Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
THE SAMUEL ROBERTS NOBLE FOUNDATION

A Employer identification number
81-5328519

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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,074,256,411

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,575,709	2,575,709		
	4	Dividends and interest from securities . . .	8,289,321	15,734,166		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,805,993			
	b	Gross sales price for all assets on line 6a 909,008,334				
	7	Capital gain net income (from Part IV, line 2) . . .		34,795,531		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,524,570	607,688		
	12	**Total.** Add lines 1 through 11	47,195,593	53,713,094		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	632,000	158,000		493,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	107,552	63,949		109,102
	b	Accounting fees (attach schedule)	69,701	34,851		34,850
	c	Other professional fees (attach schedule)	4,805,780	4,787,280		17,000
	17	Interest		169,334		
	18	Taxes (attach schedule) (see instructions) . . .	1,853,173	400,189		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	163,461	0		177,656
	22	Printing and publications	1,206	0		2,795
	23	Other expenses (attach schedule)	544,952	1,894,496		501,739
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,177,825	7,508,099		1,336,392
	25	Contributions, gifts, grants paid	41,848,921			42,416,629
	26	**Total expenses and disbursements.** Add lines 24 and 25	50,026,746	7,508,099		43,753,021
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,831,153			
	b	**Net investment income** (if negative, enter -0-)		46,204,995		
	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.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	153,824	290,377	290,377
	2	Savings and temporary cash investments	28,727,844	47,275,891	47,275,891
	3	Accounts receivable ▶ 992,403			
		Less: allowance for doubtful accounts ▶	1,038,570	992,403	992,403
	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	34,282	59,080	59,080
	10a	Investments—U.S. and state government obligations (attach schedule)	37,843,010	33,855,940	33,855,940
	b	Investments—corporate stock (attach schedule)	497,267,817	552,520,235	552,520,235
	c	Investments—corporate bonds (attach schedule)	46,752,619	54,659,260	54,659,260
	11	Investments—land, buildings, and equipment: basis ▶ 54,160			
		Less: accumulated depreciation (attach schedule) ▶ 44,936	9,224	9,224	7,288,513
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	391,569,234	375,913,268	375,913,268
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,302,065	1,401,444	1,401,444
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,004,698,489	1,066,977,122	1,074,256,411
Liabilities	17	Accounts payable and accrued expenses	2,600,709	2,059,007	
	18	Grants payable	1,591,875	1,024,167	
	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 ▶)	3,150,000	4,050,000	
	23	**Total liabilities**(add lines 17 through 22)	7,342,584	7,133,174	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	994,219,848	1,056,483,157	
	25	Net assets with donor restrictions	3,136,057	3,360,791	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **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)	997,355,905	1,059,843,948	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,004,698,489	1,066,977,122	

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	997,355,905
2	Enter amount from Part I, line 27a	2	-2,831,153
3	Other increases not included in line 2 (itemize) ▶	3	65,319,196
4	Add lines 1, 2, and 3	4	1,059,843,948
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	1,059,843,948

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	TOTAL CAPITAL GAIN DISTRIBUTIONS	P		
b	PUBLICLY TRADED SECURITIES	P		
c	PARTNERSHIP K-1 ST GAIN	P	2020-01-01	2020-12-31
d	PARTNERSHIP K-1 LT GAIN	P	2019-01-01	2020-12-31
e	PARTNERSHIP SECTION 1231 GAIN	P	2019-01-01	2020-12-31
	FIR TREE DISPOSITION	P	2012-01-01	2020-12-31

	(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	509,883			509,883
b	908,821,836		875,919,417	32,902,419
c	175,575			175,575
d	422,025			422,025
e	73,070			73,070
	712,559			712,559

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				509,883
b				32,902,419
c				175,575
d				422,025
e				73,070
				712,559

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** 34,795,531

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved **2**

3 Reserved. **3**

4 Reserved **4**

5 Reserved **5**

6 Reserved **6**

7 Reserved **7**

8 Reserved , ... **8**

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**			
b	Reserved		1	642,249
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	642,249
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	642,249
6	Credits/Payments:			
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	743,502	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	600,000	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7	1,343,502	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0	
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	701,253	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 701,253 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, 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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.NOBLEFOUNDATION.ORG

14 The books are in care of ▶A JILL WALLACE Telephone no. ▶(580) 224-6227

Located at ▶2510 SAM NOBLE PARKWAY ARDMORE OK ZIP+4 ▶73401

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2020, 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	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ BD, UK, CJ			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*	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 2020?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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? ☐ Yes ☑ 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
DR RANDOLPH BROWN JR 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	44,500	0	0
SUSAN BROWN 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	CHAIRMAN/DIRECTOR 6.00	44,447	0	0
JAMES DAY 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	46,500	0	0
SAM DUBOSE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	ADVISORY DIRECTOR 6.00	38,000	0	0
VIVIAN NOBLE DUBOSE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	47,500	0	0
BILL GODDARD 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	44,750	0	0
VIRGINIA HECKMAN 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	41,750	0	0
JESSIE NANCE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	46,240	0	0
CODY NOBLE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	47,600	0	0
RUSSELL NOBLE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	43,240	0	0
SAMUEL LARS NOBLE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	ADVISORY DIRECTOR - THRU 10/20 6.00	15,333	0	0
JO KATE PARKER 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	ADVISORY DIRECTOR - AS OF 11/20 6.00	22,667	0	0
MARIANNE ROONEY 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	45,000	0	0
PATRICK ROONEY 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	ADVISORY DIRECTOR 6.00	38,000	0	0
JACK WALDO 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	48,500	0	0
STEPHEN YOUNG 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	43,040	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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
CONGRESS ASSET MANAGEMENT COMPANY 2 SEAPORT LANE BOSTON,MA 02210	INVESTMENT MANAGER	371,799
NEUMEIER POMA INVESTMENT COUNSEL LLC 26435 CARMEL RANCHO BLVD STE 200 CARMEL,CA 93923	INVESTMENT MANAGER	292,049
STATE STREET BANK AND TRUST CO 1 LINCOLN STREET BOSTON,MA 02111	INVESTMENT MANAGER	290,373
KENNEDY CAPITAL MANAGEMENT INC 10829 OLIVE BOULEVARD SUITE 1 ST LOUIS,MO 63141	INVESTMENT MANAGER	250,232
MARQUETTE ASSOCIATES INC 180 N LASALLE STREET SUITE 3500 CHICAGO,IL 60601	INVESTMENT MANAGER	245,000

Total number of others receiving over $50,000 for professional services. . . . . ▶ 11

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 OKLAHOMA LIFE SCIENCE FUND I, LLC - NO ADDITIONAL PROGRAM RELATED INVESTMENTS WERE MADE IN 2020. SEE FOOTNOTE FOR INFORMATION ON PRIOR YEARS EXPENDITURE RESPONSIBILITY.	0
2 OKLAHOMA LIFE SCIENCES FUND III, LLC - INVESTMENTS WERE MADE FOR THE CHARITABLE PURPOSE OF ADVANCING R&D OF TECHNOLOGY IN LIFE SCIENCES. SEE FOOTNOTE FOR ADDITIONAL INFORMATION.	180,000
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	180,000

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	947,912,938
b	Average of monthly cash balances	1b	86,856
c	Fair market value of all other assets (see instructions)	1c	9,886,597
d	**Total** (add lines 1a, b, and c)	1d	957,886,391
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	957,886,391
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,368,296
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	943,518,095
6	**Minimum investment return.** Enter 5% of line 5	6	47,175,905

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	47,175,905
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a: 642,249		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	642,249
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,533,656
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	46,533,656
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,533,656

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	43,753,021
b	Program-related investments—total from Part IX-B	1b	180,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,933,021
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,933,021

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				46,533,656
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016. 3,348,066				
c From 2017.				
d From 2018. 11,255,870				
e From 2019.				
f **Total** of lines 3a through e.	14,603,936			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 43,933,021				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				43,933,021
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	2,600,635			2,600,635
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,003,301			
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		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. 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)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	12,003,301			
10 Analysis of line 9:				
a Excess from 2016 747,431				
b Excess from 2017				
c Excess from 2018. . . . 11,255,870				
d Excess from 2019				
e Excess from 2020				

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 2020, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

