

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2005

Department of the Treasury
Internal Revenue Service

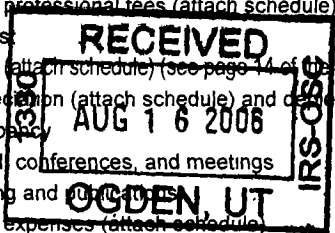
Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2005, or tax year beginning , and ending

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of organization The Samuel Roberts Noble Foundation, Inc.		A Employer identification number 73-0606209
	Number and street (or P O box number if mail is not delivered to street address) P.O. Box 2180	Room/suite	B Telephone number (see page 10 of the instructions) 580-224-6227
	City or town, state, and ZIP code Ardmore OK 73402-2180		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,269,572,071		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,133,796	7,154,957	Stmt "2"	0
	4 Dividends and interest from securities	11,592,547	12,450,578		0
	5 a Gross rents	0	0		0
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	113,889,722			
	b Gross sales price for all assets on line 6a	1,783,855,064			
	7 Capital gain net income (from Part IV, line 2)		114,129,672		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0		0		
11 Other income (attach schedule) Stmt "3"	3,929,743	-304,772	3,002,468		
12 Total. Add lines 1 through 11	136,545,808	133,430,435	3,002,468		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,300,524	109,814	0	1,190,710
	14 Other employee salaries and wages	13,033,762	35,774	0	12,997,988
	15 Pension plans, employee benefits	5,724,604	16,420	0	7,622,068
	16 a Legal fees (attach schedule) Stmt "6"	374,092	6,143	0	337,384
	b Accounting fees (attach schedule) Stmt "7"	74,584	7,458	0	67,126
	c Other professional fees (attach schedule) Stmt "8"	3,743,278	3,442,835	0	318,794
	17 Interest Stmt "9"	3,907,513	0	0	3,916,930
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,562,032	149,115	0	2,032
	19 Depreciation (attach schedule) and depletion Stmt "26"	4,650,438	0	0	
	20 Occupancy	1,675,088	0	0	1,664,852
	21 Travel, conferences, and meetings	1,014,692	18,536	0	1,002,270
	22 Printing and postage	186,189	0	0	206,381
	23 Other expenses (attach schedule) Stmt "10"	7,260,388	150,927	3,002,468	4,298,198
	24 Total operating and administrative expenses.				Stmt "5"
	Add lines 13 through 23	44,507,184	3,937,022	3,002,468	33,624,733
25 Contributions, gifts, grants paid	7,911,353			6,829,697	
26 Total expenses and disbursements. Add lines 24 and 25	52,418,537	3,937,022	3,002,468	40,454,430	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	84,127,271				
b Net investment income (if negative, enter -0-)		129,493,413			
c Adjusted net income (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,100	1,400	1,400		
	2	Savings and temporary cash investments	32,547,297	69,585,618	69,585,618		
	3	Accounts receivable	11,364,499				
		Less: allowance for doubtful accounts	0	2,040,892	11,364,499	11,364,499	
	4	Pledges receivable	0				
		Less: allowance for doubtful accounts	0	0	0	0	
	5	Grants receivable	647,559	299,495	299,495		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule)	0				
		Less: allowance for doubtful accounts	0	0	0	0	
	8	Inventories for sale or use	66,004	72,200	72,200		
	9	Prepaid expenses and deferred charges	628,833	13,921	13,921		
	10 a	Investments—U.S. and state government obligations (attach schedule) Stmt "25"	110,342,816	158,440,728	158,440,728		
	b	Investments—corporate stock (attach schedule) Stmt "25"	788,705,277	833,527,936	835,436,194		
	c	Investments—corporate bonds (attach schedule) Stmt "25"	69,965,385	24,845,105	24,845,105		
	11	Investments—land, buildings, and equipment: basis	54,160				
	Less: accumulated depreciation (attach schedule)	44,936	9,224	9,224	450,687		
12	Investments—mortgage loans	0	0	0			
13	Investments—other (attach schedule)	0	0	0			
14	Land, buildings, and equipment: basis Stmt "23"	165,734,173					
	Less: accumulated depreciation (attach schedule) Stmt "23"	28,181,656	125,551,752	137,552,517	165,734,173		
15	Other assets (describe See attached statement)	4,872,893	3,328,051	3,328,051			
16	Total assets (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item I)	1,135,379,032	1,239,040,694	1,269,572,071			
Liabilities	17	Accounts payable and accrued expenses	17,831,585	62,898,949			
	18	Grants payable	8,353,425	9,435,081			
	19	Deferred revenue	0	0			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21	Mortgages and other notes payable (attach schedule) Stmt "12"	11,235,443	12,258,460			
	22	Other liabilities (describe Bonds Payable) Stmt "13"	73,803,915	65,814,876			
23	Total liabilities (add lines 17 through 22)	111,224,368	150,407,366				
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	1,022,091,241	1,086,569,222			
	25	Temporarily restricted	0	0			
	26	Permanently restricted	2,063,423	2,064,106			
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0			
29	Retained earnings, accumulated income, endowment, or other funds	0	0				
30	Total net assets or fund balances (see page 17 of the instructions)	1,024,154,664	1,088,633,328				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,135,379,032	1,239,040,694				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,024,154,664
2	Enter amount from Part I, line 27a	2	84,127,271
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	1,108,281,935
5	Decreases not included in line 2 (itemize) Change in Unrealized Gain/Loss on Investments Stmt "14"	5	19,648,607
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,088,633,328

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 Gain from Investments—See Statement "24"		P	various	various
b Adjust International Inv to K-1's		P	various	various
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 1,783,855,064	0	1,669,965,342	113,889,722	
b 581,586	0	0	581,586	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 433,497	91,861	341,636	113,548,086	
b 0	0	0	581,586	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	114,129,672	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	0	

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 organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the 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))
2004	52,936,111	896,621,004	0.059040
2003	55,082,152	782,380,672	0.070403
2002	11,803,112	761,806,936	0.015494
2001	72,548,187	831,740,889	0.087225
2000	50,662,340	918,667,870	0.055148
2 Total of line 1, column (d)			2 0.287310
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.057462
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5			4 983,836,977
5 Multiply line 4 by line 3			5 56,533,240
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,294,934
7 Add lines 5 and 6			7 57,828,174
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 64,717,385

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt operating foundations, domestic organizations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and amount to be credited or refunded.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, political expenditures, organization changes, unrelated business income, liquidation, section 508(e) requirements, assets, state registration, Form 990-PF distribution, private operating foundation status, substantial contributors, public inspection requirements, and nonexempt charitable trusts.

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

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

1a During the year did the organization (either directly or indirectly):
(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?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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?
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 page 20 of the instructions)?
c Did the organization 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 2005?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005?
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization 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?
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the organization 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 2005?
5a During the year did the organization pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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 page 20 of the instructions)?
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If you answered "Yes" to 6b, also file Form 8870.

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 page 21 of the 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 Statement "16"		1,300,524	150,725	27,365

2 Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the 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
Richard A. Dixon P.O. Box 2180 Ardmore OK 73402	Dir/Plant Biology Full Time 40+ Hrs	225,149	47,448	3,434
Joseph Bouton P.O. Box 2180 Ardmore OK 73402	Director of Forage Full Time 40+ Hrs	176,950	49,449	8,770
Teal Pemberton P.O. Box 2180 Ardmore OK 73402	Director of Human Full Time 40+ Hrs	111,470	22,991	46
Marilyn Roossinck P.O. Box 2180 Ardmore OK 73402	Scientist Full Time 40+ Hrs	103,726	31,856	61
Kevin Staggs P.O. Box 2180 Ardmore OK 73402	Dir/Information Sys Full Time 40+ Hrs	100,925	22,046	0
Total number of other employees paid over \$50,000				61

3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Luther King Capital Management 301 Commerce Street, Suite 1600 Fort Worth TX 76102	Investment Manager	449,316
Hotchkis and Wiley Capital Management PO Box 60786 Los Angeles CA 90060-0786	Investment Manager	238,030
Barrow, Hanley, MeWhinney & Strauss Inc. 3232 McKinney Avenue 15th Floor Dallas TX 75204-2429	Investment Manager	231,546
Pyford International PLC 79 Grosvenor St London W1K 3JU United Kingdom (England, Northe	Investment Manager	218,623
GIS Proof & Control General Post Office/PO Box 26040 New York NY 10087-6040	Investment Custodian	210,523
Total number of others receiving over \$50,000 for professional services		15

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 Forage Improvement Division - See Statement "1" and "5"	16,266,953
2 Plant Biology Division - See Statement "1" and "5"	22,915,461
3 Agricultural Division - See Statement "1" and "5"	14,655,657
4	

Part IX-B Summary of Program-Related Investments (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 No Program Related Investments Were Made in 2005 - See Statement "15"	0
2	0
All other program-related investments See page 22 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the 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	995,966,752
b Average of monthly cash balances	1b	41,878
c Fair market value of all other assets (see page 23 of the instructions)	1c	2,810,636
d Total (add lines 1a, b, and c)	1d	998,819,266
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	998,819,266
4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions)	4	14,982,289
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	983,836,977
6 Minimum investment return. Enter 5% of line 5	6	49,191,849

Part XI Distributable Amount (see page 23 of the 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	49,191,849
2a Tax on investment income for 2005 from Part VI, line 5	2a	1,294,934
b Income tax for 2005. (This does not include the tax from Part VI.)	2b	0
c Add lines 2a and 2b	2c	1,294,934
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	47,896,915
4 Recoveries of amounts treated as qualifying distributions Stmt "18"	4	6,414,211
5 Add lines 3 and 4	5	54,311,126
6 Deduction from distributable amount (see page 24 of the instructions)	6	0
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,311,126

Part XII Qualifying Distributions (see page 24 of the 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	40,454,430
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	24,262,955
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	0
b Cash distribution test (attach the required schedule)	3b	0
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	64,717,385
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	1,294,934
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,422,451

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 page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				54,311,126
2 Undistributed income, if any, as of the end of 2004:				
a Enter amount for 2004 only			0	
b Total for prior years 20 01, 20 02, 20 03		0		
3 Excess distributions carryover, if any, to 2005:				
a From 2000		0		
b From 2001		0		
c From 2002		391,503		
d From 2003		16,752,469		
e From 2004		10,101,410		
f Total of lines 3a through e		27,245,382		
4 Qualifying distributions for 2005 from Part XII, line 4: ▶\$ 64,717,385				
a Applied to 2004, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 25 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 25 of the instructions)	0			
d Applied to 2005 distributable amount				54,311,126
e Remaining amount distributed out of corpus	10,406,259			
5 Excess distributions carryover applied to 2005 (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	37,651,641			
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 page 25 of the instructions		0		
e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount—see page 25 of the instructions			0	
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	0			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions)	0			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	37,651,641			
10 Analysis of line 9:				
a Excess from 2001		0		
b Excess from 2002		391,503		
c Excess from 2003		16,752,469		
d Excess from 2004		10,101,410		
e Excess from 2005		10,791,811		

Part XIV Private Operating Foundations (see page 26 of the instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling N/A

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax Year				(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
	0	0	0		0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0		0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0		0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 26 of the 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).)

None

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.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See attached statement "19"

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

An introduction letter describing the organization and project

c Any submission deadlines:
 December 1, March 1, June 1 and September 1

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

Generally Restricted to Southwestern United States 501(c)(3)

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See statements "20a", "20b", "20c" and "20d" No Grantees Listed are Individuals (Except Scholarship Recipients) and All Organizations are Public Charities</p>				<p>6,829,697</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>
Total			▶ 3a	6,829,697
<p>b Approved for future payment See statement "21" No Grantees Listed are Individuals (Except Scholarship Recipients) and All Organizations are Public Charities</p>				<p>9,435,081</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>
Total			▶ 3b	9,435,081

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting organization to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Signature section containing: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee (Michelle C. Conley), Preparer's signature (Debra C. Cook), Firm's name (KPMG LLP), address (210 PARKWAY, OKLAHOMA), and EIN (13-5...).

Application for Extension of Time To File an Exempt Organization Return

COPY
 OMB No 1545-1709

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time—Only submit original (no copies needed)

Form 990-T corporations requesting an automatic 6-month extension—check this box and complete Part I only
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile

Type or print	Name of Exempt Organization The Samuel Roberts Noble Foundation, Inc	Employer identification number 73-0606209
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions P O Box 2180	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Ardmore, OK 73402-2180	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ Patrick A. Jones, VP/CFO/Treasurer

Telephone No ▶ 580-224-6220 FAX No ▶ 580-224-6217

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the **whole** group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until 8/15/2006 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 2005 or
 ▶ tax year beginning _____ and ending _____

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 1,138,897

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 1,560,000

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

J

The Samuel Roberts Noble Foundation, Inc., founded in September 1945, continues the vision of its founder, Lloyd Noble, to influence agriculture by exploring and improving production agriculture techniques and advancing plant science through research and discovery.

The Noble Foundation has become a leading plant and agricultural research institute that:

- conducts fundamental research for gene and trait discovery;
- conducts translational and developmental research to incorporate innovations and discoveries into plant systems for cultivar development; and
- has established resources to place improved crops in a production agricultural environment for evaluation and performance and value assessment.

The Noble Foundation's operations are conducted through three operating divisions: Agricultural, Forage Improvement and Plant Biology. More than 300 employees staff these operating divisions and their supporting groups—81 of these employees holding doctorate level degrees. This employee population further is comprised of individuals from nineteen countries.

Agricultural Division

Based on the original programs offered at the inception of the Noble Foundation, the Agricultural Division assists regional agricultural producers—farmers and ranchers—and other stewards of natural resources in achieving their financial, production and quality-of-life goals through consultation and education services, research and demonstration.

The consultation program is the division's primary focus. The division is comprised of four teams, with each team comprising specialists in forage, livestock, soils and crops, agricultural economics, horticulture and wildlife and fisheries. These specialists have significant experience in all aspects of resource management. Team members and discipline members—working across teams—work together to maximize their knowledge and tailor advice to address each client's unique circumstances. Importantly, these services are provided at no cost to the recipients.

The division serves a 47-county area within a 100-mile radius of the Noble Foundation's headquarters in Ardmore, Oklahoma. This service area includes counties in both Oklahoma and Texas. Forage-based cattle operations are the predominant enterprise in this area. Specifically, farmers and ranchers raise more than 2.6 million head of cattle within the division's service area according to the USDA's National Agriculture Statistics Service. In addition their involvement in improving and advancing livestock operations, Noble Foundation agriculture specialists also assist in crop production, horticulture, and developing and managing wildlife interests and enterprises. The estimated economic impact of the division's annual recommendations to farmers and ranchers are estimated at more than \$15 million.

December 31, 2005

Form 990-PF, Part IX-A, Overview of Direct Charitable Activities

The division operates six farms—totaling approximately 12,000 acres—for demonstration and research projects. The division regularly conducts “field days” and “farm tours” on these farms to expose farmers and ranchers to new techniques and management processes and proven production examples. In addition to these demonstration activities, these farms provide diverse soil and environmental conditions for the research conducted by all the divisions of the Noble Foundation.

In addition to the educational activities described, the Agricultural Division regularly conducts public and client-specific educational seminars and hands-on workshops covering a broad range of agricultural interests. The division also conducts a variety of programs targeting tomorrow’s farmers and ranchers.

The division conducts a program to recognize the end-quality and performance of steers exhibited at regional 4-H and FFA junior livestock shows. The division further annually hosts AgVenture, a week-long program involving high school students from Oklahoma and north Texas. AgVenture participants are given the opportunity for hands-on experiences intended to give them knowledge of all phases of the region’s agriculture sector, and in particular, agribusiness, agricultural communications, wildlife and agriculture-related research.

The Agricultural Division continues to expand its educational outreach through a graduate student partnership with Oklahoma State University (OSU). Interaction with Agricultural Division specialists provides OSU graduate students a unique opportunity to reinforce their classroom studies and on-campus research with practical research and in-field experience. Importantly, these graduate student research activities are important components to research collaborations between Noble Foundation specialists and OSU faculty.

The division’s research programs concern forage variety trials/evaluations, livestock feeding protocols, livestock performance, and precision fertilizer application.

While many of the plant breeding operations are conducted now within the Noble Foundation’s Forage Improvement Division, the Agricultural Division has a rich history of developing important, productive forage varieties for the region. The Noble Foundation has released (or jointly released) several forage varieties, most notably, winter rye varieties Elbon, Bonel, Maton, Bates and Oklon as well as a quality forage crabgrass—Red River crabgrass.

The Agricultural Division actively communicates its activities through newsletters, external publications and the Noble Foundation Web site (<http://www.noble.org/Ag/Index.htm>). The division further uses the Web site to offer valuable internet-based directories and other useful information for agricultural producers.

In 2005, the Agricultural Division published the following:

Articles Published in Non-Noble Foundation Publications

Funderburg, E. and Annis, D. (2005) Effects on phosphorus rates on Bermuda grass yields in three southern Oklahoma locations in 2002-2003. Proceedings of the Great Plains Soil Fertility Conference, Denver, Colorado, March 2-3, 2004. 10, 117-120.

Johnson, J. P., Norton, S.L., and Barrick, J. A. (2005). Evaluation of summer annual forage varieties for the Noble Foundation service area. American Forage and Grassland Council 2005 Proceedings, 14, 54.

Mattox, M. (2005). Are new forages effective? Yes, but do you really need them? Southwest Farm Press, 32 (23), 22.

Rogers, J., Motal, F. (2005) Oklahoma warm-season perennial variety grass trial results – Ardmore.. Forage and Grazinglands: Variety Trials. December 21, 2005.
<http://www.plantmanagementnetwork.org/fg/trials/2005/grasses/Rogers.xls>

Stevens, R. (2005) Fuel Loading, Fuel Moisture are Important Components of Prescribed Fire. Rangelands. 27(5), 20-21.

Ag News & Views (regional, monthly newsletter published by the Noble Foundation and circulated to more than 6,000 readers electronically and in print) Articles Reprinted in External Publications

21 Articles were reprinted in 27 area newspapers
9 Articles were reprinted in 6 trade journals

Externally Circulated Publications or Information Brochures

Baker, J. (2005) 2004-2005 Forage and grain yields from rye, oat, barley, wheat and triticale varieties and strains. Ardmore, OK.: Noble Foundation.

Baker, J. (2005) 2004 Forage yields from bermudagrass varieties and strains. Ardmore, OK.: Noble Foundation.

Porter, M. D. (2005) Sources of weather information. Ardmore, Oklahoma: Noble Foundation.

Porter, M. D. (2005) Some individuals and organizations who teach prescribed burning courses and prescribed burning contractors. Ardmore, Oklahoma: Noble Foundation.

Rogers, J. (2005) Grazing stick instruction manual. Ardmore, Ok.: Noble Foundation.

Interinstitutional collaborations in 2005 involving the Agricultural Division included:

- National Resource Conservation Service
- Mississippi State University
- Oklahoma State University
- Texas A&M University
- University of Arkansas

Forage Improvement Division

Formed in 1997, the Forage Improvement Division is a translational research group developing new forage varieties by integrating applied plant breeding, molecular biology and genomics.

The division has six main program areas: breeding and genetics of grasses (e.g., tall fescue and tall wheatgrass); breeding and genetics of legumes (e.g., alfalfa and white clover); application of molecular markers/genomics to identify useful genes concerning disease resistance, production quality and/or yield for crop enhancement; tissue culture/transformation technologies to incorporate value-added traits in target plant species; agronomic enhancement to develop best practices for establishment and managing targeted plant systems; and genetics and ecology of fungal endophytes to better understand and modify plant-endophyte interactions. Together, these activities accomplish the division's mission to develop and release improved forages through cultivar development and, in the process, advance the science of forage and molecular breeding.

The Forage Improvement Division further is responsive to discoveries and technologies produced in the Plant Biology Division (below). Forage Improvement is capable of incorporating discoveries into plants—translational research—for the purposes of moving beyond mere laboratory or greenhouse proof-of-concepts. Importantly, the expertise of this division allows new discoveries to be incorporated into proven varieties for the purpose of field trials, animal safety trials, and production evaluation and assessment. This activity is critical to the overall goal of moving science from the laboratory into the hands of farmers and ranchers who can benefit from it.

Similar to the Agricultural Division, Forage Improvement recently expanded its educational outreach through a graduate student partnership with Texas A&M University-Commerce. Interaction with Forage Improvement scientists provides these graduate students a unique opportunity to reinforce their classroom studies and on-campus research with laboratory and field research at the Noble Foundation.

In 2005, the Forage Improvement Division had six principal investigators—senior researchers responsible for an independent research laboratory within the division.

The division communicates its activities through paper and oral presentations at U.S. and international meetings, refereed publications, book publications and the Noble Foundation Web site (<http://www.noble.org/ForgBiot/index.html>).

In 2005, the Forage Improvement Division published the following:

Forage Improvement Publications

- Bouton, J. H., Wood, D. T., Caradus, J. R., & Woodfield, D. T. (2005). Registration of 'durana' White clover. Crop Science, *45*, 797.
- Bouton, J. H., Woodfield, D. T., Caradus, J. R., & Wood, D. T. (2005). Registration of 'patriot' White clover. Crop Science, *45*, 797-798.
- Bouton, J. H., Woodfield, D. T., Hoveland, C. S., McCann, M. A., & Caradus, J. R. (2005). Enhanced survival and animal performance from ecotype derived white clover cultivars. Crop Science, *45*, 1596-1605.
- Cheng, X., & Wang, Z - Y. (2005). Overexpression of COL9, a CONSTANS-LIKE gene, delays flowering by reducing CO and FT expression in *Arabidopsis thaliana*. Plant Journal, *433*, 758-768.
- Hopkins, A. A. (2005). Grazing tolerance of cool-season grasses planted as seeded sward plots and spaced plants. Crop Science, *45*, 1559-1564.
- Mian, M. A., Zwonitzer, J. C., Hopkins, A. A., Ding, X - S., & Nelson, R. S. (2005). Response of tall fescue genotypes to a new strain of Brome mosaic virus. Plant Disease, *89*, 224-227.
- Mian, R. M., Saha, M. C., Hopkins, A. A., & Wang, Z - Y. (2005). Use of tall fescue EST-SSR markers in phylogenetic analysis of cool-season forage grasses. Genome, *48*, 637-647.
- Mian, R. M., Zwonitzer, J. C., Chen, Y., Saha, M. C., & Hopkins, A. A. (2005). AFLP diversity within and among Hardinggrass populations. Crop Science, *45*, 2591-2597.
- Missaoui, A. M., Boerma, H. R., & Bouton, J. H. (2005). Genetic variation and heritability of phosphorus uptake in Alamo switchgrass grown in high phosphorus soils. Field Crops Research, *93*, 186-198.
- Missaoui, A. M., Boerma, H. R., & Bouton, J. H. (2005). The effect of low plant density on response to selection for biomass production in switchgrass. Euphytica, *142*, 1-12.

- Missaoui, A. M., Paterson, A., & Bouton, J. H. (2005). Investigation of genomic organization in switchgrass (*Panicum virgatum* L.) using DNA markers. Theoretical and Applied Genetics, 110, 1372-1383.
- Muir, J., Ocupaugh, W. R., & Butler, T. (2005). Trade-offs in forage and seed parameters of annual *Medicago* and *Trifolium* species in North Central Texas as affected by harvest intensity. Agronomy Journal, 97, 118-1814.
- Read, J., Reinert, J., Evers, G. W., Ocupaugh, W. R., Sanderson, M. A., & Hopkins, A. A. (2005). Registration of 'Tejas 1' Texas bluegrass. Crop Science, 45 (Sept-Oct 2005), 2124-2125.
- Saha, M. C., Mian, R. M., Zwonitzer, J. C., Chekhovskiy, K., & Hopkins, A. A. (2005). An SSR- and AFLP-based genetic linkage map of tall fescue (*Festuca arundinacea* Schreb.). Theoretical and Applied Genetics, 100, 323-336.
- Sledge, M. K., Ray, I.M., and Jiang, G. (2005). An expressed sequence tag SSR map of tetraploid alfalfa (*Medicago sativa* L.). Theoretical and Applied Genetics, 111, 980-992.
- Sledge, M. K., & Pechter, P., and Payton, M.E. (2005). Aluminum tolerance in *Medicago truncatula* germplasm. Crop Science, 45, 2001-2004.
- Timper, P., Gates, G. N., & Bouton, J. H. (2005). Response of *pratylenchus* spp. in tall fescue infected with different strains of the fungal endophyte *neotyphodium coenophialum*. Nematology, 7, 105-110.
- Wang, Z - Y., & Ge, Y. X. (2005). Agrobacterium-mediated high efficiency transformation of tall fescue (*Festuca arundinacea*). Journal of Plant Physiology, 162, 103-113.
- Wang, Z - Y., & Ge, Y. X. (2005). Rapid and efficient production of transgenic bermudagrass and creeping bentgrass bypassing the callus formation phase. Functional Plant Biology, 32, 769-776.
- Wang, Z - Y., Ge, Y. X., Mian, R. M., & Baker, J. L. (2005). Development of highly tissue culture responsive lines of *Lolium temulentum* by another culture. Plant Science, 162, 103-113.
- Wright, E., Dixon, R. A., & Wang, Z - Y. (2005). Medicago truncatula transformation using cotyledon explants. Totowa, NJ.: Humana Press.

- Xiao, K., Harrison, M. J., & Wang, Z - Y. (2005). Transgenic expression of a novel *M. truncatula* phytase gene results in improved acquisition of organic phosphorus by *Arabidopsis*. Planta, 222, 27-36.
- Xiao, K., Zhang, C., Harrison, M. J., & Wang, Z - Y. (2005). Isolation and characterization of novel plant promoter that directs strong constitutive expression of transgenes in plants. Molecular Breeding, 15, 221-231.
- Zhang, J - Y., Broeckling, C. D., Blancaflor, E. B. , Sledge, M. K., Sumner, L. W., & Wang, Z - Y. (2005). Over expression of WXP1, a putative *Medicago truncatula* Ap2 domain-containing transcription factor gene, increases cuticular wax accumulation and enhances drought tolerance in transgenic alfalfa (*Medicago sativa*). Plant Journal, 42, 689-707.

Interinstitutional collaborations in 2005 involving the Forage Improvement Division included:

- Grasslanz/AgResearch Ltd. (New Zealand)
- Gentos SA (Argentina)
- Mississippi State University
- New Mexico State University
- Oklahoma State University
- Oklahoma Department of Agriculture
- Texas A&M University
- Texas Tech University
- University of California/Davis
- University of Georgia
- University of Kentucky
- United States Department of Agriculture
- University of Tennessee

Scientists within the Forage Improvement Division held adjunct faculty positions in 2005 at the following universities:

- Oklahoma State University
- Texas A&M University/Commerce
- Texas Tech University
- University of Georgia

Competitive extramural funding from the following agencies funded research in 2005 conducted within the Forage Improvement Division:

- Oklahoma Department of Agriculture
- Oklahoma State Regents for Higher Education
- United States Department of Agriculture

Plant Biology Division

Formed in 1988, the Plant Biology Division conducts basic biochemical, genetic and genomic plant research for crop improvement (e.g., disease resistance, drought tolerance, yield increase, digestibility), enhancement of human and animal health and production of novel products in crops. The division includes three internal centers that are representative of the division's work: the Center for Translational Genomics, the Center for Molecular Plant-Microbe Interactions and the Center for Plant Natural Products and Metabolomics Research.

In recent years, the focus of the division's work has been directed to the understanding and improvement of legumes, and in particular, forage legumes. The Noble Foundation is recognized internationally for its efforts to advance *Medicago truncatula*, a model legume species, as the genomic model for the study of all legumes, including economically significant crops such as soybean, alfalfa, clover and peanut. The Noble Foundation led the effort to sequence the genome of *M. truncatula* through an initial grant of \$5 million to the Advanced Center for Genome Technology at the University of Oklahoma. This sequencing project will be ultimately completed through a \$11 million grant by the National Science Foundation. This project is commonly cited by the National Science Foundation as a successful example of a public-private partnership to advance science.

Other specific programs of the division include:

- Many plants possess built-in genetic mechanisms to defend themselves against pest and pathogen attacks. Scientists within the division seek to understand such mechanisms and their relationship to the host plant. This understanding is intended to allow the improvement of such mechanisms and/or to introduce such mechanisms into plants that do not possess such mechanisms or that possess inadequate defenses.
- Plants produce a non-nutritional structural material—lignin—that directly affects the biomass of the host plant. Reducing such material can impact a variety of factors depending on the host plant, including reduction of biomass, increased digestibility in forages, and enhanced ethanol production from stock material (e.g., switchgrass). Division scientists seek to discover and understand the plant mechanisms to manipulate natural lignin production as well as lignin composition.
- Plants produce natural compounds that can positively impact the health of consuming animals and humans. The division seeks to introduce or enhance the production of the following natural compounds: condensed tannins, triterpene saponins, flavonoids and isoflavonoids. These compounds have been shown to have antiviral, anti-allergic, anti-platelet, anti-inflammatory, anti-tumor and antioxidant activities, which impacts health benefits in cardiovascular diseases, cancer, menopausal symptoms and osteoporosis.

Plant Biology hosts a number of educational outreach programs. One notable program, the Noble Summer Research Scholar program, brought undergraduate students to the Noble Foundation from across the United States to conduct research in the division's laboratories. Another program, the Oklahoma Science Project, brought teachers from public Oklahoma high schools to the division's laboratory to participate in 6-weeks of research.

Similar to the Agricultural Division, Plant Biology recently expanded its educational outreach through a graduate student partnership with Oklahoma State University (OSU). Interaction with Plant Biology scientists provides OSU graduate students a unique opportunity to reinforce their classroom studies and on-campus research with research at the Noble Foundation with interaction with its other divisions. Importantly, these graduate student research activities are important components to research collaborations between Noble Foundation scientists and OSU faculty.

In 2005, the Plant Biology Division had ten principal investigators—senior researchers responsible for an independent research laboratory within the division. These principal investigators served on the editorial boards of more than ten international journals.

The division communicates its activities through paper and oral presentations at U.S. and international meetings, refereed publications, book publications and the Noble Foundation Web site (<http://www.noble.org/PlantBio/index.htm>).

In 2005, the Plant Biology Division published the following:

Plant Biology Publications

Achnine, L., Huhman, D. V., Farag, M., Sumner, L. W., Blount, J. W., & Dixon, R.A. (2005) Genomics-based selection and functional characterization of triterpene glycosyltransferases from the model legume *Medicago truncatula*. Plant Journal, 41, 875-887.

Aziz, N., Paiva, N. L., May, G. D., & Dixon, R. A. (2005). Transcriptome analysis of alfalfa glandular trichomes. Planta, 221, 28-38.

Baluska, F., Barlow, P. W., Baskin, T., Chen, R., Feldman, L., Forde, B., Geisler, M., Jerstedt, J., Menzel, D., Muday, G., Murphy, A., Samaj, J., & Tiaz, L. (2005). What is apical and what is basal in plant root development? Trends in Plant Science, 10, 409-411.

Blancaflor, E. and Chapman, K. (2005). Similarities between endocannabinoid signaling in animal systems and N-acylethanolamine metabolism in plants. In Communication in Plants – Neuronal Aspects of Plant Life, F. Baluska, S. Mancuso, and D. Volkman, eds. (Heidelberg, Germany: Springer-Verlag.

- Bomati, E. K., Austin, M.B., Bowmann, M. E., Dixon, R. A., & Noel, J. P. (2005). Structural elucidation of chalcone reductase and implications for deoxychalcone biosynthesis. Journal of Biological Chemistry, 280, 30496-30503.
- Broeckling, C. D., Huhman, D. V., Farag, M., Smith, J. T., May, G. D., Mendes, P., Dixon, R. A., & Sumner, L. W. (2005). Metabolic profiling of *Medicago truncatula* cell cultures reveals the effects of biotic and abiotic elicitors on metabolism. Journal of Experimental Botany, 56 (410), 323-336.
- Cassidy, B. G., & Gonzales, R. A. (2005). DNA testing in animal forensics. Journal of Wildlife Management, 69 (4), 1454-1463.
- Chen, R., & Masson, P. H. (2005). Auxin transport and recycling of PIN proteins in plants. Plant Cell Monographs, 1 (Plant Endocytosis), 139-157.
- Choong, M – R (2005). Study of mechanisms for plant growth promotion elicited by rhizobacteria in *Arabidopsis thaliana*. Plant and Soil, 268, 285-292.
- Crane, C., Dixon, R., Wang, Z.-T. (2005). *Medicago truncatula* transformation using root explants. In Agrobacterium Protocols, K. Wang, ed (Humana Press), in press.
- Deavours, B., & Dixon, R. A. (2005). Metabolic engineering of isoflavonoid biosynthesis in alfalfa. Plant Physiology, 138, 2245-2259.
- Ding, X.S., Rao, C.S., and Nelson, R.S. (2005). Analysis of gene function through virus-induced gene silencing. In Methods in Molecular Biology, P. Ronald, ed, pp. submitted.
- Dixon, R. A. (2005). A two-for-one in tomato nutritional enhancement. Nature Biotechnology, 23, 825-826.
- Dixon, R. A. (2005). Engineering plant natural product pathways. Current Opinion in Plant Biology, 8, 329-336.
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Form 990-PF, Part IX-A, Overview of Direct Charitable Activities

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Interinstitutional collaborations in 2005 involving the Plant Biology Division included:

- International Rice Research Institute (Philippines)
- Iowa State University
- Montana State University
- National Center for Genome Research
- Oklahoma Department of Agriculture
- Oklahoma State University
- University of Arkansas
- University of Chicago
- University of North Texas
- University of Oklahoma
- University of York (United Kingdom)
- Virginia Tech University
- Washington State University

Scientists within the Plant Biology Division held adjunct faculty positions in 2005 at the following universities:

- Oklahoma State University
- Rice University
- Texas A&M University
- University of North Texas
- University of Oklahoma
- University of Texas
- University of York
- Washington State University

Competitive extramural funding from the following agencies funded research in 2005 conducted within the Plant Biology Division:

- Department of Energy
- NASA
- National Science Foundation
- Oklahoma Center for Science and Technology
- Oklahoma Department of Agriculture
- Oklahoma State Regents for Higher Education
- United States Department of Agriculture
- USAID

In conclusion, since its formation in 1945, the Noble Foundation has evolved into a world-class plant science and agricultural research institution. The Noble Foundation is uniquely positioned to take plant-based innovations and discoveries from the Plant Biology Division through proof-of-concept and evaluations in the Forage Improvement Division and then to farmers and ranchers via the Agricultural Division. The Noble Foundation's operations form a complete "technology pipeline" that is otherwise unavailable in other research institutions or universities. Moreover, the intellectual capital and other resources dedicated to the improvement of forages and legume genomics is unequaled by other research institutions in the United States or abroad.

Institutional Patent Application Filings

In 2005, the Noble Foundation filed the following U.S. patent applications, which are intended to mature into both domestic and foreign patent applications. In each instance, the underlying science and research of these applications was publicly presented and/or published in peer reviewed journals (or other publicly available publications) on or after the date of the applications' respective submissions.

New Applications (2005):

- 1) US 10/472,300 - Filed 9/17/2003 & 03/14/2005
Silver Destaining Method
- 2) EP 04754318.6 - Filed 12/8/2005
Plant Fatty Acid Amide Hydrolases
- 3) CA 2,527,959 - Filed 12/1/2005
Plant Fatty Acid Amide Hydrolases
- 4) BR P10410903-1 - Filed 12/4/2005
Plant Fatty Acid Amide Hydrolases
- 5) NZ 543988 - Filed 12/19/2005
Plant Fatty Acid Amide Hydrolases
- 6) AU 2004252460 - Filed 11/24/2005
Plant Fatty Acid Amide Hydrolases
- 7) PCT/US2005/012774 - Filed 4/15/2005
Agroinoculation Method for Virus Induced Gene Silencing
- 8) US 11/107,370 - Filed 4/15/2005
Agroinoculation Method for Virus Induced Gene Silencing

- 9) PCT/US2005/003840 - Filed 2/8/2005
Stress Resistant Plants
- 10) US 11/053,595 - Filed 2/8/2005
Stress Resistant Plants
- 11) WO 2006/026287 A2 - Filed 8/24/2005
Plants with Delayed Flowering
- 12) US 11/211,148 - Filed 8/24/2005
Plants with Delayed Flowering
- 13) PCT/US2005/024470 - Filed 7/11/2005
Genetic Manipulation of Condensed Tannins
- 14) US 11/179,064 - Filed 7/11/2005
Genetic Manipulation of Condensed Tannins
- 15) PCT/US2005/024092 - Filed 7/7/2005
Plant N-Acylethanolamine Binding Proteins
- 16) US 11/176,594 - Filed 7/7/2005
Plant N-Acylethanolamine Binding Proteins
- 17) PCT/US2005/026253 - Filed 7/25/2005
Modification of Lignin Biosynthesis
- 18) US 11/189,109 - Filed 7/25/2005
Modification of Lignin Biosynthesis
- 19) PCT/US2005/037331 - Filed 10/18/2005
Increased Wax Production in Plants
- 20) US 11/253,300 - Filed 10/18/2005
Increased Wax Production in Plants

US provisional applications (2005):

- 1) 60/669,275 - Filed 04/07/2005
Plants with Increased Phosphorous Uptake
- 2) 60/669,242 - Filed 04/07/2005
Root-Specific Phosphate Transporter Promoters
- 3) 60/669,318 - Filed 04/07/2005
Plant Phytase Genes and Methods of Use
- 4) 60/679,023 - Filed 05/09/2005
Agrobacterium Transformation of Stolons

Issued Patents (2005):

- 1) US 6,878,859 - Issued 4/12/2005
Isoflavonoid Methylation Enzyme
- 2) AU 780464 - Issued 7/7/2005
Isoflavonoid Methylation Enzyme
- 3) US 6,974,895 - Issued 12/31/2005
Transgenic Legume Plants Modified to Produce Resveratrol Glucoside &
Uses Thereof

The Samuel Roberts Noble Foundation, Inc.

