

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 30,417,327	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	720,025	720,025		
	4 Dividends and interest from securities	7,444	7,444		
	5a Gross rents	2,422	2,422		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,389,251			
	b Gross sales price for all assets on line 6a 75,102,858				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 80,618				
Operating and Administrative Expenses	b Less Cost of goods sold 40,342				
	c Gross profit or (loss) (attach schedule)	40,276		40,276	
	11 Other income (attach schedule)	664,326	-244,728	453,255	
	12 Total. Add lines 1 through 11	45,242	485,163	493,531	
	13 Compensation of officers, directors, trustees, etc	150,000	150,000		
	14 Other employee salaries and wages	322,768	47,000	212,491	63,277
	15 Pension plans, employee benefits	25,399	540	19,155	5,704
	16a Legal fees (attach schedule)	7,350	7,350		
	b Accounting fees (attach schedule)	29,490	21,990	5,779	1,721
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,420	10,420		
	19 Depreciation (attach schedule) and depletion	8,448	110	8,338	
	20 Occupancy	12,000	12,000		
	21 Travel, conferences, and meetings	28,428	28,428		
	22 Printing and publications				
	23 Other expenses (attach schedule)	460,398	129,404	249,683	74,351
	24 Total operating and administrative expenses. Add lines 13 through 23	1,054,701	407,242	495,446	145,053
	25 Contributions, gifts, grants paid	1,698,841			1,698,841
	26 Total expenses and disbursements. Add lines 24 and 25	2,753,542	407,242	495,446	1,843,894
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,708,300			
	b Net investment income (if negative, enter -0-)		77,921		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	159,373	154,516	154,516
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>327,171</u>			
	Less allowance for doubtful accounts ▶ _____	412,382	327,171	327,171
	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 ▶ _____			
	8 Inventories for sale or use	8,028	9,338	9,338
	9 Prepaid expenses and deferred charges	8,182	20,043	20,043
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	24,591,174	21,141,950	21,141,950
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ <u>2,001,339</u>			
Less accumulated depreciation (attach schedule) ▶ <u>0</u>	2,001,285	2,001,339	2,001,339	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	6,690,316	6,712,780	6,712,780	
14 Land, buildings, and equipment basis ▶ <u>78,905</u>				
Less accumulated depreciation (attach schedule) ▶ <u>31,235</u>	46,735	47,670	47,670	
15 Other assets (describe ▶ _____)	2,520	2,520	2,520	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,919,995	30,417,327	30,417,327	
Liabilities	17 Accounts payable and accrued expenses	53,183	51,322	
	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 ▶ _____)	10,047	9,047	
	23 Total liabilities (add lines 17 through 22)	63,230	60,369	
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	33,856,765	30,356,958	
	30 Total net assets or fund balances (see instructions)	33,856,765	30,356,958	
	31 Total liabilities and net assets/fund balances (see instructions) .	33,919,995	30,417,327	

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	33,856,765
2 Enter amount from Part I, line 27a	2	-2,708,300
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	31,148,465
5 Decreases not included in line 2 (itemize) ▶ _____	5	791,507
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	30,356,958

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,364,575
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))
2015	2,377,273	35,277,527	0 067388
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
2 Total of line 1, column (d)			2 0 274161
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 054832
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 31,680,119
5 Multiply line 4 by line 3			5 1,737,084
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 779
7 Add lines 5 and 6			7 1,737,863
8 Enter qualifying distributions from Part XII, line 4			8 1,843,894

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	779
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	779
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	779
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,963
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	14,963
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	14,184
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 14,184 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>DAVID D NOBLE</u> Telephone no ► <u>(330) 264-8066</u>			

Located at ► 121 N MARKET STREET SUITE 600 WOOSTER OHZIP+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		
16	At any time during calendar year 2016, 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

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	No
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016).		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 2016?		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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SETH GREENBERG 780 WILDWOOD DRIVE WOOSTER, OH 44691	ICE ARENA MANAGER 40 0	97,000		
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
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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.	
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	22,561,302
b	Average of monthly cash balances.	1b	164,877
c	Fair market value of all other assets (see instructions).	1c	9,436,378
d	Total (add lines 1a, b, and c).	1d	32,162,557
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	32,162,557
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	482,438
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	31,680,119
6	Minimum investment return. Enter 5% of line 5.	6	1,584,006