THE SAMUEL ROBERTS NOBLE FOUNDATION
2510 SAM NOBLE PARKWAY
ARDMORE,OK 73401
(580) 224-6213

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

AN INTRODUCTION LETTER DESCRIBING THE 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 *Paid during the year*				
A CHANCE TO CHANGE FOUNDATION 2113 WEST BRITTON ROAD OKLAHOMA CITY,OK 73120	NONE	PC	OPERATIONAL SUPPORT	40,000
A PLUS READING INC 1717 WINCHESTER ARDMORE,OK 73401	NONE	PC	PARTIAL FUNDING FOR READING THERAPISTS' SALARIES	30,000
ARBUCKLE LIFE SOLUTIONS INC NINE 10TH AVENUE NW ARDMORE,OK 73401	NONE	PC	TECHNOLOGY UPGRADE	15,000
ARBUCKLE LIFE SOLUTIONS INC NINE 10TH AVENUE NW ARDMORE,OK 73401	NONE	PC	OPERATIONAL SUPPORT	35,000
ARDMORE CITY SCHOOLS ENRICHMENT FOUNDATION PO BOX 1709 ARDMORE,OK 73402	NONE	PC	ARDMORE MIDDLE SCHOOL - RISE PROGRAM	250
ASHLAND UNIVERSITY 401 COLLEGE AVE ASHLAND,OH 44805	NONE	PC	ASHBROOK CENTER	1,000
ASSOCIATION OF PROFESSIONAL OKLAHOMA EDUCATORS FOUNDATION PO BOX 713 NORMAN,OK 73070	NONE	PC	OPERATIONAL SUPPORT	20,000
ATLANTA UNION MISSION CORPORATION 2353 BOLTON RD NW ATLANTA,GA 30318	NONE	PC	GIVING HOPE AND A FUTURE FOR WOMEN AND CHILDREN EXPERIENCING HOMELESSNESS	25,000
ATLANTA UNION MISSION CORPORATION 2353 BOLTON RD NW ATLANTA,GA 30318	NONE	PC	OPERATIONAL SUPPORT	20,000
AVILA UNIVERSITY 11901 WORNALL ROAD KANSAS CITY,MO 64145	NONE	PC	GENERAL SUPPORT	250
BILLINGS PUBLIC SCHOOL 311 NORTH CENTRAL STREET BILLINGS,OK 74630	NONE	GOV	VO AG PROGRAM	125
BIOLA UNIVERSITY INC 13800 BIOLA AVENUE LA MIRADA,CA 90639	NONE	PC	ROSEMEADE SCHOOL OF PSYCHOLOGY	2,000
BOTANICAL RESEARCH INSTITUTE OF TEXAS INC 1700 UNIVERSITY DRIVE FORT WORTH,TX 76107	NONE	PC	NATURE'S PLAY - OUTDOOR LEARNING ENVIRONMENTS (OLE)	25,000
CAMERON UNIVERSITY FOUNDATION INC 2800 WEST GORE BLVD LAWTON,OK 73505	NONE	PC	KCCU - GENERAL SUPPORT	100
CAMERON UNIVERSITY FOUNDATION INC 2800 WEST GORE BLVD LAWTON,OK 73505	NONE	PC	KCCU - GENERAL SUPPORT	300
CAMERON UNIVERSITY FOUNDATION INC 2800 WEST GORE BLVD LAWTON,OK 73505	NONE	PC	KCCU - GENERAL SUPPORT	2,650
CAPITAL RESEARCH CENTER 1513 16TH STREET NW WASHINGTON,DC 20036	NONE	PC	GENERAL OPERATIONS	25,000
CARTER COUNTY CASA INC 20 B STREET SW 401 ARDMORE,OK 73401	NONE	PC	OPERATIONAL SUPPORT	10,000
CASADY SCHOOL PO BOX 20390 OKLAHOMA CITY,OK 73156	NONE	PC	GENERAL SUPPORT	10,000
CENTER OF FAMILY LOVE INC PO BOX 245 OKARCHE,OK 73762	NONE	PC	GENERAL OPERATIONS	50,000
CHARLES B GODDARD CENTER FOR VISUAL AND PERFORMING ARTS INC 401 1ST AVE SW ARDMORE,OK 73401	NONE	PC	GODDARD CENTER CAPITAL CAMPAIGN FOR RENOVATION/REMODEL	75,000
CHARLES B GODDARD CENTER FOR VISUAL AND PERFORMING ARTS INC 401 1ST AVE SW ARDMORE,OK 73401	NONE	PC	OPERATIONAL SUPPORT	35,000
CITIES IN SCHOOLS INC 825 GRAND AVE ARDMORE,OK 73401	NONE	PC	2020-2021 GOE	45,000
CITY RESCUE MISSION INC 800 WEST CALIFORNIA AVE OKLAHOMA CITY,OK 73106	NONE	PC	BRIDGE TO LIFE PROGRAM	10,000
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG,VA 23187	NONE	PC	OPERATIONAL SUPPORT	12,000
COMMUNITY CHILDRENS SHELTER AND FAMILY SERVICE CENTER INC 15 MONROE ST NE ARDMORE,OK 73401	NONE	PC	CAPITAL CAMPAIGN: NEW CAMPUS AND FACILITY	450,000
COOKSON HILLS CHRISTIAN SCHOOL 60416 HIGHWAY 10 KANSAS,OK 74347	NONE	PC	GENERAL SUPPORT	7,561
CRISTO REY OKC CATHOLIC HIGH SCHOOL 900 N PORTLAND AVE OKLAHOMA CITY,OK 73107	NONE	PC	GENERAL SUPPORT	5,000
DEAN MCGEE EYE INSTITUTE 608 STANTON L YOUNG BLVD OKLAHOMA CITY,OK 73104	NONE	PC	ENHANCED RESOURCES TO ADVANCE DMEIS RESEARCH IN RETINAL DEGENERATIONS	75,000
DEWAR PUBLIC SCHOOL FOUNDATION INC PO BOX 346 DEWAR,OK 74431	NONE	PC	GENERAL SUPPORT	1,000
DIABETES SOLUTIONS OK INC 3333 NW 63RD STREET OKLAHOMA CITY,OK 73116	NONE	PC	OPERATIONAL SUPPORT	7,500
DIAMOND BAR HIGH SCHOOL 21400 PATHFINDER ROAD DIAMOND BAR,CA 91765	NONE	GOV	SYMPHONY ORCHESTRA	600
DICKSON FOUNDATION FOR EXCELLENCE IN EDUCATION INC PO BOX 994 ARDMORE,OK 73402	NONE	PC	GENERAL SUPPORT	110
DICKSON FOUNDATION FOR EXCELLENCE IN EDUCATION INC PO BOX 994 ARDMORE,OK 73402	NONE	PC	GENERAL SUPPORT	120
DICKSON PUBLIC SCHOOLS 4762 STATE HWY 199 ARDMORE,OK 73401	NONE	GOV	ATHLETIC DEPARTMENT	1,200
DUKE UNIVERITY PO BOX 90581 DURHAM,NC 27708	NONE	PC	TRINITY COLLEGE ANNUAL FUND - TEACHING AND MENTORING 1131045 TR	400
EDUCATION AND EMPLOYMENT MINISTRY INC 1501 N CLASSEN BLVD OKLAHOMA CITY,OK 73106	NONE	PC	OPERATIONAL SUPPORT	30,000
EPISCOPAL SCHOOL OF DALLAS INC 4100 MERRELL ROAD DALLAS,TX 75229	NONE	PC	LOWER SCHOOL CAPITAL CAMPAIGN	10,000
FAMILY SHELTER OF SO OKLAHOMA SERV FOR VICTIMS OF DOMESTIC VIOLENCE 402 PAWNEE NW ARDMORE,OK 73401	NONE	PC	SHELTER AND ADVOCACY PROGRAM	20,000
FOOD AND RESOURCE CENTER OF SOUTH CENTRAL OKLAHOMA INC 801 HAILEY STREET ARDMORE,OK 73401	NONE	PC	OPERATIONS SUPPORT	20,000
FRIENDS OF THE OKLAHOMA HISTORY CENTER INC 800 NAZIH ZUHDI DRIVE OKLAHOMA CITY,OK 73105	NONE	PC	SHERWOOD FOREST: A TRUE STORY	125,000
GEORGIA GOALS SCHOLARSHIP PROGRAM 3740 DAVINCI COURT STE 375 PEACHTREE CORNERS,GA 30092	NONE	PC	GEORGIA GOAL SCHOLARSHIP PROGRAM FOR WESTMINISTER SCHOOLS	2,500
GLORIA AINSWORTH CHILD CARE & LEARNING CENTER INC 502 G STREET NE ARDMORE,OK 73402	NONE	PC	OPERATIONAL SUPPORT	45,000
GOOD SHEPHERD COMMUNITY CLINIC INC TWENTY 12TH AVENUE NW ARDMORE,OK 73401	NONE	PC	DENTAL PROGRAM UPGRADE (NOT FULL DENTAL PROGRAM)	48,000
GOOD SHEPHERD COMMUNITY CLINIC INC TWENTY 12TH AVENUE NW ARDMORE,OK 73401	NONE	PC	OPERATIONAL SUPPORT	75,000
GRACELAND UNIVERSITY 1 UNIVERSITY PLACE LAMONI,IA 50140	NONE	PC	MORDEN CENTER RENOVATIONS	3,000
GRACELAND UNIVERSITY 1 UNIVERSITY PLACE LAMONI,IA 50140	NONE	PC	SUSTAINABILITY PROJECTS	1,000
GREAT EXPECTATIONS FOUNDATION PO BOX 1710 TAHLEQUAH,OK 74465	NONE	PC	OPERATIONAL SUPPORT	15,000
GUNNISON COUNCIL FOR THE ARTS (DBA GUNNISON ARTS CENTER) 102 S MAIN ST GUNNISON,CO 81230	NONE	PC	FRAMING OUR FUTURE CAPITAL RENOVATION PROJECT FOR THE GUNNISON ARTS CENTER	75,000
INTERCOLLEGIATE STUDIES INSTITUTE INC 3901 CENTERVILLE ROAD WILMINGTON,DE 19807	NONE	PC	OKLAHOMA LIBERTY EDUCATIONAL INITIATIVE	25,000
JOHN BROWN UNIVERSITY 20000 WEST UNIVERSITY STREET SILOAM SPRINGS,AR 72761	NONE	PC	JBU SCHOLARSHIP FUND	400
LEADING THE WAY WITH DR MICHAEL YOUSSEF INC PO BOX 20100 ATLANTA,GA 30325	NONE	PC	ARABIC CHURCH OUTREACH PROGRAM	50,000
MISSISSIPPI STATE UNIVERSITY FOUNDATION INC PO BOX 6149 MISSISSIPPI STATE,MS 39762	NONE	PC	MARY JEANNE & JOSEPH BOUTON ENDOWED SCHOLARSHIP	5,000
MR TOMS HEART 24 WATERFORD COURT ATLANTA,GA 30328	NONE	PC	2020 SPECIALTY PROJECTS	9,000
MURRAY STATE COLLEGE FOUNDATION INC MURRAY STATE COLLEGE TISHOMINGO,OK 73460	NONE	PC	2020-2021 SCHOLARSHIPS	5,000
NEWVIEW OKLAHOMA INC 501 N DOUGLAS AVENUE OKLAHOMA CITY,OK 73106	NONE	PC	COMPREHENSIVE LOW VISION REHABILITATION SERVICES PROGRAM	50,000
NOBLE RESEARCH INSTITUTE LLC 2510 SAM NOBLE PARKWAY ARDMORE,OK 73401	RELATED ENTITY, COMMON CONTROL	PC	OPERATIONAL SUPPORT	37,625,000
OAK HALL EPISCOPAL SCHOOL 2815 N MT WASHINGTON ROAD ARDMORE,OK 73401	NONE	PC	GENERAL SUPPORT	250
OAK HALL EPISCOPAL SCHOOL 2815 N MT WASHINGTON ROAD ARDMORE,OK 73401	NONE	PC	GENERAL SUPPORT	325
OAK HALL EPISCOPAL SCHOOL 2815 N MT WASHINGTON ROAD ARDMORE,OK 73401	NONE	PC	ANNUAL FUND ($100); FOSTER CARE CHRISTMAS PROJECT ($25)	500
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET OKLAHOMA CITY,OK 73102	NONE	PC	OPERATIONAL SUPPORT	12,000
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET OKLAHOMA CITY,OK 73102	NONE	PC	GENERAL SUPPORT	265
OKLAHOMA EDUCATIONAL TELEVISION AUTHORITY FOUNDATION 7403 N KELLEY AVENUE OKLAHOMA CITY,OK 73111	NONE	PC	GENERAL SUPPORT	975
OKLAHOMA EDUCATIONAL TELEVISION AUTHORITY FOUNDATION 7403 N KELLEY AVENUE OKLAHOMA CITY,OK 73111	NONE	PC	GENERAL SUPPORT	200
OKLAHOMA EDUCATIONAL TELEVISION AUTHORITY FOUNDATION 7403 N KELLEY AVENUE OKLAHOMA CITY,OK 73111	NONE	PC	GENERAL SUPPORT	250
OKLAHOMA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION 1141 N LINCOLN BLVD OKLAHOMA CITY,OK 73104	NONE	PC	2021 FACULTY RETENTION "BRIDGE" STIPEND PROGRAM	35,000
OKLAHOMA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION 1141 NORTH LINCOLN BLVD OKLAHOMA CITY,OK 73104	NONE	PC	GENERAL SUPPORT	500
OKLAHOMA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION 1141 NORTH LINCOLN BLVD OKLAHOMA CITY,OK 73104	NONE	PC	GENERAL SUPPORT	500
OKLAHOMA STATE UNIVERSITY FOUNDATION PO BOX 1749 STILLWATER,OK 74076	NONE	PC	2020-2021 AG SCHOLARSHIPS	10,000
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 SOUTH MONROE STILLWATER,OK 74074	NONE	PC	JAMES E. MOTES ENDOWED SCHOLARSHIP	250
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 SOUTH MONROE STILLWATER,OK 74074	NONE	PC	FOUNDATION SEED BUILDING FUND	3,500
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 SOUTH MONROE STILLWATER,OK 74074	NONE	PC	COWBOY ATHLETICS	3,500
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 SOUTH MONROE STILLWATER,OK 74074	NONE	PC	EE FUND	250
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 SOUTH MONROE STILLWATER,OK 74074	NONE	PC	DEAN'S EXCELLENCE FUND IN AGRICULTURE	150
OKLAHOMA STATE UNIVERSITY FOUNDATION PO BOX 1749 STILLWATER,OK 74076	NONE	PC	OKLAHOMA AGRICULTURAL LEADERSHIP PROGRAM	20,000
PANHANDLE STATE FOUNDATION PO BOX 430 GOODWELL,OK 73939	NONE	PC	2020-2021 SCHOLARSHIPS	8,000
PHILANTHROPY ROUNDTABLE 1120 20TH STREET WASHINGTON,DC 20036	NONE	PC	OPERATIONAL SUPPORT	10,000
REGIONAL FOOD BANK OF OKLAHOMA 3355 S PURDUE OKLAHOMA CITY,OK 73179	NONE	PC	OPERATIONAL SUPPORT	20,000
REMERGE OF OK COUNTY INC PO BOX 2845 OKLAHOMA CITY,OK 73101	NONE	PC	REMERGE HEALTH AND WELLNESS SUPPORT	12,000
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	5,000
SALEM ACADEMY AND COLLEGE 601 SOUTH CHURCH STREET WINSTONSALEM,NC 27101	NONE	PC	SALEM ACADEMY FUND	10,500
SOIL HEALTH INSTITUTE 2803 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 FUND	1,000
