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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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) Room/suite
2510 SAM NOBLE PARKWAY

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)* ▶$ 1,190,369,915

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	3,326,438	3,326,438		
	4	Dividends and interest from securities . . .	8,240,097	18,002,625		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	68,260,896			
	b	Gross sales price for all assets on line 6a 607,738,443				
	7	Capital gain net income (from Part IV, line 2) . . .		87,789,980		
	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)	5,753,666	2,646,054		
	12	**Total.** Add lines 1 through 11	85,581,097	111,765,097		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	804,750	201,188		546,063
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	85,051	47,772		31,798
	b	Accounting fees (attach schedule)	74,345	37,173		37,172
	c	Other professional fees (attach schedule)	5,303,473	5,285,473		19,500
	17	Interest		230,630		
	18	Taxes (attach schedule) (see instructions) . . .	2,069,882	539,417		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	267,797	0		259,207
	22	Printing and publications	3,168	0		2,220
	23	Other expenses (attach schedule)	583,828	1,779,544		515,699
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,192,294	8,121,197		1,411,659
	25	Contributions, gifts, grants paid	45,239,872			44,262,581
	26	**Total expenses and disbursements.** Add lines 24 and 25	54,432,166	8,121,197		45,674,240
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	31,148,931			
	b	**Net investment income** (if negative, enter -0-)		103,643,900		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	290,377	272,670	272,670
	2	Savings and temporary cash investments	47,275,891	35,020,245	35,020,245
	3	Accounts receivable ▶ 162,495			
		Less: allowance for doubtful accounts ▶	992,403	162,495	162,495
	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	59,080	487,249	487,249
	10a	Investments—U.S. and state government obligations (attach schedule)	33,855,940	39,259,989	39,259,989
	b	Investments—corporate stock (attach schedule)	552,520,235	531,573,170	531,573,170
	c	Investments—corporate bonds (attach schedule)	54,659,260	38,158,570	38,158,570
	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)	375,913,268	536,545,785	536,545,785
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,401,444	1,601,229	1,601,229
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,066,977,122	1,183,090,626	1,190,369,915
Liabilities	17	Accounts payable and accrued expenses	2,059,007	3,545,779	
	18	Grants payable	1,024,167	2,001,458	
	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 ▶)	4,050,000	5,175,000	
	23	**Total liabilities**(add lines 17 through 22)	7,133,174	10,722,237	
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	1,056,483,157	1,166,141,242	
	25	Net assets with donor restrictions	3,360,791	6,227,147	
		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)	1,059,843,948	1,172,368,389	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,066,977,122	1,183,090,626	

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	1,059,843,948
2	Enter amount from Part I, line 27a	2	31,148,931
3	Other increases not included in line 2 (itemize) ▶	3	81,375,510
4	Add lines 1, 2, and 3	4	1,172,368,389
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	1,172,368,389

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	2021-01-01	2021-12-31
d	PARTNERSHIP K-1 LT GAIN	P	2020-01-01	2021-12-31
e	PARTNERSHIP SECTION 1231 GAIN	P	2020-01-01	2021-12-31

	(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				333,697
b	607,738,443		546,271,839	61,466,604
c				5,756,795
d				20,208,672
e				24,212

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				333,697
b				61,466,604
c				5,756,795
d				20,208,672
e				24,212

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	87,789,980
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 **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. Bracket for line 1a Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	1,440,650
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	1,440,650
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	1,631,253
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	1,631,253
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	190,603
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 190,603 **Refunded** ▶	11	0

Part VI-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 the instructions for the 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 XIV.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-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 2021, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	Yes	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		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?	8		No

Part VII 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	50,750	0	0
SUSAN BROWN 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	51,080	0	0
JAMES DAY 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	53,750	0	0
SAM DUBOSE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	ADVISORY DIRECTOR 6.00	44,000	0	0
VIVIAN NOBLE DUBOSE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	CHAIRMAN/DIRECTOR 6.00	51,500	0	0
BILL GODDARD 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	52,038	0	0
VIRGINIA HECKMAN 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	51,974	0	0
JESSIE NANCE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	51,410	0	0
CODY NOBLE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	53,500	0	0
RUSSELL NOBLE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	50,028	0	0
JO KATE PARKER 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	ADVISORY DIRECTOR 6.00	27,333	0	0
MARIANNE ROONEY 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	51,500	0	0
PATRICK ROONEY 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	ADVISORY DIRECTOR 6.00	41,000	0	0
JACK WALDO 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	55,250	0	0
STEPHEN YOUNG 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	50,000	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 VII **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
THE SILCHESTER INTERNATIONAL INVESTORS 780 THIRD AVENUE 42ND FLOOR NEW YORK, NY 10014	INVESTMENT MANAGER	490,931
NEUMEIER POMA INVESTMENT COUNSEL LLC 26435 CARMEL RANCHO BLVD STE 200 CARMEL, CA 93923	INVESTMENT MANAGER	386,770
LUTHER KING CAPITAL MANAGEMENT 301 COMMERCE STREET STE 1600 FT WORTH, TX 76102	INVESTMENT MANAGER	313,911
SANDS CAPITAL MANAGEMENT LLC PO BOX 821821 PHILADELPHIA, PA 191821821	INVESTMENT MANAGER	309,375
STATE STREET BANK AND TRUST COMPANY 1 LINCOLN STREET BOSTON, MA 02111	INVESTMENT MANAGER	271,608

Total number of others receiving over $50,000 for professional services. . . . . ► 18

Part VIII- 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 VIII- 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 CONTRIBUTIONS WERE MADE IN 2021. SEE STATEMENT 18 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 STATEMENT 19 FOR ADDITIONAL INFORMATION.	270,000
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	270,000

Part IX 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	1,132,667,392
b	Average of monthly cash balances			1b	84,451
c	Fair market value of all other assets (see instructions)			1c	9,802,262
d	**Total** (add lines 1a, b, and c)			1d	1,142,554,105
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	1,142,554,105
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	17,138,312
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	1,125,415,793
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	56,270,790

Part X 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 IX, line 6			1	56,270,790
2a	Tax on investment income for 2021 from Part V, line 5	2a	1,440,650		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	44,759		
c	Add lines 2a and 2b			2c	1,485,409
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	54,785,381
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	54,785,381
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 XII, line 1			7	54,785,381

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				54,785,381
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016. 747,431				
b From 2017.				
c From 2018. 11,255,870				
d From 2019.				
e From 2020.				
f **Total** of lines 3a through e	12,003,301			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 45,944,240				
a Applied to 2020, 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 2021 distributable amount				45,944,240
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	8,841,141			8,841,141
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,162,160			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	3,162,160			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018 3,162,160				
c Excess from 2019. . . .				
d Excess from 2020				
e Excess from 2021				

Part XIII **Private Operating Foundations** (see instructions and Part VI-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 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 **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

