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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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)
121 N Market Street Suite 600

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wooster, OH 44691

A Employer identification number
34-1665641

B Telephone number (see instructions)
(330) 264-8066

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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)*▶$ 37,220,379

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,050	8,050		
	4	Dividends and interest from securities	979,178	979,178		
	5a	Gross rents	5,210	5,210		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,380,282			
	b	Gross sales price for all assets on line 6a 26,141,940				
	7	Capital gain net income (from Part IV, line 2)		1,113,224		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 108,468				
	b	Less Cost of goods sold 63,401				
	c	Gross profit or (loss) (attach schedule)	45,067		45,067	
	11	Other income (attach schedule)	165,221	-254,444	419,665	
	12	**Total.** Add lines 1 through 11	2,583,008	1,851,218	464,732	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,000	150,000		
	14	Other employee salaries and wages	311,897	45,000	214,677	52,229
	15	Pension plans, employee benefits	26,318	15,872	8,501	2,069
	16a	Legal fees (attach schedule)	73,983	73,983		
	b	Accounting fees (attach schedule)	27,595	17,595	8,043	1,957
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	56,007	18,145		
	19	Depreciation (attach schedule) and depletion	1,406	1,044	362	
	20	Occupancy	18,000	18,000		
	21	Travel, conferences, and meetings	31,430	31,430		
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,193,995	404,514	233,220	56,742
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,890,631	775,583	464,803	112,997
	25	Contributions, gifts, grants paid	1,886,103			1,886,103
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,776,734	775,583	464,803	1,999,100
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,193,726			
	b	**Net investment income** (if negative, enter -0-)		1,075,635		
	c	**Adjusted net income** (if negative, enter -0-)			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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	113,327	133,762	133,762
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 350,991			
		Less allowance for doubtful accounts ▶	344,102	350,991	350,991
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 166,674			
		Less allowance for doubtful accounts ▶	176,400	166,674	166,674
	8	Inventories for sale or use	10,149	8,271	
	9	Prepaid expenses and deferred charges	9,742	15,652	15,652
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	29,944,325	27,963,661	27,963,661
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 2,117,358			
		Less accumulated depreciation (attach schedule) ▶ 0	2,649,640	2,117,358	2,117,358
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,688,545	6,468,376	6,468,376
	14	Land, buildings, and equipment basis ▶ 22,126			
		Less accumulated depreciation (attach schedule) ▶ 18,221	5,311	3,905	3,905
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	38,941,541	37,228,650	37,220,379
Liabilities	17	Accounts payable and accrued expenses	78,883	80,505	
	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 ▶)	9,429	9,933	
	23	**Total liabilities** (add lines 17 through 22)	88,312	90,438	
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	38,853,229	37,138,212	
	30	**Total net assets or fund balances** (see instructions)	38,853,229	37,138,212	
	31	**Total liabilities and net assets/fund balances** (see instructions)	38,941,541	37,228,650	

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	38,853,229
2	Enter amount from Part I, line 27a	2	-1,193,726
3	Other increases not included in line 2 (itemize) ▶	3	74,925
4	Add lines 1, 2, and 3	4	37,734,428
5	Decreases not included in line 2 (itemize) ▶	5	596,216
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,138,212

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	1,113,224
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 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	1,735,542	37,759,580	0 045963
2012	2,481,548	38,660,215	0 064189
2011	1,727,622	39,897,345	0 043302
2010	586,895	25,785,674	0 022761
2009	2,841,761	11,880,265	0 2392

2	**Total** of line 1, column (d).	2	0 415415
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 083083
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	37,493,134
5	Multiply line 4 by line 3.	5	3,115,042
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,756
7	Add lines 5 and 6.	7	3,125,798
8	Enter qualifying distributions from Part XII, line 4.	8	1,999,100

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 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	21,513
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	21,513
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	21,513
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 45,000		
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	45,000
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	23,487
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 23,487 **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 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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

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

Located at ▶121 N MARKET STREET SUITE 600 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 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		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 2014?	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 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)	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.)*	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 2014?	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 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**		
	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 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 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 GREENBERG 780 WILDWOOD DRIVE WOOSTER, OH 44691	ICE ARENA MANAGER 40 0	98,771	0	0

