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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
DONALD & ALICE NOBLE FOUNDATION INC

% DAVID D NOBLE

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1061 VENTURE BLVD

City or town, state, and ZIP code
WOOSTER, OH 44691

A Employer identification number
34-1665641

B Telephone number (see page 10 of the instructions)
(330) 264-8066

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 38,715,591

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

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 page 11 of the 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)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	173	173		
	4	Dividends and interest from securities	875,409	875,409		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-566,786			
	b	Gross sales price for all assets on line 6a 1,052,187				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 95,967				
	b	Less Cost of goods sold 60,263				
	c	Gross profit or (loss) (attach schedule)	35,704		35,704	
	11	Other income (attach schedule)	440,888	50,665	390,223	
	12	**Total.** Add lines 1 through 11	785,388	926,247	425,927	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	100,000	100,000		
	14	Other employee salaries and wages	293,651	36,000	182,096	75,755
	15	Pension plans, employee benefits	11,844	11,844		
	16a	Legal fees (attach schedule)	7,109	7,109		
	b	Accounting fees (attach schedule)	30,625	20,625	7,062	2,938
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	27,522		19,271	8,018
	19	Depreciation (attach schedule) and depletion	1,614	1,614		
	20	Occupancy	27,000	27,000		
	21	Travel, conferences, and meetings	45,559	45,559		
	22	Printing and publications				
	23	Other expenses (attach schedule)	699,887	326,383	217,498	90,481
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,244,811	576,134	425,927	177,192
	25	Contributions, gifts, grants paid	1,585,430			1,550,430
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,830,241	576,134	425,927	1,727,622
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,044,853			
	b	**Net investment income** (if negative, enter -0-)		350,113		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,035,098	184,803	184,803
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 266,401 Less allowance for doubtful accounts ▶	10,152,490	266,401	266,401
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 3,866,970 Less allowance for doubtful accounts ▶	3,993,732	3,866,970	3,866,970
8	Inventories for sale or use	15,106	18,943	18,943
9	Prepaid expenses and deferred charges	7,331	9,828	9,828
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	21,337,330	27,188,230	27,188,230
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 1,899,640 Less accumulated depreciation (attach schedule) ▶ 0	2,233,610	1,899,640	1,899,640
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,516,523	5,279,374	5,279,374
14	Land, buildings, and equipment basis ▶ 14,524 Less accumulated depreciation (attach schedule) ▶ 13,122	3,017	1,402	1,402
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	42,294,237	38,715,591	38,715,591
Liabilities 17	Accounts payable and accrued expenses	606,666	51,391	
18	Grants payable	154,750	35,000	
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 ▶)	9,714	9,559	
23	**Total liabilities** (add lines 17 through 22)	771,130	95,950	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	41,523,107	38,619,641	
30	**Total net assets or fund balances** (see page 17 of the instructions)	41,523,107	38,619,641	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	42,294,237	38,715,591	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	41,523,107
2	Enter amount from Part I, line 27a	2	-2,044,853
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	39,478,254
5	Decreases not included in line 2 (itemize) ▶	5	858,613
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,619,641

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-566,786
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	586,895	25,785,674	0 022761
2009	2,841,761	11,880,265	0 2392
2008	3,341,963	15,745,436	0 21225
2007	2,612,633	17,306,561	0 150962
2006	2,774,683	17,641,847	0 157278

2	**Total** of line 1, column (d).	2	0 782451
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 15649
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	39,897,345
5	Multiply line 4 by line 3.	5	6,243,536
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,501
7	Add lines 5 and 6.	7	6,247,037
8	Enter qualifying distributions from Part XII, line 4.	8	1,727,622

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,002
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	7,002
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,002
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	107
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,109
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶DAVID D NOBLE Telephone no ▶(330) 264-8066

Located at ▶1061 VENTURE BLVD WOOSTER OH ZIP+4 ▶44691

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 2011, 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		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
SETH R GREENBERG 780 WILDWOOD DRIVE WOOSTER, OH 44691	ICE ARENA MANAGER 40 0	93,218		

