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.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: EDWARD JOHN NOBLE FOUNDATION, INC.

A Employer identification number: 06-1055586

Number and street (or P O box number if mail is not delivered to street address): 143 WEST STREET — Room/suite: 206

B Telephone number (see instructions): 860-354-0644

City or town, state or province country, and ZIP or foreign postal code: NEW MILFORD CT 06776

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) ▶ $ 108,646,685

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	2,472,082	2,472,082	0	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	14,117,024			
	b	Gross sales price for all assets on line 6a 185,771,773				
	7	Capital gain net income (from Part IV, line 2)		14,117,789		
	8	Net short-term capital gain			0	
	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) STMT 2	220,346	220,346	0	
	12	**Total.** Add lines 1 through 11	16,809,452	16,810,217	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	597,141	167,252		429,889
	14	Other employee salaries and wages	182,210	32,963		149,247
	15	Pension plans, employee benefits	228,895	64,114		164,781
	16a	Legal fees (attach schedule) SEE STMT 3	316,803	16,705		300,098
	b	Accounting fees (attach schedule) STMT 4	94,300	70,725		23,575
	c	Other professional fees (attach schedule) STMT 5	610,766	546,808		63,958
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	362,349	11,391		33,414
	19	Depreciation (attach schedule) and depletion STMT 7	6,545	815		
	20	Occupancy	224,709	11,288		213,421
	21	Travel, conferences, and meetings	36,690	1,925		34,765
	22	Printing and publications				
	23	Other expenses (att sch) STMT 8	111,017	26,616		84,401
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,771,425	950,602	0	1,497,549
	25	Contributions, gifts, grants paid	4,468,379			4,468,379
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,239,804	950,602	0	5,965,928
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,569,648			
	b	**Net investment income** (if negative, enter -0-)		15,859,615		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	27,093	510,822	510,820
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	22,853	21,441	21,441
10a	Investments – U S and state government obligations (attach schedule) STMT 9	11,334,480	3,463,127	3,511,707
b	Investments – corporate stock (attach schedule) SEE STMT 10	69,304,761	79,737,022	91,060,792
c	Investments – corporate bonds (attach schedule) SEE STMT 11	6,232,306	12,708,220	12,641,015
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) SEE STATEMENT 12	505,073	554,124	869,910
14	Land, buildings, and equipment basis ▶ 356,270			
	Less accumulated depreciation (attach sch) ▶ STMT 13 326,758	28,542	29,512	29,512
15	Other assets (describe ▶ SEE STATEMENT 14)	1,000	1,488	1,488
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	87,456,108	97,025,756	108,646,685
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
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 ▶)			
23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	87,456,108	97,025,756	
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			
30	Total net assets or fund balances (see instructions)	87,456,108	97,025,756	
31	Total liabilities and net assets/fund balances (see instructions)	87,456,108	97,025,756	

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	87,456,108
2	Enter amount from Part I, line 27a	2	9,569,648
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	97,025,756
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	97,025,756

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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	PUBLICALLY TRADED SECURITIES	P	01/01/12	12/31/14
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	185,771,773		171,653,984	14,117,789
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				14,117,789
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 — 14,117,789

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — 3

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	6,795,275	101,500,883	0.066948
2012	6,242,691	95,941,200	0.065068
2011	8,487,221	102,152,986	0.083083
2010	11,385,167	100,366,290	0.113436
2009	3,857,516	93,162,343	0.041406

2	**Total** of line 1, column (d)	2	0.369941
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	0.073988
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	108,664,065
5	Multiply line 4 by line 3	5	8,039,837
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	158,596
7	Add lines 5 and 6	7	8,198,433
8	Enter qualifying distributions from Part XII, line 4	8	5,965,928

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	317,192
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	0
3	Add lines 1 and 2			3	317,192
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	317,192
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	277,500		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	317,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	308
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 308 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT,NY			
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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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 instructions)	11		X
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) SEE STATEMENT 15	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ EDWARD JOHN NOBLE FOUNDATION Telephone no ▶ 860-354-0644
143 WEST STREET, SUITE 206
Located at ▶ NEW MILFORD CT ZIP+4 ▶ 06776

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 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 instructions)?		1b		X
	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 2014?		1c		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	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 2014 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 2014)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2014?		4b		X

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 4945(d)(4)(A)? (see instructions)	☒ Yes ☐ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b X (No)
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945–5 SEE STMT 22		
6a	Did the foundation, during the year, receive any funds, directly or indirectl 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 X (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?	N/A	7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16				

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
NANCY E REYES 32 EAST 57TH STREET	NEW YORK NY 10022	OFFICE MANAG 40.00	127,271	19,273	0
LESLIE A STODDART 14 SOPHIA DR	RIDGEFEILD CT 06877	ADMIN 30.00	54,939	8,320	0

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000		(b) Type of service	(c) Compensation
TROUTMAN SANDERS 405 LEXINGTON AVE	NEW YORK NY 10174	LEGAL	261,155
ROCKEFELLER & CO 30 ROCKEFELLER PLAZA	NEW YORK NY 10112	INVESTMENT CONS	244,643
BESSEMER TRUST COMPANY 630 5TH AVE	NEW YORK NY 10111	INVESTMENT CONS	106,926
BROWN BROTHERS HARRIMAN 140 BROADWAY	NEW YORK NY 10005	INVESTMENT CONS	88,008
NUSSBAUM YATES BERG KLEIN & WOLPOW 445 BROAD HOLLOW ROAD	MELVILLE NY 11747	ACCOUNTING & AU	81,800
Total number of others receiving over $50,000 for professional services ▶			0

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 N/A	
2	
3	
4	

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	109,876,700
b	Average of monthly cash balances	1b	442,148
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	110,318,848
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	110,318,848
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	1,654,783
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	108,664,065
6	**Minimum investment return.** Enter 5% of line 5	6	5,433,203

