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

2015

Open to Public Inspection

For calendar year 2015 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 RM/STE 206

Room/suite

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) ▶ $ 100,987,401

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	1,799,017	1,799,017	0	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,453,941			
	b	Gross sales price for all assets on line 6a 42,349,881				
	7	Capital gain net income (from Part IV, line 2)		1,453,941		
	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 1	237,352	237,352	0	
	12	**Total.** Add lines 1 through 11	3,490,310	3,490,310	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	615,055	172,269		442,786
	14	Other employee salaries and wages	187,676	33,953		153,723
	15	Pension plans, employee benefits	224,856	62,509		162,347
	16a	Legal fees (attach schedule) SEE STMT 2	117,564	18,942		98,622
	b	Accounting fees (attach schedule) STMT 3	50,000	37,500		12,500
	c	Other professional fees (attach schedule) STMT 4	734,024	717,949		16,075
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	167,802	11,553		33,915
	19	Depreciation (attach schedule) and depletion STMT 6	6,982	1,312		
	20	Occupancy	227,513	6,779		220,734
	21	Travel, conferences, and meetings	23,454	636		22,818
	22	Printing and publications				
	23	Other expenses (att sch) STMT 7	100,761	21,441		79,320
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,455,687	1,084,843	0	1,242,840
	25	Contributions, gifts, grants paid	4,426,257			4,426,257
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,881,944	1,084,843	0	5,669,097
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,391,634			
	b	**Net investment income** (if negative, enter -0-)		2,405,467		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	510,822	494,263	494,261
	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	21,441	18,422	18,422
	10a	Investments – U S and state government obligations (attach schedule) STMT 8	3,463,127	2,842,340	2,855,075
	b	Investments – corporate stock (attach schedule) SEE STMT 9	79,737,022	79,936,982	87,200,564
	c	Investments – corporate bonds (attach schedule) SEE STMT 10	12,708,220	9,877,507	9,638,685
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 11	554,124	436,525	752,311
	14	Land, buildings, and equipment basis ▶ 360,290			
		Less accumulated depreciation (attach sch) ▶ STMT 12 333,740	29,512	26,550	26,550
	15	Other assets (describe ▶ SEE STATEMENT 13)	1,488	1,533	1,533
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	97,025,756	93,634,122	100,987,401
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	97,025,756	93,634,122	
	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)	97,025,756	93,634,122	
	31	**Total liabilities and net assets/fund balances** (see instructions)	97,025,756	93,634,122	

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	97,025,756
2	Enter amount from Part I, line 27a	2	-3,391,634
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	93,634,122
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	93,634,122

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	VARIOUS	VARIOUS
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	42,349,881		40,895,940	1,453,941
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				1,453,941
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** 1,453,941

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))
2014	5,965,928	108,664,065	0.054902
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

2	**Total** of line 1, column (d)	2	0.383437
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	0.076687
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	105,262,968
5	Multiply line 4 by line 3	5	8,072,301
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,055
7	Add lines 5 and 6	7	8,096,356
8	Enter qualifying distributions from Part XII, line 4	8	5,669,097

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	48,109
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	48,109
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	48,109
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 80,308		
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	80,308
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	32,199
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax ▶** 32,199 **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 2015 or the taxable year beginning in 2015 (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 14	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 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015) 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 2015?	4b		X

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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
	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		X
	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 15				

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	131,088	19,663	0
LESLIE A STODDART 14 SOPHIA DR	RIDGEFEILD CT 06877	ADMIN 30.00	56,588	8,488	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
LAGODA INVESTMENT MANAGMENT LP NEW YORK 3 COLUMBUS CIRCLE, SUITE 2215 NY 10019	INVESTMENT CONS	279,886
BROWN BROTHERS HARRIMAN NEW YORK 140 BROADWAY NY 10005	INVESTMENT CONS	211,896
ROCKEFELLER & CO NEW YORK 30 ROCKEFELLER PLAZA NY 10112	INVESTMENT CONS	181,019
CRAVATH, SWAINE & MOORE NEW YORK 825 5TH AVENUE SUITE 4370 NY 10019	LEGAL	75,767
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 ▶	