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 instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
CREDIT SUISSE 227 WEST MONROE ST STE 3100 CHICAGO,IL 606065064	INVESTMENT MGMT	253,788
MORGAN STANLEY (EIN 26-4310632) 1 NEW YORK PLAZA 8TH FLOOR NEW YORK,NY 10004	INVESTMENT MGMT	42,625
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 THE FOUNDATION OPERATES AN ICE ARENA OWNED BY THE WOOSTER CITY SCHOOL DISTRICT THE ICE ARENA IS FOR THE BENEFIT OF WOOSTER AND THE SURROUNDING COMMUNITIES THE PERIOD OF	
2 TIME THAT THE FOUNDATION WILL BE OPERATING THE ICE ARENA HAS YET TO BE DETERMINED THE FOUNDATION IS OBLIGATED TO OPERATE THE ICE ARENA UNTIL IT BECOMES SELF-SUPPORTING THE	
3 ICE ARENA BENEFITS THE COMMUNITY BY OFFERING REASONABLE COST FAMILY ENTERTAINMENT THE ICE ARENA ALSO IS BEING USED TO DEVELOP A COMMUNITY ICE HOCKEY PROGRAM THE ICE ARENA IS	
4 LOCATED ON PROPERTY OWNED BY THE SCHOOL DISTRICT	

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 . . . . ▶	

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	28,226,488
b	Average of monthly cash balances	1b	157,212
c	Fair market value of all other assets (see instructions)	1c	9,680,395
d	**Total** (add lines 1a, b, and c)	1d	38,064,095
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	38,064,095
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	570,961
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,493,134
6	**Minimum investment return.** Enter 5% of line 5	6	1,874,657

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	1,874,657
2a	Tax on investment income for 2014 from Part VI, line 5	2a	21,513		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	21,513
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,853,144
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,853,144
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	1,853,144

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	1,999,100
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	1,999,100
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,999,100

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				1,853,144
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 2,247,748				
b From 2010.				
c From 2011.				
d From 2012. 614,327				
e From 2013.				
f Total of lines 3a through e.	2,862,075			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,999,100				
a Applied to 2013, but not more than line 2a			0	
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.				1,853,144
e Remaining amount distributed out of corpus	145,956			
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	3,008,031			
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 instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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) . . .	2,247,748			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	760,283			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 614,327				
d Excess from 2013. . . .				
e Excess from 2014. . . . 145,956				

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 organization 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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

DAVID NOBLE
121 N MARKET STREET SUITE 600
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				1,886,103
b *Approved for future payment*				
Total . . . . ▶ 3b				

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8,050	
4 Dividends and interest from securities. . . .			14	979,178	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	5,210	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	531120	267,058	18	1,113,224	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					45,067
11 Other revenue a OTHER EXEMPT					419,665
b PARTNERSHIP -DEBT FINANCED INCOME	531120	-423,971			
c PARTNERSHIPS AND ROYALTIES			16		169,527
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-156,913		2,105,662	634,259

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,583,008

(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)
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) is based on all information of which preparer has any knowledge

****** 2015-11-11 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Stanley J Majkrzak CPA				P00069075

Firm's name ▶ HW&CO

Firm's EIN ▶

Firm's address ▶ 23240 Chagrin Blvd Suite 700 Cleveland, OH 441225450

Phone no (216)831-1200

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)
CREDIT SUISSE #1910	P		
CREDIT SUISSE #1910	P		
CREDIT SUISSE #1910	P	2014-06-19	2014-06-19
CREDIT SUISSE #1910	P		
CREDIT SUISSE #2861	P		
CREDIT SUISSE #2861	P		
CREDIT SUISSE #2861	P		
CREDIT SUISSE #2861	P		
CREDIT SUISSE #3060	P		
CREDIT SUISSE #3086	P		

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)
159,669		185,178	-25,509
202,992		221,500	-18,508
2			2
221,206		205,300	15,906
36,313		36,691	-378
785,399		833,010	-47,611
1,413,849		1,229,623	184,226
91,720		91,720	
12,293,667		12,852,614	-292,570
33,157		34,471	-1,314

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	
			-25,509
			-18,508
			2
			15,906
			-378
			-47,611
			184,226
			-558,947
			-1,314