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

1	Minimum investment return from Part X, line 6	1	5,433,203
2a	Tax on investment income for 2014 from Part VI, line 5 2a 317,192		
b	Income tax for 2014 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	317,192
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,116,011
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,116,011
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	5,116,011

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	5,965,928
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,965,928
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,965,928

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					5,116,011
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010	6,434,168				
c From 2011	3,468,714				
d From 2012	1,576,766				
e From 2013	1,810,275				
f **Total** of lines 3a through e		13,289,923			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 5,965,928					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2014 distributable amount					5,116,011
e Remaining amount distributed out of corpus		849,917			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		14,139,840			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		14,139,840			
10 Analysis of line 9					
a Excess from 2010	6,434,168				
b Excess from 2011	3,468,714				
c Excess from 2012	1,576,766				
d Excess from 2013	1,810,275				
e Excess from 2014	849,917				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(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 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))

N/A

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

N/A

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

E.J. NOBLE SMITH 212-759-4212
32 EAST 57TH STREET NEW YORK NY 10022

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

SEE STATEMENT 17

c Any submission deadlines

NO DEADLINES

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

SEE STATEMENT 18

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 STATEMENT 19				4,468,379
Total			▶ 3a	4,468,379
b Approved for future payment SEE STATEMENT 20				3,189,055
Total			▶ 3b	3,189,055

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 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					
4 Dividends and interest from securities			14	2,472,082	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	14,117,789	-765
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ROYALTIES			15	220,346	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		16,810,217	-765

13 **Total.** Add line 12, columns (b), (d), and (e) 13 16,809,452

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

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

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

DAA

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)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

E Mary Sullivan 9/16/15 TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JEFF PARES, CPA	Jeff Pares, CPA	09/14/15	
Firm's name ▶ FRANCO, PARES & EPSTEIN, CPA'S		PTIN	P01257609
Firm's address ▶ 3601 HEMPSTEAD TPKE SUITE 502 LEVITTOWN, NY 11756		Firm's EIN ▶	45-4675019
		Phone no	516-735-3600

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
FURNITURE & FIXTURE			PURCHASE				
	1/01/09	1/01/14	$	$ 7,658	$	$ 6,893	$ -765
TOTAL			$ 0	$ 7,658	$ 0	$ 6,893	$ -765

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	$ 220,346	$ 220,346	$ 220,346
TOTAL	$ 220,346	$ 220,346	$ 220,346

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CRAVATH SWAINE & MOORE	$ 51,925	$ 12,981	$	$ 38,944
FRANKFURT KURNIT KLEIN & SELZ PC	3,724	3,724		
TROUTMAN SANDERS	261,154			261,154
TOTAL	$ 316,803	$ 16,705	$ 0	$ 300,098

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
NUSSBAUM YATES BERG KLEIN & WOLP	$ 81,800	$ 61,350	$	$ 20,450
PARES & COMPANY CPAS PC	12,500	9,375		3,125
TOTAL	$ 94,300	$ 70,725	$ 0	$ 23,575

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BESSEMER TRUST COMPANY	$ 106,926	$ 106,926	$	$
BLUM SHAPIRO	1,196			1,196
JORDAN ASSOCIATES	875			875
MILLIMAN USA	51,980			51,980
NETWORK SYNERGY	9,907			9,907
ROCKEFELLER & CO, INC.	244,643	244,643		
STATE STREET	23,578	23,578		
FIDUCIARY TRUST INTERNATIONAL	2,748	2,748		
BROWN BROTHERS HARRIMAN	88,008	88,008		
LAGODA INVESTMENT MANAGEMENT LP	80,905	80,905		
TOTAL	$ 610,766	$ 546,808	$ 0	$ 63,958

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	$ 317,544	$	$	$
PAYROLL TAXES	44,805	11,391		33,414
TOTAL	$ 362,349	$ 11,391	$ 0	$ 33,414

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FURNITURE & FIXTURE 1983-1996							
1/01/96	$ 61,773	$ 61,773	200DB	5	$	$	$
ARTWORK							
1/01/96	6,900			0			
FURNITURE & FIXTURE							
1/01/97	15,437	15,437	200DB	5			
FURNITURE & FIXTURE							
1/01/98	12,697	12,697	200DB	5			

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FURNITURE & FIXTURE 1/01/99 $	6,295 $	6,295	200DB	5	$	$	$
FURNITURE & FIXTURE 1/01/00	3,571	3,571	200DB	5			
FURNITURE & FIXTURES 1/01/01	9,872	9,872	200DB	5			
FURNITURE & FIXTURE 1/01/02	8,024	8,024	200DB	5			
FURNITURE & FIXTURE 1/01/03	10,402	10,402	200DB	5			
FURNITURE & FIXTURE 1/01/04	2,880	2,880	200DB	5			
FURNITURE & FIXTURE 1/01/05	37,157	37,157	200DB	5			
FURNITURE & FIXTURE 1/01/06	11,444	11,444	S/L	5			
FURNITURE & FIXTURE 1/01/08	845	845	S/L	5			
FURNITURE & FIXTURE 1/01/09	7,658	6,893	S/L	5			
ARTWORK 1/01/07	3,625			0			
LEASEHOLD IMPROVEMENT 1/01/94	87,243	87,243	S/L	7			
LEASEHOLD IMPROVEMENT 1/01/95	19,980	19,980	S/L	6			
LEASEHOLD IMPROVEMENT 1/01/99	400	400	S/L	5			
LEASEHOLD IMPROVEMENT 1/01/02	1,100	1,100	S/L	6			
LEASEHOLD IMPROVEMENT 1/01/05	17,356	17,356	S/L	3			
LEASEHOLD IMPROVEMENT 1/01/09	6,200	4,649	S/L	6	1,034		
FURNITURE & FIXTURE 6/30/12	19,387	5,816	S/L	5	3,878	815	

