Form 990-PF

Return of Private Foundation

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

OMB No 1545-0047

▶ Do not enter social security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information.

	ruit	sale ildai year 2015 or tax year beginning		, and chaing		
	Nam	ne of foundation			A Employer identification	number
	m	HE LLOYD AND VIVIAN <u>NOBL</u> E	ECIMDATION		58-6 4 68818	
		The and street (or PO box number if mail is not delivered to street a		Room/suite	B Telephone number	
		O. BOX 18651	,		404-233-30	11 /
		or town, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is po	
	-	TLANTA, GA 31126				
		heck all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	, check here
		Final return	Amended return		2 -	
		Address change	Name change		Foreign organizations me check here and attach co	mputation test,
3	H C	check type of organization: X Section 501(c)(3) exe		04	E If private foundation stat	
7			Other taxable private founda	ition	under section 507(b)(1)	(A), check here
,		ur market value of all assets at end of year J Accounting		Accrual	F If the foundation is in a 6	_ []
	(fr		her (specify)	ie i	under section 507(b)(1)	(B), check here
		Analysis of Revenue and Expenses			(a) Adjusted not	(d) Disbursements
	ķΓεα	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
		1 Contributions, gifts, grants, etc., received				
		2 Check X if the foundation is not required to attach Sch. B				
٠		3 Interest on savings and temporary cash investments	2,717.	2,717.		STATEMENT 1
		4 Dividends and interest from securities	91,488.	91,488.		STATEMENT 2
		5a Gross rents		-		
		Net rental income or (loss)				
	<u>.</u>	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all Q7AQ55	101,069.			
	Revenue	assets on line 6a 074,000.		101 000		
	ě	7 Capital gain net income (from Part IV, line 2)		101,069.	NT / N	
	_	8 Net short-term capital gain			N/A	
		9 Income modifications Gross sales less returns				
		10a and allowances				
		b Less Cost of goods sold c Gross profit or (loss)	XXXXXXX7******************************			3.37.59.93.00.77.23.49.99.00.75
		11 Other income		4000-17587-962-4-196-196-1990-1990-19-0-19-0-19-0-19-0-1		
		12 Total. Add lines 1 through 11	195,274.	195,274.	0.	
		13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
		14 Other employee salaries and wages		D	CEIVED	
		15 Pension plans, employee benefits			-0-1133	
	ses	16a Legal fees			\Q	·
	xpense	b Accounting fees STMT 3	2,650.	(5) 0	AY 2 2 2020 0:	2,650.
	ŭ	C Other professional fees		Δ "	- 10	
	CUCU Administrative E	17 Interest	E 072	201	GDEN, UT O.	<u> </u>
	stra	18 Taxes STMT 4	5,972.	2914	ODE NO	J .
_ ⊆	ع نق	19 Depreciation and depletion				_
	.0¢	20 Occupancy 21 Travel, conferences, and meetings				
, (·		21 Travel, conferences, and meetings 22 Printing and publications				
		l	27,268.	12,071.	0.	15,197.
		24 Total operating and administrative	_ , ,		<u> </u>	
\subseteq	Operating	expenses. Add lines 13 through 23	35,890.	12,362.	0.	17,847. 167,000.
	, ō	25 Contributions, gifts, grants paid	167,000.			167,000.
ū	į	26 Total expenses and disbursements.				
4	5 	Add lines 24 and 25	202,890.	12,362.	0.	184,847.
VON CHIMED NOV	Z	27 Subtract line 26 from line 12.				
ç	ک	Excess of revenue over expenses and disbursements	<7,616.	100 010	F 50 / 30 / 30 / 30 / 30 / 30 / 30 / 30 /	
·	• •	b Net investment income (if negative, enter -0-)		182,912.	0.	00000000000000000000000000000000000000
		C Adjusted net income (if negative, enter -0-)			, U.	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29]	Ι -	
Ċ	(must agree with end-of-year figure reported on prior year's return)	1		3,402,982.
2	Enter amount from Part I, line 27a	2		<7,616.
3	Other increases not included in line 2 (itemize)	3		0.
4	Add lines 1, 2, and 3	4		3,395,366.
5	Decreases not included in line 2 (itemize)	5		0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6		3,395,366.

