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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation Donald & Alice Noble Foundation Inc		A Employer identification number 34-1665641	
% 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	B Telephone number (see instructions) (330) 264-8066	
City or town, state or province, country, and ZIP or foreign postal code Wooster, OH 446914880		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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 33,911,967		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	12,849	12,849		
	4 Dividends and interest from securities	790,704	790,704		
	5a Gross rents	2,310	2,310		
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,027,545			
	b Gross sales price for all assets on line 6a 47,497,024				
	7 Capital gain net income (from Part IV , line 2)		1,027,545		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 99,300				
Operating and Administrative Expenses	b Less Cost of goods sold 55,358				
	c Gross profit or (loss) (attach schedule)	43,942		43,942	
	11 Other income (attach schedule)	446,192	-16,287	462,479	
	12 Total. Add lines 1 through 11	2,323,542	1,817,121	506,421	
	13 Compensation of officers, directors, trustees, etc	150,000	150,000		
	14 Other employee salaries and wages	365,053	47,000	237,660	80,393
	15 Pension plans, employee benefits	24,181		18,069	6,112
	16a Legal fees (attach schedule).	4,872	4,872		
	b Accounting fees (attach schedule).	15,710	8,210	5,604	1,896
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,376	14,376		
	19 Depreciation (attach schedule) and depletion	4,569	110	4,459	
	20 Occupancy	12,000	12,000		
	21 Travel, conferences, and meetings.	16,448	16,448		
	22 Printing and publications				
	23 Other expenses (attach schedule).	974,274	371,685	241,757	81,776
	24 Total operating and administrative expenses. Add lines 13 through 23	1,581,483	624,701	507,549	170,177
	25 Contributions, gifts, grants paid	2,219,020			2,219,020
	26 Total expenses and disbursements. Add lines 24 and 25	3,800,503	624,701	507,549	2,389,197
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,476,961			
	b Net investment income (if negative, enter -0-)		1,192,420		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	133,762	159,373	159,373
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>412,382</u>			
		Less allowance for doubtful accounts ▶ _____	350,991	412,382	412,382
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____	166,674		
	8	Inventories for sale or use	8,271	8,028	
	9	Prepaid expenses and deferred charges	15,652	8,182	8,182
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	27,963,661	24,591,174	24,591,174
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ <u>2,001,285</u>			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____ 0	2,117,358	2,001,285	2,001,285
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,468,376	6,690,316	6,690,316
	14	Land, buildings, and equipment basis ▶ <u>69,525</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>22,790</u>	3,905	46,735	46,735
	15	Other assets (describe ▶ _____)		2,520	2,520
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	37,228,650	33,919,995	33,911,967
	17	Accounts payable and accrued expenses	80,505	53,183	
	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 ▶ _____)	9,933	10,047	
	23	Total liabilities (add lines 17 through 22)	90,438	63,230	
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	37,138,212	33,856,765	
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	37,138,212	33,856,765	
	31	Total liabilities and net assets/fund balances (see instructions)	37,228,650	33,919,995	

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	37,138,212
2	Enter amount from Part I, line 27a	2	-1,476,961
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	35,661,251
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,804,486
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,856,765

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	1,027,545
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))
2014	1,999,100	37,493,134	0 053319
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

2 Total of line 1, column (d).	2	0 229534
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 045907
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	44,522,054
5 Multiply line 4 by line 3.	5	2,043,874
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	11,924
7 Add lines 5 and 6.	7	2,055,798
8 Enter qualifying distributions from Part XII, line 4.	8	2,389,197

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)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 11,563 Refunded

1

11,924

2

3

11,924

4

5

11,924

6a

23,487

6b

6c

6d

7

23,487

8

9

10

11,563

11

Part VII-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			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?			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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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? Website address ▶	13	Yes	
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	15		
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? 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 ▶	16	Yes No	No No

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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		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 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).	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).	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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
SETH GREENBERG	ICE ARENA MANAGER	93,961	0	0
780 WILDWOOD DRIVE	40 0			
WOOSTER, OH 44691				
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	INVESTMENT MGMT	159,630
227 WEST MONROE ST STE 3100 CHICAGO,IL 606065064		
MORGAN STANLEY (EIN 26-4310632)	INVESTMENT MGMT	83,271
1 NEW YORK PLAZA 8TH FLOOR NEW YORK,NY 10004		
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
1THE 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	
2TIME 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	
3ICE 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	
4LOCATED 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
1N/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	25,897,769
b	Average of monthly cash balances.	1b	150,621
c	Fair market value of all other assets (see instructions).	1c	19,151,665
d	Total (add lines 1a, b, and c).	1d	45,200,055
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	45,200,055
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	678,001
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,522,054
6	Minimum investment return. Enter 5% of line 5.	6	2,226,103