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*				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SERV FOR VICTIMS OF DOMESTIC VIOLENCE 402 PAWNEE NW ARDMORE,OK 73401	[illegible]	[illegible]	[illegible] PROGRAM	[illegible]
FIELDS & FUTURES FOUNDATION 7001 NW 164TH STREET EDMOND OK 73013 EDMOND,OK 73013	NONE	PC	PERPETUAL FIELD MAINTENANCE PROGRAM	25,000
FOOD AND RESOURCE CENTER OF SOUTH CENTRAL OKLAHOMA INC 801 HAILEY STREET ARDMORE,OK 73401	NONE	PC	OPERATIONS SUPPORT	25,000
FRIENDS OF OETA 7403 NORTH KELLEY AVENUE NORMAN,OK 73071	NONE	PC	GENERAL SUPPORT	1,000
FRIENDS OF OETA 7403 NORTH KELLEY AVENUE NORMAN,OK 73071	NONE	PC	GENERAL SUPPORT	300
FRIENDS OF OETA 7403 NORTH KELLEY AVENUE NORMAN,OK 73071	NONE	PC	GENERAL SUPPORT	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	OPERATIONAL SUPPORT	75,000
GRACELAND UNIVERSITY 1 UNIVERSITY PL LAMONI,IA 50140	NONE	PC	SUSTAINABILITY PROJECTS	10,000
GREAT EXPECTATIONS FOUNDATION PO BOX 1710 TAHLEQUAH,OK 74465	NONE	PC	OPERATIONAL SUPPORT	15,000
HARDY MURPHY TRUST AUTHORITY P O BOX 621 ARDMORE,OK 73402	NONE	PC	HMC ROOFING PROJECT	75,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON,DC 20002	NONE	PC	RESTORING CIVICS AND BOLSTERING THE AMERICAN STORY	800,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE,MI 49242	NONE	PC	GENERAL SUPPORT	1,100
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY,OK 73105	NONE	PC	INFANT CRISIS SERVICES: FEEDING OKLAHOMA'S FUTURE TODAY	10,000
LITTLE HILL FOUNDATION FOR THE REHABILITATION OF ALCOHOLICS INC PO BOX G BLAIRSTOWN,NJ 07825	NONE	PC	ALINA LODGE MAIN GATE: SECURITY & STUDENT SAFETY INITIATIVE	25,000
MERCY HEALTH FOUNDATION OKLAHOMA CITY 13321 N MERIDIAN AVE SUITE 206 OKLAHOMA CITY,OK 73120	NONE	PC	GENERATIONS OF MERCY: WOMENS CENTER CAPITAL CAMPAIGN	300,000
MISSISSIPPI STATE UNIVERSITY FOUNDATION PO BOX 6149 MISSISSIPPI STATE,MS 39762	NONE	PC	MARY JEANNE & JOSEPH BOUTON ENDOWED SCHOLARSHIP	5,000
MR TOMS HEART INC 24 WATERFORD COURT ATLANTA,GA 30328	NONE	PC	2021 SPECIALTY PROJECT FOR MR. TOM'S HEART	9,000
MURRAY STATE COLLEGE FOUNDATION INC ONE MURRAY CAMPUS TISHOMINGO,OK 73460	NONE	PC	2021-2022 SCHOLARSHIPS	5,000
NATIONAL COWBOY AND WESTERN HERITAGE MUSEUM 1700 NE 63RD STREET OKLAHOMA CITY,OK 73111	NONE	PC	THE SAM NOBLE SPECIAL EVENTS CENTER RENOVATION	1,000,000
NEWVIEW OKLAHOMA INC 501 N DOUGLAS AVENUE OKLAHOMA CITY,OK 73106	NONE	PC	LOW VISION REHABILITATION SERVICES PROGRAM	30,000
NOBLE RESEARCH INSTITUTE LLC 2510 SAM NOBLE PARKWAY ARDMORE,OK 73401	RELATED ENTITY, COMMON CONTROL	PC	OPERATIONAL SUPPORT	39,200,000
OAK HALL EPISCOPAL SCHOOL 2815 MOUNT WASHINGTON RD ARDMORE,OK 73401	NONE	PC	GENERAL SUPPORT	300
OAK HALL EPISCOPAL SCHOOL 2815 MOUNT WASHINGTON RD ARDMORE,OK 73401	NONE	PC	GENERAL SUPPORT	400
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET OKLAHOMA CITY,OK 73102	NONE	PC	OPERATIONAL SUPPORT	12,000
OKLAHOMA COUNCIL OF PUBLIC AFFAIRS INC 1401 N LINCOLN BLVD OKLAHOMA CITY,OK 73104	NONE	PC	THE GENERATIONS PROJECT	150,000
OKLAHOMA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION 1141 NORTH LINCOLN BOULEVARD OKLAHOMA CITY,OK 73104	NONE	PC	GENERAL SUPPORT	1,000
OKLAHOMA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION 1141 NORTH LINCOLN BOULEVARD OKLAHOMA CITY,OK 73104	NONE	PC	GENERAL SUPPORT	500
OKLAHOMA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION 1141 NORTH LINCOLN BOULEVARD OKLAHOMA CITY,OK 73104	NONE	PC	GENERAL SUPPORT	500
OKLAHOMA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION 1141 N LINCOLN BLVD OKLAHOMA CITY,OK 73104	NONE	PC	2022 FACULTY RETENTION "BRIDGE" STIPEND PROGRAM	15,000
OKLAHOMA STATE UNIVERSITY FOUNDATION PO BOX 1749 STILLWATER,OK 74076	NONE	PC	OKLAHOMA AGRICULTURAL LEADERSHIP PROGRAM	20,000
OKLAHOMA STATE UNIVERSITY FOUNDATION PO BOX 1749 STILLWATER,OK 74076	NONE	PC	2021-2022 AG SCHOLARSHIPS	10,000
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 SOUTH MONROE STILLWATER,OK 74074	NONE	PC	DEAN'S EXCELLENCE FUND IN AGRICULTURE	500
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 SOUTH MONROE STILLWATER,OK 74074	NONE	PC	ELECTRICAL ENGINEERING FUND	150
PANHANDLE STATE FOUNDATION PO BOX 430 GOODWELL,OK 73939	NONE	PC	2021-2022 SCHOLARSHIPS	8,000
PHILANTHROPY ROUNDTABLE 1120 20TH STREET WASHINGTON,DC 20036	NONE	PC	OPERATIONAL SUPPORT	10,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER,NH 03833	NONE	PC	GENERAL SUPPORT	500
RANCHING HERITAGE ASSOCIATION PO BOX 43201 LUBBOCK,TX 794090498	NONE	PC	RANCH LIFE LEARNING CENTER	10,000
REMERGE OF OK COUNTY INC PO BOX 2845 OKLAHOMA CITY,OK 73101	NONE	PC	REMERGE HEALTH AND WELLNESS	7,500
ROCKHURST UNIVERSITY 1100 ROCKHURST RD KANSAS CITY,MO 64110	NONE	PC	GENERAL SUPPORT	250
ROFF EDUCATIONAL ENHANCEMENT FOUNDATION PO BOX 250 ROFF,OK 74865	NONE	PC	1968 CHAMPIONS	5,000
SALEM ACADEMY AND COLLEGE 601 SOUTH CHURCH ST WINSTONSALEM,NC 27101	NONE	PC	GENERAL SUPPORT	100
SHEPHERD CENTER INC 2020 PEACHTREE ROAD NW ATLANTA,GA 30309	NONE	PC	PURSUING POSSIBLE, THE CAMPAIGN FOR SHEPHERD CENTER	250,000
SOIL HEALTH INSTITUTE 2803 SLATER ROAD SUITE 115 MORRISVILLE,NC 27560	NONE	PC	CHALLENGE GRANT	1,000,000
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	COX SCHOOL OF BUSINESS-STEPHEN & BARBARA DORAN YOUNG FAMILY FUND	10,000
SOUTHERN OKLAHOMA TECHNOLOGY CENTER DISTRICT 20 2610 SAM NOBLE PARKWAY ARDMORE,OK 73401	NONE	PC	2021-2022 SCHOLARSHIPS	4,600
SPECIAL OLYMPICS OKLAHOMA INC 6835 S CANTON AVE TULSA,OK 74136	NONE	PC	OPERATING SUPPORT	5,000
ST JOSEPH CATHOLIC SCHOOL 323 N VIGINIA ST MUSKOGEE,OK 74403	NONE	PC	LUCY AND LARRY ROONEY ENDOWMENT	5,000
TEEN RECOVERY SOLUTIONS INC 730 W WILSHIRE BLVD STE 105 OKLAHOMA CITY,OK 73116	NONE	PC	MISSION PEER GROUP FOR TEEN ADDICTION RECOVERY	15,000
THE EPISCOPAL SCHOOL OF DALLAS 4100 MERRELL RD DALLAS,TX 75229	NONE	PC	LOWER SCHOOL CAPITAL CAMPAIGN	20,000
THE MORE FOUNDATION 301 W MAIN STREET ARDMORE,OK 73401	NONE	PC	ROBERT STARR HAILE MEMORIAL SCHOLARSHIP FUND	100
THE MORE FOUNDATION 301 W MAIN STREET ARDMORE,OK 73401	NONE	PC	SCHOLARSHIPS	200
THE MORE FOUNDATION 301 W MAIN SUITE 210 ARDMORE,OK 73401	NONE	PC	2021 PETTITT FUND DISTRIBUTION	67,916
THE RECOVERY CENTER 1215 N W 25TH STREET OKLAHOMA CITY,OK 73106	NONE	PC	RESTORING HOPE: A CAMPAIGN TO SUPPORT TRCS LIFE-SAVING CONTINUUM OF CARE	25,000
THE WESTMINSTER SCHOOLS 1424 WEST PACES FERRY ROAD NW ATLANTA,GA 30327	NONE	PC	GA GOAL SCHOLARSHIP PROGRAM FOR THE WESTMINSTER SCHOOLS	2,500
UNITED WAY OF SOUTH CENTRAL OKLAHOMA 1232 MERRICK DR ARDMORE,OK 73401	NONE	PC	EMPLOYEE MATCH	15,050
UNIVERSITY OF CENTRAL MISSOURI ALUMNI FOUNDATION PO BOX 800 WARRENSBURG,MO 64093	NONE	PC	SWIGERT FAMILY INTERNATIONAL AGRICULTURAL SCHOLARSHIP FUND	1,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET HARKER HALL MC 386 URBANA,IL 61801	NONE	PC	DEPARTMENT OF CROP SCIENCES UNRESTRICTED FUND - 600, LAS ANNUAL FUND FOR PLANT BIOLOGY - 600, COLLEGE OF AGRICULTURAL, CONSUMER AND ENVIRONMENTAL SCIENCES ANNUAL FUND - 50, COLLEGE OF LIBERAL ARTS AND SCIENCES ANNUAL FUND - 50	1,300
UNIVERSITY OF NORTH CAROLINA - GREENSBORO 404 COLLEGE AVENUE GREENSBORO,NC 27402	NONE	PC	AMY WILLIAMSON MEMORIAL SCHOLARSHIP FUND	167
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PC	OU GOLF COURSE BENEFIT - 100, ATHLETICS CAPITAL, GOLF - 250, BOARD OF REGENTS - 300, ASSOCIATES OF THE UNIVERSITY OF OKLAHOMA - 2000	2,650
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PC	SOONER RELIEF FUND	4,450
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PC	FINANCE	500
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PC	PRIDE OF OKLAHOMA	100
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PC	BOTANY AND MICROBIOLOGY CENTENNIAL LEGACY	100
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PC	PRESIDENT'S ASSOCIATES	2,500
UNIVERSITY OF OKLAHOMA FOUNDATION INC 100 TIMBERDELL ROAD NORMAN,OK 73019	NONE	PC	SAM NOBLE MUSEUMS (SNM) DISCOVERY ON THE ROAD PROJECT	50,000
UTAH STATE UNIVERSITY 1590 OLD MAIN HILL LOGAN,UT 84322	NONE	PC	COLLEGE OF AGRICULTURE AND APPLIED SCIENCES, GRADUATE FELLOWSHIP	300
WASHINGTON UNIVERSITY CAMPUS BOX 1082 ONE BROOKINGS DRIVE ST LOUIS,MO 63130	NONE	PC	DEPARTMENT OF BIOLOGY - 1200, PHYSICAL THERAPY ANNUAL	2,100
YOUNG MENS CHRISTIAN ASSOCIATION OF ARDMORE OKLAHOMA 920 15TH AVENUE NW ARDMORE,OK 73401	NONE	PC	NOBLE EDUCATIONAL FUND SCHOLARSHIP	50,000
ALJOE JORDAN 874 RUSTIC RD ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
ALLEN MATILYN PO BOX 996 MAYSVILLE,OK 73057	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
ANDREWS MADISON 10402 VALIANT KNIGHT DRIVE TOMBALL,TX 77375	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
AVERY HARLEY 1711 HARVEY MITCHELL PARKWAY SOUTH APARTMENT 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	2,500
BARRETT ALYSSA 3103 OAKWOOD HOUSTON,TX 77025	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
BARRICK DALEE 6799 E 1940 RD WAURIKA,OK 73573	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
BEARD RUSSELL 2544 PROVENCE ROAD ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
BERSCHE AIDAN 27419 MYRTLE LAKE LANE KATY,TX 77494	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
BONHAM RIO PO BOX 278 TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
BOWLES TOBY 10346 STATE ROAD 91 COLBERT,OK 74733	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
BUNDY TUCKER 613 BUTLER POOL RD IDABEL,OK 74745	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
CAPPS CARSON 6620 COUNTY ROAD 3571 LOOP ADA,OK 74820	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
CARROLL KRISTA 5601 W COUNTRY LANE TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
CHAMBERS TAYLOR 5889 W BOGGY DEPOT RD ATOKA,OK 745255464	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
CLARDY JAY 2139 UNION GROVE ROAD HAWORTH,OK 74740	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
CLIFTON KALLIE 233 NORTH 4130 ROAD SOPER,OK 74759	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
COOK TARYN 13066 MERIDIAN AVE LINDSAY,OK 73052	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
COUNTS SAGE 4599 N WASHINGTON STREET STILLWATER,OK 74075	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
CRAWFORD MAKAYLA 406 N NESHOBA ST TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
CUNNINGHAM MILES 3736 DEESE RD SPRINGER,OK 73458	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
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 WILLIAM 22941 CR 3520 FITZHUGH,OK 74843	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