Part IV Capital Gains a	nd Losses for Tax on In	vestmen	t Income						
(a) List and describe the 2-story brick ware	ne kind(s) of property sold (for exame house; or common stock, 200 shs	nple, real esta . MLC Co.)	ite,	(b) P D	How ac - Purc - Dona	equired hase ation	(c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a									
b SEE ATTACHED	STATEMENT			<u> </u>					
С									
<u>d</u>				<u> </u>					
e				Ц,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a									
b									
С		, ,		_					
d				_					
e 874,855.			773,78	6.					101,069.
Complete only for assets showing	gain in column (h) and owned by t					(1)	Gains (C	ol. (h) gain	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any			COI.	Losses	ot less than (from col. (h))
a									<u>-</u>
b									
С									
d									
e									101,069.
2 Capital gain net income or (net cap	If gain, also enter If (loss), enter -0-			}	2				101,069.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) an	d (6):							
If gain, also enter in Part I, line 8, c		· (0).		J					
If (loss), enter -0- in Part I, line 8	• •			Л	3				3,850.
Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	lnv	estn	nent Inc	ome		
(For optional use by domestic private to	foundations subject to the section 4	940(a) tax on	net investment in	come	e.)				
If and an 40.40/40/00 and an Indian									
If section 4940(d)(2) applies, leave thi	s рап biank.								
Was the foundation liable for the section	on 4942 tax on the distributable am	ount of any ye	ear in the base per	od?					Yes X No
If "Yes," the foundation doesn't qualify	under section 4940(e). Do not com	plete this par	t						
1 Enter the appropriate amount in ea	ich column for each year; see the in	structions be	fore making any e	ntries	;				
(a) Base period years	(b)			(c)				Dietrik	(d) oution ratio
Calendar year (or tax year beginning	g in) Adjusted qualifying dist	ributions	Net value of no	nchar	ritable-	use assets	1 ((col. (b) div	ided by col. (c))
2018		7,840.		3	,91	7,032	•		.042849
2017		8,702.				0,152	1		.044923
2016		4,162.		2	,99	8,007	•		.041415
2015		2,951.				7,620			.049839
2014	11	9,174.		2	, 41	0,285	\cdot		.049444
2 Total of line 1, column (d)							2		.228470
3 Average distribution ratio for the 5-	year base period - divide the total o	n line 2 by 5.0	O, or by the numb	er of y	years				·
the foundation has been in existent	ce if less than 5 years						3		.045694
	•								· <u>-</u>
4 Enter the net value of noncharitable	e-use assets for 2019 from Part X, I	ine 5					4		3,886,364.
5 Multiply line 4 by line 3							5		177,584.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)						6		1,829.
7 Add lines 5 and 6							7		179,413.
								-	
8 Enter qualifying distributions from	•						8		184,847.
If line 8 is equal to or greater than I See the Part VI instructions	ine 7, check the box in Part VI, line	1b, and comp	elete that part usin	g a 19	% tax r	ate.			

THE LLOYD AND VIVIAN NOBLE FOUNDATION [Part IV] Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and Los	sses for Tax on Investment Income				
	describe the kind(s) of property soli ick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES - S	CHWAB #7944	İ	VARIOUS	12/31/19
b PUBLICLY TRADE	D SECURITIES - S	CHWAB #7944		VARIOUS	12/31/19
c PUBLICLY TRADE	D SECURITIES - M	L #3706	ĺ	VARIOUS	12/31/19
d PUBLICLY TRADE	D SECURITIES - M	L #3706		VARIOUS	12/31/19
e PUBLICLY TRADE	D SECURITIES - M	L #3706		VARIOUS	12/31/19
f CAPITAL GAINS	DISTRIBUTION - M	L #3706		VARIOUS	12/31/19
g PUBLICLY TRADE	D SECURITIES - S	CHWAB #7944		VARIOUS	12/31/19
h					
1					
1					
k					
T					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)	
a 16,121.		19,639.			<3,518.>
b 135,392.		138,252.			<2,860.>
c 112,615.		105,247.			7,368.
d 259,071.		279,104.			<20,033.>
e 283,549.		231,501.			52,048.
f 68,055.					68,055.
g 52.		43.			9.
h					
1					
J					
k					
I					
m					.
n		· · · · · · · · · · · · · · · · · · ·			
0					
Complete only for assets showin	ig gain in column (h) and owned by t	,		sses (from col. (h) of col. (h) gain ove	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		ot less than "-0-")	ar coi. (k),
a			**		<3,518.>
b					<2,860.>
С			**		7,368.
d					<20,033.>
е					52,048.
f					68,055.
g					9.
h					
1					
J					
<u>k</u>					
1					
m					
n					
0					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-C	nn Part I, line 7 I-" in Part I, line 7	2		101,069.
3 Net short-term capital gain or (los		, I			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3		3,850.
(1000), 0.110. 0 111 0.11, 1110 0					3,030.