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)
CREDIT SUISSE #3086	P		
CREDIT SUISSE #3094	P		
CREDIT SUISSE #3094			
CREDIT SUISSE #3102	P		
CREDIT SUISSE #3102	P		
CREDIT SUISSE #3136	P		
CREDIT SUISSE #3136	P		
CREDIT SUISSE #3136	P		
CREDIT SUISSE #3169	P		
CREDIT SUISSE #3169	P		

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)
513,806		398,980	114,826
115,234		139,622	-24,388
288,629		239,369	49,260
27,412		39,792	-12,380
140,543		110,305	30,238
103,290		101,219	2,071
404,262		398,142	6,120
605,210		604,984	226
206,313		205,454	909
493,929		486,634	7,295

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	
			114,826
			-24,388
			49,260
			-12,380
			30,238
			2,071
			6,120
			226
			859
			7,295

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)
CREDIT SUISSE #3169	P		
CREDIT SUISSE #9049	P		
CREDIT SUISSE #9049	P		
MORGAN STANLEY #2200	P		
MORGAN STANLEY #2200			
HYDE PARK VENTURE FUND	P		
MERCHANT'S BLOCK	P		
NORTH COAST ANGEL FUND II	P		
VAIDYA OH HOLDINGS, LLC	P		
CREDIT SUISSE #3086 - CAPITAL GAIN DISTRIBUTIONS	P		

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)
517,598		500,917	16,681
70,000		69,799	201
1,430,000		1,395,480	34,520
2,168,075		2,256,099	-88,001
2,113,024		1,687,633	425,391
		5,010	-5,010
41,672			41,672
		13,125	-13,125
7,030			7,030
1,827			1,827

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	
			16,681
			201
			34,520
			-88,024
			425,391
			-5,010
			41,672
			-13,125
			7,030
			1,827

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)
CREDIT SUISSE #9049 - CAPITAL GAIN DISTRIBUTIONS	P		
MORGAN STANLEY #2200 - CAPITAL GAIN DISTRIBUTION	P		
CREDIT SUISSE #2093 - FUTURES	P		
CREDIT SUISSE #2093 - FUTURES	P		
LAND - 3401 OLD AIRPORT ROAD	P	2009-12-31	2014-03-10
VAIDYA OH HOLDINGS, LLC	P	2012-01-01	2014-06-17
MERCHANT'S BLOCK	P		2014-12-31

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)
39,934			39,934
83,939			83,939
88,849			88,849
133,274			133,274
903,255		682,282	220,973
139,803			139,803
		3,155	-3,155

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	
			39,934
			83,939
			88,849
			133,274
			220,973
			139,803
			-3,155

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 121 N Market Street Suite 600 Wooster, OH 44691	PRESIDENT 30 0	100,000	0	0
DONALD NOBLE II 121 N Market Street Suite 600 Wooster, OH 44691	Secretary 1 0	0		
NANCY L HOLLAND 810 La Vina Ln Altadena, CA 91001	VICE PRESIDENT 1 0	0		
STEVE MATTHEW 121 N Market Street Suite 600 Wooster, OH 44691	TRUSTEE 1 0	0		
MATTHEW NOBLE 121 N Market Street Suite 600 Wooster, OH 44691	TRUSTEE 20 0	50,000	0	0
FRANK RASMUSSEN 121 N Market Street Suite 600 Wooster, OH 44691	TRUSTEE 1 0	0		

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*				
Central American Medical Outreach 322 Westwood Avenue ORVILLE,OH 44667	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	250,800
Christian Children's Home of Ohio 2685 Armstrong Road WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
ADAPTIVE SPORTS PROGRAM OF OHIO 2829 CLEVELAND ROAD WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Goodwill Industries of Wayne and Holmes Counties PO Box 1188 WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	15,000
Natural Resources Defense Council 40 West 20th St NEW YORK,NY 10011	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	51,000
Ohio to Erie Trail Fund 10 S High CANAL WINCHESTER,OH 43110	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	2,000
Planned Parenthood of GREATER Ohio 206 E STATE ST COLUMBUS,OH 43215	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	50,000
Rails-To-Trails of Wayne County PO Box 1566 WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	44,000
The College of Wooster 1189 Beall Avenue WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	7,000
FIRSTMERIT BANK 106 S MAIN STREET AKRON,OH 44308	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
United Way of Wayne and Holmes County PO Box 548 WOOSTER,OH 44691	NONE	PC	general operating & PROGRAM SUPPORT	17,000
Wayne Center for the Arts 237 South Walnut Street WOOSTER,OH 44691	NONE	PC	general operating & support program	145,000
WKSU-FM PO Box 5190 KENT,OH 44242	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Wooster City Schools 144 N Market St WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	25,000
YMCA of Wooster 680 Woodland Ave WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	20,000
Total . . . . ▶ **3a**				1,886,103