ERVIN KLAY 1360 KEMP ROAD HENDRIX,OK 74741	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	1,250
GEMMELL RACELYN 251 LOCUST RD WILSON,OK 73463	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
GERRARD ISABELLE 4001 DE MORADA DRIVE APT 821 ODESSA,TX 79765	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
GHOLSON KARLEE 6620 STATE HWY 5 WAURIKA,OK 73573	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
GOLLIHARE JACOB POB 31 STRATFORD,OK 74872	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
GOU ROMY 436 W MONTICELLO CT ONTARIO,CA 91762	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
GREEN MAKAYLA 12554 NORTH COUNTY ROAD 3190 PAOLI,OK 73074	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
GRIFFITH MELANIE 1415 E GIBBON ST APARTMENT 13 LARAMIE,WY 82072	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
HATCH NIZHONI 9076 W ARIZONA WAY LAKEWOOD,CO 80232	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
HAYS KENDALL 1405 4TH AVENUE NW PMB 89 ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
HAYS KENDALL 1405 4TH AVENUE NW PMB 89 ARDMORE,OK 73401	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
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	5,000
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	5,000
KONG SARAH 186 EAST LANSDOWNE CIRCLE THE WOODLANDS,TX 77382	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
LI RICHARD 1519 LEEDSCASTLE MNR SPRING,TX 77379	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
LIU RUYU 347 CROSS CREEK CIR ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
LONG JAKE 16692 HWY 70 LONE GROVE,OK 73443	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
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	5,000
MAHER KATHERINE 9795 US HWY 177 ARDMORE,OK 73401	NONE	INDIVIDUAL	SAM NOBLE 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	2,500
MICHAEL JOHN 311 S HWY 77 STE B MARIETTA,OK 73448	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
NEBLE ETHAN 8417 N 2930 RD WAURIKA,OK 73573	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	3,750
NEWMAN EATHAN 2227 HICKORY DR ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
NORTHCUTT ALISA 2439 W CEDAR RIDGE RD TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
OSAYI DANIEL 13207 STABLES COURSE CT RICHMOND,TX 77407	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
PARKER JACOB 12503 VALLEY CLIFF CT TOMBALL,TX 77377	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
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	5,000
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	2,500
ROMINES KALEIGH RT 1 BOX 216 STONEWALL,OK 74871	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
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	2,500
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	2,500
SHELBY WILLIAM 6514 SPARLIN ROAD MADILL,OK 73446	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,625
SHETTY ARYA 12007 CYPRESS CREEK LAKES DRIVE CYPRESS,TX 77433	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
SHETTY MALIKA 12007 CYPRESS CREEK LAKES DR CYPRESS,TX 77433	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
STELZIG TREVER 401 FRANCIS AVENUE LINDSAY,OK 73052	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
TAN RACHEL 4914 MORNINGTON DR SUGAR LAND,TX 77498	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
TRETT GARRETT PO BOX 333 SULPHUR,OK 73086	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
TRETT KEAGEN PO BOX 333 SULPHUR,OK 73086	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
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	2,500
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	FUND - 500, STEVEN ROSE DIVERSITY SCHOLARSHIP PT - 400	5,000
WEN JENNIFER 1702 SOUTHERN HILLS DR ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
WIGGINS HARLEE 302 S ARKANSAS ST ELMORE CITY,OK 73433	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
WOFFORD TANNER PO BOX 481 ALLEN,OK 74825	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	5,000
WONG SOPHIA 14106 WOODNOOK DRIVE HOUSTON,TX 77077	NONE	INDIVIDUAL	SAM NOBLE SCHOLARSHIP	2,500
YOSHIYASU YUMI 4014 CANYON BROOK CT HOUSTON,TX 77059	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
YOUNG GRACE 626 WEST FOREST DRIVE HOUSTON,TX 77079	NONE	INDIVIDUAL	OPERATIONAL SUPPORT	2,500
YUSRI REX 1054 DREW LN ALLEN,TX 75013	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
ZHAO KANGZHI 508 BOGGY CREEK DR ARDMORE,OK 73401	NONE	INDIVIDUAL	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
Total . . . . . . ▶ 3a				44,262,581
b *Approved for future payment*				
NATIONAL COWBOY AND WESTERN HERITAGE MUSEUM 1700 NE 63RD STREET OKLAHOMA CITY,OK 73111	NONE	PUBLIC CHARITY	THE SAM NOBLE SPECIAL EVENTS CENTER RENOVATION	1,500,000
ALJOE JORDAN 874 RUSTIC RD ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
ALLEN MATTI PO BOX 996 MAYSVILLE,OK 73057	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
ANDREWS MADISON 10402 VALIANT KNIGHT DRIVE TOMBALL,TX 77375	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
BARRICK DALEE 6799 E 1940 RD WAURIKA,OK 73573	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
BEARD RUSSELL 2544 PROVENCE ROAD ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
BERSCHE AIDAN 27419 MYRTLE LAKE LANE KATY,TX 77494	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
BONHAM RIO PO BOX 278 TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
BOWLES TOBY 10346 STATE ROAD 91 COLBERT,OK 74733	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
BUNDY TUCKER 613 BUTLER POOL RD IDABEL,OK 74745	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
CAPPS CARSON 6620 COUNTY ROAD 3571 LOOP ADA,OK 74820	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
CARROLL KRISTA 5601 W COUNTRY LANE TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
CHAMBERS TAYLOR 5889 W BOGGY DEPOT RD ATOKA,OK 745255464	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
CLIFTON KALLIE 233 NORTH 4130 ROAD SOPER,OK 74759	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
COOK TARYN 13066 MERIDIAN AVE LINDSAY,OK 73052	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
CRAWFORD MAKAYLA 406 N NESHOBA ST TISHOMINGO,OK 73460	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
DETHLOFF NATHAN 10254 PRAIRIE VALLEY RD LONE GROVE,OK 73443	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
DONICA CLARY 84 DURWOOD RD ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
ERVIN KLAY 1360 KEMP ROAD HENDRIX,OK 74741	NONE	INDIVIDUAL	SCHOLARSHIP	6,250
GEMMELL RACELYN 251 LOCUST RD WILSON,OK 73463	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
GERRARD ISABELLE 4001 DE MORADA DRIVE APT 821 ODESSA,TX 79765	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
GHOLSON KARLEE BELLE 6620 STATE HWY 5 WAURIKA,OK 73573	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
GOU ROMY 436 W MONTICELLO CT ONTARIO,CA 91762	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
GREEN MAKAYLA 12554 NORTH COUNTY ROAD 3190 PAOLI,OK 73074	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
GRIFFITH MELANIE 1415 E GIBBON ST APARTMENT 13 LARAMIE,WY 82072	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
HATCH NIZHONI 9076 W ARIZONA WAY LAKEWOOD,CO 80232	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
HAYS KENDALL 1405 4TH AVENUE NW PMB 89 ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
HAYS KENDALL 1405 4TH AVENUE NW PMB 89 ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
HEBERT ANDREW 1661 UPLAND LAKES HOUSTON,TX 77043	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
HOGELIN ELISE 28515 E BENDERS LANDING BLVD SPRING,TX 77386	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
HOWE FAITH 10070 REACTOR RD SULPHUR,OK 73086	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
HUTTO RACHEL 114 S PLUM CREST CIRCLE THE WOODLANDS,TX 77382	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
KONG SARAH 186 EAST LANSDOWNE CIRCLE THE WOODLANDS,TX 77382	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
LI RICHARD 1519 LEEDSCASTLE MNR SPRING,TX 77379	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
LUNA BRIT 3648 WHEELER RD VALLIANT,OK 74764	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
MA JOLIE 1702 WARWICK CIRCLE ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
MAHER KATIE 9795 US HWY 177 ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
MILLER WILLIAM 85 RAMPART WAY DENVER,CO 80230	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
NEBLE ETHAN 8417 N 2930 RD WAURIKA,OK 73573	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
NEWMAN EATHAN 2227 HICKORY DR ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
OSAYI DANIEL 13207 STABLES COURSE CT RICHMOND,TX 77407	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
PARKER JACOB 12503 VALLEY CLIFF CT TOMBALL,TX 77377	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
PROCTOR MARSHALL PO BOX 186 MADILL,OK 73446	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
RAYBURN JENTRI 5976 HEDGES ROAD ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
RITCHEY SIMONE 10 WENOAH PL THE WOODLANDS,TX 77389	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
ROTHSTEIN ETHAN 6446 JOYCE WAY DALLAS,TX 75225	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
RUSHING SYDNEY 28032 ARROWHEAD TRAIL MAGNOLIA,TX 77355	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
SHELBY WILL 6514 SPARLIN ROAD MADILL,OK 73446	NONE	INDIVIDUAL	SCHOLARSHIP	9,375
SHETTY MALIKA 12007 CYPRESS CREEK LAKES DR CYPRESS,TX 77433	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
TAN RACHEL 4914 MORNINGTON DR SUGAR LAND,TX 77498	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
TRETT GARRETT PO BOX 333 SULPHUR,OK 73086	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
TRETT KEAGEN PO BOX 333 SULPHUR,OK 73086	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
WANG LYDIA 3524 TARA DRIVE ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
WATSON CALLEY 28712 SHIRLEY COURT MAGNOLIA,TX 77355	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
WEN JENNIFER 1702 SOUTHERN HILLS DR ARDMORE,OK 73401	NONE	INDIVIDUAL	SCHOLARSHIP	17,500
WIGGINS HARLEE 302 S ARKANSAS ST ELMORE CITY,OK 73433	NONE	INDIVIDUAL	SCHOLARSHIP	7,500
WOFFORD TANNER PO BOX 481 ALLEN,OK 74825	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
YOSHIYASU YUMI 4014 CANYON BROOK CT HOUSTON,TX 77059	NONE	INDIVIDUAL	SCHOLARSHIP	13,333
YUSRI REX 1054 DREW LN ALLEN,TX 75013	NONE	INDIVIDUAL	SCHOLARSHIP	12,500
Total . . . . . . ▶ 3b				2,001,458