Total number of other employees paid over $50,000 ▶	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	24,262,780
b	Average of monthly cash balances	1b	609,951
c	Fair market value of all other assets (see page 24 of the instructions)	1c	15,632,188
d	**Total** (add lines 1a, b, and c)	1d	40,504,919
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	40,504,919
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	607,574
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,897,345
6	**Minimum investment return.** Enter 5% of line 5	6	1,994,867

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,994,867
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,002		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,002
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,987,865
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,987,865
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,987,865

Part XII Qualifying Distributions (see page 25 of the 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	1,727,622
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,727,622
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,727,622

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					1,987,865
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 2009 , 2008 , 2007			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	1,922,445				
b From 2007.	1,776,503				
c From 2008.	2,584,011				
d From 2009.	2,247,748				
e From 2010.					
f **Total** of lines 3a through e.		8,530,707			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,727,622					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2011 distributable amount.					1,727,622
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		260,243			260,243
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		8,270,464			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		1,662,202			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		6,608,262			
10 Analysis of line 9					
a Excess from 2007. . . .	1,776,503				
b Excess from 2008. . . .	2,584,011				
c Excess from 2009. . . .	2,247,748				
d Excess from 2010. . . .					
e Excess from 2011. . . .					

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

DAVID NOBLE
1061 VENTURE BLVD
WOOSTER, OH 44691
(330) 264-8066

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

NO SPECIFIC FORM OR APPLICATION REQUIRED

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,550,430
b *Approved for future payment*				
New England Conservatory 290 Huntington Ave BOSTON, MA 02115	none	charity	general operating & support programs	25,000
WCCF-Wayne Growth Partnership Fund 517 North Market Street wooster, OH 44691	none	charity	general operating & support programs	10,000
Total . . . . ▶ **3b**				35,000

Part XVI-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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	173	
4 Dividends and interest from securities. . . .			14	875,409	
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.			14	50,665	
8 Gain or (loss) from sales of assets other than inventory			18	-566,786	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					35,704
11 Other revenue a OTHER EXEMPT					384,921
b INTEREST ON STATE AND LOCAL BONDS			14		5,302
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				359,461	425,927

13 Total. Add line 12, columns (b), (d), and (e). **13** 785,388

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
11A	THE FOUNDATION OPERATES AN ICE ARENA OWNED BY THE WOOSTER CITY SCHOOL DISTRICT THE ICE ARENA IS FOR THE BENEFIT OF THE COMMUNITY THE PERIOD OF TIME THAT THE FOUNDATION WILL BE OPERATING THE ICE ARENA FOR THE SCHOOL DISTRICT HAS YET TO BE DETERMINED THE FOUNDATION IS OBLIGATED TO OPERATE THE ICE ARENA UNTIL IT BECOMES SELF-SUPPORTING, AFTER WHICH THE SCHOOL DISTRICT WILL TAKE OVER THE OPERATIONS THE ICE ARENA BENEFITS THE COMMUNITY BY OFFERING A REASONABLE COST FAMILY ENTERTAINMENT THE ICE ARENA ALSO IS BEING USED TO DEVELOP A COMMUNITY ICE HOCKEY PROGRAM THE ICE ARENA IS LOCATED ON PROPERTY OWNED BY THE SCHOOL DISTRICT

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-11-14 | ******
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: Edward Lowe CPA	Date	Check if self-employed ☐	PTIN
Firm's name ▶ HOWARD WERSHBALE & CO		Firm's EIN ▶	
Firm's address ▶ 23240 CHAGRIN BLVD CLEVELAND, OH 441225450		Phone no (216)831-1200	

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

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

(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)
NORTH COAST ANGEL FUND			
NORTH COAST ANGEL FUND II			
COMMON SENSE PARTNERS			
NOBLE HERITAGE, LLC - INSTALLMENT SALE			
3010 AKRON ROAD - 37 ACRES		2010-12-27	2011-10-31
LPL FINANCIAL			
LPL FINANCIAL			
MASSEY/CHARLES SCHWAB			
MASSEY/CHARLES SCHWAB			
1ST GLOBAL CAPITAL CORP			
1ST GLOBAL CAPITAL CORP			
MORGAN STANLEY/SMITH BARNEY			
MORGAN STANLEY/SMITH BARNEY			
NORTH COAST ANGEL FUND			