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FURNITURE & FIXTURE	6/30/12	$ 2,650	$ 795	S/L	5	$ 530	$	$
FURNITURE & FIXTURE NY	1/01/09	2,752	2,477	S/L	5	275		
FURNITURE & FIXTURE	6/30/14	8,280		S/L	5	828		
TOTAL		$ 363,928	$ 327,106			$ 6,545	$ 815	$ 0

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
DUES & SUBSCRIPTIONS	5,454			5,454
ELECTRIC CT OFFICE	1,759	1,055		704
ELECTRIC NY OFFICE	5,779			5,779
FILING FEES	1,600			1,600
INSURANCE	25,186			25,186
MAINTENANCE CT OFFICE	745	447		298
MAINTENANCE NY OFFICE	7,051			7,051
PORTFOLIO INVESTMENT FEES (EX	7,669	7,669		
POSTAGE CT OFFICE	3,438	2,063		1,375
POSTAGE NY OFFICE	3,031			3,031
SUPPLIES & STATIONARY CT OFFI	3,840	2,304		1,536
SUPPLIES & STATIONARY NY OFFI	1,328			1,328
TELEPHONE CT OFFICE	3,996	2,398		1,598
TELEPHONE NY OFFICE	7,956			7,956
PAYROLL PROCESSING	1,469			1,469
MISC. CT OFFICE	17,800	10,680		7,120
MISC. NY OFFICE	12,916			12,916
TOTAL	$ 111,017	$ 26,616	$ 0	$ 84,401

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Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOVERNMENT OBLIGATIONS-PRIOR YE	$ 9,297,264	$		$
FEDERAL HOME LOAN BANK .75% 12/30/1		180,000	COST	179,554
FEDERAL HOME LOAN BANK 5% 11/17/17		319,348	COST	311,217
UNITED STATES TREASURY SEC. 3.125% 8		157,456	COST	167,943
US TREASURY BONDS 5.375% 2/15/31		362,923	COST	384,697
US TREASURY NOTES .875% 5/15/17		694,413	COST	695,382
US TREASURY NOTES .875% 4/30/17		552,227	COST	552,646
STATE & MUNICIPAL GOVERNMENT OBLIGAT	2,037,216			
DC INCOME TAX 4.673% 12/01/20		117,063	COST	112,236
MET TRAN AUTH NY TXB 4.813% 11/15/1		198,236	COST	218,422
MET TRANSPORTATION TXBL NY 2.168% 07		350,336	COST	350,721
TRIBOROUGH NY 1.25% 11/15/2017		264,051	COST	263,116
WI ST TRANSN 09B 4.737% 07/01/20		267,074	COST	275,773
TOTAL	$ 11,334,480	$ 3,463,127		$ 3,511,707

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK-PRIOR YEAR TOTALS	$ 69,304,761	$	COST	$
AMADA CO. LTD.		447,015	COST	480,897
AFLAC INC.		292,274	COST	366,845
ALEXION PHARMACEUTICALS INC.		67,736	COST	227,957
ANADARKO PETE CORP.		297,005	COST	383,130
APACHE CORP.		406,972	COST	285,650
BAKER HUGHES INC.		174,610	COST	162,715
CABOT OIL & GAS CORP.		460,519	COST	408,884
CAPITAL ONE FINANCIAL CORP.		541,619	COST	621,849
CHEVRON CORP.		523,546	COST	640,548
CHINA MOBILE LTD		375,001	COST	462,149
COMCAST CORP.		351,826	COST	534,446
CTRIP COM INTERNATIONAL		261,452	COST	232,050
DARLING INGREDIENTS INC.		285,906	COST	271,256
DELPHI AUTOMOTIVE		322,170	COST	564,962
E HOUSE CHINA HOLDINGS		212,885	COST	138,950
EBAY INC.		446,778	COST	489,647
EXPRESS SCRIPTS HOLDING COMPANY		495,471	COST	594,807

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOOGLE INC. - A	$	$ 334,066	COST	$ 456,898
GOOGLE INC. - CLASS C		332,269	COST	453,230
HONEYWELL INTL INC.		355,126	COST	650,179
HYUNDAI MOTOR CO.		178,729	COST	179,784
HYUNDAI MOTOR CO.		148,846	COST	174,946
INCYTE GENOMICS INC.		165,270	COST	279,719
ING GROEP		449,675	COST	544,415
INTERXION HOLDING		113,234	COST	118,273
JOHNSON MATTHEY		177,175	COST	279,987
JP MORGAN CHASE & CO.		596,952	COST	875,807
KALBE FARMA TBK PT		151,599	COST	155,369
KANSAI ELECTRIC POWER CO. INC.		50,074	COST	47,875
KONINKLIJKE BOSKALIS WESTMINSTER		169,009	COST	256,890
KOREA ELECTRIC POWER CORP.		590,207	COST	757,363
LLOYDS BANKING GROUP		598,962	COST	571,648
MALLINCKRODT		239,181	COST	455,835
MARVELL TECHNOLOGY GROUP LTD		225,563	COST	239,134
MERCK & CO INC.		402,335	COST	501,058
MGM MIRAGE		376,949	COST	329,701
MICROSOFT CORP.		523,832	COST	762,755
NABTESCO CORP.		347,507	COST	348,086
NGK SPARK PLUG CO.		226,747	COST	352,496
NOVARTIS AG SPONSORED		492,246	COST	723,304
ORACLE CORP.		438,021	COST	571,794
QUALCOMM INC.		267,823	COST	394,321
PENTAIR PLC. ORDINARY SHARE		446,955	COST	467,398
PICC PROPERTY AND CASUALTY		355,875	COST	479,497
PRUDENTIAL CORP.		224,654	COST	404,259
REGENERON		53,667	COST	215,792
REINSURANCE GROUP OF AMERICA INC.		368,195	COST	469,205
ROCHE HOLDINGS AG GENUSSCHEINE		328,801	COST	449,267
ROYAL CARIBBEAN CRUISES		405,527	COST	862,712
ROYAL DUTCH SHELL		325,582	COST	363,539
SAFRAN		324,351	COST	534,198
SSGA MONEY MARKET		1,639,626	COST	1,639,626
SEMEN GRESIK		182,330	COST	192,412
SMC CORP.		217,637	COST	293,315
SOFTBANK CORP.		431,989	COST	372,843
ST. JUDE MEDICAL INC.		326,244	COST	365,339