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,326,438	
4 Dividends and interest from securities					
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	901101	715,881	18	67,545,015	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTY/LEASEHOLD INCOME			15	488,636	0
b CLASS ACTION SETTLEMENTS			01	2,395,572	0
c K-1 ORDINARY INCOME	901101	-477,768	32	3,227,226	0
d UNRELATED BUSINESS INC TAX - REFUND			01	120,000	0
e					
12 Subtotal. Add columns (b), (d), and (e) . .		238,113		85,342,984	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 85,581,097

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

Part XV-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 XV-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 XVI 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: 2022-11-18	Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MICHELLE L WEBER				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 2021 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	74,345	37,173		37,172

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Identifier	Return Reference	Explanation
	PART I, LINE 23	OTHER EXPENSESTHE FILING ORGANIZATION UTILIZES THE SERVICES OF SOME EMPLOYEES OF ITS RELATED ENTITY, NOBLE RESEARCH INSTITUTE ("INSTITUTE"). THE SERVICES PROVIDED BY THESE EMPLOYEES ARE PROVIDED UNDER THE SHARED SERVICES AGREEMENT BETWEEN THE FILING ORGANIZATION AND THE INSTITUTE. THE EMPLOYEES PROVIDING THESE SERVICES ARE THE COMMON-LAW EMPLOYEES OF THE INSTITUTE AND ARE UNDER THE INSTITUTE'S DIRECTION AND CONTROL. THE COST OF THESE SERVICES PROVIDED UNDER THE SHARED SERVICES AGREEMENT ARE INCLUDED ON PART I, LINE 23 ADMINISTRATIVE EXPENSES.
	PART VI-A, LINE 16	STATEMENTS REGARDING ACTIVITIESIT WAS DETERMINED THAT THE FOUNDATION'S INVESTMENTS IN THE FOREIGN HEDGE FUNDS AND PRIVATE EQUITY FUNDS ARE NOT CONSIDERED FOREIGN FINANCIAL ACCOUNTS AND, AS SUCH, THE FOUNDATION HAS ANSWERED PART VI-A, LINE 16 "NO".
	PART VIII-B, LINE 1	SUMMARY OF PROGRAM-RELATED INVESTMENTS DURING THE TAX YEARS 2002-2004 AND 2006, THE ORGANIZATION NOW KNOWN AS NOBLE RESEARCH INSTITUTE, LLC (INSTITUTE) MADE GRANTS TO AN ORGANIZATION OTHER THAN A CHARITABLE ORGANIZATION DESCRIBED IN SECTION 509(A)(1), (2), OR (3), OR SECTION 4940(D)(2). THOSE GRANTS TOTALING $1,502,539.90 WERE FOR PROGRAM RELATED INVESTMENTS IN THE OKLAHOMA LIFE SCIENCE FUND I, LLC (OLSF I). FOLLOWING IS THE REQUIRED EXPENDITURE RESPONSIBILITY REPORT: NAME/ADDRESS OF GRANTEE:OKLAHOMA LIFE SCIENCES FUND I, LLC 2620 S. ZUNIS AVENUE TULSA, OK 74114 NO GRANT FUNDS WERE PAID DURING THE REPORTING PERIOD OF 2021. THE PURPOSE OF THE GRANT (PROGRAM-RELATED INVESTMENT) WAS TO ACCOMPLISH THE CHARITABLE PURPOSE OF ADVANCING RESEARCH AND DEVELOPMENT OF TECHNOLOGY IN THE LIFE SCIENCES. THE FOUNDATION CONSIDERS SUCH AN INVESTMENT CRITICAL TO ADVANCING DEVELOPMENTS IN THE LIFE-SCIENCES FIELD, SO AS TO ADVANCE AGRICULTURAL AND MEDICAL RESEARCH IN OKLAHOMA, CONSISTENT WITH ITS EXEMPT PURPOSE. THE GRANTEE EXPENDED THE AMOUNTS AS IT RECEIVED THEM FROM THE FOUNDATION TO ADVANCE RESEARCH IN LIFE SCIENCES AS DISCUSSED ABOVE. TO THE KNOWLEDGE OF THE FOUNDATION, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT. THE GRANTEE PROVIDED THE FOUNDATION WITH REPORTS AND OTHER INFORMATION ON THE USE OF FUNDS THAT ENABLED THE FOUNDATION TO VERIFY COMPLIANCE WITH TERMS OF THE GRANT, AND THE PROGRESS MADE BY THE GRANTEE TOWARD ACHIEVING THE PURPOSE FOR WHICH THE GRANT WAS MADE. THE FOUNDATION BELIEVES THAT OLSF HAS COMPLIED WITH THE TERMS OF THE GRANT, WITHOUT EXCEPTION. AT THIS POINT, ALL ORIGINAL CAPITAL OF OLSF I HAS BEEN INVESTED AND IT IS A MATURE FUND.REPORTS AND INFORMATION/DATES: ANNUAL REPORTS ARE RECEIVED AND REVIEWED BY THE FILING ORGANIZATION. THE 2021 ANNUAL REPORT PURSUANT TO REGULATION 53.4945 WAS RECEIVED SEPTEMBER 2022. THE FOUNDATION'S AUTHORIZED AGENT REVIEWED THE REPORTS UPON RECEIPT.THIS PROGRAM-RELATED INVESTMENT WAS TRANSFERRED TO THE SAMUEL ROBERTS NOBLE FOUNDATION DURING 2017.
	PART VIII-B, LINE 2	SUMMARY OF PROGRAM-RELATED INVESTMENTS IN 2020 AND 2021, THE SAMUEL ROBERTS NOBLE FOUNDATION (FOUNDATION) MADE GRANTS TO AN ORGANIZATION OTHER THAN A CHARITABLE ORGANIZATION DESCRIBED IN SECTION 509(A)(1), (2), OR (3), OR SECTION 4940(D)(2). THOSE GRANTS WERE FOR PROGRAM RELATED INVESTMENTS IN THE OKLAHOMA LIFE SCIENCE FUND III, LLC (OLSF III) TOTALING $450,000. FOLLOWING IS THE REQUIRED EXPENDITURE RESPONSIBILITY REPORT: NAME/ADDRESS OF GRANTEE:OKLAHOMA LIFE SCIENCES FUND III, LLC 2620 S. ZUNIS AVENUE TULSA, OK 74114 THE PURPOSE OF THE GRANTS (PROGRAM-RELATED INVESTMENTS) WERE TO ACCOMPLISH THE CHARITABLE PURPOSE OF ADVANCING RESEARCH AND DEVELOPMENT OF TECHNOLOGY IN THE LIFE SCIENCES. THE FOUNDATION CONSIDERS SUCH INVESTMENTS CRITICAL TO ADVANCING DEVELOPMENTS IN THE LIFE-SCIENCES FIELD, SO AS TO ADVANCE AGRICULTURAL AND MEDICAL RESEARCH IN OKLAHOMA, CONSISTENT WITH ITS EXEMPT PURPOSE. THE GRANTEE EXPENDED THE AMOUNTS AS IT RECEIVED THEM FROM THE FOUNDATION TO ADVANCE RESEARCH IN LIFE SCIENCES AS DISCUSSED ABOVE. TO THE KNOWLEDGE OF THE FOUNDATION, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT. THE GRANTEE PROVIDED THE FOUNDATION WITH REPORTS AND OTHER INFORMATION ON THE USE OF FUNDS THAT ENABLED THE FOUNDATION TO VERIFY COMPLIANCE WITH TERMS OF THE GRANT, AND THE PROGRESS MADE BY THE GRANTEE TOWARD ACHIEVING THE PURPOSE FOR WHICH THE GRANT WAS MADE. THE FOUNDATION BELIEVES THAT OLSF III HAS COMPLIED WITH THE TERMS OF THE GRANT, WITHOUT EXCEPTION. AT THIS POINT. OLSF III IS CURRENTLY RAISING FUNDS AND IS NOT YET FULLY INVESTED. THE FOUNDATION HAS A $1,000,000 COMMITMENT TO THE FUND, $450,000 OF WHICH HAS BEEN CALLED AS OF DECEMBER 31, 2021. REPORTS AND INFORMATION/DATES: ANNUAL REPORTS ARE RECEIVED AND REVIEWED BY THE FILING ORGANIZATION. THE 2021 ANNUAL REPORT PURSUANT TO REGULATION 53.4945 WAS RECEIVED SEPTEMBER 2022. THE FOUNDATION'S AUTHORIZED AGENT REVIEWED THE REPORTS UPON RECEIPT.

