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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
EDWARD JOHN NOBLE FOUNDATION INC

A Employer identification number
06-1055586

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

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 111,799,365

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	4,460,609	4,460,609		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,098,845			
	b	Gross sales price for all assets on line 6a 58,506,948				
	7	Capital gain net income (from Part IV, line 2)		4,098,845		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	221,601	221,601		
	12	**Total.** Add lines 1 through 11	8,781,055	8,781,055		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	692,250	193,890		498,360
	14	Other employee salaries and wages	214,378	40,102		174,276
	15	Pension plans, employee benefits	353,484	97,276		256,208
	16a	Legal fees (attach schedule)	90,895	20,429		70,466
	b	Accounting fees (attach schedule)	52,000	39,000		13,000
	c	Other professional fees (attach schedule)	904,068	869,485		34,583
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	165,236	12,878		37,358
	19	Depreciation (attach schedule) and depletion	30,650	1,224		
	20	Occupancy	271,833	7,500		264,333
	21	Travel, conferences, and meetings	16,400	1,126		15,274
	22	Printing and publications				
	23	Other expenses (attach schedule)	128,136	17,474		110,662
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,919,330	1,300,384		1,474,520
	25	Contributions, gifts, grants paid	3,954,062			3,954,062
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,873,392	1,300,384		5,428,582
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,907,663			
	b	**Net investment income** (if negative, enter -0-)		7,480,671		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	68,828	93,246	93,243
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	25,023	21,049	21,049
10a	Investments—U.S. and state government obligations (attach schedule)	3,112,494	3,818,895	3,961,401
b	Investments—corporate stock (attach schedule)	53,568,048	50,449,076	57,831,780
c	Investments—corporate bonds (attach schedule)	6,891,790	6,000,466	6,143,894
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	30,184,444	34,167,784	42,074,500
14	Land, buildings, and equipment: basis ▶ 2,050,710			
	Less: accumulated depreciation (attach schedule) ▶ 378,937	464,049	1,671,773	1,671,773
15	Other assets (describe ▶)	1,675	1,725	1,725
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	94,316,351	96,224,014	111,799,365
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions	94,316,351	96,224,014	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	94,316,351	96,224,014	
30	**Total liabilities and net assets/fund balances** (see instructions)	94,316,351	96,224,014	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	94,316,351
2	Enter amount from Part I, line 27a	2	1,907,663
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	96,224,014
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	96,224,014

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.)
1 a	PUBLICALLY TRADED SECURITIES	P		
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	58,506,948		54,408,103	4,098,845
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				4,098,845
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	4,098,845
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))
2018	4,964,655	105,459,923	0.047076
2017	5,449,197	102,523,092	0.053151
2016	5,217,939	97,406,020	0.053569
2015	5,669,097	105,262,968	0.053857
2014	5,965,928	108,664,065	0.054902

2 Total of line 1, column (d)	2	0.262555
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052511
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	104,890,134
5 Multiply line 4 by line 3	5	5,507,886
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	74,807
7 Add lines 5 and 6	7	5,582,693
8 Enter qualifying distributions from Part XII, line 4	8	5,428,582

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	149,613
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	149,613
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	149,613
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	149,817		
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	149,817
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	204
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 204	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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) ▶ CT, NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶EDWARD JOHN NOBLE FOUNDATION, INC Telephone no. ▶(860) 354-0644

Located at ▶143 WEST STREET SUITE 206 SUITE 206 NEW MILFORD CT ZIP+4 ▶06776

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	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):			
	(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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019.)*.	3b		
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 2019?	4b		No

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

				Yes	No
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**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

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

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NANCY E REYES 32 EAST 57TH STREET 19TH FLOOR NEW YORK, NY 10022	OFFICE MANAG 40.00	147,541	41,141	
LESLIE A STODDART 14 SOPHIA DR RIDGEFEILD, CT 06877	ADMIN 30.00	66,837	18,637	