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	106,223,468
b	Average of monthly cash balances	1b	642,489
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	106,865,957
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	106,865,957
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	1,602,989
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	105,262,968
6	**Minimum investment return.** Enter 5% of line 5	6	5,263,148

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	5,263,148
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 48,109		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	48,109
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,215,039
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,215,039
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	5,215,039

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	5,669,097
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	5,669,097
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	5,669,097

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					5,215,039
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010	6,434,168				
b From 2011	3,468,714				
c From 2012	1,576,766				
d From 2013	1,810,275				
e From 2014	849,917				
f **Total** of lines 3a through e		14,139,840			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 5,669,097					
a Applied to 2014, 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 2015 distributable amount					5,215,039
e Remaining amount distributed out of corpus		454,058			
5 Excess distributions carryover applied to 2015 (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		14,593,898			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					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 2010 not applied on line 5 or line 7 (see instructions)		6,434,168			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		8,159,730			
10 Analysis of line 9					
a Excess from 2011	3,468,714				
b Excess from 2012	1,576,766				
c Excess from 2013	1,810,275				
d Excess from 2014	849,917				
e Excess from 2015	454,058				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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 16

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 17

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 18				4,426,257
Total			▶ 3a	4,426,257
b Approved for future payment SEE STATEMENT 19				3,055,000
Total			▶ 3b	3,055,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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					
4 Dividends and interest from securities			14	1,799,017	
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	1,453,941	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ROYALTIES			15	237,352	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		3,490,310	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,490,310

(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. Maury ... 9/15/16 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	09/07/16	
Firm's name ▶ FRANCO, PARES & EPSTEIN, CPA'S		PTIN	P01257609
Firm's address ▶ 3601 HEMPSTEAD TPKE SUITE 502		Firm's EIN ▶	45-4675019
LEVITTOWN, NY 11756		Phone no	516-735-3600

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	$ 237,352	$ 237,352	$ 237,352
TOTAL	$ 237,352	$ 237,352	$ 237,352

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CRAVATH SWAINE & MOORE	$ 75,767	$ 18,942	$	$ 56,825
FRANKFURT KURNIT KLEIN & SELZ PC	1,047			1,047
TROUTMAN SANDERS	40,750			40,750
TOTAL	$ 117,564	$ 18,942	$ 0	$ 98,622

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PARES & COMPANY CPAS PC	$ 50,000	$ 37,500	$	$ 12,500
TOTAL	$ 50,000	$ 37,500	$ 0	$ 12,500

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BLUM SHAPIRO	$	$	$	$
JORDAN ASSOCIATES	3,438			3,438
MILLIMAN USA	8,095			8,095
NETWORK SYNERGY	4,542			4,542
ROCKEFELLER & CO, INC.	181,019	181,019		
FIDUCIARY TRUST INTERNATIONAL	20,059	20,059		
BROWN BROTHERS HARRIMAN	211,896	211,896		
LAGODA INVESTMENT MANAGEMENT LP	279,886	279,886		
STATE STREET	25,089	25,089		
TOTAL	$ 734,024	$ 717,949	$ 0	$ 16,075

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	$ 122,334	$	$	$
PAYROLL TAXES	45,468	11,553		33,915
TOTAL	$ 167,802	$ 11,553	$ 0	$ 33,915

Statement 6 - 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			
FURNITURE & FIXTURE							
1/01/99	6,295	6,295	200DB	5			

Statement 6 - 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 1/01/00	$ 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			
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	5,683	S/L	6	517		
FURNITURE & FIXTURE 6/30/12	19,387	9,694	S/L	5	3,877	1,312	
FURNITURE & FIXTURE 6/30/12	2,650	1,325	S/L	5	530		
FURNITURE & FIXTURE NY 1/01/09	2,752	2,752	S/L	5			