73-0606209

December 31, 2005

Form 990PF, Part I - Line 3 Interest on Savings and Temporary Cash Investments

Description	(a)	(b)
	Revenue and Expenses per Books	Net Investment Income
Interest Income	7,133,796	7,133,796
Partnership K-1 Interest Income		21,161
Total Part I - Line 3	<u>7,133,796</u>	<u>7,154,957</u>

The Samuel Roberts Noble Foundation, Inc.
 December 31, 2005
 Form 990PF, Part I - Line 11 Other Income

73-0606209

	(a)	(b)	(c)
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
Royalty Income	64,150	64,150	
Cattle and Pecan and Other Farm Sales	1,770,147		1,770,147
Educational Seminars-Registrations	15,972		15,972
Pasture and Hunting Leases	27,578		27,578
Other Program Revenue (see stmt 4)	821,340		1,188,771
Class Action Settlement	60,005	60,005	
Recovered Qualifying Distribution	385,000		
Gain on Sale of Fixed Assets	785,551		
Net Section 988 (Loss)		(582,344)	
Income from PFIC		(31,008)	
Section 1256 Income		183,224	
Other Foreign Income		1,201	
Total Part I - Line 11	3,929,743	(304,772)	3,002,468

Note: See Statement "22" for a description of how each line item contributed to the accomplishment of the exempt purpose of The Samuel Roberts Noble Foundation, Inc.

The Samuel Roberts Noble Foundation, Inc.
 December 31, 2005
 Form 990PF, Part I - Line 11 Other Income - Supplemental
 Schedule of Grant Revenues Received Related to Research

73-0606209

Description	(a)	(b)	(c)
	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
Department of Energy - subaward from Washington State	804		36,669
Department of Energy-N-Acylethanolamine Signaling in Plants	6,280		1,764
Forage Genetics-Alfalfa	15,912		(18,962)
Forage Genetics-Lignin	72,881		75,000
Forage Genetics-Tannin	4,786		75,000
National Aeronautics and Space Administration-Gravitropism	273		17,245
National Science Foundation - subaward from Virginia Polytechnic Institute & State University	85,043		148,521
National Science Foundation- Agrobacterium-mediated Transformation	23,351		-
National Science Foundation-State of Oklahoma/EPSCoR-Plant Virus Biodiversity	34,942		18,296
National Science Foundation-Uridine Disposphate Glycosyltransferases	132,281		107,334
National Science Foundation-Equipment	-		339,647
Oklahoma Center for the Advancement of Science and Technology-Isoflavone	17,639		45,000
Oklahoma State Regents for Higher Education-Cotton Root Rot	13,801		-
Oklahoma State University-Cotton Root Rot	2,045		-
Rockefeller Foundation	15,280		15,280
United States Department of Agriculture-Pollen Flow	73,079		88,248
USAID-Gene Silencing	29,411		(25,476)
USDA Ricecaps	4,946		-
Corporate Sponsor	140,274		245,997
Other	25,772		19,208
Total Grants Revenues Received Related to Research	821,340	-	1,188,771

The Samuel Roberts Noble Foundation, Inc.

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December 31, 2005

Form 990PF, Supplemental Schedule Part 1 - Line 24, Part XII - Line 2, Part 1 - Line 25, Part IX-A

The Noble Foundation is a Private Foundation with significant operating programs in plant research, forage improvement, agricultural research and agricultural consulting. The Noble Foundation operates on a campus with 500,000 square feet of research space and related infrastructure. Visit our website at www.noble.org to learn more about our campus and our programs.

Support for operations causes our funds spent for operating and administrative costs, as reported on Part 1, to be higher than an exclusively granting foundation. This worksheet shows how our administrative and operating costs are allocated into the operating groups.

Operating and Administrative Costs	Part I-Line 24	33,624,733
Amounts Paid to Acquire Assets	Part XII-Line 2	24,262,955
Grants Paid	Part I-Line 25	<u>6,829,697</u>
Total Amounts Paid for Charitable Purposes		64,717,385

Direct Charitable Activities and Administrative Expenses for Charitable Purposes Part IX-A

Forage Improvement Division	16,266,953
Plant Biology Division	22,915,461
Agricultural Division	<u>14,655,657</u>
Total Direct Charitable Activities	53,838,071
Contributions, Gifts, Grants Paid	<u>6,829,697</u>
Total Direct Charitable Activities and Grants Paid	<u><u>60,667,768</u></u>
Administrative Expenses not Related to Direct Operations	4,049,617
Administrative Expenses as a Percentage of Funds Spent for Charitable Purposes	<u><u>6.26%</u></u>

The Samuel Roberts Noble Foundation, Inc.
 December 31, 2005
 Form 990PF, Part I - Line 16a Legal Fees

73-0606209

	(a)	(b)	(c)	(d)
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
Legal Fees:				
Employee Benefit Plans	40,951			40,951
Environmental	8,793			8,793
General Matters	61,432			61,432
Immigration Support for Employees	53,794			53,794
Intellectual Property/Patent Work	209,122			209,122
Net Investment Income Adjustment		3,323		(3,323)
Accrual to Cash Adjustment				(30,565)
Total Part I - Line 16a	374,092	3,323	-	340,204

The Samuel Roberts Noble Foundation, Inc.
 December 31, 2005
 Form 990PF, Part I - Line 16b Accounting Fees

73-0606209

Description	(a) Revenue and Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
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Audit Fees:

Audit and Tax Services	74,584			74,584
Net Investment Income Adjustment		7,458		(7,458)
Accrual to Cash Adjustment			-	-
Total Part 1 - Line 16b	74,584	7,458	-	67,126

The Samuel Roberts Noble Foundation, Inc.
 December 31, 2005
 Form 990PF, Part I - Line 16c Other Professional Fees

73-0606209

Description	(a) Revenue and Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional Fees:				
Investment Manager Fees	3,442,835	3,442,835		
Professional Advisory Services	300,443			300,443
Accrual to Cash Adjustment-Advisory Services				18,351
Total Part I - Line 16c	3,743,278	3,442,835	-	318,794

The Samuel Roberts Noble Foundation, Inc.
 December 31, 2005
 Form 990PF, Part I - Line 18 Taxes

73-0606209

Description	(a) Revenue and Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes:				
Section 4940 Excise Tax on Net Investment Income	1,560,000	None		None
Foreign Taxes on International Investments from Schedule K-1's received on partnerships		149,115		-
720 Excise Tax	2,032			2,032
Total Part I - Line 18	1,562,032	149,115	-	2,032

The Samuel Roberts Noble Foundation, Inc.
 December 31, 2005
 Form 990PF, Part I - Line 23 Other Expenses

73-0606209

	(a)	(b)	(c)	(d)
Description	Revenue and Expenses Per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
Membership Dues	106,604	2,879		109,040
Photography/Graphic Supplies	34,569			37,555
Uniforms/Laundry	45,434			45,813
Training/Educational Materials/Employee Relations	303,524			331,912
Community Support	115,064			116,871
Property Insurance	418,458			418,458
Office Expense/Postage/Photocopier Expense	218,771			223,813
License/Permits/Fees	112,405			112,382
Machine Hire/Contract Labor	365,224			385,388
Equipment Maintenance and Repair	606,292			658,254
Facility Maintenance and Repair	263,522			266,119
Road/Land Maintenance and Repair	63,239			56,391
Equipment Lease	8,768			8,892
Lawn/Safety Supplies	93,797			94,003
Materials & Supplies	1,590,613			1,568,933
Food Service	22,884			25,694
Vehicle Operations	529,931			543,502
Library Services	69,664			60,922
Computer/Technology Expense	305,977			300,327
Recruiting Expense	162,647			175,144
Feed/Seed/Fertilizer	331,969			354,555
Veterinary Expense	79,689			81,679
Testing/Evaluation Services	452,739			455,028
Cooperative Research Programs	500,708			500,708
Non-Resident Fellows	131,559			131,640
Small Equipment under Capitalization Threshold	326,337			311,958
Adjustment for Net Investment Income		74,315		(74,315)
Less: Expenses Allocated to Program Revenue			3,002,468	(3,002,468)
Misc Portfolio Deductions on International Investments		73,733		
Total Part I - Line 23	7,260,388	150,927	3,002,468	4,298,198

The Samuel Roberts Noble Foundation, Inc.
December 31, 2005
Form 990PF, Part II - Line 15 Other Assets

73-0606209

Description	(a) Beginning Book Value	(b) Ending Book Value	(c) Ending FMV
Program Related Investments-OLSF	1,453,255	1,453,255	1,453,255
Deferred Financing Costs	598,262	503,799	503,799
Purchased Interest Receivable	2,686,393	1,245,559	1,245,559
Other Assets	134,983	125,438	125,438
Total Part II - Line 15	4,872,893	3,328,051	3,328,051

Notes Payable

The Foundation has notes payable to a bank to finance the purchase of computer equipment. The note bears interest at a fixed rate of 4.00% & 4.83%. The notes are payable in monthly installments, including interest. The notes are secured by a lien on the computer equipment purchased with the note proceeds

Principal payments required on the note payable is as follows:

2006	\$	365,144
2007		270,973
2008		<u>22,343</u>
	\$	<u><u>658,460</u></u>

The Foundation entered into a \$25,000,000 unsecured credit facility on October 30, 2003 with a bank to support working capital and for other general corporate purposes. The original revolving line of credit matured on June 15, 2005 and was extended to mature on June 15, 2007 and may be extended in one year increments beyond that date.

Due to the terms of the agreement, between January 1, 2005 and May 15, 2005 the Foundation reduced the outstanding principal balance of the loan to zero for a period of 30 consecutive days before requesting any additional advances. The mandatory rest period was eliminated with the 2005 extension. The interest rate is the Foundation's choice of 30-, 90-, or 120- day LIBOR plus 1.00% or Wall Street Journal Prime less 1.75%, on a 360 day basis.

On December 31, 2005, outstanding advances totaled \$11,600,000. The average interest rate of 4.50% resulted in interest expense of \$576,500 for 2005.

Credit facility	\$11,600,000
Computer leases	<u>\$ 658,460</u>
Total Part II, Line 21	<u><u>\$12,258,460</u></u>

Bonds Payable

The Foundation entered into an agreement with the Oklahoma Development Finance Authority (the Authority) to issue Revenue Bonds – Series 2001 (the 2001 Bonds). The 2001 Bonds mature annually on May 1, in amounts ranging from \$7,340,000 up to \$19,620,000. The interest rate is 5.0% for those maturing from 2002 through 2009, 4.125% for those maturing in 2010, and, 5.5% for those maturing in 2011. Interest is payable every May 1 and November 1. The proceeds of the bonds are being used to finance the construction of various buildings on the campus of the Foundation including plant biology laboratories, greenhouse expansion, an administration building, a new utility service center, forage improvement facility, and various other infrastructure.

The 2001 Bond proceeds included a \$3,865,780 premium as well as a \$125,388 discount. The premium and the discount are being recognized using the straight-line method over the term of the debt agreement, which is not materially different from the interest method. Accretion of \$386,578 for the premium, and amortization of \$12,539 for the discount were recorded for the years ended December 31, 2005 and 2004.

Bond interest expense of \$3,330,967 and \$3,707,133 for the years ended December 31, 2005 and 2004, respectively, was recognized in the statements of activities and allocated to specific programs and management and administrative expenses based on a percentage of proceeds spent to date by project. Capitalized interest was \$1,145,260 and \$3,013,809 for the years ended December 31, 2005 and 2004.

The Foundation has secured a debt service surety bond up to \$9,500,000 to be used as a replacement for a cash funded reserve in accordance with the bond indenture. The Foundation has bond covenants which relate primarily to submission of financial reports, which are monitored for compliance throughout the year. The Foundation has complied with all bond covenants throughout 2005.

The components of bonds payable are as follows at December 31:

	<u>2005</u>	<u>2004</u>
Bonds payable	\$ 63,820,000	71,435,000
Premium, net of accumulated accretion	2,061,749	2,448,327
Discount, net of accumulated amortization	(66,873)	(79,412)
Total Part II - Line 22	\$ <u>65,814,876</u>	<u>73,803,915</u>

Principal payments required on bonds payable are as follows:

Years ended December 31.	
2006	\$ 8,000,000
2007	8,400,000
2008	8,820,000
2009	9,260,000
2010 and thereafter	<u>29,340,000</u>
	\$ <u>63,820,000</u>

The Samuel Roberts Noble Foundation, Inc.

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December 31, 2005

Form 990PF, Part III - Lines 3 & 5 Other Increases/Decreases in Net Worth or Fund Balances

Description	Amount
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Increases:

Total Part III - Line 3 Unrealized Gain on Investments	<u><u>0</u></u>
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Decreases:

Total Part III - Line 5 Unrealized Loss on Investments	<u><u>(19,648,607)</u></u>
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The Samuel Roberts Noble Foundation, Inc.
December 31, 2005
Form 990-PF - Part VII-B - Line 5(c), page 5, Expenditure Responsibility

73-0606209

During the tax years 2002-2004, the Foundation made grants to an organization other than a charitable organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2). Those grants totaling \$1,453,254.90 were for program related investment in the Oklahoma Life Sciences Fund, LLC. No grants to Oklahoma Life Sciences Fund, LLC were made during the tax year ended December 31, 2005.

Following is the required expenditure responsibility report:

Name/address of Grantee: Oklahoma Life Sciences Fund, LLC
210 N. Robinson, Suite 1910, OKC, OK 73102

Date and Amounts of Grants During Reporting Period 2005:

none

The purpose of the grant (program-related investment) was to accomplish the charitable purpose of advancing research and development of technology in the life sciences. The Foundation considers such an investment critical to advancing developments in the life-sciences field, so as to advance agricultural and medical research in Oklahoma, consistent with its exempt purpose.

The grantee expended the amounts as it received them from the Foundation to advance research in life sciences as discussed above.

To the knowledge of the Foundation, the grantee has not diverted any portion of the funds from the purpose of the grant.

The grantee provided the Foundation with reports and other information on the use of funds that enabled the Foundation to verify compliance with the terms of the grant, and the progress made by the grantee toward achieving the purposes for which the grant was made. The Foundation believes that OSLF has complied with the terms of the grant, without exception. At this point, all original capital of OLSF has been invested and it is a mature fund.

Reports and Information

Dates

2005 Annual Report Pursuant to Regulation 53.4945

05/01/06

Audited Financial Statements

Pending audit
completion 6/06

Name and Address	Title	Hours Per Week Devoted	Column C Compensation	Column D Employee Benefit Plans	Column E Expense Allowance
Michael A. Cawley P. O. Box 2180 Ardmore, Oklahoma 73402	President	Full Time 40+ Hours	393,400	71,318	9,310
Steven P. Rhines P. O. Box 2180 Ardmore, Oklahoma 73402	General Counsel Vice President	Full Time 40+ Hours	179,247	23,774	3,686
Patrick A. Jones P. O. Box 2180 Ardmore, Oklahoma 73402	CFO Vice President Treasurer	Full Time 40 + Hours	167,482	17,642	9,528
Elizabeth A. Aldridge P. O. Box 2180 Ardmore, Oklahoma 73402	Secretary	Full Time 40+ Hours	56,555	17,186	0
Robert S. Geurin P. O. Box 2180 Ardmore, Oklahoma 73402	Asst. Secretary/ Asst. Treasurer	Full Time 40+ Hours	65,001	20,806	3,450
Ann Noble Brown P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee Emeritus	Part Time 2 + Hours	24,333	0	0
D. Randolph Brown Jr. P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee	Part Time 2 + Hours	24,000	0	194
David R. Brown P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee Emeritus	Part Time 2 + Hours	12,000	0	0
Susan Brown P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee	Part Time 2 + Hours	28,500	0	285
James C. Day P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee	Part Time 2 + Hours	29,500	0	306
Sam DuBose P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee	Part Time 2 + Hours	26,500	0	0
Vivian Noble DuBose P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee	Part Time 2 + Hours	31,000	0	0

Name and Address	Title	Hours Per Week Devoted	Column C Compensation	Column D Employee Benefit Plans	Column E Expense Allowance
Bill Goddard P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee	Part Time 2 + Hours	30,000	0	202
John Mullet P. O. Box 2180 Ardmore, Oklahoma 73402	Advisory Trustee	Part Time 2 + Hours	25,000	0	0
Shelly Dru Mullins P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee	Part Time 2 + Hours	28,000	0	0
Cody Noble P. O. Box 2180 Ardmore, Oklahoma 73402	Advisory Trustee	Part Time 2 + Hours	3,667	0	0
E. E. Noble P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee Emeritus	Part Time 2 + Hours	14,000	0	0
Maria Noble P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee	Part Time 2 + Hours	25,500	0	0
Mary Jane Noble P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee Emeritus	Part Time 2 + Hours	0	0	0
Russell Noble P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee	Part Time 4 + Hours	55,000	0	202
Marianne Rooney P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee	Part Time 2 + Hours	22,500	0	0
John F. Snodgrass P. O. Box 2180 Ardmore, Oklahoma 73402	Trustee Emeritus	Part Time 2 + Hours	37,338	0	202
William G. Thurman P. O. Box 2180 Ardmore, Oklahoma 73402	Advisory Trustee	Part Time 2 + Hours	22,000	0	0
Total			1,300,524	150,725	27,365

**AMENDED AND RESTATED BYLAWS
OF
THE SAMUEL ROBERTS NOBLE FOUNDATION, INC.**

The Samuel Roberts Noble Foundation, Inc., an Oklahoma not-for-profit Corporation (the "Corporation"), in accordance with Section 1027 F.I. of the Oklahoma General Corporation Act, does hereby adopt the following as the Amended and Restated Bylaws of the Corporation, to-wit:

I. NAME AND PURPOSE:

1. **Name.** The name of the Corporation is The Samuel Roberts Noble Foundation, Inc.

2. **Purpose.** The general purpose of the Corporation is to act as a charitable organization, organized and operated exclusively for religious, charitable, scientific, literary and/or educational purposes as defined in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or the corresponding provision or provisions of any subsequent United States internal revenue law or laws. No part of the net earnings of the Corporation shall inure to the benefit of any member of the Corporation or private individual (except that reasonable compensation may be paid for services rendered to or for the Corporation and expenses may be reimbursed or paid in furtherance of one or more of its purposes), and no substantial part of its activities shall be that of carrying on propaganda or otherwise attempting to influence legislation nor shall the Corporation participate or intervene in any political campaign on behalf of or in opposition to any candidate running for public office.

3. **Distribution.** For all taxable years beginning after January 1, 1972, the Corporation shall make distributions at such time and in such manner as not to subject it to tax under Section 4942 of the Code; the Corporation shall not engage in any act of self-dealing which would subject it to tax under Section 4941 of the Code; the Corporation shall not retain any excess business holdings which would subject it to tax under Section 4943 of the Code; the Corporation shall not make any investments which would subject it to tax under Section 4944 of the Code; and the Corporation shall not make any taxable expenditures which would subject it to tax under Section 4945 of the Code.

II. OFFICES:

1. **Offices.** The principal and registered office of the Corporation shall be located and maintained at 2510 Sam Noble Parkway, Ardmore, Carter County, Oklahoma. The Corporation may maintain such additional offices at such other places

both within and without the State of Oklahoma as the Trustees from time to time may determine expedient or necessary to carry out the purposes of the Corporation.

2. **Seal.** The corporate seal of the Corporation shall be circular in form and shall have inscribed thereon the following:

“The Samuel Roberts Noble Foundation, Inc. - Oklahoma 1952.”

III. **MEMBERSHIP AND VOTING RIGHTS:**

Membership. The Corporation shall have no shareholders and no authority to issue capital stock. The members of the Corporation shall consist of the Trustees thereof and the election or appointment of a person as a Trustee shall likewise be an admission to membership in the Corporation, and no person shall continue to be a member after ceasing to be a Trustee. The members of the Corporation shall have no voting rights in their capacities as members. All voting rights with respect to the Corporation shall be vested in the Trustees who shall constitute the governing body of the Corporation.

IV. **TRUSTEES:**

1. **Trustees.**

(a) **Preface.** The Corporation’s founder, Lloyd Noble, and his first wife, Vivian Bilby Noble, had three children – Sam, Ed, and Ann. The Trustees have concluded that each of the three families (“family” being hereinafter defined) – the families of Sam, of Ed, and of Ann – shall have the right to nominate up to three persons (who do not have to be family members of Sam, Ed and/or Ann) for election to the Board of Trustees. Such of said nominees who are elected to the Board of Trustees shall be referred to as “family Trustees.” The remaining members of the Board of Trustees shall be referred to as “non-family Trustees.” Nominations under this Section may only be made by family Trustees serving on the Board of Trustees at the time of making such nominations; provided, however, if none of the family Trustees representing a family are able to make such nominations due to death or other incapacity, then the family represented by such family Trustees may make such nominations in a way and manner prescribed by such family but in accordance with the procedures and requirements set forth in these Bylaws.

(b) **Family.** The family of any individual shall include, if living, the individual, the individual’s spouse, ancestors, children, grandchildren, great-grandchildren, and the spouses of children, grandchildren and great-grandchildren.

(c) **Nominee Information Prior to Standing for Election.** Before a nominee for Trustee or Advisory Trustee (see Article IV, Section 4, of these Bylaws) may stand for election, full and detailed information respecting such nominee (e.g., a

resume, CV and/or any other information deemed relevant) should be submitted to the Board of Trustees at least five (5) days prior to the next occurring regular meeting of the Board of Trustees (herein the "initial discussion meeting"). Said nominee may stand for election at the next regular meeting of the Board of Trustees following the initial discussion meeting.

(d) **Number.** The affairs of the Corporation shall be controlled by the Board of Trustees which shall not be less than five (5) nor more than fifteen (15) in number, as may be determined from time to time by resolution of the Board of Trustees. At any given time, there shall not be more than nine (9) family Trustees. Newly created positions or vacancies on the Board of Trustees may be filled by majority vote of the Board of Trustees then serving. It is intended that a majority of the Board of Trustees shall, at all times, be family Trustees.

(e) **Powers.** The Board of Trustees may exercise all the powers of the Corporation or may delegate so much thereof to committees or to its officers as in the judgment of the Board of Trustees and under law shall be proper.

(f) **Fees and Expenses.** The Corporation may pay or reimburse the Trustees their actual out-of-pocket expenses incurred in attendance at Board of Trustees or committee meetings or in connection with the discharge of their duties as Trustees. Trustees shall be paid a reasonable meeting fee and Trustees not otherwise employed by the Corporation shall be paid a reasonable retainer, all as may be fixed by resolution of the Board of Trustees.

2. **Classes – Terms of Office.** The Board of Trustees shall be divided into three classes, Classes A, B and C. The initial members of Class A shall hold office until the first annual meeting (see Article VI, Section 1) following their election; the initial representatives of Class B shall hold office until the second annual meeting following their election; and the initial representatives of Class C shall hold office until the third annual meeting following their election; and, in each case, until their successors shall be duly elected and shall qualify. At each future annual meeting, the successors of the class whose terms shall expire at that time shall be elected to hold office for a term of three years so that the term of office of one class of members shall expire in each year. Each member of the Board of Trustees shall be eligible for re-election for any number of consecutive terms. A successor Trustee may be appointed at any time by the Board of Trustees to fill a vacancy on the Board of Trustees.

3. **Removal of Trustees.** Any Trustee may be removed at any time, with or without cause, by two-thirds majority vote of all Trustees, excepting the Trustee subject to removal. The Board of Trustees need not fill vacancies occurring upon the Board of Trustees unless the number of remaining Trustees is less than five (5), in which event a successor Trustee or Trustees shall be appointed as promptly as possible. Any person duly appointed as a successor or additional Trustee shall have and exercise the same

rights, powers, authorities and discretions and shall be charged with the same duties as the other Trustees.

4. **Advisory Trustees.** In addition to the Trustees as provided above, the Board of Trustees may from time to time select up to four (4) additional persons to sit with the Board of Trustees as Advisory Trustees for such term as the Board of Trustees declares and to exercise all privileges, powers, rights and duties of Trustees except voting. Each family of Sam, Ed, and Ann shall have the right to nominate one person to serve as an Advisory Trustee. Nominations under this Section may only be made by family Trustees serving on the Board of Trustees at the time such nominations are made.

5. **Retirement Age.** A Trustee may serve through the first annual meeting following his or her 75th birthday, but shall not fulfill any remaining term of an appointment nor be re-appointed.

6. **Trustees Emeritus.** Any Trustee who has served as such for not less than fifteen (15) cumulative years shall, at the conclusion of the first annual meeting following his or her 75th birthday, automatically attain the status of "Trustee Emeritus." Any Trustee having served a cumulative total of fifteen (15) years may request emeritus status prior to attaining age 75. Trustees Emeritus shall serve at the pleasure of the Board. Trustees Emeritus shall be entitled to attend and participate in all regular or special meetings of the Board of Trustees and shall be entitled to all rights, privileges and prerequisites of a Trustee except that such Trustees Emeritus shall have no duty or obligation to attend Board meetings, shall not be counted in determining a quorum, shall not serve on regular committees of the Board of Trustees and shall have no vote in actions of the Board of Trustees.

7. **Committees of the Board of Trustees.**

(a) **Names and Purpose.** The Corporation shall have the following committees with the purpose of each being as follows:

(1) **Executive.** The Executive Committee shall provide counsel to the President. The Executive Committee further shall be responsible for monitoring matters of institutional governance and making recommendations to the Board of Trustees regarding these matters. The Executive Committee has and may exercise, when the Board of Trustees is not in session, all of the authority and powers of the Board of Trustees in the business and affairs of the Corporation, even though such authority and powers may be herein provided or directed to be exercised by a designated officer of the Corporation; provided, however, the foregoing shall not be construed as authorizing action by the Executive Committee with respect to any action which by statute, the Certificate of Incorporation or these Bylaws is required to be taken by vote of a specified proportion of the number of Trustees then in office, or any other action required or specified by statute, the Certificate of Incorporation or these Bylaws

to be taken by the Board of Trustees, as such. The designation of the Executive Committee and the delegation thereto of authority shall not operate to relieve the Board of Trustees or any Trustee of any responsibility imposed by law. The chairman of the Executive Committee shall be designated the "Lead Trustee" of the Board of Trustees. The Lead Trustee shall serve as a liaison between the President and the Executive Committee and the Board of Trustees. In the absence of a Chairman of the Board and the President (Article V, Section 2(a)), the Lead Trustee shall preside at such meetings of the Board of Trustees.

(2) **Audit.** The Audit Committee shall be responsible for assisting the Board of Trustees in fulfilling its responsibility to oversee the integrity of the Corporation's financial statements, the qualifications and independence of its auditors, the performance of the Corporation's internal audit function and independent auditors, and the handling of employee allegations concerning Corporation compliance with legal, regulatory, and internal policy requirements. The Audit Committee further shall be responsible for making recommendations to the Board of Trustees regarding these matters.

(3) **Investment.** The Investment Committee shall be responsible for monitoring the performance of the Corporation's investment assets, reviewing investment policies and guidelines of the Corporation, and evaluating the performance of the investment managers of the Corporation. The Investment Committee further shall be responsible for making recommendations to the Board of Trustees regarding these matters, including recommendations to retain or terminate investment managers as well as investment consultants.

(4) **Compensation.** The Compensation Committee shall be responsible for periodically reviewing employee and Trustee compensation and the benefit plans of the Corporation to see that they encourage planned performance, are reasonable, and are consistent with competitive market practices. The Compensation Committee further shall be responsible for making recommendations to the Board of Trustees regarding these matters.

(5) **Ad Hoc Committees.** The President, subject to ratification by the Board of Trustees, may designate three or more Trustees (with such alternates, if any, as may be deemed desirable) to constitute an ad hoc committee for any purpose; provided, that any such ad hoc committee shall have and may exercise only the power of recommending action to the Board of Trustees and of carrying out and implementing any instructions or any policies, plans or programs theretofore approved, authorized and adopted by the Board of Trustees.

(b) **Membership – Chair – Election.** The members and chair of each committee shall be elected by the Board of Trustees at the annual meeting of the Board of Trustees and shall serve until the next annual meeting of the Board of Trustees, and,

in each case, until their successors shall be duly elected and shall qualify. Each member of the Board of Trustees shall serve on at least one committee.

(c) **Number – Composition.** Each committee shall be comprised of at least three members of the Board of Trustees. A majority of the Executive Committee and Investment Committee shall be comprised of family members or family appointees. Each of the three family branches shall be entitled to a family member or appointee of that family on each such committee.

(d) **Meetings – Attendance – Quorum.**

(1) Regular meetings of a committee may be held at such times and places as shall be set forth in the notices of meetings of the Board of Trustees.

(2) Special meetings of any committee may be called by or at the direction of the president, the chair of a committee or by any two members of a committee by providing notice of the place, date and time of such special meeting not less than two days before such meeting to each member of the committee.

(3) Any Trustee or Advisory Trustee may attend any committee meeting.

(4) Except as otherwise provided by statute, the Certificate of Incorporation or these Bylaws, at all meetings of a committee, the presence of at least a majority of the members of the committee shall be necessary and sufficient to constitute a quorum for the transaction of business, and the act of a majority of those present at any such meeting at which a quorum is present shall constitute the act of the committee.

(e) **Minutes and Records.** All committees shall keep minutes and records of their actions and proceedings at each committee meeting, and promptly after the conclusion of any such meeting a copy of the minutes and records of such meeting shall be forwarded to all Trustees and all Advisory Trustees.

(f) **Vacancies.** Any vacancy in a committee may be filled by the Board of Trustees.

8. **Employment of Investment Advisors.** The Board of Trustees may from time to time engage investment counsel, trust corporations, or banks possessing trust powers and, subject to the ultimate authority of the Board of Trustees to manage the affairs of the Corporation, may confer on any such advisor full power and authority to purchase or otherwise acquire stocks, bonds, securities, and other investments on behalf of the Corporation, and to sell, transfer or otherwise dispose of any of the Corporation's assets and properties at such time and for such consideration as such advisor may deem appropriate. The Board of Trustees also may confer on any such advisor such other powers with respect to the Corporation's investments as said Board

of Trustees may deem appropriate and may authorize any such advisor to hold title to any of the Corporation's assets and properties in its own name for the benefit of the Corporation or in the name of a nominee for the benefit of the Corporation, and the Board of Trustees shall have no liability whatsoever with respect to any action taken or omitted by any such advisor, provided the advisor was selected with due care by the Board of Trustees. The Board of Trustees may remove or replace any such advisor, with or without cause, if they deem such action appropriate or necessary.

9. **Fiscal Year.** The fiscal year of the Corporation shall be as fixed by the Board of Trustees.

V. OFFICERS AND DUTIES:

1. **Officers.** The officers of the Corporation shall be chosen by the Board of Trustees at the annual meeting to serve for the ensuing year and until their successors are chosen and qualify. The officers shall be a President, one or more Vice Presidents who may be classified by their specific function, a Secretary and a Treasurer. Officers need not be chosen from among the Board of Trustees. The Board of Trustees may also choose a Chairman of the Board of Trustees from the serving members. The Board of Trustees may also choose one or more Assistant Secretaries and Assistant Treasurers. The Board of Trustees may appoint such other officers and agents as it shall deem necessary, who shall hold their offices for such terms and shall exercise such powers and perform such duties as shall be determined from time to time by the Board of Trustees. Any officer elected or appointed by the Board of Trustees may be removed at any time, with or without cause, by the Board of Trustees; and any vacancy occurring in any office by reason of death, disability, resignation, removal or otherwise shall be filled by majority vote of the Board of Trustees. The salaries of all officers and agents of the Corporation shall be fixed by the Board of Trustees.

2. **Duties.** Unless otherwise provided by the Board of Trustees, the duties of the officers shall be as follows:

(a) **President.** The President shall be the chief executive officer of the Corporation. In the absence of a Chairman, the President shall preside at all meetings of the Board of Trustees. The President shall be an ex officio member of all standing committees, shall have general and active management of the business and affairs of the Corporation, and shall ensure that all orders and resolutions of the Board of Trustees are carried into effect. In the absence or disability of the President, the Board of Trustees shall promptly appoint an interim successor to perform the duties and exercise the powers of the President for a term to be determined by the Board of Trustees.

(b) **Vice President.** The Vice President (or if there shall be more than one, the Vice Presidents) shall perform the specific functions and shall perform such

other duties and have such other powers as the Board of Trustees may from time to time prescribe.

(c) **Secretary.** The Secretary shall attend all meetings of the Board of Trustees and record all the proceedings of the meetings of the Corporation and the Board of Trustees in a book to be kept for that purpose and shall perform such other duties as may be prescribed by the Board of Trustees or President, under whose supervision the Secretary shall be. The Secretary shall keep in safe custody the seal of the Corporation and, when authorized by the Board of Trustees or the President, affix the same to any instrument requiring it. When this seal is affixed, it shall be attested by the Secretary's signature or by the signature of an Assistant Secretary. The Board of Trustees may give general authority to any other officer to affix the seal of the Corporation and to attest the affixing by such officer's signature.

(d) **Assistant Secretary.** The Assistant Secretary, or if there be more than one, the Assistant Secretaries in the order determined by the Board of Trustees, shall, in the absence or disability of the Secretary, perform the duties and exercise the powers of the Secretary and shall perform such other duties and have such other powers as the President or the Board of Trustees may from time to time prescribe.

(e) **Treasurer.** The Treasurer shall have the custody of the corporate funds and securities and shall keep or cause to be kept full and accurate accounts of receipts and disbursements in books belonging to the Corporation and shall deposit all moneys and other valuable effects in the name and to the credit of the Corporation in such depositories as may be designated by the President or the Board of Trustees; shall disburse the funds of the Corporation as may be ordered by the President or the Board of Trustees, taking proper vouchers for such disbursements, and shall render to the President and the Board of Trustees, at the meetings of the Board of Trustees, or when the President or the Board of Trustees so requires, an account of all transactions performed by the Treasurer and of the financial condition of the Corporation.

(f) **Assistant Treasurer.** The Assistant Treasurer, or if there shall be more than one, the Assistant Treasurers in the order determined by the Board of Trustees, shall, in the absence or disability of the Treasurer, perform the duties and exercise the powers of the Treasurer and shall perform such other duties and have such other powers as the President or the Board of Trustees may from time to time prescribe.

(g) **Bond.** If required by the Board of Trustees, the Treasurer, or any Assistant Treasurer, shall give the Corporation a bond in such sum and with such surety or sureties as shall be satisfactory to the Board of Trustees for the faithful performance of the duties of the office of Treasurer or Assistant Treasurer and for the restoration to the Corporation, in case of the Treasurer's or Assistant Treasurer's death, resignation, retirement, or removal from office, of all books, papers, vouchers, money and other property of whatever kind in the possession or under the control of the Treasurer or Assistant Treasurer belonging to the Corporation.

VI. MEETINGS:

1. **Annual Meeting.** The annual meeting of the Corporation shall be held in October of each year at such time and place as may be designated by the Board of Trustees. At such meeting, Trustees of the Corporation shall be elected in accordance with Article IV, Section 2, of these Bylaws, and officers of the Corporation shall be elected to hold office during the ensuing year or until their successors shall be elected and qualified. Ten (10) days' notice of the annual meeting shall be given to the Trustees, and such notice shall state the place, date, hour, and business to be transacted at the annual meeting.

2. **Regular Meetings.** Regular meetings of the Board of Trustees may be held at such time and at such place as shall from time to time be determined by the Board of Trustees or upon call of the Chairman or President. Five (5) days' notice of all regular meetings shall be given, and such notice shall state the place, date, hour, and the business to be transacted at such meeting.