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
		287	-287
33,078			33,078
6,000			6,000
660,301			660,301
300,000		333,969	-33,969
		866,905	-866,905
		177,146	-177,146
		3,657	-3,657
		9,111	-9,111
		226,898	-226,898
36,429			36,429
7,436			7,436
8,943			8,943
		1,000	-1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-287
			33,078
			6,000
			660,301
			-33,969
			-866,905
			-177,146
			-3,657
			-9,111
			-226,898
			36,429
			7,436
			8,943
			-1,000

Form 990PF Part XV Line 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*				
American Red Cross - Wayne County Chapter244 West South St WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	800
Buckeye Council BSA2301 - 13th St NW CANTON,OH 44708	NONE	CHARITY	general operating & support program	12,500
Case Western Reserve Univ Mandel School11235 Bellflower Rd CLEVELAND,OH 44106	NONE	CHARITY	general operating & support program	10,000
Central American Medical Outreach 322 Westwood Avenue ORVILLE,OH 44667	NONE	CHARITY	general operating & support program	395,800
Christian Children's Home of Ohio 2685 Armstrong Road WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	500
College of Wooster Women's Advisory Board1189 Beall Avenue WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	1,000
Cuyahoga Valley Youth BalletPO Box 1113 CUYAHOGA FALLS,OH 44223	NONE	CHARITY	general operating & support program	5,000
Cuyahoga Valley Youth BalletPO Box 1113 CUYAHOGA FALLSO,OH 44223	NONE	CHARITY	general operating & support program	60,000
Goodwill Industries of Wayne and Holmes CountiesPO Box 1188 WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	575
Goodwill Industries of Wayne and Holmes CountiesPO Box 1188 WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	2,000
Holmes County Education Foundation114 North Clay Street MILLERSBURG,OH 44654	NONE	CHARITY	general operating & support program	1,000
National Multiple Sclerosis Society 15 Little Bear Lane ASHEVILLE,NC 28804	NONE	CHARITY	general operating & support program	500
Natural Resources Defense Council 40 West 20th St NEW YORK,NY 10011	NONE	CHARITY	general operating & support program	50,000
Ohio to Erie Trail Fund10 S High CANAL WINCHESTER,OH 43110	NONE	CHARITY	general operating & support program	2,000
Planned Parenthood of Northeast Ohio444 E Exchange St AKRON,OH 44302	NONE	CHARITY	general operating & support program	50,000
Planned Parenthood of Northeast Ohio444 E Exchange St AKRON,OH 44302	NONE	CHARITY	general operating & support program	26,500
Rails-To-Trails of Wayne CountyPO Box 1566 WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	15,000
Rails-To-Trails of Wayne CountyPO Box 1566 WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	24,000
Swarthmore College500 College Avenue SWARTHMORE,PA 19081	NONE	CHARITY	general operating & support program	10,000
The College of Wooster1189 Beall Avenue WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	66,150
The College of Wooster nursing school1189 Beall Avenue WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	1,000
The Jester and Pharley PhundPO Box 817 PALOS VERDES ESTATES,CA 90274	NONE	CHARITY	general operating & support program	10,000
The Jester and Pharley PhundPO Box 817 PALOS VERDES ESTATES,CA 90274	NONE	CHARITY	general operating & support program	10,000
The Village NetworkPO Box 518 SMITHVILLE,OH 44677	NONE	CHARITY	general operating & support program	5,000
The Village NetworkPO Box 518 SMITHVILLE,OH 44677	NONE	CHARITY	general operating & support program	2,500
The Village NetworkPO Box 518 SMITHVILLE,OH 44677	NONE	CHARITY	general operating & support program	1,500
Triway Local Schools3205 Shreve Rd WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	1,250
United Way of Wayne and Holmes CountyPO Box 548 WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	17,000
United Way of Wayne and Holmes CountyPO Box 548 WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	6,000
Wayne Center for the Arts237 South Walnut Street WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	10,000

