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
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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*) ▶$ 1,014,046,517

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).)*

			(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	3,158,324	3,158,324		
	4	Dividends and interest from securities . . .	7,265,190	17,664,478		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	17,393,338			
	b	Gross sales price for all assets on line 6a 332,909,996				
	7	Capital gain net income (from Part IV, line 2) . . .		6,020,827		
	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)	7,129,177	6,904,068		
	12	**Total.** Add lines 1 through 11	34,946,029	33,747,697		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	640,000	160,000		517,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	64,952	46,380		21,091
	b	Accounting fees (attach schedule)	84,484	29,742		11,119
	c	Other professional fees (attach schedule)	3,783,256	3,705,429		19,919
	17	Interest		413,233		
	18	Taxes (attach schedule) (see instructions) . . .	952,060	520,852		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	300,966	0		284,032
	22	Printing and publications	3,619	0		4,441
	23	Other expenses (attach schedule)	638,053	4,140,434		553,274
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,467,390	9,016,070		1,411,376
	25	Contributions, gifts, grants paid	43,715,783			45,223,283
	26	**Total expenses and disbursements.** Add lines 24 and 25	50,183,173	9,016,070		46,634,659
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-15,237,144			
	b	**Net investment income** (if negative, enter -0-)		24,731,627		
	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	272,670	513,065	513,065
2	Savings and temporary cash investments	35,020,245	32,283,485	32,283,485
3	Accounts receivable ▶ 2,020,533			
	Less: allowance for doubtful accounts ▶	162,495	2,020,533	2,020,533
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	487,249	127,905	127,905
10a	Investments—U.S. and state government obligations (attach schedule)	39,259,989	21,596,808	21,596,808
b	Investments—corporate stock (attach schedule)	531,573,170	429,254,118	429,254,118
c	Investments—corporate bonds (attach schedule)	38,158,570	25,475,392	25,475,392
11	Investments—land, buildings, and equipment: basis ▶ 54,160			
	Less: accumulated depreciation (attach schedule) ▶ 44,936	9,224	9,224	10,451,100
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	536,545,785	490,496,962	490,496,962
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,601,229	1,827,149	1,827,149
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,183,090,626	1,003,604,641	1,014,046,517
Liabilities				
17	Accounts payable and accrued expenses	3,545,779	1,454,142	
18	Grants payable	2,001,458	493,958	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	5,175,000	2,940,000	
23	**Total liabilities** (add lines 17 through 22)	10,722,237	4,888,100	
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	1,166,141,242	993,866,520	
25	Net assets with donor restrictions	6,227,147	4,850,021	
	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)	1,172,368,389	998,716,541	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,183,090,626	1,003,604,641	

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	1,172,368,389
2	Enter amount from Part I, line 27a	2	-15,237,144
3	Other increases not included in line 2 (itemize) ▶	3	2,235,000
4	Add lines 1, 2, and 3	4	1,159,366,245
5	Decreases not included in line 2 (itemize) ▶	5	160,649,704
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	998,716,541

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES	P	2022-01-01	2022-12-31
b	TOTAL CAPITAL GAIN DISTRIBUTIONS	P	2022-01-01	2022-12-31
c	PARTNERSHIP K-1 ST LOSS	P	2022-01-01	2022-12-31
d	PARTNERSHIP K-1 LT GAIN	P	2021-01-01	2022-12-31
e	PARTNERSHIP SECTION 1231 GAIN	P	2021-01-01	2022-12-31

	(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	332,909,996		324,081,319	8,828,677
b				85,442
c				-7,487,416
d				4,530,530
e				63,594

	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				8,828,677
b				85,442
c				-7,487,416
d				4,530,530
e				63,594

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	6,020,827
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. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**	1	343,770
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	343,770
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	343,770
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	765,603
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	420,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	1,185,603
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 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	841,833
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 841,833 **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 2022 or the taxable year beginning in 2022? 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) 223-5810

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 2022, 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

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?	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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 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 2022.)*	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 2022?	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 ▶ ☐			
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?	5d		
	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?	6a		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?	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	38,750	0	0
SUSAN BROWN 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	49,833	0	0
JAMES DAY 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	47,000	0	0
SAM DUBOSE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	ADVISORY DIRECTOR 6.00	35,000	0	0
VIVIAN NOBLE DUBOSE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	CHAIRMAN/DIRECTOR 6.00	54,167	0	0
BILL GODDARD 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	43,724	0	0
VIRGINIA HECKMAN 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	57,988	0	0
JESSIE NANCE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	55,000	0	0
CODY NOBLE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	41,500	0	0
RUSSELL NOBLE 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	42,500	0	0
JO KATE PARKER 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	ADVISORY DIRECTOR 6.00	35,000	0	0
CLARK RUPPERT 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	ADVISORY DIRECTOR (AS OF 11/22) 6.00	3,000	0	0
MARIANNE ROONEY 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	44,750	0	0
PATRICK ROONEY 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	ADVISORY DIRECTOR (THRU 10/22) 6.00	32,105	0	0
JACK WALDO 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	47,000	0	0
STEPHEN YOUNG 2510 SAM NOBLE PARKWAY ARDMORE, OK 73401	DIRECTOR 6.00	55,250	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	522,261
KENNEDY CAPITAL MANAGEMENT INC ATTN TRA MAI PO BOX 790379 ST LOUIS,MO 63179	INVESTMENT MANAGER	423,514
NEUMEIER POMA INVESTMENT COUNSEL LLC 26435 CARMEL RANCHO BLVD STE 200 CARMEL,CA 93923	INVESTMENT MANAGER	377,935
LUTHER KING CAPITAL MANAGEMENT 301 COMMERCE STREET SUITE 1600 FORT WORTH,TX 76102	INVESTMENT MANAGER	328,256
MARQUETTE ASSOCIATES INC 180 N LA SALLE ST SUITE 3500 CHICAGO,IL 60601	INVESTMENT MANAGER	285,000

