,708
ILLUMINA INC	887,405	887,405
INCYTE CORP	78,588	78,588
INDEPENDENCE REALTY TRUST IN	380,076	380,076
INFUSYSTEM HOLDINGS INC	428,308	428,308
INGEVITY CORP	543,329	543,329
INNOVATIVE INDUSTRIAL PROPER	496,721	496,721
INPHI CORP	426,947	426,947
INTEGRA LIFESCIENCES HOLDING	575,806	575,806
INTERPUBLIC GROUP OF COS INC	117,810	117,810
INTUIT INC	1,275,599	1,275,599
IOVANCE BIOTHERAPEUTICS INC	350,180	350,180
JACK HENRY + ASSOCIATES INC	874,020	874,020
JACOBS ENGINEERING GROUP INC	803,799	803,799
JAZZ PHARMACEUTICALS PLC	821,040	821,040
JETBLUE AIRWAYS CORP	91,728	91,728
JOHN BEAN TECHNOLOGIES CORP	611,406	611,406
JOHNSON + JOHNSON	637,452	637,452
JOHNSON CONTROLS INTERNATIONAL	841,924	841,924
JPMORGAN CHASE + CO	3,300,574	3,300,574
JUNIPER NETWORKS INC	344,820	344,820
KEMET CORP	324,600	324,600
KEYCORP	52,624	52,624
KEYSIGHT TECHNOLOGIES IN	1,539,450	1,539,450
KIMBERLY CLARK CORP	1,375,500	1,375,500
KIRBY CORP	1,790,600	1,790,600
KOSMOS ENERGY LTD	613,947	613,947
KULICKE + SOFFA INDUSTRIES	446,760	446,760
KURA ONCOLOGY INC	128,838	128,838

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAKELAND FINANCIAL CORP	287,464	287,464
LAMB WESTON HOLDINGS INC	1,204,420	1,204,420
LAZARD LTD CL A	87,912	87,912
LENNAR CORP A	314,767	314,767
LENNOX INTERNATIONAL INC	1,097,865	1,097,865
LGI HOMES INC	814,241	814,241
LIGAND PHARMACEUTICALS	364,389	364,389
LINDE PLC	530,121	530,121
LINDSAY CORP	481,582	481,582
LIVEPERSON INC	753,209	753,209
LOWE S COS INC	1,220,354	1,220,354
LUMENTUM HOLDINGS INC	1,984,879	1,984,879
MAGNA INTERNATIONAL INC	329,040	329,040
MALIBU BOATS INC A	579,443	579,443
MARRIOTT VACATIONS WORLD	886,126	886,126
MATCH GROUP INC	1,467,552	1,467,552
MATTEL INC	149,050	149,050
MAXIM INTEGRATED PRODUCTS	147,624	147,624
MAXIMUS INC	983,808	983,808
MCCORMICK + CO NON VTG SHRS	1,626,013	1,626,013
MEDTRONIC PLC	1,389,876	1,389,876
MERCK + CO. INC.	1,082,305	1,082,305
MERCURY SYSTEMS INC	708,792	708,792
MERIT MEDICAL SYSTEMS INC	419,659	419,659
METLIFE INC	1,769,789	1,769,789
METTLER TOLEDO INTERNATIONAL	1,189,920	1,189,920
MICRO FOCUS INTL SPN ADR	153,306	153,306
MICROCHIP TECHNOLOGY INC	743,512	743,512
MICROSOFT CORP	7,638,673	7,638,673
MIDDLESEX WATER CO	77,492	77,492

