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
NOLL FOUNDATION INC

A Employer identification number
99-0209620

Number and street (or P.O. box number if mail is not delivered to street address)
1838 PICO RIVERA DR
Room/suite

B Telephone number (see instructions)
(949) 412-7945

City or town, state or province, country, and ZIP or foreign postal code
ROSEVILLE, CA 95747

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 15,264,991

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	647	647	647	
	4	Dividends and interest from securities	11,142	11,142	11,142	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	746,716			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		746,716		
	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)	501,927	501,927	501,927	
	12	**Total.** Add lines 1 through 11	1,260,432	1,260,432	513,716	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	184,500	46,125	0	138,375
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	15,238	3,810	0	11,429
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,160	13,160	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	5,406	0	0	5,406
	22	Printing and publications				
	23	Other expenses (attach schedule)	146,412	145,068	0	1,343
	24	**Total operating and administrative expenses.** Add lines 13 through 23	364,716	208,163	0	156,553
	25	Contributions, gifts, grants paid	551,000			551,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	915,716	208,163	0	707,553
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	344,716			
	b	**Net investment income** (if negative, enter -0-)		1,052,269		
	c	**Adjusted net income** (if negative, enter -0-)			513,716	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Line	Description	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	172,138	112,832	112,832
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,884,937	15,152,159	15,152,159
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,057,075	15,264,991	15,264,991
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	13,057,075	15,264,991	
	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)	13,057,075	15,264,991	
	30	**Total liabilities and net assets/fund balances** (see instructions)	13,057,075	15,264,991	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	13,057,075
2	Enter amount from Part I, line 27a	2	344,716
3	Other increases not included in line 2 (itemize) ▶	3	1,863,200
4	Add lines 1, 2, and 3	4	15,264,991
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	15,264,991

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	746,716
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	128,994

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	685,361	13,707,850	0.049998
2017	294,209	13,373,167	0.022000
2016	702,446	12,562,025	0.055918
2015	681,136	13,004,097	0.052379
2014	692,610	13,283,445	0.052141

2	**Total** of line 1, column (d)	2	0.232436
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	0.046487
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	14,250,344
5	Multiply line 4 by line 3	5	662,456
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,523
7	Add lines 5 and 6	7	672,979
8	Enter qualifying distributions from Part XII, line 4	8	707,553

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	10,523
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	10,523
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	10,523
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 11,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	11,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	399
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	78
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0 **Refunded** ▶	11	78

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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
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) ▶ CA			
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)

		Line	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		No
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 ▶JORDAN MCINTOSH Telephone no. ▶(949) 412-7945

Located at ▶1838 PICO RIVERA DR ROSEVILLE CA ZIP+4 ▶95747

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

		Line	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 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		
	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	14,207,950
b	Average of monthly cash balances.	1b	259,404
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	14,467,354
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,467,354
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	217,010
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,250,344
6	**Minimum investment return.** Enter 5% of line 5.	6	712,517

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	712,517
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 10,523		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	10,523
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	701,994
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	701,994
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	701,994

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	707,553
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:		
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	707,553
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	10,523
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	697,030

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					701,994
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	50,929				
b From 2015.	53,650				
c From 2016.	84,072				
d From 2017.					
e From 2018.	24,590				
f **Total** of lines 3a through e.		213,241			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 707,553					
a Applied to 2018, but not more than line 2a				0	
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.					701,994
e Remaining amount distributed out of corpus		5,559			
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		218,800			
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 instructions				0	
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)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		50,929			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		167,871			
10 Analysis of line 9:					
a Excess from 2015. . . .	53,650				
b Excess from 2016. . . .	84,072				
c Excess from 2017. . . .					
d Excess from 2018. . . .	24,590				
e Excess from 2019. . . .	5,559				

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:

JORDAN MCINTOSH
1838 PICO RIVERA DR
ROSEVILLE, CA 95747
(949) 412-7945
JORDANDMCINTOSH@GMAIL.COM

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

AFTER REVIEWING THE FOUNDATION'S CURRENT PRIORITIES AND LIMITATIONS, INTERESTED APPLICANTS SHOULD SUBMIT AN INITIAL LETTER OF INQUIRY FOR REVIEW. APPLICANTS WHO RECEIVE A FAVORABLE RESPONSE TO THEIR INITIAL INQUIRY WILL BE INVITED TO SUBMIT A FORMAL PROPOSAL WITH SUPPORTING MATERIALS. WE ENCOURAGE APPLICANTS WHO HAVE QUESTIONS REGARDING THE APPROPRIATENESS OF A PROJECT TO CONTACT THE FOUNDATION DIRECTLY.

c Any submission deadlines:

THERE ARE NO DEADLINES FOR SUBMISSION; APPLICATIONS ALL YEAR

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

IN MAKING GRANTS TO CHARITABLE ORGANIZATIONS, THE BOARD OF DIRECTORS OF THE FOUNDATION WILL CONSIDER THE FOLLOWING FACTORS(AMONG OTHERS): 1. WHETHER THE MISSION AND PROGRAMS OF THE GRANTEE ORGANIZATION ARE CONSISTENT WITH THE MISSION OF THE FOUNDATION. 2. THE QUALITY AND EFFECTIVENESS OF THE PROGRAMS PROVIDED BY THE GRANTEE ORGANIZATION 3. THE EXISTENCE AND EFFECTIVENESS OF THE GRANTEE ORGANIZATION'S ACCOUNTABILITY; 4. ALTHOUGH THE EXISTENCE OF FAITH BASED PROGRAMS ARE NOT A CRITERIA, THE EXISTENCE OF FAITH-BASED PROGRAMS OF A GRANTEE ORGANIZATION WILL BE A FAVORABLE FACTOR.

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**				551,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	647	
4 Dividends and interest from securities. . . .			14	11,142	
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.			14	501,927	
8 Gain or (loss) from sales of assets other than inventory			18	746,716	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		1,260,432	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,260,432

(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.

******	2020-07-22	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DONALD ALLEN		2020-07-22		P00086993
Firm's name ▶ WINDES INC				Firm's EIN ▶95-3001179
Firm's address ▶ 2050 MAIN STREET SUITE 1300 IRVINE, CA 92614				Phone no. (949) 852-9433

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

(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.)
SCHEDULE K-1 COMMONFUND INSTITUTIONAL MULTI-STRATEGY BOND FD	P		
SCHEDULE K-1 COMMONFUND INSTITUTIONAL MULTI-STRATEGY BOND FD	P		
SCHEDULE K-1 STRADDLE INC. COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FD	P		
SCHEDULE K-1 STRADDLE INC. COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FD	P		
SCHEDULE K-1 COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FD	P		
SCHEDULE K-1 COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FD	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			98,052
			570,477
			30,931
			46,397
			11
			848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98,052
			570,477
			30,931
			46,397
			11
			848