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

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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 SCIENCES FUND III, LLC - INVESTMENTS WERE MADE FOR THE CHARITABLE PURPOSE OF ADVANCING R&D OF TECHNOLOGY IN LIFE SCIENCES. SEE STATEMENT 18 FOR ADDITIONAL INFORMATION.	175,000
2 OKLAHOMA LIFE SCIENCE FUND I, LLC - NO ADDITIONAL CONTRIBUTIONS WERE MADE IN 2022. SEE STATEMENT 19 FOR INFORMATION ON PRIOR YEARS EXPENDITURE RESPONSIBILITY.	0
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	175,000

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	1,035,692,547
b	Average of monthly cash balances	1b	184,918
c	Fair market value of all other assets (see instructions)	1c	12,144,522
d	**Total** (add lines 1a, b, and c)	1d	1,048,021,987
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	1,048,021,987
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	15,720,330
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	1,032,301,657
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	51,615,083

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	51,615,083
2a	Tax on investment income for 2022 from Part V, line 5 — 2a: 343,770		
b	Income tax for 2022. (This does not include the tax from Part V.) — 2b: 106,198		
c	Add lines 2a and 2b	2c	449,968
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,165,115
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	51,165,115
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	51,165,115

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	46,634,659
b	Program-related investments—total from Part VIII-B	1b	175,000
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 XII, line 4.	4	46,809,659

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				51,165,115
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018. 3,162,160				
c From 2019.				
d From 2020.				
e From 2021.				
f **Total** of lines 3a through e	3,162,160			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 46,809,659				
a Applied to 2021, 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 2022 distributable amount				46,809,659
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	3,162,160			3,162,160
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				1,193,296
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 2017 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020. . . .				
d Excess from 2021				
e Excess from 2022				

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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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