Form 990PF Part XV Line 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*				
Wayne Center for the Arts237 South Walnut Street WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	20,000
Wayne County Children Services 2534 Burbank Road WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	3,320
Wayne County Historical Society 546 E Bowman St WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	96,000
Wayne Economic Development Council377 W Liberty WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	25,000
Wayne-Holmes Soap Box Derby516 W Oak ORRVILLE,OH 44667	NONE	CHARITY	general operating & support program	500
WKSU-FMPO Box 5190 KENT,OH 44242	NONE	CHARITY	general operating & support program	5,000
Wooster Arts & Jazz FestivalMain St Wooster 377 W Liberty WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	5,000
Wooster Chamber Music SeriesThe College of Wooster 1189 Beall Ave WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	5,000
Wooster City Schools144 N Market St WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	2,000
Wooster Fiqure Skating Club851 Oldman Road WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	2,000
Wooster Rotary377 W Liberty WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	5,000
YMCA of Wooster680 Woodland Ave WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	10,000
ASHESI UNIVERSITY1414-31ST AVE S PMB 11 SEATTLE,WA 98144	NONE	CHARITY	general operating & support program	110,000
CANTATE SINGERS8964 ROHRER RD ORRVILLE,OH 44667	NONE	CHARITY	general operating & support program	1,000
DUKE UNIVERSITY SCHOOL OF LAW210 SCIENCE DRIVE BOX 90362 DURHAM,NC 27708	NONE	CHARITY	general operating & support program	100,000
Embracing Our Differences1266 WEST PACES FERRY ROAD ATLANTA,GA 303272306	NONE	CHARITY	general operating & support program	5,000
Every Woman's House175 W APPLE AVENUE MUSKEGON,MI 49440	NONE	CHARITY	general operating & support program	10,000
Farnsworth Art MuseumPO BOX 1100 ELLSWORTH,ME 04605	NONE	CHARITY	general operating & support program	1,000
Great Decisions of Wayne County 1488 MORGAN STREET WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	10,000
India Development and Relief Fund Inc5821 MOSSROCK DR NORTH BETHESDA,MD 20852	NONE	CHARITY	general operating & support program	5,000
JR Coleman Outreach Services1731 Grace Ave NE CANTON,OH 447052261	NONE	CHARITY	general operating & support program	20,000
Joy of Living Ministries Inc18860 Dodd Road BRINKHAEN,OH 43006	NONE	CHARITY	general operating & support program	5,000
Kenyon CollegeEaton Center 209 Chase Ave GAMBIER,OH 43022	NONE	CHARITY	general operating & support program	500
Legal Aid Society of Cleveland1223 West Sixth Street CLEVELAND,OH 44113	NONE	CHARITY	general operating & support program	500
Main Street Wooster Inc377 W Liberty St WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	5,000
Maragoli Community Dev Foundation IncP O Box 1391 WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	20,000
Massillon Area Greenways Inc137 Lincoln Way E MASSILLON,OH 44646	NONE	CHARITY	general operating & support program	2,000
Muscular Dystrophy Association 3300 East Sunrise Drive TUCSON,AZ 85718	NONE	CHARITY	general operating & support program	1,000
NAACP Wooster Orr 3208PO Box 434 WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	5,000
New Directions30800 Chagrin Blvd CLEVELAND,OH 44124	NONE	CHARITY	general operating & support program	10,000