SOUTHEASTERN LEGAL FOUNDATION INC 560 W CROSSVILLE RD ROSWELL,GA 30075	NONE	PC	GENERAL OPERATING	30,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS,TX 75275	NONE	PC	THE ED NOBLE ENDOWED MBA SCHOLARSHIP FUND	5,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS,TX 75275	NONE	PC	MEADOWS SCHOLARSHIP PROGRAM	7,500
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS,TX 75275	NONE	PC	ROBSON AND LINDLEY AQUATIC CENTER	10,000
SOUTHERN OKLAHOMA TECHNOLOGY CENTER DISTRICT 20 2610 SAM NOBLE PARKWAY ARDMORE,OK 73401	NONE	GOV	2020-2021 SCHOLARSHIPS	4,600
SPECIAL OLYMPICS OKLAHOMA INC 6835 S CANTON AVE TULSA,OK 74136	NONE	PC	OPERATIONS	5,000
ST JOSEPH'S CATHOLIC SCHOOL 323 N VIRGINIA ST MUSKOGEE,OK 74403	NONE	PC	GENERAL SUPPORT	5,000
TEEN RECOVERY SOLUTIONS INC 730 W WILSHIRE BLVD STE 105 OKLAHOMA CITY,OK 73116	NONE	PC	MISSION PEER GROUP	20,000
TEXAS CHRISTIAN UNIVERSITY TCU BOX 298240 FT WORTH,TX 76129	NONE	PC	SOCIAL WORK DEPARTMENT	100
TEXAS CHRISTIAN UNIVERSITY TCU BOX 298240 FT WORTH,TX 76129	NONE	PC	GENERAL SUPPORT	1,000
THE AGAPE CLINIC 4104 JUNIUS STREET DALLAS,TX 75246	NONE	PC	HEALTH CARE PROVISION	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
THE MORE FOUNDATION 301 WEST MAIN STREET SUITE 510 ARDMORE,OK 73401	NONE	PC	GENERAL SUPPORT	150
THE MORE FOUNDATION 301 W MAIN SUITE 210 ARDMORE,OK 73401	NONE	PC	PETTITT FUND DISTRIBUTION	77,450
UNITED WAY OF SOUTH CENTRAL OKLAHOMA 1232 MERRICK DR ARDMORE,OK 73401	NONE	PC	EMPLOYEE MATCH	15,983
UNIVERSITY OF CENTRAL MISSOURI ALUMNI FOUNDATION PO BOX 800 WARRENSBURG,MO 64093	NONE	PC	SWIGERT FAMILY INTERNATIONAL AGRICULTURE SCHOLARSHIP FUND	8,740
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 NORTH CAROLINA - GREENSBORO 821 S JOSEPHINE BOYD STREET GREENSBORO,NC 27402	NONE	PC	AMY WILLIAMSON MEMORIAL SCHOLARSHIP FUND	333
UNIVERSITY OF OKLAHOMA FOUNDATION INC 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PC	$100 PRIDE BAND, $100 BOTANY &MICRO LEGACY	200
UNIVERSITY OF OKLAHOMA FOUNDATION INC 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PC	PRESIDENT'S ASSOCIATES	2,500
UNIVERSITY OF OKLAHOMA FOUNDATION INC 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PC	ASSOCIATE OF THE UNIVERSITY OF OKLAHOMA	1,500
UNIVERSITY OF OKLAHOMA FOUNDATION INC 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PC	DICK ASKEW LEGACY FUND	1,000
UNIVERSITY OF OKLAHOMA FOUNDATION INC 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PC	INSPIRING CHAMPIONS FUND	300
UNIVERSITY OF OKLAHOMA FOUNDATION INC 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PC	ATHLETIC CAPTAL - SOFTBALL	500
UNIVERSITY OF OKLAHOMA FOUNDATION INC 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PC	INSPIRING CHAMPIONS ($300), ATHLETICS, BASEBALL ($2,000)	2,300
WASHINGTON UNIVERSITY CAMPUS BOX 1210 ONE BROOKINGS DR ST LOUIS,MO 63130	NONE	PC	DEPT. OF BIOLOGY ($1,150); PROGRAM IN PHYSICAL THERAPY ($500); STEVEN ROSE SCHOLARSHIP IN PHYSICAL THERAPY ($500)	2,150
WHITEFIELD ACADEMY 8929 HOLMES KANSAS CITY,MO 64131	NONE	PC	ANNUAL FUND	500
YOUNG MENS CHRISTIAN ASSOCIATION OF ARDMORE OKLAHOMA 920 15TH AVENUE NW ARDMORE,OK 73401	NONE	PC	OPERATIONAL SUPPORT	50,000
ALJOE JORDAN 874 RUSTIC RD ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
ALLEN MATTI PO BOX 996 MAYSVILLE,OK 73057	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
ALLEN SAMUEL 1301 W MAIN STREET ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
ANDREWS MADISON 10402 VALIANT KNIGHT DRIVE TOMBALL,TX 77375	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
AVERY HARLEY 1711 HARVEY MITCHELL PARKWAY SOUTH APT 12-108 COLLEGE STATION,TX 778402419	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
BAIN BROCK PO BOX 575 VALLIANT,OK 74764	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	3,750
BARRETT ALYSSA 3103 OAKWOOD HOUSTON,TX 77025	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
BARRICK DALEE 6799 E 1940 RD WAURIKA,OK 73573	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
BAUGHMAN MADI 1738 BUCKSKIN ROAD ARDMORE,OK 73401	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
BEARD RUSSELL 2544 PROVENCE ROAD ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
BERSCHE AIDAN 27419 MYRTLE LAKE LANE KATY,TX 77494	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
BIGGINS LOGAN 4309 E MCELROY STILLWATER,OK 74075	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
BONHAM RIO PO BOX 278 TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
CARROLL KRISTA 5601 W COUNTRY LANE TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
CLARDY JAY 2139 UNION GROVE ROAD HAWORTH,OK 74740	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
COGBURN MICHEAL C/O HELEN FENNEL 406 N 6TH STREET HUGO,OK 74743	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
COMBES SETH 25357 ECR 1690 ELMORE CITY,OK 73433	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
COUNTS SAGE 4599 N WASHINGTON STREET APT 10-1 STILLWATER,OK 74075	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
CUNNINGHAM MILES 3736 DEESE RD SPRINGER,OK 73458	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
DETHLOFF NATHAN 10254 PRAIRIE VALLEY RD LONE GROVE,OK 73443	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
DONICA CLARY 84 DURWOOD RD ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
ELLISON WILL 22941 CR 3520 FITZHUGH,OK 74843	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
FOLKERTS PEDRO 19 MARTINS WAY SUGAR LAND,TX 77479	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
FRIZZELL TANNA 10339 CR 3530 ADA,OK 74820	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
FUNDERBURG AMANDA 5215 KINGS RD ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
GARCIA ARABELLA 607 NORTH LEE STREET FREDERICKSBURG,TX 78624	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
GEMMELL RACELYN 251 LOCUST RD WILSON,OK 73463	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
GHOLSON KARLEE BELLE 6620 STATE HWY 5 WAURIKA,OK 73573	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
GOLLIHARE JACOB POB 31 STRATFORD,OK 74872	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
GREEN MAKAYLA 12554 NORTH COUNTY ROAD 3190 PAOLI,OK 73074	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
GRIFFITH MELANIE 5202 FISHING BRIDGE CHEYENNE,WY 82009	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
HATCH NIZHONI 1130 S DOVER ST LAKEWOOD,CO 80232	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
HAYS KENDALL 1405 4TH AVENUE NW PMB 89 ARDMORE,OK 73401	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
HAYS KENDALL 1405 4TH AVENUE NW PMB 89 ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
HEATH HALEY 19551 EAST COUNTY ROAD 1500 LINDSAY,OK 73052	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	1,875
HEBERT ANDREW 1661 UPLAND LAKES HOUSTON,TX 77043	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
HOGELIN ELISE 28515 E BENDERS LANDING BLVD SPRING,TX 77386	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
HOWE FAITH 10070 REACTOR RD SULPHUR,OK 73086	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
HUHMAN SARAH 186 WATERFORD DRIVE ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
HUTTO RACHEL 114 S PLUM CREST CIRCLE THE WOODLANDS,TX 77382	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
INKS SAMANTHA 1692 GARLAND STREET LAKEWOOD,CO 80215	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
JENKINS MELANIE 20232 E LAKE AVE CENTENNIAL,CO 80016	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
KONG SARAH 186 EAST LANSDOWNE CIRCLE THE WOODLANDS,TX 77382	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
LAWLESSJACOB 2371 BIG VALLEY RD MEAD,OK 734499744	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
LI RICHARD 1519 LEEDSCASTLE MNR SPRING,TX 77379	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
LONG JAKE PO BOX 346 LONE GROVE,OK 73443	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	3,750
LUNA BRIT 3648 WHEELER RD VALLIANT,OK 74764	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
MA JOLIE 1702 WARWICK CIRCLE ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
MAHER KATIE 9795 US HWY 177 ARDMORE,OK 73401	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
MANUKONDA DHIRAJ 9906 ST ROMAIN DR KATY,TX 77494	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
MCWHIRTER SHYANN 21185 ECR 1560 MAYSVILLE,OK 73057	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
MEEKS EMMA 2252 LUMBERMAN ROAD ARDMORE,OK 73401	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
MICHAEL JOHN 311 S HWY 77 STE B MARIETTA,OK 73448	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
MILLS MATTHEW 1037 JOE KEELEY DRIVE NORMAN,OK 73072	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
NEBLE ETHAN 8417 N 2930 RD WAURIKA,OK 73573	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	1,250
NORTHCUTT ALISA 2439 W CEDAR RIDGE RD TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
PARKER JACOB 12503 VALLEY CLIFF CT TOMBALL,TX 77377	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
PROCTOR MARSHALL PO BOX 186 MADILL,OK 73446	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
RAYBURN JENTRI 5976 HEDGES ROAD ARDMORE,OK 73401	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
RITCHEY SIMONE 10 WENOAH PL THE WOODLANDS,TX 77389	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
ROBBINS STEPHEN 5606 S ODESSA ST CENTENNIAL,CO 80015	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
RODRIGUEZ JESUS 8829 TREELINE LANE RINGLING,OK 73456	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
ROMINES KALEIGH RT 1 BOX 216 STONEWALL,OK 74871	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
ROTHSTEIN ETHAN 6446 JOYCE WAY DALLAS,TX 75225	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