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*				
ASHESI UNIVERSITY 1414 31ST AVE S SUITE 11 SEATTLE, WA 98144	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	100,000
CANTATE SINGERS 8964 ROHRER RD ORRVILLE, OH 44667	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	4,000
DUKE UNIVERSITY 210 SCIENCE DRIVE BOX 90362 DURHAM, NC 27708	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	100,000
Great Decisions of Wayne County 1488 MORGAN STREET WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Joy of Living Ministries Inc 18860 Dodd Road BRINKHAEN, OH 43006	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Legal Aid Society of Cleveland 1223 West Sixth Street CLEVELAND, OH 44113	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
Main Street Wooster Inc 377 W Liberty St WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	6,000
New England Conservatory 290 Huntington Avenue BOSTON, MA 02115	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	50,000
People to People Ministries 454 E Bowman St WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,500
Quota International of Wooster PO Box 1384 WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	2,500
STEPS AT LIBERTY CENTER CONNECTION 104 SPINK STREET WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
University of Mount Union 1972 Clark Ave ALLIANCE, OH 44601	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Wayne County Community Foundation 517 N Market St WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	35,500
Westminster Presbyterian Church 125 N Wilkinson St DAYTON, OH 45402	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	25,000
CAMDEN INTL FILM FESTIVAL P O BOX 836 CAMDEN, ME 04843	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	7,000
Total . . . . ▶ **3a**				1,886,103

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*				
COASTAL MOUNTAINS LAND TRUST 101 MT BATTIE ST CAMDEN, ME 04843	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	187,000
ENGINEERING WORLD HEALTH 302 E PETTIGREW ST DURHAM, NC 27701	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	30,000
OHIO FOUNDATION OF INDEPENDENT COLLEGES 250 EAST BROAD ST COLUMBUS, OH 43215	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	25,000
OHIO STATE UNIVERSITY 1680 MADISON AVE WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	11,000
SKIDMORE COLLEGE 815 NORTH BROADWAY SARATOGA SPRINGS, NY 12866	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
UNIVERSITY OF AKRON WAYNE COLLEGE 1901 SMUCKER ROAD ORRVILLE, OH 44667	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	50,000
WAYNE GROWTH PARTNERSHIP FUND 517 N MARKET ST WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
AKRON CHILDRENS HOSPITAL 1 PERKINS SQUARE AKRON, OH 44302	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
BALLET EXCEL OHIO PO BOX 3131 CUYAHOGA FALLS, OH 44223	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	109,463
COMMUNITY LEGAL AID OF OHIO 50 SOUTH MAIN ST SUITE 800 AKRON, OH 44308	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
FARNSWORTH ART MUSEUM 16 MUSEUM ST ROCKLAND, ME 04841	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	6,500
LEARN N PLAY OF WOOSTER 243 S BEVER ST WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	3,000
MEGUNTICOOK WATERSHED ASSOCIATION PO BOX 443 CAMDEN, ME 04843	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	400
OWLS HEAD TRANSPORTATION MUSEUM 117 MUSEUM ST OWLS HEAD, ME 04854	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
Total . . . . ▶ **3a**				1,886,103