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	2,226,103
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	11,924
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,924
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,214,179
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,214,179
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	2,214,179

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	2,389,197
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	2,389,197
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	11,924
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,377,273

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				2,214,179
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				614,327
d From 2013.				
e From 2014.				145,956
f Total of lines 3a through e.	760,283			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,389,197				
a Applied to 2014, 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 2015 distributable amount.				2,214,179
e Remaining amount distributed out of corpus	175,018			
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	935,301			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	935,301			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				614,327
c Excess from 2013. . . .				
d Excess from 2014. . . .				145,956
e Excess from 2015. . . .				175,018

Part XIV

b Check box to indicate whether the organiza

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	2,219,020
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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.		

[illegible]

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 ***** _____ Signature of officer or trustee	2016-11-10 _____ Date	***** _____ Title
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May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Stanley J Majkrzak CPA	Preparer's Signature	Date 2016-11-08	Check if self-employed ☐	PTIN 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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 #1069	P		
CREDIT SUISSE #1910	P		
CREDIT SUISSE #1910	P		
CREDIT SUISSE #1069 - CAPITAL GAIN DISTRIBUTIONS	P		
CREDIT SUISSE #2093 - FUTURES	P		
CREDIT SUISSE #2093 - FUTURES	P		
CREDIT SUISSE #2861	P		
CREDIT SUISSE #2861	P		
CREDIT SUISSE #2861	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	Gain or (loss) (h) (e) plus (f) minus (g)
7,826,563		8,315,194	-488,631
631,783		665,162	-33,379
1,226,887		1,070,061	156,826
3,032			3,032
153,772			153,772
230,657			230,657
123,553		121,628	1,925
2,193,016		2,150,376	42,640
941,395		872,846	68,549
887,299		885,174	2,125

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	
			-488,631
			-33,379
			156,826
			3,032
			153,772
			230,657
			1,925
			42,640
			68,549
			2,125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 #3086 - CAPITAL GAIN DISTRIBUTION	P		
CREDIT SUISSE #3094	P		
CREDIT SUISSE #3094	P		
CREDIT SUISSE #3094	P		
CREDIT SUISSE #3102	P		
CREDIT SUISSE #3102	P		
CREDIT SUISSE #3128	P		
CREDIT SUISSE #3128	P		
CREDIT SUISSE #3136	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)
1,087,975		883,645	204,330
9			9
439,813		420,338	19,475
41,535		39,475	2,060
1,468,052		1,113,230	354,822
182,717		189,717	-7,000
860,281		632,392	227,889
7,503		7,221	282
376,509		342,965	33,544
1,027,829		1,025,022	2,807

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	
			204,330
			9
			19,475
			2,060
			354,822
			-7,000
			227,889
			282
			33,544
			2,807

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CREDIT SUISSE #3136	P		
CREDIT SUISSE #3136	P		
CREDIT SUISSE #3136	P		
CREDIT SUISSE #3169	P		
CREDIT SUISSE #3169	P		
CREDIT SUISSE #3169	P		
CREDIT SUISSE #3169	P		
CREDIT SUISSE #4166	P		
CREDIT SUISSE #9049	P		
MORGAN STANLEY #2053	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
89,021		91,190	-2,169
265,593		262,198	3,395
729,405		718,831	10,574
1,086,603		1,095,570	-8,967
83,280		96,516	-13,236
61,639		61,036	603
1,381,356		1,364,199	17,157
1,240		1,256	-16
6,121,379		6,114,688	6,691
3,208,317		3,278,781	-70,464

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2,169
			3,395
			10,574
			-8,967
			-13,236
			603
			17,157
			-16
			6,691
			-70,464

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MORGAN STANLEY #2053	P		
MORGAN STANLEY #2053 - CAPITAL GAIN DISTRIBUTION	P		
MORGAN STANLEY #7087	P		
MORGAN STANLEY #7087	P		
MORGAN STANLEY #7053	P		
MORGAN STANLEY #7053	P		
MORGAN STANLEY #7053 - CAPITAL GAIN DISTRIBUTION	P		
HYDE PARK VENTURE PARTNER FUND	P		
INFINITE LITE TECHNOLOGIES	P		
KKR & CO	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	Gain or (loss) (h) (e) plus (f) minus (g)
611,403			611,403
11,174			11,174
		141,613	-141,613
30,749			30,749
1,130,533		1,180,328	-49,795
138,889			138,889
359			359
		36,940	-36,940
		28,589	-28,589
468			468