Earthy Excise Tax Based on Investment Income (Section 4940(a), 4940(a), or 4948 - see instructions)	Form 990-PF (2019) THE LLOYD AND VIVIAN NOBLE FOUNDA		-6468818 Page	4
Date of ruling or determination letter: Domestic broundations that met the section 4940(e) requirements in Part V, check here			- see instructions)	
b Domestic foundations that meet the section 4947(a) requirements in Part V, check here				3
b Domestic foundations that meet the section 4947(a) regularements in Part V, check here	Date of ruling or determination letter: (attach copy of letter if necessary-	-see instructions)		2
e All other domestic foundations enter 2% of the 27b. Exempt foreign organizations, enter 4% of Part, line 12, cot. (b)	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1,829.	<u>.</u>
2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 4 Subbita A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits-Pyments; a 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt brough organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 C D - 1 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 8d 8 Inter any penalty found indeptyment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount owed 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2020 estimated tax. 12 Exempt brough 8d 13 1,711. Refunded ▶ 10 3,1711. 13 Enter the amount of line 10 to be. Credited to 2020 estimated tax. 14 Exempt brough 8d 15 Exempt brough 8d 16 C D - 1 16 Exempt brough 8d 16 C D - 1 17 Since than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2020 estimated tax. 15 Since the statement Regarding Activities 16 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 exampling? 2 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in distributed by the foundation in Erom 112-0-0. In this year? 2 If Yes, Tatch has detailed description of the activities. 3 It is a the foundation in Erom 112-0-0. In this year? 4 If Yes, Tatch ha detailed description of the activities. 5 In the amount of (any) of tax on	of Part I, line 27b			3
3 Add lines 1 and 2 4 Subtrie A (income) bits (domestic section 4947(a)(1) trusts and baxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 6 CrodiscPayments: 2 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 G 0 6 G 0 7 Collision of the service of Baxbury withholding erroneously withheld 7 Total credits and payments. Add lines 5 at through 8d 8 Collision of Baxbury withholding erroneously withheld 7 Total credits and payments. Add lines 5 at through 8d 8 Collision of Baxbury withholding erroneously withheld 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, film or 8 more than the total of lines 5 and 8, enter that mount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 12 During the tax year, did the foundation attempt to willunce any national, state, or local legislation or did it participate or intervene in any political campaign* 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 13 During the tax year, did the foundation attempt to willunce any national, state, or local legislation or did it participate or intervene in any political campaign* 12 During the tax year, did the foundation attempt to willunce any national, state, or local legislation or did it participate or intervene in any political expenditures any obtinical expenditures tax imposes? See the instructions for the definition if the answer is *Yes* to 1a or 1b, attach a detailed description of the activities. 1 During the favorable of the 185° imposed during the year. 2 If Yes, has the foundation have unrelated business gross success 40 to 185, in 185 poverning instrument, or bylaws, or other similar instruments? If Yes, "attach complete Part II, o	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Par	t I, line 12, col. (b)		Š
3 A Subtitle A (recome) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on linvestment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based with a possible of the subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on linvestment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on linvestment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on linvestment income. Subtract line 4 from line 5. If zero or less, enter -0- 6 Gradus provided that the subtract line 4 from line 5. If zero or less, enter -0- 6 Gradus provided that subtract line 6 from 10 fro	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, en	nter -0-) 2		
4 Subtile A (income) bit (domestic section 4947(g)(1) trusts and bit badde foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits-Pywments; a 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations — tax withheld at source 6 Tax based on investment income. Subtract line 4 from 1868) 6 Codits-Pywments; a 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Backup withholding erroneously withheld 7 Total credits and payments. Add fixes 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ 4 Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2029 estimated tax. 12 Durng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? b Did is spend more than \$100 durng the year (either directly or indirectly) for political purposes? See the instructions for the definition If the amount or Yes 10 to 1 or 1, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in enometic on with the activities. 1 but in spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the amount (if any) tax on political expenditures (section 4955) imposed during the year. (1) On the foundation the Form 122-POLI for this year? 1 but the coundation engaged in any activities that have not previously been reported to the IRS? 1 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 1 Was the foundation have at least \$5,000 in previously reported to the IRS, in its governing instrument, or \$1,000 in			1,829.	-
5 Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax pad with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines is a brough 60 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lenses 5 and 8, enter the amount overpald 11 Enter the amount of lane 10 to be: Credited to 2020 estimated tax ▶ 3, 171. Refunded 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		nter -0-) 4	0.	,
6 Condition Payments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt toreign organizations - tax withheld at source c Tax paid with application for extension of time to life (Form 8868) 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1,829.	-
a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add times 5 am though 66 b		88		<u>ā</u>
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines & through 68 8	·	5,000.		Ã.
c Tax paid with application for extension of time to file (Form 8868) 6 Bd 0 CBd 7 Total credits and payments. Add kines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Chick here I if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than ine 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than ine 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 12 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? 15 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? 16 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? 16 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? 16 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. 17 Septimate of the foundation form the activities and copies of any materials published or distributed by the foundation in connection with the activities. 18 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 19 Can be foundation. Form 1200-POL for this year? 20 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 21 Has the foundation. Form 1200-POL for this year? 22 Has the foundation have marked by the foundation form the year for political expenditure tax imposed on foundation managers. So O. 22 Has the foundation have arrived the founda	The state of the s	¥********		ž
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	• • •	0.		2
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	· · · · · · · · · · · · · · · · · · ·	0.		9 3
8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 9 3 x 4 we. If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax		7	5,000.	<i>.</i>
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 3,171. Retunded 111		8		
10 Overpayment. If lime? Is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 12 ENTERTIVITEAS.] Statements Regarding Activities 13 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition in the activities and copies of any materials published or distributed by the foundation in connection with the activities. 16 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition in the definition of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 17 Did the foundation in the Form \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition in the definition in the definition in the state in the same in the province of the section \$4950 imposed during the year. 18 Enter the amount (if any) of tax on political expenditures (section \$4955) imposed during the year. 19 If Yes, attach a detailed description of the activities. 20 Lease the removement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. Leave and the state in the state in the state of the state in the state of the state in the poverning instrument, or the state in the state in the governing instrument, or the state in the state in the poverning instrument or each state as required by General Instruction			<u> </u>	-
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 3,171. Refunded 11		·	3.171.	-
Rart VIII A Statements Regarding Activities	·			_
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes? See the instructions for the definition 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. 2 Did the foundation in E-Form 1120-PDL for this year? 3 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ 9 L. (2) On foundation managers. ► \$ 10 L. 2 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T 5 Are the requirements of section 598(e) (relating to sections 4941 through 4945) satisfied either: 8by language in the governing instrument, or 8by language in the governing instrument on the instruction of "I"No," attach explanation 9 Is the foundation cla		O / E / E S / I I I	<u> </u>	-
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8.9	Statements Regarding Activities (continued)	L ANGE TOWN		
	·		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X.
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			•
14	The books are in care of ► VIVIAN N. DUBOSE Telephone no. ► 404-23	3-3	011	
	Located at ▶ P.O. BOX 18651, ATLANTA, GA ZIP+4 ▶31	.126		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$-\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16.		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	****	3888	****
	foreign country			
Rá	art VII B Statements Regarding Activities for Which Form 4720 May Be Required	8984080	96333694	100,000,000
5,307	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	a During the year, did the foundation (either directly or indirectly):	86888C	****:#	******
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? •			
	(2) Borrow money from, lend-money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	· · · ·			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (X) 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)?			
	(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.)			
ı	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	2333	***	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	16		X
	Organizations relying on a current notice regarding disaster assistance, check here			
(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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)).			
ä	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years 🛌 ,, ,, ,, ,,			
1	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	XXX	<i>1000</i>	2000
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No		₩	
ı	o 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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	200398388	222222
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		(%)	×2000
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
_		rm QQL	- DE	