Part **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	50,000
A PLUS READING INC 1717 WINCHESTER ARDMORE,OK 73401	NONE	PC	PARTIAL FUNDING FOR READING THERAPISTS SALARIES	40,000
ARBUCKLE LIFE SOLUTIONS INC NINE 10TH AVENUE NW ARDMORE,OK 73401	NONE	PC	OPERATIONAL SUPPORT	40,000
ARDMORE CITY SCHOOLS ENRICHMENT FOUNDATION PO BOX 1709 ARDMORE,OK 73402	NONE	PC	GENERAL SUPPORT	250
ASHLEY INC PO BOX 240 HAVRE DE GRACE,MD 21078	NONE	PC	ADDICTION TREATMENT RESEARCH	75,000
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	OPERATIONAL SUPPORT	20,000
AVILA UNIVERSITY 11901 WORNALL RD KANSAS CITY,MO 64145	NONE	PC	STUDENT SCHOLARSHIPS	250
CAMERON UNIVERSITY FOUNDATION 2800 WEST GORE BLVD LAWTON,OK 73505	NONE	PC	KCCU - GENERAL SUPPORT	3,000
CAMERON UNIVERSITY FOUNDATION 2800 WEST GORE BLVD LAWTON,OK 73505	NONE	PC	KCCU - GENERAL SUPPORT	150
CAPITAL RESEARCH CENTER 1513 16TH STREET NW WASHINGTON,DC 20036	NONE	PC	OPERATIONAL SUPPORT	35,000
CARTER COUNTY CASA 20 B ST 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 PO BOX 245 OKARCHE,OK 73762	NONE	PC	OPERATIONAL SUPPORT	50,000
CHARLES B GODDARD CENTER FOR VISUAL AND PERFORMING ARTS INC 401 1ST AVE SW ARDMORE,OK 73401	NONE	PC	OPERATIONAL SUPPORT	40,000
CHARLES B GODDARD CENTER FOR VISUAL AND PERFORMING ARTS INC 401 1ST AVE SW ARDMORE,OK 73401	NONE	PC	RESTROOM ADDITION	75,000
CHRIST THE KING CATHOLIC SCHOOL 1905 ELMHURST AVENUE OKLAHOMA CITY,OK 73120	NONE	PC	GENERAL SUPPORT	5,000
CITIES IN SCHOOLS INC PO BOX 1915 LONE GROVE,OK 73443	NONE	PC	SERVICE LEARNING PROGRAM-MENTORING	30,000
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG,VA 23187	NONE	PC	OPERATIONAL SUPPORT	13,000
COMMUNITY CHILDRENS SHELTER AND FAMILY SERVICE CENTER INC 15 MONROE ST NE ARDMORE,OK 73401	NONE	PC	CAPITAL CAMPAIGN: BUILDING PARK STREET CAMPUS	700,000
COOKSON HILLS CHRISTIAN SCHOOL 60416 HIGHWAY 10 KANSAS,OK 74347	NONE	PC	GENERAL SUPPORT	5,565
DEAN MCGEE EYE INSTITUTE 608 STANTON L YOUNG BLVD OKLAHOMA CITY,OK 73104	NONE	PC	OPHTHALMOLOGY MICROSURGICAL LABORATORY UPDATE	50,000
DIABETES SOLUTIONS OK INC 3333 NW 63RD STREET OKLAHOMA CITY,OK 73116	NONE	PC	OPERATIONAL SUPPORT	10,000
DICKSON PUBLIC SCHOOLS 4762 HWY 199 ARDMORE,OK 73401	NONE	PC	BASEBALL PROGRAM	160
DICKSON PUBLIC SCHOOLS 4762 HWY 199 ARDMORE,OK 73401	NONE	PC	ATHLETIC DEPARTMENT	100
EAST CENTRAL UNIVERSITY FOUNDATION INC 1100 E 14TH PMB Y8 ADA,OK 74820	NONE	PC	WOMEN IN INFORMATION TECHNOLOGY SCHOLARSHIP	500
EDUCATION AND EMPLOYMENT MINISTRY INC 1501 N CLASSEN BLVD OKLAHOMA CITY,OK 73106	NONE	PC	OPERATIONAL SUPPORT	30,000
FAMILY SHELTER OF SO OKLAHOMA SERV FOR VICTIMS OF DOMESTIC VIOLENCE 402 PAWNEE NW ARDMORE,OK 73401	NONE	PC	SHELTER AND ADVOCACY PROGRAM	25,000
FIELDS & FUTURES FOUNDATION 7001 NW 164TH STREET EDMOND,OK 73013	NONE	PC	FIELD MAINTENANCE PROGRAM	50,000
FOOD AND RESOURCE CENTER OF SOUTH CENTRAL OKLAHOMA INC 801 HAILEY STREET ARDMORE,OK 73401	NONE	PC	OPERATIONAL SUPPORT	30,000
FRIENDS OF OETA 7403 N KELLEY AVE OKLAHOMA CITY,OK 73111	NONE	PC	GENERAL SUPPORT	1,050
FRIENDS OF OETA 7403 N KELLEY AVE OKLAHOMA CITY,OK 73111	NONE	PC	GENERAL SUPPORT	300
FRIENDS OF OETA 7403 N KELLEY AVE OKLAHOMA CITY,OK 73111	NONE	PC	GENERAL SUPPORT	100
FRIENDS OF OETA 7403 N KELLEY AVE OKLAHOMA CITY,OK 73111	NONE	PC	GENERAL SUPPORT	252
GEORGIA GOAL 3740 DAVINCI COURT SUITE 375 PEACHTREE COURT,GA 30092	NONE	PC	WESTMINSTER SCHOOLS	1,250
GEORGIA GOAL 3740 DAVINCI COURT SUITE 375 PEACHTREE COURT,GA 30092	NONE	PC	GRACEPOINT SCHOOL	1,250
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	100,000
GREAT EXPECTATIONS FOUNDATION PO BOX 1710 TAHLEQUAH,OK 74465	NONE	PC	OPERATIONAL SUPPORT	20,000
GUNNISON COUNCIL FOR THE ARTS INC 102 S MAIN ST GUNNISON,CO 81230	NONE	PC	INTERIOR HISTORIC RESTORATION	10,000
HEARTS FOR HEARING FOUNDATION 11500 N PORTLAND AVE OKLAHOMA CITY,OK 73120	NONE	PC	LISTENING START - CORE SERVICES	25,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON,DC 20002	NONE	PC	FIGHTING FOR FIRST PRINCIPLES, FREE MARKETS, AND PARENTAL CONTROL OF SCHOOLS	300,000
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE,MI 49242	NONE	PC	GENERAL SUPPORT	1,100
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY,OK 73105	NONE	PC	THE FORMULA FOR A HEALTHY OKLAHOMA	10,000
INTERCOLLEGIATE STUDIES INSTITUTE INC 3901 CENTERVILLE ROAD WILMINGTON,DE 19807	NONE	PC	ISI CORE PROGRAMMING & OKLAHOMA EXPANSION PROJECT	50,000
LEADING THE WAY WITH DR MICHAEL YOUSSEF INC PO BOX 20100 ATLANTA,GA 30325	NONE	PC	AWAKE AMERICA CAMPAIGN	48,000