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	
			611,403
			11,174
			-141,613
			30,749
			-49,795
			138,889
			359
			-36,940
			-28,589
			468

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
KKR & CO	P		
NORTH COAST ANGEL FUND II	P		
VAIDYA OH HOLDINGS	P		
LAND - 3401 OLD AIRPORT ROAD	P	2009-12-31	
CHARLES SCHWAB #4823	P		
CHARLES SCHWAB #4823	P		
CHARLES SCHWAB #4823 - CAPITAL GAIN DISTRIBUTION	P		
SALE OF TECHNIGRAPHICS - INSTALLMENT SALE			

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)
76			76
		16,406	-16,406
7,429			7,429
250,000		116,072	133,928
12,514,546		13,130,820	-616,274
4,167			4,167
11,984			11,984
47,234			47,234

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	
			76
			-16,406
			7,429
			133,928
			-616,274
			4,167
			11,984
			47,234

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID D NOBLE 121 N Market Street - Suite 600 Wooster,OH 446914880	PRESIDENT 30 0	100,000	0	0
DONALD NOBLE II 121 N Market Street - Suite 600 Wooster,OH 446914880	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 446914880	TRUSTEE 1 0	0		
MATTHEW NOBLE 121 N Market Street - Suite 600 Wooster,OH 446914880	TRUSTEE 20 0	50,000	0	0
FRANK RASMUSSEN 121 N Market Street - Suite 600 Wooster,OH 446914880	TRUSTEE 1 0	0		
ADAM BRIGGS 121 N Market Street - Suite 600 Wooster,OH 446914880	Trustee 1 0	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Central American Medical Outreach 322 Westwood Avenue ORVILLE,OH 44667	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,900
Christian Children's Home of Ohio 2685 Armstrong Road WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
Goodwill Industries of Wayne and Holmes Counties PO Box 1188 WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Natural Resources Defense Council 40 West 20th St NEW YORK,NY 10011	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	50,000
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	55,000
Rails-To-Trails of Wayne County PO Box 1566 WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	74,000
The College of Wooster 1189 Beall Avenue WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	112,500
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	30,000
WKSU-FM PO Box 5190 KENT,OH 44242	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
Wooster City Schools 144 N Market St WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	4,500
YMCA of Wooster 680 Woodland Ave WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	20,000
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
Total ▶ 3a				2,219,020

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
DUKE UNIVERSITY 210 SCIENCE DRIVE BOX 90362 DURHAM,NC 27708	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	245,000
Great Decisions of Wayne County 1488 MORGAN STREET WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
Joy of Living Ministries Inc 18860 Dodd Road BRINKHAEN,OH 43006	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
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	5,000
STEPS AT LIBERTY CENTER CONNECTION 104 SPINK STREET WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	70,000
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	78,000
CAMDEN INTL FILM FESTIVAL P O BOX 836 CAMDEN,ME 04843	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	12,500
COASTAL MOUNTAINS LAND TRUST 101 MT BATTIE ST CAMDEN,ME 04843	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	50,000
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	57,500
OHIO STATE UNIVERSITY 1680 MADISON AVE WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	30,000
SKIDMORE COLLEGE 815 NORTH BROADWAY SARATOGA SPRINGS,NY 12866	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
Total ▶ 3a				2,219,020

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	500
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	5,000
FARNSWORTH ART MUSEUM 16 MUSEUM ST ROCKLAND,ME 04841	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	2,500
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	200
OWLS HEAD TRANSPORTATION MUSEUM 117 MUSEUM ST OWLS HEAD,ME 04854	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
TRIWAY LOCAL SCHOOLS 3205 SHREVE RD WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,250
WOOSTER ROTARY FOUNDATION 525 E UNIVERSITY ST WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	70
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	1,000
BOYS AND GIRLS CLUB OF WOOSTER PMP BOX 189 343 W MILLTOWN ROAD WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	30,000
COMPASSION AND CHOICES PO BOX 101810 DENVER,CO 80250	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	14,000
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON,DC 20036	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	500
Total ▶ 3a				2,219,020