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MIRATI THERAPEUTICS INC	347,922	347,922
MKS INSTRUMENTS INC	690,313	690,313
MOLSON COORS BEVERAGE CO B	312,620	312,620
MONDELEZ INTERNATIONAL INC A	688,500	688,500
MONOLITHIC POWER SYSTEMS INC	1,157,130	1,157,130
MONSTER BEVERAGE CORP	654,565	654,565
MSA SAFETY INC	426,970	426,970
MUELLER WATER PRODUCTS INC A	938,214	938,214
MURPHY OIL CORP	80,400	80,400
NATIONAL INSTRUMENTS CORP	825,630	825,630
NATIONAL OILWELL VARCO INC	278,055	278,055
NAVISTAR INTERNATIONAL CORP	260,460	260,460
NEENAH INC	350,389	350,389
NEOGEN CORP	652,600	652,600
NETFLIX INC	1,276,484	1,276,484
NEW YORK COMMUNITY BANCORP	362,583	362,583
NEWS CORP CLASS A	298,001	298,001
NEXTERA ENERGY PARTNERS LP	652,860	652,860
NEXTGEN HEALTHCARE INC	284,246	284,246
NEXTIER OILFIELD SOLUTIONS I	304,703	304,703
NIELSEN HOLDINGS PLC	594,749	594,749
NOBLE ENERGY INC	26,269,865	26,269,865
NORTHERN TRUST CORP	1,290,725	1,290,725
NORTHWEST NATURAL HOLDING CO	64,219	64,219
NOVARTIS AG SPONSORED ADR	748,051	748,051
NRG ENERGY INC	302,100	302,100
NUTANIX INC A	285,404	285,404
NV5 GLOBAL INC	647,021	647,021
NVIDIA CORP	649,428	649,428
OCCIDENTAL PETROLEUM CORP	2,522,052	2,522,052

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OFFICE DEPOT INC	423,604	423,604
OMNICELL INC	781,570	781,570
ON SEMICONDUCTOR CORP	389,592	389,592
ORACLE CORP	1,633,267	1,633,267
OSHKOSH CORP	634,628	634,628
OSI SYSTEMS INC	941,919	941,919
PACWEST BANCORP	1,000,761	1,000,761
PALO ALTO NETWORKS INC	559,625	559,625
PARAMETRIC DEFENSE EQUITY	18,628,471	18,628,471
PAYCOM SOFTWARE INC	1,059,040	1,059,040
PAYLOCITY HOLDING CORP	674,659	674,659
PAYPAL HOLDINGS INC	1,622,550	1,622,550
PEPSICO INC	1,366,700	1,366,700
PERKINELMER INC	1,262,300	1,262,300
PERNOD RICARD SA UNSPON ADR	297,260	297,260
PFIZER INC	783,600	783,600
PHILLIPS 66	960,688	960,688
PIONEER NATURAL RESOURCES CO	425,350	425,350
PLANET FITNESS INC CL A	791,309	791,309
POOL CORP	1,168,090	1,168,090
POPULAR INC	599,250	599,250
PPL CORP	229,632	229,632
PROCTER + GAMBLE CO/THE	874,300	874,300
PROS HOLDINGS INC	632,216	632,216
PROVIDENCE SERVICE CORP	360,998	360,998
QUALCOMM INC	1,449,795	1,449,795
QUALYS INC	875,385	875,385
QURATE RETAIL INC SERIES A	155,955	155,955
RAYMOND JAMES FINANCIAL INC	1,028,790	1,028,790
RBC BEARINGS INC	870,870	870,870

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REALPAGE INC	483,750	483,750
REATA PHARMACEUTICALS INC A	577,310	577,310
RECRO PHARMA INC	438,399	438,399
REINSURANCE GROUP OF AMERICA	956,673	956,673
REINSURANCE GRP OF AMER	57,734	57,734
RELIANCE STEEL + ALUMINUM	1,197,600	1,197,600
RESMED INC	1,317,245	1,317,245
ROGERS CORP	431,940	431,940
ROPER TECHNOLOGIES INC	1,062,690	1,062,690
ROYAL MAIL PLC UNSP ADR	418,041	418,041
RREEF AMERICA REIT II	20,955,858	20,955,858
SALESFORCE.COM INC	1,640,550	1,640,550
SANDERSON FARMS INC	468,393	468,393
SANMINA CORP	762,696	762,696
SANOFI ADR	1,379,647	1,379,647
SAREPTA THERAPEUTICS INC	425,703	425,703
SCHLUMBERGER LTD	920,580	920,580
SCHNEIDER ELECT SE UNSP ADR	178,867	178,867
SCHWAB (CHARLES) CORP	2,335,053	2,335,053
SCIPLAY CORP CLASS A	169,602	169,602
SEA LTD ADR	150,825	150,825
SERVICENOW INC	2,049,643	2,049,643
SHEPHERD SELECT ASSET LTD	29,436	29,436
SIMON PROPERTY GROUP INC	341,565	341,565
SJW GROUP	293,904	293,904
SKYWORKS SOLUTIONS INC	1,208,800	1,208,800
SLM CORP	151,470	151,470
SMITH + NEPHEW PLC SPON ADR	1,012,546	1,012,546
SPIRIT AEROSYSTEMS HOLD CL A	689,809	689,809
SPLUNK INC	612,559	612,559