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 SR NT	239,244	239,244
AIA GROUP LTD HONG KONG	327,363	327,363
AIR CANADA SER 2015 1 CL A	234,679	234,679
ALEXANDRIA REAL ESTATE EQ INC SR	305,603	305,603
AMERICAN AIRLN PSTHRU SER 2019 1 CL	173,471	173,471
AMSR TRUST SER 2020 SFR1 CL A	343,518	343,518
ANHEUSER BUSCH COS LLC ANHEU SR GLBL	399,405	399,405
APPLE INC SR GLBL NT	154,046	154,046
AQUARION CO SR 144A NT	130,715	130,715
AT&T INC GLBL NT	248,713	248,713
AVIATION CAP GROUP LLC SR 144A NT	258,476	258,476
BAE SYS HLDGS INC SR 144A	212,388	212,388
BAE SYS PLC SR 144A	224,146	224,146
BANK AMER CORP FR	377,017	377,017
BANK AMER CORP SR GLBL N NT	247,422	247,422
BBCMS MTG TR SER 2021 C9 CL A5	338,042	338,042
BCBSM INC 144A NT	328,967	328,967
BENCHMARK MTG TR SER 2018 B1	214,387	214,387
BENCHMARK MTG TR SER 2019 B15 CL A 5	221,972	221,972
BERKSHIRE HATHAWAY ENERGY CO SR GLBL	234,665	234,665
BERKSHIRE HATHAWAY ENERGY CO SR GLBL	194,746	194,746
BLACKSTONE HLDGS FIN L L C SR 144A	317,805	317,805
BROADCOM INC SR GLBL NT	390,283	390,283
BX CM MTG SER 2021 VOLT CL A	316,915	316,915
BX COML MTG TR 2019-XL COML MTG PASS	478,150	478,150
CANADIAN NATL RY CO	175,697	175,697
CANADIAN PAC RY CO NEW SR NT	240,304	240,304
CAPITAL ONE FINL CORP SR NT	223,122	223,122
CAPITAL ONE MULTI TR SER 2021 3 CL A	365,378	365,378
CARDINAL HEALTH INC SR NT	164,530	164,530
CF HIPPOLYTA ISSUER SER 2020 1 CL A	157,967	157,967
CHARTER COMMUNICATIONS OPER SR SEC	471,489	471,489
CIGNA CORP NEW GLBL NT	214,796	214,796
CIM TR 2020-INV1	97,373	97,373
CITIGROUP COML MTG TR SER 2018 C6 CL	194,489	194,489
CITIGROUP INC NT	342,618	342,618
CITIGROUP INC SR NT	436,410	436,410
COMCAST CORP NEW SR GLBL 144A	186,696	186,696
COMCAST CORP NEW SR NT	235,736	235,736
COMMONSPIRIT HEALTH BD	221,069	221,069
CONTINENTAL AIRLN PT TR SER 2012 1	221,892	221,892
CONTINENTAL AIRLS INC 2012-2	501,630	501,630
CREDIT SUISSE INTERNATIONAL SR 144A	289,848	289,848
CVS HEALTH CORP SR SEC AMRTZ	217,466	217,466
CVS LEASE BACKED PASS THRU TR	572,256	572,256
DIGITAL RLTY TR LP SR GLBL	233,790	233,790
DISNEY WALT CO SR NT	199,211	199,211
DOMINOS PIZZA MSTR SER 2021 1 CL A 2	366,702	366,702
DTE ENERGY CO SR F NT	391,904	391,904
DUKE ENERGY CAROLINAS LLC 1M GLBL BD	114,041	114,041
DUKE ENERGY FLA LLC SR SEC GLBL BD	157,566	157,566
EVERSOURCE ENERGY SR GLBL Q NT	389,240	389,240
EXELON CORP SR GLBL	150,501	150,501
EXELON CORP SR GLBL NT	151,706	151,706
FEDERAL NATL MTG ASSN GTD PASSTHRU	371,878	371,878
FEDEX CORP SR NT	150,436	150,436
FERGUSON FIN PLC SR 144A NT	252,262	252,262
FERGUSON FIN PLC SR GLBL 144A	233,140	233,140
FIRSTKEY HOMES 2021-SFR1 TR PASSTHRU	345,026	345,026
FIVE CORNERS FDG TR SR 144A NT	317,973	317,973
FLAGSTAR MTG TR SER 2021 6INV CL A 4	313,823	313,823
FREDDIE MAC SEASONED CR RISK	123,282	123,282
FREDDIE MAC SEASONED CR RISK	163,686	163,686
FREDDIE MAC SEASONED CR RISK	163,775	163,775
FREDDIE SCRT SERIES SER 2021 2 CL MA	322,569	322,569
FRESB 2019-SB59 MTG TR MULTIFAMILY	203,064	203,064
GENERAL DYNAMICS CORP SR GLBL NT	242,294	242,294
GLDNTREE LN MGT US CLO SER 2021 10	249,383	249,383
GOLDMAN SACHS GROUP INC SR GLBL	343,456	343,456
GOLDMAN SACHS GROUP INC SR GLBL NT	524,620	524,620
GS MORTGAGE SECRT TR SER 2020 GSA2	233,251	233,251
GS MTG COML SER 2010 C1 CL A 2	76,213	76,213
GS MTG SECS TR SER 2012 GCJ7	82,105	82,105
GS MTG SECS TR SER 2020 INV1 CL A 13	159,010	159,010
HOME DEPOT INC SR GLBL	152,869	152,869
HYUNDAI CAP AMER SR GLBL 144A	235,804	235,804
JP MORGAN CHASE BANK NA NT	727,110	727,110
JP MORGAN MTG TR SER 2021 3 CL A 3	440,290	440,290
JPMBB COML MTG SEC TR SER 2013 C14	387,802	387,802
JPMBB COML MTG SEC TR SER 2015 C28	619,155	619,155
KKR GROUP FINANCE LLC SR NT 144A	319,106	319,106
LIBERTY MUT GROUP INC SR 144A NT	391,843	391,843
LINCOLN NATL CORP IND SR GLBL	313,366	313,366
LLOYDS BANKING GROUP PLC SR GLBL	254,870	254,870
LOCKHEED MARTIN CORP NT	156,740	156,740
LOWES COS INC SR GLBL NT	147,930	147,930
MACQUARIE GROUP LIMITED FR	260,748	260,748
MACQUARIE GRP LTD SR MTN 144A FR	157,458	157,458
MASSACHUSETTS MUT LIFE 144A NT	81,200	81,200
MASTERCARD INC SR NT	180,272	180,272
MCDONALDS CORP MED TERM NT FR	213,637	213,637
MCDONALDS CORP MED TERM NT FR	181,547	181,547
METLIFE SECURITIZATION TR 2020-INV1	132,845	132,845
MIDAMERICAN ENERGY HLDGS CO NEW SR	231,380	231,380
MOODYS CORP SR NT	240,184	240,184
MORGAN STANLEY FR	362,867	362,867
MORGAN STANLEY FR	370,762	370,762
MS BOFA ML TRUST SER 2012 C6	352,573	352,573
NORFOLK SOUTHERN CORP SR NT	176,403	176,403
NORTHROP GRUMMAN CORP SR NT	138,663	138,663
NXP B V NXP FDG LLC NXP US SR 144A	228,311	228,311
NXP B V NXP FDG LLC SR 144A NT	258,495	258,495
OAK ST INV GD NET LS FD SER 2020 1	259,473	259,473
OAK ST INV GD NT LS FD SER 2021 1 CL	733,653	733,653
OCCIDENTAL PETE CORP SR GLBL ZRO NT	333,128	333,128
ORACLE CORP SR NT	189,974	189,974
PALMER SQUARE CLO LTD SER 2018 3R3	388,340	388,340
PEACHTREE CORNERS FDG TR PFD TR 144A	228,997	228,997
PENSKE TRUCK LEASING CO L P SR GLBL	302,547	302,547
PHILLIPS 66 PARTNERS LP SR GLBL NT	243,635	243,635
PROGRESS RES SER 2021 SFR1 CL A	562,459	562,459
PROGRESS RES SER 2021 SFR4 CL A	562,977	562,977
PROGRESS RES TR SER 2019 SFR3 CL A	210,309	210,309
PSMC TRUST SER 2021 2 CL A 3	536,522	536,522
PUBLIC SVC ENTERPRISE GRP INC SR	226,753	226,753
RABOBANK NEDERLAND GLOBAL MEDIUM	262,340	262,340
SABEY DATA CER ISER LLC SER 2020 01	162,317	162,317
SCHLUMBERGER HLDGS CORP SR NT 144A	234,406	234,406
SEQUOIA MTG TR 2016-3 MTG PASS	3,776	3,776
SMBC AVIATION CAP FIN SR GLBL 144A	233,377	233,377
SPIRIT AIRLINES INC SER 2015 1	207,430	207,430
STACK INFRASTRUCTURE ISSUER LLC	187,547	187,547
STACK INFRASTRUCTURE ISSUER LLC SECD	562,375	562,375
STATE STR CORP SR GLBL NT	99,328	99,328
STATE STR CORP SR GLBL NT	86,595	86,595
STORE MASTER FDG I LLC / STORE	185,293	185,293
SUNOCO LOGISTICS PARTNERS SR NT	224,744	224,744
T MOBILE USA INC SR SEC GLBL NT	112,304	112,304
TACO BELL FUNDING LLC SER 2021 1 CL	371,684	371,684
TELEFONAKTIEBOLAGET LM ERICSS SR NT	144,609	144,609
TEXTRON INC SR NT	337,444	337,444
TOYOTA MOTOR CREDIT CORP FR	186,296	186,296
TRANSURBAN FIN CO PTY LTD GTD SR	81,715	81,715
UBS COML MTG TR SER 2012 C1 CL A 3	9,754	9,754
UBS GROUP AG SR 144A NT	225,883	225,883
UBS GROUP AG SR GLBL 144A	201,351	201,351
VANTAGE DATA CENTER SER 2020 1 CL A	346,975	346,975
VERISK ANALYTICS INC SR GLBL NT	120,701	120,701
WENDYS FDG LLC 2021-1 SR SECD NT CL	377,144	377,144
WENDYS FDG LLC SER 2019 1 CL A 2 I	166,801	166,801
WFRBS COML MTG TR 2013 C17 COML MTG	446,724	446,724
WFRBS COML MTG TR SER 2013 C12	412,906	412,906
XCEL ENERGY INC SR GLBL	204,943	204,943