RUETER ERIN 3515 WEST 101ST CIRCLE WESTMINSTER,CO 80031	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
RUSHING SYDNEY 28032 ARROWHEAD TRAIL MAGNOLIA,TX 77355	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
SARKAR RUSHALI 3715 ARUNDEL GARDENS LANE SUGAR LAND,TX 77498	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
SHELBY WILL 6514 SPARLIN ROAD MADILL,OK 73446	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
SHETTY ARYA 12007 CYPRESS CREEK LAKES DRIVE CYPRESS,TX 77433	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
SHETTY MALIKA 12007 CYPRESS CREEK LAKES DRIVE CYPRESS,TX 77433	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
STELZIG TREVER 401 FRANCIS AVENUE LINDSAY,OK 73052	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
TRETT KEAGEN PO BOX 333 SULPHUR,OK 73086	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
TUCK LANE PO BOX 318 WRIGHT CITY,OK 74766	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	1,250
UPTON AMANDA 17359 NORTH CR 3290 PAULS VALLEY,OK 73075	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	6,250
WALKER BRYCE 1515 TARA DR ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
WANG LYDIA 3524 TARA DRIVE ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
WATSON CALLEY 28712 SHIRLEY COURT MAGNOLIA,TX 77355	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
WIGGINS HARLEE 302 S ARKANSAS ST ELMORE CITY,OK 73433	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
WOFFORD TANNER PO BOX 481 ALLEN,OK 74825	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
WONG SOPHIA 14106 WOODNOOK DRIVE HOUSTON,TX 77077	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
WRIGHT REBECCA PO BOX 1206 ARDMORE,OK 73402	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
WYMA RHIANNON 1806 W ADMIRAL AVE STILLWATER,OK 74074	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
YOSHIYASU YUMI 4014 CANYON BROOK CT HOUSTON,TX 77059	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	1,667
YOUNG GRACE 626 WEST FOREST DRIVE HOUSTON,TX 77079	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
YUSRI REX 6434 LUSSIER DR SUGAR LAND,TX 77479	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
ZHAO KANGZHI 508 BOGGY CREEK DR ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
Total . . . . ▶ **3a**				42,416,629
b *Approved for future payment*				
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002	NONE	PUBLIC CHARITY	GRANT	400,000
ALJOE JORDAN 874 RUSTIC RD ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
ALLEN MATTI PO BOX 996 MAYSVILLE,OK 73057	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
ANDREWS MADISON 10402 VALIANT KNIGHT DRIVE TOMBALL,TX 77375	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
AVERY HARLEY 1711 HARVEY MITCHELL PARKWAY SOUTH APT 12-108 COLLEGE STATION,TX 778402419	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
BAIN BROCK PO BOX 575 VALLIANT,OK 74764	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
BARRETT ALYSSA 3103 OAKWOOD HOUSTON,TX 77025	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
BARRICK DALEE 6799 E 1940 RD WAURIKA,OK 73573	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
BEARD RUSTY 2544 PROVENCE ROAD ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
BERSCHE AIDAN 27419 MYRTLE LAKE LANE KATY,TX 77494	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
BIGGINS LOGAN 4309 E MCELROY STILLWATER,OK 74075	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
BONHAM RIO PO BOX 278 TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
CARROLL KRISTA 5601 W COUNTRY LANE TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
CLARDY JAY 2139 UNION GROVE ROAD HAWORTH,OK 74740	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
COUNTS SAGE 4599 N WASHINGTON STREET APT 10-1 STILLWATER,OK 74075	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
CUNNINGHAM MILES 3736 DEESE RD SPRINGER,OK 73458	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
DETHLOFF NATHAN 10254 PRAIRIE VALLEY RD LONE GROVE,OK 73443	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
DONICA CLARY 84 DURWOOD RD ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
ELLISON WILL 22941 CR 3520 FITZHUGH,OK 74843	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
FOLKERTS PEDRO 19 MARTINS WAY SUGAR LAND,TX 77479	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
GEMMELL RACELYN 251 LOCUST RD WILSON,OK 73463	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
GHOLSON KARLEE BELLE 6620 STATE HWY 5 WAURIKA,OK 73573	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
GOLLIHARE JACOB POB 31 STRATFORD,OK 74872	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
GREEN MAKAYLA 12554 NORTH COUNTY ROAD 3190 PAOLI,OK 73074	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
GRIFFITH MELANIE 5202 FISHING BRIDGE CHEYENNE,WY 82009	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
HATCH NIZHONI 1130 S DOVER ST LAKEWOOD,CO 80232	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
HAYS KENDALL 1405 4TH AVENUE NW PMB 89 ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
HAYS KENDALL 1405 4TH AVENUE NW PMB 89 ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
HEBERT ANDREW 1661 UPLAND LAKES HOUSTON,TX 77043	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
HOGELIN ELISE 28515 E BENDERS LANDING BLVD SPRING,TX 77386	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
HOWE FAITH 10070 REACTOR RD SULPHUR,OK 73086	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
HUHMAN SARAH 186 WATERFORD DRIVE ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
HUTTO RACHEL 114 S PLUM CREST CIRCLE THE WOODLANDS,TX 77382	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
KONG SARAH 186 EAST LANSDOWNE CIRCLE THE WOODLANDS,TX 77382	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
LAWLESSJACOB 2371 BIG VALLEY RD MEAD,OK 734499744	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
LI RICHARD 1519 LEEDSCASTLE MNR SPRING,TX 77379	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
LONG JAKE PO BOX 346 LONE GROVE,OK 74334	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
LUNA BRIT 3648 WHEELER RD VALLIANT,OK 74764	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
MA JOLIE 1702 WARWICK CIRCLE ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
MAHER KATIE 9795 US HWY 177 ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
MANUKONDA DHIRAJ 9906 ST ROMAIN DR KATY,TX 77494	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
MCWHIRTER SHYANN 21185 ECR 1560 MAYSVILLE,OK 73057	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
MEEKS EMMA 2252 LUMBERMAN ROAD ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
MICHAEL JOHN 311 S HWY 77 STE B MARIETTA,OK 73448	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
MILLS MATT 1037 JOE KEELEY DRIVE NORMAN,OK 73072	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
NEBLE ETHAN 8417 N 2930 RD WAURIKA,OK 73573	NONE	INDIVIDUAL	SCHOLARSHIP	6,250
NORTHCUTT ALISA 2439 W CEDAR RIDGE RD TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
PARKER JACOB 12503 VALLEY CLIFF CT TOMBALL,TX 77377	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
PROCTOR MARSHALL PO BOX 186 MADILL,OK 73446	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
RAYBURN JENTRI 5976 HEDGES ROAD ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
RITCHEY SIMONE 10 WENOAH PL THE WOODLANDS,TX 77389	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
ROBBINS STEPHEN 5606 S ODESSA ST CENTENNIAL,CO 80015	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
ROMINES KALEIGH RT 1 BOX 216 STONEWALL,OK 74871	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
ROTHSTEIN ETHAN 6446 JOYCE WAY DALLAS,TX 75225	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
RUETER ERIN 3515 WEST 101ST CIRCLE WESTMINSTER,CO 80031	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
RUSHING SYDNEY 28032 ARROWHEAD TRAIL MAGNOLIA,TX 77355	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
SARKAR RUSHALI 3715 ARUNDEL GARDENS LANE SUGAR LAND,TX 77498	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
SHELBY WILL 6514 SPARLIN ROAD MADILL,OK 73446	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
SHETTY ARYA 12007 CYPRESS CREEK LAKES DRIVE CYPRESS,TX 77433	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
SHETTY MALIKA 12007 CYPRESS CREEK LAKES DR CYPRESS,TX 77433	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
STELZIG TREVER 401 FRANCIS AVENUE LINDSAY,OK 73052	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
TRETT KEAGEN PO BOX 333 SULPHUR,OK 73086	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
UPTON AMANDA 17359 NORTH CR 3290 PAULS VALLEY,OK 73075	NONE	INDIVIDUAL	SCHOLARSHIP	6,250
WALKER BRYCE 1515 TARA DR ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
WANG LYDIA 3524 TARA DRIVE ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
WATSON CALLEY 28712 SHIRLEY COURT MAGNOLIA,TX 77355	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
WIGGINS HARLEE 302 S ARKANSAS ST ELMORE CITY,OK 73433	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
WOFFORD TANNER PO BOX 481 ALLEN,OK 74825	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
WONG SOPHIA 14106 WOODNOOK DRIVE HOUSTON,TX 77077	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
WYMA RHIANNON 1806 W ADMIRAL AVE STILLWATER,OK 74074	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
YOSHIYASU YUMI 4014 CANYON BROOK CT HOUSTON,TX 77059	NONE	INDIVIDUAL	SCHOLARSHIP	16,667
YOUNG GRACE 626 WEST FOREST DRIVE HOUSTON,TX 77079	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
YUSRI REX 6434 LUSSIER DR SUGAR LAND,TX 77479	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
ZHAO KANGZHI 508 BOGGY CREEK DR ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
Total . . . . ▶ **3b**				1,024,167