MISSISSIPPI STATE UNIVERSITY FOUNDATION PO BOX 6149 MISSISSIPPI STATE,MS 39762	NONE	PC	MARY JEANNE AND JOSEPH BOUTON ENDOWED SCHOLARSHIP	5,000
MR TOMS HEART INC 24 WATERFORD COURT ATLANTA,GA 30328	NONE	PC	SPECIALTY PROJECTS FOR 2022	10,000
MURRAY STATE COLLEGE FOUNDATION INC MURRAY STATE COLLEGE 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	SAM NOBLE SPECIAL EVENTS CENTER	1,500,000
NOBLE RESEARCH INSTITUTE LLC 2510 SAM NOBLE PARKWAY ARDMORE,OK 73401	RELATED ENTITY, COMMON CONTROL	PC	OPERATIONAL SUPPORT	40,500,000
NORTHSIDE METHODIST PRESCHOOL 2799 NORTHSIDE DRIVE NW ATLANTA,GA 30305	NONE	PC	GENERAL SUPPORT	250
OAK HALL EPISCOPAL SCHOOL 2815 MT WASHINGTON RD ARDMORE,OK 73401	NONE	PC	GENERAL SUPPORT	300
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET OKLAHOMA CITY,OK 73102	NONE	PC	OPERATIONAL SUPPORT	12,000
OKLAHOMA CENTER FOR NONPROFITS INC 720 WILSHIRE BOULEVARD SUITE 115 OKLAHOMA CITY,OK 73116	NONE	PC	CAPITAL CAMPAIGN: CENTERED ON IMPACT	100,000
OKLAHOMA COUNCIL OF PUBLIC AFFAIRS INC 1401 N LINCOLN BLVD OKLAHOMA CITY,OK 73104	NONE	PC	THE GENERATIONS PROJECT	300,000
OKLAHOMA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION 1141 N LINCOLN BLVD OKLAHOMA CITY,OK 73104	NONE	PC	GENERAL SUPPORT	2,000
OKLAHOMA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION 1141 N LINCOLN BLVD OKLAHOMA CITY,OK 73104	NONE	PC	2023 FACULTY RETENTION "BRIDGE" STIPEND PROGRAM	35,000
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 S MONROE STILLWATER,OK 74074	NONE	PC	BPSC EXCELLENCE FUND	1,050
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 S MONROE STILLWATER,OK 74074	NONE	PC	UPSON FAMILY STUDENT FARM ENDOWED FUND	12,500
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 S MONROE STILLWATER,OK 74074	NONE	PC	NEW FRONTIERS AG HALL BUILDING FUND	2,500
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 S MONROE STILLWATER,OK 74074	NONE	PC	DEAN'S EXCELLENCE FUND IN AGICULTURE	100
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 S MONROE STILLWATER,OK 74074	NONE	PC	NEW FRONTIERS AG HALL BUILDING FUND	200
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 S MONROE STILLWATER,OK 74074	NONE	PC	T. FRED SCHMEDT SCHOLARSHIP	3,500
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
PLAINVIEW PUBLIC SCHOOLS 1140 S PLAINVIEW RD ARDMORE,OK 73401	NONE	PC	BASEBALL PROGRAM	5,000
REMERGE OF OK COUNTY INC PO BOX 2845 OKLAHOMA CITY,OK 73101	NONE	PC	HEALTH AND WELLNESS PROGRAM	15,000
ROCKHURST UNIVERSITY 1100 ROCKHURST RD KANSAS CITY,MO 64110	NONE	PC	GENERAL SUPPORT	250
SOUTHEASTERN LEGAL FOUNDATION INC 560 W CROSSVILLE RD SUITE 104 ROSWELL,GA 30075	NONE	PC	OPERATIONAL SUPPORT	50,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS,TX 75275	NONE	PC	ROBSON & LINDLEY AQUATICS CENTER PHASE II OUTDOOR POOL	20,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS,TX 75275	NONE	PC	COX SCHOOL OF BUSINESS - THE STEPHEN AND BARBARA YOUNG FAMILY FUND	10,000
SOUTHERN OKLAHOMA AMBULANCE SERVICES 517 GRAND AVE ARDMORE,OK 73401	NONE	PC	REPAIR ROOF	37,000
SOUTHERN OKLAHOMA TECHNOLOGY CENTER DISTRICT 20 2610 SAM NOBLE PARKWAY ARDMORE,OK 73401	NONE	GOV	2021-2022 SCHOLARSHIPS	4,600
ST ANTHONY HOSPITAL FOUNDATION INC 601 NW 11TH ST OKLAHOMA CITY,OK 73103	NONE	PC	FAMILY MEDICINE CLINIC & RESIDENCY PROGRAM EXPANSION	50,000
ST JOSEPH CATHOLIC SCHOOL 321 N VIRGINIA MUSKOGEE,OK 74403	NONE	PC	LUCY AND LARRY ROONEY SCHOLARSHIP FUND	5,000
TEXAS CHRISTIAN UNIVERSITY TCU BOX 298240 FORT WORTH,TX 76129	NONE	PC	RANCH MANAGEMENT FUND	100
TEXAS CHRISTIAN UNIVERSITY TCU BOX 298240 FORT WORTH,TX 76129	NONE	PC	NEELEY SCHOOL OF BUSINESS	100
THE ASHBROOK CENTER 401 COLLEGE AVE ASHLAND,OH 44805	NONE	PC	GENERAL SUPPORT	1,000
THE MORE FOUNDATION 301 W MAIN SUITE 510 ARDMORE,OK 73401	NONE	PC	2022 PETTITT FUND DISTRIBUTION	77,887
THE WESTMINSTER SCHOOLS 1424 WEST PACES FERRY ROAD NW ATLANTA,GA 30327	NONE	PC	GENERAL SUPPORT	100
UNIVERSITY OF CENTRAL MISSOURI PO BOX 800 WARRENBURG,MO 64093	NONE	PC	SWIGERT FAMILY INTERNATIONAL AGRICULTURE SCHOLARSHIP	4,400
UNIVERSITY OF ILLINOIS FOUNDATION HARKER HALL MC386 1305 WEST GREEN ST URBANA,IL 61801	NONE	PC	DEPT OF CROP SCIENCES UNRESTRICTED FUNDS	650
UNIVERSITY OF ILLINOIS FOUNDATION HARKER HALL MC386 1305 WEST GREEN ST URBANA,IL 61801	NONE	PC	LAS ANNUAL FUND FOR PLANT BIOLOGY	650
UNIVERSITY OF ILLINOIS FOUNDATION HARKER HALL MC386 1305 WEST GREEN ST URBANA,IL 61801	NONE	PC	COLLEGE OF AGRICULTURAL, CONSUMER AND ENVIRONMENTAL SCIENCE ANNUAL FUND	50