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Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SWEDBANK	$	$ 169,664	COST	$ 308,774
TORONTO DOMINION BANK		625,277	COST	681,916
UNITED CONTINENTAL HOLDINGS		474,860	COST	778,733
VALEO		236,503	COST	271,156
VISA INC.		625,282	COST	766,673
WAL MART STORES INC.		586,254	COST	787,004
WELLS FARGO & CO.		490,613	COST	803,990
YUM BRANDS INC.		268,241	COST	366,945
BAXTER INTL INC.		861,999	COST	861,158
BED BATH & BEYOND		887,787	COST	1,043,529
BERKSHIRE HATHAWAY		1,605,208	COST	1,749,248
CALIFORNIA RESOURCES		30,290	COST	18,899
CELANESE CORP.		461,002	COST	448,201
CHUBB CORPORATION		1,050,183	COST	1,189,905
COMCAST CORP.		1,534,056	COST	1,614,128
DIAGEO		777,955	COST	741,585
EBAY INC.		445,377	COST	465,796
EOG RES INC.		1,034,970	COST	895,381
GOOGLE INC.		1,507,911	COST	1,381,800
LIBERTY INTERACTIVE		548,111	COST	631,059
LONGLEAF PARTNERS SMALL CAPITAL FUND		5,000,000	COST	4,369,742
NESTLE		1,264,075	COST	1,207,323
OCCIDENTAL PETROLEUM CORP.		838,520	COST	691,231
ORACLE CORP.		879,927	COST	1,001,707
PRAXIER INC.		776,963	COST	764,404
PROGRESSIVE CORP.		868,015	COST	933,179
QUALCOMM INC.		877,831	COST	854,795
SCHLUMBERGER LTD.		922,577	COST	734,526
SOUTHWESTERN ENERGY CO.		858,672	COST	603,791
TARGET CORP.		535,856	COST	668,008
UNILEVER NV		445,173	COST	427,488
US BANCORP.		1,433,494	COST	1,529,424
WAL MART STORES INC.		347,010	COST	392,901
BBH MONEY MARKET FUND		569,041	COST	569,041
WELLS FARGO & CO.		1,340,965	COST	1,430,802
ZOETIS INC.		751,573	COST	909,009
AIT GLOBAL EMERGING MARKETS OPPORTUN		3,300,000	COST	3,070,233
BBH INTERNATIONAL EQUITY FUND		2,200,000	COST	2,048,864
T ROWE PRICE NEW ASIA FUND		1,600,000	COST	1,465,401

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Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ACTELION LTD.	$	$ 306,759	COST	$ 294,571
ALEXION PHARMACEUTICALS INC.		611,624	COST	1,295,210
ALLISON TRANSMISSION HOLDING		565,860	COST	917,673
BERKSHIRE HATHAWAY INC.		488,046	COST	904,000
BOLLORE		868,475	COST	708,429
BROOKFIELD ASSET MANAGEMENT		636,786	COST	802,080
CIE FINANCIERE RICHEMON		673,577	COST	704,898
CORNING INC.		736,936	COST	917,200
DASSAULT SYSTEMS		701,940	COST	635,993
FAST RETAILING CO. LTD.		425,489	COST	735,072
GAZTRANSPORT		750,260	COST	701,505
GOOGLE INC. - A		275,757	COST	530,660
GOOGLE INC. - CLASS C		276,480	COST	526,400
HAMAMATSU PHOTONICS		607,797	COST	648,016
HELMERICH & PAYNE INC.		579,099	COST	681,144
JARDINE MATHESON HOLDINGS LTD.		749,776	COST	853,300
JOHNSON & JOHNSON		574,189	COST	836,560
KEYENCE CORP.		618,679	COST	763,422
KUKA		544,597	COST	856,386
LEM HOLDINGS		282,846	COST	272,242
MERRIMACK PHARMACEUTICALS INC.		471,749	COST	639,139
MONSANTO CO.		636,341	COST	896,025
NIDEC CORP.		634,784	COST	982,808
NOVO-NORDISK		428,441	COST	634,800
NOVOZYMES		607,862	COST	886,416
ONEX CORPORATION		640,066	COST	929,481
RAKUTEN INC.		616,025	COST	763,777
RANDGOLD RESOURCES LTD.		701,026	COST	572,985
REGENERON		280,879	COST	1,230,750
RENAISSANCERE HOLDINGS LTD.		560,490	COST	696,776
ROLLS ROYCE HOLDINGS		675,044	COST	539,133
ROLLS ROYCE HOLDINGS		5,056	COST	7,365
RUBIS		632,273	COST	629,227
SANTHERA PHARMACEUTICAL HOLDING		259,699	COST	252,703
RIB SOFTWARE		823,490	COST	822,899
SEATTLE GENETICS, INC.		610,965	COST	642,600
SENOMYX INC.		813,412	COST	640,047
SOFTBANK CORP.		487,598	COST	774,340

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	$ 69,304,761	$ 79,737,022		$ 91,060,792