Federal Statements

Statement 6 - 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 6/30/14	$ 8,280	$ 828	S/L	5	$ 1,656	$	$
FURNITURE & FIXTURE 6/30/15	4,020		S/L	5	402		
TOTAL	$ 360,290	$ 326,758			$ 6,982	$ 1,312	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
DUES & SUBSCRIPTIONS	3,648			3,648
ELECTRIC CT OFFICE	2,040	1,224		816
ELECTRIC NY OFFICE	5,736			5,736
FILING FEES	1,550			1,550
INSURANCE	23,661			23,661
MAINTENANCE CT OFFICE	692	415		277
MAINTENANCE NY OFFICE	8,022			8,022
PORTFOLIO INVESTMENT FEES (EX	4,861	4,861		
POSTAGE CT OFFICE	2,675	1,605		1,070
POSTAGE NY OFFICE	3,310			3,310
SUPPLIES & STATIONARY CT OFFI	2,761	1,657		1,104
SUPPLIES & STATIONARY NY OFFI	2,793			2,793
TELEPHONE CT OFFICE	4,083	2,450		1,633
TELEPHONE NY OFFICE	4,307			4,307
PAYROLL PROCESSING	1,225			1,225
MISC. CT OFFICE	15,382	9,229		6,153
MISC. NY OFFICE	14,015			14,015
TOTAL	$ 100,761	$ 21,441	$ 0	$ 79,320

Statement 8 - 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	$ 2,266,367	$	COST	$
FEDERAL HOME LOAN BANK 5% 11/17/17		207,024	COST	203,688
FEDERAL NATIONAL MTG. 6% 4/18/36		95,460	COST	94,425
TSY INFLATION INDEX NOTE 0.125% 04/1		361,101	COST	360,551
UNITED STATES TREASURY SEC. 3.125% 8		418,527	COST	422,082
US TREASURY NOTES .875% 4/30/17		246,195	COST	245,894
STATE & MUNICIPAL GOVERNMENT OBLIGAT	1,196,760		COST	
CONTRA COSTA CA 6.504% 08/01/34		65,099	COST	61,849
LAS VEGAS NV GO 10A 5.65% 03/01/35		158,371	COST	150,274
MET TRAN AUTH NY TXB 4.813% 11/15/1		198,236	COST	216,246
MET TRANSPORTATION TXBL NY 2.168% 07		350,297	COST	353,213
SAN DIEGO CA 6.628% 07/01/40		212,705	COST	210,665
TRIBOROUGH NY 1.25% 11/15/2017		264,051	COST	263,611
WI ST TRANSN 09B 4.737% 07/01/20		265,274	COST	272,577
TOTAL	$ 3,463,127	$ 2,842,340		$ 2,855,075

Statement 9 - 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	$ 79,737,022	$	COST	$
ALEXION PHARMACEUTICALS INC.		515,219	COST	1,028,143
ALLISON TRANSMISSION HOLDING		269,859	COST	320,881
ALPHABET INC.		276,299	COST	760,398
ALPHABET INC. CLASS A		121,776	COST	296,422
BERKSHIRE HATHAWAY INC. DELAWARE CLA		488,046	COST	791,200
CORNING INC.		382,378	COST	379,401
JOHNSON & JOHNSON - COM		310,939	COST	405,744
MERRIMACK PHARMACEUTICALS INC		716,299	COST	637,712
MONSANTO CO COM		617,785	COST	709,344
REGENERON		280,879	COST	1,628,610
RIB SOFTWARE		895,258	COST	829,505
SEATTLE GENETICS, INC.		669,843	COST	969,408
SENOMYX INC		920,331	COST	466,658
T2 BIOSYSTEMS INC.		133,781	COST	140,032
UBIQUITI NETWORKS INC		235,068	COST	217,615
ACTELION LTD		572,556	COST	672,365