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
BROWN BROTHERS HARRIMAN 140 BROADWAY NEW YORK, NY 10005	INVESTMENT CONS	208,804
ROCKEFELLER & CO 30 ROCKEFELLER PLAZA NEW YORK, NY 10112	INVESTMENT CONS	167,744
CRAVATH SWAINE & MOORE 825 5TH AVENUE SUITE 4370 NEW YORK, NY 10019	LEGAL	81,715
RUANNE CUNNIFF & GOLDFARB 9 WEST 57TH STREET - SUITE 5000 NEW YORK, NY 10019	INVESTMENT CONS	71,247
PARES & COMPANY CPAS PC 425 BROADHOLLOW RD STE 329 MELVILLE, NY 11747	ACCOUNTING & AU	52,000
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.	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	106,315,411
b	Average of monthly cash balances.	1b	172,035
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	106,487,446
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	
3	Subtract line 2 from line 1d.	3	106,487,446
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,597,312
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	104,890,134
6	**Minimum investment return.** Enter 5% of line 5.	6	5,244,507

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

1	Minimum investment return from Part X, line 6.			1	5,244,507
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	149,613		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	149,613
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	5,094,894
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	5,094,894
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	5,094,894

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	5,428,582
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,428,582
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	5,428,582

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					5,094,894
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	849,917				
b From 2015.	454,058				
c From 2016.	451,140				
d From 2017.	448,603				
e From 2018.					
f **Total** of lines 3a through e.		2,203,718			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 5,428,582					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2019 distributable amount.					5,094,894
e Remaining amount distributed out of corpus		333,688			
5 Excess distributions carryover applied to 2019. *(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		2,537,406			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions) . . .		849,917			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		1,687,489			
10 Analysis of line 9:					
a Excess from 2015. . . .	454,058				
b Excess from 2016. . . .	451,140				
c Excess from 2017. . . .	448,603				
d Excess from 2018. . . .					
e Excess from 2019. . . .	333,688				

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 2019, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

EJ NOBLE SMITH
32 EAST 57TH STREET
19TH FLOOR
NEW YORK, NY 10022
(212) 759-4212

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

APPLICATIONS SHOULD BE INITIATED BY LETTER, DESCRIBING THE PROJECT FOR WHICH SUPPORT IS REQUESTED. INCLUDED OR ATTACHED SHOULD BE: 1. A BRIEF DESCRIPTION OF THE NATURE AND PURPOSE OF THE ORGANIZATION. 2. A CONCISE STATEMENT OF THE NEED FOR AND OBJECTIVES OF THE PROJECT, THE METHODS BY WHICH IT WILL BE CARRIED OUT, AND ITS ANTICIPATED DURATION. 3. THE QUALIFICATIONS OF THE KEY PERSONNEL INVOLVED. 4. A PROGRAM BUDGET. 5. A LIST OF OTHER SOURCES OF SUPPORT ASSURED AND BEING SOUGHT. 6. A COPY OF THE ORGANIZATION'S MOST RECENT 501 (C)(3) AND 509 (A) RULINGS FROM THE IRS. 7. A COPY OF THE ORGANIZATION'S MOST RECENT ANNUAL AUDIT OR FINANCIAL STATEMENT. 8. A LIST OF OFFICERS AND DIRECTORS OR TRUSTEES. ALL REQUESTS WILL BE REVIEWED AND ANSWERED AS SOON AS POSSIBLE. IF THE FOUNDATION IS ABLE TO GIVE FURTHER CONSIDERATION TO A PROPOSAL, ADDITIONAL INFORMATION WILL BE REQUESTED AS NEEDED AND A MEETING ARRANGED BY THE FOUNDATION, IF APPROPRIATE. EXPERIENCE HAS SHOWN THAT MEETINGS ARE LIKELY TO BE P

c Any submission deadlines:

NO DEADLINES

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

THE FOUNDATION'S PRINCIPAL INTERESTS LIE IN THE ARTS, EDUCATION, AND CONSERVATION AND HEALTH. IN EACH OF THESE FIELDS OUR PRIORITIES CAN BE DESCRIBED BRIEFLY AS FOLLOWS: ARTS: TO ASSIST MAJOR CULTURAL ORGANIZATIONS AND SMALLER COMMUNITY ORGANIZATIONS LOCATED PRIMARILY IN NEW YORK CITY, WITH AN EMPHASIS ON EDUCATION PROGRAMS AND INTERNSHIPS. EDUCATION: LIMITED SUPPORT TO HIGHER EDUCATION AND EARLY DEVELOPMENTAL PROGRAMS PRIMARILY IN THE NEW YORK AND CONNECTICUT REGION. CONSERVATION: TO SUPPORT THE SEVERAL CONSERVATION PROJECTS ON ST. CATHERINE'S ISLAND AND SELECTED OTHER ORGANIZATIONS WHICH HELP PRESERVE THE NATURAL ENVIRONMENT AND TO DEFRAY THE DEGRADATION OF THE PLANET. CONSIDERATION IS GENERALLY LIMITED TO ORGANIZATIONS PRIMARILY IN THE UNITED STATES. HEALTH: GENERAL SUPPORT PRIMARILY TO A SELECT FEW HEALTH ORGANIZATIONS IN NORTHERN NEW YORK STATE. APPLICANTS SHOULD NOTE THAT THE FOUNDATION GENERALLY DOES NOT CONSIDER SUPPORT FOR BUILDINGS OR EQUIPMENT, PUBLICATIONS, PERFORMANCES, FI

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				3,954,062
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				3,706,948

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	4,460,609	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	4,098,845	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTIES			15	221,601	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				8,781,055	

13 Total. Add line 12, columns (b), (d), and (e). 13 8,781,055

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

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-10-08	******	May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JEFFREY PARES CPA		2020-10-08		P01257609
Firm's name ▶ PARES EPSTEIN & BUONOCORE INC				Firm's EIN ▶81-3834437
Firm's address ▶ 425 BROADHOLLOW RD STE 329 MELVILLE, NY 11747				Phone no. (516) 735-3600

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUNE NOBLE LARKIN 32 EAST 57TH STREET 19TH FLOOR NEW YORK, NY 10022	CHAIRMAN EME 4.00	0	0	0
EJ NOBLE SMITH 32 EAST 57TH STREET 19TH FLOOR NEW YORK, NY 10022	CHAIRMAN, PR 30.00	275,699	31,475	0
JEREMY T SMITH 32 EAST 57TH STREET 19TH FLOOR NEW YORK, NY 10022	VICE CHAIRMA 4.00	0	0	0
E MARY HEFFERNAN 32 EAST 57TH STREET 19TH FLOOR NEW YORK, NY 10022	TREASURER 30.00	208,275	58,080	0
DEBORAH MENTON-NIGHTLINGER 32 EAST 57TH STREET 19TH FLOOR NEW YORK, NY 10022	EXEC DIR & C 30.00	208,276	58,083	0
DANIEL L MOSLEY ESQ 32 EAST 57TH STREET 19TH FLOOR NEW YORK, NY 10012	DIRECTOR 1.00	0	0	0
EDWARD N SMITH 32 EAST 57TH STREET 19TH FLOOR NEW YORK, NY 10022	DIRECTOR 1.00	0	0	0
MARIBETH SMITH 32 EAST 57TH STREET 19TH FLOOR NEW YORK, NY 10022	DIRECTOR 1.00	0	0	0
SARAH N SMITH 32 EAST 57TH STREET 19TH FLOOR NEW YORK, NY 10022	DIRECTOR 1.00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH NEW YORK, NY 10024		509(A)(1)	COLLECTIONS MANAGEMENT AND RESEARCH	350,062
CLIMATE ADVOCATES VOCES UNIDAS 518 OLD SANTA FE TRAIL S SANTA FE, NM 87505		509 (A)(1)	GENERAL SUPPORT	300,000
COMMUNITY FUNDS INC 909 THIRD AVENUE 22ND FL NEW YORK, NY 10022		509(A)(1)	JTS FUND	350,000
Total . . . . ▶ **3a**				3,954,062

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEERFIELD ACADEMYP O BOX 306 DEERFIELD, MA 01342		509(A)(1)	SCHOLARSHIP ENDOWMENT	200,000
DEE NORTON CHILD ADVOCACY CENTER 677 LONG POINT ROAD MT PLEASANT, SC 29464		509 A)(1)	GENERAL SUPPORT	5,000
DORSET THEATRE FESTIVAL P O BOX 510 DORSET, VT 05251		509(A)(1)	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				3,954,062