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPRINT CORP	148,891	148,891
STANDARD MOTOR PRODS	469,667	469,667
STATE STREET CORP	181,930	181,930
STATE STREET GLOBAL EQUITY EX	13,697,425	13,697,425
STERIS PLC	1,066,940	1,066,940
STEVEN MADDEN LTD	1,330,600	1,330,600
SUN COMMUNITIES INC	1,050,700	1,050,700
SUPERIOR ENERGY SERVICES INC	20,140	20,140
SURGERY PARTNERS INC	389,872	389,872
SYNOPSYS INC	1,044,000	1,044,000
SYSCO CORP	61,760	61,760
TAKE TWO INTERACTIVE SOFTWRE	918,225	918,225
TD AMERITRADE HOLDING CORP	715,680	715,680
TE CONNECTIVITY LTD	570,248	570,248
TELADOC HEALTH INC	538,906	538,906
TELEDYNE TECHNOLOGIES INC	1,143,582	1,143,582
TETRA TECH INC	912,951	912,951
TEXAS INSTRUMENTS INC	1,699,714	1,699,714
TEXAS ROADHOUSE INC	372,557	372,557
THERMO FISHER SCIENTIFIC INC	2,225,360	2,225,360
TORO CO	1,784,608	1,784,608
TOWER SEMICONDUCTOR LTD	336,840	336,840
TRAVELERS COS INC/THE	1,497,548	1,497,548
TREX COMPANY INC	700,974	700,974
TRI POINTE GROUP INC	261,744	261,744
TRIMBLE INC	1,250,700	1,250,700
TRIUMPH BANCORP INC	407,080	407,080
TRUIST FINANCIAL CORP	467,456	467,456
TURNING POINT THERAPEUTICS I	229,850	229,850
TWILIO INC A	277,641	277,641

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBER TECHNOLOGIES INC	433,907	433,907
UMB FINANCIAL CORP	353,359	353,359
UNION PACIFIC CORP	1,482,478	1,482,478
UNITED PARCEL SERVICE CL B	781,961	781,961
UNITED TECHNOLOGIES CORP	1,588,954	1,588,954
UNITEDHEALTH GROUP INC	2,575,559	2,575,559
UNIVERSAL FOREST PRODUCTS	596,107	596,107
UNIVERSAL HEALTH SERVICES B	362,093	362,093
UNUM GROUP	352,136	352,136
US BANCORP	2,592,100	2,592,100
VALERO ENERGY CORP	751,167	751,167
VALLEY NATIONAL BANCORP	358,225	358,225
VANGUARD WELLESLEY INCOME FUND	1,380,825	1,380,825
VANGUARD WELLINGTON FUND	1,755,232	1,755,232
VARIAN MEDICAL SYSTEMS INC	1,065,075	1,065,075
VERINT SYSTEMS INC	1,046,304	1,046,304
VF CORP	1,395,240	1,395,240
VIACOMCBS INC CLASS B	104,925	104,925
VIAD CORP	663,188	663,188
VISA INC CLASS A SHARES	4,024,818	4,024,818
VISTRA ENERGY CORP	331,056	331,056
VMWARE INC CLASS A	508,497	508,497
WABCO HOLDINGS INC	1,550,120	1,550,120
WABTEC CORP	692,653	692,653
WALT DISNEY CO/THE	908,276	908,276
WASTE CONNECTIONS INC	1,361,850	1,361,850
WELLS FARGO + CO	2,579,818	2,579,818
WERNER ENTERPRISES INC	56,041	56,041
WEX INC	1,047,300	1,047,300
WHITING PETROLEUM CORP	211,943	211,943

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WINGSTOP INC	576,275	576,275
WNS HOLDINGS LTD ADR	2,184,141	2,184,141
WOODWARD INC	549,798	549,798
WORKDAY INC CLASS A	427,570	427,570
WR BERKLEY CORP	120,096	120,096
WRIGHT MEDICAL GROUP NV	832,653	832,653
WW GRAINGER INC	724,433	724,433
XYLEM INC	1,004,494	1,004,494
YELP INC	280,625	280,625
ZEBRA TECHNOLOGIES CORP CL A	1,149,480	1,149,480
ZIMMER BIOMET HOLDINGS INC	89,808	89,808
ZOETIS INC	3,629,963	3,629,963