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

1	Minimum investment return from Part X, line 6.	1	1,584,006
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	779
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	779
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,583,227
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,583,227
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,583,227

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,843,894
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,843,894
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	779
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,843,115

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,583,227
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 614,327				
c From 2013.				
d From 2014. 145,956				
e From 2015. 637,245				
f Total of lines 3a through e.	1,397,528			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,843,894				
a Applied to 2015, 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 2016 distributable amount.				1,583,227
e Remaining amount distributed out of corpus	260,667			
5 Excess distributions carryover applied to 2016 (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	1,658,195			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,658,195			
10 Analysis of line 9				
a Excess from 2012. 614,327				
b Excess from 2013.				
c Excess from 2014. 145,956				
d Excess from 2015. 637,245				
e Excess from 2016. 260,667				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed DAVID NOBLE 121 N MARKET STREET SUITE 600 WOOSTER, OH 44691 (330) 264-8066	
b The form in which applications should be submitted and information and materials they should include NO SPECIFIC FORM OR APPLICATION REQUIRED	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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> See Additional Data Table				
Total			3a	1,698,841
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

Form **990-PF** (2016)

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 ISSUE #1069 DETAIL AVAILABLE UPON REQUEST	P		2016-10-18
CREDIT ISSUE #1069 DETAIL AVAILABLE UPON REQUEST	P		2016-10-18
CHARLES SCHWAB #4823 DETAIL AVAILABLE UPON REQUEST	P		2016-04-06
MORGAN STANLEY #2053 DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
MORGAN STANLEY #2053 DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
MORGAN STANLEY #7053 DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
MADISON STREET FUND, LTD DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
HYDE PARK VENTURE PARTNER FUND, LP DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
HYDE PARK VENTURE PARTNER FUND, LP DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
HYDE PARK VENTURE PARTNER FUND II, LP DETAIL AVAILABLE UPON REQUEST	P		2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
402		362	40
59,242,410		60,466,412	-974,698
0		58,132	-58,132
0		91,809	-91,809
0		22,818	-22,818
0		22,712	-22,712
0		8,467	-8,467
0		34,472	-34,472
0		389	-389

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	
			40
			-1,224,002
			-58,132
			-91,809
			-22,818
			-22,712
			-8,467
			-34,472
			-389

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)
ISLAND HOLDINGS LLC DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
NORTH COAST ANGEL FUND, LLC DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
NORTH COAST ANGEL FUND II, LLC DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
VAIDYA OH HOLDINGS, LLC DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
VAIDYA OH HOLDINGS, LLC DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
CHARLES SCHWAB #4823 DETAIL AVAILABLE UPON REQUEST	P		2016-04-16

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)
0		665	-665
5,978		0	5,978
0		25,132	-25,132
0		3,572	-3,572
0		9,600	-9,600
15,854,055		16,511,975	-118,127

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	
			-665
			5,978
			-25,132
			-3,572
			-9,600
			-657,920

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	PRESIDENT 30 0	100,000	0	0
121 N MARKET STREET - SUITE 600 WOOSTER, OH 446914880				
DONALD NOBLE II	SECRETARY 1 0	0	0	0
121 N MARKET STREET - SUITE 600 WOOSTER, OH 446914880				
NANCY L HOLLAND	VICE PRESIDENT 1 0	0	0	0
810 LA VINA LN ALTADENA, CA 91001				
STEVE MATTHEW	TRUSTEE 1 0	0	0	0
121 N MARKET STREET - SUITE 600 WOOSTER, OH 446914880				
MATTHEW NOBLE	TRUSTEE 20 0	50,000	0	0
121 N MARKET STREET - SUITE 600 WOOSTER, OH 446914880				
FRANK RASMUSSEN	TRUSTEE 1 0	0	0	0
121 N MARKET STREET - SUITE 600 WOOSTER, OH 446914880				
ADAM BRIGGS	TRUSTEE 1 0	0	0	0
121 N MARKET STREET - SUITE 600 WOOSTER, OH 446914880				