3. **Special Meetings.** Special meetings of the Board of Trustees may be held at any time on twenty-four (24) hours' notice to each Trustee either personally or by telecopy, or telephonic calling, at such time or place as may be designated by the Chairman or President.

4. **Place of Meeting.** Meetings of the Board of Trustees may be held either within or without the State of Oklahoma.

5. **Quorum.** Except as otherwise provided by statute, the Certificate of Incorporation or these Bylaws, at all meetings of the Board of Trustees, the presence of at least a majority of the members of the Board of Trustees shall be necessary and sufficient to constitute a quorum for the transaction of business. The act of a majority of those present at any such meeting at which a quorum is present shall constitute the act of the Board of Trustees.

6. **Action Without Meeting.** Any action which might be taken at a meeting of the Board of Trustees or any committee thereof may be taken without a meeting, if a record or memorandum thereof be made in writing and signed by the number of Trustees that could take and authorize such action at an annual, regular or special meeting of the Board of Trustees or of such committee, as the case may be.

7. **Adjournment.** If a quorum shall not be present at any meeting of the Board of Trustees, the Trustees present thereat may adjourn the meeting from time to time, without notice other than announcement at the meeting, until a quorum shall be present.

8. **Participation by Telephone.** Members of the Board of Trustees, or of any committee thereof, may participate in a meeting of the Board of Trustees or committee by means of conference telephone or similar communications equipment that enables all persons participating in the meeting to hear each other. Such participation shall constitute presence in person at such meeting.

9. **Notices.** Notices to the Trustees shall be in writing and delivered personally or mailed or transmitted as herein provided to the Trustees at their addresses appearing in the records of the Corporation except that notice of special meetings may be given verbally in person or by telephone or telecopy to the Trustees. Notice by mail shall be deemed to be given at the time when the same shall be deposited in the United States mail, postage prepaid. Notice to the Trustees may also be given by telecopy or delivered to a private carrier which provides express mail service. Notice by telecopy shall be deemed to be given when transmitted, and notice by private carrier express mail service shall be deemed to be given when delivered to the private carrier. Whenever any notice is required to be given under the provisions of law or of the Restated Certificate of Incorporation or of these Bylaws, a waiver thereof in writing, signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to notice.

VII. IMMUNITY AND INDEMNIFICATION:

1. **Elimination of Trustee Liability.** Neither a Trustee nor an Advisory Trustee (individually and collectively a "Trustee" for the limited purposes of Article VII) of the Corporation shall be personally liable to the Corporation or its members for monetary damages for any act or omission in such Trustee's capacity as a Trustee, except that this Article does not authorize the elimination or limitation of the liability of a Trustee (a) for a breach of the Trustee's duty of loyalty to the Corporation or its members; (b) for an act or omission not in good faith or that involves intentional misconduct or a knowing violation of the law; or (c) for a transaction from which the Trustee received an improper personal benefit.

2. **Indemnification Other Than in Action by or in Right of the Corporation.** To the fullest extent and in the manner permitted by the laws of the State of Oklahoma and specifically as is permitted under Section 1031 of Title 18 of the Oklahoma Statutes (or its successor) or any other law which may hereafter be enacted granting to a corporation the powers of indemnification, the Corporation shall indemnify each Trustee and officer of the Corporation and, in the discretion of the Board of Trustees, may indemnify any other person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit, or proceeding, whether civil, criminal, administrative, arbitral, or investigative, other than an action by or in the right of the Corporation, by reason of the fact that the person (a) is or was a Trustee, officer, employee, or agent of the Corporation, or (b) is or was serving at the request of the Corporation as a Trustee, officer, employee or agent of another corporation, partnership, joint venture, trust, or other enterprise against expenses,

including attorneys' fees, judgments, fines, other losses, and amounts paid in settlement, actually and reasonably incurred in connection with such action, suit, or proceeding if he or she acted in good faith and in a manner he or she reasonably believed to be in and not opposed to the best interests of the Corporation and, with respect to any criminal action or proceeding, he or she had no reasonable cause to believe his or her conduct was unlawful.

3. **Indemnification in Action by or in Right of the Corporation.** The Corporation shall indemnify each Trustee and officer of the Corporation and, in the discretion of the Board of Trustees, may indemnify any other person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding by or in the right of the Corporation to procure a judgment in its favor by reason of the fact that such person (a) is or was a Trustee, officer, employee, or agent of the Corporation, or (b) is or was serving at the request of the Corporation as a Trustee, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise against expenses, including attorneys' fees, actually and reasonably incurred by him or her in connection with the defense, settlement or other disposition of such action, suit, or proceeding if he or she acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interests of the Corporation. Notwithstanding, no indemnification shall be made under this provision for any claim, issue, or matter as to which such person shall have been adjudged to be liable to the Corporation unless and only to the extent that the court in which such action, suit, or proceeding was brought (or other appropriate court having jurisdiction) shall determine upon application that, despite the adjudication of liability but in view of all the circumstances of the case, such person is fairly and reasonably entitled to indemnity for such expenses as such court shall deem proper.

4. **Further Indemnity.** To the extent that a Trustee, officer, employee, or agent of the Corporation has been successful on the merits or otherwise in defense of any action, suit, or proceeding referred to in Section 2 and 3 of this Article, or in defense of any claim, issue, or matter therein, he or she shall be indemnified against all expenses, including attorneys' fees, actually and reasonably incurred by him or her in connection therewith.

5. **No Presumption.** The conclusion of any action, suit, or proceeding by judgment, order, settlement, conviction, or upon a plea of *nolo contendere* or its equivalent, shall not, of itself, create a presumption that the indemnified person did not act in good faith and in a manner which he or she reasonably believed to be in, and not opposed to, the best interests of the Corporation and, with respect to any criminal action or proceeding, had reasonable cause to believe that his or her conduct was lawful.

6. **Limitations on Indemnity.** Any indemnification under the provisions of Section 2 or Section 3 of this Article, unless ordered by a court, shall be made by the Corporation only as authorized in the specific case upon a determination that

indemnification of the Trustee, officer, employee, or agent is proper in the circumstances because he or she has met the applicable standard of conduct set forth in Section 2 or Section 3 of this Article, as applicable. Such a determination shall be made:

(a) by a majority vote of those Trustees who are not (and were not) parties to the involved action, suit, or proceeding; or

(b) by written opinion by independent legal counsel, which can be authorized if (i) no Trustees remain to undertake such vote of Section (6)(a); or (ii) by majority vote of those Trustees who are not (and were not) parties to the involved action, suit, or proceeding.

7. **Advance of Indemnification Expenses.** Any and all expenses incurred by a Trustee or officer in defending an action, suit, or proceeding shall be paid by the Corporation in advance of the final disposition of such action, suit, or proceeding, as authorized by the Board of Trustees, upon receipt of a written undertaking by or on behalf of a Trustee or officer to repay any such advanced amount if it shall ultimately be determined that he or she is not entitled to be indemnified by the Corporation, as authorized by the provisions of this Article. Expenses incurred by other employees and agents may be so advanced upon such terms and conditions, if any, as the Board of Trustees deems appropriate.

8. **Other Indemnification.** The indemnification herein provided shall not limit the Corporation from providing any other indemnification permitted by law nor shall it be deemed exclusive of any other rights to which those seeking indemnification may be entitled under any bylaw, agreement, vote of disinterested Trustees, or otherwise, both as to action in his or her official capacity and as to action in another capacity while holding such office. Further, the indemnification herein provided shall continue as to a person who has ceased to be a Trustee, officer, employee, or agent and shall inure to the benefit of the personal or legal representatives, executors, administrators, successors, heirs, distributees, devisees, and legatees of any such person.

9. **Insurance.** The Corporation may purchase and maintain insurance on behalf of any person who is or was a Trustee, officer, employee, or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise against any liability asserted against and incurred by him or her in any such capacity, or arising out of his or her status as such, whether or not the Corporation would have the power to indemnify him or her against such liability under this Article.

10. **Other Entities.** For the purposes of this Section, references to "the Corporation" shall include, in addition to the resulting corporation, any constituent corporation (including any constituent of a constituent) absorbed in a consolidation or merger which, if its separate existence had continued, would have had power and

authority to indemnify its Trustees, officers, employees, and agents so that any person who is or was a Trustee, officer, employee, or agent of such constituent corporation, or is or was serving at the request of such constituent corporation as a Trustee, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise, shall stand in the same position under the provisions of this Article with respect to the resulting or surviving corporation as he or she would have with respect to such constituent corporation if its separate existence had continued.

11. **Limitation.** Notwithstanding any of the foregoing, to the extent that indemnification under this Article would in fact result in (i) a prohibited transaction under the Code or (ii) an act of self-dealing under Section 4941 of the Code, such indemnification is prohibited.

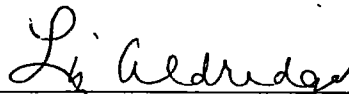
VIII. AMENDMENTS:

Amendment by Board of Trustees. Subject to the provisions of the Restated Certificate of Incorporation, these Bylaws may be amended, altered, or changed by affirmative vote of a majority of the Board of Trustees at any meeting if notice of such amendment be contained in the notice of such meeting or upon unanimous written consent of the Board of Trustees.

EFFECTIVE and made a part of the corporate records of The Samuel Roberts Noble Foundation, Inc., as of the 13th day of October, 2005.



(corporate seal)


Liz Aldridge, Secretary

The Samuel Roberts Noble Foundation, Inc.

73-0606209

December 31, 2005

Form 990PF, Part XI - Line 4

Recoveries of Amounts Treated as Qualifying Distributions:

Date	Description	Amount
10/27/05	PCR Machine	3,240
06/03/05	86 Ford Pickup, 89 Ford Pickup, 90 Dodge Van	1,150
07/05/05	99 GMC Suburban	13,903
11/21/05	Bravo Jacks	4,000
09/26/05	Scrap Iron & Metal	146
07/22/05	Wildlife Unit (Land, Buildings, Equipment)	2,271,172
09/06/05	Two Generators	1,600
12/28/05	Citation Bravo	3,734,000
12/01/05	Refund of Grant	385,000
Total Part XI - Line 4		<u>6,414,211</u>



How to Apply for a Noble Foundation Grant

Granting Guidelines

(for all requests *except* scholarship funds)

The Noble Foundation is engaged in basic plant biology research, forage improvement research and agricultural research, consultation and demonstration. Historically, funds available for granting are those remaining after the operating and capital expenses of the Foundation are met.

When additional funds are available, the trustees make grants in a number of areas, with primary focus on capital funding for higher education and on health research and delivery systems. Generally, these grants are geographically limited, with primary emphasis in Oklahoma. Proposals are considered only from tax-exempt organizations located within the United States. No loans or grants are made to individuals or for-profit entities.

Prior to sending out formal grant applications for completion, we require the organization to submit a letter of inquiry. The letter (usually no more than two pages) should summarize both the organization and the project for which a grant is requested. Letters of inquiry are accepted year-round.

The letter should be addressed to
Mr. Michael A. Cawley, President
The Samuel Roberts Noble Foundation, Inc.
Post Office Box 2180
Ardmore, Oklahoma 73402

If the proposed project falls within our granting parameters and would be a project in which our Trustees would have an interest, we will forward a formal grant application for completion.

Deadlines

Our Trustees meet quarterly in January, April, July and October. **Completed grant applications** must be received the first day of the month **preceding** the month of a Trustee meeting in order to be considered on the granting agenda. Those deadlines are December 1, March 1, June 1 and September 1. The organization may be requested to provide additional information or answer specific questions about the proposal prior to the meeting date. Notification of the Trustees' decision is usually made within two weeks following the meeting.

Questions concerning grant request procedures, completion of application forms or the status of a pending request may be directed to Donna Windel, dkwindel@noble.org, Director of Granting, or Mary Kate Heltzel, mkheltzel@noble.org, Program Officer.

NO GRANTEES LISTED BELOW ARE INDIVIDUALS (EXCEPT SCHOLARSHIP RECIPIENTS) AND ALL ORGANIZATIONS ARE PUBLIC CHARITIES

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Acton Institute for the Study of Religion and Liberty 161 Ottawa Ave. N.W., Suite 301 Grand Rapids, MI 49503	Public policy outreach to religious leaders	15,000.00
Arbuckle Life Solutions, Inc. Nine 10th Avenue N.W. Ardmore, OK 73401	Support for the intensive outpatient treatment program and capital projects	36,000.00
Arbuckle Life Solutions, Inc. Nine 10th Avenue N.W. Ardmore, OK 73401	Renewed operating support	35,000.00
Ardmore Christian School Post Office Box 1147 Ardmore, OK 73402	Library/Media Center furnishings and equipment	15,000.00
Ardmore City Schools P. O. Box 1709 Ardmore, OK 73402	Capital improvements at Ardmore High School	300,000.00
Ardmore Payne Education Center, Inc. Post Office Box 1807 Ardmore, OK 73402	Operating support	60,000.00
Ardmore Tourism Authority P.O. Box 1585 Ardmore, OK 73401	Ardmore Convention Center construction	250,000.00
Association of Professional Oklahoma Educators Foundation P.O. Box 565 Norman, OK 73070-0565	Renewed operating support	30,000.00
Atlanta Union Mission Corporation P. O. Box 1807 Atlanta, GA 30301	Renewed operating support for the men's program	5,000.00
Atlanta Union Mission Corporation P. O. Box 1807 Atlanta, GA 30301	Renewed operating support for Village Atlanta	20,000.00
Broadway House 221 2nd, N.W. Ardmore, OK 73401	Operating support	30,000.00
Cameron University 2800 West Gore Boulevard Lawton, OK 73505-6377	Renewed operating support for KCCU public radio	5,000.00
Carter County CASA, Inc Carter County Court House, Rm. 401 Ardmore, OK 73401	Operating support	30,000.00
Chamber of Commerce Foundation, Inc. 410 W. Main Street Ardmore, OK 73401	Support for the Cornerstone project	125,000.00

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<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Charles B. Goddard Center for Visual and Performing Arts, Inc. P. O. Box 1624 Ardmore, OK 73402	Renewed operating support	25,000.00
Children's Center, Inc. 6800 N.W. 39th Expressway Bethany, OK 73008	Construction of a pediatric medical rehabilitation unit	500,000.00
Chisholm Trail Heritage Center Association 1000 Chisholm Trail Parkway Duncan, OK 73533	Support for the education program	75,000.00
City Care, Inc. 2400 General Persing Blvd. Oklahoma City, OK 73107	Support for Whiz Kids	15,000.00
Coffee Creek Riding Center 17 East Coffee Creek Road Edmond, OK 73034	Program support and equipment	11,500.00
Colonial Williamsburg Foundation P. O. Box 1776 Williamsburg, VA 23187-1776	Support for the 2005 Oklahoma Teachers Initiative	20,000.00
Colonial Williamsburg Foundation P. O. Box 1776 Williamsburg, VA 23187-1776	Support for the 2006 Oklahoma Teachers Initiative	20,000.00
Communities in Schools Ardmore Oklahoma, Inc. 1408 4th St., N.W. Ardmore, OK 73401	Support for the after-school program	27,400.00
Dean A. McGee Eye Institute, Inc. 608 Stanton L. Young Boulevard Oklahoma City, OK 73104	Research facility construction	250,000.00
Diabetes Solutions - OK, Inc. 4005 NW Expressway, Suite 600 Oklahoma City, OK 73116	Renewed operating support for a camping program for diabetic children	7,500.00
Education and Employment Ministry, Inc. 14 N.E. 13th Street Oklahoma City, OK 73104	Renewed operating support	5,000.00
Education and Employment Ministry, Inc. 14 N.E. 13th Street Oklahoma City, OK 73104	Operating support	25,000.00
Employee Matching Grants	(See attached detail - stmt "20b")	202,717.41
Family Resource Network, Inc. Post Office Box 9 Jefferson, GA 30549	TeenPact Oklahoma scholarship fund	10,000.00

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<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Foundation Center 79 Fifth Avenue New York, NY 10003-3076	Renewed operating support	10,000.00
Friends of Eastern Foundation Station 8 Portales, NM 88130	Myrtle Moore Women in Business Scholarships	21,648.00
George West Mental Health Foundation, Inc. 1903 North Druid Hills Road Atlanta, GA 30319	Skyland Trail capital campaign	200,000.00
Gloria S. Ainsworth Day Care Center, Inc. 1220 'L' Street, N.E. Ardmore, OK 73401	Operating support	30,000.00
Great Expectations Foundation Office of the President Tahlequah, OK 74464-2399	Renewed operating support	20,000.00
Greater Ardmore Scholarship Foundation Post Office Box 998 Ardmore, OK 73402	Operating support	10,000.00
Greater Ardmore Scholarship Foundation Post Office Box 998 Ardmore, OK 73402	Scholarship fund	77,605.00
Hardy Murphy Coliseum Authority P. O. Box 621 Ardmore, OK 73402	Capital projects	11,444.00
Heritage Foundation 214 Massachusetts Avenue, N.E. Washington, DC 20002	Operating support	1,000,000.00
Homeless Alliance 2932 N.W. 122nd Suite D Oklahoma City, OK 73120	Operating support	75,000.00
Intercollegiate Studies Institute, Inc. Post Office Box 4431 Wilmington, DE 19807-0431	Oklahoma Conservative Leadership Project	25,000.00
Jim Riley Outreach, Inc. 2201 Cardinal Dr. Edmond, OK 73013	Scholarship program	25,000.00
Leadership Institute 1101 North Highland Street Steven P.J. Wood Building Arlington, VA 22201	Renewed operating support	20,000.00
Mount Vernon Ladies' Association of the Union P.O. Box 110 Mount Vernon, VA 22121	Capital campaign support	25,000.00

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<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Murray State College Foundation, Inc. One Murray Campus Tishomingo, OK 73460	2005/2006 scholarships	6,600.00
National Cowboy and Western Heritage Museum 1700 N.E. 63rd Street Oklahoma City, OK 73111	Renovation of the Sam Noble Special Events Center	120,250.00
Noble Educational Fund Post Office Box 2180 Ardmore, OK 73402	Scholarships awarded to children of employees of Noble companies (see attached detail - stmt "20c")	190,000.00
Oklahoma Arts Institute 105 North Hudson, Suite 101 Oklahoma City, OK 73102	Operating support for the Oklahoma Summer Arts Institute	25,000.00
Oklahoma Centennial Commemoration Fund, Inc. 133 W. Main Street, Suite 100 Oklahoma City, OK 73102	Sponsorship of the Centennial projects	125,000.00
Oklahoma Christian University, Inc. P. O. Box 11000 Oklahoma City, OK 73136-1100	Construction of a science and research center	200,000.00
Oklahoma City Museum of Art 415 Couch Dr Oklahoma City, OK 73102	Theater construction	500,000.00
Oklahoma City National Memorial Foundation P.O. Box 323 Oklahoma City, OK 73101	Second Decade Campaign	100,000.00
Oklahoma Council of Public Affairs, Inc. 1401 N. Lincoln Blvd. Oklahoma City, OK 73104	Operating support	200,000.00
Oklahoma Council on Economic Education 100 N. University Drive, Box 103 University of Central Oklahoma Edmond, OK 73034-5209	Carter County Economic Education project	10,000.00
Oklahoma Foundation for Excellence 120 North Robinson, Suite 1420 W Oklahoma City, OK 73102	Renewed support for the Academic Awards Program and Fall Forum	10,000.00
Oklahoma Historical Society, Inc. 2100 N. Lincoln Blvd. Oklahoma City, OK 73105	"Farm and Ranch in Oklahoma" exhibit	250,000.00
Oklahoma School of Science and Mathematics 1141 North Lincoln Boulevard Oklahoma City, OK 73104-2847	Bridge funding for salary supplements	60,000.00
Oklahoma State University Post Office Box 1749 Stillwater, OK 74076-1749	Bovine Respiratory Disease research	400,000.00

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<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Oklahoma State University Foundation Post Office Box 1749 Stillwater, OK 74076-1749	Support for the enhancement of plant science	100,000.00
Oklahoma State University Foundation Post Office Box 1749 Stillwater, OK 74076-1749	Support for the Oklahoma Ag Leadership Program	15,000.00
Oklahoma State University Foundation Post Office Box 1749 Stillwater, OK 74076-1749	2005/2006 Agriculture scholarships	10,000.00
Oklahoma Youth Expo, Inc. 816 N. Broadway Ave. Oklahoma City, OK 73102	Oklahoma Agricultural Leadership Encounter Program and scholarship funding	65,000.00
Omniplex Science Museum 2100 N.E. 52nd Street Oklahoma City, OK 73111	OSBI exhibit design	25,000.00
Panhandle State University Foundation Post Office Box 430 Goodwell, OK 73939	2005/2006 agriculture scholarships	8,000.00
Pansy Garden Club 500 Stanley Ardmore, OK 73401	Carnegie Library building improvements	21,000.00
Philanthropy Roundtable 1150 - 17th Street, N.W., Suite 503 Washington, DC 20036	Operating support	15,000.00
Positive Tomorrows Community Board, Inc. P.O. Box 61190 Oklahoma City, OK 73146	Operating support	20,000.00
Regional Food Bank of Oklahoma, Inc. P. O. Box 270968 Oklahoma City, OK 73137-0968	Operating support	50,000.00
Salvation Army P. O. Box 1483 Ardmore, OK 73402	Employee matching for disaster relief - Hurricanes Katrina and Rita	2,125.00
Salvation Army USA College for Officer Training 1032 Metropolitan Parkway, S.W. Atlanta, GA 30310-3488	Oklahoma cadet scholarships	12,500.00
Sam Noble Scholarships Post Office Box 2180 Ardmore, OK 73402	Scholarships in agriculture and technology awarded to students in southern Oklahoma (see attached detail - stmt "20d")	133,125.00
Shepherd Center, Inc. 2020 Peachtree Road, N.W. Atlanta, GA 30309	Operating support for the Noble Learning Resource Center	50,000.00

NO GRANTEES LISTED BELOW ARE INDIVIDUALS (EXCEPT SCHOLARSHIP RECIPIENTS) AND ALL ORGANIZATIONS ARE PUBLIC CHARITIES

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Southeastern Legal Foundation, Inc. 6100 Lake Forrest Drive, N.W., Suite 520 Atlanta, GA 30328	Operating support	50,000.00
Southern Oklahoma Technology Center 2610 Sam Noble Parkway Ardmore, OK 73401-2100	2005/2006 scholarships	4,600.00
Southwestern Diabetic Foundation, Inc. P. O. Box 918 Gainesville, TX 76241	Capital improvements at Camp Sweeney	10,000.00
Tree Bank 16301 North Rockwell Building A Edmond, OK 73013	Operating support	5,000.00
United Fund of Ardmore, Inc. P. O. Box 2475 Ardmore, OK 73401	Match for employees' contribution for 2005	13,282.00
University of Oklahoma Foundation, Inc. 100 Timberdell Road Norman, OK 73019	"Hunters of the Sky" exhibit at the Sam Noble Oklahoma Museum of Natural History	15,000.00
University of Oklahoma Foundation, Inc. 100 Timberdell Road Norman, OK 73019	Women's basketball scholarship	200,000.00
Washington Legal Foundation 2009 Massachusetts Avenue, N.W. Washington, DC 20036	Operating support	50,000.00
Western Oklahoma State College 2801 North Main Altus, OK 73521	Summer Academy in Plant Biology	7,402.00
YMCA of Ardmore 920 Fifteenth Avenue, N.W. Ardmore, OK 73401	Renewed operating support	50,000.00
TOTAL GRANTS AND SCHOLARSHIPS PAID AT 12-31-05		\$ 6,829,697.41

NO GRANTEES LISTED BELOW ARE INDIVIDUALS AND ALL ORGANIZATIONS ARE PUBLIC CHARITIES

<u>ORGANIZATION</u>	<u>AMOUNT</u>
Annunciation Orthodox School Houston, TX	1,000.00
Ardmore City Schools Ardmore, OK	544.50
Ardmore City Schools Enrichment Foundation Ardmore, OK	350.00
Ave Maria University, Inc. Naples, FL	500.00
Baylor University Waco, TX	500.00
Bishop McGuinness High School Oklahoma City, OK	20,000.00
Cameron University Foundation, Inc. Lawton, OK	1,160.00
Carver Bible Institute, Inc. Atlanta, GA	500.00
Catholic University of Oklahoma Known as St. Gregory's College Shawnee, OK	1,000.00
Clarion University Foundation, Inc. Clarion, PA	100.00
Clearwater Christian College Clearwater, FL	750.00
Cookson Hills Christian School Kansas, OK	300.00
Covenant Christian School Conroe, TX	3,109.56
Creighton University Omaha, NE	1,000.00
Davidson College Davidson, NC	20,000.00
Davis College Bible School Park, NY	10,000.00

NO GRANTEES LISTED BELOW ARE INDIVIDUALS AND ALL ORGANIZATIONS ARE PUBLIC CHARITIES

ORGANIZATION	AMOUNT
Dewar Public School Foundation, Inc. Dewar, OK	500.00
Dickson Foundation for Excellence in Education, Inc. Ardmore, OK	495.00
Dickson Public Schools Ardmore, OK	532.35
Duke University Durham, NC	20,000.00
Fort Worth Country Day School, Inc. Ft. Worth, TX	3,000.00
Foundation for School for Young Children at University of Saint Thomas Houston, TX	1,000.00
George Mason University Foundation, Inc. Fairfax, VA	1,000.00
Greater Ardmore Scholarship Foundation, Inc. Ardmore, OK	200.00
Hill School Foundation Fort Worth, TX	10,000.00
Holy Name School Houston, TX	2,000.00
Houston Christian High School Houston, TX	1,000.00
Indiana University Foundation Bloomington, IN	100.00
Jesuit High School New Orleans, LA	100.00
The John Cooper School The Woodlands, TX	500.00
The Kincaid School, Inc. Houston, TX	2,500.00
Magnolia School, Inc. Jefferson, LA	1,000.00

NO GRANTEES LISTED BELOW ARE INDIVIDUALS AND ALL ORGANIZATIONS ARE PUBLIC CHARITIES

ORGANIZATION	AMOUNT
McGill-Toolen High School Mobile, AL	1,000.00
Montana Tech Foundation Butte, MT	1,000.00
Northland Christian School Houston, TX	3,000.00
Northwest Foundation, Inc. Maryville, MO	500.00
Oak Hall Episcopal School Ardmore, OK	10,284.00
Oklahoma Baptist University Shawnee, OK	1,500.00
Oklahoma Christian Schools Inc. Edmond, OK	800.00
Oklahoma Educational Television Authority Foundation, Inc. Oklahoma City, OK	710.00
Oklahoma School of Science and Mathematics Foundation Oklahoma City, OK	5,500.00
Oklahoma State University Foundation Stillwater, OK	5,600.00
Phillips Theological Seminary Corporation Tulsa, OK	1,000.00
Plainview Public Schools Ardmore, OK	220.00
Project YES, Inc. Houston, TX	1,000.00
Purdue Foundation, Inc. West Lafayette, IN	5,000.00
Rose Hulman Institute of Technology Terre Haute, IN	500.00
Salem Academy & College Winston-Salem, NC	100.00

NO GRANTEES LISTED BELOW ARE INDIVIDUALS AND ALL ORGANIZATIONS ARE PUBLIC CHARITIES

ORGANIZATION	AMOUNT
Southern Methodist University Dallas, TX	5,500.00
St. Anthony of Padua Catholic School The Woodlands, TX	1,400.00
St. Dominic School Mobile, AL	1,000.00
St. John's Northwestern Military Academy Foundation, Inc. Delafield, WI	2,250.00
St. Thomas High School Houston, TX	475.00
Stanford University Board of Trustees of the Leland Stanford Junior University Stanford, CA	250.00
Sulphur Public Schools Sulphur, OK	100.00
Texas A&M University Development Foundation College Station, TX	260.00
Texas Christian University Ft. Worth, TX	5,500.00
Texas Lutheran University Seguin, TX	250.00
Texas Woman's University Foundation Denton, TX	100.00
Trinity Charter School Canyon Lake, TX	10,000.00
Trustees of Thornton Academy Saco, ME	150.00
University of Hawaii Foundation Honolulu, HI	5,000.00
University of Houston Foundation Houston, TX	250.00
University of Illinois Foundation Urbana, IL	530.00

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ORGANIZATION	AMOUNT
University of Minnesota Foundation Minneapolis, MN	100.00
University of Oklahoma Foundation, Inc. Norman, OK	19,796.00
University of St. Thomas Houston, TX	100.00
University of Texas Foundation Austin, TX	5,225.00
Victory Life Academy, Inc. Durant, OK	500.00
Washington University St. Louis, MO	825.00
Westminster Schools, Inc. Atlanta, GA	500.00
Wheaton College Wheaton, IL	100.00
Wittenberg College Board of Directors Springfield, OH	100.00
TOTAL MATCHING GRANTS INCLUDED IN SCHEDULE OF GRANT PAYMENTS MADE	\$ 202,716.41

**SCHOLARSHIPS ARE AWARDED PURSUANT TO A PLAN APPROVED IN ADVANCE
BY THE INTERNAL REVENUE SERVICE**

NOBLE EDUCATIONAL FUND

RECIPIENT	AMOUNT
Laura Altman	\$ 5,000.00
Robert Anderson	5,000.00
Rebecca Brinkley	5,000.00
Krista Brune	5,000.00
Katelyn Burgett	5,000.00
Brittany Burns	5,000.00
Rebecca Chandler	2,500.00
Lindsey D. Chronister	2,500.00
Eric Chu	5,000.00
Casey Cunningham	5,000.00
Jennifer A. Cunningham	2,500.00
Monica Dandona	5,000.00
Jonathon Daniel	2,500.00
Michelle F. Davis	2,500.00
Yue Ding	5,000.00
Lindsey M. Dyer	2,500.00
Collin Gee	5,000.00
Lauren Gonzales	5,000.00
Shannon L. Gonzales	2,500.00
Terie Guidry	2,500.00
Terie Guidry	(2,500.00)
Shelby L. Hand	2,500.00
Lezi He	5,000.00
Valerie M. Hebert	2,500.00
Lauren Heis	5,000.00
Lindsay Letner	5,000.00
Danielle Lette	5,000.00
Matt Marshall	2,500.00
Parker Meeks	2,500.00
Frank Metzler	2,500.00
Sarah Miller	7,500.00
Aaron Newton	5,000.00
Wesley O. Pack	2,500.00
Drew Porter	5,000.00
Allison Rader	5,000.00
Nabila Rouf	5,000.00
Rachel Seely	5,000.00
Maureen E. Sibille	2,500.00
James Slade	2,500.00
Jennifer A. Sledge	2,500.00
Morgan Statton	2,500.00
Courtney Strutz	5,000.00
Matthew Upson	2,500.00
Cory B Upson	2,500.00
Allyson Vernon	2,500.00

**SCHOLARSHIPS ARE AWARDED PURSUANT TO A PLAN APPROVED IN ADVANCE
BY THE INTERNAL REVENUE SERVICE**

NOBLE EDUCATIONAL FUND

RECIPIENT	AMOUNT
Jennice Walter	5,000.00
Kristen Warren	5,000.00
Erin Watson	5,000.00
Keaton Wells	2,500.00
Keaton Wells	(2,500.00)
Riley Williams	5,000.00
Rachel A. Williams	2,500.00
TOTAL NOBLE EDUCATIONAL FUND PAYMENTS MADE AT 12-31-05	<u>190,000.00</u>

**SCHOLARSHIPS ARE AWARDED PURSUANT TO A PLAN APPROVED IN ADVANCE
BY THE INTERNAL REVENUE SERVICE**

SAM NOBLE SCHOLARSHIP PROGRAM

RECIPIENT	AMOUNT
Jeremiah Allen	\$ 5,625.00
Zachary Allen	2,500.00
Jarrold Barlow	2,500.00
Ashley Boydston	5,000.00
Justin Bundy	2,500.00
Heath Paul Christian	1,250.00
Albert Cole	2,500.00
Sara Cook	2,500.00
Tyler Dean	5,000.00
Staci Leanne Forshee	2,500.00
Daniel Frazier	3,750.00
Cole Gallaway	5,000.00
Randis Gallaway	5,000.00
Brian Hale Herrin	2,500.00
Krystina Hollarn	2,500.00
Jeffrey Kraig Jacks	2,500.00
Samuel Dwain Johnson	2,500.00
Courtney Jones	2,500.00
Lance Paul Klement	2,500.00
Shawna Loper	5,000.00
Lacy Mann	2,500.00
Jeremy Paul McCarley	1,250.00
Eric Money	5,000.00
Randle Moyer	5,000.00
Zachry Pogue	5,000.00
Erin Fay Luke Portman	2,500.00
Jesse Rigney	5,000.00
Sara Cook Rowland	2,500.00
Anthony Ruiz	5,000.00
Sara Jane Smallwood	2,500.00
Aaron Bryan Spencer	2,500.00
William Franklin Thomason	2,500.00
Courtney Timmons	5,000.00
Clay Austin Turney	5,000.00
David Whitmire	5,000.00
Brett Taylor Williams	2,500.00
Drew Williams	3,750.00
Kayla Wilson	5,000.00
TOTAL SAM NOBLE SCHOLARSHIP PROGRAM PAYMENTS MADE AT 12-31-05	<u>\$ 133,125.00</u>

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<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Arbuckle Life Solutions, Inc. Nine 10th Avenue N.W. Ardmore, OK 73401	Support for the intensive outpatient treatment program and capital projects	36,000.00
Ardmore Payne Education Center, Inc. Post Office Box 1807 Ardmore, OK 73402	Operating support	120,000.00
Ardmore Tourism Authority P.O. Box 1585 Ardmore, OK 73401	Ardmore Convention Center construction	250,000.00
Chamber of Commerce Foundation, Inc. 410 W. Main Street Ardmore, OK 73401	Support for the Cornerstone project	500,000.00
Dean A. McGee Eye Institute, Inc. 608 Stanton L. Young Boulevard Oklahoma City, OK 73104	Research facility construction	750,000.00
George West Mental Health Foundation, Inc. 1903 North Druid Hills Road Atlanta, GA 30319	Skyland Trail capital campaign	800,000.00
Gloria S. Ainsworth Day Care Center, Inc. 1220 'L' Street, N.E. Ardmore, OK 73401	Operating support	30,000.00
Heritage Foundation 214 Massachusetts Avenue, N.E. Washington, DC 20002	Operating support	3,000,000.00
Intercollegiate Studies Institute, Inc. Post Office Box 4431 Wilmington, DE 19807-0431	Oklahoma Conservative Leadership Project	25,000.00
Little Hill Foundation for the Rehabilitation of Alcoholics, Inc. P. O. Box G Blairstown, NJ 07825	Construction of a women's center	400,000.00
National Cowboy and Western Heritage Museum 1700 N.E. 63rd Street Oklahoma City, OK 73111	Renovation of the Sam Noble Special Events Center	120,250.00
National Kidney Foundation of Georgia 2951 Flowers Road South, Ste. 311 Atlanta, GA 30341	Edward Noble - David Lowance, M.D. Young Investigator Grant	150,000.00
Noble Educational Fund Scholarships Post Office Box 2180 Ardmore, OK 73402	Scholarships for children of employees' of Noble related companies	397,500.00

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<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Oklahoma Centennial Commemoration Fund, Inc. 133 W. Main Street, Suite 100 Oklahoma City, OK 73102	Sponsorship of the Centennial projects	250,000.00
Oklahoma Christian University, Inc. P. O. Box 11000 Oklahoma City, OK 73136-1100	Construction of a science and research center	800,000.00
Oklahoma City National Memorial Foundation P.O. Box 323 Oklahoma City, OK 73101	Second Decade Campaign	400,000.00
Oklahoma Council of Public Affairs, Inc. 1401 N. Lincoln Blvd. Oklahoma City, OK 73104	Operating support	400,000.00
Oklahoma Council on Economic Education 100 N. University Drive, Box 103 University of Central Oklahoma Edmond, OK 73034-5209	Carter County Economic Education project	20,000.00
Oklahoma School of Science and Mathematics 1141 North Lincoln Boulevard Oklahoma City, OK 73104-2847	Bridge funding for salary supplements	60,000.00
Oklahoma State University Foundation Post Office Box 1749 Stillwater, OK 74076-1749	Support for the enhancement of plant science	600,000.00
Salvation Army USA College for Officer Training 1032 Metropolitan Parkway, S.W. Atlanta, GA 30310-3488	Oklahoma cadet scholarships	12,500.00
Sam Noble Scholarships Post Office Box 2180 Ardmore, OK 73402	Scholarships in agriculture and technology awarded to southern Oklahoma students	229,375.00
Shiloh Summer Camp, Inc. 601 N.E. 63rd Oklahoma City, OK 73105-6407	Construction of Kaleo Shepherd's Lodge	54,650.00
Tree Bank 16301 North Rockwell Building A Edmond, OK 73013	Operating support	15,000.00
Western Oklahoma State College 2801 North Main Altus, OK 73521	Summer Academy in Plant Biology	14,806.00
TOTAL GRANTS AND SCHOLARSHIPS APPROVED FOR FUTURE PAYMENT AT 12-31-05		\$ 9,435,081.00

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 your exempt purposes (other than by providing funds for such purposes).
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1A The Noble Foundation operates six farms on which to carry out programs of agricultural research. The farms are also used for demonstration purposes, that is, the full scale trial testing of the findings of our research and the research of others. The results of our research and demonstration programs are available to the general public at no cost. These programs, in part, form the basis for our tax-exempt status.