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS PRIOR YEAR TOTALS	$ 6,232,306	$	COST	$
ASSOCIATES CORP. 6.95% 11/01/2018		249,228	COST	248,782
BANK OF AMERICA NA 5.3% 3/15/17		231,328	COST	227,724
BB&T CORP. 1.6% 08/15/17		263,207	COST	261,859
CVS CAREMARK CORP 1.2% 12/05/16		236,164	COST	235,649
FEDEX CORP. 5.1% 1/15/44		196,849	COST	203,222
FIFTH THIRD BANCORP 3.625% 1/25/16		232,114	COST	228,499
GE CAP BK CD 1.35% 6/22/16		156,812	COST	157,042
GENERAL ELECTRIC CAP MTN 6.875% 1/1		233,325	COST	240,467
GOLDMAN SACHS GROUP 5.95% 1/18/18		233,006	COST	231,082
JP MORGAN CHASE BK 6% 10/01/17		233,435	COST	228,635
KEY CORP MTN 5.1% 3/24/21		230,421	COST	233,620
MORGAN STANLEY 6.375% 7/24/42		236,042	COST	240,373
THERMO FISHER SCIENT 2.25% 8/15/16		234,614	COST	232,570
VANGUARD MORTGAGE-BACKED SECURITIES		802,347	COST	798,914
VERIZON COMMUNICATION 6.55% 9/15/4		157,417	COST	158,863
WACHOVIA CORP. 5.75% 02/01/2018		234,618	COST	232,914
YUM BRANDS 6.25% 3/15/18		156,764	COST	154,391
BBH LIMITED DURATION FUND		6,390,529	COST	6,341,086
DODGE & COX INCOME FUND		2,000,000	COST	1,985,323
TOTAL	$ 6,232,306	$ 12,708,220		$ 12,641,015

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LISTERINE ROYALTY INTERESTS	$ 241,209	$ 241,209	COST	$ 557,000
LLC MEMBERSHIP INTERNATIONAL	263,864	312,915	COST	312,910
TOTAL	$ 505,073	$ 554,124		$ 869,910

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
EQUIPMENT, FURNITURE, LEASEHOLD IMPR	$ 18,017	$ 345,745	$ 326,758	$ 18,987
ART	10,525	10,525		10,525
TOTAL	$ 28,542	$ 356,270	$ 326,758	$ 29,512

Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
SECURITY DEPOSIT	$ 1,000	$ 1,488	$ 1,488
TOTAL	$ 1,000	$ 1,488	$ 1,488

Statement 15 - Form 990-PF, Part VII-A, Line 12 - Distribution Information

Description

THE EDWARD JOHN NOBLE FOUNDATION MADE A DISTRIBUTION TO A DONOR ADVISED FUND WHICH WAS TREATED AS A QUALIFYING DISTRIBUTION. THE ADVISOR OF THE FUND IS A DISQUALIFIED PERSON. THE DISTRIBUTION WILL BE USED TO SUPPPORT THE COMMUNITY BASED PROGRAMS IN THE ARTS AND CULTURAL ORGANIZATIONS AS PER THE FOUNDATION MISSION STATEMENT.

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JUNE NOBLE LARKIN 32 EAST 57TH STREET NEW YORK NY 10022	CHAIRMAN EME	3.00	0	0	0
E.J. NOBLE SMITH 32 EAST 57TH STREET NEW YORK NY 10022	CHAIRMAN, PR	28.00	237,819	0	0
JEREMY T SMITH 32 EAST 57TH STREET NEW YORK NY 10022	VICE CHAIRMA	3.00	0	0	0
E. MARY HEFFERNAN 32 EAST 57TH STREET NEW YORK NY 10022	TREASURER	30.00	179,661	27,208	0
DEBORAH MENTON-NIGHTLINGER 32 EAST 57TH STREET NEW YORK NY 10022	EXEC DIR & C	30.00	179,661	27,208	0
HAROLD B JOHNSON 32 EAST 57TH STREET NEW YORK NY 10022	DIRECTOR	1.00	0	0	0
DANIEL L MOSLEY, ESQ. 32 EAST 57TH STREET NEW YORK NY 10012	DIRECTOR	1.00	0	0	0
DAVID S SMITH 32 EAST 57TH STREET NEW YORK NY 10022	DIRECTOR	1.00	0	0	0
EDWARD N SMITH 32 EAST 57TH STREET NEW YORK NY 10022	DIRECTOR	1.00	0	0	0
JORDAN V SMITH 32 EAST 57TH STREET	DIRECTOR	1.00	0	0	0

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
NEW YORK NY 10022					
MARIBETH SMITH 32 EAST 57TH STREET NEW YORK NY 10022	DIRECTOR	1.00	0	0	0
SARAH N SMITH 32 EAST 57TH STREET NEW YORK NY 10022	DIRECTOR	1.00	0	0	0
WILLIAM Z SMITH 32 EAST 57TH STREET NEW YORK NY 10012	DIRECTOR	1.00	0	0	0

Statement 17 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

APPLICATIONS SHOULD BE INITIATED BY LETTER, DESCRIBING THE PROJECT FOR WHICH SUPPORT IS REQUESTED. INCLUDED OR ATTACHED SHOULD BE:

1. A BRIEF DESCRIPTION OF THE NATURE AND PURPOSE OF THE ORGANIZATION.

2. A CONCISE STATEMENT OF THE NEED FOR AND OBJECTIVES OF THE PROJECT, THE METHODS BY WHICH IT WILL BE CARRIED OUT, AND ITS ANTICIPATED DURATION.

3. THE QUALIFICATIONS OF THE KEY PERSONNEL INVOLVED.

4. A PROGRAM BUDGET.

5. A LIST OF OTHER SOURCES OF SUPPORT ASSURED AND BEING SOUGHT.

6. A COPY OF THE ORGANIZATION'S MOST RECENT 501 (C)(3) AND 509 (A) RULINGS FROM THE IRS.

7. A COPY OF THE ORGANIZATION'S MOST RECENT ANNUAL AUDIT OR FINANCIAL STATEMENT.

8. A LIST OF OFFICERS AND DIRECTORS OR TRUSTEES.

ALL REQUESTS WILL BE REVIEWED AND ANSWERED AS SOON AS POSSIBLE. IF THE FOUNDATION IS ABLE TO GIVE FURTHER CONSIDERATION TO A PROPOSAL, ADDITIONAL INFORMATION WILL BE REQUESTED AS NEEDED AND A MEETING ARRANGED BY THE FOUNDATION, IF APPROPRIATE. EXPERIENCE HAS SHOWN THAT MEETINGS ARE LIKELY TO BE PRODUCTIVE ONLY AFTER REVIEW OF PRELIMINARY WRITTEN APPLICATIONS. WHEN A PROPOSAL IS CONSIDERED FOR A GRANT, THE APPLICANT WILL BE NOTIFIED PROMPTLY OF THE DIRECTORS' ACTION.