Part VII: By Statements Regarding Activities for Which I	orm 4/20 May Be I	Required (contin	nued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No 🥻		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?		<u></u>	es 🔀 No 🚦	100	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? See instructions			es 💹 No 📗		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?			es 🗓 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check h		•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		·			
expenditure responsibility for the grant?	N	Γ/A ∟ Υ	es 📖 No 🕌		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			l s		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?	•	L Y	es 🛣 No 🖁		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		Ļ	6b	X
If "Yes" to 6b, file Form 8870.		r			
7a At any time during the tax year, was the foundation a party to a prohibited tax s		[Y	es 🗶 No 🛭		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	10000012120
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration of				
excess parachute payment(s) during the year?			es X No		
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highl	y		
1 List all officers, directors, trustees, and foundation managers and t					
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense
(a) Name and address	to position	enter -0-)	and deterred compensation	allowa	nces
SEE STATEMENT 6	•	0.	0.		0.
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	•	1	1 .		
<u></u>				i	
		1	<u> </u>	<u> </u>	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	T (a) Eve	
(a) Name and address of each employee paid more than \$50,000	` 'hours per week `	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	, other
	devoted to position		compensation	allowa	nces
NONE		ĺ	1	1	
				<u> </u>	
			ŀ		
<u> </u>			 		
			[
		ļ	 	 	
		-			
Total number of other employees paid over \$50,000				000 ==	0
			Form	990-PF	720191