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BOLLORE	$	$ 929,805	COST	$ 793,288
CLINUVEL PHARMACEUTICALS		154,523	COST	161,630
DASSAULT SYSTEMS		439,753	COST	525,028
DIGIMARC CORP		628,407	COST	663,606
DO & CO		161,459	COST	208,017
FAST RETAILING CO. LTD		411,623	COST	679,714
GENFIT		670,463	COST	441,790
HAMAMATSU PHOTONICS KK		690,772	COST	824,961
INTREXON CORP		746,789	COST	441,034
JARDINE MATHESON HOLDINGS LTD		722,943	COST	657,855
KEYENCE CORP Y50		603,329	COST	916,947
KUKA AG		239,093	COST	466,942
LEM HOLDINGS		701,154	COST	690,953
LOOMIS		550,961	COST	566,519
NIDEC CORP		666,558	COST	1,132,242
NOVO-NORDISK AS ADR-B		658,173	COST	1,117,111
NOVOZYMES A/S B SHARES		540,466	COST	870,324
ONEX CORPORATION		667,993	COST	1,011,733
PTC INC.		536,113	COST	501,027
RAKUTEN INC.		578,266	COST	575,347
RENAISSANCERE HOLDINGS LTD		497,727	COST	691,365
RUBIS		649,735	COST	856,616
SANTHERA PHARMACEUTICAL HOLDING		513,918	COST	478,848
SOFTBANK CORP		669,015	COST	777,775
TELIT COMMUNICATIONS		582,289	COST	403,187
U-BLOX		341,134	COST	351,506
ALPHABET INC.		911,174	COST	1,202,825
BAXALTA INC.		355,163	COST	425,427
BBH WEALTH STRATEGIES LLC ALTAROCK P		2,000,000	COST	2,000,000
BBH WEALTH STRATEGIES LLC BARES		3,300,000	COST	3,300,000
BBH WEALTH STRATEGIES LLC BURGUNDY		1,200,000	COST	1,200,000
BBH WEALTH STRATEGIES LLC CLARKSTON		1,200,000	COST	1,200,000
BBH WEALTH STRATEGIES LLC HITCHWOOD		1,600,000	COST	1,600,000
BBH WEALTH STRATEGIES LLC SELECT EQU		3,200,000	COST	3,200,000
BED BATH & BEYOND		603,100	COST	446,313
BERKSHIRE HATHAWAY		1,105,733	COST	1,059,621
CELANESE CORP SERIES A		325,095	COST	355,166
CHUBB CORPORATION		84,079	COST	122,692
COMCAST CORP - SPECIAL		1,085,755	COST	1,106,028

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DIAGEO PLC-SPONSORED	$	$ 541,569	COST	$ 493,542
DISCOVERY COMMUNICATIONS		483,305	COST	470,353
EBAY INC.		111,716	COST	144,270
EOG RES INC.		727,336	COST	488,451
HENRY SCHEIN INC. COM		127,441	COST	146,326
LIBERTY INTERACTIVE A		391,040	COST	415,264
LONGLEAF PARTNERS SMALL CAP FUND		1,759,048	COST	1,410,318
NESTLE SA-REG		839,060	COST	822,341
NOVARTIS AG SPONSORED ADR		514,963	COST	468,918
OCCIDENTAL PETROLEUM CORP.		538,792	COST	378,616
ORACLE CORP.		1,222,728	COST	1,137,362
PAYPAL HOLDINGS INC.		236,020	COST	269,690
PRAXIER INC. - COM		504,793	COST	391,680
PROGRESSIVE CORP OHIO		572,282	COST	723,450
QUALCOMM INC.		763,232	COST	538,988
SCHLUMBERGER LTD COM		618,715	COST	408,038
SOUTHWESTERN ENERGY CO.		583,894	COST	108,783
UNILEVER NV		301,933	COST	324,900
US BANCORP DEL NEW		980,201	COST	993,144
WAL MART STORES INC - COM		327,474	COST	278,670
WELLS FARGO & CO NEW		920,800	COST	973,044
ZOETIS INC.		531,478	COST	714,008
AIT GLOBAL EMERGING MARKETS OPPORTUN		1,723,928	COST	1,488,598
BBH INTERNATIONAL EQUITY FUND CL		1,234,540	COST	1,129,200
AFLAC INC		458,060	COST	513,343
ALPHABET INC.		314,823	COST	613,934
ALPHABET INC. CLASS A		239,933	COST	441,910
ANNALY CAPITAL MANAGEMENT INC		339,416	COST	307,139
BAXALTA INC.		348,643	COST	424,295
BECTON DICKINSON & CO.		369,703	COST	420,203
BUFFALO WILD WINGS		306,188	COST	302,058
CABOT OIL & GAS CORP		529,959	COST	305,666
CAPITAL ONE FINANCIAL CORP		606,309	COST	586,029
CERNER CORPORATION		349,096	COST	351,814
CHEVRON CORP.		508,229	COST	481,556
COMCAST CORP - SPECIAL		346,505	COST	496,753
CVS HEALTH CORP		625,112	COST	569,706
EXPRESS SCRIPTS HOLDING COMPANY		336,418	COST	417,645
HONEYWELL INTL INC.		246,778	COST	417,698