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
THOMAS J MCINTOSH 1838 PICO RIVERA DR ROSEVILLE, CA 95747	CHAIRMAN EMERITUS, VOTING 10.00	40,500	0	0
BRUCE A MCINTOSH 1838 PICO RIVERA DR ROSEVILLE, CA 95747	SECRETARY, VOTING DIRECTOR 10.00	28,500	0	0
FREDERICK J MCINTOSH 1838 PICO RIVERA DR ROSEVILLE, CA 95747	PRESIDENT, VOTING DIRECTOR 20.00	52,500	0	0
CALVIN SODESTROM 1838 PICO RIVERA DR ROSEVILLE, CA 95747	VOTING DIRECTOR 1.00	4,500	0	0
JORDAN MCINTOSH 1838 PICO RIVERA DR ROSEVILLE, CA 95747	CFO, VOTING DIRECTOR 10.00	9,500	0	0
JULIE SODESTROM 1838 PICO RIVERA DR ROSEVILLE, CA 95747	VOTING DIRECTOR 10.00	28,500	0	0
KATHERINE MCINTOSH 1838 PICO RIVERA DR ROSEVILLE, CA 95747	VOTING DIRECTOR 1.00	4,500	0	0
LAURA MCINTOSH 1838 PICO RIVERA DR ROSEVILLE, CA 95747	VOTING DIRECTOR 1.00	4,500	0	0
JEFF SODESTROM 1838 PICO RIVERA DR ROSEVILLE, CA 95747	VOTING DIRECTOR 1.00	4,500	0	0
JON MCINTOSH 1838 PICO RIVERA DR ROSEVILLE, CA 95747	VOTING DIRECTOR 1.00	4,500	0	0
BRENDAN MCINTOSH 1838 PICO RIVERA DR ROSEVILLE, CA 95747	NONVOTING DIRECTOR 1.00	1,000	0	0
TIM MCINTOSH 1838 PICO RIVERA DR ROSEVILLE, CA 95747	NONVOTING DIRECTOR 1.00	1,500	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*				
ARM OF CARE1862 SHUEY AVENUE WALNUT CREEK, CA 94596	UNRELATED THIRD PARTY		ASSISTANCE TO ABUSED YOUTH	15,000
AGAPE CHILDREN'S MINISTRY PO BOX 5062 MODESTO, CA 95352	UNRELATED THIRD PARTY		ASSISTANCE TO UNDERPRIVILEGED CHILDREN	25,000
BAY AREA URBAN NETWORK SAN FRANCISCO BAY AREA SAN FRANCISCO, CA 94105	UNRELATED THIRD PARTY		ASSISTANCE TO UNDERPRIVILEGED CHILDREN	30,000
Total . . . . ▶ **3a**				551,000

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*				
BEAUTIFUL RESPONSE 306 9TH SR NE UNIT B WASHINGTON, DC 20002	UNRELATED THIRD PARTY		EDUCATIONAL SUPPORT	10,000
CANYON HILLS CHURCH 20918 BAKE PKWY STE 104 LAKE FOREST, CA 92630	UNRELATED THIRD PARTY		ASSISTANCE TO UNDERPRIVILEGED CHILDREN	45,188
CHILDREN OF FAITH MISSIONS - INDIA PO BOX 3453 WALNUT CREEK, CA 94595	UNRELATED THIRD PARTY		ASSISTANCE TO UNDERPRIVILEGED CHILDREN	7,000
Total . . . . ▶ **3a**				551,000

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*				
CHILDREN OF STRENGTH 1325 VALENCIA STREET SAN FRANCISCO, CA 94110	UNRELATED THIRD PARTY		ASSISTANCE TO UNDERPRIVILEGED CHILDREN	10,000
DOWN SYNDROME CONNECTION 117-A TOWN COUNTRY DRIVE DANIVILLE, CA 94526	UNRELATED THIRD PARTY		ASSISTANCE TO CHILDREN WITH DOWN'S SYNDROME	39,812
GRACE OPEN DOORS3061 CAROB ST NEWPORT BEACH, CA 92660	UNRELATED THIRD PARTY		ASSISTANCE TO UNDERPRIVILEGED INDIVIDUALS	10,000
Total . . . . ▶ **3a**				551,000

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*				
HOPE INSTITUTE FOR CHILDREN 15 EAST HAZEL DELL LANE SPRINGFIELD, IL 62712	UNRELATED THIRD PARTY		ASSISTANCE TO UNDERPRIVILEGED CHILDREN AND FAMILIES	175,000
JF KAPNEK TRUST 936 DEWING AVE SUITE E3 LAFAYETTE, CA 94549	UNRELATED THIRD PARTY		ASSISTANCE TO UNDERPRIVILEGED CHILDREN	34,000
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DR VALPARAISO, IN 46383	UNRELATED THIRD PARTY		ASSISTANCE TO UNDERPRIVILEGED CHILDREN	15,000
Total . . . . ▶ **3a**				551,000