TY 2021 IRS 990 e-File Render

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10X GENOMICS INC CL A COM	406,959	406,959
1-800-FLOWERS COM INC CL A	293,878	293,878
ADAPTHEALTH CORP COM CL A	552,184	552,184
ADOBE INC.	3,544,125	3,544,125
ADTALEM GLOBAL ED INC COM	361,371	361,371
ADVANCE AUTO PTS INC COM	1,962,698	1,962,698
AECOM TECHNOLOGY CORPORATION	463,017	463,017
AEGON NV ORD AMER REG	177,978	177,978
AEROJET ROCKETDYNE HLDGS INC COM	338,963	338,963
AIR PRODS & CHEMS INC COM	1,966,736	1,966,736
AIRBNB INC COM CL A	672,453	672,453
AKAMAI TECHNOLOGIES INC COM	3,218,600	3,218,600
ALAMO GROUP INC COM	636,553	636,553
ALCON INC ORD SHS	1,422,669	1,422,669
ALIBABA GROUP HLDG LTD SPONSORED ADS	364,685	364,685
ALIGN TECHNOLOGY INC COM	1,223,012	1,223,012
ALLEGHANY CORP DEL COM	648,897	648,897
ALLSTATE CORP COM	843,550	843,550
ALNYLAM PHARMACEUTICALS INC COM	203,496	203,496
ALPHABET INC CAP STK CL A	3,346,081	3,346,081
ALPHABET INC CAP STK CL C	1,432,327	1,432,327
ALTICE USA INC CL A	756,399	756,399
AMAZON.COM INC COM	8,309,175	8,309,175
AMERICAN EXPRESS CO COM	749,779	749,779
AMERICAN INTL GROUP INC COM NEW	809,800	809,800
AMGEN INC COM	1,237,335	1,237,335
AMN HEALTHCARE SERVICES INC COM	1,122,378	1,122,378
AMPHENOL CORP CL A	545,663	545,663
ANHEUSER BUSCH INBEV SPONSORED ADR	333,025	333,025
ANTHEM INC COM	1,249,240	1,249,240
APPLE INC COM	5,790,558	5,790,558
APTARGROUP INC COM	95,779	95,779
APTIV PLC COM NEW	616,913	616,913
ARAMARK HLDGS CORP COM	930,168	930,168
ARRAY TECHNOLOGIES INC COM SHS	417,511	417,511
ARTIVION, INC.	461,477	461,477
ASBURY AUTOMOTIVE GROUP INC COM	1,122,745	1,122,745
ASGN INC COM	1,055,440	1,055,440
ASML HOLDING N V NYREGISTRY SHS	549,336	549,336
ATLANTICA SUSTAINABLE INFRASTRUCTURE	833,208	833,208
ATLASSIAN CORP PLC CL A	2,180,216	2,180,216
AVID BIOSERVICES INC COM	715,348	715,348
AVISTA CORP COM	754,750	754,750
AVROBIO INC COM	72,468	72,468
AXALTA COATING SYS LTD COM	833,498	833,498
AXON ENTERPRISE INC COM	991,455	991,455
AXONICS, INC	685,440	685,440
AXOS FINL INC COM	817,460	817,460
AZENTA INC.	1,340,430	1,340,430
BAIRD CORE PLUS BOND FUND INST #71	22,252,118	22,252,118
BAKER HUGHES COMPANY	324,810	324,810
BANK NEW YORK MELLON CORP COM	929,280	929,280
BANK OF AMERICA CORP COM	3,496,914	3,496,914
BAXTER INTL INC COM	1,947,366	1,947,366
BECTON DICKINSON & CO DP CONV PFD B	1,458,063	1,458,063
BEIERSDORF AG ADR	2,037,983	2,037,983
BERKLEY W R CORP COM	553,661	553,661
BIOMARIN PHARMACEUTICAL INC COM	718,285	718,285
BIOVENTUS INC COM CL A	83,882	83,882
BLACKLINE INC COM	594,112	594,112
BLOCK,INC.	1,909,210	1,909,210
BOOKING HLDGS INC COM	930,901	930,901
BOOZ ALLEN HAMILTON HLDG CORP CL A	1,059,875	1,059,875
BOSTON PPTYS INC COM	105,159	105,159
BRIGHTHOUSE FINL INC COM	177,985	177,985
BRISTOL MYERS SQUIBB CO COM	554,915	554,915
BROADCOM INC COM	1,184,430	1,184,430
BRP GROUP INC COM CL A	806,336	806,336
BRUKER CORP COM	634,695	634,695
BURLINGTON STORES INC COM	1,093,162	1,093,162
CAL MAINE FOODS INC COM NEW	1,159,303	1,159,303
CALAVO GROWERS INC COM	318,551	318,551
CALIFORNIA WTR SVC GROUP COM	354,485	354,485
CALLAWAY GOLF CO COM	748,728	748,728
CAPITAL ONE FINL CORP COM	1,305,810	1,305,810
CARDIFF ONCOLOGY INC COM	198,907	198,907
CARRIER GLOBAL CORPORATION COM	282,048	282,048
CARVANA CO CL A	447,123	447,123
CASELLA WASTE SYS INC CL A	954,397	954,397
CELANESE CORP COM	277,299	277,299
CENTURY CMNTYS INC COM	1,502,891	1,502,891
CERUS CORP COM	558,481	558,481
CHARLES RIV LABORATORIES INTL INC	1,318,730	1,318,730
CHARTER COMMUNICATIONS INC NEW CL A	1,839,859	1,839,859
CHUBB LTD COM	815,768	815,768
CHURCH & DWIGHT INC COM	1,383,750	1,383,750
CI&T INC COM CL A	413,867	413,867
CIENA CORP COM NEW	1,731,825	1,731,825
CIGNA CORP NEW COM	1,102,224	1,102,224
CINTAS CORP COM	2,769,813	2,769,813
CISCO SYS INC COM	823,810	823,810
CITIGROUP INC COM NEW	356,905	356,905
CLOROX CO COM	424,218	424,218
CLOUDFLARE INC CL A COM	427,375	427,375
COCA COLA CO COM	1,539,460	1,539,460
COCA-COLA EUROPACIFIC PARTNERS PLC	552,309	552,309
COGNIZANT TECH SOLUTIONS CRP COM	1,864,185	1,864,185
COLUMBUS MCKINNON CORP	859,280	859,280
COMCAST CORP CL A	2,098,811	2,098,811
COMERICA INC COM	1,305,000	1,305,000
COMFORT SYS USA INC COM	1,907,069	1,907,069
CONOCOPHILLIPS COM	2,381,940	2,381,940
COOPER COS INC COM NEW	1,256,820	1,256,820
COPART INC COM	1,516,200	1,516,200
CORTEVA INC COM	1,145,405	1,145,405
COSTAR GROUP INC COM	1,066,431	1,066,431
COTERRA ENERGY INC	1,425,000	1,425,000
COUSINS PPTYS INC COM NEW	430,633	430,633
CULLEN FROST BANKERS INC COM	1,260,700	1,260,700
CVS HEALTH CORPORATION	1,471,165	1,471,165
DANAHER CORP COM	1,974,060	1,974,060
DEERE & CO COM	1,242,976	1,242,976
DELL TECHNOLOGIES INC CL C	471,828	471,828
DENTSPLY SIRONA INC COM	390,028	390,028
DEXCOM INC COM	1,044,368	1,044,368
DIODES INC COM	1,613,768	1,613,768
DISH NETWORK CORP CL A	324,400	324,400
DISNEY WALT CO COM	631,951	631,951
DOLLAR GEN CORP NEW COM	1,023,738	1,023,738
DOORDASH INC CL A	786,043	786,043
DUPONT DE NEMOURS INC COM	2,205,940	2,205,940
E L F BEAUTY INC COM	989,193	989,193
EATON CORP PLC SHS	646,347	646,347
ECOLAB INC COM	1,172,950	1,172,950
EDISON INTL COM	282,009	282,009
EDWARDS LIFESCIENCES CORP COM	855,160	855,160
ELANCO ANIMAL HEALTH INC COM	198,660	198,660
ENTEGRIS INC COM	1,385,800	1,385,800
EQUINIX INC COM PAR	634,380	634,380
EQUITY COMWLTH COM SH BEN INT	2,065,033	2,065,033
ESSENTIAL UTILS INC COM	216,210	216,210
ESSENTIAL UTILS INC UNIT EX	919,179	919,179
ETSY INC COM	1,094,700	1,094,700
EURONET WORLDWIDE INC COM	737,186	737,186
EVERBRIDGE INC COM	340,218	340,218
EVEREST RE GROUP LTD	1,426,849	1,426,849
EVERQUOTE INC COM CL A	375,245	375,245
EVO PMTS INC CL A COM	522,752	522,752
EXELON CORP COM	710,910	710,910
EXLSERVICE HLDGS INC COM	1,653,997	1,653,997
FABRINET SHS	2,011,028	2,011,028
FEDERAL SIGNAL CORP COM	1,166,930	1,166,930
FEDEX CORP COM	1,138,016	1,138,016
FIDELITY NATL INFORMATION SVCS INC	432,234	432,234
FIRST REP BK SAN FRAN CALI NEW COM	1,239,060	1,239,060
FISERV INC COM	975,626	975,626
FIVERR INTL LTD ORD SHS	296,871	296,871
FLOOR & DECOR HLDGS INC CL A	2,162,976	2,162,976
FMC CORP COM NEW	2,087,910	2,087,910
FORMFACTOR INC COM	784,098	784,098
FOX CORP CL A COM	414,498	414,498
FOX CORP CL B COM	174,777	174,777
FRANKLIN ELEC INC COM	898,320	898,320
GAP INC COM	114,725	114,725
GCP APPLIED TECHNOLOGIES INC COM	620,409	620,409
GENERAC HLDGS INC COM	2,287,480	2,287,480
GENTEX CORP COM	906,100	906,100
GIBRALTAR INDS INC COM	1,066,880	1,066,880
GILEAD SCIENCES INC COM	798,710	798,710
GLAXOSMITHKLINE PLC SPONSORED ADR	1,323,000	1,323,000
GOLDMAN SACHS GROUP INC COM	995,778	995,778
GRAINGER W W INC COM	777,360	777,360