As a by-product of our programs, certain marketable agricultural products such as livestock, pecans, and other farm products are produced. Rather than wasting these products, we sell them through the normal agricultural market outlets. The first hand knowledge we acquire by carrying our field trials through the market endpoint allows us to advise farmers and ranchers of the economic realities they face in their own farming and ranching operations.

1B Educational seminars to provide farmers and ranchers training in agricultural operations.

1C Pasture and hunting lease income to gain practical experience in utilizing total land resources to be able to assist and educate farmers/ranchers in utilizing and managing their land resources.

1D Various awards and subawards received in conjunction with the Foundation's Plant Biology and Forage Improvement Divisions. The majority of the awards are Federal Award Programs subject to OMB Circular A-133. See statement "4" for a line item summary of each award.

The Samuel Roberts Noble Foundation, Inc.
December 31, 2005
Form 990PF, Part II - Line 14 Land, Buildings, and Equipment

73-0606209

Description	Amount
Basis:	
Land	7,080,604
Buildings	111,431,008
Capitalized Interest	8,494,910
Equipment	19,144,059
Aircraft	10,681,565
Total from Fixed Asset Schedule	156,832,146
Construction in Progress	8,902,027
Total Basis-Part II Line 14 column (c) fair market value	165,734,173
Depreciation:	
Less accumulated depreciation	28,181,656
Total Part II - Line 14 column (b) book value	137,552,517

Construction in Progress Breakdown	Total CIP
Improvements to Dupy Farm and Research Park	434,657
Bond Construction - Infrastructure	40,006
Bond Construction - Central Campus Utility	621,219
Bond Construction - Connectivity Tunnel	65,038
Bond Construction - Landscaping	240,406
Bond Construction - Lablink Floor Three Finishout	2,261,358
Bond Construction - Administration Building	5,168,865
Administration Building Landscaping and Interior Design	70,478
Total Construction In Progress	8,902,027

Property Description	Book Cost	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Aircraft	16,389,065	2,870,753	136,575	3,007,328	13,381,737
*Less: Dispositions	5,707,500	2,425,688	0	2,473,250	3,234,250
Net Aircraft	10,681,565	445,065	136,575	534,078	10,147,487
Aircraft	16,389,065	2,870,753	136,575	3,007,328	13,381,737
*Less: Dispositions	5,707,500	2,425,688	0	2,473,250	3,234,250
Net Aircraft	10,681,565	445,065	136,575	534,078	10,147,487
Admin Building - New	82,361	0	0	0	82,361
Administrative Building	1,355,297	719,034	3,227	722,261	633,036
Agriculture Building	1,872,971	651,313	4,459	655,772	1,217,199
Coffey Farm	108,315	37,141	258	37,399	70,916
Conference Center	4,552,526	1,941,701	10,855	1,952,556	2,599,970
Conference Center Grounds	676,530	283,662	1,611	285,273	391,257
Forage Building	22,474,886	214,047	53,511	267,558	22,207,328
Greenhouse	14,954,245	2,872,039	45,569	2,917,608	12,036,637
Headquarters Farm	37,592	9,816	209	10,025	27,567
Lablink Building	10,110,423	853,742	23,734	877,476	9,232,947
Lawn Storage Building	48,005	16,549	267	16,816	31,189
Miscellaneous Buildings	5,089,752	2,914,561	18,184	2,932,745	2,157,007
Miscellaneous Projects	15,280	340	84	424	14,856
OG&E Substation & Road	734,747	10,715	1,531	12,246	722,501
Old Biomed Building	2,595,618	1,228,788	6,108	1,234,896	1,360,722
Pasture Demo. Farm	208,703	156,293	351	156,644	52,059
Pavilion	192,864	105,669	459	106,128	86,736
Pepsi Building	1,971,967	481,618	7,694	489,312	1,482,655
Physical Plant Facility	1,347,447	457,696	7,485	465,181	882,266
Plant Biology Building	7,739,265	3,195,080	20,290	3,215,370	4,523,895
Red River Farm	529,616	333,089	1,489	334,578	195,038
Utility Services Center	34,732,598	330,787	82,696	413,483	34,319,115
Wildlife Unit	515,464	236,190	0	236,190	279,274
*Less: Dispositions	515,464	236,190	0	236,190	279,274
Net Wildlife Unit	0	0	0	0	0
Buildings	111,946,472	17,049,870	290,071	17,339,941	94,606,531
*Less: Dispositions	515,464	236,190	0	236,190	279,274
Net Buildings	111,431,008	16,813,680	290,071	17,103,751	94,327,257

Property Description	Book Cost	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Capitalized Interest	<u>8,494,910</u>	<u>34,607</u>	<u>1,384</u>	<u>35,991</u>	<u>8,458,919</u>
Capitalized Interest	<u>8,494,910</u>	<u>34,607</u>	<u>1,384</u>	<u>35,991</u>	<u>8,458,919</u>
4-Wheelers	<u>138,223</u>	<u>75,113</u>	<u>992</u>	<u>76,105</u>	<u>62,118</u>
*Less: Dispositions	<u>16,688</u>	<u>6,498</u>	<u>0</u>	<u>6,498</u>	<u>10,190</u>
Net 4-Wheelers	<u>121,535</u>	<u>68,615</u>	<u>992</u>	<u>69,607</u>	<u>51,928</u>
Ag Equipment	<u>556,216</u>	<u>457,698</u>	<u>2,511</u>	<u>460,209</u>	<u>96,007</u>
*Less: Dispositions	<u>21,350</u>	<u>19,160</u>	<u>0</u>	<u>19,160</u>	<u>2,190</u>
Net Ag Equipment	<u>534,866</u>	<u>438,538</u>	<u>2,511</u>	<u>441,049</u>	<u>93,817</u>
Air Units	<u>18,632</u>	<u>1,411</u>	<u>142</u>	<u>1,553</u>	<u>17,079</u>
Aircraft	<u>9,579</u>	<u>479</u>	<u>80</u>	<u>559</u>	<u>9,020</u>
Automobiles	<u>1,942,671</u>	<u>1,538,278</u>	<u>16,444</u>	<u>1,554,722</u>	<u>387,949</u>
*Less: Dispositions	<u>76,719</u>	<u>76,719</u>	<u>0</u>	<u>76,719</u>	<u>0</u>
Net Automobiles	<u>1,865,952</u>	<u>1,461,559</u>	<u>16,444</u>	<u>1,478,003</u>	<u>387,949</u>
Bookshelves	<u>49,339</u>	<u>31,767</u>	<u>410</u>	<u>32,177</u>	<u>17,162</u>
Chairs	<u>58,651</u>	<u>42,254</u>	<u>447</u>	<u>42,701</u>	<u>15,950</u>
Computers	<u>1,507,059</u>	<u>1,199,399</u>	<u>11,713</u>	<u>1,211,112</u>	<u>295,947</u>
Copiers	<u>56,697</u>	<u>56,697</u>	<u>0</u>	<u>56,697</u>	<u>0</u>
Desks & Credenzas	<u>25,958</u>	<u>20,449</u>	<u>217</u>	<u>20,666</u>	<u>5,292</u>
Dupy Farm	<u>13,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,699</u>
Farm Equipment	<u>737,037</u>	<u>117,159</u>	<u>5,253</u>	<u>122,412</u>	<u>614,625</u>
Files & Cabinets	<u>35,536</u>	<u>22,492</u>	<u>368</u>	<u>22,860</u>	<u>12,676</u>
Fine Arts	<u>1,295,683</u>	<u>568,301</u>	<u>4,315</u>	<u>572,616</u>	<u>723,067</u>
Freezers & Refrigerators	<u>335,359</u>	<u>146,767</u>	<u>2,411</u>	<u>149,178</u>	<u>186,181</u>
Heavy Equipment	<u>115,167</u>	<u>76,992</u>	<u>813</u>	<u>77,805</u>	<u>37,362</u>
Lab Equipment	<u>9,316,078</u>	<u>4,602,166</u>	<u>61,057</u>	<u>4,663,223</u>	<u>4,652,855</u>
Lawn Equipment	<u>89,385</u>	<u>63,430</u>	<u>480</u>	<u>63,910</u>	<u>25,475</u>
Maintenance Equipment	<u>6,157</u>	<u>6,157</u>	<u>0</u>	<u>6,157</u>	<u>0</u>
Miscellaneous	<u>628,551</u>	<u>223,923</u>	<u>3,188</u>	<u>227,111</u>	<u>401,440</u>
Mobile Phones	<u>8,370</u>	<u>8,370</u>	<u>0</u>	<u>8,370</u>	<u>0</u>
Office Furniture	<u>415,292</u>	<u>122,493</u>	<u>3,460</u>	<u>125,953</u>	<u>289,339</u>
Phones	<u>435,316</u>	<u>175,152</u>	<u>3,671</u>	<u>178,823</u>	<u>256,493</u>
Photo Equipment	<u>107,082</u>	<u>99,207</u>	<u>236</u>	<u>99,443</u>	<u>7,639</u>
Power Supplies	<u>39,392</u>	<u>39,392</u>	<u>0</u>	<u>39,392</u>	<u>0</u>

FYE: 12/31/2005 Mth: 12/31/2005

Property Description	Book Cost	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Printing Equipment	202,134	176,339	831	177,170	24,964
Projectors	37,062	19,563	267	19,830	17,232
Radio/TV/VCR/Camcorders	134,551	108,308	1,037	109,345	25,206
Research Park	194,420	0	0	0	194,420
Roads	191,942	0	0	0	191,942
Tractors	525,337	477,447	1,324	478,771	46,566
*Less: Dispositions	12,760	12,760	0	12,760	0
Net Tractors	512,577	464,687	1,324	466,011	46,566
Trailers	30,240	23,055	64	23,119	7,121
Utility Services Center	14,761	902	82	984	13,777
Equipment	19,271,576	10,501,160	121,813	10,622,973	8,648,603
*Less: Dispositions	127,517	115,137	0	115,137	12,380
Net Equipment	19,144,059	10,386,023	121,813	10,507,836	8,636,223
Coffey Farm	1,659,200	0	0	0	1,659,200
Dupy Land	255,662	0	0	0	255,662
Headquarters Farm Land	1,205,121	0	0	0	1,205,121
Oswalt Road Ranch	2,417,900	0	0	0	2,417,900
Pasture Demo. Farm Land	404,024	0	0	0	404,024
Red River Demo. Farm Land	1,131,500	0	0	0	1,131,500
Research Park	7,197	0	0	0	7,197
Wildlife Unit Land	1,717,755	0	0	0	1,717,755
*Less: Dispositions	1,717,755	0	0	0	1,717,755
Net Wildlife Unit Land	0	0	0	0	0
Land	8,798,359	0	0	0	8,798,359
*Less: Dispositions	1,717,755	0	0	0	1,717,755
Net Land	7,080,604	0	0	0	7,080,604
Grand Total	164,900,382	30,456,390	549,843	31,006,233	133,894,149
Less: Dispositions	8,068,236	2,777,015	0	2,824,577	5,243,659
Net Grand Total	156,832,146	27,679,375	549,843	28,181,656	128,650,490