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
INVENT NOW INC 3701 HIGHLAND PARK NORTH CANTON,OH 44720	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
MARAGOLIA COMMUNITY DEV FOUNDATION INC PO BOX 1391 WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	4,000
The Jester and Pharley Phund PO BOX 817 PALOS VERDES,CA 90274	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
The Ridge Project J169 STATE ROUTE 65 MCCLURE,OH 43534	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,500
The Salvation Army 437 S MARKET STREET WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	20,000
Viola Startzman Clinic 1874 CLEVELAND ROAD WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
Wayne County Children's Advocacy Center 1734 GASCHE STREET WOOSTER,OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	20,000
Wayne-Holmes Soap Box Derby 9719 ASHLAND ROAD 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	30,000
CASE WESTERN RESERVE UNIVERSITY MANDEL SCHOOL 11235 BELLFLOWER ROAD CLEVELAND,OH 44106	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	125,000
Buddhist Film Foundation Inc 2600 TENTH STREET SUITE 409 BERKELEY,CA 94710	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Camden Conference PO BOX 882 CAMDEN,ME 04843	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
United Church of Christ 301 N Main Street Orrville,OH 44667	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	500
Cleveland Orchestra 11001 Euclid Avenue Cleveland,OH 44106	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Total ▶ 3a				2,219,020

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Catholic Legal Immigration Network Inc (CLINIC) 8757 Georgia Ave Silver Springs, MD 20190	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	50,000
Community Action WayneMedina 905 Pittsburgh Avenue Wooster, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	75,000
DePauw University PO Box 37 Greencastle, IN 46135	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Dr Bob's Home 855 Ardmore Ave Akron, OH 44302	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Fredericksburg Community Library 108 S Mill St Fredericksburg, OH 44627	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,300
Gestalt Institute of Cleveland 1588 Hazel Dr Cleveland, OH 44106	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	75,000
Habitat for Humanity in Wayne County Ohio 6096 E Lincoln Way Wooster, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
Holmes County Agricultural Society PO Box 376 Millersburg, OH 44633	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
Holmes County Education Foundation 114 N Clay St Millersburg, OH 44654	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	3,000
Hospitality House PO Box 1696 Rockland, ME 04841	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	500
Montessori School of Wooster 1170 Akron Rd Wooster, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	25,000
NAMI Wayne & Holmes Counties 2525 Back Orrville Road Wooster, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	101,500
Natural Resources Council of Maine 3 Wade St Augusta, ME 04330	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Northeast Ohio Council on Higher Education 1501 Euclid Avenue Suite 423 Cleveland, OH 44115	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
San Antonio Area Foundation 303 Pearl Pkwy San Antonio, TX 78215	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
Total ▶ 3a				2,219,020

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Obaatan Pa Women's Hospital PO Box CT 9389 Cantonments, Accra GH	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
STRIVE Northern New England 17 Walnut St Rockland, ME 04841	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	20,000
The Akaa Project 136 Lincoln Road Wayland, MA 01778	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	20,000
The Counseling Center of Wayne and Holmes Counties 2285 Benden Drive Wooster, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	20,500
The Village Network 2000 Noble Drive Wooster, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
USC Thornton School of Music 840 W 34th St Los Angeles, CA 90089	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	25,000
Trinity United Church of Christ 150 E North St Wooster, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	6,000
University of Michigan 500 S State St Ann Arbor, MI 48109	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	170,000
Virgin Islands Search & Rescue Waterfront Dr Road Town VI	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Wabash College 301 W Wabash Ave Crawfordsville, IN 47933	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Wayne County Children's Services 2534 Burbank Rd Wooster, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	15,800
Wayne County Performing Arts Council PO Box 485 Wooster, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	2,500
Wooster Chamber Music Series 525 E University St Wooster, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	2,000
Wooster Speech and Debate Parents Inc 515 Oldman Rd Wooster, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Kiwanis International 3636 Woodview Trace Indianapolis, IN 46268	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	50,000
Total ▶ 3a				2,219,020

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF WOOSTER MEMORIAL PARK PO Box 1776 Wooster, OH 44691	NONE		GENERAL OPERATING & PROGRAM SUPPORT	30,000
Total ▶ 3a				2,219,020

TY 2015 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	15,710	8,210	5,604	1,896

TY 2015 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 2015 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	3,098	M5					
LAND	2005-02-01	970,755	0	L					
LAND	2012-06-30	750,000		L					
FURNITURE	2012-04-18	956	681	M5		110			
EQUIPMENT	2012-03-15	1,647	933	SL	5	329			
EQUIPMENT	2012-01-18	4,999	2,083	SL	7	714			
LAND	2009-12-31	116,073		L					
LAND	2009-12-31	280,530	0	L					
6000 E	2015-06-19	36,690		SL	7	2,621			
HEAT EXCHANGER	2015-06-17	10,231		SL	7	731			
POS COMPUTER	2015-04-30	478		SL	5	64			

TY 2015 Employee Compensation Explanation**Name:** Donald & Alice Noble Foundation Inc**EIN:** 34-1665641