GREAT LAKES DREDGE & DOCK CORP NEW	925,515	925,515
HALLIBURTON CO COM	45,740	45,740
HALOZYME THERAPEUTICS INC COM	588,313	588,313
HANNON ARMSTRONG SUST INFR CAP COM	1,626,800	1,626,800
HARDING LOEVNER INTERNATIONAL EQUITY	62,873,736	62,873,736
HARTFORD FINL SVCS GROUP INC COM	403,815	403,815
HEALTHCARE RLTY TR INC COM	1,001,533	1,001,533
HELEN OF TROY LTD	1,362,920	1,362,920
HENKEL AG & CO KGAA SPONSORED ADR	356,635	356,635
HESS CORP COM	1,233,192	1,233,192
HEWLETT PACKARD ENTERPRISE CO COM	526,718	526,718
HOME DEPOT INC COM	3,490,234	3,490,234
HONDA MTR LTD ADR REPRESENTING 2 ORD	355,625	355,625
HONEYWELL INTERNATIONAL INC COM	1,668,080	1,668,080
HORIZON THERAPEUTICS PUB LTD SHS	1,400,880	1,400,880
HP INC COM	1,111,265	1,111,265
HUNT J B TRANS SVCS INC COM	1,643,172	1,643,172
HUNTINGTON INGALLS INDS INC COM	1,167,125	1,167,125
IAA INC COM	609,009	609,009
ICU MEDICAL INC COM	625,391	625,391
IDACORP INC COM	113,197	113,197
IDEX CORP COM	2,213,137	2,213,137
IHS MARKIT LTD SHS	873,284	873,284
II-VI INC COM	81,996	81,996
INCYTE CORP COM	278,920	278,920
INDEPENDENCE RLTY TR INC COM	973,998	973,998
INDEPENDENT BANK CORP MASS COM	92,944	92,944
INFINERA CORP COM	815,562	815,562
INNOVATIVE INDL PPTYS INC COM	1,061,893	1,061,893
INSTALLED BLDG PRODS INC COM	576,904	576,904
INTEL CORP COM	1,030,000	1,030,000
INTERDIGITAL INC PA COM	1,076,241	1,076,241
INTERNATIONAL FLAVORS & FRAGRANCES	1,302,972	1,302,972
INTERSECT ENT INC COM	104,215	104,215
INTRA CELLULAR THERAPIES INC COM	337,645	337,645
INTUIT COM	1,703,247	1,703,247
INTUITIVE SURGICAL INC COM NEW	664,705	664,705
IOVANCE BIOTHERAPEUTICS INC COM	215,812	215,812
JOHN BEAN TECHNOLOGIES CORP COM	675,818	675,818
JOHNSON CTLS INTL PLC SHS	1,113,947	1,113,947
JPMORGAN CHASE & CO COM	2,342,472	2,342,472
JUNIPER NETWORKS INC COM	482,085	482,085
KEROS THERAPEUTICS INC COM	258,673	258,673
KEYSIGHT TECHNOLOGIES INC COM	1,755,335	1,755,335
KEZAR LIFE SCIENCES INC COM	503,205	503,205
KIMBERLY CLARK CORP COM	3,192,261	3,192,261
KIRBY CORP COM	1,188,400	1,188,400
KORN FERRY	1,321,489	1,321,489
KULICKE & SOFFA INDUSTRIES INC COM	812,750	812,750
LAKELAND FINL CORP COM	895,565	895,565
LAS VEGAS SANDS CORP COM	376,061	376,061
LENNAR CORP CL A	490,776	490,776
LHC GROUP INC COM	463,151	463,151
LIGAND PHARMACEUTICALS INC COM NEW	334,251	334,251
LINCOLN NATL CORP IND COM	68,260	68,260
LITHIA MTRS INC CL A COM	1,290,545	1,290,545
LIVEPERSON INC COM	559,590	559,590
LOWES COS INC COM	1,289,557	1,289,557
LUMENTUM HLDGS INC COM	806,496	806,496
LYONDELLBASELL INDUSTRIES N V SHS	46,115	46,115
MACOM TECHNOLOGY SOLUTIONS HOLDINGS,	1,025,887	1,025,887
MADDEN STEVEN LTD COM	1,413,246	1,413,246
MAGNITE INC COM	459,620	459,620
MARKER THERAPEUTICS INC COM	117,314	117,314
MARRIOTT VACATIONS WRLDWDE CP COM	943,077	943,077
MASCO CORP COM	1,755,500	1,755,500
MATCH GROUP INC NEW COM	1,465,066	1,465,066
MAXIMUS INC COM	1,201,025	1,201,025
MAXLINEAR INC COM	1,049,881	1,049,881
MCCORMICK & CO INC COM NON VTG	1,207,625	1,207,625
MEDIFAST INC COM	712,062	712,062
MEDTRONIC PLC SHS	610,458	610,458
MERCK & CO INC NEW COM	2,256,512	2,256,512
MERCURY SYSTEMS INC	457,934	457,934
META PLATFORM, INC.	4,618,422	4,618,422
METHODE ELECTRS INC CL A	853,100	853,100
METLIFE INC COM	1,132,194	1,132,194
METLIFE INC DP PFD F 4.75%	200,447	200,447
METLIFE INC NCUM PFD E 5.625%	88,440	88,440
METTLER-TOLEDO INTL INC COM	1,697,210	1,697,210
MGM GROWTH PPTYS LLC CL A COM	799,925	799,925
MICRO FOCUS INTERNATIONAL PLC SPON	60,863	60,863
MICROCHIP TECHNOLOGY INC COM	679,068	679,068
MICROSOFT CORP COM	8,344,099	8,344,099
MISSION PRODUCE INC COM	124,705	124,705
MKS INSTRUMENTS INC COM	1,045,020	1,045,020
MODIVCARE INC COM	685,841	685,841
MOLSON COORS BEVERAGE COMPANY	435,690	435,690
MONARCH CASINO & RESORT INC COM	844,879	844,879
MONMOUTH REAL ESTATE INVT CORP CL A	228,736	228,736
MONOLITHIC PWR SYS INC COM	1,479,990	1,479,990
MONSTER BEVERAGE CORP NEW COM	664,597	664,597
MUELLER WTR PRODS INC COM SER A	1,334,246	1,334,246
MYR GROUP INC DEL COM	1,829,603	1,829,603
NANOSTRING TECHNOLOGIES INC COM	370,906	370,906
NATIONAL BK HLDGS CORP CL A	527,719	527,719
NATIONAL INSTRS CORP COM	851,565	851,565
NATIONAL VISION HLDGS INC COM	485,419	485,419
NEOGEN CORP COM	908,200	908,200
NETFLIX INC COM	3,733,923	3,733,923
NEUROCRINE BIOSCIENCES INC COM	723,945	723,945
NEWELL BRANDS INC	655,200	655,200
NEWS CORP NEW CL A	66,930	66,930
NEXTERA ENERGY PARTNERS LP COM UNIT	1,225,910	1,225,910
NIKE INC CL B	778,349	778,349
NLIGHT INC COM	410,886	410,886
NORTHERN TR CORP COM	2,213,383	2,213,383
NORTHROP GRUMMAN CORP COM	522,157	522,157
NOVARTIS AG SPONSORED ADR	848,459	848,459
NUVASIVE INC COM	546,684	546,684
NV5 GLOBAL, INC	1,972,215	1,972,215
NVIDIA CORP COM	1,923,479	1,923,479
NXP SEMICONDUCTORS N V COM	480,616	480,616
OCCIDENTAL PETE CORP COM	884,195	884,195
OCCIDENTAL PETE CORP WT EXP	43,341	43,341
OMNICELL INC COM	1,399,493	1,399,493
ORACLE CORP COM	2,058,679	2,058,679
OSI SYSTEMS INC COM	1,006,560	1,006,560
OTIS WORLDWIDE CORP COM	148,019	148,019
PACIRA PHARMACEUTICALS INC COM	544,539	544,539
PAGERDUTY INC COM	504,014	504,014
PALO ALTO NETWORKS INC COM	1,174,764	1,174,764
PAYCOM SOFTWARE INC COM	1,245,570	1,245,570
PAYLOCITY HLDG CORP COM	736,819	736,819
PAYPAL HLDGS INC COM	1,842,427	1,842,427
PENNON GROUP PLC UNSPONSORD ADR	98,032	98,032
PEPSICO INC COM	1,737,100	1,737,100
PERFORMANCE FOOD GROUP CO COM	702,438	702,438
PERRIGO CO PLC SHS	876,261	876,261
PFIZER INC COM	1,358,150	1,358,150
PHILLIPS 66 COM	1,019,295	1,019,295
PING IDENTITY HLDG CORP COM	716,739	716,739
PIONEER NAT RES CO COM	492,713	492,713
PLANET FITNESS INC CL A	827,720	827,720
POOL CORPORATION COM	1,415,000	1,415,000
PROCTER & GAMBLE CO COM	1,145,060	1,145,060
PROTAGONIST THERAPEUTICS INC COM	319,770	319,770
QUALCOMM INC COM	544,404	544,404
QUALYS INC COM	1,166,370	1,166,370
QURATE RETAIL, INC. SERIES A	132,240	132,240
RALPH LAUREN CORP CL A	994,858	994,858
RAYMOND JAMES FINL INC COM	1,355,400	1,355,400
RAYTHEON TECHNOLOGIES CORP COM	1,975,938	1,975,938
REATA PHARMACEUTICALS INC CL A	131,850	131,850
REGENERON PHARMACEUTICALS COM	63,152	63,152
REINSURANCE GROUP AMER INC COM NEW	408,069	408,069
RELIANCE STL & ALUM CO COM	1,622,200	1,622,200
RENT A CTR INC NEW COM	577,393	577,393
RESMED INC COM	1,562,880	1,562,880
ROPER TECHNOLOGIES, INC.	1,475,580	1,475,580
SALESFORCE COM INC COM	1,473,954	1,473,954
SANDERSON FARMS INC COM	1,465,775	1,465,775
SANOFI SPONSORED ADR	1,578,150	1,578,150
SAREPTA THERAPEUTICS INC COM	774,790	774,790
SCHLUMBERGER LTD COM	396,838	396,838
SCHWAB CHARLES CORP NEW COM	1,715,640	1,715,640
SEA LTD ADR	3,125,452	3,125,452
SERVICENOW INC COM	2,467,267	2,467,267
SEVERN TRENT PLC SPONSORED ADR	106,735	106,735