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	2,575,709	
4 Dividends and interest from securities			14	8,289,321	
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	525990	268,946	18	32,537,047	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTY/LEASEHOLD INCOME		0	15	317,671	0
b CLASS ACTION SETTLEMENTS		0	01	39,184	0
c K-1 ORDINARY INCOME	525990	-356,933	32	3,524,648	0
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		-87,987		47,283,580	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 47,195,593

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	N/A

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see instr.)
	2021-11-10		☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MICHELLE L WEBER		2021-11-10		P00556798
Firm's name ▶ GRANT THORNTON LLP				Firm's EIN ▶36-6055558
Firm's address ▶ 100 E WISCONSIN AVE MILWAUKEE, WI 53202				Phone no. (414) 289-8200

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

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	69,701	34,851		34,850

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	251,214	251,214
AIR CANADA 2015 1A PTT	244,306	244,306
AMER AIRLINE 19 1AA PTT	176,874	176,874
AMERICAN EXPRESS CO	449,749	449,749
AMERICAN INTL GROUP	317,227	317,227
AMSR TRUST	519,511	519,511
ANHEUSER BUSCH CO/INBEV	475,884	475,884
AQUARION CO	135,552	135,552
ARI FLEET LEASE TRUST	7,995	7,995
AT+T INC	1,252,480	1,252,480
BAE SYSTEMS PLC	584,206	584,206
BANK OF AMERICA CORP	525,808	525,808
BANK OF NOVA SCOTIA	257,193	257,193
BENCHMARK MORTGAGE TRUST	457,865	457,865
BERKSHIRE HATHAWAY ENERG	618,231	618,231
BLACKSTONE HOLDINGS FINA	615,831	615,831
BLUE CROSS BLUE SHIELD M	337,862	337,862
BOSTON PROPERTIES LP	413,845	413,845
BP CAP MARKETS AMERICA	143,525	143,525
BROADCOM INC	304,434	304,434
BX COMMERCIAL MORTGAGE TRUST 2	544,962	544,962
CANADIAN NATL RAILWAY	189,033	189,033
CAPITAL ONE FINANCIAL CO	452,598	452,598
CARDINAL HEALTH INC	289,818	289,818
CARLYLE HOLDINGS FINANCE	176,592	176,592
CF HIPPOLYTA ISSUER LLC	168,181	168,181
CHARTER COMM OPT LLC/CAP	526,874	526,874
CIGNA CORP	451,652	451,652
CIM TRUST	203,432	203,432
CITIGROUP COMMERCIAL MORTGAGE	203,688	203,688
CITIGROUP INC	628,826	628,826
COMCAST CORP	597,556	597,556
COMM MORTGAGE TRUST	446,450	446,450
COMMONSPIRIT HEALTH	221,166	221,166
CONTL AIRLINES 2012 1 A	233,643	233,643
CONTL AIRLINES 2012 2 A	529,609	529,609
COOPERATIEVE RABOBANK UA	272,700	272,700
COX COMMUNICATIONS INC	392,885	392,885
CREDIT SUISSE MORTGAGE TRUST	92,679	92,679
CVS PASS THROUGH TRUST	239,054	239,054
CVS PASS THRU TR 2009	634,013	634,013
DAIMLER FINANCE NA LLC	354,655	354,655
DB MASTER FINANCE LLC	257,572	257,572

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DIGITAL REALTY TRUST LP	488,405	488,405
DLL SECURITIZATION TRUST	350,369	350,369
DOMINOS PIZZA MASTER ISSUER LL	298,082	298,082
DUKE ENERGY CAROLINAS	124,001	124,001
DUKE ENERGY FLORIDA LLC	343,900	343,900
ENTERPRISE PRODUCTS OPER	382,617	382,617
ERICSSON LM	148,720	148,720
EXELON CORP	623,111	623,111
EXXON MOBIL CORPORATION	256,113	256,113
FEDEX CORP	343,285	343,285
FERGUSON FINANCE PLC	515,710	515,710
FHLMC MULTIFAMILY STRUCTURED P	497,978	497,978
FIRSTKEY HOMES 2020 SFR1 TRUST	430,837	430,837
FIVE CORNERS FUNDING TRS	332,766	332,766
FORD CREDIT FLOORPLAN MASTER O	1,007,394	1,007,394
FREDDIE MAC SCRT	1,671,308	1,671,308
FRESB MULTIFAMILY MORTGAGE PAS	249,406	249,406
GENERAL MOTORS FINL CO	441,086	441,086
GOLDMAN SACHS GROUP INC	965,543	965,543
GS MORTGAGE BACKED SECURITIES	326,674	326,674
GS MORTGAGE SECURITIES TRUST	823,196	823,196
HOME DEPOT INC	225,113	225,113
HP ENTERPRISE CO	338,835	338,835
HYUNDAI CAPITAL AMERICA	238,797	238,797
JP MORGAN MORTGAGE TRUST	51,692	51,692
JPMBB COMMERCIAL MORTGAGE SECU	538,942	538,942
JPMORGAN CHASE + CO	732,637	732,637
KKR GROUP FIN CO II	645,382	645,382
LAM RESEARCH CORP	90,512	90,512
LIBERTY MUTUAL GROUP INC	478,975	478,975
LINCOLN NATIONAL CORP	220,019	220,019
LLOYDS BANKING GROUP PLC	264,115	264,115
LOCKHEED MARTIN CORP	309,844	309,844
LOWE S COS INC	267,405	267,405
MACQUARIE GROUP LTD	399,718	399,718
MASS MUTUAL LIFE INS CO	149,660	149,660
MASTERCARD INC	193,608	193,608
MCDONALD S CORP	418,823	418,823
METLIFE SECURITIZATION TRUST	293,079	293,079
MORGAN STANLEY	815,740	815,740
MORGAN STANLEY BAML TRUST	1,203,880	1,203,880
NEXTGEAR FLOORPLAN MASTER OWNE	1,213,548	1,213,548
NORFOLK SOUTHERN CORP	464,063	464,063
NORTHROP GRUMMAN CORP	147,167	147,167
NXP BV/NXP FUNDING LLC	269,978	269,978
OAK STREET INVESTMENT GRADE NE	268,738	268,738
OCCIDENTAL PETROLEUM COR	432,860	432,860