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EAGLEBROOK SCHOOL 271 PINE NOOK ROAD DEERFIELD, MA 01342		509(A)(1)	CAPITAL CAMPAIGN	50,000
EAGLEBROOK SCHOOL 271 PINE NOOK ROAD DEERFIELD, MA 01342		509(A)(1)	CLASS OF 1964 FUND	10,000
EDWARD JOHN NOBLE GUILD OF THE CANT P O BOX 518 CANTON, NY 13676		509(A)(1)	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				3,954,062

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY CENTERS40 ARCH SREET GREENWICH, CT 06830		509(A)(1)	GENERAL SUPPORT	10,000
GEORGIA CAMPAIGN FOR ADOLESCENT POW 1718 PEACHTREE STRRET NW ATLANTA, GA 30309		509(A)(1)	PEER UP PROGRAM	5,000
LOUISIANA CENTER FOR CHILDREN'S RIG 1100-B MILTON STREET NEW ORLEANS, LA 70122		509(A)(1)	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				3,954,062

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEDICAL UNIVERISTY OF SOUTH CAROLIN 18 BEE STREET MSC 450 CHARLESTON, SC 29425		509(A)(1)	GENERAL SUPPORT & DEPART	5,000
MEDICAL UNIVERISTY OF SOUTH CAROLIN 18 BEE STREET MSC 450 CHARLESTON, SC 29425		509(A)(1)	DEPARTMENT OF PEDIATRICS	5,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019		509(A)(1)	EDUCATION DEPARTMENT	25,000
Total . . . . ▶ **3a**				3,954,062

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLANNED PARENTHOOD OF GULF COAST 4600 GULF FREEWAY HOUSTON, TX 77023		509(A)(1)	GENERAL SUPPORT	10,000
REACH PREP ONE DOCK STREET SUITE 10 STAMFORD, CT 06902		509(A)(1)	GENERAL SUPPORT	5,000
SANTA FE COMMUNITY FOUNDATION 501 HALONA STREET SANTA FE, NM 87505		509(A)(1)	JORDAN AND DAVID SMITH CHARITABLE FU	50,000
Total . . . . ▶ **3a**				3,954,062

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAVANNAH STATE UNIVERSITY FOUNDATIO 3219 COLLEGE STREET SAVANNAH, GA 31340		509(A)(1)	SUPPORT OF WHCJ RADIO STATION	7,000
SAVANNAH TECHNICAL COLLEGE FOUNDATI 5717 WHITE BLUFF ROAD SAVANNAH, GA 31405		509(A)(1)	SUPPORT OF THE CAMPAIGN	10,000
ST BARNABAS CHURCH 954 LAKE AVENUE GREENWICH, CT 06831		509(A)(1)	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				3,954,062

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST CATHERINES ISLAND FOUNDATION 182 CAMELLIA ROAD MIDWAY, GA 31320		4942(J)(3)	GENERAL SUPPORT	2,500,000
TRADITIONAL ARTS IN UPSTATE NEW YOR 53 MAIN STREET CANTON, NY 13617		509(A)(1)	GENERAL SUPPORT	5,000
TRINITY-PAWLING SCHOOL 700 ROUTE 22 PAWLING, NY 12564		509 A)(1)	J. WILLIAM LABELLE SCHOLARSHIP FUND	10,000
Total . . . . ▶ **3a**				3,954,062

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YWCA GREENWICH 259 EAST PUTNAM AVENUE GREENWICH, CT 06830		509 A)(1)	GENERAL SUPPORT	10,000
YOUTH TO OCEANP O BOX 1275 FOLLY BEACH, SC 29439		509 A)(1)	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				3,954,062

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TY 2019 Accounting Fees Schedule

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARES & COMPANY CPAS PC	52,000	39,000		13,000

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TY 2019 Depreciation Schedule