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*				
TRIWAY LOCAL SCHOOLS 3205 SHREVE RD WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	21,340
WAYNE COUNTY HISTORICAL SOCIETY 546 E BOWMAN ST WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	15,000
WOOSTER AREA CHAMBER OF COMMERCE 377 W LIBERTY ST WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	50
WOOSTER ROTARY FOUNDATION 525 E UNIVERSITY ST WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
WOOSTERORRVILLE NAACP C/O WAYNE COUNTY COMMUNITY FDN 517 NORTH MARKET ST WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	500
AMERICAN RED CROSS 1689 E 115TH STREET CLEVELAND,OH 44106	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,250
BIOHIO RESEARCH PARK 1680 MADISON AVENUE SUITE 109 WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	22,500
BOYS AND GIRLS CLUB OF WOOSTER PMP BOX 189 343 W MILLTOWN ROAD WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
CLINICA VERDE 512 PINE HILL ROAD ANGWIN,CA 94508	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
COMPASSION AND CHOICES PO BOX 101810 DENVER,CO 80250	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON,DC 20036	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
HEALTHNETWORK FOUNDATION 33 RIVER STREET 3 CHAGRIN FALLS,OH 44022	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
INTERLINK MINISTRIES 11234 HACKETT ROAD APPLE CREEK,OH 44606	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
INVENT NOW INC 3701 HIHGLAND PARK NORTH CANTON,OH 44720	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	11,900
MAINE'S WOMEN'S FUND 74 LUNT ROAD FALMOUTH,ME 04105	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
Total . . . . ▶ **3a**				1,886,103

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*				
MAINE PUBLIC BROADCASTING NETWORK 63 TEXAS AVENUE BANGOR,ME 04401	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	400
MARAGOLIA COMMUNITY DEV FOUNDATION INC PO BOX 1391 WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	20,000
Multi-County Juvenile Attention System 815 FAIRCREST ST SW CANTON,OH 44706	NONE		GENERAL OPERATING & PROGRAM SUPPORT	2,000
Ohio Junior Hockey 851 OLDMAN ROAD WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	2,000
Orrville Railroad heritage Society Inc 145 DEPOT STREET ORRVILLE,OH 44667	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
Supporting Riley Children Inc 30 SOUTH MERIDIAN STREET SUITE 200 INDIANAPOLIS,IN 46204	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	500
The Jester and Pharley Phund PO BOX 817 PALOS VERDES,CA 90274	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	30,000
The Ridge Project J169 STATE ROUTE 65 MCCLURE,OH 43534	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
The Salvation Army 437 S MARKET STREET WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Viola Startzman Clinic 1874 CLEVELAND ROAD WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	30,000
Wayne County Children's Advocacy Center 1734 GASCHE STREET WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	34,000
Wayne County Emergency Management Agency 201 W NORTH STREET WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	2,500
Wayne County Sustainable Energy Network 201 W NORTH STREET WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
Wayne-Holmes Soap Box Derby 9719 ASHLAND ROAD WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	500
Western Reserve Land Conservancy 3850 CHAGRIN RIVER ROAD MORELAND HILLS,OH 44022	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	20,000
Total . . . . ▶ **3a**				1,886,103

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*				
Women's Advisory Board College of Wooster 1018 FOREST DRIVE WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	500
Wooster Arts & Jazz Festival 377 W LIBERTY STREET WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Wayne Economic Development Council 542 E LIBERTY STREET WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	55,000
CASE WESTERN RESERVE UNIVERSITY MANDEL SCHOOL 11235 BELLFLOWER ROAD CLEVELAND, OH 44106	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	125,000
Total . . . . ▶ **3a**				1,886,103

TY 2014 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	27,595	17,595	8,043	1,957

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TY 2014 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 2014 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	11,426	M7					
LAPTOP COMPUTER	2009-08-13	3,098	2,920	M5		178			
LAND	2005-02-01	970,755	0	L					
LAND	2012-06-30	750,000		L					
FURNITURE	2012-04-18	956	497	M5		184			
EQUIPMENT	2012-03-15	1,647	604	SL	5	329			
EQUIPMENT	2012-01-18	4,999	1,369	SL	7	714			
LAND	2009-12-31	532,282		L					
LAND	2009-12-31	396,603	0	L					

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: Donald & Alice Noble Foundation Inc

EIN: 34-1665641

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VAIDYA OH HOLDINGS, LLC			2014-06		267,058				267,058	

TY 2014 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
MADISON ST FKA MASSEY/SCHWAB	655,427	655,427
MORGAN STANLEY/SMITH BARNEY	5,545,910	5,545,910
CREDIT SUISSE	21,762,324	21,762,324

TY 2014 Investments - Land 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
LAND	970,755	0	970,755	
LAND	750,000		750,000	
LAND				
LAND	396,603	0	396,603	