Total. Add lines 1 through 3

Ρ	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	3,868,540.
b	Average of monthly cash balances	1b	77,007.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,945,547.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	75 13'	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,945,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,183.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,886,364.
6	Minimum investment return. Enter 5% of line 5	6	194,318.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	194,318.
2a	Tax on investment income for 2019 from Part VI, line 5	(")	
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,829.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	192,489.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	192,489.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	192,489.
[P]	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	I, I	
-	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	184,847.
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	
3	Amounts set aside for specific charitable projects that satisfy the:	-, ,	
_	Suitability test (prior IRS approval required)	3a	
	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	184,847.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
Ū	income. Enter 1% of Part I, line 27b	5	1,829.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	183,018.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for	

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				192,489.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			165,374.	
b Total for prior years;				
		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014				
b From 2015				
c From 2016				
d From 2017 e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from			TO CONTRACTOR AND AND AND AND AND AND AND AND AND AND	
Part XII, line 4: ►\$ 184,847.				
a Applied to 2018, but not more than line 2a			165,374.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				19,473.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	A TO TO THE REPORT OF THE PARTY	it in a committee of the committee of th	
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				152 016
be distributed in 2020				173,016.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions) 8 Excess distributions carryover from 2014		P 100 100 100 100 100 100 100 100 100 10		
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.	- · · · · · · · · · · · · · · · · · · ·	***	270.000.000.000.000	
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				770
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				
				Earm QQA_DE (2010)

923581 12-17-19

58-6468818 THE LLOYD AND VIVIAN NOBLE FOUNDATION Form 990-PF (2019) Page 11 Part: XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PUBLIC CAMPUS CRUSADE FOR CHRIST OPERATING FUND INTERNATIONAL 100 LAKE HART DRIVE ORLANDO, FL 32832 15,000. CAPITAL RESEARCH CENTER PUBLIC OPERATING FUND 1513 SIXTEEN STREET NW 15,000. WASHINGTON, DC 20036 GOOD SAMARITAN HEALTH CENTER PUBLIC OPERATING FUND 1015 DONALD LEE HOLLOWELL PKWY 15,000. ATLANTA, GA 30318 GOOD SHEPHERD INDIA PUBLIC OPERATING FUND 1062 LASKIN ROAD 21,000. VIRGINIA BEACH, VA 23451 NETWORK OF ENLIGHTENED WOMEN PUBLIC OPERATING FUND 6501 DEAN ROAD INDIANAPOLIS, IN 46220 15,000. SEE CONTINUATION SHEET(S) **▶** 3a 167,000. b Approved for future payment NONE

▶ 3b

0.