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Depreciation Schedule

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 & FIXTURE 1983-1996	1996-01-01	61,773	61,773	200DB	5.0000				
ARTWORK	1996-01-01	6,900							
FURNITURE & FIXTURE	1997-01-01	15,437	15,437	200DB	5.0000				
FURNITURE & FIXTURE	1998-01-01	12,697	12,697	200DB	5.0000				
FURNITURE & FIXTURE	1999-01-01	6,295	6,295	200DB	5.0000				
FURNITURE & FIXTURE	2000-01-01	3,571	3,571	200DB	5.0000				
FURNITURE & FIXTURES	2001-01-01	9,872	9,872	200DB	5.0000				
FURNITURE & FIXTURE	2002-01-01	8,024	8,024	200DB	5.0000				
FURNITURE & FIXTURE	2003-01-01	10,402	10,402	200DB	5.0000				
FURNITURE & FIXTURE	2004-01-01	2,880	2,880	200DB	5.0000				
FURNITURE & FIXTURE	2005-01-01	37,157	37,157	200DB	5.0000				
FURNITURE & FIXTURE	2006-01-01	11,444	11,444	S/L	5.0000				
FURNITURE & FIXTURE	2008-01-01	845	845	S/L	5.0000				
ARTWORK	2007-01-01	3,625							
LEASEHOLD IMPROVEMENT	1994-01-01	70,138	70,138	S/L	7.0000				
LEASEHOLD IMPROVEMENT	1995-01-01	19,980	19,980	S/L	6.0000				
LEASEHOLD IMPROVEMENT	1999-01-01	400	400	S/L	5.0000				
LEASEHOLD IMPROVEMENT	2002-01-01	1,100	1,100	S/L	6.0000				
LEASEHOLD IMPROVEMENT	2005-01-01	17,356	17,356	S/L	3.0000				
LEASEHOLD IMPROVEMENT	2009-01-01	6,200	6,200	S/L	6.0000				

Depreciation Schedule

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 & FIXTURE	2012-06-30	14,187	14,187	S/L	5.0000				
FURNITURE & FIXTURE	2012-06-30	2,650	2,650	S/L	5.0000				
FURNITURE & FIXTURE NY	2009-01-01	2,752	2,752	S/L	5.0000				
FURNITURE & FIXTURE	2014-06-30	8,280	7,452	S/L	5.0000	828			
FURNITURE & FIXTURE	2015-06-30	4,020	2,814	S/L	5.0000	804			
FURNITURE & FIXTURE	2016-07-01	8,699	4,350	S/L	5.0000	1,739			
LEASEHOLD IMPROVEMENTS	2016-07-01	6,161	1,711	S/L	9.0000	685			
LEASHOLD IMPROVEMENTS	2017-06-30	30,258	5,673	S/L	8.0000	3,783	1,224		
FURNITURE & FIXTURES	2018-07-01	2,432	243	S/L	5.0000	487			
LEASHOLD IMPROVEMENTS	2018-07-01	143,249	10,232	S/L	7.0000	20,464			
LEASHOLD IMPROVEMENTS	2018-07-01	6,525	652	S/L	5.0000	1,305			
LAND - MIDWAY, GA	2018-07-01	277,027							
FURNITURE & FIXTURES	2019-07-01	3,362		S/L	5.0000	336			
LEASEHOLD IMPROVEMENTS	2019-07-01	2,630		S/L	6.0000	219			

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TY 2019 Expenditure Responsibility Statement

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ST CATHERINES ISLAND FOUNDATION	MIDWAY MIDWAY MIDWAY, GA 31320			FOR USE DIRECTLY IN THE ACTIVE CONDUCT OF ITS EXEMPT ACTIVITIES					
				IN CONNECTION WITH CONSERVATION, PROTECTION OF ENDANGERED SPECIES AND SCIENTIFIC					
				ACTIVITIES ON ST. CATHERINE'S ISLAND.					

TY 2019 Investments Corporate Bonds Schedule

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS PRIOR YEAR TOTALS		
BBH LIMITED DURATION FUND CL 1	2,084,057	2,087,889
BBH INCOME FUND-I	2,000,000	2,048,000
BANK OF AMERICA CORP. V/R 04/24/2038	182,670	185,620
BB&T CORP. 3.75% MTN 12/06/2023	184,111	189,889
CITIGROUP INC. 01/10/2028 V/R	176,427	185,366
CVS HEALTH CORP. 4.3% 03/25/28	148,118	150,757
FORDF 2017-1 1A 2.07% 5/15/2022	118,546	120,019
GOLDMAN SACHS GROUP INC V/R 05/01/29	160,960	176,413
HART 2019-A2 A 2.67% 12/15/2021	32,051	32,157
HOME DEPOT INC. 5.875% 12/16/36	144,417	164,277
JP MORGAN CHASE & CO. 3.782% 02/01/2	145,771	155,288
MORGAN STANLEY 3.772% 01/24/2029	193,413	195,914
NVR INC. 3.95% 9/15/22	122,066	123,996
VERIZON 5.25% 03/16/2037	97,874	116,801
VZOT 2019-B AA 2.33% 12/20/23	209,985	211,508