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	252,100
CHRISTIAN CHILDREN'S HOME OF OHIO 2685 ARMSTRONG ROAD WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	500
GOODWILL INDUSTRIES OF WAYNE AND HOLMES COUNTIES PO BOX 1188 WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	4,500
OHIO TO ERIE TRAIL FUND 10 S HIGH CANAL WINCHESTER, OH 43110	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,750
PLANNED PARENTHOOD OF GREATER OHIO 206 E STATE ST COLUMBUS, OH 43215	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	20,000
Total ▶ 3a				1,698,841

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>				
RAILS-TO-TRAILS OF WAYNE COUNTY PO BOX 1566 WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	4,000
THE COLLEGE OF WOOSTER 1189 BEALL AVENUE WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	105,000
WAYNE CENTER FOR THE ARTS 237 SOUTH WALNUT STREET WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & SUPPORT PROGRAM	292,000
WKSU-FM PO Box 5190 KENT, OH 44242	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
YMCA OF WOOSTER 680 WOODLAND AVE WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	20,000
Total ▶ 3a				1,698,841

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>				
ASHESI UNIVERSITY 1414 31ST AVE S SUITE 11 SEATTLE, WA 98144	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	100,000
DUKE UNIVERSITY 210 SCIENCE DRIVE BOX 90362 DURHAM, NC 27708	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	102,000
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	2,500
Total ► 3a				1,698,841

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>				
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
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	61,500
CAMDEN INTERNATIONAL FILM FESTIVAL P O BOX 836 CAMDEN, ME 04843	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	15,000
Total ► 3a				1,698,841

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>				
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 STATE UNIVERSITY 1680 MADISON AVE WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	6,500
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
Total ► 3a				1,698,841

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>				
AKRON CHILDRENS HOSPITAL 1 PERKINS SQUARE AKRON, OH 44302	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	3,000
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
MEGUNTICOOK WATERSHED ASSOCIATION PO BOX 443 CAMDEN, ME 04843	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	200
TRIWAY LOCAL SCHOOLS 3205 SHREVE RD WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	25,000
Total ► 3a				1,698,841

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>				
WOOSTERORRRVILLE NAACP C/O WAYNE COUNTY COMMUNITY FDN 517 NORTH MARKET ST WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
AMERICAN RED CROSS 1689 E 115TH STREET CLEVELAND, OH 44106	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	6,000
COMPASSION AND CHOICES PO BOX 101810 DENVER, CO 80250	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	15,000
INVENT NOW INC 3701 HIHGLAND PARK NORTH CANTON, OH 44720	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
THE JESTER AND PHARLEY PHUND PO BOX 817 PALOS VERDES, CA 90274	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
Total 				1,698,841
3a				

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>				
THE RIDGE PROJECT J169 STATE ROUTE 65 MCCLURE, OH 43534	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
THE SALVATION ARMY 437 S MARKET STREET WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	20,000
WAYNE COUNTY CHILDREN'S ADVOCACY CENTER 1734 GASCHE STREET WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
WAYNE-HOLMES SOAP BOX DERBY 9717 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
Total 				1,698,841
3a				

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>				
CASE WESTERN RESERVE UNIVERSITY MANDEL SCHOOL 11235 BELLFLOWER ROAD CLEVELAND, OH 44106	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	125,000
CAMDEN CONFERENCE PO BOX 882 CAMDEN, ME 04843	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
COMMUNITY ACTION WAYNEMEDINA 905 PITTSBURGH AVENUE WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
DEPAUW UNIVERSITY PO BOX 37 GREENCASTLE, IN 46135	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
DR BOB'S HOME 855 ARDMORE AVE AKRON, OH 44302	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Total ► 3a				1,698,841

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>				
HABITAT FOR HUMANITY IN WAYNE COUNTY OHIO 6096 E LINCOLN WAY WOOSTER, OH 44691	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	1,500
HOSPITALITY HOUSE PO BOX 1696 ROCKLAND, ME 04841	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,500
NAMI WAYNE & HOLMES COUNTIES 2525 BACK ORRVILLE ROAD WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	35,300
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE ST AUGUSTA, ME 04330	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
Total ► 3a				1,698,841