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ISHARES MSCI SOUTH KOREA CAPPED	$	$ 136,174	COST	$ 131,129
JP MORGAN CHASE & CO.		507,877	COST	748,582
KINDER MORGAN KANS		347,661	COST	330,195
MERCK & CO INC - COM		380,954	COST	436,874
MICROSOFT CORP. - COM		446,527	COST	768,176
NOVARTIS AG SPONSORED ADR		465,946	COST	629,641
ORACLE CORP.		415,271	COST	435,401
REGENERON		176,673	COST	276,321
REINSURANCE GROUP OF AMERICA INC.		362,504	COST	442,636
SBA COMMUNICATIONS CORP		371,373	COST	335,173
SOUTHWEST AIRLINES		349,243	COST	356,322
ST. JUDE MEDICAL INC.		306,936	COST	325,343
ULTRAGENYX PHARMACEUTICAL		150,997	COST	172,084
UNITED CONTINENTAL HOLDINGS		449,327	COST	625,372
USG CORP		222,197	COST	187,154
VISA INC - CLASS A		308,087	COST	455,994
WEC ENERGY GROUP INC.		623,590	COST	645,275
WELLS FARGO & CO NEW		428,619	COST	593,013
YUM BRANDS INC		93,547	COST	99,640
ABN AMRO GROUP NV-CVA-ADR		147,941	COST	157,805
ALIBABA GROUP HOLDING		430,142	COST	385,545
AMADA CO LTD		273,631	COST	289,319
BAIDU INC.		377,396	COST	383,373
BANK RAKYAT INDONESIA		194,854	COST	168,826
CIE DE ST GOBAIN		368,895	COST	342,503
CTRIP COM INTL		134,637	COST	228,036
DELPHI AUTOMOTIVE		250,319	COST	475,802
HEIDELBERGER ZEMEN		434,174	COST	452,296
HYUNDAI MOTOR CO - REG S		176,303	COST	134,844
HYUNDAI MOTOR CO.		139,133	COST	120,088
ING GROEP NV-CVA		628,136	COST	707,260
INTERXION HOLDING		152,061	COST	165,282
JOHNSON MATTHEY PLC		167,897	COST	194,045
KANSAI ELECTRIC POWER CO. INC.		518,038	COST	645,458
KOREA ELECTRIC POWER CORP.-SP ADR		559,637	COST	776,367
LLOYDS BANKING GROUP		561,479	COST	488,173
MALLINCKRODT PLC-W/I		306,980	COST	403,151
NABTESCO CORP		244,086	COST	205,994
NGK SPARK PLUG CO.		218,873	COST	291,313

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Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NIPPON TELEPHONE & TELEGRAPH CORP	$	$ 591,653	COST	$ 804,023
PENTAIR PLC. ORDINARY SHARE		541,003	COST	419,816
PRUDENTIAL CORP.		213,952	COST	367,568
ROYAL CARIBBEAN CRUISES		297,767	COST	702,195
ROYAL DUTCH SHELL - PLC-ADR A		594,411	COST	446,680
SAFRAN SA		305,582	COST	548,301
SEMEN GRESIK (PERSERO) PT		172,569	COST	114,041
SMC CORP		217,637	COST	290,511
SWEDBANK AB-A		251,495	COST	341,239
TE CONNECTIVITY LTD		267,040	COST	275,691
TOKYO GAS LTD		289,263	COST	279,955
BBH MONEY MARKET		1,065,599	COST	1,065,599
SSGA INST. GOV. MM		890,560	COST	890,562
TOTAL	$ 79,737,022	$ 79,936,982		$ 87,200,564