Employee	Explanation
SETH GREENBERG	WOOSTER 44691

TY 2015 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	587,476	587,476
MORGAN STANLEY/SMITH BARNEY	4,319,801	4,319,801
CREDIT SUISSE	998	998
CHARLES SCHWAB	18,770,614	18,770,614
MORGAN STANLEY III	912,285	912,285

TY 2015 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	280,530	0	280,530	

TY 2015 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		2,417,411	2,417,411
LIBERTY MARKET PROPERTIES LLC		228,072	228,072
NORTH COAST ANGEL FUND I		18,532	18,532
NORTH COAST ANGEL FUND II INV		245,190	245,190
TAVROS SOHO LLC		395,951	395,951
ST PAUL HOTEL GROUP LLC		156,183	156,183
RUMBATIME LLC		84,580	84,580
BLACKWOOD HOLDINGS		174,487	174,487
MERCHANT'S BLOCK LLC		373,525	373,525
INFINITE LITE TECHNOLOGIES LLC			
HYDE PARK VENTURE PARTNERSHIP		1,007,704	1,007,704
INCONTEXT SOLUTIONS		100,000	100,000
BALLAST1903		3,841	3,841
PRODUCED WATER ABSORBENTS		125,000	125,000
ABS MATERIALS		674,133	674,133
GCM GROSVENOR AG NET LEASE III		665,932	665,932
MORGAN STANLEY II			
HYDE PARK VENTURE PART. II		19,775	19,775

**TY 2015 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	791	165	
EQUIPMENT	1,647	1,262	385	
EQUIPMENT	4,999	2,797	2,202	
6000 E	36,690	2,621	34,069	
HEAT EXCHANGER	10,231	731	9,500	
POS COMPUTER	478	64	414	

TY 2015 Other Decreases Schedule**Name:** Donald & Alice Noble Foundation Inc**EIN:** 34-1665641

Description	Amount
NONDEDUCTIBLE EXPENSES	35,747
UNREALIZED LOSS ON INVESTMENTS	1,768,739

TY 2015 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	2,363	2,363		
EVENT EXPENSE	30,806		24,170	8,176
LIABILITY INSURANCE	16,497		12,327	4,170
INVESTMENT FEES	242,901	242,901		
OFFICE EXPENSE	18,870	10,384	6,341	2,145
WORKERS' COMPENSATION	8,330		6,225	2,105
ADVERTISING	6,321		4,723	1,598
BANK CHARGES	4,713	155	3,406	1,152
REPAIRS & MAINTENANCE	33,002	640	24,552	8,305
DUES & SUBSCRIPTIONS	3,564	2,821	555	188
EQUIPMENT RENTAL	11,807	10,893	923	312
EQUIPMENT REPAIRS	2,240		1,775	600
LICENSES & PERMITS	1,368		1,022	346
MISCELLANEOUS EXPENSE	14,320	6,499	5,845	1,977
STAFF TRAINING	486		363	123
RENT	12,375	12,375		
UTILITIES	152,156	3,637	111,130	37,591
MEDICAL	1,696	1,696		
HEALTH INSURANCE	26,828	9,558	12,905	4,365
SUPPLIES	12,944	259	17,537	5,932
TELEPHONE	15,336	5,053	7,684	2,599
POSTAGE	2,388	2,238	112	38
MEALS & ENTERTAINMENT	166	166		
OTHER PARTNERSHIP EXPENSES	52,238	52,238		
CONSULTING FEES	7,761	7,761		
UNIFORMS	216		162	54
PARTNERSHIPS ORDINARY LOSSES	292,534			
VEHICLE	48	48		

TY 2015 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)	-7,895	-7,895	
MISCELLANEOUS BROKERAGE INCOME	4,090	4,090	
NOBLE ICE ARENA	462,479		462,479
MORMACK INDUSTRIES, INC - ROYALTIES	831	831	
LIBERTY MARKET PROPERTIES	3,738	3,738	
MERCHANT'S BLOCK	-19,767	-19,767	
ST PAUL HOTEL GROUP	-1,956	-1,956	
J R SMAIL, INC - ROYALTIES	403	403	
KKR & CO	-2	-2	
KKR & CO - ROYALTIES	11	11	
INFINITE LITE TECHNOLOGIES	1,655	1,655	
KKR & CO	14	14	
CS #3086	2,591	2,591	

TY 2015 Other Liabilities Schedule**Name:** Donald & Alice Noble Foundation Inc**EIN:** 34-1665641

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX LIABILITIES	6,125	5,938
SALES TAX PAYABLE	2,306	2,607
INSURANCE PAYABLE	1,502	1,502

TY 2015 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	99,300		99,300

TY 2015 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	7,876	7,876		
EXCISE TAX	6,500	6,500		