REQUESTS SHOULD BE ADDRESSED:
EDWARD JOHN NOBLE FOUNDATION, INC.
32 EAST 57TH STREET
NEW YORK, NEW YORK 10022

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NO DEADLINES

Statement 18 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

THE FOUNDATION'S PRINCIPAL INTERESTS LIE IN THE ARTS, EDUCATION, AND CONSERVATION AND HEALTH. IN EACH OF THESE FIELDS OUR PRIORITIES CAN BE DESCRIBED BRIEFLY AS FOLLOWS:

ARTS: TO ASSIST MAJOR CULTURAL ORGANIZATIONS AND SMALLER

Statement 18 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations (continued)

Description

COMMUNITY ORGANIZATIONS LOCATED PRIMARILY IN NEW YORK CITY, WITH AN EMPHASIS ON EDUCATION PROGRAMS AND INTERNSHIPS.

EDUCATION: LIMITED SUPPORT TO HIGHER EDUCATION AND EARLY DEVELOPMENTAL PROGRAMS PRIMARILY IN THE NEW YORK AND CONNECTICUT REGION.

CONSERVATION: TO SUPPORT THE SEVERAL CONSERVATION PROJECTS ON ST. CATHERINE'S ISLAND AND SELECTED OTHER ORGANIZATIONS WHICH HELP PRESERVE THE NATURAL ENVIRONMENT AND TO DEFRAY THE DEGRADATION OF THE PLANET. CONSIDERATION IS GENERALLY LIMITED TO ORGANIZATIONS PRIMARILY IN THE UNITED STATES.

HEALTH: GENERAL SUPPORT PRIMARILY TO A SELECT FEW HEALTH ORGANIZATIONS IN NORTHERN NEW YORK STATE.

APPLICANTS SHOULD NOTE THAT THE FOUNDATION GENERALLY DOES NOT CONSIDER SUPPORT FOR BUILDINGS OR EQUIPMENT, PUBLICATIONS, PERFORMANCES, FILMS OR TELEVISION PROJECTS, AND IT DOES NOT MAKE GRANTS TO INDIVIDUALS.

Federal Statements

Statement 19 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
AMERICAN MUSEUM OF NATURAL HISTORY NEW YORK NY		509(A)(1)	ARCHEOLOGICAL COLLECTION AND MANAGEM	31,948
AMERICAN MUSEUM OF NATURAL HISTORY NEW YORK NY		509(A)(1)	ARCHEOLOGICAL COLLECTION & MANAGEMEN	610,236
ANTIQUE BOAT MUSEUM CLAYTON NY		509(A)(1)	ENDOWMENT OF THE BOAT BUILDER POSITI	75,000
CALM AIR VISIBILITY UNLIMITED UNIVERSAL CITY TX		509 (A)(1)	GENERAL SUPPORT	100,000
CHARLESTON SCHOOL OF LAW FOUNDATION CHARLESTON SC		509 (A)(1)	SCHOLARSHIP FUND	150,000
COMMUNITY FUNDS, INC. NEW YORK NY		509 (A)(1)	JTS FUND	375,000
COMMUNITY PERFORMANCE SERIES POTSDAM NY		509 (A)(1)	RESIDENCY IN THE ARTS & OUTREACH	83,055
DORSET THEATRE FESTIVAL DORSET VT		509(A)(1)	GENERAL SUPPORT	5,000
EDWARD JOHN NOBLE GUILD OF CANTON-P CANTON NY		509 (A) (1)	GENERAL SUPPORT	10,000
EAGLEBROOK SCHOOL DEERFIELD MA		509 (A)(1)	GENERAL SUPPORT	50,000
FAMILY CENTERS, INC. GREENWICH CT		509 (A)(1)	SCHOLARSHIP SUPPORT	10,000
FOUNDATION FOR CONTEMPORARY ARTS NEW YORK NY		509 (A) (1)	INTERNSHIPS	10,000
FRIENDS OF THE NATURE CENTER FINEVIEW NY		509 (A)(1)	GENERAL SUPPORT	10,000
GREENWICH COMMUNITY GARDENS GREENWICH CT		509 (A)(1)	GENERAL SUPPORT	5,000
LESNIC PERFORMING ARTS CENTER SANTA FE NM		509(A)(1)	COMMUNITY OUTREACH PROGRAMS	25,000
MUSEUM OF MODERN ART NEW YORK NY		509(A)(1)	EDUCATION DEPARTMENT	25,000
OGDENSBURG COMMAND PERFORMANCES OGDENSBURG NY		509 (A)(1)	THEATER ARTS EDUCATION	7,500
PHILANTHROPY NEW YORK NEW YORK NY		509(A)(1)	GENERAL SUPPORT	11,050
RIO GRANDE SCHOOL SANTA FE NM		509 (A)(1)	GENERAL SUPPORT	10,000