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PEACHTREE FUNDING TRUST	460,160	460,160
PENSKE TRUCK LEASING/PTL	500,122	500,122
PEPSICO INC	164,961	164,961
PFIZER INC	240,318	240,318
PHILLIPS 66 PARTNERS LP	576,369	576,369
PROGRESS RESIDENTIAL TRUST	769,380	769,380
PSMC 2018 1 TRUST	113,527	113,527
PUBLIC SERVICE ENTERPRIS	451,062	451,062
RYDER SYSTEM INC	290,120	290,120
SABEY DATA CENTER ISSUER LLC	166,175	166,175
SCHLUMBERGER HLDGS CORP	471,260	471,260
SEQUOIA MORTGAGE TRUST	363,231	363,231
SHELL INTERNATIONAL FIN	229,515	229,515
SMALL BUSINESS ADMINISTRATION	2,972,644	2,972,644
SMBC AVIATION CAPITAL FI	237,082	237,082
SOCIAL PROFESSIONAL LOAN PROGR	227,452	227,452
SPIRIT AIR 2015 1 PTT A	205,296	205,296
STACK INFRASTRUCTURE ISSUER LL	191,014	191,014
STATE STREET CORP	194,659	194,659
STORE MASTER FUNDING LLC	291,191	291,191
SUNOCO LOGISTICS PARTNER	393,381	393,381
T MOBILE USA INC	117,128	117,128
TEVA PHARMACEUTICALS NE	309,901	309,901
TEXTRON INC	352,490	352,490
TOYOTA MOTOR CREDIT CORP	687,487	687,487
TRANSURBAN FINANCE CO	230,306	230,306
TRICON AMERICAN HOMES	243,568	243,568
UBS COMMERCIAL MORTGAGE TRUST	629,146	629,146
UBS GROUP AG	881,105	881,105
UNITED PARCEL SERVICE	102,473	102,473
VANTAGE DATA CENTERS LLC	534,539	534,539
VENTAS REALTY LP	573,994	573,994
VERISK ANALYTICS INC	216,783	216,783
VERIZON COMMUNICATIONS	346,885	346,885
WALMART INC	188,792	188,792
WALT DISNEY COMPANY/THE	213,281	213,281
WENDYS FUNDING LLC	178,928	178,928
WF RBS COMMERCIAL MORTGAGE TRU	1,072,785	1,072,785
WHEELS SPV LLC	209,003	209,003
WORLD OMNI AUTO RECEIVABLES	351,968	351,968
XCEL ENERGY INC	218,918	218,918