Samuel Roberts Noble Foundaton, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
04/05/05	08/03/05	1,600.00	ADOBE SYSTEMS INC COM STK	45,792.00	53,231.76	(7,439.76)				
04/06/05	08/03/05	1,800.00	ADOBE SYSTEMS INC COM STK	51,516.00	61,452.00	(9,936.00)				
04/14/05	08/03/05	600.00	ADOBE SYSTEMS INC COM STK	17,172.00	19,283.70	(2,111.70)				
04/18/05	08/03/05	1,400.00	ADOBE SYSTEMS INC COM STK	40,068.00	37,791.74	2,276.26				
04/19/05	08/03/05	4,200.00	ADOBE SYSTEMS INC COM STK	120,204.00	120,490.44	(286.44)				
04/20/05	08/03/05	1,200.00	ADOBE SYSTEMS INC COM STK	34,344.00	35,101.80	(757.80)				
04/22/05	08/03/05	3,200.00	ADOBE SYSTEMS INC COM STK	91,584.00	95,754.88	(4,170.88)				
04/25/05	08/03/05	1,000.00	ADOBE SYSTEMS INC COM STK	28,620.00	29,828.75	(1,208.75)				
05/02/05	08/03/05	3,200.00	ADOBE SYSTEMS INC COM STK	91,584.00	91,203.20	380.80				
05/03/05	08/03/05	200.00	ADOBE SYSTEMS INC COM STK	5,724.00	5,704.15	19.85				
08/03/05	08/04/05	47,600.00	ADOBE SYSTEMS INC COM STK	1,294,351.71	1,362,312.00	(67,960.29)				
08/03/05	08/09/05	1,600.00	ADOBE SYSTEMS INC COM STK	42,960.00	45,792.00	(2,832.00)				
08/09/05	09/12/05	1,000.00	ADOBE SYSTEMS INC COM STK	27,362.45	26,850.00	512.45				
08/09/05	09/20/05	600.00	ADOBE SYSTEMS INC COM STK	16,851.85	16,110.00	741.85				
12/05/05	12/07/05	1,300.00	ADOBE SYSTEMS INC COM STK	47,303.20	34,506.52	12,796.68				
12/05/05	12/23/05	700.00	ADOBE SYSTEMS INC COM STK	25,907.46	18,580.43	7,327.03				
08/04/05	08/09/05	2,300.00	ADVANCE AUTO PARTS INC	151,869.00	160,699.85	(8,830.85)				
08/04/05	08/09/05	400.00	ADVANCED MEDICAL OPTICS	16,016.00	16,328.00	(312.00)				
08/09/05	09/20/05	400.00	ADVANCED MEDICAL OPTICS	15,950.21	16,016.00	(65.79)				
10/19/04	04/19/05	1,900.00	ADVANCED MICRO DEVICES	29,023.75	28,187.83	835.92				
10/19/04	04/20/05	2,300.00	ADVANCED MICRO DEVICES	34,543.40	34,122.11	421.29				
10/20/04	04/20/05	200.00	ADVANCED MICRO DEVICES	3,003.77	3,084.82	(81.05)				
10/20/04	04/25/05	1,600.00	ADVANCED MICRO DEVICES	23,333.90	24,518.56	(1,184.66)				
10/20/04	04/26/05	1,400.00	ADVANCED MICRO DEVICES	20,600.83	21,453.74	(852.91)				
10/20/04	04/26/05	100.00	ADVANCED MICRO DEVICES	1,471.49	1,527.38	(55.89)				
10/20/04	05/05/05	100.00	ADVANCED MICRO DEVICES	1,476.56	1,527.38	(50.82)				
10/21/04	05/05/05	1,700.00	ADVANCED MICRO DEVICES	25,101.48	26,906.41	(1,804.93)				
10/21/04	05/06/05	600.00	ADVANCED MICRO DEVICES	8,925.82	9,496.38	(570.56)				
10/22/04	05/06/05	900.00	ADVANCED MICRO DEVICES	13,388.74	14,045.76	(657.02)				
10/22/04	05/09/05	800.00	ADVANCED MICRO DEVICES	12,004.05	12,485.12	(481.07)				
10/25/04	05/09/05	300.00	ADVANCED MICRO DEVICES	4,501.52	4,708.92	(207.40)				
08/04/05	08/09/05	1,800.00	ADVANCED MICRO DEVICES	37,530.00	36,804.06	725.94				
08/09/05	08/24/05	700.00	ADVANCED MICRO DEVICES	14,489.67	14,595.00	(105.33)				
08/09/05	09/20/05	700.00	ADVANCED MICRO DEVICES	16,044.02	14,595.00	1,449.02				
08/09/05	11/29/05	400.00	ADVANCED MICRO DEVICES	10,215.81	8,340.00	1,875.81				
12/02/03	08/02/05	75,000.00	AEGON NV 4 75% 06/13	73,761.00	72,693.00	1,068.00				
03/01/05	05/09/05	1,500.00	AEGON NV AMER REGD CERT(1	19,200.00	21,378.45	(2,178.45)				
03/02/05	05/09/05	3,800.00	AEGON NV AMER REGD CERT(1	48,640.00	54,150.76	(5,510.76)				
03/03/05	05/09/05	4,700.00	AEGON NV AMER REGD CERT(1	60,160.00	66,719.79	(6,559.79)				
05/09/05	05/10/05	10,000.00	AEGON NV AMER REGD CERT(1	125,094.76	128,000.00	(2,905.24)				
03/03/05	05/24/05	0.44	AEGON NV AMER REGD CERT(1	5.43	6.12	(0.69)				
03/03/05	10/06/05	0.08	AEGON NV AMER REGD CERT(1	1.10	1.09	0.01				
03/03/05	12/14/05	9,050.48	AEGON NV AMER REGD CERT(1	150,029.87	123,495.38	26,534.49				
03/04/05	12/14/05	3,349.52	AEGON NV AMER REGD CERT(1	55,525.01	45,437.11	10,087.90				
02/05/02	04/22/05	1,800.00	AES CORP COM STK USD0 01	29,911.15	20,978.10	8,933.05				
02/06/02	04/22/05	1,100.00	AES CORP COM STK USD0.01	18,279.04	11,846.45	6,432.59				
03/25/02	04/22/05	4,900.00	AES CORP COM STK USD0 01	81,424.79	44,188.20	37,236.59				
03/26/02	04/22/05	1,500.00	AES CORP COM STK USD0 01	24,925.96	13,260.60	11,665.36				
03/26/02	04/22/05	3,400.00	AES CORP COM STK USD0 01	56,498.84	30,057.36	26,441.48				
08/04/05	08/09/05	300.00	AES CORP COM STK USD0.01	4,614.00	4,854.00	(240.00)				
03/26/02	11/28/05	1,700.00	AES CORP COM STK USD0 01	26,560.88	15,028.68	11,532.20				
03/26/02	11/28/05	200.00	AES CORP COM STK USD0.01	3,124.81	1,774.48	1,350.33				
03/27/02	11/28/05	300.00	AES CORP COM STK USD0 01	4,687.21	2,646.00	2,041.21				
08/09/05	12/07/05	300.00	AES CORP COM STK USD0.01	4,751.82	4,614.00	137.82				
08/04/05	08/09/05	4,600.00	AETNA INC NEW COM STK	364,550.00	353,322.78	11,227.22				
08/09/05	08/18/05	500.00	AETNA INC NEW COM STK	39,292.65	39,625.00	(332.35)				
09/10/03	04/22/05	700.00	AFFILIATED COMP USD0 01	33,440.96	35,101.64	(1,660.68)				
09/11/03	04/22/05	100.00	AFFILIATED COMP USD0 01	4,777.28	5,008.00	(230.72)				
09/11/03	04/22/05	2,000.00	AFFILIATED COMP USD0 01	95,545.60	100,170.40	(4,624.80)				
09/12/03	04/22/05	1,100.00	AFFILIATED COMP USD0.01	52,550.08	54,612.69	(2,062.61)				
09/15/03	04/22/05	100.00	AFFILIATED COMP USD0 01	4,777.28	4,994.37	(217.09)				
09/18/03	04/22/05	100.00	AFFILIATED COMP USD0.01	4,777.28	5,042.35	(265.07)				
09/17/03	04/22/05	200.00	AFFILIATED COMP USD0 01	9,554.56	10,253.44	(698.88)				
09/18/03	10/11/05	200.00	AFFILIATED COMP USD0.01	9,801.25	10,387.82	(586.57)				
09/19/03	10/11/05	300.00	AFFILIATED COMP USD0 01	14,701.87	15,746.40	(1,044.53)				
09/19/03	10/12/05	100.00	AFFILIATED COMP USD0 01	4,816.32	5,248.80	(432.48)				
10/16/03	10/12/05	200.00	AFFILIATED COMP USD0 01	9,632.64	10,015.98	(383.34)				
10/17/03	10/12/05	100.00	AFFILIATED COMP USD0.01	4,816.32	5,002.00	(185.68)				
10/17/03	10/12/05	300.00	AFFILIATED COMP USD0 01	14,448.95	14,981.67	(532.72)				
10/20/03	10/12/05	100.00	AFFILIATED COMP USD0 01	4,816.32	5,087.58	(271.26)				
12/04/03	10/12/05	200.00	AFFILIATED COMP USD0 01	9,632.64	10,102.36	(469.72)				
12/04/03	10/13/05	600.00	AFFILIATED COMP USD0.01	28,539.30	30,307.08	(1,767.78)				
03/31/04	10/13/05	200.00	AFFILIATED COMP USD0 01	9,513.10	10,421.50	(908.40)				
03/31/04	10/14/05	300.00	AFFILIATED COMP USD0.01	14,187.15	15,632.25	(1,445.10)				
03/31/04	11/21/05	200.00	AFFILIATED COMP USD0 01	11,262.02	10,421.50	840.52				
03/31/04	11/22/05	900.00	AFFILIATED COMP USD0 01	50,245.97	46,896.75	3,349.22				
03/31/04	11/23/05	800.00	AFFILIATED COMP USD0 01	44,359.74	41,686.00	2,673.74				
04/01/04	11/23/05	100.00	AFFILIATED COMP USD0.01	5,544.97	5,191.00	353.97				
04/01/04	11/23/05	600.00	AFFILIATED COMP USD0 01	33,269.81	31,313.40	1,956.41				
04/05/04	11/23/05	100.00	AFFILIATED COMP USD0.01	5,544.97	5,468.67	76.30				
04/05/04	11/23/05	300.00	AFFILIATED COMP USD0 01	16,634.90	16,408.91	225.99				
04/06/04	11/23/05	100.00	AFFILIATED COMP USD0.01	5,544.97	5,401.12	143.85				
04/07/04	11/23/05	200.00	AFFILIATED COMP USD0 01	11,089.94	10,670.08	419.86				
04/12/04	11/23/05	100.00	AFFILIATED COMP USD0.01	5,544.97	5,467.55	77.42				
04/13/04	11/23/05	100.00	AFFILIATED COMP USD0 01	5,544.97	5,389.00	155.97				
04/21/04	11/23/05	1,500.00	AFFILIATED COMP USD0.01	83,174.52	74,674.00	8,500.52				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
04/21/04	11/25/05	400.00	AFFILIATED COMP USD0 01	22,162.11	19,966.40	2,195.71				
04/21/04	11/28/05	100.00	AFFILIATED COMP USD0.01	5,520.69	4,981.60	529.09				
04/27/04	11/28/05	400.00	AFFILIATED COMP USD0 01	22,082.75	19,136.00	2,946.75				
04/27/04	12/05/05	200.00	AFFILIATED COMP USD0 01	11,095.73	9,568.00	1,527.73				
04/27/04	12/06/05	200.00	AFFILIATED COMP USD0 01	11,090.45	9,568.00	1,522.45				
04/27/04	12/06/05	100.00	AFFILIATED COMP USD0.01	5,545.23	4,784.00	761.23				
04/27/04	12/07/05	400.00	AFFILIATED COMP USD0 01	21,996.11	19,136.00	2,860.11				
04/27/04	12/09/05	400.00	AFFILIATED COMP USD0.01	22,010.23	19,136.00	2,874.23				
08/04/05	08/09/05	1,600.00	AFFILIATED MANAGERS GROUP	115,664.00	115,644.00	20.00				
08/09/05	09/20/05	200.00	AFFILIATED MANAGERS GROUP	14,742.04	14,458.00	284.04				
08/09/05	10/06/05	400.00	AFFILIATED MANAGERS GROUP	28,562.08	28,916.00	(353.92)				
08/09/05	10/14/05	200.00	AFFILIATED MANAGERS GROUP	14,174.50	14,458.00	(283.50)				
08/09/05	10/24/05	300.00	AFFILIATED MANAGERS GROUP	22,236.75	21,687.00	549.75				
08/09/05	11/01/05	400.00	AFFILIATED MANAGERS GROUP	30,906.90	28,916.00	1,990.90				
08/04/05	08/09/05	2,900.00	AFFYMETRIX INC COM STK	136,387.00	136,184.87	202.13				
08/04/05	08/09/05	3,700.00	AFLAC INC COM STK USD0 10	162,430.00	164,408.76	(1,978.76)				
08/04/05	08/09/05	1,000.00	AGERE SYSTEMS INC NEW COM	11,880.00	11,746.00	134.00				
08/09/05	11/29/05	1,000.00	AGERE SYSTEMS INC NEW COM	13,035.75	11,880.00	1,155.75				
08/24/05	11/29/05	1,200.00	AGERE SYSTEMS INC NEW COM	15,642.90	14,171.40	1,471.50				
05/30/03	03/23/05	1,500.00	AGILENT TECHNOLOGIES INC	33,820.58	27,175.80	6,644.78				
05/30/03	03/24/05	100.00	AGILENT TECHNOLOGIES INC	2,261.03	1,811.72	449.31				
06/02/03	03/24/05	2,200.00	AGILENT TECHNOLOGIES INC	49,742.55	41,639.39	8,103.16				
06/02/03	03/28/05	1,500.00	AGILENT TECHNOLOGIES INC	33,917.18	28,390.50	5,526.68				
06/02/03	03/29/05	100.00	AGILENT TECHNOLOGIES INC	2,257.10	1,906.83	350.27				
06/03/03	03/29/05	1,600.00	AGILENT TECHNOLOGIES INC	36,113.52	30,360.80	5,752.72				
06/03/03	03/30/05	200.00	AGILENT TECHNOLOGIES INC	4,416.73	3,795.10	621.63				
06/06/03	03/30/05	2,400.00	AGILENT TECHNOLOGIES INC	53,000.81	47,157.84	5,842.97				
03/29/01	04/22/05	2,557.00	AGILENT TECHNOLOGIES INC	53,682.45	79,403.80	(25,721.35)				
03/30/01	04/22/05	700.00	AGILENT TECHNOLOGIES INC	14,698.75	21,707.98	(7,009.23)				
04/02/01	04/22/05	100.00	AGILENT TECHNOLOGIES INC	2,089.82	3,050.71	(960.89)				
04/03/01	04/22/05	500.00	AGILENT TECHNOLOGIES INC	10,499.11	14,721.90	(4,222.79)				
04/06/01	04/22/05	200.00	AGILENT TECHNOLOGIES INC	4,199.64	5,281.16	(1,081.52)				
06/29/01	04/22/05	1,100.00	AGILENT TECHNOLOGIES INC	23,098.04	37,010.26	(13,912.22)				
07/02/01	04/22/05	300.00	AGILENT TECHNOLOGIES INC	6,299.47	9,764.82	(3,465.35)				
05/30/02	04/22/05	943.00	AGILENT TECHNOLOGIES INC	19,801.32	24,655.77	(4,854.45)				
06/06/03	05/09/05	100.00	AGILENT TECHNOLOGIES INC	2,150.00	1,964.91	185.09				
06/09/03	05/09/05	1,500.00	AGILENT TECHNOLOGIES INC	32,250.00	28,406.40	3,843.60				
06/10/03	05/09/05	1,400.00	AGILENT TECHNOLOGIES INC	30,100.00	28,299.14	3,800.86				
06/11/03	05/09/05	1,000.00	AGILENT TECHNOLOGIES INC	21,500.00	18,756.50	2,743.50				
06/12/03	05/09/05	500.00	AGILENT TECHNOLOGIES INC	10,750.00	9,383.40	1,366.60				
06/13/03	05/09/05	1,600.00	AGILENT TECHNOLOGIES INC	34,400.00	30,415.52	3,984.48				
06/23/03	05/09/05	1,300.00	AGILENT TECHNOLOGIES INC	27,950.00	24,651.51	3,298.49				
06/24/03	05/09/05	900.00	AGILENT TECHNOLOGIES INC	19,350.00	16,766.46	2,583.54				
06/25/03	05/09/05	1,300.00	AGILENT TECHNOLOGIES INC	27,950.00	24,560.77	3,389.23				
06/26/03	05/09/05	200.00	AGILENT TECHNOLOGIES INC	4,300.00	3,792.32	507.68				
07/01/03	05/09/05	1,000.00	AGILENT TECHNOLOGIES INC	21,500.00	19,621.00	1,879.00				
07/02/03	05/09/05	400.00	AGILENT TECHNOLOGIES INC	8,600.00	7,984.24	615.76				
05/09/05	05/10/05	11,200.00	AGILENT TECHNOLOGIES INC	244,597.76	240,800.00	3,797.76				
07/02/03	08/03/05	1,500.00	AGILENT TECHNOLOGIES INC	39,945.00	29,940.90	10,004.10				
07/03/03	08/03/05	500.00	AGILENT TECHNOLOGIES INC	13,315.00	10,036.20	3,278.80				
07/07/03	08/03/05	1,600.00	AGILENT TECHNOLOGIES INC	42,608.00	33,071.19	9,536.81				
07/08/03	08/03/05	300.00	AGILENT TECHNOLOGIES INC	7,989.00	6,343.65	1,645.35				
07/14/03	08/03/05	8,100.00	AGILENT TECHNOLOGIES INC	215,703.00	180,054.90	35,648.10				
07/17/03	08/03/05	5,900.00	AGILENT TECHNOLOGIES INC	157,117.00	125,181.48	31,935.52				
07/18/03	08/03/05	200.00	AGILENT TECHNOLOGIES INC	5,326.00	4,235.12	1,090.88				
07/21/03	08/03/05	400.00	AGILENT TECHNOLOGIES INC	10,652.00	8,238.20	2,413.80				
07/22/03	08/03/05	500.00	AGILENT TECHNOLOGIES INC	13,315.00	10,626.00	2,689.00				
08/03/03	08/03/05	3,000.00	AGILENT TECHNOLOGIES INC	79,890.00	73,877.60	6,212.40				
09/04/03	08/03/05	1,400.00	AGILENT TECHNOLOGIES INC	37,282.00	35,093.66	2,188.34				
09/05/03	08/03/05	1,500.00	AGILENT TECHNOLOGIES INC	39,945.00	38,246.10	1,698.90				
11/17/03	08/03/05	7,100.00	AGILENT TECHNOLOGIES INC	189,073.00	189,845.48	(772.48)				
12/30/03	08/03/05	700.00	AGILENT TECHNOLOGIES INC	18,641.00	20,100.08	(1,459.08)				
12/31/03	08/03/05	500.00	AGILENT TECHNOLOGIES INC	13,315.00	14,462.05	(1,147.05)				
03/12/04	08/03/05	400.00	AGILENT TECHNOLOGIES INC	10,652.00	12,638.76	(1,986.76)				
08/03/05	08/04/05	33,600.00	AGILENT TECHNOLOGIES INC	887,980.62	894,768.00	(6,787.38)				
05/30/02	09/26/05	1,057.00	AGILENT TECHNOLOGIES INC	35,595.62	27,636.43	7,959.19				
05/30/02	09/26/05	43.00	AGILENT TECHNOLOGIES INC	1,448.07	1,116.50	331.57				
05/30/02	09/27/05	57.00	AGILENT TECHNOLOGIES INC	1,910.10	1,480.00	430.10				
05/31/02	09/27/05	1,043.00	AGILENT TECHNOLOGIES INC	34,951.55	27,547.30	7,404.25				
05/31/02	09/28/05	800.00	AGILENT TECHNOLOGIES INC	28,680.64	21,129.28	5,551.36				
05/31/02	09/29/05	257.00	AGILENT TECHNOLOGIES INC	8,408.43	6,787.78	1,620.65				
05/31/02	09/29/05	200.00	AGILENT TECHNOLOGIES INC	6,543.53	5,230.00	1,313.53				
06/20/02	09/29/05	1,100.00	AGILENT TECHNOLOGIES INC	35,989.39	26,446.97	9,542.42				
06/20/02	09/29/05	143.00	AGILENT TECHNOLOGIES INC	4,678.62	3,439.15	1,239.47				
06/20/02	09/30/05	57.00	AGILENT TECHNOLOGIES INC	1,870.76	1,370.85	499.91				
06/21/02	09/30/05	200.00	AGILENT TECHNOLOGIES INC	6,564.08	4,804.00	1,760.08				
06/21/02	09/30/05	343.00	AGILENT TECHNOLOGIES INC	11,257.40	8,217.77	3,039.63				
06/21/02	10/03/05	557.00	AGILENT TECHNOLOGIES INC	18,393.60	13,344.88	5,048.72				
06/24/02	10/03/05	43.00	AGILENT TECHNOLOGIES INC	1,419.97	1,034.15	385.82				
06/24/02	10/03/05	57.00	AGILENT TECHNOLOGIES INC	1,888.10	1,370.85	517.25				
07/05/02	10/03/05	43.00	AGILENT TECHNOLOGIES INC	1,424.36	1,032.01	392.35				
07/05/02	10/19/05	1,257.00	AGILENT TECHNOLOGIES INC	39,265.90	30,168.25	9,097.65				
07/08/02	10/19/05	943.00	AGILENT TECHNOLOGIES INC	29,457.24	21,932.95	7,524.29				
07/08/02	10/31/05	800.00	AGILENT TECHNOLOGIES INC	25,387.65	18,606.96	6,780.69				
07/08/02	11/08/05	1,357.00	AGILENT TECHNOLOGIES INC	44,872.21	31,562.06	13,310.15				
07/08/02	11/08/05	200.00	AGILENT TECHNOLOGIES INC	6,613.44	4,794.00	1,819.44				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
07/09/02	11/08/05	400 00	AGILENT TECHNOLOGIES INC	13,226 89	9,360 44	3,866 45				
09/12/02	11/08/05	243 00	AGILENT TECHNOLOGIES INC	8,035.33	3,771.92	4,263.41				
09/12/02	12/20/05	2,357 00	AGILENT TECHNOLOGIES INC	84,852 00	36,586 06	48,265 94				
11/25/02	12/20/05	2,200 00	AGILENT TECHNOLOGIES INC	79,200.00	42,284.88	36,915 12				
12/23/02	12/20/05	800 00	AGILENT TECHNOLOGIES INC	28,800 00	14,516 80	14,283 20				
12/24/02	12/20/05	400 00	AGILENT TECHNOLOGIES INC	14,400.00	7,311.16	7,088.84				
12/26/02	12/20/05	100 00	AGILENT TECHNOLOGIES INC	3,600 00	1,830 00	1,770 00				
12/27/02	12/20/05	500 00	AGILENT TECHNOLOGIES INC	18,000.00	9,153 10	8,846 90				
12/30/02	12/20/05	700 00	AGILENT TECHNOLOGIES INC	25,200 00	12,551 63	12,648 37				
12/31/02	12/20/05	200 00	AGILENT TECHNOLOGIES INC	7,200.00	3,610.18	3,589.82				
01/02/03	12/20/05	300 00	AGILENT TECHNOLOGIES INC	10,800 00	5,631 66	5,168 34				
01/03/03	12/20/05	200 00	AGILENT TECHNOLOGIES INC	7,200 00	3,805.30	3,394 70				
04/04/03	12/20/05	1,900 00	AGILENT TECHNOLOGIES INC	68,400 00	27,350 69	41,049 31				
04/07/03	12/20/05	262 00	AGILENT TECHNOLOGIES INC	9,432.00	3,932.36	5,499 64				
05/31/01	04/22/05	100 00	AIR PRODUCTS & CHEMICALS	5,760 99	4,688 33	1,072 66				
08/22/01	04/22/05	400 00	AIR PRODUCTS & CHEMICALS	23,043 96	16,534.00	6,509 96				
08/22/01	04/22/05	1,000 00	AIR PRODUCTS & CHEMICALS	57,609 89	41,519 69	16,090 20				
08/24/01	04/22/05	100 00	AIR PRODUCTS & CHEMICALS	5,760 99	4,200.00	1,560 99				
08/24/01	04/22/05	700 00	AIR PRODUCTS & CHEMICALS	40,326 92	29,693 44	10,633 48				
08/27/01	04/22/05	800 00	AIR PRODUCTS & CHEMICALS	46,087.91	34,761.44	11,326 47				
01/08/02	04/22/05	800 00	AIR PRODUCTS & CHEMICALS	46,087 91	37,760 16	8,327 75				
08/04/05	08/09/05	200 00	AIR PRODUCTS & CHEMICALS	12,166 00	12,250 00	(84 00)				
08/09/05	09/20/05	200 00	AIR PRODUCTS & CHEMICALS	11,211 19	12,166 00	(954 81)				
07/26/04	10/18/05	4,300 00	AIRTRAN HLDGS INC COM STK	60,166 09	50,015 88	10,150 21				
07/26/04	10/19/05	800 00	AIRTRAN HLDGS INC COM STK	11,135 53	9,305 28	1,830 25				
07/26/04	10/19/05	1,600 00	AIRTRAN HLDGS INC COM STK	22,367.70	18,610.56	3,757.14				
07/26/04	10/20/05	400 00	AIRTRAN HLDGS INC COM STK	5,557 52	4,652 64	904 88				
07/26/04	10/21/05	200 00	AIRTRAN HLDGS INC COM STK	2,778 40	2,326 32	452 08				
07/26/04	10/21/05	600 00	AIRTRAN HLDGS INC COM STK	8,339 65	6,978 96	1,360 69				
07/26/04	10/24/05	2,500 00	AIRTRAN HLDGS INC COM STK	35,485.51	29,079.00	6,406 51				
07/26/04	10/24/05	700 00	AIRTRAN HLDGS INC COM STK	9,939 58	8,142 12	1,797 46				
07/26/04	10/25/05	600 00	AIRTRAN HLDGS INC COM STK	8,300 05	6,978 96	1,321 09				
07/26/04	10/26/05	900 00	AIRTRAN HLDGS INC COM STK	12,554 47	10,468 44	2,086 03				
07/26/04	10/26/05	900 00	AIRTRAN HLDGS INC COM STK	12,492.84	10,488.44	2,024 20				
07/26/04	10/27/05	1,800 00	AIRTRAN HLDGS INC COM STK	25,591 14	20,936 88	4,654 26				
07/26/04	10/28/05	4,300 00	AIRTRAN HLDGS INC COM STK	62,000 82	50,015 88	11,984 94				
08/02/04	10/28/05	1,200 00	AIRTRAN HLDGS INC COM STK	17,302 56	13,097 52	4,205 04				
12/04/01	05/06/05	1,500 00	AKZO NOBEL NV ADR EACH	61,643.82	67,030 50	(5,386.68)				
12/05/01	05/06/05	800 00	AKZO NOBEL NV ADR EACH	32,876 70	35,588 00	(2,711 30)				
12/05/01	05/11/05	1,500 00	AKZO NOBEL NV ADR EACH	61,482 72	66,727 50	(5,244 78)				
12/05/01	05/19/05	200 00	AKZO NOBEL NV ADR EACH	8,213 78	8,897 00	(683 22)				
12/07/01	05/19/05	1,300 00	AKZO NOBEL NV ADR EACH	53,389.54	58,517.55	(5,128.01)				
12/07/01	05/23/05	1,200 00	AKZO NOBEL NV ADR EACH	49,200 70	54,016 20	(4,815 50)				
12/11/01	05/23/05	300 00	AKZO NOBEL NV ADR EACH	12,300 17	13,521.60	(1,221.43)				
12/11/01	05/26/05	1,500 00	AKZO NOBEL NV ADR EACH	61,590 87	67,608 00	(6,017 13)				
12/11/01	07/25/05	700 00	AKZO NOBEL NV ADR EACH	28,714.13	31,550.40	(2,836.27)				
03/22/02	07/25/05	800 00	AKZO NOBEL NV ADR EACH	32,816 14	37,264 96	(4,448 82)				
03/22/02	07/28/05	3,200 00	AKZO NOBEL NV ADR EACH	131,435.14	149,059 84	(17,624 70)				
03/22/02	07/29/05	1,500 00	AKZO NOBEL NV ADR EACH	61,561 62	69,871 80	(8,310 18)				
03/26/02	07/29/05	700 00	AKZO NOBEL NV ADR EACH	28,728.76	32,601.03	(3,872.27)				
03/26/02	08/02/05	2,000 00	AKZO NOBEL NV ADR EACH	82,268 76	93,145 80	(10,877 04)				
03/27/02	08/02/05	800 00	AKZO NOBEL NV ADR EACH	32,907 50	37,185 60	(4,278 10)				
03/27/02	12/14/05	1,500 00	AKZO NOBEL NV ADR EACH	69,507 09	69,723 00	(215 91)				
03/27/02	12/20/05	500 00	AKZO NOBEL NV ADR EACH	22,909.09	23,241.00	(331.91)				
06/29/05	12/09/05	200,000 00	ALABAMA 3 125% 05/08	194,622 00	194,622 00	-				
08/04/05	08/09/05	1,900 00	ALAMOS A HLDGS INC COM STK	32,186 00	30,663 53	1,522 47				
08/09/05	11/17/05	1,000 00	ALAMOS A HLDGS INC COM STK	16,000 43	16,940 00	(939 57)				
08/09/05	11/29/05	900 00	ALAMOS A HLDGS INC COM STK	16,595 30	15,246 00	1,349 30				
08/11/05	11/29/05	1,000 00	ALAMOS A HLDGS INC COM STK	18,439 23	16,631 80	1,807 43				
12/03/03	12/09/05	25,000 00	ALCAN INC 5 2% 01/14	24,947 50	24,947 50	-				
03/05/04	12/09/05	100,000 00	ALCAN INC 6 45% 03/11	114,769 00	114,769 00	-				
12/09/05	12/16/05	100,000 00	ALCAN INC 6 45% 03/11	106,104.00	114,769.00	(8,665 00)				
09/24/04	04/22/05	3,000 00	ALCOA INC COM STK USD1	87,280 15	94,088 40	(6,808 25)				
09/16/99	05/09/05	3,200 00	ALCOA INC COM STK USD1	93,824.00	95,911 24	(2,087 24)				
05/09/05	05/10/05	3,200 00	ALCOA INC COM STK USD1	91,548 17	93,824 00	(2,275 83)				
10/23/03	05/09/05	2,200 00	ALCON INC CHF0 20	212,520 00	118,984 45	95,535 55				
10/24/03	05/09/05	500 00	ALCON INC CHF0 20	48,300 00	26,650 72	21,649 28				
10/27/03	05/09/05	400 00	ALCON INC CHF0 20	38,640 00	21,651 28	16,988 72				
10/28/03	05/09/05	300 00	ALCON INC CHF0 20	28,980 00	16,417 41	12,562 59				
05/09/05	05/10/05	3,400 00	ALCON INC CHF0 20	338,897 83	328,440 00	10,457 83				
10/29/03	07/08/05	200 00	ALCON INC CHF0 20	22,530 89	10,985 62	11,545 27				
10/29/03	07/11/05	200 00	ALCON INC CHF0 20	22,414 56	10,985 62	11,428 94				
10/30/03	07/11/05	100 00	ALCON INC CHF0 20	11,207 28	5,473 00	5,734 28				
10/31/03	07/11/05	100 00	ALCON INC CHF0 20	11,207 28	5,502 99	5,704 29				
11/03/03	07/12/05	300 00	ALCON INC CHF0 20	34,245 69	16,337 76	17,907 93				
11/03/03	08/03/05	1,700 00	ALCON INC CHF0 20	195,908.00	92,580.84	103,327 16				
03/22/04	08/03/05	100 00	ALCON INC CHF0 20	11,524 00	6,284 49	5,239 51				
03/28/04	08/03/05	100 00	ALCON INC CHF0 20	11,524 00	6,353 48	5,170 52				
03/29/04	08/03/05	100 00	ALCON INC CHF0 20	11,524 00	6,357 75	5,166 25				
03/30/04	08/03/05	100 00	ALCON INC CHF0 20	11,524 00	6,301 73	5,222 27				
03/31/04	08/03/05	100 00	ALCON INC CHF0 20	11,524 00	6,276 32	5,247 68				
05/13/04	08/03/05	200 00	ALCON INC CHF0 20	23,048 00	14,949 88	8,098 12				
05/14/04	08/03/05	200 00	ALCON INC CHF0 20	23,048 00	14,984 86	8,063 14				
05/18/04	08/03/05	600 00	ALCON INC CHF0 20	69,144.00	44,520 72	24,623 28				
08/12/04	08/03/05	400 00	ALCON INC CHF0 20	46,096 00	29,682 68	16,413 32				
08/13/04	08/03/05	200 00	ALCON INC CHF0 20	23,048 00	14,913 06	8,134 94				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/17/04	08/03/05	600.00	ALCON INC CHF0 20	69,144.00	46,230.72	22,913.28				
08/18/04	08/03/05	200.00	ALCON INC CHF0 20	23,048.00	15,471.34	7,576.66				
09/21/04	08/03/05	400.00	ALCON INC CHF0 20	46,096.00	31,285.32	14,810.68				
09/22/04	08/03/05	700.00	ALCON INC CHF0 20	80,668.00	55,957.02	24,710.98				
09/22/04	08/03/05	100.00	ALCON INC CHF0 20	11,524.00	8,017.98	3,506.02				
09/23/04	08/03/05	200.00	ALCON INC CHF0 20	23,048.00	15,796.44	7,251.56				
10/14/04	08/03/05	1,600.00	ALCON INC CHF0 20	184,384.00	104,818.56	79,565.44				
03/31/05	08/03/05	500.00	ALCON INC CHF0 20	57,620.00	44,510.50	13,109.50				
04/01/05	08/03/05	500.00	ALCON INC CHF0 20	57,620.00	44,235.60	13,384.40				
04/04/05	08/03/05	100.00	ALCON INC CHF0 20	11,524.00	8,900.12	2,623.88				
04/05/05	08/03/05	100.00	ALCON INC CHF0 20	11,524.00	9,000.55	2,523.45				
04/06/05	08/03/05	300.00	ALCON INC CHF0 20	34,572.00	27,086.85	7,485.15				
04/07/05	08/03/05	100.00	ALCON INC CHF0 20	11,524.00	9,011.64	2,512.36				
04/08/05	08/03/05	200.00	ALCON INC CHF0 20	23,048.00	18,208.52	4,839.48				
06/03/05	08/03/05	200.00	ALCON INC CHF0 20	23,048.00	20,409.40	2,638.60				
08/03/05	08/04/05	200.00	ALCON INC CHF0 20	22,730.04	23,048.00	(317.96)				
08/03/05	08/09/05	9,400.00	ALCON INC CHF0 20	1,121,702.00	1,083,256.00	38,446.00				
03/20/02	10/17/05	2,000.00	ALCON INC CHF0 20	252,813.43	66,000.00	186,813.43				
07/26/04	02/09/05	1,100.00	ALEXANDER & BALDWIN INC	49,435.12	35,120.69	14,314.43				
08/04/05	08/09/05	500.00	ALLEGHENY TECHNOLOGIES	15,135.00	14,920.00	215.00				
08/09/05	09/20/05	500.00	ALLEGHENY TECHNOLOGIES	14,193.80	15,135.00	(941.20)				
01/27/03	03/17/05	300.00	ALLERGAN INC COM STK	21,541.09	17,815.16	3,725.93				
01/28/03	03/17/05	600.00	ALLERGAN INC COM STK	43,082.18	36,243.36	6,838.82				
01/28/03	03/18/05	100.00	ALLERGAN INC COM STK	7,158.87	6,040.56	1,118.31				
01/29/03	03/18/05	1,800.00	ALLERGAN INC COM STK	128,859.73	109,582.20	19,277.53				
01/30/03	03/18/05	400.00	ALLERGAN INC COM STK	28,635.50	24,170.16	4,465.34				
04/22/02	04/22/05	700.00	ALLERGAN INC COM STK	50,230.81	45,186.63	5,044.18				
04/23/02	04/22/05	900.00	ALLERGAN INC COM STK	64,582.47	58,202.96	6,379.51				
04/23/02	04/22/05	600.00	ALLERGAN INC COM STK	43,054.98	38,838.80	4,216.18				
04/24/02	04/22/05	800.00	ALLERGAN INC COM STK	57,406.64	52,082.52	5,324.12				
04/24/02	04/22/05	300.00	ALLERGAN INC COM STK	21,527.49	19,538.91	1,988.58				
04/25/02	04/22/05	200.00	ALLERGAN INC COM STK	14,351.66	12,597.80	1,753.86				
04/25/02	04/22/05	100.00	ALLERGAN INC COM STK	7,175.83	6,282.25	893.58				
04/25/02	04/22/05	900.00	ALLERGAN INC COM STK	64,582.47	57,756.99	6,825.48				
04/25/02	04/22/05	500.00	ALLERGAN INC COM STK	35,879.15	31,494.51	4,384.64				
04/26/02	04/22/05	100.00	ALLERGAN INC COM STK	7,175.83	6,318.16	857.67				
04/26/02	04/22/05	100.00	ALLERGAN INC COM STK	7,175.83	6,307.24	868.59				
04/26/02	04/22/05	400.00	ALLERGAN INC COM STK	28,703.32	25,272.66	3,430.66				
04/29/02	04/22/05	400.00	ALLERGAN INC COM STK	28,703.32	25,454.00	3,249.32				
04/29/02	04/22/05	300.00	ALLERGAN INC COM STK	21,527.49	19,090.50	2,436.99				
04/30/02	04/22/05	100.00	ALLERGAN INC COM STK	7,175.83	6,383.47	792.36				
04/30/02	04/22/05	300.00	ALLERGAN INC COM STK	21,527.49	19,056.57	2,470.92				
04/30/02	04/22/05	1,200.00	ALLERGAN INC COM STK	86,109.96	76,332.46	9,777.50				
05/01/02	04/22/05	100.00	ALLERGAN INC COM STK	7,175.83	6,362.24	813.59				
05/01/02	04/22/05	200.00	ALLERGAN INC COM STK	14,351.66	12,636.93	1,714.73				
05/02/02	04/22/05	100.00	ALLERGAN INC COM STK	7,175.83	6,418.80	757.03				
01/30/03	04/27/05	800.00	ALLERGAN INC COM STK	56,135.09	48,340.32	7,794.77				
02/06/03	04/27/05	100.00	ALLERGAN INC COM STK	7,016.89	5,900.17	1,116.72				
02/12/03	04/27/05	400.00	ALLERGAN INC COM STK	28,067.55	23,783.52	4,284.03				
02/13/03	04/27/05	100.00	ALLERGAN INC COM STK	7,016.89	5,863.90	1,152.99				
02/14/03	04/27/05	200.00	ALLERGAN INC COM STK	14,033.77	11,708.54	2,325.23				
02/19/03	04/27/05	200.00	ALLERGAN INC COM STK	14,033.77	12,006.18	2,027.59				
02/20/03	04/27/05	100.00	ALLERGAN INC COM STK	7,016.89	6,003.28	1,013.61				
03/13/03	04/27/05	600.00	ALLERGAN INC COM STK	42,101.32	39,349.98	2,751.34				
03/13/03	04/28/05	300.00	ALLERGAN INC COM STK	21,238.90	19,674.99	1,563.91				
04/14/03	04/28/05	500.00	ALLERGAN INC COM STK	35,398.17	35,122.50	275.67				
04/14/03	04/29/05	300.00	ALLERGAN INC COM STK	21,058.43	21,073.50	(15.07)				
04/15/03	04/29/05	600.00	ALLERGAN INC COM STK	42,116.85	43,113.90	(997.05)				
04/16/03	04/29/05	500.00	ALLERGAN INC COM STK	35,097.38	36,108.35	(1,010.97)				
06/05/03	05/02/05	500.00	ALLERGAN INC COM STK	35,391.27	38,813.44	(1,422.17)				
06/06/03	05/02/05	300.00	ALLERGAN INC COM STK	21,234.76	23,100.45	(1,865.69)				
06/09/03	05/02/05	600.00	ALLERGAN INC COM STK	42,469.52	45,723.96	(3,254.44)				
06/09/03	05/03/05	100.00	ALLERGAN INC COM STK	7,185.00	7,620.66	(435.66)				
01/07/04	05/03/05	300.00	ALLERGAN INC COM STK	21,555.00	22,850.37	(1,295.37)				
01/08/04	05/03/05	700.00	ALLERGAN INC COM STK	50,295.00	54,902.96	(4,607.96)				
01/09/04	05/03/05	100.00	ALLERGAN INC COM STK	7,185.00	7,948.87	(763.87)				
01/12/04	05/03/05	400.00	ALLERGAN INC COM STK	28,740.00	32,005.48	(3,265.48)				
01/13/04	05/03/05	200.00	ALLERGAN INC COM STK	14,370.00	16,003.62	(1,633.62)				
01/13/04	05/04/05	400.00	ALLERGAN INC COM STK	29,296.41	32,007.24	(2,710.83)				
01/14/04	05/04/05	100.00	ALLERGAN INC COM STK	7,324.10	7,999.19	(675.09)				
07/13/04	05/04/05	1,000.00	ALLERGAN INC COM STK	73,241.03	76,697.50	(3,456.47)				
07/13/04	05/05/05	1,100.00	ALLERGAN INC COM STK	81,369.09	84,367.25	(2,998.16)				
07/13/04	05/06/05	300.00	ALLERGAN INC COM STK	22,213.29	23,009.25	(795.96)				
09/21/04	05/06/05	200.00	ALLERGAN INC COM STK	14,808.86	15,391.62	(582.76)				
09/22/04	05/06/05	100.00	ALLERGAN INC COM STK	7,404.43	7,629.27	(224.84)				
09/28/04	05/06/05	200.00	ALLERGAN INC COM STK	14,808.86	14,875.00	(66.14)				
09/29/04	05/06/05	500.00	ALLERGAN INC COM STK	37,022.15	36,928.35	93.80				
09/29/04	05/09/05	500.00	ALLERGAN INC COM STK	37,040.00	36,928.35	111.65				
05/09/05	05/10/05	500.00	ALLERGAN INC COM STK	37,133.44	37,040.00	93.44				
08/04/05	08/09/05	15,300.00	ALLIANCE DATA SYSTEM COM	637,092.00	648,187.56	(11,095.56)				
08/09/05	08/11/05	500.00	ALLIANCE DATA SYSTEM COM	20,668.48	20,820.00	(151.52)				
08/09/05	08/16/05	100.00	ALLIANCE DATA SYSTEM COM	4,120.65	4,164.00	(43.35)				
08/09/05	12/01/05	600.00	ALLIANCE DATA SYSTEM COM	22,980.77	24,984.00	(2,003.23)				
08/09/05	12/02/05	700.00	ALLIANCE DATA SYSTEM COM	26,360.61	29,148.00	(2,787.39)				
08/09/05	12/05/05	1,100.00	ALLIANCE DATA SYSTEM COM	40,731.40	45,804.00	(5,072.60)				
08/09/05	12/06/05	600.00	ALLIANCE DATA SYSTEM COM	22,264.64	24,984.00	(2,719.36)				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/09/05	12/07/05	1,000.00	ALLIANCE DATA SYSTEM COM	36,659.36	41,640.00	(4,980.64)				
08/09/05	12/08/05	600.00	ALLIANCE DATA SYSTEM COM	21,889.36	24,984.00	(3,094.64)				
08/09/05	12/09/05	1,200.00	ALLIANCE DATA SYSTEM COM	44,256.54	49,968.00	(5,711.46)				
08/09/05	12/12/05	500.00	ALLIANCE DATA SYSTEM COM	18,474.77	20,820.00	(2,345.23)				
08/09/05	12/12/05	400.00	ALLIANCE DATA SYSTEM COM	14,767.38	16,656.00	(1,888.62)				
08/09/05	12/13/05	900.00	ALLIANCE DATA SYSTEM COM	32,727.85	37,476.00	(4,748.15)				
08/09/05	12/13/05	100.00	ALLIANCE DATA SYSTEM COM	3,667.84	4,164.00	(496.16)				
08/09/05	12/14/05	1,600.00	ALLIANCE DATA SYSTEM COM	58,913.85	66,624.00	(7,710.15)				
08/09/05	12/15/05	300.00	ALLIANCE DATA SYSTEM COM	10,919.54	12,492.00	(1,572.46)				
08/09/05	12/15/05	1,800.00	ALLIANCE DATA SYSTEM COM	64,762.19	74,952.00	(10,189.81)				
08/09/05	12/15/05	400.00	ALLIANCE DATA SYSTEM COM	14,406.27	16,656.00	(2,249.73)				
08/09/05	12/16/05	100.00	ALLIANCE DATA SYSTEM COM	3,582.00	4,164.00	(582.00)				
08/09/05	12/16/05	1,800.00	ALLIANCE DATA SYSTEM COM	64,543.13	74,952.00	(10,408.87)				
08/09/05	12/19/05	1,000.00	ALLIANCE DATA SYSTEM COM	35,359.22	41,640.00	(6,280.78)				
07/26/04	09/06/05	700.00	ALLIANT ENERGY CORP COM	21,285.61	18,430.02	2,855.59				
07/26/04	09/07/05	900.00	ALLIANT ENERGY CORP COM	27,183.99	23,695.74	3,488.25				
07/26/04	09/08/05	200.00	ALLIANT ENERGY CORP COM	6,046.52	5,265.72	780.80				
07/26/04	09/09/05	600.00	ALLIANT ENERGY CORP COM	18,204.26	15,797.16	2,407.09				
07/26/04	09/12/05	300.00	ALLIANT ENERGY CORP COM	9,080.71	7,898.58	1,182.13				
07/26/04	09/12/05	200.00	ALLIANT ENERGY CORP COM	6,047.52	5,265.72	781.80				
07/26/04	09/13/05	200.00	ALLIANT ENERGY CORP COM	6,039.72	5,265.72	774.00				
07/26/04	09/14/05	100.00	ALLIANT ENERGY CORP COM	3,005.50	2,632.86	372.64				
07/26/04	09/15/05	200.00	ALLIANT ENERGY CORP COM	6,009.46	5,265.72	743.74				
07/26/04	09/16/05	700.00	ALLIANT ENERGY CORP COM	21,059.38	18,430.02	2,629.36				
07/26/04	09/19/05	600.00	ALLIANT ENERGY CORP COM	17,997.20	15,797.16	2,200.04				
07/26/04	09/20/05	500.00	ALLIANT ENERGY CORP COM	15,023.37	13,164.30	1,859.07				
07/26/04	09/23/05	400.00	ALLIANT ENERGY CORP COM	11,620.63	10,531.44	1,089.19				
07/26/04	09/26/05	700.00	ALLIANT ENERGY CORP COM	20,352.48	18,430.02	1,922.46				
07/26/04	09/27/05	500.00	ALLIANT ENERGY CORP COM	14,511.99	13,164.30	1,347.69				
07/26/04	09/27/05	200.00	ALLIANT ENERGY CORP COM	5,805.87	5,265.72	540.15				
07/26/04	09/28/05	200.00	ALLIANT ENERGY CORP COM	5,818.03	5,265.72	552.31				
07/26/04	09/29/05	1,200.00	ALLIANT ENERGY CORP COM	34,974.57	31,594.32	3,380.25				
07/26/04	09/30/05	400.00	ALLIANT ENERGY CORP COM	11,646.87	10,531.44	1,115.43				
05/30/03	05/09/05	26,000.00	ALLIED WASTE INDUSTRIES	208,000.00	263,385.60	(45,385.60)				
05/30/03	05/09/05	54,000.00	ALLIED WASTE INDUSTRIES	432,000.00	530,015.40	(98,015.40)				
07/30/04	05/09/05	20,000.00	ALLIED WASTE INDUSTRIES	160,000.00	187,410.00	(27,410.00)				
05/09/05	05/10/05	100,000.00	ALLIED WASTE INDUSTRIES	795,966.64	800,000.00	(4,033.36)				
06/04/04	08/02/05	150,000.00	ALLSTATE 5.375% 12/06	151,840.50	157,003.50	(5,163.00)				
09/18/98	05/09/05	3,600.00	ALLSTATE CORP COM USD0 01	207,000.00	148,311.36	58,688.64				
05/14/99	05/09/05	8,500.00	ALLSTATE CORP COM USD0 01	488,750.00	325,327.30	163,422.70				
05/09/05	05/10/05	12,100.00	ALLSTATE CORP COM USD0 01	684,952.35	695,750.00	(10,797.65)				
05/14/99	06/15/05	4,900.00	ALLSTATE CORP COM USD0 01	289,153.07	187,541.62	101,611.45				
08/04/05	08/09/05	10,800.00	ALLSTATE CORP COM USD0 01	632,988.00	653,195.88	(20,207.88)				
08/09/05	09/19/05	3,200.00	ALLSTATE CORP COM USD0 01	173,062.20	187,552.00	(14,489.80)				
08/09/05	09/19/05	300.00	ALLSTATE CORP COM USD0 01	16,046.32	17,583.00	(1,536.68)				
08/09/05	09/20/05	200.00	ALLSTATE CORP COM USD0 01	10,675.61	11,722.00	(1,046.39)				
08/09/05	09/20/05	2,300.00	ALLSTATE CORP COM USD0 01	123,076.36	134,803.00	(11,726.64)				
08/09/05	09/20/05	800.00	ALLSTATE CORP COM USD0 01	43,070.19	46,888.00	(3,817.81)				
08/09/05	09/21/05	3,700.00	ALLSTATE CORP COM USD0 01	191,450.34	216,857.00	(25,406.66)				
08/09/05	09/21/05	200.00	ALLSTATE CORP COM USD0 01	10,327.32	11,722.00	(1,394.68)				
08/09/05	09/21/05	100.00	ALLSTATE CORP COM USD0 01	5,190.03	5,861.00	(670.97)				
07/11/05	12/09/05	150,000.00	ALLSTATE LIFE 4 25% 02/10	149,292.00	149,292.00	-				
12/09/05	12/22/05	150,000.00	ALLSTATE LIFE 4 25% 02/10	146,278.50	149,292.00	(3,013.50)				
08/04/05	08/09/05	2,900.00	ALLTEL CORP COM STK USD1	182,758.00	187,746.00	(4,988.00)				
08/09/05	09/28/05	400.00	ALLTEL CORP COM STK USD1	25,922.67	25,208.00	714.67				
08/09/05	11/01/05	200.00	ALLTEL CORP COM STK USD1	12,537.65	12,604.00	(66.35)				
08/09/05	11/17/05	200.00	ALLTEL CORP COM STK USD1	12,793.46	12,604.00	189.46				
08/09/05	11/29/05	300.00	ALLTEL CORP COM STK USD1	20,186.39	18,906.00	1,280.39				
08/04/05	08/09/05	300.00	ALTERA CORP COM STK	6,600.00	6,825.00	(225.00)				
08/09/05	08/11/05	300.00	ALTERA CORP COM STK	6,720.61	6,600.00	120.61				
12/02/03	08/01/05	50,000.00	ALTRIA GROUP 5.625% 11/08	51,340.00	50,550.50	789.50				
12/02/03	12/09/05	50,000.00	ALTRIA GROUP 5.625% 11/08	50,550.50	50,550.50	-				
05/10/04	12/09/05	50,000.00	ALTRIA GROUP INC 7% 11/13	50,755.00	50,755.00	-				
12/09/05	12/16/05	50,000.00	ALTRIA GROUP INC 7% 11/13	54,631.00	50,755.00	3,876.00				
04/15/99	04/22/05	5,000.00	ALTRIA GROUP INC COM	322,123.03	174,979.00	147,144.03				
08/06/98	05/09/05	3,000.00	ALTRIA GROUP INC COM	198,900.00	128,235.60	70,664.40				
04/29/99	05/09/05	8,100.00	ALTRIA GROUP INC COM	537,030.00	284,962.86	252,067.14				
05/09/05	05/10/05	11,100.00	ALTRIA GROUP INC COM	729,683.48	735,930.00	(6,246.52)				
08/04/05	08/09/05	11,200.00	ALTRIA GROUP INC COM	750,624.00	757,777.44	(7,153.44)				
04/29/99	12/13/05	3,500.00	ALTRIA GROUP INC COM	258,878.57	123,132.10	135,746.47				
08/09/05	12/15/05	1,000.00	ALTRIA GROUP INC COM	77,187.07	67,020.00	10,167.07				
08/04/05	08/09/05	50,000.00	AMAZON COM INC STK	2,253,500.00	2,278,885.00	(25,385.00)				
03/30/05	10/10/05	1,600.00	AMAZON COM INC STK	70,131.14	54,407.84	15,723.30				
03/30/05	11/22/05	800.00	AMAZON COM INC STK	38,204.88	27,203.92	11,000.96				
08/04/05	08/09/05	1,600.00	AMBAC FINANCIAL GROUP INC	111,072.00	112,491.04	(1,419.04)				
08/09/05	08/11/05	400.00	AMBAC FINANCIAL GROUP INC	27,915.23	27,768.00	147.23				
08/09/05	08/16/05	200.00	AMBAC FINANCIAL GROUP INC	13,835.68	13,884.00	(48.32)				
08/09/05	08/24/05	200.00	AMBAC FINANCIAL GROUP INC	13,640.92	13,884.00	(243.08)				
08/09/05	09/01/05	300.00	AMBAC FINANCIAL GROUP INC	20,464.81	20,826.00	(361.19)				
08/09/05	09/12/05	200.00	AMBAC FINANCIAL GROUP INC	13,637.20	13,884.00	(246.80)				
08/09/05	09/20/05	200.00	AMBAC FINANCIAL GROUP INC	13,894.97	13,884.00	10.97				
08/09/05	10/14/05	100.00	AMBAC FINANCIAL GROUP INC	6,912.71	6,942.00	(29.29)				
05/11/04	12/09/05	200,000.00	AMER EXPRESS 3% 05/08	191,484.00	191,484.00	-				
12/09/05	12/20/05	200,000.00	AMER EXPRESS 3% 05/08	191,628.00	191,484.00	144.00				
03/30/04	05/09/05	4,600.00	AMER EXPRESS CO COM	243,800.00	238,249.18	5,550.82				
03/31/04	05/09/05	3,100.00	AMER EXPRESS CO COM	164,300.00	160,597.05	3,702.95				