Form 990PF Part XV Line 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*				
New England Conservatory290 Huntington Avenue BOSTON,MA 02115	NONE	CHARITY	general operating & support program	25,000
North Central State College Foundation2441 KENWOOOD CIRCLE MANSFIELD,OH 44906	NONE	CHARITY	general operating & support program	25,000
Ohio State UniversityATI364 W Lane Ave COLUMBUS,OH 43201	NONE	CHARITY	general operating & support program	8,000
People to People Ministries454 E Bowman St WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	8,000
Quota International of WoosterPO Box 1384 WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	2,500
Ronald McDonald House Charities 6611 Rockside Road INDEPENDENCE,OH 44131	NONE	CHARITY	general operating & support program	2,000
Self Help Africa41 Union Square West Suite 1027 NEW YORK,NY 10003	NONE	CHARITY	general operating & support program	10,000
Shreve EMS150 W Mcconkey Street SHREVE,OH 44676	NONE	CHARITY	general operating & support program	2,000
STEPS225 Industrial Park Road FARMVILLE,VA 23901	NONE	CHARITY	general operating & support program	6,000
The Akaa Project136 Lincoln Rd Wayland,WA 01778	NONE	CHARITY	general operating & support program	1,000
The Counseling Center2285 Benden Drive WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	500
The Ohio Light Opera1189 BEALL AVE WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	5,000
The Salvation Army114 East Central Parkway Cincinnati,OH 45202	NONE	CHARITY	general operating & support program	5,500
The Wilderness Center IncPO Box 202 WILMOT,OH 44689	NONE	CHARITY	general operating & support program	3,000
Thornton School of Music at USC3450 Watt Way LOS ANGELES,CA 90089	NONE	CHARITY	general operating & support program	25,000
TidesIndependent Council for Safe EnergyPO Box 29198 San Francisco,CA 941290198	NONE	CHARITY	general operating & support program	5,000
University of Mount Union1972 Clark Ave ALLIANCE,OH 44601	NONE	CHARITY	general operating & support program	5,000
Wayne Assoc for Education Young ChildrenPO Box 71 Mt Gilead,OH 43338	NONE	CHARITY	general operating & support program	200
Wayne College1901 Smucker Road ORRVILLE,OH 44667	NONE	CHARITY	general operating & support program	100,000
Wayne County Community Foundation 517 N Market St WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	10,035
Wee Care Center Inc424 E Bowman St WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	1,000
Westminster Presbyterian Church125 N Wilkinson St DAYTON,OH 45402	NONE	CHARITY	general operating & support program	7,000
Wooster Lacrosse ClubPO Box 871 WOOSTER,OH 44691	NONE	CHARITY	general operating & support program	300
Nuclear information and Resource Service6930 Carroll Avenue Suite 340 Takoma Park,MD 20912	NONE	CHARITY	general operating & support program	5,000
Swim Across AmericaOne International Place Suite 4600 Boston,MA 02110	none	CHARITY	general operating & support program	1,000
Total . . . . ▶ **3a**				1,550,430

Form 990PF Part XV Line 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
b *Approved for future payment*				
New England Conservatory290 Huntington Ave BOSTON,MA 02115	none	charity	general operating & support programs	25,000
WCCF-Wayne Growth Partnership Fund 517 North Market Street wooster,OH 44691	none	charity	general operating & support programs	10,000
Total . . . . ▶ **3b**				35,000

TY 2011 Accounting Fees Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	30,625	20,625	7,062	2,938

TY 2011 All Other Program Related Investments Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Category	Amount
N/A	

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

TY 2011 Depreciation Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2005-06-30	11,426	9,897	M7		1,019			
LAPTOP COMPUTER	2009-08-13	3,098	1,611	M5		595			
LAND	2005-02-01	970,755	0	L					
LAND	2009-12-31	333,970		L					
LAND	2009-12-31	928,885	0	L					

TY 2011 Investments Corporate Stock Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LPL FINANCIAL	0	0
1ST GLOBAL/NATIONAL FINANCIAL	7,553,490	7,553,490
MASSEY/SCHWAB	916,421	916,421
MORGAN STANLEY/SMITH BARNEY	18,718,319	18,718,319

TY 2011 Investments - Other Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VAIDYA OH HOLDINGS, LLC		3,070,315	3,070,315
LIBERTY MARKET PROPERTIES LLC		260,821	260,821
NORTH COAST ANGEL FUND INV		22,675	22,675
NORTH COAST ANGEL FUND II INV		277,623	277,623
TAVROS SOHO LLC		400,000	400,000
ST PAUL HOTEL GROUP LLC		171,887	171,887
RUMBATIME LLC		96,527	96,527
ISLAND ARC HOLDINGS LLC		52,360	52,360
MERCHANT'S BLOCK LLC		445,444	445,444
INFINITE LITE TECHNOLOGIES LLC		481,722	481,722

TY 2011 Land, Etc. Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	11,426	10,916	510	
LAPTOP COMPUTER	3,098	2,206	892	

TY 2011 Other Decreases Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Description	Amount
ESTIMATED EXCISE TAX	34,768
NONDEDUCTIBLE EXPENSES	195
EXCESS OF BOOK LOSS OVER INCOME	67,408
UNREALIZED LOSS ON INVESTMENTS	756,242