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 AKA PROJECT 136 LINCOLN ROAD WAYLAND, MA 01778	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	10,000
THE COUNSELING CENTER OF WAYNE AND HOLMES COUNTIES 2285 BENDEN DRIVE WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
THE VILLAGE NETWORK 2000 NOBLE DRIVE WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	2,000
Total 				1,698,841
3a				

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>				
USC THORNTON SCHOOL OF MUSIC 840 W 34TH ST LOS ANGELES, CA 90089	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	25,000
WOOSTER CHAMBER MUSIC SERIES 525 E UNIVERSITY ST WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	2,500
WOOSTER SPEECH AND DEBATE PARENTS INC 515 OLDMAN RD WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	5,000
BAY CHAMBER CONCERTS 18 CENTRAL ST ROCKPORT, ME 04856	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	500
CHASE CARD SERVICES PO BOX 15298 WILMINGTON, DE 19850	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	500
Total ► 3a				1,698,841

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>				
CHILDREN'S HOUSE MONTESSORI SCHOOL 950 KING AVENUE COLUMBUS, OH 43212	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	1,000
HEALTHNETWORK FOUNDATION 33 RIVER ST 3 CHAGRIN FALLS, OH 44022	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	25,000
MAINE PUBLIC BROADCASTING NETWORK 63 TEXAS AVENUE BANGOR, ME 04401	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	400
NORTHERN OHIO GOLF CHARITIES FOUNDATION 440 EAST WARNER ROAD AKRON, OH 44319	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	250
QUOTA INTERNATIONAL OF WOOSTER PO BOX 1384 WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	2,700
Total 3a				1,698,841

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>				
SHREVE ELEMENTARY PTO 598 N MARKET ST SHREVE, OH 44676	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	488
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	50,000
TRI-COUNTY ESC 741 WINKLER DRIVE WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	2,000
WAYNE COUNTY CHILDREN SERVICES 2534 BURBANK ROAD WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	8,593
WESTMINSTER PRESBYTERIAN CHURCH 222 SCHOOLHOUSE LN COLUMBUS, OH 43228	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	28,500
Total ▶ 3a				1,698,841

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>				
WOMEN'S ADVISORY BOARD 8300 SANTA MONICA BOULEVARD WEST HOLLYWOOD, CA 90069	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	500
WOOSTER FIGURE SKATING CLUB 851 OLDMAN ROAD WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	2,500
WOOSTER OILERS 851 OLDMAN ROAD WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	60
UNITED WAY OF WAYNE AND HOLMES COUNTY 2115 S WALNUT ST WOOSTER, OH 44691	NONE	PC	GENERAL OPERATING & PROGRAM SUPPORT	17,000
Total ▶ 3a				1,698,841

TY 2016 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	29,490	21,990	5,779	1,721

TY 2016 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 2016 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	750,054	0	L					
FURNITURE	2012-04-18	956	791	M5		110			
EQUIPMENT	2012-03-15	1,647	1,262	SL	5	329			
EQUIPMENT	2012-01-18	4,999	2,797	SL	7	714			
LAND	2009-12-31	280,530	0	L					
6000 E	2015-06-19	36,690	2,621	SL	7	5,241			
HEAT EXCHANGER	2015-06-17	10,231	731	SL	7	1,462			
POS COMPUTER	2015-04-30	478	64	SL	5	96			
REFRIGE COMPRESSOR	2016-08-15	8,000		SL	7	476			
BLUE ICE SCOOTER	2016-12-13	1,380		SL	7	16			

TY 2016 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		
MORGAN STANLEY/SMITH BARNEY		
CREDIT SUISSE		
CHARLES SCHWAB	21,141,950	21,141,950
MORGAN STANLEY III		

TY 2016 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	750,054	0	750,054	
LAND	280,530	0	280,530	