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TY 2014 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		2,609,483	2,609,483
LIBERTY MARKET PROPERTIES LLC		224,334	224,334
NORTH COAST ANGEL FUND I		18,445	18,445
NORTH COAST ANGEL FUND II INV		262,766	262,766
TAVROS SOHO LLC		396,096	396,096
ST PAUL HOTEL GROUP LLC		154,065	154,065
RUMBATIME LLC		86,681	86,681
ISLAND ARC HOLDINGS LLC			
MERCHANT'S BLOCK LLC		393,292	393,292
INFINITE LITE TECHNOLOGIES LLC		48,316	48,316
HYDE PARK VENTURE PARTNERSHIP		631,936	631,936
INCONTEXT SOLUTIONS		100,000	100,000
BALLAST1903		4,916	4,916
PRODUCED WATER ABSORBENTS		125,000	125,000
ABS MATERIALS		524,133	524,133
GCM GROSVENOR AG NET LEASE III		339,867	339,867
MORGAN STANLEY II		549,046	549,046

TY 2014 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	11,426		
LAPTOP COMPUTER	3,098	3,098		
FURNITURE	956	681	275	
EQUIPMENT	1,647	933	714	
EQUIPMENT	4,999	2,083	2,916	

TY 2014 Other Decreases Schedule

Name: Donald & Alice Noble Foundation Inc

EIN: 34-1665641

Description	Amount
NONDEDUCTIBLE EXPENSES	19,618
UNREALIZED LOSS ON INVESTMENTS	576,598

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TY 2014 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	12,811	12,811		
EVENT EXPENSE	41,152		29,835	7,259
LIABILITY INSURANCE	17,693		14,231	3,462
INVESTMENT FEES	296,921	296,921		
OFFICE EXPENSE	4,994	3,738	1,010	246
WORKERS' COMPENSATION	3,193		2,568	625
ADVERTISING	5,321		4,280	1,041
BANK CHARGES	4,833	210	3,718	905
REPAIRS & MAINTENANCE	43,966		35,582	8,657
DUES & SUBSCRIPTIONS	412	335	62	16
EQUIPMENT RENTAL	11,829	10,939	399	97
EQUIPMENT REPAIRS	1,664		1,194	290
LICENSES & PERMITS	26		21	5
MISCELLANEOUS EXPENSE	18,964	12,832	4,932	1,200
STAFF TRAINING				
SEMINARS & MEETINGS	175	175		
UTILITIES	155,218	3,637	112,748	27,430
TREASURER STATE OF OHIO				
HEALTH INSURANCE	20,132	4,927	12,230	2,975
SUPPLIES	14,200		1,818	442
TELEPHONE	13,264	2,974	8,276	2,014
POSTAGE	1,646	1,415	185	46
MEALS & ENTERTAINMENT	317	317		
OTHER PARTNERSHIP EXPENSES	51,612	51,612		
CONSULTING FEES	1,671	1,671		
UNIFORMS	162		131	32
PARTNERSHIPS ORDINARY LOSSES	471,819			

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TY 2014 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)	-216,102	-216,102	
MISCELLANEOUS BROKERAGE INCOME	10,828	10,828	
NOBLE ICE ARENA	419,665		419,665
MORMACK INDUSTRIES, INC - ROYALTIES	1,970	1,970	
LIBERTY MARKET PROPERTIES	-30,582	-30,582	
MERCHANT'S BLOCK	-19,349	-19,349	
ST PAUL HOTEL GROUP	-1,995	-1,995	
J R SMAIL, INC - ROYALTIES	786	786	

TY 2014 Other Increases Schedule

Name: Donald & Alice Noble Foundation Inc

EIN: 34-1665641

Description	Amount
EXCESS OF BOOK GAIN OVER INCOME	74,925

TY 2014 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	5,808	6,125
SALES TAX PAYABLE	2,119	2,306
INSURANCE PAYABLE	1,502	1,502

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TY 2014 Other Notes/Loans Receivable Long Schedule

Name: Donald & Alice Noble Foundation Inc

EIN: 34-1665641

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
TGS SALE ESCROWS		3,631,132	166,674		2016-01		0 %				

TY 2014 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	108,468		108,468

TY 2014 Taxes Schedule

Name: Donald & Alice Noble Foundation Inc

EIN: 34-1665641

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX	9,138	9,138		
FOREIGN TAXES	9,007	9,007		
EXCISE TAX	37,862			