UNIVERSITY OF ILLINOIS FOUNDATION HARKER HALL MC386 1305 WEST GREEN ST URBANA,IL 61801	NONE	PC	COLLEGE OF LIBERAL ARTS AND SCIENCE ANNUAL FUND	50
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PC	UNIVERSITY OF OKLAHOMA ASSOCIATES - EXECUTIVE AFFAIRS	2,000
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PC	SHELLEY NOBLE MULLINS SCHOLARSHIP FUND	2,000
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PC	ATHLETIC CAPITAL; SOFTBALL	1,000
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PC	OU FOUNDATION PRESIDENT'S ASSOCIATION	2,500
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PC	GENERAL SUPPORT	2,990
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE	PC	FINANCE DEPARTMENT	500
VALLEY HOPE ASSOCIATION 103 S WABASH AVE NORTON,KS 67654	NONE	PC	CAPITAL CAMPAIGN, BUILDNG HOPE: PARKER PROJECT	35,000
VILLA DUCHESNE AND OAK HILL SCHOOL 801 SOUTH SPOEDE RD SAINT LOUIS,MO 63131	NONE	PC	GENERAL SUPPORT	300
WASHINGTON UNIVERSITY MSC 1082 ONE BROOKINGS DRIVE ST LOUIS,MO 63130	NONE	PC	DEPARTMENT OF BIOLOGY	1,200
WASHINGTON UNIVERSITY MSC 1082 ONE BROOKINGS DRIVE ST LOUIS,MO 63130	NONE	PC	PHYSICAL THERAPY ANNUAL FUND	400
WASHINGTON UNIVERSITY MSC 1082 ONE BROOKINGS DRIVE ST LOUIS,MO 63130	NONE	PC	STEVEN ROSE DIVERSITY SCHOLARSHIP - PT	400
YOUNG MENS CHRISTIAN ASSOCIATION OF ARDMORE OKLAHOMA 920 15TH AVENUE NW ARDMORE,OK 73401	NONE	PC	OPERATIONAL SUPPORT	50,000
ALJOE JORDAN 874 RUSTIC ROAD ARDMORE,OK 73401	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
ALLEN MATTI PO BOX 996 MAYSVILLE,OK 73057	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
ANDREWS MADISON 10402 VALIANT KNIGHT DRIVE TOMBALL,TX 77375	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
BARRICK DALEE 6799 E 1940 RD WAURIKA,OK 73573	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
BAUGHMAN CASSIDY 1738 BUCKSKIN ROAD ARDMORE,OK 73401	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
BEARD RUSSELL 2544 PROVENCE ROAD ARDMORE,OK 73401	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
BERSCHE AIDAN 27419 MYRTLE LAKE LANE KATY,TX 77494	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
BONHAM RIO PO BOX 278 TISHOMINGO,OK 73460	NONE	I	SAM NOBLE SCHOLARSHIP	5,000
BORDERS SAGE 409 BRIAN DRIVE SULPHUR,OK 73086	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
BOWLES TOBY 10346 STATE ROAD 91 COLBERT,OK 74733	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
BUNDY TUCKER 613 BUTLER POOL RD IDABEL,OK 74745	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
CAPPS CARSON 6620 COUNTY ROAD 3571 LOOP ADA,OK 74820	NONE	I	SAM NOBLE SCHOLARSHIP	5,000
CARROLL KRISTA 5601 W COUNTRY LANE TISHOMINGO,OK 73460	NONE	I	SAM NOBLE SCHOLARSHIP	5,000
CHAMBERS TAYLOR 5889 W BOGGY DEPOT RD ATOKA,OK 745255464	NONE	I	SAM NOBLE SCHOLARSHIP	5,000
CLIFTON KALLIE 233 NORTH 4130 ROAD SOPER,OK 74759	NONE	I	SAM NOBLE SCHOLARSHIP	5,000
COCKRELL MALLORY 171 PHIL ONEAL ROAD MOUNT OLIVE,MS 39119	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
CONNER JAYLYNN 12 TOMMY CONNER DRIVE WAYNESBORO,MS 39367	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
COOK TARYN 13066 MERIDIAN AVE LINDSAY,OK 73052	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
CRAWFORD MAKAYLA 406 N NESHOBA ST TISHOMINGO,OK 73460	NONE	I	SAM NOBLE SCHOLARSHIP	5,000
DETHLOFF NATHAN 10254 PRAIRIE VALLEY RD LONE GROVE,OK 73443	NONE	I	SAM NOBLE SCHOLARSHIP	5,000
DONICA CLARY 84 DURWOOD RD ARDMORE,OK 73401	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
ERVIN KLAY 1360 KEMP ROAD HENDRIX,OK 74741	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
GANN BRADFORD 5304 MISTCREEK CT LEAGUE CITY,TX 77573	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
GEMMELL RACELYN 251 LOCUST RD WILSON,OK 73463	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
GERRARD ISABELLE 4001 DE MORADA DRIVE APT 821 ODESSA,TX 79765	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
GILL GAGE 7390 OAK CREST DR KINGSTON,OK 73439	NONE	I	SAM NOBLE SCHOLARSHIP	1,250
GOU LINDY 436 W MONTICELLO CT ONTARIO,CA 91762	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
GRIFFITH MELANIE 720 BEAUFORT ST APT 1 LARAMIE,WY 82072	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
HARRIS MADISON 78 GOLDEN DRIVE ARDMORE,OK 73401	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
HATCH NIZHONI 9076 W ARIZONA WAY LAKEWOOD,CO 80232	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