Federal Statements

Statement 19 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
SAVE THE RIVER CLAYTON NY		509 (A)(1)	GENERAL SUPPORT	12,500
SANTA FE COMMUNITY FOUNDATION SANTA FE NM		509 (A)(1)	JORDAN AND DAVID SMITH CHARITABLE FU	175,000
SEA TURTLE CONSERVANCY GAINESVILLE FL		509 (A)(1)	GENERAL SUPPORT	30,000
ST. BARNABAS CHURCH GREENWICH CT		509 (A)(1)	GENERAL SUPPORT	10,000
ST. CATHERINE'S ISLAND FOUNDATION MIDWAY GA		4942 (J)(3)	GENERAL SUPPORT	2,575,000
THINK NEW MEXICO SANTA FE NM		509 (A)(1)	GENERAL SUPPORT	5,000
THOUSAND ISLANDS ARTS CENTER CLAYTON NY		509 (A)(1)	GENERAL SUPPORT	10,000
THOUSAND ISLANDS PERFORMING ARTS FU CLAYTON NY		509 (A)(1)	GENERAL SUPPORT	25,000
FREDERIC REMINGTON ART MUSEUM OGDENSBURG NY		509 (A)(1)	GENERAL SUPPORT	10,000
VARIOUS CONTRIBUTIONS NEW YORK NY		509 (A)(1)	GENERAL SUPPORT	2,090
TRADITIONAL ARTS IN UPSTATE NY CANTON NY		509 (A)(1)	GENERAL SUPPORT	10,000
TOTAL				4,468,379

Statement 20 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name Address	Address Relationship	Status	Purpose	Amount
CHARLESTON WATERKEEPER CHARLESTON SC		509(A)(1)	GENERAL SUPPORT	5,000
EDWARD JOHN NOBLE GUILD OF CANTON-P CANTON NY		509(A)(1)	GENERAL SUPPORT	10,000

Statement 20 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt (continued)

Name / Address	Address Relationship	Status	Purpose	Amount
FOUNDATION FOR CONTEMPORARY ARTS NEW YORK NY		509 (A)(1)	INTERNSHIPS	10,000
OGDENSBURG COMMAND PERFORMANCES OGDENSBURG NY		509 (A)(1)	ARTS EDUCATION OUTREACH PROGRAM	7,500
SAVE THE RIVER CLAYTON NY		509 (A)(1)	GENERAL SUPPORT	12,500
ST CATHERINE'S ISLAND FDN, INC. MIDWAY GA		4942 (J)(3)	GENERAL SUPPORT	2,500,000
THOUSAND ISLAND PERFORMING ARTS FUN CLAYTON NY		509 (A)(1)	GENERAL SUPPORT	20,000
THOUSAND ISLANDS ARTS CENTER CLAYTON NY		509 (A)(1)	GENERAL SUPPORT	15,000
TRADITIONAL ARTS IN UPSTATE NEW YOR CANTON NY		509 (A)(1)	GENERAL SUPPORT	10,000
ANTIQUE BOAT MUSEUM CLAYTON NY		509(A)(1)	ENDOWMENT OF THE BOAT BUILDER POSITI	375,000
BROWN UNIVERSITY PROVIDENCE RI		509(A)(1)	SUPPORT OF HISTORY DEVELOPMENT	5,000
COMMUNITY PERFORMANCE SERIES POTSDAM NY		509 (A)(1)	RESIDENCY IN THE ARTS & OUTREACH	81,555
FAMILY CENTERS, INC. GREENWICH CT		509 (A)(1)	SCHOLARSHIP SUPPORT	25,000
GREENWICH HOSPITAL GREENWICH CT		509 (A)(1)	SUPPORT OF THE PEDIATRICS DEPT	10,000
NORTH COUNTRY FAMILY HEALTH CENTER WATERTOWN NY		509 (A)(1)	SUPPORT OF THE DENTAL PROGRAM	25,000
MARY MISS CITY AS LIVING LABORATORY NEW YORK NY		509 (A)(1)	SUPPORT OF NEW YORK CITY PROGRAM ACT	10,000
SHINING STARS FOUNDATION TABERNASH CO		509 (A)(1)	SUPPORT OF FAMILY PROGRAMS	2,500
SAVANNAH TECHNICAL COLLEGE FOUNDATI SAVANNAH GA		509 (A)(1)	CAPITAL CAMPAIGN SUPPORT	50,000
ST. BARNABAS CHURCH GREENWICH CT		509 (A)(1)	GENERAL SUPPORT	15,000

Federal Statements

Statement 20 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				3,189,055

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Statement 21 – Form 990-PF, PART XV – GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

ALL GRANTEES ARE PUBLIC CHARITIES DESCRIBED IN SECTION 509(A)(1), (2) OR (3) OF THE INTERNAL REVENUE CODE, EXCEPT THAT THE ST. CATHERINE'S ISLAND FOUNDATION, INC. (ST. CATHERINE'S), IS A PRIVATE OPERATING FOUNDATION UNDER SECTION 4942(J)(3) OF THE CODE. A PAYMENT OF $2,575,000 WAS MADE TO ST. CATHERINE'S IN 2014 FOR WHICH THE FOLLOWING INFORMATION IS SUBMITTED:

(I) ST. CATHERINE'S ISLAND FOUNDATION, INC., MIDWAY, GEORGIA 31320

(II) A TOTAL OF $2,575,000 WAS PAID TO ST. CATHERINE'S ON VARIOUS DATES IN 2014

(III) THE GRANT TO ST. CATHERINE'S IS FOR USE DIRECTLY IN THE ACTIVE CONDUCT OF ITS EXEMPT ACTIVITIES ON ST. CATHERINE'S ISLAND, LOCATED OFF THE COAST OF GEORGIA. THE ISLAND HAS NO COMMERCIAL DEVELOPMENT AND IS USED TO CONDUCT ZOOLOGICAL, BOTANICAL, AND ECOLOGICAL RESEARCH IN A CONTROLLED NATURAL ENVIRONMENT, TO PROTECT ENDANGERED SPECIES, AND TO STUDY HISTORICAL AND ARCHAEOLOGICAL SITES

(IV) ST. CATHERINE'S SPENT $2,518,855 AS OF DECEMBER 31, 2014, ALL APPLIED TO 2014, WITH A BALANCE OF $56,145 TO BE APPLIED TO 2015.