Samuel Roberts Noble Foundation, Inc
December 31, 2005

Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
04/02/04	05/09/05	1,900 00	AMER EXPRESS CO COM	100,700 00	99,510 60	1,189 40				
05/13/02	05/09/05	300 00	AMER EXPRESS CO COM	15,900 00	12,591 00	3,309 00				
05/20/02	05/09/05	400 00	AMER EXPRESS CO COM	21,200 00	17,215 43	3,984 57				
05/24/02	05/09/05	10,400 00	AMER EXPRESS CO COM	551,200 00	445,315 52	105,884 48				
06/04/02	05/09/05	1,500 00	AMER EXPRESS CO COM	79,500 00	60,600 30	18,899 70				
08/10/02	05/09/05	300 00	AMER EXPRESS CO COM	15,900 00	11,809 86	4,090 14				
05/09/05	05/10/05	9,600 00	AMER EXPRESS CO COM	503,594 94	508,800 00	(5,205 06)				
05/09/05	05/10/05	12,900 00	AMER EXPRESS CO COM	676,705 69	683,700 00	(6,994 31)				
04/02/04	08/03/05	1,300 00	AMER EXPRESS CO COM	72,020 00	68,086 20	3,933 80				
04/05/04	08/03/05	1,700 00	AMER EXPRESS CO COM	94,180 00	89,071 67	5,108 33				
04/06/04	08/03/05	1,500 00	AMER EXPRESS CO COM	83,100 00	78,542 10	4,557 90				
04/07/04	08/03/05	1,700 00	AMER EXPRESS CO COM	94,180 00	89,026 79	5,153 21				
04/15/04	08/03/05	4,100 00	AMER EXPRESS CO COM	227,140 00	202,424 79	24,715 21				
04/16/04	08/03/05	3,700 00	AMER EXPRESS CO COM	204,980 00	185,819 55	19,160 45				
04/19/04	08/03/05	3,200 00	AMER EXPRESS CO COM	177,280 00	161,148 80	16,131 20				
04/20/04	08/03/05	4,800 00	AMER EXPRESS CO COM	265,920 00	240,168 00	25,752 00				
04/22/04	08/03/05	1,600 00	AMER EXPRESS CO COM	88,640 00	80,331 52	8,308 48				
06/01/05	08/03/05	1,200 00	AMER EXPRESS CO COM	68,480 00	64,874 04	3,605 96				
06/02/05	08/03/05	1,600 00	AMER EXPRESS CO COM	88,640 00	86,722 08	1,917 92				
06/03/05	08/03/05	2,300 00	AMER EXPRESS CO COM	127,420 00	124,739 35	2,680 65				
06/06/05	08/03/05	300 00	AMER EXPRESS CO COM	16,620 00	16,211 64	408 36				
06/07/05	08/03/05	1,500 00	AMER EXPRESS CO COM	83,100 00	82,319 55	780 45				
06/10/02	08/03/05	2,400 00	AMER EXPRESS CO COM	132,960 00	94,478 88	38,481 12				
07/16/02	08/03/05	2,000 00	AMER EXPRESS CO COM	110,800 00	67,959 39	42,840 61				
07/17/02	08/03/05	1,400 00	AMER EXPRESS CO COM	77,560 00	47,393 50	30,166 50				
07/18/02	08/03/05	800 00	AMER EXPRESS CO COM	44,320 00	27,021 12	17,298 88				
10/07/02	08/03/05	1,000 00	AMER EXPRESS CO COM	55,400 00	26,989 20	28,410 80				
04/09/03	08/03/05	4,600 00	AMER EXPRESS CO COM	254,840 00	159,696 82	95,143 18				
05/06/03	08/03/05	2,100 00	AMER EXPRESS CO COM	116,340 00	82,251 53	34,088 47				
05/07/03	08/03/05	2,100 00	AMER EXPRESS CO COM	116,340 00	81,830 91	34,509 09				
05/22/03	08/03/05	400 00	AMER EXPRESS CO COM	22,160 00	15,911 36	6,248 64				
07/14/03	08/03/05	3,600 00	AMER EXPRESS CO COM	199,440 00	184,148 48	35,291 52				
07/15/03	08/03/05	1,100 00	AMER EXPRESS CO COM	60,940 00	50,066 94	10,873 06				
11/21/03	08/03/05	3,300 00	AMER EXPRESS CO COM	182,820 00	147,840 99	34,979 01				
01/29/04	08/03/05	400 00	AMER EXPRESS CO COM	22,160 00	20,337 59	1,822 41				
02/01/05	08/03/05	3,800 00	AMER EXPRESS CO COM	199,440 00	202,535 64	(3,095 64)				
02/02/05	08/03/05	600 00	AMER EXPRESS CO COM	33,240 00	33,538 80	(298 80)				
02/03/05	08/03/05	5,700 00	AMER EXPRESS CO COM	315,760 00	316,073 55	(293 55)				
02/22/05	08/03/05	1,700 00	AMER EXPRESS CO COM	94,180 00	91,874 80	2,305 20				
03/01/05	08/03/05	100 00	AMER EXPRESS CO COM	5,540 00	5,451 10	88 90				
03/30/05	08/03/05	600 00	AMER EXPRESS CO COM	33,240 00	30,773 76	2,466 24				
03/31/05	08/03/05	1,100 00	AMER EXPRESS CO COM	60,940 00	56,509 75	4,430 25				
08/03/05	08/04/05	69,000 00	AMER EXPRESS CO COM	3,852,219 34	3,822,600 00	29,619 34				
08/03/05	08/09/05	100 00	AMER EXPRESS CO COM	5,653 00	5,540 00	113 00				
08/09/05	08/11/05	100 00	AMER EXPRESS CO COM	5,674 27	5,653 00	21 27				
05/05/97	03/17/05	3,420 00	AMER INTL GRP COM USD2 50	209,898 32	129,940 80	79,957 52				
09/18/97	03/17/05	11,580 00	AMER INTL GRP COM USD2 50	710,708 36	530,314 00	180,394 36				
09/04/02	03/24/05	600 00	AMER INTL GRP COM USD2 50	33,683 19	35,838 06	(2,154 87)				
09/09/02	03/24/05	700 00	AMER INTL GRP COM USD2 50	39,297 05	41,344 37	(2,047 32)				
09/17/02	03/24/05	400 00	AMER INTL GRP COM USD2 50	22,455 46	23,747 60	(1,292 14)				
10/07/02	03/24/05	900 00	AMER INTL GRP COM USD2 50	50,524 78	47,687 49	2,837 29				
01/09/03	03/24/05	500 00	AMER INTL GRP COM USD2 50	28,069 32	30,567 10	(2,497 78)				
01/09/03	03/29/05	1,100 00	AMER INTL GRP COM USD2 50	64,060 24	67,247 62	(3,187 38)				
05/22/03	03/29/05	300 00	AMER INTL GRP COM USD2 50	17,470 97	16,665 06	805 91				
06/25/04	03/29/05	1,500 00	AMER INTL GRP COM USD2 50	87,354 87	107,899 65	(20,544 78)				
07/19/04	03/29/05	800 00	AMER INTL GRP COM USD2 50	46,589 27	55,201 60	(8,612 33)				
07/20/04	03/29/05	600 00	AMER INTL GRP COM USD2 50	34,941 95	40,985 76	(6,043 81)				
07/20/04	03/30/05	800 00	AMER INTL GRP COM USD2 50	45,656 50	54,647 68	(8,991 18)				
07/23/04	03/30/05	800 00	AMER INTL GRP COM USD2 50	45,656 50	54,131 04	(8,474 54)				
07/27/04	03/30/05	1,600 00	AMER INTL GRP COM USD2 50	91,312 99	113,019 84	(21,706 85)				
07/28/04	03/30/05	1,600 00	AMER INTL GRP COM USD2 50	91,312 99	112,798 24	(21,485 25)				
07/29/04	03/30/05	1,300 00	AMER INTL GRP COM USD2 50	74,191 81	91,712 14	(17,520 33)				
07/30/04	03/30/05	700 00	AMER INTL GRP COM USD2 50	39,949 43	49,247 45	(9,298 02)				
08/02/04	03/30/05	600 00	AMER INTL GRP COM USD2 50	34,242 37	42,349 14	(8,106 77)				
08/03/04	03/30/05	1,100 00	AMER INTL GRP COM USD2 50	62,777 68	78,276 22	(15,498 54)				
08/17/04	03/30/05	1,300 00	AMER INTL GRP COM USD2 50	74,191 81	88,847 59	(14,655 78)				
08/18/04	03/30/05	200 00	AMER INTL GRP COM USD2 50	11,414 12	13,920 36	(2,506 24)				
02/10/05	03/30/05	4,800 00	AMER INTL GRP COM USD2 50	273,938 98	343,966 56	(70,027 58)				
02/11/05	03/30/05	300 00	AMER INTL GRP COM USD2 50	17,121 19	21,852 90	(4,731 71)				
02/14/05	03/30/05	2,000 00	AMER INTL GRP COM USD2 50	114,141 24	142,788 60	(28,647 36)				
02/15/05	03/30/05	500 00	AMER INTL GRP COM USD2 50	28,535 31	35,680 85	(7,145 54)				
02/16/05	03/30/05	200 00	AMER INTL GRP COM USD2 50	11,414 12	14,143 74	(2,729 62)				
04/01/98	03/31/05	13,550 00	AMER INTL GRP COM USD2 50	756,960 73	608,680 46	148,280 27				
12/18/98	03/31/05	1,450 00	AMER INTL GRP COM USD2 50	81,003 18	74,963 07	6,040 11				
12/18/98	04/01/05	50 00	AMER INTL GRP COM USD2 50	2,687 89	2,584 93	102 96				
07/10/00	04/01/05	1,350 00	AMER INTL GRP COM USD2 50	72,572 96	110,360 25	(37,787 29)				
12/11/00	04/01/05	1,100 00	AMER INTL GRP COM USD2 50	59,133 52	112,334 75	(53,201 23)				
01/29/01	04/07/05	2,000 00	AMER INTL GRP COM USD2 50	106,401 95	178,200 00	(71,798 05)				
02/27/01	04/07/05	4,800 00	AMER INTL GRP COM USD2 50	255,364 67	402,171 36	(146,806 69)				
02/27/01	04/08/05	700 00	AMER INTL GRP COM USD2 50	36,465 46	58,649 99	(22,184 53)				
04/04/01	04/08/05	5,600 00	AMER INTL GRP COM USD2 50	291,723 72	431,520 32	(139,796 60)				
12/06/02	04/22/05	1,400 00	AMER INTL GRP COM USD2 50	70,405 15	85,408 40	(15,003 25)				
04/04/01	05/02/05	3,300 00	AMER INTL GRP COM USD2 50	176,331 09	254,288 76	(77,957 67)				
05/28/02	05/02/05	2,400 00	AMER INTL GRP COM USD2 50	128,240 79	161,490 00	(33,249 21)				
10/06/04	05/02/05	2,200 00	AMER INTL GRP COM USD2 50	117,554 06	145,957 90	(28,403 84)				
10/06/04	05/03/05	2,000 00	AMER INTL GRP COM USD2 50	108,063 96	132,889 00	(26,625 04)				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
10/07/04	05/03/05	5,300 00	AMER INTL GRP COM USD2 50	281,069 50	355,783 70	(74,714 20)				
08/04/05	08/09/05	1,500 00	AMER INTL GRP COM USD2 50	93,240 00	91,157 25	2,082 75				
08/09/05	08/11/05	400 00	AMER INTL GRP COM USD2 50	24,973 07	24,864 00	109 07				
08/09/05	08/16/05	300 00	AMER INTL GRP COM USD2 50	18,532 59	18,648 00	(115 41)				
08/09/05	09/12/05	300 00	AMER INTL GRP COM USD2 50	18,396 01	18,648 00	(251 99)				
08/09/05	09/20/05	300 00	AMER INTL GRP COM USD2.50	18,243 70	18,648 00	(404 30)				
12/06/02	10/07/05	1,200 00	AMER INTL GRP COM USD2 50	74,414 88	73,207 20	1,207 68				
12/06/02	10/10/05	800 00	AMER INTL GRP COM USD2 50	49,692 24	48,804 80	887 44				
08/02/04	10/10/05	400 00	AMER INTL GRP COM USD2 50	24,846 12	28,293 96	(3,447 84)				
03/17/06	12/09/05	75,000 00	AMERICA MOVIL 5.75% 01/15	73,731 75	73,731 75	-				
08/04/05	08/09/05	25,200 00	AMERICA MOVIL SA ADR EACH	567,000 00	553,628 88	13,371 12				
01/14/03	01/04/05	100,000 00	AMERICAN 2.85% 12/05	99,805 00	100,714 00	(909 00)				
01/14/03	01/04/05	(100,000 00)	AMERICAN 2.85% 12/05	-99,805 00	-100,714 00	909 00				
05/11/04	08/02/05	250,000 00	AMERICAN 4.625% 09/10	246,070 00	244,972 50	1,097 50				
05/11/04	12/09/05	250,000 00	AMERICAN 4.625% 09/10	244,972 50	244,972 50	-				
12/09/05	12/22/05	250,000 00	AMERICAN 4.625% 09/10	244,377 50	244,972 50	(595 00)				
04/16/04	04/15/05	12,000 00	AMERICAN 6.125% 05/06	12,304 92	12,838 68	(533 76)				
04/16/04	05/28/05	8,000 00	AMERICAN 6.125% 05/06	8,160 64	8,659 12	(398 48)				
08/04/05	08/09/05	5,000 00	AMERICAN EAGLE OUTFITTER	153,600 00	152,182 00	1,418 00				
08/09/05	08/24/05	500 00	AMERICAN EAGLE OUTFITTER	13,885 46	15,360 00	(1,474 54)				
08/09/05	09/20/05	900 00	AMERICAN EAGLE OUTFITTER	22,180 65	27,648 00	(5,467 35)				
08/09/05	11/09/05	700 00	AMERICAN EAGLE OUTFITTER	17,118 69	21,504 00	(4,385 31)				
08/13/96	05/09/05	1,660 00	AMERICAN ELECTRIC POWER	58,448 60	74,174 33	(15,725 73)				
08/14/96	05/09/05	840 00	AMERICAN ELECTRIC POWER	29,576 40	37,709 00	(8,132 60)				
08/15/96	05/09/05	720 00	AMERICAN ELECTRIC POWER	25,351 20	32,472 00	(7,120 80)				
08/19/96	05/09/05	2,280 00	AMERICAN ELECTRIC POWER	80,278 80	103,747 60	(23,468 80)				
08/20/96	05/09/05	900 00	AMERICAN ELECTRIC POWER	31,689 00	40,777 50	(9,088 50)				
08/28/96	05/09/05	840 00	AMERICAN ELECTRIC POWER	29,576 40	37,884 00	(8,307 60)				
08/29/96	05/09/05	1,500 00	AMERICAN ELECTRIC POWER	52,815 00	67,650 00	(14,835 00)				
09/25/96	05/09/05	2,860 00	AMERICAN ELECTRIC POWER	100,700 60	128,021 13	(25,320 53)				
02/18/97	05/09/05	200 00	AMERICAN ELECTRIC POWER	7,042 00	8,282 33	(1,240 33)				
02/19/97	05/09/05	900 00	AMERICAN ELECTRIC POWER	31,689 00	37,170 00	(5,481 00)				
03/04/97	05/09/05	1,200 00	AMERICAN ELECTRIC POWER	42,252 00	46,810 00	(4,558 00)				
09/10/97	05/09/05	2,200 00	AMERICAN ELECTRIC POWER	77,482 00	74,818 33	2,663 67				
09/10/97	05/10/05	1,500 00	AMERICAN ELECTRIC POWER	52,505 30	51,012 50	1,492 80				
05/09/05	05/10/05	11,600 00	AMERICAN ELECTRIC POWER	407,722 94	408,436 00	(713 06)				
05/09/05	05/10/05	4,500 00	AMERICAN ELECTRIC POWER	158,168 38	158,445 00	(276 62)				
09/10/97	08/25/05	200 00	AMERICAN ELECTRIC POWER	7,410 37	6,801 67	608 70				
12/18/98	08/25/05	1,200 00	AMERICAN ELECTRIC POWER	44,462 22	56,185 00	(11,722 78)				
10/18/00	08/25/05	100 00	AMERICAN ELECTRIC POWER	3,705 18	3,830 45	(125 27)				
10/19/00	09/01/05	1,600 00	AMERICAN ELECTRIC POWER	60,040 68	61,287 20	(1,246 52)				
10/19/00	09/02/05	1,600 00	AMERICAN ELECTRIC POWER	56,717 87	57,456 75	(738 88)				
10/19/00	09/06/05	1,500 00	AMERICAN ELECTRIC POWER	57,110 41	57,456 75	(346 34)				
10/19/00	09/07/05	1,700 00	AMERICAN ELECTRIC POWER	64,862 82	65,117 65	(254 83)				
10/19/00	09/09/05	1,500 00	AMERICAN ELECTRIC POWER	57,495 29	57,456 75	38 54				
10/19/00	09/12/05	1,500 00	AMERICAN ELECTRIC POWER	57,333 75	57,456 75	(123 00)				
10/19/00	09/13/05	1,500 00	AMERICAN ELECTRIC POWER	57,176 25	57,456 75	(280 50)				
10/19/00	09/14/05	700 00	AMERICAN ELECTRIC POWER	26,827 50	26,813 15	14 35				
02/27/03	09/14/05	800 00	AMERICAN ELECTRIC POWER	30,659 99	16,760 00	13,899 99				
02/27/03	09/15/05	1,500 00	AMERICAN ELECTRIC POWER	57,830 23	31,425 00	26,405 23				
02/27/03	09/16/05	1,500 00	AMERICAN ELECTRIC POWER	58,161 86	31,425 00	26,736 86				
02/27/03	09/19/05	1,500 00	AMERICAN ELECTRIC POWER	58,199 81	31,425 00	26,774 81				
02/27/03	09/20/05	1,500 00	AMERICAN ELECTRIC POWER	58,767 69	31,425 00	27,342 69				
02/27/03	09/20/05	1,200 00	AMERICAN ELECTRIC POWER	46,677 95	25,140 00	21,737 95				
09/05/03	08/02/05	210,000 00	AMERICAN HOME VAR 03/11	230,111 70	233,421 30	(3,309 60)				
01/27/04	08/02/05	25,000 00	AMERICAN HOME VAR 03/11	27,394 25	28,458 00	(1,063 75)				
01/27/04	12/09/05	50,000 00	AMERICAN HOME VAR 03/11	56,916 00	56,916 00	-				
12/09/05	12/15/05	50,000 00	AMERICAN HOME VAR 03/11	53,868 00	56,916 00	(3,048 00)				
12/31/04	08/02/05	100,000 00	AMERICAN INTL 4 25% 05/13	95,296 00	96,355 00	(1,059 00)				
12/31/04	12/09/05	100,000 00	AMERICAN INTL 4 25% 05/13	96,355 00	96,355 00	-				
12/09/05	12/22/05	100,000 00	AMERICAN INTL 4 25% 05/13	94,433 00	96,355 00	(1,922 00)				
09/03/04	05/09/05	4,200 00	AMERICAN POWER CONVERSION	108,948 00	68,898 06	40,049 94				
09/07/04	05/09/05	2,600 00	AMERICAN POWER CONVERSION	67,444 00	43,290 00	24,154 00				
09/08/04	05/09/05	4,000 00	AMERICAN POWER CONVERSION	103,760 00	67,574 00	36,186 00				
05/20/04	05/09/05	1,500 00	AMERICAN POWER CONVERSION	38,910 00	25,458 30	13,451 70				
07/29/04	05/09/05	1,000 00	AMERICAN POWER CONVERSION	25,940 00	17,513 30	8,426 70				
05/09/05	05/10/05	10,800 00	AMERICAN POWER CONVERSION	271,608 63	280,152 00	(8,543 37)				
05/09/05	05/10/05	2,500 00	AMERICAN POWER CONVERSION	62,872 37	64,850 00	(1,977 63)				
08/04/05	08/09/05	10,100 00	AMERICAN POWER CONVERSION	269,165 00	278,352 97	(9,187 97)				
07/29/04	12/14/05	500 00	AMERICAN REALTY TRUST COM	11,280 43	8,756 65	2,523 78				
07/29/04	12/14/05	1,500 00	AMERICAN REALTY TRUST COM	33,841 28	22,533 45	11,307 83				
07/30/04	12/14/05	500 00	AMERICAN REALTY TRUST COM	11,280 43	7,548 45	3,731 98				
08/09/05	12/23/05	1,700 00	AMERICAN REALTY TRUST COM	37,401 06	45,305 00	(7,903 94)				
07/28/04	05/17/05	1,600 00	AMERICAN REALTY TRUST COM	24,022 67	22,106 56	1,916 11				
07/26/04	05/18/05	1,100 00	AMERICAN REALTY TRUST COM	16,694 99	15,198 26	1,496 73				
07/28/04	05/19/05	2,600 00	AMERICAN REALTY TRUST COM	39,642 88	35,923 16	3,719 72				
07/26/04	05/20/05	2,600 00	AMERICAN REALTY TRUST COM	39,762 73	35,923 16	3,839 57				
07/26/04	10/21/05	300 00	AMERICAN REALTY TRUST COM	3,974 83	4,144 98	(170 15)				
07/26/04	10/21/05	300 00	AMERICAN REALTY TRUST COM	3,988 63	4,144 98	(156 35)				
07/26/04	10/24/05	500 00	AMERICAN REALTY TRUST COM	6,684 51	6,908 30	(223 79)				
07/26/04	10/25/05	300 00	AMERICAN REALTY TRUST COM	3,989 29	4,144 98	(155 69)				
07/28/04	10/26/05	500 00	AMERICAN REALTY TRUST COM	6,486 07	6,908 30	(422 23)				
07/26/04	10/27/05	800 00	AMERICAN REALTY TRUST COM	10,244 13	11,053 28	(809 15)				
07/26/04	10/28/05	800 00	AMERICAN REALTY TRUST COM	11,405 85	12,434 94	(1,029 09)				
07/26/04	10/31/05	1,300 00	AMERICAN REALTY TRUST COM	16,193 42	17,961 58	(1,768 16)				
07/26/04	11/01/05	2,700 00	AMERICAN REALTY TRUST COM	31,696 67	37,304 82	(5,608 15)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
07/26/04	11/01/05	1,000.00	AMERICAN REALTY TRUST COM	11,813.10	13,816.60	(2,003.50)				
07/26/04	12/14/05	1,600.00	AMERICAN REALTY TRUST COM	19,804.77	22,106.56	(2,301.79)				
07/26/04	12/15/05	1,000.00	AMERICAN REALTY TRUST COM	12,377.38	13,816.60	(1,439.22)				
07/26/04	12/16/05	100.00	AMERICAN REALTY TRUST COM	1,238.94	1,381.66	(142.72)				
07/26/04	12/19/05	1,100.00	AMERICAN REALTY TRUST COM	13,390.72	15,198.26	(1,807.54)				
07/26/04	12/20/05	17,400.00	AMERICAN REALTY TRUST COM	210,712.14	240,408.84	(29,696.70)				
08/02/04	12/20/05	2,900.00	AMERICAN REALTY TRUST COM	35,118.69	38,331.33	(3,212.64)				
11/01/02	04/22/05	1,000.00	AMERICAN STANDARD	43,728.07	22,323.20	21,404.87				
11/04/02	04/22/05	1,500.00	AMERICAN STANDARD	65,592.11	34,711.15	30,880.96				
11/04/02	04/22/05	300.00	AMERICAN STANDARD	13,118.42	6,839.00	6,279.42				
11/07/02	04/22/05	900.00	AMERICAN STANDARD	39,355.26	20,803.41	18,551.85				
11/08/02	04/22/05	600.00	AMERICAN STANDARD	26,236.84	13,865.08	12,371.76				
11/08/02	04/22/05	300.00	AMERICAN STANDARD	13,118.42	6,920.00	6,198.42				
11/11/02	04/22/05	600.00	AMERICAN STANDARD	26,236.84	13,619.68	12,617.16				
08/04/05	08/09/05	6,000.00	AMERICAN STANDARD	270,180.00	263,824.80	6,355.20				
08/09/05	08/24/05	600.00	AMERICAN STANDARD	26,452.53	27,018.00	(565.47)				
08/09/05	09/12/05	600.00	AMERICAN STANDARD	28,625.52	27,018.00	1,607.52				
08/09/05	11/09/05	400.00	AMERICAN STANDARD	15,967.75	18,012.00	(2,044.25)				
11/11/02	11/21/05	400.00	AMERICAN STANDARD	15,709.58	9,079.78	6,629.80				
11/11/02	11/22/05	500.00	AMERICAN STANDARD	19,619.97	11,349.73	8,270.24				
02/04/03	11/22/05	100.00	AMERICAN STANDARD	3,924.00	2,264.97	1,659.03				
02/04/03	11/23/05	300.00	AMERICAN STANDARD	11,815.18	6,794.92	5,020.26				
02/04/03	11/28/05	200.00	AMERICAN STANDARD	7,737.31	4,529.95	3,207.36				
02/06/03	11/28/05	100.00	AMERICAN STANDARD	3,868.66	2,258.94	1,609.72				
02/06/03	11/29/05	200.00	AMERICAN STANDARD	7,718.82	4,517.89	3,200.93				
02/07/03	11/29/05	600.00	AMERICAN STANDARD	19,297.04	11,255.90	8,041.14				
08/09/05	11/29/05	900.00	AMERICAN STANDARD	34,744.30	40,527.00	(5,782.70)				
02/07/03	11/30/05	100.00	AMERICAN STANDARD	3,839.33	2,251.18	1,588.15				
02/07/03	11/30/05	300.00	AMERICAN STANDARD	11,517.98	6,798.58	4,719.40				
08/04/05	08/09/05	1,400.00	AMERICAN TOWER CORP	31,080.00	32,419.84	(1,339.84)				
08/04/05	08/09/05	8,580.00	AMERICAN TOWER CORP	190,476.00	196,329.12	(5,853.12)				
08/09/05	08/24/05	900.00	AMERICAN TOWER CORP	21,174.76	19,980.00	1,194.76				
12/14/04	11/22/05	400.00	AMERICAN TOWER CORP	10,452.52	7,014.40	3,438.12				
12/15/04	11/22/05	300.00	AMERICAN TOWER CORP	7,839.39	5,395.95	2,443.44				
12/16/04	11/22/05	800.00	AMERICAN TOWER CORP	20,905.04	14,770.08	6,134.96				
12/17/04	11/22/05	600.00	AMERICAN TOWER CORP	15,678.78	11,098.68	4,580.10				
12/20/04	11/22/05	700.00	AMERICAN TOWER CORP	18,291.91	12,869.36	5,422.55				
12/21/04	11/22/05	100.00	AMERICAN TOWER CORP	2,813.13	1,851.11	762.02				
08/04/05	08/09/05	400.00	AMERICREDIT CORP COM STK	9,996.00	10,660.00	(664.00)				
07/26/04	08/23/05	4,000.00	AMERICREDIT CORP COM STK	103,262.88	74,518.00	28,744.88				
08/09/05	09/20/05	400.00	AMERICREDIT CORP COM STK	9,939.62	9,996.00	(56.38)				
08/04/05	08/09/05	1,100.00	AMERIGROUP CORP COM STK	38,808.00	38,085.96	722.04				
08/09/05	09/20/05	400.00	AMERIGROUP CORP COM STK	14,205.40	14,112.00	93.40				
08/09/05	09/28/05	500.00	AMERIGROUP CORP COM STK	17,180.33	17,640.00	(459.67)				
08/09/05	10/24/05	200.00	AMERIGROUP CORP COM STK	3,456.85	7,056.00	(3,599.15)				
08/04/05	08/09/05	4,100.00	AMETEK INC COM STK	161,253.00	163,999.18	(2,746.18)				
08/09/05	09/28/05	500.00	AMETEK INC COM STK	20,755.28	19,665.00	1,090.28				
08/09/05	10/14/05	400.00	AMETEK INC COM STK	16,895.29	15,732.00	1,163.29				
08/09/05	11/17/05	400.00	AMETEK INC COM STK	16,709.90	15,732.00	977.90				
08/09/05	12/07/05	400.00	AMETEK INC COM STK	17,229.71	15,732.00	1,497.71				
01/28/03	03/01/05	1,200.00	AMGEN INC COM USD0.0001	74,691.54	61,528.56	13,162.98				
01/28/03	03/01/05	100.00	AMGEN INC COM USD0.0001	6,224.29	5,127.38	1,096.91				
01/29/03	03/02/05	300.00	AMGEN INC COM USD0.0001	18,520.46	15,518.43	3,002.03				
01/29/03	04/22/05	2,200.00	AMGEN INC COM USD0.0001	129,409.37	113,801.82	15,607.55				
03/04/03	04/22/05	1,300.00	AMGEN INC COM USD0.0001	76,469.17	70,992.22	5,476.95				
03/05/03	04/22/05	200.00	AMGEN INC COM USD0.0001	11,764.49	10,887.88	876.61				
03/06/03	04/22/05	100.00	AMGEN INC COM USD0.0001	5,882.24	5,546.75	335.49				
03/06/03	04/22/05	500.00	AMGEN INC COM USD0.0001	29,411.22	27,845.35	1,565.87				
05/06/03	04/22/05	400.00	AMGEN INC COM USD0.0001	23,528.98	24,362.68	(833.70)				
05/07/03	04/22/05	400.00	AMGEN INC COM USD0.0001	23,528.98	23,943.00	(414.02)				
11/19/03	04/22/05	1,000.00	AMGEN INC COM USD0.0001	58,822.44	59,979.10	(1,156.66)				
11/20/03	04/22/05	700.00	AMGEN INC COM USD0.0001	41,176.71	42,031.78	(856.07)				
11/21/03	04/22/05	700.00	AMGEN INC COM USD0.0001	41,175.71	41,899.34	(723.63)				
12/05/02	05/09/05	3,800.00	AMGEN INC COM USD0.0001	223,174.00	181,820.50	41,353.50				
12/06/02	05/09/05	3,600.00	AMGEN INC COM USD0.0001	211,428.00	174,963.60	36,464.40				
12/12/02	05/09/05	3,800.00	AMGEN INC COM USD0.0001	223,174.00	190,505.02	32,668.98				
07/16/02	05/09/05	3,500.00	AMGEN INC COM USD0.0001	205,555.00	117,552.05	88,002.95				
07/17/02	05/09/05	2,100.00	AMGEN INC COM USD0.0001	123,333.00	75,257.91	48,075.09				
10/07/02	05/09/05	600.00	AMGEN INC COM USD0.0001	35,238.00	26,832.00	8,406.00				
10/31/02	05/09/05	900.00	AMGEN INC COM USD0.0001	52,857.00	41,595.12	11,261.88				
11/01/02	05/09/05	200.00	AMGEN INC COM USD0.0001	11,746.00	9,218.46	2,527.54				
05/09/05	05/10/05	11,200.00	AMGEN INC COM USD0.0001	683,171.43	657,776.00	25,395.43				
05/09/05	05/10/05	7,300.00	AMGEN INC COM USD0.0001	445,281.38	428,729.00	16,552.38				
11/21/03	05/12/05	1,600.00	AMGEN INC COM USD0.0001	92,722.37	89,784.30	2,938.07				
11/24/03	05/12/05	100.00	AMGEN INC COM USD0.0001	6,181.49	5,890.00	291.49				
11/24/03	05/12/05	400.00	AMGEN INC COM USD0.0001	24,725.97	23,684.52	1,041.45				
11/24/03	05/13/05	700.00	AMGEN INC COM USD0.0001	43,332.38	41,447.91	1,884.47				
11/24/03	05/13/05	200.00	AMGEN INC COM USD0.0001	12,380.68	11,939.50	441.18				
11/25/03	05/13/05	500.00	AMGEN INC COM USD0.0001	30,951.70	29,660.00	1,291.70				
11/25/03	05/13/05	100.00	AMGEN INC COM USD0.0001	6,190.34	5,932.00	258.34				
11/25/03	05/16/05	400.00	AMGEN INC COM USD0.0001	24,861.16	23,728.00	1,133.16				
12/01/03	05/17/05	100.00	AMGEN INC COM USD0.0001	6,267.76	5,880.57	387.19				
12/01/03	07/20/05	300.00	AMGEN INC COM USD0.0001	24,074.44	17,641.71	6,432.73				
12/03/03	07/20/05	100.00	AMGEN INC COM USD0.0001	8,024.81	5,890.00	2,134.81				
12/03/03	07/20/05	200.00	AMGEN INC COM USD0.0001	16,049.63	11,769.40	4,280.23				
12/04/03	07/20/05	100.00	AMGEN INC COM USD0.0001	8,024.81	5,874.67	2,150.14				

Samuel Roberts Noble Foundation, Inc
December 31, 2005

Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj. Basis @ 12/31/69	Capital Gain Net Income
12/04/03	07/20/05	200 00	AMGEN INC COM USDO 0001	16,049.63	11,776.18	4,273.45				
12/05/03	07/20/05	300 00	AMGEN INC COM USDO 0001	24,074.44	17,601.99	6,472.45				
12/08/03	07/20/05	300 00	AMGEN INC COM USDO 0001	24,074.44	17,397.93	6,676.51				
12/15/03	07/20/05	200 00	AMGEN INC COM USDO 0001	16,049.63	12,037.48	4,012.15				
12/12/02	08/03/05	3,600 00	AMGEN INC COM USDO 0001	297,720.00	180,478.44	117,241.56				
11/03/04	08/03/05	7,600 00	AMGEN INC COM USDO 0001	628,520.00	444,464.72	184,055.28				
11/04/04	08/03/05	4,200 00	AMGEN INC COM USDO 0001	347,340.00	246,499.68	100,840.32				
12/02/04	08/03/05	9,900 00	AMGEN INC COM USDO 0001	818,730.00	620,356.37	198,373.63				
12/03/04	08/03/05	3,100 00	AMGEN INC COM USDO 0001	256,370.00	196,845.97	59,524.03				
07/07/05	08/03/05	6,600 00	AMGEN INC COM USDO 0001	545,820.00	436,200.60	109,619.40				
11/01/02	08/03/05	300 00	AMGEN INC COM USDO 0001	24,810.00	13,827.69	10,982.31				
11/01/02	08/03/05	400 00	AMGEN INC COM USDO 0001	33,080.00	18,477.72	14,602.28				
11/04/02	08/03/05	3,000 00	AMGEN INC COM USDO 0001	248,100.00	144,620.70	103,479.30				
11/11/02	08/03/05	2,500 00	AMGEN INC COM USDO 0001	206,750.00	111,953.00	94,797.00				
12/06/02	08/03/05	3,000 00	AMGEN INC COM USDO 0001	248,100.00	145,807.50	102,292.50				
12/09/02	08/03/05	600 00	AMGEN INC COM USDO 0001	49,620.00	29,508.12	20,111.88				
12/10/02	08/03/05	3,400 00	AMGEN INC COM USDO 0001	281,180.00	162,914.06	118,265.94				
12/11/02	08/03/05	500 00	AMGEN INC COM USDO 0001	41,350.00	23,671.00	17,679.00				
05/22/03	08/03/05	300 00	AMGEN INC COM USDO 0001	24,810.00	18,608.00	6,202.00				
06/02/03	08/03/05	1,900 00	AMGEN INC COM USDO 0001	157,130.00	121,544.71	35,585.29				
09/21/04	08/03/05	400 00	AMGEN INC COM USDO 0001	33,080.00	22,800.00	10,280.00				
11/03/04	08/03/05	2,700 00	AMGEN INC COM USDO 0001	223,290.00	166,820.59	66,469.41				
12/21/04	08/03/05	2,800 00	AMGEN INC COM USDO 0001	231,560.00	178,006.08	53,553.92				
07/07/05	08/03/05	100 00	AMGEN INC COM USDO 0001	8,270.00	6,614.70	1,655.30				
07/07/05	08/03/05	500 00	AMGEN INC COM USDO 0001	41,350.00	32,762.15	8,587.85				
08/03/05	08/04/05	56,400 00	AMGEN INC COM USDO 0001	4,673,368.06	4,684,280.00	9,088.06				
08/03/05	08/09/05	1,000 00	AMGEN INC COM USDO 0001	80,590.00	82,700.00	(2,110.00)				
12/15/03	09/23/05	400 00	AMGEN INC COM USDO 0001	33,546.95	24,074.96	9,471.99				
12/15/03	09/26/05	800 00	AMGEN INC COM USDO 0001	66,189.47	48,149.92	18,039.55				
12/15/03	09/27/05	200 00	AMGEN INC COM USDO 0001	16,132.26	12,037.48	4,094.78				
12/16/03	09/27/05	800 00	AMGEN INC COM USDO 0001	64,529.05	47,907.52	16,621.53				
12/30/03	09/27/05	100 00	AMGEN INC COM USDO 0001	8,066.13	6,188.89	1,877.24				
12/30/03	09/28/05	700 00	AMGEN INC COM USDO 0001	56,007.31	43,322.22	12,685.09				
12/30/03	09/29/05	400 00	AMGEN INC COM USDO 0001	31,896.74	24,755.56	7,141.18				
12/30/03	09/29/05	100 00	AMGEN INC COM USDO 0001	7,974.19	6,179.22	1,794.97				
12/30/03	09/30/05	400 00	AMGEN INC COM USDO 0001	31,802.63	24,716.88	7,085.75				
12/30/03	10/03/05	300 00	AMGEN INC COM USDO 0001	23,940.22	18,537.66	5,402.56				
12/31/03	10/04/05	100 00	AMGEN INC COM USDO 0001	8,035.40	6,198.06	1,837.34				
01/05/04	10/04/05	200 00	AMGEN INC COM USDO 0001	16,070.81	12,446.72	3,624.09				
01/05/04	10/10/05	300 00	AMGEN INC COM USDO 0001	23,170.87	18,670.08	4,500.79				
01/06/04	10/10/05	600 00	AMGEN INC COM USDO 0001	46,341.34	37,608.30	8,733.04				
01/06/04	10/13/05	100 00	AMGEN INC COM USDO 0001	7,517.69	6,268.05	1,249.64				
01/07/04	10/13/05	300 00	AMGEN INC COM USDO 0001	22,553.06	18,801.68	3,751.38				
01/09/04	10/13/05	100 00	AMGEN INC COM USDO 0001	7,517.69	6,299.36	1,218.33				
01/12/04	10/13/05	100 00	AMGEN INC COM USDO 0001	7,517.69	6,265.43	1,252.26				
08/04/05	08/09/05	2,100 00	AMPHENOL CORP CLASS A COM	93,009.00	92,127.00	882.00				
08/09/05	11/29/05	500 00	AMPHENOL CORP CLASS A COM	20,645.03	22,145.00	(1,499.97)				
08/09/05	12/15/05	500 00	AMPHENOL CORP CLASS A COM	22,385.86	22,145.00	240.86				
12/10/03	12/09/05	100,000 00	AMSOUTH 4.85% 04/13	99,255.00	99,255.00	-				
12/09/05	12/16/05	100,000 00	AMSOUTH 4.85% 04/13	97,359.00	99,255.00	(1,896.00)				
05/12/04	08/02/05	100,000 00	ANADARKO 6.75% 05/11	108,865.00	109,105.00	(240.00)				
05/12/04	12/09/05	75,000 00	ANADARKO 6.75% 05/11	81,828.75	81,828.75	-				
06/14/88	05/09/05	5,000 00	ANADARKO PETROLEUM CORP	369,450.00	60,770.00	308,680.00				
06/09/05	05/10/05	5,000 00	ANADARKO PETROLEUM CORP	365,034.73	369,450.00	(4,415.27)				
06/14/88	10/17/05	5,000 00	ANADARKO PETROLEUM CORP	454,868.97	60,770.00	394,098.97				
08/19/97	04/22/05	3,800 00	ANHEUSER-BUSCH COS COM	178,235.35	80,238.14	97,997.21				
09/12/03	04/22/05	900 00	ANHEUSER-BUSCH COS COM	42,213.63	46,052.55	(3,838.92)				
09/15/03	04/22/05	1,400 00	ANHEUSER-BUSCH COS COM	65,665.65	71,958.46	(6,292.81)				
09/16/03	04/22/05	700 00	ANHEUSER-BUSCH COS COM	32,832.83	36,126.37	(3,293.54)				
09/17/03	04/22/05	200 00	ANHEUSER-BUSCH COS COM	9,380.81	10,317.06	(936.25)				
09/24/03	04/22/05	2,000 00	ANHEUSER-BUSCH COS COM	93,808.08	101,912.40	(8,104.32)				
09/24/03	04/22/05	300 00	ANHEUSER-BUSCH COS COM	14,071.21	15,236.67	(1,165.46)				
09/25/03	04/22/05	1,000 00	ANHEUSER-BUSCH COS COM	46,904.04	51,032.20	(4,128.16)				
10/06/03	04/22/05	100 00	ANHEUSER-BUSCH COS COM	4,690.40	5,106.93	(416.53)				
10/06/03	05/12/05	100 00	ANHEUSER-BUSCH COS COM	4,694.57	5,106.93	(412.36)				
10/06/03	05/12/05	800 00	ANHEUSER-BUSCH COS COM	37,556.59	40,787.51	(3,230.92)				
10/07/03	05/12/05	100 00	ANHEUSER-BUSCH COS COM	4,694.57	5,095.68	(401.11)				
12/04/03	05/12/05	500 00	ANHEUSER-BUSCH COS COM	23,472.87	26,493.85	(3,020.98)				
08/04/05	08/09/05	2,900 00	ANHEUSER-BUSCH COS COM	129,340.00	128,460.14	879.86				
08/09/05	08/11/05	1,000 00	ANHEUSER-BUSCH COS COM	44,300.84	44,600.00	(299.16)				
08/09/05	08/16/05	500 00	ANHEUSER-BUSCH COS COM	22,189.17	22,300.00	(110.83)				
08/09/05	08/24/05	300 00	ANHEUSER-BUSCH COS COM	13,273.27	13,380.00	(106.73)				
08/09/05	09/01/05	300 00	ANHEUSER-BUSCH COS COM	13,324.87	13,380.00	(55.13)				
08/09/05	09/12/05	300 00	ANHEUSER-BUSCH COS COM	13,560.36	13,380.00	180.36				
08/09/05	09/20/05	500 00	ANHEUSER-BUSCH COS COM	22,454.81	22,300.00	154.81				
12/04/03	11/21/05	800 00	ANHEUSER-BUSCH COS COM	34,672.78	42,390.15	(7,717.37)				
12/17/03	11/22/05	700 00	ANHEUSER-BUSCH COS COM	30,670.69	36,670.19	(5,999.50)				
02/03/04	11/22/05	2,800 00	ANHEUSER-BUSCH COS COM	122,682.75	144,429.60	(21,746.85)				
02/04/04	11/22/05	200 00	ANHEUSER-BUSCH COS COM	8,763.05	10,380.60	(1,617.55)				
02/05/04	11/22/05	400 00	ANHEUSER-BUSCH COS COM	17,526.11	20,509.32	(2,983.21)				
02/06/04	11/22/05	200 00	ANHEUSER-BUSCH COS COM	8,763.05	10,400.00	(1,636.95)				
02/06/04	11/22/05	300 00	ANHEUSER-BUSCH COS COM	13,144.58	15,612.00	(2,467.42)				
01/28/04	12/09/05	50,000 00	ANTHEM INC 6.8% 08/12	57,634.00	57,634.00	-				
04/11/01	08/02/05	50,000 00	AOL TIME 6.75% 04/11	54,571.00	49,875.00	4,696.00				
04/11/01	12/09/05	135,000 00	AOL TIME 6.75% 04/11	140,802.11	134,662.50	6,139.61				
01/26/04	12/09/05	75,000 00	AOL TIME 6.75% 04/11	78,223.39	84,363.00	(6,139.61)				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
12/09/05	12/22/05	210,000	AOL TIME 6 75% 04/11	220,367.70	219,025.50	1,342.20				
02/08/05	08/03/05	5,700	APOLLO GROUP INC	426,360.00	450,419.13	(24,059.13)				
05/05/05	08/03/05	3,400	APOLLO GROUP INC	254,320.00	234,580.96	19,739.04				
08/03/05	08/04/05	9,100	APOLLO GROUP INC	668,216.91	680,680.00	(12,463.09)				
04/29/04	02/01/05	700	APPLE COMPUTER CO INC COM	54,015.19	18,619.58	35,395.61				
04/30/04	02/01/05	2,800	APPLE COMPUTER CO INC COM	216,060.76	73,443.16	142,617.60				
04/30/04	02/03/05	2,000	APPLE COMPUTER CO INC COM	156,306.85	52,459.40	103,847.45				
04/30/04	02/04/05	1,300	APPLE COMPUTER CO INC COM	101,656.91	34,098.61	67,558.30				
05/03/04	02/04/05	400	APPLE COMPUTER CO INC COM	31,279.05	10,423.92	20,855.13				
05/03/04	02/10/05	600	APPLE COMPUTER CO INC COM	46,886.83	15,835.88	31,250.95				
05/03/04	02/11/05	1,500	APPLE COMPUTER CO INC COM	121,880.88	39,089.70	82,791.18				
05/04/04	02/11/05	300	APPLE COMPUTER CO INC COM	24,376.18	7,817.40	16,558.78				
05/04/04	02/17/05	500	APPLE COMPUTER CO INC COM	44,724.38	13,029.00	31,695.38				
05/12/04	02/17/05	1,100	APPLE COMPUTER CO INC COM	98,393.63	29,480.11	68,913.52				
05/12/04	02/18/05	1,200	APPLE COMPUTER CO INC COM	104,217.53	32,160.12	72,057.41				
05/14/04	02/18/05	800	APPLE COMPUTER CO INC COM	69,478.35	21,446.32	48,032.03				
05/14/04	02/22/05	1,400	APPLE COMPUTER CO INC COM	121,247.90	37,531.06	83,716.84				
05/17/04	02/22/05	400	APPLE COMPUTER CO INC COM	34,642.26	10,726.00	23,916.26				
05/17/04	04/11/05	2,600	APPLE COMPUTER CO INC COM	109,861.78	34,859.50	75,002.28				
05/17/04	04/12/05	1,100	APPLE COMPUTER CO INC COM	46,872.00	14,748.25	32,123.75				
05/17/04	05/09/05	700	APPLE COMPUTER CO INC COM	26,061.00	9,385.25	16,675.75				
05/18/04	05/09/05	1,000	APPLE COMPUTER CO INC COM	37,230.00	13,519.20	23,710.80				
05/20/04	05/09/05	4,600	APPLE COMPUTER CO INC COM	171,258.00	61,718.66	109,539.34				
06/09/04	05/09/05	4,400	APPLE COMPUTER CO INC COM	163,812.00	67,114.74	96,697.26				
05/09/05	05/10/05	10,700	APPLE COMPUTER CO INC COM	389,356.71	398,361.00	(9,004.29)				
06/09/04	05/12/05	2,600	APPLE COMPUTER CO INC COM	89,342.40	39,658.71	49,683.69				
06/09/04	07/18/05	3,100	APPLE COMPUTER CO INC COM	129,080.45	47,285.38	81,795.07				
06/09/04	08/03/05	1,700	APPLE COMPUTER CO INC COM	73,508.00	25,930.70	47,577.30				
06/10/04	08/03/05	4,400	APPLE COMPUTER CO INC COM	190,256.00	67,557.16	122,698.84				
06/30/04	08/03/05	1,200	APPLE COMPUTER CO INC COM	51,888.00	19,422.18	32,465.82				
07/01/04	08/03/05	4,000	APPLE COMPUTER CO INC COM	172,960.00	64,581.00	108,379.00				
07/02/04	08/03/05	2,400	APPLE COMPUTER CO INC COM	103,776.00	36,174.48	67,601.52				
07/07/04	08/03/05	2,600	APPLE COMPUTER CO INC COM	112,424.00	39,379.21	73,044.79				
08/02/04	08/03/05	1,800	APPLE COMPUTER CO INC COM	77,832.00	28,481.40	49,350.60				
08/03/04	08/03/05	2,200	APPLE COMPUTER CO INC COM	95,128.00	34,573.66	60,554.34				
08/04/04	08/03/05	1,000	APPLE COMPUTER CO INC COM	43,240.00	15,839.05	27,400.95				
04/14/05	08/03/05	5,000	APPLE COMPUTER CO INC COM	216,200.00	193,104.50	23,095.50				
08/03/05	08/09/05	26,300	APPLE COMPUTER CO INC COM	1,254,510.00	1,137,212.00	117,298.00				
08/04/05	08/09/05	67,400	APPLE COMPUTER CO INC COM	3,214,980.00	2,873,228.30	341,751.70				
08/05/05	08/11/05	15,000	APPLE COMPUTER CO INC COM	657,426.99	715,500.00	(58,073.01)				
08/09/05	09/01/05	1,000	APPLE COMPUTER CO INC COM	46,649.04	47,700.00	(1,050.96)				
08/09/05	09/12/05	1,300	APPLE COMPUTER CO INC COM	66,295.53	62,010.00	4,285.53				
08/09/05	10/06/05	1,800	APPLE COMPUTER CO INC COM	94,409.65	85,860.00	8,549.65				
08/09/05	10/24/05	1,400	APPLE COMPUTER CO INC COM	79,023.75	66,780.00	12,243.75				
08/09/05	11/09/05	1,800	APPLE COMPUTER CO INC COM	109,011.18	85,860.00	23,151.18				
08/09/05	11/17/05	900	APPLE COMPUTER CO INC COM	58,286.06	42,930.00	15,356.06				
08/09/05	11/18/05	16,800	APPLE COMPUTER CO INC COM	1,090,217.29	801,360.00	288,857.29				
08/09/05	11/29/05	1,100	APPLE COMPUTER CO INC COM	75,827.85	52,470.00	23,357.85				
08/09/05	12/07/05	900	APPLE COMPUTER CO INC COM	65,936.37	42,930.00	23,006.37				
08/04/05	08/09/05	300	APPLEBEE'S INTERNATIONAL	7,515.00	7,719.00	(204.00)				
08/09/05	11/17/05	300	APPLEBEE'S INTERNATIONAL	6,731.09	7,515.00	(783.91)				
08/16/05	11/17/05	400	APPLEBEE'S INTERNATIONAL	8,974.78	9,742.68	(767.90)				
08/16/05	12/07/05	100	APPLEBEE'S INTERNATIONAL	2,267.91	2,435.67	(167.76)				
09/01/05	12/07/05	500	APPLEBEE'S INTERNATIONAL	11,339.52	10,882.05	457.47				
10/12/01	01/27/05	100	APPLERA CORP COM PE	2,027.93	2,904.29	(876.36)				
10/17/01	01/27/05	300	APPLERA CORP COM PE	6,083.80	8,821.62	(2,737.82)				
10/17/01	01/27/05	600	APPLERA CORP COM PE	12,166.76	17,643.24	(5,476.48)				
10/18/01	01/27/05	100	APPLERA CORP COM PE	2,027.79	2,855.16	(827.37)				
02/06/02	01/27/05	500	APPLERA CORP COM PE	10,138.97	10,519.15	(380.18)				
02/07/02	01/27/05	800	APPLERA CORP COM PE	16,222.35	16,978.80	(756.46)				
02/08/02	01/27/05	600	APPLERA CORP COM PE	12,166.76	12,653.64	(486.88)				
02/08/02	01/27/05	600	APPLERA CORP COM PE	12,166.76	12,587.12	(400.36)				
02/08/02	04/22/05	1,000	APPLERA CORP COM PE	20,023.76	20,945.20	(921.44)				
02/08/02	04/22/05	1,200	APPLERA CORP COM PE	24,028.51	25,134.24	(1,105.73)				
02/11/02	04/22/05	1,000	APPLERA CORP COM PE	20,023.76	21,661.20	(1,637.44)				
02/12/02	04/22/05	100	APPLERA CORP COM PE	2,002.38	2,159.50	(167.12)				
02/15/02	04/22/05	2,500	APPLERA CORP COM PE	50,059.41	57,587.25	(7,527.84)				
02/19/02	04/22/05	600	APPLERA CORP COM PE	12,014.26	13,269.12	(1,254.86)				
02/19/02	04/22/05	400	APPLERA CORP COM PE	8,009.50	8,734.52	(725.02)				
02/19/02	04/22/05	600	APPLERA CORP COM PE	12,014.26	13,101.78	(1,087.52)				
02/20/02	04/22/05	900	APPLERA CORP COM PE	18,021.39	19,395.00	(1,373.61)				
02/20/02	04/22/05	100	APPLERA CORP COM PE	2,002.38	2,196.00	(193.62)				
02/21/02	04/22/05	200	APPLERA CORP COM PE	4,004.75	4,309.89	(305.14)				
02/22/02	04/22/05	400	APPLERA CORP COM PE	8,009.50	8,556.84	(547.34)				
02/25/02	04/22/05	700	APPLERA CORP COM PE	14,016.63	15,054.27	(1,037.64)				
02/25/02	04/22/05	700	APPLERA CORP COM PE	14,016.63	15,030.05	(1,013.42)				
02/26/02	04/22/05	500	APPLERA CORP COM PE	10,011.88	10,850.00	(838.12)				
03/01/02	04/22/05	300	APPLERA CORP COM PE	6,007.13	6,545.31	(538.18)				
03/01/02	04/22/05	400	APPLERA CORP COM PE	8,009.50	8,694.48	(684.98)				
04/12/02	04/22/05	1,400	APPLERA CORP COM PE	28,033.27	30,076.48	(2,043.21)				
04/12/02	04/22/05	1,800	APPLERA CORP COM PE	36,042.77	39,182.94	(3,140.17)				
04/12/02	06/30/05	100	APPLERA CORP COM PE	1,968.19	2,128.19	(160.01)				
04/15/02	06/30/05	100	APPLERA CORP COM PE	1,968.19	2,217.60	(249.42)				
04/15/02	07/20/05	200	APPLERA CORP COM PE	4,025.93	4,441.02	(415.09)				
04/15/02	07/20/05	300	APPLERA CORP COM PE	6,038.89	6,719.37	(680.48)				
04/15/02	07/27/05	1,600	APPLERA CORP COM PE	34,225.12	35,836.64	(1,611.52)				