HAYS KENDALL 1405 4TH AVENUE NW PMB 89 ARDMORE,OK 73401	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
HAYS KENDALL 1405 4TH AVENUE NW PMB 89 ARDMORE,OK 73401	NONE	I	SAM NOBLE SCHOLARSHIP	5,000
HEBERT ANDREW 1661 UPLAND LAKES HOUSTON,TX 77043	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
HOGELIN ELISE 28515 E BENDERS LANDING BLVD SPRING,TX 77386	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
HOWE FAITH 10070 REACTOR RD SULPHUR,OK 73086	NONE	I	SAM NOBLE SCHOLARSHIP	5,000
HUTCHINGS PAXTON 8464 STATE ROAD 78 HENDRIX,OK 74741	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
HUTTO RACHEL 114 S PLUM CREST CIRCLE THE WOODLANDS,TX 77382	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
KONG SARAH 186 EAST LANSDOWNE CIRCLE THE WOODLANDS,TX 77382	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
LEFORCE ZANE PO BOX 203 BETHEL,OK 74724	NONE	I	SAM NOBLE SCHOLARSHIP	1,250
LI RICHARD 1519 LEEDSCASTLE MNR SPRING,TX 77379	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
LUNA BRIT 3648 WHEELER RD VALLIANT,OK 74764	NONE	I	SAM NOBLE SCHOLARSHIP	5,000
MA JOLIE 1702 WARWICK CIRCLE ARDMORE,OK 73401	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
MAHER KATIE 9795 US HWY 177 ARDMORE,OK 73401	NONE	I	SAM NOBLE SCHOLARSHIP	5,000
MANSKER ZACHARY 31231 LAKEVIEW BEND LN SPRING,TX 77386	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
MASON KEONA 1803 OK HIGHWAY 78 EAST TISHOMINGO,OK 73460	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
MCKERCHIE PAYTON 16305 OLD RIVER ROAD VANCLEAVE,MS 39565	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
MILLER WILL 85 RAMPART WAY UNIT 206 DENVER,CO 80230	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
MOORE EMMA GRACE 389 MITCHELL RD OVERBROOK,OK 73453	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
NEBLE ETHAN 8417 N 2930 RD WAURIKA,OK 73573	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
NEWMAN EATHAN 2227 HICKORY DR ARDMORE,OK 73401	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
OSAYI DANIEL 13207 STABLES COURSE CT RICHMOND,TX 77407	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
PARKER JACOB 12503 VALLEY CLIFF CT TOMBALL,TX 77377	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
PROCTOR MARSHALL PO BOX 186 MADILL,OK 73446	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
PULLEN PRESLEY PO BOX 561 STRATFORD,OK 74872	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
RAYBURN JENTRI 5976 HEDGES ROAD ARDMORE,OK 73401	NONE	I	SAM NOBLE SCHOLARSHIP	5,000
REYNOLDS LUKE 1015 CEDAR DRIVE SULPHUR,OK 73086	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
RITCHEY SIMONE 10 WENDAH PL THE WOODLANDS,TX 77389	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
ROTHSTEIN ETHAN 6446 JOYCE WAY DALLAS,TX 75225	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
RUSHING SYDNEY 28032 ARROWHEAD TRAIL MAGNOLIA,TX 77355	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
SHELBY WILL 6514 SPARLIN ROAD MADILL,OK 73446	NONE	I	SAM NOBLE SCHOLARSHIP	6,250
SHETTY MALIKA 12007 CYPRESS CREEK LAKES DR CYPRESS,TX 77433	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
SOUTHWARD SARAH 551 JOINER CITY RD RINGLING,OK 73456	NONE	I	SAM NOBLE SCHOLARSHIP	2,500
TAN RACHEL 4914 MORNINGTON DR SUGAR LAND,TX 77498	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
TRETT GARRETT PO BOX 333 SULPHUR,OK 73086	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
TULEY ELIZABETH PO BOX 651 DAVIS,OK 73030	NONE	PC	SAM NOBLE SCHOLARSHIP	729
WANG LYDIA 3524 TARA DRIVE ARDMORE,OK 73401	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
WARD AVA 1846 AMERICAN ELM CT SUGAR LAND,TX 77479	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
WATSON CALLEY 28712 SHIRLEY COURT MAGNOLIA,TX 77355	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	2,500
WEN JENNIFER 1702 SOUTHERN HILLS DR ARDMORE,OK 73401	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
WIGGINS HARLEE 302 S ARKANSAS ST ELMORE CITY,OK 73433	NONE	PC	SAM NOBLE SCHOLARSHIP	5,000
WOFFORD TANNER PO BOX 481 ALLEN,OK 74825	NONE	PC	SAM NOBLE SCHOLARSHIP	2,500
YOSHIYASU YUMI 4014 CANYON BROOK CT HOUSTON,TX 77059	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
YUSRI REX 1054 DREW LN ALLEN,TX 75013	NONE	I	NOBLE EDUCATIONAL FUND SCHOLARSHIP	5,000
Total . . . . ▶ **3a**				45,223,283
b *Approved for future payment*				
ANDREWS MADISON 10402 VALIANT KNIGHT DRIVE TOMBALL,TX 77375	NONE	I	SCHOLARSHIPS	7,500
BEARD RUSTY 2544 PROVENCE ROAD ARDMORE,OK 73401	NONE	I	SCHOLARSHIPS	7,500