TY 2016 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		2,200,918	2,200,918
LIBERTY MARKET PROPERTIES LLC		236,151	236,151
NORTH COAST ANGEL FUND I		16,926	16,926
NORTH COAST ANGEL FUND II INV		220,057	220,057
TAVROS SOHO LLC		208,042	208,042
ST PAUL HOTEL GROUP LLC		212,108	212,108
RUMBATIME LLC		84,319	84,319
BLACKWOOD HOLDINGS		261,542	261,542
MERCHANT'S BLOCK LLC		160,040	160,040
HYDE PARK VENTURE PARTNERSHIP		1,017,974	1,017,974
INCONTEXT SOLUTIONS		127,374	127,374
BALLAST1903		2,004	2,004
PRODUCED WATER ABSORBENTS		125,000	125,000
ABS MATERIALS		749,133	749,133
GCM GROSVENOR AG NET LEASE III		1,011,030	1,011,030
HYDE PARK VENTURE PART. II		80,162	80,162

**TY 2016 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	901	55	
EQUIPMENT	1,647	1,591	56	
EQUIPMENT	4,999	3,511	1,488	
6000 E	36,690	7,862	28,828	
HEAT EXCHANGER	10,231	2,193	8,038	
POS COMPUTER	478	160	318	
REFRIGE COMPRESSOR	8,000	476	7,524	
BLUE ICE SCOOTER	1,380	16	1,364	

TY 2016 Other Decreases Schedule**Name:** Donald & Alice Noble Foundation Inc**EIN:** 34-1665641

Description	Amount
NONDEDUCTIBLE EXPENSES	764,583
UNREALIZED LOSS ON INVESTMENTS	26,924

TY 2016 Other Expenses Schedule**Name:** Donald & Alice Noble Foundation Inc**EIN:** 34-1665641**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INTEREST EXPENSE	4,726	4,726		
EVENT EXPENSE	32,279		25,156	7,491
LIABILITY INSURANCE	16,546		12,730	3,791
INVESTMENT FEES	1,439	1,439		
OFFICE EXPENSE	9,320	6,295	1,715	510
WORKERS' COMPENSATION	2,525	175	1,127	335
ADVERTISING	11,103		8,556	2,547
BANK CHARGES	5,935	354	4,300	1,281
REPAIRS & MAINTENANCE	44,139	2,080	29,673	8,836
DUES & SUBSCRIPTIONS	4,539	4,339	154	46

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EQUIPMENT RENTAL	10,615	9,859	638	190
EQUIPMENT REPAIR	10,128		5,685	1,693
LICENSES & PERMITS	9,200		7,089	2,111
MISCELLANEOUS EXPENSE	8,398	2,266	4,725	1,407
STAFF TRAINING	358		276	82
UTILITIES	154,039	3,223	115,866	34,503
TREASURER STATE OF OHIO	200	200		
HEALTH INSURANCE	26,509	7,790	14,424	4,295
SUPPLIES	11,347	215	9,395	2,798
TELEPHONE	17,094	6,635	8,059	2,400

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	1,254	1,105	115	35
MEALS & ENTERTAINMENT	287	287		
OTHER PARTNERSHIP EXPENSES	17,743	17,743		
CONSULTING FEES	10,000	10,000		
RENT	30,112	30,112		
MEDICAL	6,888	6,888		
VEHICLE	549	549		
ADMINIISTRATIVE	13,126	13,124		

TY 2016 Other Income Schedule

Name: Donald & Alice Noble Foundation Inc

EIN: 34-1665641

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VAIDYA OH HOLDINGS, LLC (34-1665641)	-270,149	-270,149	
MISCELLANEOUS BROKERAGE INCOME	5,264	5,264	
NOBLE ICE ARENA	453,255		453,255
LIBERTY MARKET PROPERTIES LLC	8,079	8,079	
MERCHANT'S BLOCK LLC	13,691	13,691	
ST PAUL HOTEL GROUP	-1,613	-1,613	
Partnership income	455,799		

TY 2016 Other Liabilities Schedule**Name:** Donald & Alice Noble Foundation Inc**EIN:** 34-1665641

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX LIABILITIES	5,938	4,203
SALES TAX PAYABLE	2,607	3,342
INSURANCE PAYABLE	1,502	1,502

TY 2016 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	80,618		80,618

TY 2016 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	10,420	10,420		