TY 2021 IRS 990 e-File Render

Name:	THE SAMUEL ROBERTS NOBLE FOUNDATION
EIN:	81-5328519
US Government Securities - End of Year Book Value:	37,707,743
US Government Securities - End of Year Fair Market Value:	37,707,743
State & Local Government Securities - End of Year Book Value:	1,552,246
State & Local Government Securities - End of Year Fair Market Value:	1,552,246

TY 2021 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

TY 2021 IRS 990 e-File Render

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	270,622	270,622
AVALON VENTURES	FMV	7,385,186	7,385,186
BARINGS INTERNATIONAL	FMV	30,171,003	30,171,003
BASIN ACQUISITION	FMV	2,845,517	2,845,517
CLARION LION PROPERTIES	FMV	19,037,589	19,037,589
CLAYTON	FMV	4,435,112	4,435,112
CRESCENT CAPITAL	FMV	43,822,811	43,822,811
DAVIDSON KEMPNER	FMV	16,207,122	16,207,122
DFJ GROWTH #1	FMV	8,157,437	8,157,437
DFJ GROWTH #2	FMV	3,104,839	3,104,839
ELLIOTT INTERNATIONAL	FMV	29,555,761	29,555,761
ENERGY SPECTRUM	FMV	1,569,002	1,569,002
FORT WASHINGTON	FMV	22,565,564	22,565,564
GREENSPRING	FMV	8,320,895	8,320,895
HARRISON STREET #1	FMV	1,467,538	1,467,538
HARRISON STREET #2	FMV	6,323,887	6,323,887
HARRISON STREET #3	FMV	6,360,765	6,360,765
HIG ADVANTAGE	FMV	4,780,398	4,780,398
IFM GLOBAL	FMV	23,687,950	23,687,950
K3 PRIVATE	FMV	6,810,512	6,810,512
K5 PRIVATE	FMV	1,612,799	1,612,799
KING STREET	FMV	741,022	741,022
METLIFE	FMV	20,843,720	20,843,720
MORGAN STANLEY	FMV	17,237,137	17,237,137
NB SECONDARY OPP #1	FMV	3,073,410	3,073,410
NB SECONDARY OPP #2	FMV	3,876,075	3,876,075
NB US EQUITY	FMV	24,781,264	24,781,264
OAKTREE	FMV	7,893,612	7,893,612
PARAMETRIC DEFENSIVE	FMV	22,930,198	22,930,198
PELHAM	FMV	14,479,699	14,479,699
PHOENIX FUND	FMV	401,758	401,758
RCP	FMV	650,000	650,000
REALTY ASSOCIATES	FMV	44,367	44,367
ROCKWOOD CAPITAL	FMV	3,321,584	3,321,584
RREEF AMERICA	FMV	18,140,526	18,140,526
SHEPHERD INVESTMENT	FMV	104,081	104,081
SIGULER GUFF OPP #1	FMV	21,979,732	21,979,732
SIGULER GUFF OPP #2	FMV	8,350,027	8,350,027
SILCHESTER INTERNATIONAL	FMV	73,475,891	73,475,891
SILVER LAKE	FMV	5,759,643	5,759,643
WALTON STREET #1	FMV	1,239,921	1,239,921
WALTON STREET #2	FMV	4,906,705	4,906,705
WELLINGTON	FMV	33,790,323	33,790,323
WEXFORD #1	FMV	251	251
WEXFORD #2	FMV	10,285	10,285
WEXFORD #3	FMV	22,245	22,245

TY 2021 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	85,051	47,772		31,798

TY 2021 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	832,887	762,672	762,672
PROGRAM RELATED INVESTMENTS	568,557	838,557	838,557

TY 2021 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	16,000	0		16,000
BANK FEES	5,812	0		5,791
SOFTWARE SUBSCRIPTION	32,057	0		31,998
ADMINISTRATIVE SERVICES	437,758	70,788		365,385
D&O INSURANCE	74,051	0		78,375
SCHOLARSHIP COMMITTEE FEES	9,400	0		9,400
CONTRACT LABOR	2,750	0		2,750
OTHER K-1 EXPENSES	0	1,708,756		0

TY 2021 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	3,831,191	138,948	3,831,191
K-1 RENTAL REAL ESTATE INCOME	0	-1,925	0
ROYALTY/LEASEHOLD INCOME	488,636	535,176	488,636
CLASS ACTION SETTLEMENTS	2,395,572	2,395,572	2,395,572
K-1 ORDINARY INCOME	-1,081,733	-421,717	2,749,458
UNRELATED BUSINESS INC TAX - REFUND	120,000		120,000

TY 2021 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Description	Amount
UNREALIZED GAIN ON INVESTMENT	81,375,510

TY 2021 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	4,050,000	5,175,000

TY 2021 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	5,285,473	5,285,473		0
PROFESSIONAL ADVISORY SVCS	18,000	0		19,500

TY 2021 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	2,048,582	0		0
STATE TAX PAYMENTS	21,300	0		0
FOREIGN TAXES	0	539,417		0

TY 2021 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 2021.	39,643,758
Total				0

TY 2021 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 $39,200,000 & REIMB. ADMIN. EXP. OF $441,257.76 TO THE INSTITUTE IN 2021.	39,643,758
Total				39,643,758