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TY 2019 Investments Corporate Stock Schedule

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK-PRIOR YEAR TOTALS		
ALPHABET INC. CLASS A	671,569	803,634
ALPHABET INC. CLASS C	720,121	861,041
AMAZON.COM	371,729	358,481
ARISTA NETWORKS INC.	423,975	440,158
BERKSHIE HATHAWAY CLASS B	457,966	500,338
BERKSHIRE HATHAWAY CLASS A	622,180	679,180
BOOKINGS HOLDINGS	388,122	425,122
CARMAX INC.	850,314	865,040
CREDIT ACCEPTANCE	682,779	633,417
FACEBOOK INC.-A	538,354	574,290
JACOBS ENGINEERING GROUP	564,078	617,222
LIBERTY BROADBAND CORP SERIES A	251,806	305,172
LIBERTY BROADBAND SERIES C	251,784	304,189
LIBERTY MEDIA CORP SERIES C	211,749	256,531
LIBERTY MEDIA SERIES A	279,012	334,129
MASTERCARD	629,141	703,179
SCHWAB CHARLES CORP NEW	424,394	495,242
UNITEDHEALTH GROUP INC.	125,747	139,934
WAYFAIR	541,033	451,037
A2 MILK CO	324,705	352,041
EUROFINS SCIENTIFIC	329,048	439,314
CONSTELLATION SOFTWARE	612,431	651,686
HISCOX LTD	291,985	252,026
MELROSE INDUSTRIES	279,105	387,340
NASPERS LIMITED LTD	484,024	327,392
ROLLS ROYCE HOLDINGS PLC	607,148	506,788
PROSUS NV	100,581	94,237
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	193,762	232,865
VIVENDI	426,422	434,004

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCON INC	253,174	255,979
ALLEGION PLC-COM	135,014	199,887
ALPHABET INC.	671,855	935,914
AO SMITH CORP	308,670	323,952
ARTHUR J GALLAGHER	391,642	409,489
BERKSHIRE HATHAWAY	320,353	526,612
BOOKINGS HOLDINGS	244,351	271,092
BRIGHT HORIZONS	163,868	160,209
BROWN-FORMAN CORP CLASS B	283,269	396,677
CELANESE CORP SERIES A	230,715	329,346
COLGATE-PALMOLIVE CO	242,705	257,462
COMCAST CORP - SPECIAL	371,935	476,682
COPART INC	239,538	418,324
COSTCO COS INC. - COM	116,505	153,426
DIAGEO PLC-SPONSORED	194,477	273,682
DOLLAR GEN CORP. - COM.	152,335	230,226
FLEETCOR TECHNOLOGIES INC.	248,464	468,696
HENRY SCHEIN INC. COM	166,337	210,168
KLA-TENCOR CORP	108,662	195,987
LINDE PLC	377,592	476,896
LONGLEAF PARTNERS SMALL CAP FUND	2,124,048	1,584,015
MASTERCARD INC. - A	259,048	298,590
NESTLE SA-REG	106,960	158,060
ORACLE CORP.	369,045	505,164
PERRIGO CO.	242,727	141,652
UNILEVER NV	292,726	328,212
US BANCORP DEL NEW	316,004	445,564
WASTE MGMT INC	93,318	91,168
ZOETIS INC.	99,685	363,962
BBH INTERNATIONAL EQUITY FUND CL	2,358,458	2,529,614