BERSCHE AIDAN 27419 MYRTLE LAKE LANE KATY,TX 77494	NONE	I	SCHOLARSHIPS	7,500
COCKRELL MALLORY 171 PHIL ONEAL RD MOUNT OLIVE,MS 39119	NONE	I	SCHOLARSHIPS	17,500
CONNER JAYLYNN 12 TOMMY CONNER DRIVE WAYNESBORO,MS 39367	NONE	I	SCHOLARSHIPS	17,500
GANN BRADFORD 5304 MISTCREEK CT LEAGUE CITY,TX 77573	NONE	I	SCHOLARSHIPS	17,500
GOU LINDY 436 W MONTICELLO CT ONTARIO,CA 91762	NONE	I	SCHOLARSHIPS	12,500
GRIFFITH MELANIE 720 BEAUFORT ST APT 1 LARAMIE,WY 82072	NONE	I	SCHOLARSHIPS	2,500
HARRIS MADISON 78 GOLDEN DRIVE ARDMORE,OK 73401	NONE	I	SCHOLARSHIPS	17,500
HATCH NIZHONI 9076 W ARIZONA WAY LAKEWOOD,CO 80232	NONE	I	SCHOLARSHIPS	2,500
HAYS KENDALL 1405 4TH AVENUE NW PMB 89 ARDMORE,OK 73401	NONE	I	SCHOLARSHIPS	7,500
HEBERT ANDREW 1661 UPLAND LAKES HOUSTON,TX 77043	NONE	I	SCHOLARSHIPS	2,500
HOGELIN ELISE 28515 E BENDERS LANDING BLVD SPRING,TX 77386	NONE	I	SCHOLARSHIPS	2,500
HUTTO RACHEL 114 S PLUM CREST CIRCLE THE WOODLANDS,TX 77382	NONE	I	SCHOLARSHIPS	7,500
KONG SARAH 186 E LANSDOWNE CIRCLE THE WOODLANDS,TX 77382	NONE	I	SCHOLARSHIPS	7,500
LI RICHARD 1519 LEEDSCASTLE MNR SPRING,TX 77379	NONE	I	SCHOLARSHIPS	5,000
MA JOLIE 1702 WARWICK CIRCLE ARDMORE,OK 73401	NONE	I	SCHOLARSHIPS	7,500
MCKERCHIE PAYTON 16305 OLD RIVER ROAD VANCLEAVE,MS 39565	NONE	I	SCHOLARSHIPS	17,500
MILLER WILL 85 RAMPART WAY UNIT 206 DENVER,CO 80230	NONE	I	SCHOLARSHIPS	2,500
NEWMAN EATHAN 2227 HICKORY DR ARDMORE,OK 73401	NONE	I	SCHOLARSHIPS	12,500
OSAYI DANIEL 13207 STABLES COURSE CT RICHMOND,TX 77407	NONE	I	SCHOLARSHIPS	12,500
PARKER JACOB 12503 VALLEY CLIFF CT TOMBALL,TX 77377	NONE	I	SCHOLARSHIPS	7,500
PROCTOR MARSHALL PO BOX 186 MADILL,OK 73446	NONE	I	SCHOLARSHIPS	2,500
ROTHSTEIN ETHAN 6446 JOYCE WAY DALLAS,TX 75225	NONE	I	SCHOLARSHIPS	2,500
RUSHING SYDNEY 28032 ARROWHEAD TRAIL MAGNOLIA,TX 77355	NONE	I	SCHOLARSHIPS	2,500
SHETTY MALIKA 12007 CYPRESS CREEK LAKES DR CYPRESS,TX 77433	NONE	I	SCHOLARSHIPS	2,500
TAN RACHEL 4914 MORNINGTON DR SUGAR LAND,TX 77498	NONE	I	SCHOLARSHIPS	12,500
TRETT GARRETT PO BOX 333 SULPHUR,OK 73086	NONE	I	SCHOLARSHIPS	12,500
WARD AVA 1846 AMERICAN ELM CT SUGAR LAND,TX 77479	NONE	I	SCHOLARSHIPS	17,500
WEN JENNIFER 1702 SOUTHERN HILLS DR ARDMORE,OK 73401	NONE	I	SCHOLARSHIPS	12,500
YOSHIYASU YUMI 4014 CANYON BROOK CT HOUSTON,TX 77059	NONE	I	SCHOLARSHIPS	8,333
YUSRI REX 1054 DREW LN ALLEN,TX 75013	NONE	I	SCHOLARSHIPS	7,500
BAUGHMAN CASSIDY 1738 BUCKSKIN RD ARDMORE,OK 73401	NONE	I	SCHOLARSHIPS	17,500
BONHAM RIO PO BOX 278 TISHOMINGO,OK 73460	NONE	I	SCHOLARSHIPS	2,500
BORDERS SAGE 409 BRIAN DRIVE SULPHUR,OK 73086	NONE	I	SCHOLARSHIPS	12,500
CAPPS CARSON 6620 COUNTY ROAD 3571 LOOP ADA,OK 74820	NONE	I	SCHOLARSHIPS	12,500
CARROLL KRISTA 5601 W COUNTRY LANE TISHOMINGO,OK 73460	NONE	I	SCHOLARSHIPS	2,500
CHAMBERS TAYLOR 5889 W BOGGY DEPOT RD ATOKA,OK 745255464	NONE	I	SCHOLARSHIPS	2,500
CLIFTON KALLIE 233 NORTH 4130 ROAD SOPER,OK 74759	NONE	I	SCHOLARSHIPS	2,500
CRAWFORD MAKAYLA 406 N NESHOBA ST TISHOMINGO,OK 73460	NONE	I	SCHOLARSHIPS	2,500
DETHLOFF NATHAN 10254 PRAIRIE VALLEY RD LONE GROVE,OK 73443	NONE	I	SCHOLARSHIPS	2,500
ELLIS LILY 402 ROBBERSON LINDSAY,OK 73052	NONE	I	SCHOLARSHIPS	12,500
ERVIN KLAY 1360 KEMP ROAD HENDRIX,OK 74741	NONE	I	SCHOLARSHIPS	3,750
GILL GAGE 7390 OAK CREST DR KINGSTON,OK 73439	NONE	I	SCHOLARSHIPS	6,250
HAYS KENDALL 1405 4TH AVENUE NW PMB 89 ARDMORE,OK 73401	NONE	I	SCHOLARSHIPS	7,500
HOWE FAITH 10070 REACTOR RD SULPHUR,OK 73086	NONE	I	SCHOLARSHIPS	7,500
HUTCHINGS PAXTON 8464 STATE ROAD 78 HENDRIX,OK 74741	NONE	I	SCHOLARSHIPS	7,500
LEFORCE ZANE PO BOX 203 BETHEL,OK 74724	NONE	I	SCHOLARSHIPS	6,250
LUNA BRIT 3648 WHEELER RD VALLIANT,OK 74764	NONE	I	SCHOLARSHIPS	2,500
MAHER KATIE 9795 US HWY 177 ARDMORE,OK 73401	NONE	I	SCHOLARSHIPS	2,500
MASON KEONA 1803 OK HIGHWAY 78 EAST TISHOMINGO,OK 73460	NONE	I	SCHOLARSHIPS	7,500
MOORE EMMA GRACE 389 MITCHELL RD OVERBROOK,OK 73453	NONE	I	SCHOLARSHIPS	17,500
PULLEN PRESLEY PO BOX 561 STRATFORD,OK 74872	NONE	I	SCHOLARSHIPS	17,500
RAYBURN JENTRI 5976 HEDGES ROAD ARDMORE,OK 73401	NONE	I	SCHOLARSHIPS	7,500
REYNOLDS LUKE 1015 CEDAR DRIVE SULPHUR,OK 73086	NONE	I	SCHOLARSHIPS	17,500
SHELBY WILL 6514 SPARLIN ROAD MADILL,OK 73446	NONE	I	SCHOLARSHIPS	3,125
SOUTHWARD SARAH 551 JOINER CITY RD RINGLING,OK 73456	NONE	I	SCHOLARSHIPS	17,500
TULEY ELIZABETH PO BOX 651 DAVIS,OK 73030	NONE	I	SCHOLARSHIPS	6,250
WIGGINS HARLEE 302 S ARKANSAS ST ELMORE CITY,OK 73433	NONE	I	SCHOLARSHIPS	2,500
Total . . . . ▶ **3b**				493,958