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TY 2011 Other Expenses Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INTEREST EXPENSE	13,933	13,933		
EVENT EXPENSE	32,621		23,261	9,677
LIABILITY INSURANCE	17,359		12,259	5,100
INVESTMENT FEES	174,509	174,509		
OFFICE EXPENSE	22,747	16,850	4,154	1,728
WORKERS' COMPENSATION	7,892	92	5,508	2,292
ADVERTISING	2,587		1,776	739
BANK CHARGES	3,767	158	2,549	1,060
REPAIRS & MAINTENANCE	36,954		24,440	10,168
DUES & SUBSCRIPTIONS	7,502	5,687	1,282	533
EQUIPMENT RENTAL	3,029	2,288	480	200
EQUIPMENT REPAIRS	7,383		5,214	2,169
LICENSES & PERMITS	2,210		1,561	649
MISCELLANEOUS EXPENSE	66,078	44,453	15,272	6,353
STAFF TRAINING	239		190	79
SEMINARS & MEETINGS	189	189		
UNIFORMS	311		220	91
UTILITIES	118,613		79,876	33,229
TREASURER STATE OF OHIO	200	200		
HEALTH INSURANCE	17,812	14,158	2,580	1,074
SUPPLIES	12,229		8,622	3,587
TELEPHONE	14,999	7,577	5,896	2,452
POSTAGE	2,701	241	1,737	723
MEALS & ENTERTAINMENT	888	888		
CONSULTING FEES	29,199		20,621	8,578
REAL ESTATE TAXES	8,143	8,143		
LIBERTY MARKET PROPERTIES	32,461	32,461		
MERCHANT'S BLOCK	4,556	4,556		
ST PAUL HOTEL GROUP	28,132			
ISLAND ARC HOLDINGS	7,640			
RUMBATIME	3,259			
NORTH COAST ANGEL FUND	1,466			
INFINITE LITE TECHNOLOGIES	18,279			

TY 2011 Other Income Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VAIDYA OH HOLDINGS, LLC (34-1665641)	34,742	34,742	
3010 ARKON ROAD RENTAL	13,400	13,400	
MISCELLANEOUS INCOME	708	708	
NOBLE ICE ARENA	384,921		384,921
JOLLIFF LAND - ROYALTIES	1,815	1,815	
TAX EXEMPT INTEREST	5,302		5,302

TY 2011 Other Liabilities Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX LIABILITIES	6,345	6,174
SALES TAX PAYABLE	1,867	1,883
INSURANCE PAYABLE	1,502	1,502

TY 2011 Other Notes/Loans Receivable Short Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Name of 501(c)(3) Organization	Balance Due
LIBERTY CENTER CONNECTIONS	235,838
TGS SALE ESCROWS	3,631,132

TY 2011 Sales Of Inventory Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
CONCESSION & PRO SHOP SALES	95,967	95,697	270

TY 2011 Taxes Schedule

Name: DONALD & ALICE NOBLE FOUNDATION INC

EIN: 34-1665641

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	27,522		19,271	8,018

Additional Data

Software ID:	
Software Version:	
EIN:	34-1665641
Name:	DONALD & ALICE NOBLE FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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

(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
DAVID D NOBLE 1061 VENTURE BLVD WOOSTER, OH 44691	PRESIDENT 30 0	100,000	0	0
DONALD NOBLE II 9464 cemetary road shreve, OH 44676	Secretary 1 0	0	0	0
NANCY L HOLLAND 810 La Vina Ln Altadena, CA 91001	VICE PRESIDENT 1 0	0	0	0
CHRIS SCHMID 2098 AUTUMN ROAD WOOSTER, OH 44691	TRUSTEE 1 0	0	0	0
STEVE MATTHEW 1061 VENTURE BLVD WOOSTER, OH 44691	TRUSTEE 1 0	0	0	0
MATTHEW NOBLE 1061 VENTURE BLVD WOOSTER, OH 44691	TRUSTEE 1 0	0	0	0
FRANK RASMUSSEN 1061 VENTURE BLVD WOOSTER, OH 44691	TRUSTEE 1 0	0	0	0