Total

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
SOUTHEASTERN LEGAL FOUNDATION, INC		PUBLIC	OPERATING FUND	
2255 SEWELL MILL ROAD		1		
MARIETTA, GA 30062	 			15,00
THE HERITAGE FOUNDATION		PUBLIC	OPERATING FUND]
214 MASSACHUSETTS AVENUE				
WASHINGTON, DC 20002		-		50,00
THEOLOGICAL HORIZONS		PUBLIC	OPERATING FUND	1
1841 UNIVERSITY CIRCLE				
CHARLOTTESVILLE, VA 22903			 	21,00
				:
	 			
	İ			}
	†			
				}
	<u> </u>			
	1			
Total from continuation sheets	<u>L</u>	1		86,00

	Unrelated b	usiness income		y section 512, 513, or 514	(e)
Enter gross amounts unless otherwise indicated.	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	code	Amount	sion code	Amount	function income
a					· - · · · · · · · · · · · · · · · · · ·
b			<u> </u>		
c	_		$\perp \perp$		
d	_				
e	_				
f			+-		
g Fees and contracts from government agencies			+		
2 Membership dues and assessments					
3 Interest on savings and temporary cash			14	2 717	
investments	-		14	2,717.	·
4 Dividends and interest from securities	-		+ 4	91,400.	
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	101,069.	
9 Net income or (loss) from special events			 - ĭ -		
10 Gross profit or (loss) from sales of inventory			+ +		
11 Other revenue:			 		
b					
c					
d					
	— 			-	
e				195,274.	0
e		0 .	·I I	177,274	
e 12 Subtotal. Add columns (b), (d), and (e)		0.	<u>· </u>	13	
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)	5.)	0.			
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations				13	
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part. XVI-B Relationship of Activitie	es to the Accon	plishment of E	xempt P	13	195,274
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part.XVI-B Relationship of Activitie Line No. Explain below how each activity for which	es to the Accon	plishment of E	xempt P	13	195,274
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part. XVI-B Relationship of Activitie	es to the Accon	plishment of E	xempt P	13	195,274
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations Part.XVI-B Relationship of Activitie Line No. Explain below how each activity for which	es to the Accon	plishment of E	xempt P	13	195,274
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923621 12-17-19

Firm's EIN ▶ 58-1763439 Phone no. 404-898-2000

P00834999

Form **990-PF** (2019)

Paid

Preparer Use Only Preparer's signature

Firm's address ▶ 3630 PEACHTREE RD., NE, SUITE 600

DOUGLAS C. NEAL

Title

04/30/20

Check self-employed

Date

Signature of officer or trustee

Print/Type preparer's name

DOUGLAS C. NEAL

Firm's name WINDHAM BRANNON, LLC

ATLANTA, GA 30326

FORM 990-PF INTERES	ST ON SAVI	NGS AND TEME	PORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A) REVEN PER BO	WE	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME
LVNF INVESTMENTS LVNF INVESTMENTS-LES MERRILL LYNCH #3706 MERRILL LYNCH #3706		1	1,645. <353.> 571.	•	1,645. <353.> 571.	0. 0. 0.
DISCOUNT SCHWAB #579	-MARKEI		842. 12.		842. 12.	0. 0.
TOTAL TO PART I, LI	NE 3		2,717.		2,717.	0.
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) EVENUE R BOOKS	(B) NET INVES' MENT INCO	
LVNF INVESTMENTS, LLC-SCHWAB MERRILL LYNCH	22,132	. (0.	22,132.	22,13	2. 0.
#3706 SCHWAB #579	58,457 10,899		0. 0.	58,457. 10,899.		
TO PART I, LINE 4	91,488		0.	91,488.	91,48	8. 0.
FORM 990-PF		ACCOUNTI	NG FEES	5		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	3) NVEST- INCOME	(C) ADJUSTED NET INCOM	
TAX PREP FEES		2,650.		0.		0. 2,650.
TO FORM 990-PF, PG	1, LN 16B	2,650.		0.		0. 2,650.