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Statement 10 - 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	$ 12,708,220	$	COST	$
BBH LIMITED DURATION FUND CL 1		3,532,216	COST	3,446,814
DODGE & COX INCOME FUND		2,000,000	COST	1,914,727
BANK OF AMERICA NA 5.3% 3/15/17		205,734	COST	202,855
BB&T CORP. 1.6% 08/15/17		240,704	COST	240,276
BURLINGTON NORTHERN 7.95% 8/15/30		227,148	COST	213,831
CITIGROUP INC. 2.5% 9/26/2018		223,186	COST	221,912
CVS CAREMARK CORP. 2.25% 12/05/2018		144,567	COST	142,686
FIFTH THIRD BANCORP 3.625% 1/25/16		202,099	COST	200,354
GE CAP BK CD 1.35% 6/22/16		156,272	COST	156,505
GOLDMAN SACHS GROUP 5.95% 1/18/18		207,400	COST	204,626
HOME DEPOT INC. 5.875% 12/16/36		218,133	COST	216,954
JP MORGAN CHASE BK 6% 10/01/17		215,758	COST	210,625
KROGER CO. 7.5% 04/01/2031		165,554	COST	161,762
MORGAN STANLEY 6.375% 7/24/42		217,067	COST	206,504
THERMO FISHER SCIENT 2.25% 8/15/16		212,426	COST	211,151
VANGUARD MORTGAGE-BACKED SECURITIES		1,363,167	COST	1,347,945
VERIZON COMMUNICATIONS 6% 4/01/2041		138,602	COST	133,942
WACHOVIA CORP. 5.75% 02/01/2018		207,474	COST	205,216
TOTAL	$ 12,708,220	$ 9,877,507		$ 9,638,685

Statement 11 - 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	312,915	195,316	COST	195,311
TOTAL	$ 554,124	$ 436,525		$ 752,311

Federal Statements

Statement 12 - 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	$ 18,987	$ 349,765	$ 333,740	$ 16,025
ART	10,525	10,525		10,525
TOTAL	$ 29,512	$ 360,290	$ 333,740	$ 26,550

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
SECURITY DEPOSIT	$ 1,488	$ 1,533	$ 1,533
TOTAL	$ 1,488	$ 1,533	$ 1,533

Statement 14 - 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.

Federal Statements

Statement 15 - 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	30.00	244,953	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	185,051	27,758	0
DEBORAH MENTON-NIGHTLINGER 32 EAST 57TH STREET NEW YORK NY 10022	EXEC DIR & C	30.00	185,051	27,758	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 15 - 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 16 - 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.

ALL APPLICATIONS SHOULD BE ADDRESSED TO:

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

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

Description

NO DEADLINES

Statement 17 - 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 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.

Statement 18 - 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 RESEARC	623,152
ANTIQUE BOAT MUSEUM CLAYTON NY		509(A)(1)	ENDOWMENT OF THE BOAT BUILDER POSITI	75,000
BROWN UNIVERSITY PROVIDENCE RI		509(A)(1)	SUPPORT OF HISTORY DEVELOPMENT	5,000
CALM AIR VISIBILITY UNLIMITED UNIVERSAL CITY TX		509 (A)(1)	GENERAL SUPPORT	150,000
CHARLESTON WATERKEEPER CHARLESTON SC		509 (A)(1)	GENERAL SUPPORT	5,000
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	81,555
COOPERATIVE FOR ASSISTANCE AND RELI ATLANTA GA		509(A)(1)	GENERAL SUPPORT	50,000
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
FAMILY CENTERS, INC. GREENWICH CT		509 (A)(1)	SCHOLARSHIP SUPPORT & GENERAL SUPPOR	8,300
FAMILY CENTERS, INC. GREENWICH CT		509 (A)(1)	SCHOLARSHIP SUPPORT & GENERAL SUPPOR	26,000
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
GEORGIA SOUTHERN UNIVERSITY FOUNDAT STATESBORO GA		509(A)(1)	SEA TURTLE PROGRAM	7,500
GREENWICH HOSPITAL GREENWICH CT		509 (A)(1)	SUPPORT OF THE PEDIATRICS DEPARTMENT	10,000
LESNIC PERFORMING ARTS CENTER SANTA FE NM		509(A)(1)	COMMUNITY OUTREACH PROGRAMS	10,000
MARY MISS CITY AS LIVING LABORATORY NEW YORK NY		509 (A)(1)	ENVIRONMENTAL ART	10,000
MUSEUM OF MODERN ART NEW YORK NY		509(A)(1)	EDUCATION DEPARTMENT	25,000