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION
EIN: 81-5328519

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SPON ADR	94,141	94,141
ACCELERON PHARMA INC	482,206	482,206
ADOBE INC	4,776,146	4,776,146
ADTALEM GLOBAL EDUCATION INC	415,039	415,039
ADVANCE AUTO PARTS INC	1,524,224	1,524,224
AECOM	623,992	623,992
AEGON N.V. NY REG SHR	142,311	142,311
AIR PRODUCTS + CHEMICALS INC	1,366,100	1,366,100
AIRBNB INC CLASS A	488,110	488,110
AKAMAI TECHNOLOGIES INC	3,436,638	3,436,638
ALAMO GROUP INC	596,634	596,634
ALCON INC	434,808	434,808
ALEXION PHARMACEUTICALS INC	604,649	604,649
ALIBABA GROUP HOLDING SP ADR	505,024	505,024
ALIGN TECHNOLOGY INC	1,311,903	1,311,903
ALNYLAM PHARMACEUTICALS INC	194,955	194,955
ALPHABET INC CL A	2,024,299	2,024,299
ALPHABET INC CL C	1,156,241	1,156,241
ALTICE USA INC A	459,401	459,401
AMAZON.COM INC	8,178,151	8,178,151
AMERICAN EXPRESS CO	858,824	858,824
AMERICAN INTERNATIONAL GROUP	1,283,151	1,283,151
AMERICAN WOODMARK CORP	715,606	715,606
AMGEN INC	2,030,194	2,030,194
AMN HEALTHCARE SERVICES INC	1,261,465	1,261,465
AMPHENOL CORP CL A	750,489	750,489
ANHEUSER BUSCH INBEV SPN ADR	362,833	362,833
ANTHEM INC	830,018	830,018
APACHE CORP	187,308	187,308
APPLE INC	4,595,055	4,595,055
APTARGROUP INC	102,804	102,804
APTIV PLC	521,160	521,160
ARAMARK	1,381,124	1,381,124
ASGN INC	880,573	880,573
ASML HOLDING NV NY REG SHS	385,299	385,299
ASTRAZENECA PLC SPONS ADR	274,945	274,945
ATLANTICA SUSTAINABLE INFRAS	806,126	806,126
ATLASSIAN CORP PLC CLASS A	935,948	935,948
AVALONBAY COMMUNITIES INC	468,295	468,295
AVID BIOSERVICES INC	356,828	356,828
AVISTA CORP	377,838	377,838
AVROBIO INC	221,841	221,841
AXON ENTERPRISE INC	1,158,766	1,158,766
AXONICS MODULATION TECHNOLOG	753,443	753,443
AXOS FINANCIAL INC	676,666	676,666
BAKER HUGHES CO	527,505	527,505
BANK OF AMERICA CORP	2,846,109	2,846,109
BANK OF NEW YORK MELLON CORP	785,140	785,140
BAXTER INTERNATIONAL INC	371,030	371,030
BECTON DICKINSON AND CO	1,504,498	1,504,498
BEIERSDORF AG UNSPON ADR	1,799,647	1,799,647
BIOMARIN PHARMACEUTICAL INC	609,446	609,446
BLACKLINE INC	867,904	867,904
BOOKING HOLDINGS INC	1,131,453	1,131,453
BOOZ ALLEN HAMILTON HOLDINGS	1,089,750	1,089,750
BOSTON PROPERTIES INC	348,816	348,816
BOTTOMLINE TECHNOLOGIES (DE)	525,185	525,185
BRIGHTHOUSE FINANCIAL INC	124,400	124,400
BRINK S CO/THE	628,704	628,704
BRISTOL MYERS SQUIBB CO	527,255	527,255
BROADCOM INC	903,285	903,285
BRP GROUP INC A	643,666	643,666
BRUKER CORP	504,871	504,871
BURLINGTON STORES INC	1,438,525	1,438,525
CABOT OIL + GAS CORP	732,600	732,600
CAL MAINE FOODS INC	1,255,976	1,255,976
CALAVO GROWERS INC	185,239	185,239
CALIFORNIA WATER SERVICE GRP	397,229	397,229
CALLAWAY GOLF COMPANY	722,725	722,725
CAPITAL ONE FINANCIAL CORP	1,492,635	1,492,635
CARDIFF ONCOLOGY INC	295,864	295,864
CARRIER GLOBAL CORP	313,076	313,076
CASELLA WASTE SYSTEMS INC A	853,547	853,547
CASEY S GENERAL STORES INC	424,401	424,401
CBRE GROUP INC A	98,659	98,659
CELANESE CORP	396,317	396,317
CELLECTIS ADR	312,895	312,895
CENTURY COMMUNITIES INC	788,040	788,040
CERUS CORP	569,717	569,717
CHARLES RIVER LABORATORIES	2,533,580	2,533,580
CHARLES SCHWAB CORP	184,441	184,441
CHARTER COMMUNICATIONS INC A	2,066,682	2,066,682
CHEMOCENTRYX INC	316,907	316,907
CHEVRON CORP	413,129	413,129
CHUBB LTD	2,282,018	2,282,018
CHURCH + DWIGHT CO INC	1,308,450	1,308,450
CIENA CORP	1,189,125	1,189,125
CIGNA CORP	988,855	988,855
CINTAS CORP	2,650,950	2,650,950
CISCO SYSTEMS INC	554,900	554,900
CITIGROUP INC	875,695	875,695
CLARION LION PROPERTIES FUND	20,431,171	20,431,171
COCA COLA CO/THE	1,261,320	1,261,320
COCA COLA EUROPEAN PARTNERS	672,306	672,306
COGNIZANT TECH SOLUTIONS A	1,765,121	1,765,121
COLUMBUS MCKINNON CORP/NY	538,160	538,160
COMCAST CORP CLASS A	2,851,503	2,851,503
COMERICA INC	837,900	837,900
COMFORT SYSTEMS USA INC	1,015,022	1,015,022
CONCHO RESOURCES INC	355,935	355,935
CONOCOPHILLIPS	799,800	799,800
COOPER COS INC/THE	1,271,620	1,271,620
COPART INC	1,527,000	1,527,000
CORTEVA INC	1,087,606	1,087,606
COSTAR GROUP INC	1,155,350	1,155,350
COSTCO WHOLESALE CORP	602,848	602,848
COUPA SOFTWARE INC	494,809	494,809
CRYOLIFE INC	660,655	660,655
CUBIC CORP	586,402	586,402
CULLEN/FROST BANKERS INC	872,300	872,300
CVS HEALTH CORP	1,177,834	1,177,834
DANAHER CORP	3,109,960	3,109,960
DANIMER SCIENTIFIC INC	592,358	592,358
DEERE + CO	1,130,548	1,130,548
DELL TECHNOLOGIES C	840,197	840,197
DENTSPLY SIRONA INC	2,201,790	2,201,790
DEXCOM INC	434,421	434,421
DIAGEO PLC SPONSORED ADR	468,807	468,807
DIODES INC	1,741,068	1,741,068
DISH NETWORK CORP A	297,528	297,528
DOLLAR GENERAL CORP	180,227	180,227
DOORDASH INC A	417,544	417,544
DUPONT DE NEMOURS INC W/D	947,754	947,754
ECOLAB INC	1,598,900	1,598,900
EDISON INTERNATIONAL	300,971	300,971
EDWARDS LIFESCIENCES CORP	683,313	683,313
ELF BEAUTY INC	737,664	737,664
ENTEGRIS INC	1,585,650	1,585,650
EQUINIX INC	599,911	599,911
EQUITY COMMONWEALTH	2,269,641	2,269,641
ESSENTIAL UTILITIES INC	669,910	669,910
ESSENTIAL UTILS INC	876,529	876,529
ETSY INC	1,779,100	1,779,100
EURONET WORLDWIDE INC	819,088	819,088
EVERBRIDGE INC	928,855	928,855
EVEREST RE GROUP LTD	1,209,075	1,209,075
EVERQUOTE INC CLASS A	645,147	645,147
EVO PAYMENTS INC CLASS A	570,289	570,289
EXELON CORP	602,522	602,522
EXLSERVICE HOLDINGS INC	900,250	900,250
FABRINET	1,088,200	1,088,200
FACEBOOK INC CLASS A	3,888,159	3,888,159
FEDERAL SIGNAL CORP	825,933	825,933
FEDEX CORP	1,012,518	1,012,518
FIDELITY NATIONAL FINANCIAL	376,906	376,906
FIDELITY NATIONAL INFO SERV	599,790	599,790
FIR TREE INTERNATIONAL VALUE	12,384	12,384
FIRST REPUBLIC BANK/CA	1,395,835	1,395,835
FISERV INC	239,106	239,106
FIVE9 INC	1,167,434	1,167,434
FIVERR INTERNATIONAL LTD	572,423	572,423
FLIR SYSTEMS INC	401,483	401,483
FLOOR + DECOR HOLDINGS INC A	2,270,183	2,270,183
FMC CORP	2,183,670	2,183,670
FORMFACTOR INC	463,541	463,541
FORTINET INC	1,039,710	1,039,710
FOX CORP CLASS A	327,105	327,105
FOX CORP CLASS B	144,400	144,400
GAP INC/THE	165,558	165,558
GENERAC HOLDINGS INC	1,591,870	1,591,870
GENERAL DYNAMICS CORP	447,353	447,353
GIBRALTAR INDUSTRIES INC	1,471,173	1,471,173
GILEAD SCIENCES INC	323,343	323,343
GLAXOSMITHKLINE PLC SPON ADR	743,360	743,360
GLOBUS MEDICAL INC A	76,373	76,373
GLU MOBILE INC	642,584	642,584
GOLDMAN SACHS GROUP INC	1,764,220	1,764,220
GRAND CANYON EDUCATION INC	486,500	486,500
GREAT LAKES DREDGE + DOCK CO	603,186	603,186
GROCERY OUTLET HOLDING CORP	1,068,895	1,068,895
HALLIBURTON CO	187,110	187,110
HALOZYME THERAPEUTICS INC	661,663	661,663
HANNON ARMSTRONG SUSTAINABLE	2,551,472	2,551,472
HARDING LOEVNER INTERNATIONAL	64,293,143	64,293,143
HEALTHCARE REALTY TRUST INC	651,407	651,407
HELEN OF TROY LTD	1,549,775	1,549,775
HENKEL AG + CO SPONS ADR	529,843	529,843
HESS CORP	689,437	689,437
HEWLETT PACKARD ENTERPRISE	564,060	564,060
HOME DEPOT INC	2,268,395	2,268,395
HONEYWELL INTERNATIONAL INC	1,701,600	1,701,600
HORIZON THERAPEUTICS PLC	1,426,425	1,426,425
HP INC	1,132,025	1,132,025
HUNT (JB) TRANSPRT SVCS INC	1,091,014	1,091,014
HUNTINGTON INGALLS INDUSTRIE	980,260	980,260
IAA INC	963,134	963,134
ICU MEDICAL INC	1,137,655	1,137,655
IDACORP INC	282,520	282,520
IDEX CORP	1,965,108	1,965,108
IFM GLOBAL INFRASTRUCTURE FUND	21,545,476	21,545,476
IHS MARKIT LTD	630,607	630,607
ILLUMINA INC	814,000	814,000
IMMUNOGEN INC	257,478	257,478
INCYTE CORP	78,282	78,282
INDEPENDENCE REALTY TRUST IN	623,918	623,918
INFINERA CORP	906,122	906,122
INNOVATIVE INDUSTRIAL PROPER	1,198,952	1,198,952
INPHI CORP	723,399	723,399
INSTALLED BUILDING PRODUCTS	438,605	438,605
INTEGRA LIFESCIENCES HOLDING	572,075	572,075
INTERDIGITAL INC	694,786	694,786
INTL FLAVORS + FRAGRANCES	452,557	452,557
INTUIT INC	1,331,374	1,331,374
IOVANCE BIOTHERAPEUTICS INC	391,430	391,430
JACOBS ENGINEERING GROUP INC	274,252	274,252
JOHN BEAN TECHNOLOGIES CORP	617,972	617,972
JOHNSON CONTROLS INTERNATION	963,528	963,528
JPMORGAN CHASE + CO	2,444,700	2,444,700
JUNIPER NETWORKS INC	315,140	315,140
KADMON HOLDINGS INC	249,452	249,452
KEYSIGHT TECHNOLOGIES IN	1,452,990	1,452,990
KEZAR LIFE SCIENCES INC	193,683	193,683
KIMBERLY CLARK CORP	1,439,984	1,439,984
KULICKE + SOFFA INDUSTRIES	1,182,537	1,182,537
LAKELAND FINANCIAL CORP	598,757	598,757
LAMB WESTON HOLDINGS INC	1,102,360	1,102,360
LENNAR CORP A	843,866	843,866
LGI HOMES INC	698,610	698,610
LHC GROUP INC	546,313	546,313
LIGAND PHARMACEUTICALS	347,478	347,478
LINCOLN NATIONAL CORP	80,496	80,496
LINDSAY CORP	189,350	189,350
LITHIA MOTORS INC CL A	762,698	762,698
LIVEPERSON INC	1,201,537	1,201,537
LOWE S COS INC	1,122,607	1,122,607
LUMENTUM HOLDINGS INC	1,623,166	1,623,166
LYONDELLBASELL INDU CL A	174,154	174,154
MACOM TECHNOLOGY SOLUTIONS H	889,501	889,501
MARRIOTT VACATIONS WORLD	944,348	944,348
MARTIN MARIETTA MATERIALS	99,957	99,957
MASCO CORP	1,373,250	1,373,250
MATCH GROUP INC	2,059,359	2,059,359
MAXIMUS INC	1,057,596	1,057,596
MCCORMICK + CO NON VTG SHRS	1,434,000	1,434,000
MEDTRONIC PLC	1,396,426	1,396,426
MERCK + CO. INC.	973,420	973,420
MERCURY SYSTEMS INC	903,143	903,143
MERIT MEDICAL SYSTEMS INC	623,932	623,932
METHODE ELECTRONICS INC	664,158	664,158
METLIFE INC	1,781,231	1,781,231
METTLER TOLEDO INTERNATIONAL	1,709,520	1,709,520
MGM GROWTH PROPERTIES LLC A	710,635	710,635
MICRO FOCUS INTL SPN ADR	62,393	62,393
MICROCHIP TECHNOLOGY INC	745,794	745,794
MICROSOFT CORP	6,149,913	6,149,913
MIDDLESEX WATER CO	94,428	94,428
MIRATI THERAPEUTICS INC	134,420	134,420
MISSION PRODUCE INC	146,722	146,722
MKS INSTRUMENTS INC	902,700	902,700
MOLSON COORS BEVERAGE CO B	375,077	375,077
MONDELEZ INTERNATIONAL INC A	730,875	730,875
MONOLITHIC POWER SYSTEMS INC	1,831,150	1,831,150
MONSTER BEVERAGE CORP	547,482	547,482
MTS SYSTEMS CORP	468,014	468,014
MUELLER WATER PRODUCTS INC A	1,664,912	1,664,912
NATIONAL INSTRUMENTS CORP	856,830	856,830
NATIONAL VISION HOLDINGS INC	564,993	564,993
NEOGEN CORP	793,000	793,000
NETFLIX INC	2,790,167	2,790,167
NEUROCRINE BIOSCIENCES INC	814,725	814,725
NEW YORK COMMUNITY BANCORP	541,268	541,268
NEWS CORP CLASS A	80,416	80,416
NEXTERA ENERGY PARTNERS LP	1,319,209	1,319,209
NIC INC	255,071	255,071
NORTHERN TRUST CORP	2,047,776	2,047,776
NORTHROP GRUMMAN CORP	95,073	95,073
NOV INC	81,007	81,007
NOVARTIS AG SPONSORED ADR	698,782	698,782
NUTANIX INC A	268,027	268,027
NUVASIVE INC	563,920	563,920
NV5 GLOBAL INC	1,201,395	1,201,395
NVIDIA CORP	955,626	955,626
NXP SEMICONDUCTORS NV	432,507	432,507
OCCIDENTAL PETROLEUM CORP	568,671	568,671
OMNICELL INC	1,147,871	1,147,871
ORACLE CORP	1,063,568	1,063,568
OSI SYSTEMS INC	871,607	871,607
OTIS WORLDWIDE CORP	128,345	128,345
PACIRA BIOSCIENCES INC	827,288	827,288
PALO ALTO NETWORKS INC	803,181	803,181
PARAMETRIC DEFENSE EQUITY	19,487,345	19,487,345
PAYCOM SOFTWARE INC	1,582,875	1,582,875
PAYLOCITY HOLDING CORP	600,022	600,022
PAYPAL HOLDINGS INC	2,342,000	2,342,000
PEPSICO INC	1,483,000	1,483,000
PERKINELMER INC	1,435,000	1,435,000
PERNOD RICARD SA UNSPON ADR	281,259	281,259
PFIZER INC	736,200	736,200
PHILLIPS 66	927,125	927,125
PING IDENTITY HOLDING CORP	506,298	506,298
PLANET FITNESS INC CL A	528,893	528,893
POOL CORP	1,303,750	1,303,750
PRA HEALTH SCIENCES INC	609,011	609,011
PROCTER + GAMBLE CO/THE	973,980	973,980
PROVIDENCE SERVICE CORP	1,251,136	1,251,136
QUALCOMM INC	1,570,930	1,570,930
QUALYS INC	1,279,635	1,279,635
QUANTA SERVICES INC	607,921	607,921
QURATE RETAIL INC SERIES A	202,945	202,945
RALPH LAUREN CORP	463,407	463,407
RAYMOND JAMES FINANCIAL INC	1,100,205	1,100,205
RAYTHEON TECHNOLOGIES CORP	2,375,205	2,375,205
REALPAGE INC	785,160	785,160
REATA PHARMACEUTICALS INC A	349,103	349,103
REINSURANCE GROUP OF AMERICA	283,607	283,607
RELIANCE STEEL + ALUMINUM	1,197,500	1,197,500
RESMED INC	1,594,200	1,594,200
ROGERS CORP	686,227	686,227
ROPER TECHNOLOGIES INC	1,293,270	1,293,270
RREEF AMERICA REIT II	17,422,536	17,422,536
SALESFORCE.COM INC	925,725	925,725
SANDERSON FARMS INC	1,595,918	1,595,918
SANOFI ADR	735,896	735,896
SAREPTA THERAPEUTICS INC	262,043	262,043
SCHLUMBERGER LTD	343,823	343,823
SCHWAB (CHARLES) CORP	1,920,207	1,920,207
SCIPLAY CORP CLASS A	285,310	285,310
SEA LTD ADR	3,413,708	3,413,708
SERVICENOW INC	2,369,601	2,369,601
SHEPHERD SELECT ASSET LTD	23,747	23,747
SI BONE INC	635,674	635,674
SJW GROUP	1,046,573	1,046,573
SKYLINE CHAMPION CORP	583,652	583,652
SKYWORKS SOLUTIONS INC	1,528,800	1,528,800
SMITH + NEPHEW PLC SPON ADR	1,688,824	1,688,824
SNOWFLAKE INC CLASS A	386,644	386,644
SPLUNK INC	688,055	688,055
SQUARE INC A	2,709,618	2,709,618
STANDARD MOTOR PRODS	568,463	568,463
STANLEY BLACK + DECKER INC	776,557	776,557
STATE STREET CORP	487,626	487,626
STATE STREET GLOBAL EQUITY EX	14,958,369	14,958,369
STERIS PLC	1,326,780	1,326,780
STEVEN MADDEN LTD	608,811	608,811
STRYKER CORP	1,089,203	1,089,203
SUN COMMUNITIES INC	1,063,650	1,063,650
SURGERY PARTNERS INC	696,849	696,849
SUTRO BIOPHARMA INC	254,637	254,637
SYNOPSYS INC	1,555,440	1,555,440
T MOBILE US INC	107,880	107,880
TAKE TWO INTERACTIVE SOFTWRE	1,558,425	1,558,425
TANDEM DIABETES CARE INC	730,517	730,517
TE CONNECTIVITY LTD	714,313	714,313
TELEDYNE TECHNOLOGIES INC	1,293,534	1,293,534
TETRA TECH INC	1,355,900	1,355,900
TEXAS INSTRUMENTS INC	1,183,377	1,183,377
THERMO FISHER SCIENTIFIC INC	2,883,178	2,883,178
TORO CO	2,124,416	2,124,416
TOWER SEMICONDUCTOR LTD	742,971	742,971
TOWNE BANK	108,313	108,313
TRAVELERS COS INC/THE	2,632,499	2,632,499
TREX COMPANY INC	966,631	966,631
TRIMBLE INC	2,003,100	2,003,100
TRIUMPH BANCORP INC	795,249	795,249
TRUIST FINANCIAL CORP	388,233	388,233
TURNING POINT THERAPEUTICS I	449,627	449,627
TWILIO INC A	1,556,085	1,556,085
UBER TECHNOLOGIES INC	2,718,300	2,718,300
UFP INDUSTRIES INC	597,885	597,885
ULTA BEAUTY INC	650,992	650,992
UMB FINANCIAL CORP	279,203	279,203
UNION PACIFIC CORP	1,707,404	1,707,404
UNITED PARCEL SERVICE CL B	890,836	890,836
UNITEDHEALTH GROUP INC	2,470,891	2,470,891
UNIVERSAL HEALTH SERVICES B	99,138	99,138
US BANCORP	2,887,928	2,887,928
VALERO ENERGY CORP	346,265	346,265
VALLEY NATIONAL BANCORP	411,499	411,499
VANGUARD WELLESLEY INCOME FUND	1,458,655	1,458,655
VANGUARD WELLINGTON FUND	1,902,136	1,902,136
VARIAN MEDICAL SYSTEMS INC	750,618	750,618
VERINT SYSTEMS INC	1,219,317	1,219,317
VF CORP	1,195,740	1,195,740
VISA INC CLASS A SHARES	4,392,098	4,392,098
VMWARE INC CLASS A	706,910	706,910
WABTEC CORP	791,878	791,878
WALT DISNEY CO/THE	789,945	789,945
WARNER MUSIC GROUP CORP CL A	951,232	951,232
WASTE CONNECTIONS INC	1,538,550	1,538,550
WELLS FARGO + CO	2,446,572	2,446,572
WERNER ENTERPRISES INC	183,550	183,550
WEST PHARMACEUTICAL SERVICES	1,487,378	1,487,378
WHITE MOUNTAINS INSURANCE GP	784,517	784,517
WILLIAMS COS INC	320,800	320,800
WILLIAMS SONOMA INC	1,527,600	1,527,600
WILLIS TOWERS WATSON PLC	745,807	745,807
WILLSCOT MOBILE MINI HOLDING	507,214	507,214
WINGSTOP INC	746,787	746,787
WNS HOLDINGS LTD ADR	2,170,002	2,170,002
WORKDAY INC CLASS A	196,480	196,480
WR BERKLEY CORP	179,932	179,932
WW GRAINGER INC	657,427	657,427
XYLEM INC	615,830	615,830
ZEBRA TECHNOLOGIES CORP CL A	1,729,485	1,729,485
ZILLOW GROUP INC C	1,012,440	1,012,440
ZOETIS INC	4,242,096	4,242,096