FORM 990-PF	XAT	ES	ST	'ATEMENT 4
DESCRIPTION	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
FOREIGN TAX PAID GA CORPORATE TAX PAID EXCISE TAX PAID	241.	241.	0.	0.
	50.	50.	0.	0.
	5,681.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	5,972.	291.	0.	0.
FORM 990-PF	OTHER E	XPENSES	rs	ATEMENT 5
DESCRIPTION	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
INVESTMENT, ACCOUNTING, & ADVISORY FEE BANK FEES OFFICE SUPPLIES	26,904.	11,707.	0.	15,197.
	150.	150.	0.	0.
	214.	214.	0.	0.
TO FORM 990-PF, PG 1, LN 23	27,268.	12,071.	0.	15,197.

	FOUNDATION MANAGE	STATEMENT		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
VIVIAN NOBLE DUBOSE P.O. BOX 18651 ATLANTA, GA 31126	CHAIRMAN/TRUST	EE 0.	0.	0.
SAM I. DUBOSE P.O. BOX 18651 ATLANTA, GA 31126	SECTRETARY/TREA	ASURER/TRUS	0.	0.
VIRGINIA NOBLE HECKMAN P.O. BOX 18651 ATLANTA, GA 31126	PRESIDENT/TRUS' 0.06	TEE 0.	0.	0.
MICHAEL A. YOUSSEF P.O. BOX 18651 ATLANTA, GA 31126	TRUSTEE 0.06	0.	0.	0.
TOM CHOREY P.O. BOX 18651 ATLANTA, GA 31126	TRUSTEE 0.06	0.	0.	0.
WILLIAM H SKINNER, JR. P.O. BOX 18651 ATLANTA, GA 31126	TRUSTEE 0.06	0.	0.	0.
MARIA A. NOBLE P.O. BOX 18651 ATLANTA, GA 31126	TRUSTEE 0.06	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

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Symbol Description Beginning of year (a) Book Value End UT Value (c) Fair Market Value 9128228*V. US Treasury, Note 121,592 50.528 50.528 912828*V. US Treasury, Note 99,158 95,052 100,463 A T & T Inc New Abbwe Inc GCCC 40,000 22,094 22,059 22,094 26,552 APD Air Prod & Chemicals 118,802 26,728 36,423 AKAM Alama Technologies 16,559 16,559 15,559 79,000 PINEXX Allian NFJ Owdend 370,063 376,673 420,874 AMOSCA An Grap Inc Blef FD SBI CLA 376,813 375,673 420,874 AMTYX An Growth FD of America CLA 298,433 309,911 436,884 AGTIXX An Growth FD of America CLA 274,275 177,3184 316,595 AMEXX An Growth FD of America CLA 274,275 177,3184 316,693 AMEXX America Fd of America CLA 274,275 177,3184 316,693 AMEXX America Fd of America 12,246 13,402 13,412	Symbol Description (a) Book Value (b) Book Value (c) Fair Market Value Cash 121,592 50,528 50,528 912828WL US Treasury Note 99,158 99,502 100,463 T A T & T Inc New 9,339 9,339 11,216 ABBV Abbvie Inc 22,094 22,094 26,562 GEGCX Aberdeen Emerging Mkts Fund CI C 76,390 APD Air Prod & Chemicals 18,802 26,728 36,423 AKAM Akamai Technologies 16,559 16,559 25,914 PNEAX Allianz NFJ Dividend 370,063 370,063 GOOGL Alphabet Inc Class A 11,093 11,093 20,091 CAIBX Am Cap Inc Bldr FD SBI CLA 376,813 376,673 420,874 ANCFX Am Fundamental Inv INC CLA 298,433 303,911 436,888 AGTHX Am Growth FD of America CLA 146,773 152,534 207,837
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