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*				
MARINERS CHURCH 5001 NEPORT COAST DR IRVINE, CA 92603	UNRELATED THIRD PARTY		ASSISTANCE TO UNDERPRIVILEGED CHILDREN	24,000
MISSIONARY ATHLETES INTERNATIONAL 1020 CREWS ROAD STE N MATTHEWS, NC 28105	UNRELATED THIRD PARTY		SOCCER FOR UNDERPRIVILEGED CHILDREN	19,000
PADRINO CHILDREN'S FOUNDATION 912 MEANDER DR WALNUT CREEK, CA 94598	UNRELATED THIRD PARTY		MEDICAL CARE FOR UNDERPRIVILEGED CHILDREN	20,000
Total . . . . ▶ **3a**				551,000

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*				
PALS PROGRAMPO BOX 843 CRANFORD, NJ 07016	UNRELATED THIRD PARTY		ASSISTANCE TO YOUNG ADULTS WITH DOWN'S SYNDROME	10,000
THE FORGE FOR FAMILIES INC 3435 DIXIE DRIVE HOUSTON, TX 77021	UNRELATED THIRD PARTY		ASSISTANCE IN THE DEVELOPMENT AND STABILITY OF FAMILIES	10,000
YOUNG LIFEPO BOX 563 CONCORD, CA 94522	UNRELATED THIRD PARTY		ASSISTANCE TO UNDERPRIVILEGED CHILDREN	52,000
Total . . . . ▶ **3a**				551,000

TY 2019 Accounting Fees Schedule

Name: NOLL FOUNDATION INC

EIN: 99-0209620

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	15,238	3,810	0	11,429

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491274004300

TY 2019 Investments - Other Schedule

Name: NOLL FOUNDATION INC

EIN: 99-0209620

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMONFUND INST MULTI-STRATEGY EQUITY FUND	FMV	10,621,168	10,621,168
COMMONFUND INST MULTI-STRATEGY BOND FUND	FMV	3,939,391	3,939,391
CHARLES SCHWAB INVESTMENTS	FMV	591,600	591,600

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491274004300

TY 2019 Other Expenses Schedule

Name: NOLL FOUNDATION INC

EIN: 99-0209620

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,596	399	0	1,197
INVESTMENT FEES	46,268	46,268	0	0
MISCELLANEOUS	195	48	0	146
SCHEDULE K-1 COMMONFUND INST. MULTI-STRATEGY EQUITY FD INVEST. INTEREST	16,982	16,982	0	0
SCHEDULE K-1 COMMONFUND INST. MULTI-STRATEGY EQUITY FD OTHER DEDUCTIONS	74,618	74,618	0	0
SCHEDULE K-1 COMMONFUND INST. MULTI-STRATEGY BOND FD PORTFOLIO DEDUCTIONS	6,753	6,753	0	0

TY 2019 Other Income Schedule

Name: NOLL FOUNDATION INC

EIN: 99-0209620

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST SCHEDULE K-1 COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FD	21,821	21,821	21,821
DIVIDENDS SCHEDULE K-1 COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FD	155,952	155,952	155,952
UNRECAPTURED 1250 GAIN SCHEDULE K-1 COMMONFUND INST MULTI-STRAT EQ FD	509	509	509
PORTFOLIO INC SCHEDULE K-1 COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FD	130,867	130,867	130,867
OTHER INC.SCHEDULE K-1 COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FD	-31	-31	-31
INTEREST SCHEDULE K-1 COMMONFUND INSTITUTIONAL MULTI-STRATEGY BOND FD	1,159	1,159	1,159
DIVIDENDS SCHEDULE K-1 COMMONFUND INSTITUTIONAL MULTI-STRATEGY BOND FD	13,795	13,795	13,795
PORTFOLIO INC SCHEDULE K-1 COMMONFUND INSTITUTIONAL MULTI-STRATEGY BOND FD	177,855	177,855	177,855

TY 2019 Other Increases Schedule

Name: NOLL FOUNDATION INC

EIN: 99-0209620

Description	Amount
UNREALIZED GAINS/LOSSES ON INVESTMENTS	1,863,200

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491274004300

TY 2019 Taxes Schedule

Name: NOLL FOUNDATION INC

EIN: 99-0209620

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD-FORM 199 2018	10	10	0	0
REGISTRY FOR CHARITABLE TRUSTS	150	150	0	0
US TREASURY-EXCISE TAX 2018	13,000	13,000	0	0