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	3,158,324	
4 Dividends and interest from securities			14	7,265,190	
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	663,022	18	16,730,316	
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	4,650,593	
b CLASS ACTION SETTLEMENTS			01	1,811,272	
c K-1 ORDINARY INCOME	901101	48,209	14	619,066	
d STATE TAX PAYMENT - REFUND				37	
e					
12 Subtotal. Add columns (b), (d), and (e)		711,231		34,234,798	0

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 34,946,029
(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.)

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 2023-11-13	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
SCOTT THOMPSETT				P00741490

Firm's name ▶ GRANT THORNTON LLP — Firm's EIN ▶36-6055558

Firm's address ▶ 757 3RD AVE 9TH FLOOR NEW YORK, NY 10017 — Phone no. (631) 577-1867

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 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	84,484	29,742		11,119

TY 2022 IRS 990 e-File Render

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 INVESTMENTSDURING THE TAX YEARS 2020-2022, 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 TOTALING $650,000 WERE FOR PROGRAM RELATED INVESTMENTS IN THE OKLAHOMA LIFE SCIENCE FUND III, LLC (OLSF III). THE FOUNDATION MADE AN ADDITIONAL $175,000 PAYMENT TO OLSF III IN CALENDAR YEAR 2022, THEREBY BRINGING ITS TOTAL COMMITMENT TO THE FUND TO $825,000. 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. OLSF III IS CURRENTLY RAISING FUNDS AND IS NOT YET FULLY INVESTED. THE FOUNDATION HAS A $1,000,000 COMMITMENT TO THE FUND, $825,000 OF WHICH HAS BEEN CALLED AS OF DECEMBER 31, 2022. REPORTS AND INFORMATION/DATES: ANNUAL REPORTS ARE RECEIVED AND REVIEWED BY THE FILING ORGANIZATION. THE 2022 ANNUAL REPORT PURSUANT TO REGULATION 53.4945 WAS RECEIVED SEPTEMBER 2023. THE FOUNDATION'S AUTHORIZED AGENT REVIEWED THE REPORTS UPON RECEIPT.
	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 2022. 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 2022 ANNUAL REPORT PURSUANT TO REGULATION 53.4945 WAS RECEIVED SEPTEMBER 2023. THE FOUNDATION'S AUTHORIZED AGENT REVIEWED THE REPORTS UPON RECEIPT.

TY 2022 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	16,433,208	16,433,208
MORTGAGE-BACKED SECURITIES	8,194,520	8,194,520
ASSET-BACKED SECURITIES	847,664	847,664

TY 2022 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
PUBLICLY TRADED SECURITIES	341,932,339	341,932,339
MUTUAL FUNDS	87,321,779	87,321,779

TY 2022 IRS 990 e-File Render

Name:	THE SAMUEL ROBERTS NOBLE FOUNDATION
EIN:	81-5328519
US Government Securities - End of Year Book Value:	20,540,525
US Government Securities - End of Year Fair Market Value:	20,540,525
State & Local Government Securities - End of Year Book Value:	1,056,283
State & Local Government Securities - End of Year Fair Market Value:	1,056,283

TY 2022 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	10,451,100

TY 2022 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
LIMITED PARTNERSHIPS	FMV	490,496,962	490,496,962

TY 2022 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	64,952	46,380		21,091

TY 2022 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
ACCRUED INT/DIV RECEIVABLE	762,672	813,592	813,592
PROGRAM RELATED INVESTMENTS	838,557	1,013,557	1,013,557

TY 2022 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Description	Amount
UNREALIZED LOSS ON INVESTMENT	160,649,704

TY 2022 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
MEMBERSHIPS DUES	7,260	0		7,260
SPONSORSHIPS	16,000	0		16,000
BANK FEES	1,212	1,212		0
SOFTWARE SUBSCRIPTION	34,178	0		34,169
ADMINISTRATIVE SERVICES	489,022	75,691		405,049
D&O INSURANCE	78,581	0		78,996
SCHOLARSHIP COMMITTEE FEES	9,400	0		9,400
CONTRACT LABOR	2,400	0		2,400
OTHER K-1 EXPENSES	0	4,063,531		0

TY 2022 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	-155,073	0
K-1 RENTAL REAL ESTATE INCOME	0	-36,025	0
ROYALTY/LEASEHOLD INCOME	4,650,593	4,672,824	4,650,593
CLASS ACTION SETTLEMENTS	1,572,638	1,572,638	1,811,272
K-1 ORDINARY INCOME	905,909	849,704	667,275
STATE TAX PAYMENT - REFUND	37		37

TY 2022 IRS 990 e-File Render

Name: THE SAMUEL ROBERTS NOBLE FOUNDATION

EIN: 81-5328519

Description	Amount
REVERSAL OF DEFERRED TAX ACCRUAL	2,235,000

TY 2022 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	5,175,000	2,940,000

TY 2022 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	3,763,337	3,705,429		0
PROFESSIONAL ADVISORY SVCS	19,919	0		19,919

TY 2022 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 CURRENT EXCISE TAX	930,000	0		0
FOREIGN TAXES	0	520,852		0
UBI TAX	22,060	0		0

TY 2022 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 2022.	40,996,022
Total				0

TY 2022 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 $40,500,000 & REIMBURSED ADMIN. EXP. OF $496,022 TO THE INSTITUTE IN 2022	40,996,022
Total				40,996,022