(V) TO THE KNOWLEDGE OF THE DIRECTORS, ST. CATHERINE'S HAS NOT DIVERTED ANY PART OF THE FUNDS OR INCOME FROM THE FUNDS FROM THE PURPOSE OF THE PAYMENT.

(VI) DATE OF LAST REPORT RECEIVED FROM ST. CATHERINE'S: JUNE 30, 2015

(VII) VERIFICATION OF THE ST. CATHERINE'S REPORTS WAS PERFORMED BY THE TREASURER OF THE EDWARD JOHN NOBLE FOUNDATION, INC. AND BY ITS INDEPENDENT AUDITOR AND ACCOUNTANT, EVEN THOUGH UNDER SECTION 53.4945-5(C)(1) OF THE TREASURY REGUALTIONS, THE DIRECTORS OF THE EDWARD JOHN NOBLE FOUNDATION, INC. HAVE NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF ST. CATHERINE'S REPORTS.

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Statement 22 – Form 990-PF, PART XV, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME

ST CATHERINE'S ISLAND FOUNDATION, INC

GRANTEE'S ADDRESS

ST CATHERINE'S ISLAND
MIDWAY, GA 31320

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED IN 2014	BALANCE TO 2015
2,575,000	VARIOUS	2,518,855	56,145

PURPOSE OF GRANT

SEE STATEMENT 21 WITH RESPECT TO THE GRANT PAID DURING 2014 OF $2,575,000 MADE TO THE ST. CATHERINE'S ISLAND FOUNDATION, INC., MIDWAY, GEORGIA 31320, FOR USE DIRECTLY IN THE ACTIVE CONDUCT OF ITS EXEMPT ACTIVITIES IN CONNECTION WITH CONSERVATION, PROTECTION OF ENDANGERED SPECIES AND SCIENTIFIC ACTIVITIES ON ST. CATHERINE'S ISLAND.

DATES OF REPORTS BY GRANTEE

ST CATHERINE SUBMITS REPORTS MONTHLY

ANY DIVERSION BY GRANTEE

NONE

06-1055586

Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
11	FURNITURE & FIXTURE 1983-1996	1/01/96	61.773				61 773	5	MO	200DB	61.773	0
12	ARTWORK	1/01/96	6 900				6 900	0	--	Land	0	0
13	FURNITURE & FIXTURE	1/01/97	15 437				15.437	5	MO	200DB	15 437	0
14	FURNITURE & FIXTURE	1/01/98	12.697				12.697	5	MO	200DB	12 697	0
15	FURNITURE & FIXTURE	1/01/99	6.295				6 295	5	MO	200DB	6 295	0
16	FURNITURE & FIXTURE	1/01/00	3.571				3 571	5	MO	200DB	3 571	0
17	FURNITURE & FIXTURES	1/01/01	9.872				9 872	5	MO	200DB	9.872	0
18	FURNITURE & FIXTURE	1/01/02	8.024				8.024	5	MO	200DB	8.024	0
19	FURNITURE & FIXTURE	1/01/03	10 402				10.402	5	MO	200DB	10.402	0
20	FURNITURE & FIXTURE	1/01/04	2.880				2.880	5	MO	200DB	2.880	0
21	FURNITURE & FIXTURE	1/01/05	37.157				37.157	5	MO	200DB	37.157	0
22	FURNITURE & FIXTURE	1/01/06	11.444				11.444	5	MO	S/L	11.444	0
24	FURNITURE & FIXTURE	1/01/08	845				845	5	MO	S/L	845	0
25	FURNITURE & FIXTURE	1/01/09	7.658				7 658	5	MO	S/L	6 893	0
	Sold/Scrapped 1/01/14											
26	ARTWORK	1/01/07	3.625				3 625	0	--	Land	0	0
27	LEASEHOLD IMPROVEMENT	1/01/94	87.243				87 243	7	MO	S/L	87 243	0
28	LEASEHOLD IMPROVEMENT	1/01/95	19.980				19.980	6	MO	S/L	19 980	0
29	LEASEHOLD IMPROVEMENT	1/01/99	400				400	5	MO	S/L	400	0
30	LEASEHOLD IMPROVEMENT	1/01/02	1 100				1 100	6	MO	S/L	1.100	0
31	LEASEHOLD IMPROVEMENT	1/01/05	17.356				17.356	3	MO	S/L	17.356	0
32	LEASEHOLD IMPROVEMENT	1/01/09	6.200				6.200	6	MO	S/L	4.649	1 034
65	FURNITURE & FIXTURE	6/30/12	19.387				19.387	5	MO	S/L	5.816	3.878
66	FURNITURE & FIXTURE	6/30/12	2.650				2.650	5	MO	S/L	795	530
67	FURNITURE & FIXTURE NY	1/01/09	2.752				2.752	5	MO	S/L	2.477	275
68	FURNITURE & FIXTURE	6/30/14	8 280				8.280	5	MO	S/L	0	828
	Total Other Depreciation		363 928				363 928				327.106	6.545
	Total ACRS and Other Depreciation		363.928				363.928				327.106	6 545
	Grand Totals		363.928				363 928				327.106	6.545
	Less: Dispositions and Transfers		7.658				7 658				6.893	0
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		356.270				356 270				320 213	6.545

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions EDWARD JOHN NOBLE FOUNDATION, INC.	Employer identification number (EIN) or 06-1055586
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 143 WEST STREET 206	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW MILFORD CT 06776	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ EDWARD JOHN NOBLE FOUNDATION, 143 WEST STREET, SUITE 206, NEW MILFORD CT 06776

  Telephone No ▶ 860-354-0644 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/15

5 For calendar year 2014 , or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
SEE STATEMENT 1

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	317,500
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	277,500
c **Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$	40,000

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ TREASURER Date ▶ 07/30/15