Samuel Roberts Noble Foundation, Inc
December 31, 2005

Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
04/15/02	07/28/05	100.00	APPLERA CORP COM PE	2,122.63	2,239.79	(117.16)				
04/15/02	07/28/05	100.00	APPLERA CORP COM PE	2,122.63	2,202.00	(79.37)				
04/16/02	07/28/05	100.00	APPLERA CORP COM PE	2,122.63	2,206.00	(83.37)				
04/16/02	07/28/05	500.00	APPLERA CORP COM PE	10,613.15	11,165.30	(552.15)				
04/17/02	07/28/05	100.00	APPLERA CORP COM PE	2,122.63	2,247.00	(124.37)				
04/17/02	07/28/05	200.00	APPLERA CORP COM PE	4,245.26	4,494.42	(249.16)				
04/17/02	07/29/05	200.00	APPLERA CORP COM PE	4,186.44	4,494.42	(307.98)				
04/17/02	07/29/05	500.00	APPLERA CORP COM PE	10,466.11	11,251.05	(784.94)				
04/17/02	08/01/05	1,200.00	APPLERA CORP COM PE	25,532.05	27,002.52	(1,470.47)				
04/17/02	08/02/05	300.00	APPLERA CORP COM PE	6,352.32	6,750.63	(398.31)				
04/18/02	08/02/05	300.00	APPLERA CORP COM PE	6,352.32	6,911.40	(559.08)				
04/22/02	08/02/05	200.00	APPLERA CORP COM PE	4,234.88	4,598.96	(364.08)				
04/22/02	08/03/05	200.00	APPLERA CORP COM PE	4,194.54	4,598.96	(404.42)				
04/23/02	08/03/05	300.00	APPLERA CORP COM PE	6,291.82	6,377.73	(85.91)				
04/23/02	08/05/05	500.00	APPLERA CORP COM PE	10,470.01	10,629.55	(159.54)				
04/23/02	08/08/05	400.00	APPLERA CORP COM PE	8,385.65	8,503.64	(117.99)				
04/24/02	08/08/05	600.00	APPLERA CORP COM PE	12,578.47	12,777.90	(199.43)				
04/24/02	08/09/05	900.00	APPLERA CORP COM PE	18,975.97	19,166.85	(190.88)				
04/24/02	08/15/05	100.00	APPLERA CORP COM PE	2,081.54	2,129.65	(48.11)				
04/25/02	08/15/05	1,100.00	APPLERA CORP COM PE	22,896.97	21,294.02	1,602.95				
04/25/02	08/16/05	100.00	APPLERA CORP COM PE	2,075.90	1,935.82	140.08				
04/26/02	08/16/05	500.00	APPLERA CORP COM PE	10,379.51	9,119.95	1,259.56				
04/29/02	08/16/05	300.00	APPLERA CORP COM PE	6,227.71	5,366.55	861.16				
04/29/02	08/17/05	100.00	APPLERA CORP COM PE	2,070.80	1,788.85	281.95				
04/30/02	08/17/05	100.00	APPLERA CORP COM PE	2,070.80	1,725.00	345.80				
05/01/02	08/17/05	100.00	APPLERA CORP COM PE	2,070.80	1,699.36	371.44				
05/02/02	08/17/05	100.00	APPLERA CORP COM PE	2,070.80	1,675.40	395.40				
05/03/02	08/17/05	200.00	APPLERA CORP COM PE	4,141.60	3,228.88	912.72				
12/23/00	04/05/05	3,200.00	APPLIED MTRLS USD0.01	51,259.93	59,209.92	(7,949.99)				
12/29/00	04/05/05	1,000.00	APPLIED MTRLS USD0.01	16,018.73	19,819.50	(3,800.77)				
12/29/00	04/22/05	3,400.00	APPLIED MTRLS USD0.01	50,521.89	66,706.30	(16,184.41)				
09/19/01	04/22/05	3,800.00	APPLIED MTRLS USD0.01	56,465.64	62,530.52	(6,064.88)				
09/21/01	04/22/05	5,000.00	APPLIED MTRLS USD0.01	74,296.89	71,265.25	3,031.64				
09/25/01	04/22/05	2,400.00	APPLIED MTRLS USD0.01	35,662.51	35,641.58	20.95				
09/26/01	04/22/05	200.00	APPLIED MTRLS USD0.01	2,971.88	2,993.87	(21.99)				
09/27/01	04/22/05	5,000.00	APPLIED MTRLS USD0.01	74,296.89	69,476.25	4,820.64				
06/20/02	04/22/05	400.00	APPLIED MTRLS USD0.01	5,943.75	7,611.44	(1,667.69)				
06/21/02	04/22/05	1,800.00	APPLIED MTRLS USD0.01	26,746.88	34,098.48	(7,351.60)				
06/24/02	04/22/05	600.00	APPLIED MTRLS USD0.01	8,915.63	11,278.26	(2,362.63)				
06/26/02	04/22/05	900.00	APPLIED MTRLS USD0.01	13,373.44	16,898.49	(3,525.05)				
07/01/02	04/22/05	200.00	APPLIED MTRLS USD0.01	2,971.88	3,603.00	(631.12)				
07/02/02	04/22/05	6,600.00	APPLIED MTRLS USD0.01	98,071.90	115,661.04	(17,589.14)				
07/03/02	04/22/05	1,600.00	APPLIED MTRLS USD0.01	23,775.01	27,874.08	(4,099.07)				
07/11/02	04/22/05	4,500.00	APPLIED MTRLS USD0.01	66,867.20	75,575.70	(8,708.50)				
07/19/02	04/22/05	800.00	APPLIED MTRLS USD0.01	11,887.50	13,543.76	(1,656.26)				
02/01/05	05/09/05	7,900.00	APPLIED MTRLS USD0.01	123,477.00	129,182.38	(5,705.38)				
02/02/05	05/09/05	1,500.00	APPLIED MTRLS USD0.01	23,445.00	24,295.50	(850.50)				
02/03/05	05/09/05	7,100.00	APPLIED MTRLS USD0.01	110,973.00	114,701.21	(3,728.21)				
02/17/05	05/09/05	1,000.00	APPLIED MTRLS USD0.01	15,630.00	17,355.90	(1,725.90)				
05/09/05	05/10/05	17,500.00	APPLIED MTRLS USD0.01	276,138.44	273,525.00	2,613.44				
02/17/05	08/03/05	8,100.00	APPLIED MTRLS USD0.01	150,498.00	140,582.79	9,915.21				
02/18/05	08/03/05	15,500.00	APPLIED MTRLS USD0.01	287,990.00	269,769.75	18,220.25				
02/22/05	08/03/05	2,300.00	APPLIED MTRLS USD0.01	42,734.00	40,658.48	2,075.52				
02/22/05	08/03/05	5,500.00	APPLIED MTRLS USD0.01	102,190.00	96,468.90	5,721.10				
02/22/05	08/03/05	100.00	APPLIED MTRLS USD0.01	1,858.00	1,746.52	111.48				
02/23/05	08/03/05	1,800.00	APPLIED MTRLS USD0.01	33,444.00	31,211.64	2,232.36				
02/24/05	08/03/05	900.00	APPLIED MTRLS USD0.01	16,722.00	15,691.95	1,030.05				
03/30/05	08/03/05	10,800.00	APPLIED MTRLS USD0.01	200,664.00	179,434.44	21,229.56				
03/31/05	08/03/05	1,300.00	APPLIED MTRLS USD0.01	24,154.00	21,386.30	2,767.70				
04/29/05	08/03/05	3,700.00	APPLIED MTRLS USD0.01	68,746.00	55,672.42	13,073.58				
04/27/05	08/03/05	2,100.00	APPLIED MTRLS USD0.01	39,018.00	31,474.80	7,543.20				
04/28/05	08/03/05	400.00	APPLIED MTRLS USD0.01	7,432.00	6,017.04	1,414.96				
08/03/05	08/04/05	52,500.00	APPLIED MTRLS USD0.01	948,456.83	975,450.00	(26,993.17)				
07/19/02	08/18/05	200.00	APPLIED MTRLS USD0.01	3,611.67	3,385.94	225.73				
07/22/02	08/18/05	400.00	APPLIED MTRLS USD0.01	7,223.33	6,708.04	515.29				
07/22/02	08/19/05	700.00	APPLIED MTRLS USD0.01	12,710.84	11,739.07	971.77				
07/23/02	08/19/05	400.00	APPLIED MTRLS USD0.01	7,263.34	6,238.80	1,024.54				
07/23/02	08/19/05	900.00	APPLIED MTRLS USD0.01	16,342.50	14,665.59	1,676.91				
07/24/02	08/19/05	1,500.00	APPLIED MTRLS USD0.01	27,237.51	23,367.60	3,869.91				
07/25/02	08/19/05	200.00	APPLIED MTRLS USD0.01	3,631.67	2,813.72	817.95				
07/25/02	08/19/05	1,600.00	APPLIED MTRLS USD0.01	29,110.78	22,509.76	6,601.02				
07/25/02	09/15/05	900.00	APPLIED MTRLS USD0.01	16,095.82	12,661.74	3,434.08				
07/26/02	09/15/05	700.00	APPLIED MTRLS USD0.01	12,565.31	10,092.25	2,473.06				
07/26/02	10/04/05	400.00	APPLIED MTRLS USD0.01	6,911.63	5,767.00	1,144.63				
07/26/02	10/10/05	800.00	APPLIED MTRLS USD0.01	13,474.56	11,534.00	1,940.56				
07/28/02	10/10/05	4,000.00	APPLIED MTRLS USD0.01	87,372.77	66,966.40	20,406.37				
07/26/02	10/14/05	600.00	APPLIED MTRLS USD0.01	10,400.38	8,544.96	1,855.42				
07/26/02	10/17/05	400.00	APPLIED MTRLS USD0.01	6,910.95	5,696.64	1,214.31				
07/29/02	10/17/05	100.00	APPLIED MTRLS USD0.01	1,727.74	1,455.33	272.41				
08/01/02	10/17/05	400.00	APPLIED MTRLS USD0.01	6,910.95	5,800.00	1,110.95				
08/01/02	10/17/05	1,300.00	APPLIED MTRLS USD0.01	22,460.59	18,653.43	3,807.16				
08/02/02	10/17/05	200.00	APPLIED MTRLS USD0.01	3,455.47	2,775.18	680.29				
08/02/02	10/19/05	200.00	APPLIED MTRLS USD0.01	3,408.64	2,775.18	633.46				
08/02/02	10/19/05	500.00	APPLIED MTRLS USD0.01	8,521.59	6,884.35	1,637.24				
08/02/02	10/20/05	400.00	APPLIED MTRLS USD0.01	6,857.47	5,507.48	1,349.99				
08/04/05	08/09/05	500.00	AQUA AMERICA INC	17,300.00	17,010.00	290.00				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
05/21/02	04/22/05	1,200 00	AT&T CORP COM STK USD1	22,495 94	29,014 92	(6,518 98)				
05/28/02	04/22/05	300 00	AT&T CORP COM STK USD1	5,623.98	7,127.94	(1,503.96)				
05/28/02	04/25/05	1,100 00	AT&T CORP COM STK USD1	20,785 83	26,133 56	(5,347 73)				
05/29/02	04/25/05	400 00	AT&T CORP COM STK USD1	7,558 48	9,077.43	(1,518 95)				
05/29/02	04/26/05	1,500 00	AT&T CORP COM STK USD1	28,305 01	34,040 36	(5,735 35)				
05/29/02	04/27/05	2,500 00	AT&T CORP COM STK USD1	47,395 26	58,733.93	(9,338.67)				
05/29/02	04/28/05	200 00	AT&T CORP COM STK USD1	3,811 10	4,538 71	(727 61)				
06/17/02	04/28/05	1,380 00	AT&T CORP COM STK USD1	26,296 59	26,143.03	153 56				
06/19/02	04/28/05	1,920 00	AT&T CORP COM STK USD1	36,586 57	36,166 10	420 47				
06/19/02	04/29/05	1,700 00	AT&T CORP COM STK USD1	32,464.22	32,022.07	442 15				
07/01/02	04/29/05	800 00	AT&T CORP COM STK USD1	15,277 28	15,234 37	42 91				
07/01/02	05/02/05	1,500 00	AT&T CORP COM STK USD1	28,867.34	28,564 43	302 91				
07/01/02	05/03/05	100 00	AT&T CORP COM STK USD1	1,913 26	1,904 30	8 96				
01/30/03	05/03/05	1,800 00	AT&T CORP COM STK USD1	34,438.67	33,615 18	823 49				
01/30/03	05/04/05	3,500 00	AT&T CORP COM STK USD1	66,873 10	65,362 85	1,510 25				
01/30/03	05/05/05	2,600 00	AT&T CORP COM STK USD1	49,381.03	48,555.26	825 77				
01/30/03	05/06/05	1,500 00	AT&T CORP COM STK USD1	28,422 01	28,012 65	409 36				
01/30/03	05/09/05	1,500 00	AT&T CORP COM STK USD1	28,306.66	28,012 65	294.01				
01/30/03	05/10/05	600 00	AT&T CORP COM STK USD1	11,291 58	11,205 06	86 52				
02/03/03	05/10/05	900 00	AT&T CORP COM STK USD1	16,937.38	17,239 50	(302.12)				
02/03/03	05/11/05	1,500 00	AT&T CORP COM STK USD1	28,109 87	28,732 50	(622 63)				
02/03/03	05/12/05	1,500 00	AT&T CORP COM STK USD1	28,133.57	28,732 50	(598.93)				
02/03/03	05/17/05	1,500 00	AT&T CORP COM STK USD1	28,109 57	28,732 50	(622 93)				
02/03/03	05/18/05	700 00	AT&T CORP COM STK USD1	13,263.32	13,408 50	(145 18)				
04/08/03	05/18/05	1,400 00	AT&T CORP COM STK USD1	26,526 65	21,082 88	5,443 77				
04/08/03	05/19/05	2,500 00	AT&T CORP COM STK USD1	47,446.51	37,648 00	9,798 51				
04/09/03	05/19/05	100 00	AT&T CORP COM STK USD1	1,897 86	1,484 52	413 34				
04/09/03	05/20/05	1,800 00	AT&T CORP COM STK USD1	34,090.93	26,721 36	7,369 57				
04/09/03	05/23/05	2,100 00	AT&T CORP COM STK USD1	39,902 32	31,174 92	8,727 40				
04/09/03	05/24/05	1,500 00	AT&T CORP COM STK USD1	28,424.71	22,267 80	6,156 91				
04/09/03	05/25/05	1,500 00	AT&T CORP COM STK USD1	28,430 86	22,267 80	6,163 06				
04/09/03	05/26/05	2,100 00	AT&T CORP COM STK USD1	39,992.61	31,174 92	8,817 69				
04/09/03	05/27/05	1,500 00	AT&T CORP COM STK USD1	28,501 65	22,267 80	6,233 85				
04/09/03	05/31/05	1,500 00	AT&T CORP COM STK USD1	28,358.26	22,267 80	6,090.46				
04/09/03	06/01/05	1,000 00	AT&T CORP COM STK USD1	18,753 71	14,845 20	3,908 51				
04/17/03	06/01/05	500 00	AT&T CORP COM STK USD1	9,376.86	7,103 15	2,273 71				
04/17/03	06/02/05	1,000 00	AT&T CORP COM STK USD1	18,805 51	14,206 30	4,599 21				
04/21/03	06/02/05	500 00	AT&T CORP COM STK USD1	9,402.76	7,005.90	2,396.86				
04/21/03	06/03/05	1,500 00	AT&T CORP COM STK USD1	28,155 47	21,017 70	7,137 77				
04/21/03	06/06/05	1,500 00	AT&T CORP COM STK USD1	28,221.01	21,017 70	7,203 31				
04/21/03	06/07/05	1,500 00	AT&T CORP COM STK USD1	28,487 10	21,017 70	7,469 40				
04/21/03	06/08/05	800 00	AT&T CORP COM STK USD1	15,181 68	11,209 44	3,972.24				
04/22/03	06/08/05	700 00	AT&T CORP COM STK USD1	13,283 97	9,611 63	3,672 34				
04/22/03	06/09/05	1,500 00	AT&T CORP COM STK USD1	28,440 61	20,596 35	7,844 26				
04/22/03	06/10/05	1,500 00	AT&T CORP COM STK USD1	28,556 85	20,596 35	7,960 50				
04/22/03	06/13/05	200 00	AT&T CORP COM STK USD1	3,835.22	2,746 18	1,089 04				
10/21/03	06/13/05	1,300 00	AT&T CORP COM STK USD1	24,928 92	25,908 09	(979 17)				
10/21/03	06/14/05	1,500 00	AT&T CORP COM STK USD1	28,897 19	29,893 95	(996 76)				
10/21/03	06/15/05	1,500 00	AT&T CORP COM STK USD1	28,866 44	29,893 95	(1,027 51)				
10/21/03	06/16/05	1,500 00	AT&T CORP COM STK USD1	28,914 89	29,893 95	(979 06)				
10/21/03	06/17/05	1,500 00	AT&T CORP COM STK USD1	28,972 93	29,893 95	(921 02)				
10/21/03	06/20/05	1,500 00	AT&T CORP COM STK USD1	28,950 73	29,893 95	(943 22)				
10/21/03	06/21/05	1,500 00	AT&T CORP COM STK USD1	28,833 14	29,893 95	(1,060 81)				
10/21/03	06/22/05	1,500 00	AT&T CORP COM STK USD1	28,806 74	29,893 95	(1,087 21)				
10/21/03	06/23/05	1,500 00	AT&T CORP COM STK USD1	28,640 70	29,893 95	(1,253 25)				
10/21/03	06/24/05	1,500 00	AT&T CORP COM STK USD1	28,503 60	29,893 95	(1,390 35)				
10/21/03	06/27/05	1,200 00	AT&T CORP COM STK USD1	22,672 21	23,915 16	(1,242 95)				
02/04/04	06/27/05	300 00	AT&T CORP COM STK USD1	5,668 05	5,759 70	(91 65)				
02/04/04	06/28/05	1,500 00	AT&T CORP COM STK USD1	28,402 51	28,798 50	(395 99)				
02/04/04	06/29/05	1,500 00	AT&T CORP COM STK USD1	28,883.24	28,798 50	84 74				
02/04/04	06/30/05	1,500 00	AT&T CORP COM STK USD1	28,732 79	28,798 50	(65 71)				
02/04/04	07/01/05	1,200 00	AT&T CORP COM STK USD1	23,111.51	23,038.80	72.71				
02/05/04	07/01/05	300 00	AT&T CORP COM STK USD1	5,777 88	5,725 80	52 08				
02/05/04	07/05/05	1,500 00	AT&T CORP COM STK USD1	28,931 38	28,629 00	302 38				
02/05/04	07/06/05	1,500 00	AT&T CORP COM STK USD1	28,407 01	28,629 00	(221 99)				
02/05/04	07/07/05	900 00	AT&T CORP COM STK USD1	16,892.56	17,177 40	(284.84)				
02/06/04	07/07/05	600 00	AT&T CORP COM STK USD1	11,261 71	11,659 32	(397 61)				
02/06/04	07/08/05	1,500 00	AT&T CORP COM STK USD1	28,259 41	29,148 30	(888 89)				
02/06/04	07/12/05	900 00	AT&T CORP COM STK USD1	17,170 56	17,488 98	(318 42)				
02/09/04	07/12/05	600 00	AT&T CORP COM STK USD1	11,447.04	11,695 14	(248 10)				
02/09/04	07/12/05	1,500 00	AT&T CORP COM STK USD1	28,726 04	29,237 85	(511 81)				
02/09/04	07/13/05	200 00	AT&T CORP COM STK USD1	3,844 34	3,898 38	(54 04)				
02/10/04	07/13/05	1,300 00	AT&T CORP COM STK USD1	24,988 20	25,802 92	(814 72)				
02/10/04	07/14/05	1,300 00	AT&T CORP COM STK USD1	25,099 08	25,802 92	(703 84)				
02/11/04	07/14/05	200 00	AT&T CORP COM STK USD1	3,861 40	3,999 34	(137 94)				
02/11/04	07/15/05	1,500 00	AT&T CORP COM STK USD1	29,024 98	29,995 05	(970 07)				
02/11/04	07/18/05	200 00	AT&T CORP COM STK USD1	3,832 54	3,999 34	(166 80)				
03/10/04	07/18/05	1,300 00	AT&T CORP COM STK USD1	24,911 50	25,324 00	(412 50)				
03/10/04	07/19/05	1,500 00	AT&T CORP COM STK USD1	28,783 19	29,220 00	(436 81)				
03/10/04	07/20/05	2,200 00	AT&T CORP COM STK USD1	41,984 58	42,856 00	(871 42)				
03/30/01	08/02/05	300 00 00	AT&T INC 6 25% 03/11	320,103 00	298,785 00	21,318 00				
02/02/04	08/02/05	175,000 00	AT&T WIRELESS 7.5% 05/07	184,012 50	197,792 00	(13,779 50)				
04/16/04	08/02/05	25,000 00	AT&T WIRELESS 7 5% 05/07	26,287 50	28,001 50	(1,714 00)				
04/16/04	12/09/05	175,000 00	AT&T WIRELESS 7 5% 05/07	196,010 50	196,010 50	-				
07/08/05	12/09/05	100,000 00	ATMOS ENERGY 4 95% 10/14	99,297 00	99,297 00	-				
12/09/05	12/16/05	100,000 00	ATMOS ENERGY 4.95% 10/14	95,840 00	99,297 00	(3,657 00)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/04/05	08/09/05	11,700.00	AUTODESK INC COM STK NPV	441,675.00	427,473.54	14,201.46				
08/09/05	08/16/05	1,500.00	AUTODESK INC COM STK NPV	56,238.49	56,625.00	(386.51)				
08/09/05	08/24/05	1,100.00	AUTODESK INC COM STK NPV	45,854.66	41,525.00	4,329.66				
08/09/05	09/28/05	1,100.00	AUTODESK INC COM STK NPV	48,206.36	41,525.00	6,681.36				
08/09/05	12/07/05	1,500.00	AUTODESK INC COM STK NPV	66,170.33	56,625.00	9,545.33				
08/09/05	12/23/05	800.00	AUTODESK INC COM STK NPV	35,939.45	30,200.00	5,739.45				
08/04/05	08/09/05	100.00	AUTOLIV INC COM STK USD1	4,551.00	4,554.00	(3.00)				
08/09/05	09/20/05	100.00	AUTOLIV INC COM STK USD1	4,268.71	4,551.00	(282.29)				
02/21/03	03/29/05	100.00	AUTOMATIC DATA PROCESSING	4,500.29	3,395.91	1,104.38				
03/14/03	03/29/05	1,000.00	AUTOMATIC DATA PROCESSING	45,002.92	28,629.10	16,373.82				
03/14/03	03/30/05	200.00	AUTOMATIC DATA PROCESSING	8,992.90	5,725.82	3,267.08				
03/14/03	03/30/05	1,200.00	AUTOMATIC DATA PROCESSING	53,957.42	33,669.48	20,287.94				
03/14/03	03/31/05	300.00	AUTOMATIC DATA PROCESSING	13,480.65	8,417.37	5,063.28				
03/17/03	03/31/05	100.00	AUTOMATIC DATA PROCESSING	4,493.55	2,893.26	1,600.29				
03/17/03	04/01/05	100.00	AUTOMATIC DATA PROCESSING	4,489.74	2,893.26	1,596.48				
03/17/03	04/04/05	400.00	AUTOMATIC DATA PROCESSING	17,943.21	11,573.04	6,370.17				
03/19/03	04/04/05	400.00	AUTOMATIC DATA PROCESSING	17,943.21	12,083.76	5,859.45				
03/19/03	04/05/05	200.00	AUTOMATIC DATA PROCESSING	8,993.38	6,041.88	2,951.50				
03/19/03	04/05/05	200.00	AUTOMATIC DATA PROCESSING	8,993.38	5,996.70	2,996.68				
03/20/03	04/05/05	300.00	AUTOMATIC DATA PROCESSING	13,490.07	9,228.72	4,261.35				
03/20/03	04/22/05	200.00	AUTOMATIC DATA PROCESSING	8,841.83	6,152.48	2,689.35				
03/24/03	04/22/05	200.00	AUTOMATIC DATA PROCESSING	8,841.83	6,175.78	2,666.05				
03/25/03	04/22/05	100.00	AUTOMATIC DATA PROCESSING	4,420.92	3,086.32	1,334.60				
04/07/03	04/22/05	200.00	AUTOMATIC DATA PROCESSING	8,841.83	6,353.00	2,488.83				
04/08/03	04/22/05	100.00	AUTOMATIC DATA PROCESSING	4,420.92	3,176.75	1,244.17				
04/09/03	04/22/05	300.00	AUTOMATIC DATA PROCESSING	13,262.74	9,504.62	3,758.12				
04/22/03	04/22/05	300.00	AUTOMATIC DATA PROCESSING	13,262.74	9,787.62	3,475.12				
04/22/03	04/22/05	600.00	AUTOMATIC DATA PROCESSING	26,525.48	19,880.64	6,644.85				
04/25/03	04/22/05	700.00	AUTOMATIC DATA PROCESSING	30,946.40	23,218.72	7,727.68				
05/01/03	04/22/05	300.00	AUTOMATIC DATA PROCESSING	13,262.74	9,952.29	3,310.45				
05/19/03	04/22/05	200.00	AUTOMATIC DATA PROCESSING	8,841.83	6,683.26	2,158.57				
05/20/03	04/22/05	200.00	AUTOMATIC DATA PROCESSING	8,841.83	6,684.36	2,147.47				
05/20/03	04/22/05	200.00	AUTOMATIC DATA PROCESSING	8,841.83	6,633.52	2,208.31				
05/21/03	04/22/05	100.00	AUTOMATIC DATA PROCESSING	4,420.92	3,302.80	1,118.12				
05/21/03	04/22/05	100.00	AUTOMATIC DATA PROCESSING	4,420.92	3,302.80	1,118.12				
05/22/03	04/22/05	200.00	AUTOMATIC DATA PROCESSING	8,841.83	6,663.08	2,178.75				
05/22/03	04/22/05	100.00	AUTOMATIC DATA PROCESSING	4,420.92	3,314.93	1,105.99				
05/23/03	04/22/05	300.00	AUTOMATIC DATA PROCESSING	13,262.74	9,998.58	3,264.16				
05/27/03	04/22/05	100.00	AUTOMATIC DATA PROCESSING	4,420.92	3,315.46	1,105.46				
05/27/03	04/22/05	100.00	AUTOMATIC DATA PROCESSING	4,420.92	3,315.46	1,105.46				
05/27/03	04/22/05	100.00	AUTOMATIC DATA PROCESSING	4,420.92	3,348.04	1,072.88				
05/28/03	04/22/05	200.00	AUTOMATIC DATA PROCESSING	8,841.83	6,757.74	2,084.09				
05/29/03	04/22/05	200.00	AUTOMATIC DATA PROCESSING	8,841.83	6,753.86	2,087.97				
06/02/03	04/22/05	100.00	AUTOMATIC DATA PROCESSING	4,420.92	3,581.87	839.05				
08/04/05	08/09/05	5,800.00	AUTOMATIC DATA PROCESSING	258,448.00	256,175.56	2,272.44				
08/09/05	09/20/05	1,000.00	AUTOMATIC DATA PROCESSING	42,300.73	44,560.00	(2,259.27)				
08/09/05	10/06/05	500.00	AUTOMATIC DATA PROCESSING	21,525.09	22,280.00	(754.91)				
08/09/05	11/17/05	400.00	AUTOMATIC DATA PROCESSING	19,053.20	17,824.00	1,229.20				
08/04/05	08/09/05	2,100.00	AUTOZONE INC COM STK	208,236.00	214,973.64	(6,737.64)				
08/09/05	10/14/05	300.00	AUTOZONE INC COM STK	24,376.98	29,748.00	(5,371.02)				
08/09/05	11/01/05	500.00	AUTOZONE INC COM STK	40,254.51	49,580.00	(9,325.49)				
08/09/05	11/09/05	200.00	AUTOZONE INC COM STK	17,212.02	19,832.00	(2,619.98)				
08/09/05	11/29/05	300.00	AUTOZONE INC COM STK	26,405.25	29,748.00	(3,342.75)				
08/09/05	12/07/05	200.00	AUTOZONE INC COM STK	18,713.49	19,832.00	(1,118.51)				
08/09/05	12/23/05	200.00	AUTOZONE INC COM STK	18,450.45	19,832.00	(1,381.55)				
08/09/05	01/20/05	56.00	AVAYA INC COM STK USD0.01	897.67	259.22	638.45				
01/30/02	12/14/05	6,000.00	AVAYA INC COM STK USD0.01	63,807.33	49,562.40	14,244.93				
08/04/05	08/09/05	2,000.00	AVERY DENNISON CORP COM	111,700.00	112,586.80	(886.80)				
08/09/05	09/20/05	500.00	AVERY DENNISON CORP COM	26,464.04	27,925.00	(1,460.96)				
08/09/05	10/06/05	400.00	AVERY DENNISON CORP COM	20,273.47	22,340.00	(2,066.53)				
08/09/05	10/24/05	300.00	AVERY DENNISON CORP COM	15,666.51	16,755.00	(1,088.49)				
08/09/05	11/01/05	200.00	AVERY DENNISON CORP COM	11,501.05	11,170.00	331.05				
08/04/05	08/09/05	1,400.00	AVID TECHNOLOGIES INC COM	56,294.00	56,985.46	(691.46)				
08/09/05	08/16/05	400.00	AVID TECHNOLOGIES INC COM	16,067.16	16,084.00	(16.84)				
08/09/05	09/12/05	700.00	AVID TECHNOLOGIES INC COM	32,275.51	28,147.00	4,128.51				
08/09/05	09/20/05	300.00	AVID TECHNOLOGIES INC COM	12,762.39	12,083.00	699.39				
07/25/03	04/22/05	1,100.00	AVNET INC COM STK USD1	18,805.91	14,889.60	3,916.31				
07/28/03	04/22/05	1,500.00	AVNET INC COM STK USD1	25,644.43	21,469.80	4,174.63				
07/29/03	04/22/05	1,400.00	AVNET INC COM STK USD1	23,934.80	20,168.12	3,766.68				
08/05/03	04/22/05	200.00	AVNET INC COM STK USD1	3,419.26	2,775.78	643.48				
08/05/03	07/21/05	400.00	AVNET INC COM STK USD1	10,438.60	5,551.56	4,887.04				
08/05/03	08/01/05	400.00	AVNET INC COM STK USD1	10,419.08	5,551.56	4,867.52				
08/05/03	08/02/05	400.00	AVNET INC COM STK USD1	10,490.68	5,551.56	4,939.12				
08/05/03	08/04/05	500.00	AVNET INC COM STK USD1	13,061.40	6,939.45	6,121.95				
08/06/03	08/04/05	500.00	AVNET INC COM STK USD1	13,061.40	6,896.45	6,164.95				
08/06/03	08/05/05	400.00	AVNET INC COM STK USD1	10,402.60	5,517.18	4,885.44				
08/06/03	08/08/05	600.00	AVNET INC COM STK USD1	15,659.76	8,275.73	7,384.03				
08/31/04	08/08/05	500.00	AVNET INC COM STK USD1	13,049.80	7,952.85	5,096.95				
08/31/04	08/09/05	100.00	AVNET INC COM STK USD1	2,608.09	1,590.57	1,017.52				
09/01/04	08/09/05	300.00	AVNET INC COM STK USD1	7,824.27	4,858.23	2,966.04				
09/01/04	08/09/05	300.00	AVNET INC COM STK USD1	7,824.27	4,858.23	2,966.04				
08/04/05	08/09/05	200.00	AVNET INC COM STK USD1	4,890.00	5,252.00	(362.00)				