TY 2019 Investments Government Obligations Schedule**Name:** The Samuel Roberts Noble Foundation**EIN:** 81-5328519**US Government Securities - End
of Year Book Value:**

36,119,139

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

36,119,139

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

1,723,871

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

1,723,871

TY 2019 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		677,114	677,114
ANCHORAGE CAP		16,706,678	16,706,678
AVALON VENTURES		2,414,501	2,414,501
BARINGS INTL		25,523,643	25,523,643
CANADIAN GRIZZLY		37,688	37,688
CLAYTON		1,014,052	1,014,052
CRESCENT CAPITAL		39,714,300	39,714,300
DAVIDSON KEMPNER		17,092,484	17,092,484
DFJ GROWTH		3,601,188	3,601,188
ELLIOTT INTL		22,821,456	22,821,456
HARBOR SPRING CP		3,056,120	3,056,120
HARRISON STREET #3		6,891,765	6,891,765
HARRISON STREET #2		7,575,798	7,575,798
HARRISON STRRET #1		1,931,180	1,931,180
HIG ADVANTAGE		615,704	615,704
IFM GLOBAL		21,080,393	21,080,393
K3 PRIVATE		3,402,670	3,402,670
KING STREET		1,015,246	1,015,246
LOGAN CIRCLE		20,484,607	20,484,607
NB SECONDARY OPP #1		4,254,027	4,254,027
NB SECONDARY OPP #2		1,946,780	1,946,780
OAKTREE		7,367,516	7,367,516
OZ ASIA		183,633	183,633
PELHAM		13,291,814	13,291,814
PHOENIX FUND		3,367,279	3,367,279
PRIME PROPERTY		20,417,762	20,417,762
REALTY ASSOC		847,534	847,534
RELIANCE		258	258
ROCKWOOD CAPITAL		3,893,143	3,893,143
SHEPHERD INV		82,711	82,711

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SIGULER GUFF OPP #1		15,185,322	15,185,322
SIGULER GUFF OPP #2		546,632	546,632
SILCHESTER INTL		66,318,493	66,318,493
SILVER LAKE		2,342,167	2,342,167
NB US EQUITY		18,933,378	18,933,378
WALTON STREET #2		5,072,019	5,072,019
WALTON STREET #1		1,226,827	1,226,827
WELLINGTON		30,625,000	30,625,000
WINDSOR OHIO		10,352	10,352

TY 2019 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	179,519	37,567		141,952
ACCRUAL TO CASH ADJUSTMENT				-65,202

TY 2019 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	952,578	913,508	913,508
PROGRAM RELATED INVESTMENTS	388,557	388,557	388,557

TY 2019 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	16,000			16,000
OFFICE EXPENSE/POSTAGE	181			181
BANK FEES	3,188			3,188
SOFTWARE SUBSCRIPTION	30,601			30,601
ADMINISTRATIVE SERVICES	439,390	60,020		383,727
D&O INSURANCE	49,335			51,423
SCHOLARSHIP COMMITTEE FEES	8,200			8,200
CONTRACT LABOR	5,500			5,500
OTHER K-1 EXPENSES		1,770,926		

TY 2019 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
ROYALTY/LEASEHOLD INCOME	558,881	574,706	
CLASS ACTION SETTLEMENTS	128,461	128,461	
K-1 Ordinary Income		-23,708	
K-1 Other Portfolio Income		452,559	
K-1 Rental Real Estate Income		-23,991	
Unrelated business income tax refund	56,029		

TY 2019 Other Increases Schedule

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

Description	Amount
UNREALIZED GAIN	130,902,372

TY 2019 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	1,900,000	3,150,000

TY 2019 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	4,002,931	4,002,931		
PROFESSIONAL ADVISORY SERVICES	18,000			18,000

TY 2019 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 & DEF EXCISE TAX	1,807,758			
STATE TAX PAYMENTS	6,421			
FOREIGN TAXES-INT'L INVESTMENT		400,905		

TY 2019 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 2019.	0
Total				