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AG SPONSORED ADR	266,658	343,251
AFLAC INC	298,060	299,202
ALNYLAM PHARMA INC.	157,214	254,871
ALPHABET INC.	413,631	1,020,146
AMAZON	311,351	737,288
BECTON DICKINSON & CO.	199,882	351,385
CERNER CORPORATION	191,879	263,617
COMCAST CORP - SPECIAL	601,738	696,271
COMERICA INC.	499,507	443,989
CVS HEALTH CORP	488,227	413,201
DEERE & CO.	367,061	393,993
DEXCOM INC.	52,436	194,460
FACEBOOK INC.-A	732,606	1,066,684
FOOT LOCKER INC.	246,896	207,427
ILLUMINA INC.	101,770	245,156
IONIS PHARMACEUTICALS INC.	125,196	121,243
LAMB WESTON HOLDINGS INCORPORATED	158,557	199,159
MICROSOFT CORP. - COM	208,942	773,203
NEUROCRINE BIOSCIENCES INC.	117,888	144,682
PROGRESSIVE CORP OHIO	497,084	453,161
REGENERON	163,703	193,748
REINSURANCE GROUP OF AMERICA INC.	244,226	377,321
SOUTHWEST AIRLINES	565,693	692,186
VISA INC - CLASS A	144,952	385,947
WALGREENS BOOTS ALLIANCE	124,073	132,483
WELLS FARGO & CO NEW	478,082	461,819
ABN AMRO GROUP NV-CVA-ADR	330,352	273,414
AIA GROUP LTD	299,869	310,747
AIRBUS GROUP SE	422,540	523,168
AMADA CO LTD	189,513	235,795

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK RAKYAT INDONESIA	134,296	220,531
BP PLC-SPONSORED ADR	307,282	304,750
CHINA MOBILE LTD	609,835	621,961
CIE DE ST GOBAIN	532,058	523,735
CEMEX SAB DE CV ADR	314,965	181,085
CONTINENTAL AG ORD NPV	346,562	287,351
DAIMLER CHRYSLER AG-REG	246,094	231,092
EAST JAPAN RAIL	232,110	217,706
HEIDELBERGER ZEMEN	570,351	562,851
ICICI BANK LTD. ADR	143,455	273,069
ING GROEP NV-CVA	686,314	615,232
INTACT FINANCIAL CORPORATION	256,107	288,258
KANSAI ELECTRIC POWER CO. INC.	245,173	279,255
KB FINANCIAL GROUP INC. - ADR	338,932	273,663
KDDI CORP	470,464	604,652
KION GROUP AG	207,647	208,962
KYOCERA CORPORATION	320,764	426,740
LLOYDS BANKING GROUP	717,608	741,901
M&G PLC	128,449	146,784
MEDTRONIC PLC	354,197	514,723
MITSUBISHI ELECTRIC CORPORATION	295,412	267,503
NOVARTIS AG SPONSORED ADR	373,382	556,683
PRUDENTIAL CORP.	287,988	341,490
RECKETT BENCKISER GROUP PLC	242,728	244,069
ROYAL CARIBBEAN CRUISES	471,095	817,215
SAMSUNG ELECTRONICS-144A	364,839	417,372
SAMSUNG ELECTRS LTD-REGS	100,593	131,230
SCHNEIDER ELECTRIC SA	318,968	333,290
SHENZHOU INTERNATIONAL GROUP	162,738	260,199
SONY CORPORATION	235,758	456,284

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SWEDBANK AB-A	518,922	339,633
TE CONNECTIVITY LTD	287,071	326,623
TENCENT HOLDINGS LIMITED	318,205	525,429
TOTAL SA	682,894	635,552
TREASURY WINE ESTATES LTD	182,798	189,630
UBISOFT ENTERTAINMENT	137,515	142,049
VONOVIA SE	474,758	579,856
DREYFUSS TREASURY MM	659,750	659,750
BBH MONEY MARKET	164,575	164,575
SSGA INST. GOV. MM	2,038,271	2,038,271
BBH WS MM	1,830,023	1,830,023

TY 2019 Investments Government Obligations Schedule

Name:	EDWARD JOHN NOBLE FOUNDATION INC
EIN:	06-1055586
US Government Securities - End of Year Book Value:	2,792,500
US Government Securities - End of Year Fair Market Value:	2,904,962
State & Local Government Securities - End of Year Book Value:	1,026,395
State & Local Government Securities - End of Year Fair Market Value:	1,056,439