TY 2020 IRS 990 e-File Render

Name:	THE SAMUEL ROBERTS NOBLE FOUNDATION
EIN:	81-5328519
US Government Securities - End of Year Book Value:	31,266,167
US Government Securities - End of Year Fair Market Value:	31,266,167
State & Local Government Securities - End of Year Book Value:	2,589,773
State & Local Government Securities - End of Year Fair Market Value:	2,589,773

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PRODUCING & NON-PRODUCING MINERAL INTEREST BASIS	54,160	44,936	9,224	7,288,513

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCELE	FMV	695,224	695,224
AVALON VENTURES	FMV	3,473,393	3,473,393
BARINGS INTERNATIONAL	FMV	28,368,117	28,368,117
BASIN ACQUISITION	FMV	952,126	952,126
CANADIAN GRIZZLY	FMV	37,856	37,856
CLAYTON	FMV	1,647,549	1,647,549
CRESCENT CAPITAL	FMV	41,682,290	41,682,290
DAVIDSON KEMPNER	FMV	15,151,486	15,151,486
DFJ GROWTH #1	FMV	6,363,802	6,363,802
DFJ GROWTH #2	FMV	1,141,000	1,141,000
ELLIOTT INTERNATIONAL	FMV	25,892,044	25,892,044
ENERGY SPECTRUM	FMV	1,000,493	1,000,493
GREENSPRING	FMV	2,996,245	2,996,245
HARRISON STREET #1	FMV	1,639,711	1,639,711
HARRISON STREET #2	FMV	7,100,773	7,100,773
HARRISON STREET #3	FMV	7,408,712	7,408,712
HIG ADVANTAGE	FMV	1,398,422	1,398,422
K3 PRIVATE	FMV	4,174,480	4,174,480
KING STREET	FMV	844,226	844,226
LOGAN CIRCLE	FMV	21,772,858	21,772,858
NB SECONDARY OPP #1	FMV	3,366,366	3,366,366
NB SECONDARY OPP #2	FMV	2,719,174	2,719,174
NB US EQUITY	FMV	20,820,788	20,820,788
OAKTREE	FMV	6,801,364	6,801,364
OZ ASIA	FMV	140,169	140,169
PELHAM	FMV	16,427,446	16,427,446
PHOENIX FUND	FMV	406,019	406,019
PRIME PROPERTY	FMV	17,056,031	17,056,031
REALITY ASSOCIATES	FMV	525,316	525,316
RELIANCE	FMV	251	251
ROCKWOOD CAPITAL	FMV	3,552,144	3,552,144
SHEPHERD INVESTMENT	FMV	82,416	82,416
SIGULER GUFF OPP #1	FMV	15,327,021	15,327,021
SIGULER GUFF OPP #2	FMV	3,344,017	3,344,017
SILCHESTER INTERNATIONAL	FMV	65,811,062	65,811,062
SILVER LAKE	FMV	4,965,942	4,965,942
WALTON STREET #1	FMV	1,110,803	1,110,803
WALTON STREET #2	FMV	4,665,049	4,665,049
WELLINGTON	FMV	35,040,323	35,040,323
WINDSOR OHIO	FMV	10,760	10,760

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL MATTERS	107,552	63,949		109,102

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INT/DIV RECEIVABLE	913,508	832,887	832,887
PROGRAM RELATED INVESTMENTS	388,557	568,557	568,557

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	6,000	0		6,000
SPONSORSHIPS	17,428	0		17,428
OFFICE EXPENSE/POSTAGE	1,000	0		1,000
BANK FEES	4,060	0		4,060
SOFTWARE SUBSCRIPTION	31,717	0		31,717
ADMINISTRATIVE SERVICES	412,752	62,827		355,896
D&O INSURANCE	58,245	0		71,888
SCHOLARSHIP COMMITTEE FEES	10,000	0		10,000
CONTRACT LABOR	3,750	0		3,750
OTHER K-1 EXPENSES	0	1,831,669		0

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 OTHER PORTFOLIO INCOME	0	9,358	0
K-1 RENTAL REAL ESTATE INCOME	0	-6,012	0
ROYALTY/LEASEHOLD INCOME	317,671	332,586	0
CLASS ACTION SETTLEMENTS	39,184	39,184	0
K-1 ORDINARY INCOME	3,167,715	232,572	0

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Description	Amount
UNREALIZED GAIN ON INVESTMENT	65,319,196

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAXES	3,150,000	4,050,000

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	4,787,280	4,787,280		0
PROFESSIONAL ADVISORY SVCS	18,500	0		17,000

TY 2020 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF CUR & DEF EXCISE TAX	1,630,000	0		0
UNRELATED BUSINESS INC TAX	188,572	0		0
STATE TAX PAYMENTS	34,601	0		0
FOREIGN TAXES-INT'L INVST	0	400,189		0

TY 2020 IRS 990 e-File Render

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 FROM THE CONTROLLED ENTITY IN 2020.	38,044,752
Total				0

TY 2020 IRS 990 e-File Render

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	FOUNDATION MADE A GRANT OF $37,625,000 & REIMB. ADMIN. EXP. OF $419,752.35 TO THE INSTITUTE IN 2020.	38,044,752
Total				38,044,752