Federal Statements

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
NATIONAL CENTER FOR FAMILY PHILANTH WASHINGTON DC		509(A)(1)	GENERAL SUPPORT	2,500
NORTH COUNTRY FAMILY HEALTH CENTER WATERTOWN NY		509 (A)(1)	SUPPORT OF THE DENTAL PROGRAM	50,000
OGDENSBURG COMMAND PERFORMANCES OGDENSBURG NY		509 (A)(1)	THEATER ARTS EDUCATION	7,500
PHILANTHROPY NEW YORK NEW YORK NY		509(A)(1)	GENERAL SUPPORT	7,250
ROUND HILL COMMUNTIY CHURCH GREENWICH CT		509(A)(1)	GENERAL SUPPORT	5,000
SANTA FE COMMUNITY FOUNDATION SANTA FE NM		509 (A)(1)	JORDAN AND DAVID SMITH CHARITABLE FU	192,500
SAVANNAH TECHNICAL COLLEGE FOUNDATI SAVANNAH GA		509 (A)(1)	CAMPAIGN SUPPORT	10,000
SAVE THE RIVER CLAYTON NY		509 (A)(1)	GENERAL SUPPORT	12,500
SEA TURTLE CONSERVANCY GAINESVILLE FL		509 (A)(1)	GENERAL SUPPORT	15,000
SHINING STARS FOUNDATION ASPEN CO		509 (A)(1)	GENERAL SUPPORT	2,500
ST. BARNABAS CHURCH GREENWICH CT		509 (A)(1)	GENERAL SUPPORT	15,000
ST. CATHERINE'S ISLAND FOUNDATION MIDWAY GA		4942 (J)(3)	GENERAL SUPPORT	2,565,000
THOUSAND ISLANDS ARTS CENTER CLAYTON NY		509 (A)(1)	GENERAL SUPPORT	15,000
THOUSAND ISLANDS PERFORMING ARTS FU CLAYTON NY		509 (A)(1)	GENERAL SUPPORT	20,000
TRADITIONAL ARTS IN UPSTATE NY CANTON NY		509 (A)(1)	GENERAL SUPPORT	10,000
TOTAL				4,426,257