TY 2019 Investments - Other Schedule

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BBH WEALTH STRATEGIES LLC ALTAROCK	AT COST	2,401,835	3,993,414
BBH WEALTH STRATEGIES LLC BARES	AT COST	4,654,871	5,176,136
BBH WEALTH STRATEGIES LLC BURGUNDY	AT COST	2,308,149	2,218,034
BBH WEALTH STRATEGIES LLC CLARKSTON	AT COST	1,649,011	1,833,622
BBH WEALTH STRATEGIES LLC HITCHWOOD	AT COST		
BBH WEALTH STRATEGIES LLC SELECT EQU	AT COST	5,352,847	6,016,824
BBH WEALTH STRATEGIES LLC CEDAR ROCK	AT COST	3,044,835	3,256,127
LISTERINE ROYALTY INTERESTS	AT COST	241,209	557,000
SELECT EQUITY	AT COST	14,515,027	19,023,343

TY 2019 Land, Etc. Schedule

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT, FURNITURE, LEASEHOLD IMPR	530,776	378,937	151,839	151,839
ART	10,525		10,525	10,525
LAND - MIDWAY, GA	277,027		277,027	277,027
LAND - GREENWICH, CT	514,900		514,900	514,900
BUILDING - NOT IN SERVICE	717,482		717,482	717,482

TY 2019 Legal Fees Schedule

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CRAVATH SWAINE & MOORE	81,715	20,429		61,286
TROUTMAN SANDERS	9,180			9,180

TY 2019 Other Assets Schedule

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	1,675	1,725	1,725
ROUNDING			

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TY 2019 Other Expenses Schedule

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUBSCRIPTIONS	3,729			3,729
ELECTRIC CT OFFICE	2,040	1,224		816
ELECTRIC NY OFFICE	4,935			4,935
FILING FEES	1,550			1,550
INSURANCE	25,617			25,617
MAINTENANCE CT OFFICE	683	410		273
MAINTENANCE NY OFFICE	12,129			12,129
MISC. CT OFFICE	16,675	10,005		6,670
MISC. NY OFFICE	34,301			34,301

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING	1,172			1,172
POSTAGE CT OFFICE	3,083	1,850		1,233
POSTAGE NY OFFICE	3,055			3,055
SUPPLIES & STATIONARY CT OFFI	3,104	1,862		1,242
SUPPLIES & STATIONARY NY OFFI	1,762			1,762
TELEPHONE CT OFFICE	3,539	2,123		1,416
TELEPHONE NY OFFICE	6,993			6,993
GA PROPERTY EXPENSES	3,769			3,769

TY 2019 Other Income Schedule

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	221,601	221,601	221,601

TY 2019 Other Professional Fees Schedule

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JORDAN ASSOCIATES	5,871			5,871
MILLIMAN USA	22,200			22,200
NETWORK SYNERGY	6,474			6,474
OTHER MISC FEES	38			38
ROCKEFELLER & CO, INC.	167,744	167,744		
BROWN BROTHERS HARRIMAN	208,804	208,804		
STATE STREET	17,804	17,804		
PERSHING ADVISOR SOLUTIONS	1,144	1,144		
RUANE, C&G	71,247	71,247		
US TRUST	38,203	38,203		
PORTFOLIO INVESTMENT FEES - K-1S	364,539	364,539		

TY 2019 Taxes Schedule

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	115,000			
PAYROLL TAXES	50,236	12,878		37,358

TY 2019 DonorAdvisedFundStmt

Name: EDWARD JOHN NOBLE FOUNDATION INC

EIN: 06-1055586

Qualifying Distribution	Section 170c2B Purpose Explanation
1. THE EDWARD JOHN NOBLE FOUNDATION MADE A DISTRIBUTION TO A DONOR ADVISED FUND WHICH WAS TREATED AS A QUALIFYING DISTRIBUTION. THE ADVISOR OF THE FUND IS A DISQUALIFIED PERSON.	**1.** THE DISTRIBUTION WILL BE USED TO SUPPPORT THE COMMUNITY BASED PROGRAMS IN THE ARTS AND CULTURAL ORGANIZATIONS AS PER THE FOUNDATION MISSION STATEMENT.