Statement 19 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name / Address	Address Relationship	Status	Purpose	Amount
ANTIQUE BOAT MUSEUM CLAYTON NY		509(A)(1)	ENDOWMENT OF THE BOAT BUILDER POSITI	300,000
BRAIN BEHAVIOR AND RESEARCH FOUNDAT NEW YORK NY		509(A)(1)	GENERAL SUPPORT	2,500
CHARLESTON WATERKEEPER CHARLESTON SC		509(A)(1)	GENERAL SUPPORT	5,000
EAGLEBROOK SCHOOL DEERFIELD MA		509 (A)(1)	GENERAL SUPPORT	250,000
EDWARD JOHN NOBLE GUILD OF CANTON-P CANTON NY		509(A)(1)	GENERAL SUPPORT	10,000
FAIRFIELD UNIVERSITY FAIRFIELD CT		509(A)(1)	GENERAL SUPPORT	2,500
FAMILY CENTERS, INC. GREENWICH CT		509 (A)(1)	SCHOLARSHIP SUPPORT	25,000
FOUNDATION FOR CONTEMPORARY ARTS NEW YORK NY		509 (A)(1)	INTERNSHIPS	10,000
GEORGIA SOUTHERN UNIVERSITY STATESBORO GA		509(A)(1)	SEA TURTLE PROGRAM	15,000
GREENWICH HOSPITAL GREENWICH CT		509 (A)(1)	SUPPORT OF THE PEDIATRICS DEPT	10,000
NEIGHBOR TO NEIGHBOR GREENWICH CT		509(A)(1)	GENERAL SUPPORT	2,500
OGDENSBURG COMMAND PERFORMANCES OGDENSBURG NY		509 (A)(1)	ARTS EDUCATION OUTREACH PROGRAM	7,500
SAVANNAH TECHNICAL COLLEGE FOUNDATI SAVANNAH GA		509 (A)(1)	CAPITAL CAMPAIGN SUPPORT	40,000
SAVE THE RIVER CLAYTON NY		509 (A)(1)	GENERAL SUPPORT	25,000
ST. BARNABAS CHURCH GREENWICH CT		509 (A)(1)	GENERAL SUPPORT	15,000
ST. CATHERINE'S ISLAND FOUNDATION MIDWAY GA		4942 (J)(3)	GENERAL SUPPORT	2,300,000
THOUSAND ISLAND PERFORMING ARTS FUN CLAYTON NY		509 (A)(1)	GENERAL SUPPORT	5,000
THOUSAND ISLANDS ARTS CENTER CLAYTON NY		509 (A)(1)	GENERAL SUPPORT	10,000
THOUSAND ISLANDS EMERGENCY RESCUE S CLAYTON NY		509(A)(1)	GENERAL SUPPORT	5,000

Federal Statements

Statement 19 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
THOUSAND ISLANDS LAND TRUST CLAYTON NY		509(A)(1)	GENERAL SUPPORT	5,000
TRADITIONAL ARTS IN UPSTATE NEW YOR CANTON NY		509 (A)(1)	GENERAL SUPPORT	5,000
WELLESLEY ISLAND VOLUNTEER FIRE DEP WELLESLEY ISLAND NY		509(A)(1)	GENERAL SUPPORT	5,000
TOTAL				3,055,000

06-1055586

Federal Asset Report
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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	MO200DB	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	MO200DB	15,437	0
14	FURNITURE & FIXTURE	1/01/98	12,697			12,697	5	MO200DB	12,697	0
15	FURNITURE & FIXTURE	1/01/99	6,295			6,295	5	MO200DB	6,295	0
16	FURNITURE & FIXTURE	1/01/00	3,571			3,571	5	MO200DB	3,571	0
17	FURNITURE & FIXTURES	1/01/01	9,872			9,872	5	MO200DB	9,872	0
18	FURNITURE & FIXTURE	1/01/02	8,024			8,024	5	MO200DB	8,024	0
19	FURNITURE & FIXTURE	1/01/03	10,402			10,402	5	MO200DB	10,402	0
20	FURNITURE & FIXTURE	1/01/04	2,880			2,880	5	MO200DB	2,880	0
21	FURNITURE & FIXTURE	1/01/05	37,157			37,157	5	MO200DB	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
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	5,683	517
65	FURNITURE & FIXTURE	6/30/12	19,387			19,387	5	MO S/L	9,694	3,877
66	FURNITURE & FIXTURE	6/30/12	2,650			2,650	5	MO S/L	1,325	530
67	FURNITURE & FIXTURE NY	1/01/09	2,752			2,752	5	MO S/L	2,752	0
68	FURNITURE & FIXTURE	6/30/14	8,280			8,280	5	MO S/L	828	1,656
69	FURNITURE & FIXTURE	6/30/15	4,020			4,020	5	MO S/L	0	402
	Total Other Depreciation		360,290			360,290			326,758	6,982
	Total ACRS and Other Depreciation		360,290			360,290			326,758	6,982
	Grand Totals		360,290			360,290			326,758	6,982
	Less: Dispositions and Transfers		0			0			0	0
	Less: Start-up/Org Expense		0			0			0	0
	Net Grand Totals		360,290			360,290			326,758	6,982