09/01/04	09/26/05	100.00	AVNET INC COM STK USD1	2,443.97	1,619.41	824.56				
09/02/04	09/26/05	500.00	AVNET INC COM STK USD1	12,219.84	7,953.85	4,265.99				
09/03/04	09/26/05	200.00	AVNET INC COM STK USD1	4,887.93	3,169.58	1,718.35				
09/07/04	09/26/05	200.00	AVNET INC COM STK USD1	4,887.93	3,215.78	1,672.17				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
09/08/04	09/26/05	400 00	AVNET INC COM STK USD1	9,775 87	6,355 20	3,420 67				
09/16/04	09/26/05	400.00	AVNET INC COM STK USD1	9,775 87	7,022 36	2,753 51				
09/27/04	09/26/05	100 00	AVNET INC COM STK USD1	2,443 97	1,694 64	749 33				
09/27/04	10/03/05	400 00	AVNET INC COM STK USD1	9,788 39	6,778 56	3,009 83				
11/04/04	10/03/05	300 00	AVNET INC COM STK USD1	7,341 29	5,188 32	2,152 97				
11/04/04	10/05/05	800.00	AVNET INC COM STK USD1	19,534.94	13,835.52	5,699.42				
11/04/04	10/07/05	300 00	AVNET INC COM STK USD1	7,191 80	5,188 32	2,003 48				
11/05/04	10/07/05	100 00	AVNET INC COM STK USD1	2,397 27	1,900 50	596 77				
11/05/04	10/07/05	100 00	AVNET INC COM STK USD1	2,397 27	1,799 49	597 78				
11/05/04	10/12/05	300.00	AVNET INC COM STK USD1	7,029.78	5,398.47	1,631.31				
11/08/04	10/12/05	600 00	AVNET INC COM STK USD1	14,059 57	10,927 26	3,132 31				
11/08/04	10/13/05	600 00	AVNET INC COM STK USD1	14,270.82	10,927.26	3,343.56				
11/08/04	10/19/05	100 00	AVNET INC COM STK USD1	2,321 31	1,821 21	500 10				
11/09/04	10/19/05	500.00	AVNET INC COM STK USD1	11,606 58	9,051 20	2,555 38				
11/10/04	10/19/05	600 00	AVNET INC COM STK USD1	13,927 88	10,825 02	3,102 86				
11/10/04	10/21/05	600 00	AVNET INC COM STK USD1	13,909.27	10,825.02	3,084.25				
11/10/04	10/24/05	200 00	AVNET INC COM STK USD1	4,616 91	3,608 34	1,008 57				
05/26/05	10/24/05	1,200 00	AVNET INC COM STK USD1	27,701.43	24,095.88	3,605 55				
10/19/04	04/08/05	100 00	AVON PRODUCTS INC COM STK	4,471 26	4,133 44	337 82				
10/19/04	04/11/05	500 00	AVON PRODUCTS INC COM STK	21,838.03	20,687.20	1,170 83				
10/19/04	04/12/05	1,900 00	AVON PRODUCTS INC COM STK	81,063 52	78,535 36	2,528 16				
10/19/04	04/13/05	1,200.00	AVON PRODUCTS INC COM STK	50,534.50	49,601.28	1,333.22				
10/19/04	04/14/05	500 00	AVON PRODUCTS INC COM STK	20,818 58	20,667 20	151 38				
12/10/04	04/14/05	900 00	AVON PRODUCTS INC COM STK	37,473.44	35,610.75	1,862 69				
12/10/04	04/15/05	100 00	AVON PRODUCTS INC COM STK	4,121 66	3,956 75	164 91				
12/13/04	04/15/05	700 00	AVON PRODUCTS INC COM STK	28,851 60	27,500.97	1,350.63				
12/13/04	04/22/05	2,400 00	AVON PRODUCTS INC COM STK	96,225 41	94,289 04	1,936 37				
12/14/04	04/22/05	700 00	AVON PRODUCTS INC COM STK	28,065.75	27,326 60	739.15				
08/04/05	08/09/05	500 00	AVON PRODUCTS INC COM STK	16,350 00	16,740 00	(390 00)				
08/09/05	08/11/05	500 00	AVON PRODUCTS INC COM STK	16,104.17	16,350.00	(245 83)				
12/13/99	03/01/05	200 00	BAKER HUGHES INC COM STK	9,215 83	3,554 10	5,661 73				
12/13/99	03/01/05	300 00	BAKER HUGHES INC COM STK	13,823 75	5,331 15	8,492 60				
12/13/99	03/02/05	200 00	BAKER HUGHES INC COM STK	9,148 15	3,554 10	5,594 05				
12/14/99	03/02/05	100 00	BAKER HUGHES INC COM STK	4,574.08	1,776 00	2,798 08				
12/14/99	03/03/05	100 00	BAKER HUGHES INC COM STK	4,652 50	1,796 67	2,855 83				
12/01/00	03/03/05	100 00	BAKER HUGHES INC COM STK	4,693.03	3,305 00	1,388 03				
12/05/00	03/03/05	400 00	BAKER HUGHES INC COM STK	18,772 14	13,170 00	5,602 14				
12/05/00	03/04/05	100 00	BAKER HUGHES INC COM STK	4,741.47	3,292 50	1,448 97				
12/05/00	04/22/05	1,900 00	BAKER HUGHES INC COM STK	86,841 38	62,557 50	24,283 88				
12/06/00	04/22/05	1,400 00	BAKER HUGHES INC COM STK	63,988.38	46,270 00	17,718 38				
12/06/00	04/25/05	100 00	BAKER HUGHES INC COM STK	4,646 94	3,305 00	1,341 94				
01/26/01	05/09/05	100.00	BAKER HUGHES INC COM STK	4,548.08	4,248 75	299 33				
10/11/00	05/09/05	6,000 00	BAKER HUGHES INC COM STK	270,660 00	220,800 00	49,860 00				
05/09/05	05/10/05	6,000 00	BAKER HUGHES INC COM STK	266,988 83	270,660 00	(3,671 17)				
01/26/01	05/27/05	100 00	BAKER HUGHES INC COM STK	4,579 72	4,248 75	330 97				
08/04/05	08/09/05	3,500 00	BAKER HUGHES INC COM STK	203,105 00	203,329 35	(224 35)				
08/09/05	09/20/05	400 00	BAKER HUGHES INC COM STK	24,141 51	23,212 00	929 51				
10/11/00	12/15/05	1,000 00	BAKER HUGHES INC COM STK	82,382 39	36,800 00	25,582 39				
08/04/05	08/09/05	3,200 00	BALL CORP COM STK NPV	124,768 00	122,308 16	2,459 84				
08/09/05	08/16/05	600 00	BALL CORP COM STK NPV	23,053.79	23,394 00	(340 21)				
08/09/05	09/01/05	400 00	BALL CORP COM STK NPV	15,047 77	15,596 00	(548 23)				
08/09/05	09/12/05	400 00	BALL CORP COM STK NPV	15,265 92	15,596 00	(330 08)				
08/09/05	09/20/05	800 00	BALL CORP COM STK NPV	29,336 37	31,192 00	(1,855 63)				
08/09/05	10/14/05	400 00	BALL CORP COM STK NPV	14,326 36	15,596 00	(1,269 64)				
08/09/05	11/01/05	400 00	BALL CORP COM STK NPV	15,705 90	15,596 00	109 90				
08/09/05	12/23/05	200 00	BALL CORP COM STK NPV	8,129 53	7,798 00	331 53				
05/05/04	06/29/05	610 00 00	BANK OF 3 875% 01/08	608,468 90	612,720 60	(4,251 70)				
10/05/04	06/29/05	250,000 00	BANK OF 3 875% 01/08	249,372 50	253,225 00	(3,852 50)				
03/26/03	08/02/05	230,000 00	BANK OF 4 875% 01/13	230,248 40	232,325 30	(2,076 90)				
03/02/05	08/02/05	500,000 00	BANK OF 5 125% 11/14	508,420 00	510,570 00	(2,150 00)				
06/29/05	12/09/05	500,000 00	BANK OF 5 125% 11/14	522,855 00	522,855 00	-				
08/04/05	08/09/05	100 00	BANK OF HAWAII CORP COM	5,100 00	5,181 00	(81 00)				
08/09/05	10/24/05	100 00	BANK OF HAWAII CORP COM	5,043 48	5,100 00	(56 52)				
03/05/04	12/09/05	100,000 00	BANK OF NEW 3.9% 09/07	104,099 00	104,099 00	-				
03/08/04	12/09/05	125,000 00	BANK ONE 2 625% 06/08	119,595 50	123,262 50	(3,667 00)				
05/05/04	12/09/05	500,000 00	BANK ONE 2 625% 06/08	478,382 00	474,715 00	3,667 00				
12/09/05	12/29/05	625,000 00	BANK ONE 2 625% 06/08	592,900 00	597,977 50	(5,077 50)				
03/18/03	12/09/05	200,000 00	BANKBOSTON 6 375% 03/08	220,564 00	220,564 00	-				
07/30/04	03/02/05	1,972 82	BANKNORTH GROUP COM STK	70,992 00	63,073 03	7,918 97				
08/25/04	03/02/05	986 41	BANKNORTH GROUP COM STK	35,496 00	34,429 26	1,066 74				
08/04/05	08/09/05	23,700 00	BARD(C R) INC COM STK	1,556,379 00	1,499,546 40	56,832 60				
08/09/05	12/07/05	700 00	BARD(C.R.) INC COM STK	48,173.70	45,969 00	2,204 70				
08/04/05	08/09/05	700 00	BARNES & NOBLE INC COM	28,483 00	29,242 01	(759 01)				
08/09/05	11/01/05	400 00	BARNES & NOBLE INC COM	14,189 12	16,276 00	(2,086 88)				
08/09/05	11/29/05	300 00	BARNES & NOBLE INC COM	12,247 25	12,207 00	40 25				
08/04/05	08/09/05	22,700 00	BARR PHARMACEUTICALS INC	1,062,360 00	1,082,242 93	(19,882 93)				
08/09/05	09/12/05	1,400 00	BARR PHARMACEUTICALS INC	75,463 14	65,520 00	9,943 14				
08/09/05	12/23/05	900 00	BARR PHARMACEUTICALS INC	55,890.62	42,120 00	13,770.62				
08/04/05	08/09/05	100 00	BAUSCH & LOMB INC COM STK	8,189 00	8,335 00	(146 00)				
12/11/02	05/09/05	13,700 00	BAXTER INTL USD1 00	513,613 00	394,286 00	119,327 00				
05/09/05	05/10/05	13,700 00	BAXTER INTL USD1 00	515,509 43	513,613 00	1,896 43				
12/11/02	06/14/05	1,800 00	BAXTER INTL USD1 00	65,468 65	51,804 00	13,664 65				
12/11/02	06/15/05	300 00	BAXTER INTL USD1 00	10,893 71	8,634 00	2,259 71				
12/12/02	06/15/05	5,000 00	BAXTER INTL USD1 00	181,581 90	144,405 50	37,156 40				
12/12/02	06/16/05	600 00	BAXTER INTL USD1 00	21,817 42	17,328 66	4,488 76				
08/04/05	08/09/05	7,000 00	BAXTER INTL USD1 00	279,020 00	277,866 40	1,153 60				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
05/14/04	12/09/05	250,000.00	BAYERISCHE 6.625% 06/07	272,107.50	272,107.50	-				
12/09/05	12/19/05	250,000.00	BAYERISCHE 6.625% 06/07	256,832.50	272,107.50	(15,275.00)				
12/10/03	12/09/05	135,000.00	BB&T CORP 6.50% 08/11	151,353.90	151,353.90	-				
12/09/05	12/20/05	135,000.00	BB&T CORP 6.50% 08/11	144,607.95	151,353.90	(6,745.95)				
01/26/04	12/09/05	275,000.00	BEAR STEARNS 4.5% 10/10	278,932.50	278,932.50	-				
02/28/02	05/26/05	300,000.00	BEAR STEARNS 6.5% 05/06	307,287.00	312,879.00	(5,592.00)				
07/26/04	01/01/05	300.00	BEAZER HOMES USA INC COM	42,721.46	26,518.47	16,202.99				
07/26/04	01/11/05	600.00	BEAZER HOMES USA INC COM	84,733.83	53,036.94	31,696.89				
07/26/04	03/02/05	200.00	BEAZER HOMES USA INC COM	34,090.03	17,678.98	16,411.05				
08/04/05	08/09/05	200.00	BEAZER HOMES USA INC COM	12,408.00	13,086.00	(678.00)				
07/26/04	08/22/05	1,300.00	BEAZER HOMES USA INC COM	78,255.03	38,304.46	39,950.57				
08/09/05	11/09/05	200.00	BEAZER HOMES USA INC COM	11,812.24	12,408.00	(595.76)				
07/26/04	11/30/05	200.00	BEAZER HOMES USA INC COM	14,037.41	5,892.99	8,144.42				
07/26/04	11/30/05	100.00	BEAZER HOMES USA INC COM	7,026.42	2,946.50	4,079.92				
07/26/04	12/01/05	900.00	BEAZER HOMES USA INC COM	62,960.82	26,518.47	36,442.35				
07/26/04	12/02/05	2,900.00	BEAZER HOMES USA INC COM	204,653.14	85,448.40	119,204.74				
07/26/04	12/05/05	400.00	BEAZER HOMES USA INC COM	28,331.33	11,785.99	16,545.34				
07/26/04	12/06/05	500.00	BEAZER HOMES USA INC COM	35,653.50	14,732.48	20,921.02				
07/26/04	12/07/05	1,200.00	BEAZER HOMES USA INC COM	82,555.22	35,357.96	47,197.26				
08/04/05	08/09/05	100.00	BEBE STORES INC COM STK	2,622.00	2,881.00	(259.00)				
08/09/05	09/20/05	100.00	BEBE STORES INC COM STK	1,593.81	2,622.00	(1,028.19)				
08/04/05	08/09/05	2,000.00	BECKMAN COULTER INC COM	108,720.00	106,677.00	2,043.00				
08/09/05	08/11/05	600.00	BECKMAN COULTER INC COM	32,537.71	32,616.00	(78.29)				
08/09/05	08/16/05	400.00	BECKMAN COULTER INC COM	21,646.29	21,744.00	(97.71)				
08/09/05	11/01/05	500.00	BECKMAN COULTER INC COM	24,693.56	27,180.00	(2,486.44)				
08/09/05	11/09/05	300.00	BECKMAN COULTER INC COM	16,830.52	16,308.00	522.52				
10/15/99	01/14/05	100.00	BECTON DICKINSON COM USD1	5,414.82	2,635.82	2,779.00				
10/15/99	01/14/05	300.00	BECTON DICKINSON COM USD1	16,223.91	7,907.46	8,316.45				
10/15/99	01/18/05	900.00	BECTON DICKINSON COM USD1	49,393.16	23,722.38	25,670.78				
10/15/99	01/19/05	100.00	BECTON DICKINSON COM USD1	5,458.82	2,635.82	2,823.00				
10/15/99	01/19/05	400.00	BECTON DICKINSON COM USD1	21,937.59	10,543.28	11,394.31				
10/19/99	01/19/05	300.00	BECTON DICKINSON COM USD1	16,453.20	7,960.62	8,492.58				
10/19/99	01/20/05	200.00	BECTON DICKINSON COM USD1	10,917.64	5,307.08	5,610.56				
10/21/99	01/20/05	200.00	BECTON DICKINSON COM USD1	10,886.16	5,354.14	5,532.02				
10/22/99	01/20/05	300.00	BECTON DICKINSON COM USD1	16,329.24	8,037.93	8,291.31				
10/22/99	01/31/05	100.00	BECTON DICKINSON COM USD1	5,654.68	2,679.31	2,975.37				
10/25/99	01/31/05	200.00	BECTON DICKINSON COM USD1	11,309.37	5,197.50	6,111.87				
12/21/99	01/31/05	1,100.00	BECTON DICKINSON COM USD1	62,201.52	26,700.30	35,501.22				
12/21/99	02/01/05	600.00	BECTON DICKINSON COM USD1	34,119.67	14,563.80	19,555.87				
12/21/99	04/22/05	1,000.00	BECTON DICKINSON COM USD1	56,972.01	24,273.00	32,699.01				
10/06/00	05/09/05	5,000.00	BECTON DICKINSON COM USD1	297,500.00	138,046.50	159,453.50				
05/09/05	05/10/05	5,000.00	BECTON DICKINSON COM USD1	295,737.63	297,500.00	(1,762.37)				
12/21/99	06/16/05	400.00	BECTON DICKINSON COM USD1	21,771.68	9,709.20	12,062.48				
12/21/99	06/17/05	700.00	BECTON DICKINSON COM USD1	37,733.46	16,991.10	20,742.36				
12/21/99	06/20/05	700.00	BECTON DICKINSON COM USD1	37,589.47	16,991.10	20,598.37				
08/04/05	08/09/05	6,700.00	BECTON DICKINSON COM USD1	364,681.00	365,920.50	(1,239.50)				
08/09/05	11/09/05	700.00	BECTON DICKINSON COM USD1	40,569.88	38,101.00	2,468.88				
01/21/05	03/10/05	1,100.00	BED BATH AND BEYOND COM	42,047.21	44,479.05	(2,431.84)				
01/21/05	03/11/05	800.00	BED BATH AND BEYOND COM	30,162.20	32,348.40	(2,186.20)				
01/21/05	03/14/05	1,000.00	BED BATH AND BEYOND COM	37,811.65	40,435.50	(2,623.85)				
01/21/05	03/15/05	1,000.00	BED BATH AND BEYOND COM	37,292.47	40,435.50	(3,143.03)				
01/21/05	03/16/05	400.00	BED BATH AND BEYOND COM	14,783.19	16,174.20	(1,391.01)				
01/21/05	03/17/05	500.00	BED BATH AND BEYOND COM	18,276.44	20,217.75	(1,941.31)				
01/21/05	03/18/05	300.00	BED BATH AND BEYOND COM	10,800.00	12,130.65	(1,330.65)				
01/21/05	03/21/05	1,000.00	BED BATH AND BEYOND COM	35,737.32	40,435.50	(4,698.18)				
01/21/05	03/22/05	1,800.00	BED BATH AND BEYOND COM	65,322.00	72,783.90	(7,461.90)				
01/21/05	03/23/05	1,100.00	BED BATH AND BEYOND COM	39,484.52	44,479.05	(4,994.53)				
01/21/05	03/24/05	500.00	BED BATH AND BEYOND COM	17,940.00	20,217.75	(2,277.75)				
01/21/05	03/28/05	1,300.00	BED BATH AND BEYOND COM	46,986.95	52,566.15	(5,579.20)				
01/21/05	03/29/05	1,100.00	BED BATH AND BEYOND COM	40,126.67	44,479.05	(4,352.38)				
01/21/05	03/30/05	1,000.00	BED BATH AND BEYOND COM	36,614.59	40,435.50	(3,820.91)				
01/21/05	04/06/05	1,300.00	BED BATH AND BEYOND COM	47,832.14	52,566.15	(4,734.01)				
01/21/05	04/08/05	600.00	BED BATH AND BEYOND COM	24,035.59	24,261.30	(225.71)				
01/21/05	04/11/05	100.00	BED BATH AND BEYOND COM	3,995.58	4,043.55	(47.97)				
01/21/05	04/12/05	900.00	BED BATH AND BEYOND COM	35,987.42	36,391.95	(404.53)				
01/21/05	05/02/05	900.00	BED BATH AND BEYOND COM	33,542.40	36,391.95	(2,849.55)				
01/21/05	05/03/05	800.00	BED BATH AND BEYOND COM	29,787.79	32,348.40	(2,560.61)				
01/24/05	05/03/05	100.00	BED BATH AND BEYOND COM	3,723.47	4,014.70	(291.23)				
01/24/05	05/04/05	1,300.00	BED BATH AND BEYOND COM	48,485.37	52,191.10	(3,705.73)				
01/24/05	05/05/05	700.00	BED BATH AND BEYOND COM	26,056.12	28,102.90	(2,046.78)				
01/24/05	05/06/05	500.00	BED BATH AND BEYOND COM	18,400.32	20,073.50	(1,673.18)				
01/24/05	05/09/05	1,400.00	BED BATH AND BEYOND COM	51,767.87	56,205.80	(4,437.93)				
11/25/03	05/09/05	3,600.00	BED BATH AND BEYOND COM	132,588.00	148,215.96	(15,627.96)				
11/28/03	05/09/05	4,500.00	BED BATH AND BEYOND COM	165,735.00	166,570.00	(835.00)				
12/01/03	05/09/05	3,400.00	BED BATH AND BEYOND COM	125,222.00	145,408.48	(20,186.48)				
12/02/03	05/09/05	3,500.00	BED BATH AND BEYOND COM	128,905.00	149,766.40	(20,861.40)				
01/24/05	05/09/05	2,200.00	BED BATH AND BEYOND COM	81,026.00	88,323.40	(7,297.40)				
01/24/05	05/10/05	400.00	BED BATH AND BEYOND COM	14,664.78	16,058.80	(1,394.02)				
05/09/05	05/10/05	15,000.00	BED BATH AND BEYOND COM	549,876.99	552,450.00	(2,573.01)				
05/09/05	05/10/05	2,200.00	BED BATH AND BEYOND COM	80,648.63	81,026.00	(377.37)				
01/24/05	05/11/05	900.00	BED BATH AND BEYOND COM	33,316.33	36,132.30	(2,815.97)				
01/24/05	05/12/05	900.00	BED BATH AND BEYOND COM	33,591.54	36,132.30	(2,540.76)				
01/24/05	05/13/05	700.00	BED BATH AND BEYOND COM	26,119.61	28,102.90	(1,983.29)				
01/24/05	05/16/05	600.00	BED BATH AND BEYOND COM	22,769.34	24,088.20	(1,318.86)				
01/24/05	05/17/05	1,100.00	BED BATH AND BEYOND COM	42,205.89	44,161.70	(1,955.81)				
12/02/03	08/03/05	1,700.00	BED BATH AND BEYOND COM	78,251.00	72,743.68	5,507.32				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	Excess of		
							FMV @ 12/31/69	Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69
12/03/03	08/03/05	1,700 00	BED BATH AND BEYOND COM	78,251 00	72,843 64	5,407 36			
12/18/03	08/03/05	7,000 00	BED BATH AND BEYOND COM	322,210 00	294,160 30	28,049 70			
12/19/03	08/03/05	1,300 00	BED BATH AND BEYOND COM	59,839 00	54,914 47	4,924 53			
12/22/03	08/03/05	3,200 00	BED BATH AND BEYOND COM	147,296 00	135,870 40	11,425 60			
12/23/03	08/03/05	2,600 00	BED BATH AND BEYOND COM	119,678 00	111,663 24	8,014 76			
01/14/04	08/03/05	5,900 00	BED BATH AND BEYOND COM	271,577 00	232,859 43	38,717 57			
01/15/04	08/03/05	5,000 00	BED BATH AND BEYOND COM	230,150 00	197,346 00	32,804 00			
01/16/04	08/03/05	900 00	BED BATH AND BEYOND COM	41,427 00	35,729 19	5,697 81			
08/26/04	08/03/05	3,300 00	BED BATH AND BEYOND COM	151,899 00	123,253 02	28,645 98			
08/27/04	08/03/05	2,800 00	BED BATH AND BEYOND COM	128,884 00	104,809 04	24,074 96			
08/30/04	08/03/05	1,600 00	BED BATH AND BEYOND COM	73,648 00	59,859 36	13,788 64			
08/31/04	08/03/05	600 00	BED BATH AND BEYOND COM	27,818 00	22,440 66	5,177 34			
08/03/05	08/04/05	36,600 00	BED BATH AND BEYOND COM	1,603,529 01	1,684,698 00	(81,168 99)			
08/03/05	08/09/05	1,000 00	BED BATH AND BEYOND COM	43,560 00	46,030 00	(2,470 00)			
08/09/05	08/11/05	300 00	BED BATH AND BEYOND COM	13,139 72	13,068 00	71 72			
08/09/05	09/20/05	600 00	BED BATH AND BEYOND COM	23,392 90	26,136 00	(2,743 10)			
08/09/05	11/01/05	100 00	BED BATH AND BEYOND COM	4,058 13	4,356 00	(297 87)			
03/04/05	12/09/05	200,000 00	BELLSOUTH CORP 5 2% 09/14	203,316 00	203,316 00	-			
12/09/05	12/19/05	200,000 00	BELLSOUTH CORP 5 2% 09/14	198,310 00	203,316 00	(5,006 00)			
03/26/03	08/02/05	125,000 00	BELLSOUTH CORP 6% 10/11	132,673 75	138,106 25	(5,432 50)			
11/06/87	05/09/05	12,000 00	BELO CORP CLASS'A'COM STK	284,880 00	74,805 00	210,075 00			
12/09/87	05/09/05	8,000 00	BELO CORP CLASS'A'COM STK	189,920 00	46,823 00	143,097 00			
05/09/05	05/10/05	20,000 00	BELO CORP CLASS'A'COM STK	469,780 34	474,800 00	(5,019 66)			
05/10/04	12/09/05	100,000 00	BERKSHIRE 4 625% 10/13	94,642 00	94,642 00	-			
12/09/05	12/22/05	100,000 00	BERKSHIRE 4 625% 10/13	97,307 00	94,642 00	2,665 00			
05/30/96	04/22/05	2 00	BERKSHIRE HATHAWAY INC	164,593 09	81,542 34	83,050 75			
05/30/96	11/22/05	3 00	BERKSHIRE HATHAWAY INC	260,669 61	122,313 52	138,356 09			
02/05/04	08/02/05	50,000 00	BHP BILLITON 4 8% 04/13	49,704 50	50,832 50	(1,128 00)			
02/05/04	12/09/05	25,000 00	BHP BILLITON 4 8% 04/13	24,403 65	25,416 25	(1,012 60)			
05/10/04	12/09/05	100,000 00	BHP BILLITON 4.8% 04/13	97,814 80	96,602 00	1,012 60			
12/09/05	12/14/05	125,000 00	BHP BILLITON 4 8% 04/13	122,350 00	122,018 25	331 75			
06/04/03	03/31/05	1,530 00	BIOGEN IDEC INC COM	52,747 31	59,812 89	(7,065 58)			
06/09/03	03/31/05	230 00	BIOGEN IDEC INC COM	7,929 33	8,951 00	(1,021 67)			
03/01/05	03/31/05	2,800 00	BIOGEN IDEC INC COM	96,631 02	114,374 96	(17,843 94)			
08/04/05	08/09/05	100 00	BIOMET INC COM STK NPV	3,849 00	3,690 00	159 00			
08/09/05	09/01/05	100 00	BIOMET INC COM STK NPV	3,733 65	3,849 00	(115 35)			
08/04/05	08/09/05	300 00	BISYS GROUP COM STK	4,650 00	4,692 00	(42 00)			
08/09/05	09/20/05	300 00	BISYS GROUP COM STK	4,125 18	4,650 00	(524 82)			
11/04/03	01/20/05	2,000 00	BJ SERVICES COM STK	90,466 02	61,961 20	28,504 82			
11/05/03	01/20/05	3,200 00	BJ SERVICES COM STK	144,745 63	101,358 72	43,386 91			
12/08/03	01/20/05	7,500 00	BJ SERVICES COM STK	339,247 58	264,726 75	74,520 83			
12/15/03	01/20/05	2,800 00	BJ SERVICES COM STK	128,652 43	101,011 96	25,640 47			
12/16/03	01/20/05	1,200 00	BJ SERVICES COM STK	54,279 61	42,962 04	11,317 57			
12/17/03	01/20/05	300 00	BJ SERVICES COM STK	13,569 90	10,627 14	2,942 76			
01/08/04	01/20/05	1,200 00	BJ SERVICES COM STK	54,279 61	42,733 20	11,546 41			
06/02/04	01/20/05	2,500 00	BJ SERVICES COM STK	113,082 53	105,355 25	7,727 28			
11/26/01	03/01/05	200 00	BJ SERVICES COM STK	9,798 53	5,409 96	4,388 57			
11/27/01	03/02/05	200 00	BJ SERVICES COM STK	9,889 09	5,405 38	4,483 71			
01/14/02	03/03/05	500 00	BJ SERVICES COM STK	25,169 77	13,280 05	11,889 72			
01/14/02	03/04/05	100 00	BJ SERVICES COM STK	5,117 42	2,656 01	2,461 41			
01/14/02	04/22/05	100 00	BJ SERVICES COM STK	5,278 77	2,656 01	2,622 76			
12/04/03	04/22/05	1,300 00	BJ SERVICES COM STK	68,624 00	42,919 11	25,704 89			
08/04/05	08/09/05	400 00	BJ SERVICES COM STK	24,780 00	24,724 00	56 00			
08/09/05	08/11/05	200 00	BJ SERVICES COM STK	12,883 78	12,390 00	293 78			
10/14/98	05/09/05	9,198 13	BK OF AMERICA CORP COM	418,422 93	217,233 01	201,189 92			
04/19/02	05/09/05	3,901 87	BK OF AMERICA CORP COM	177,496 07	126,699 72	50,796 35			
05/09/05	05/10/05	13,100 00	BK OF AMERICA CORP COM	594,191 15	595,919 00	(1,727 85)			
12/03/02	08/02/05	300,000 00	BK ONE NA CHICAGO 5 5% MT	305,052 00	320,064 00	(15,012 00)			
08/04/05	08/09/05	21,900 00	BLACK & DECKER CP COM	1,926,105 00	1,962,082 32	(35,977 32)			
08/09/05	08/11/05	600 00	BLACK & DECKER CP COM	52,385 68	52,770 00	(384 34)			
08/09/05	08/24/05	800 00	BLACK & DECKER CP COM	67,576 85	70,360 00	(2,783 15)			
08/09/05	09/01/05	800 00	BLACK & DECKER CP COM	51,444 06	52,770 00	(1,325 94)			
08/09/05	09/12/05	600 00	BLACK & DECKER CP COM	52,453 10	52,770 00	(316 90)			
08/09/05	09/20/05	900 00	BLACK & DECKER CP COM	72,561 26	79,155 00	(6,593 74)			
08/09/05	09/28/05	500 00	BLACK & DECKER CP COM	40,855 29	43,975 00	(3,119 71)			
08/09/05	10/06/05	400 00	BLACK & DECKER CP COM	31,928 82	35,180 00	(3,251 18)			
08/09/05	10/14/05	400 00	BLACK & DECKER CP COM	31,488 20	35,180 00	(3,691 80)			
08/09/05	10/24/05	300 00	BLACK & DECKER CP COM	24,020 86	26,385 00	(2,364 14)			
08/09/05	11/01/05	500 00	BLACK & DECKER CP COM	40,650 35	43,975 00	(3,324 65)			
08/09/05	11/09/05	200 00	BLACK & DECKER CP COM	16,996 12	17,590 00	(593 88)			
08/09/05	11/17/05	200 00	BLACK & DECKER CP COM	17,158 62	17,590 00	(431 38)			
08/09/05	11/29/05	200 00	BLACK & DECKER CP COM	17,348 27	17,590 00	(241 73)			
08/09/05	12/07/05	100 00	BLACK & DECKER CP COM	8,641 16	8,795 00	(153 84)			
08/04/05	08/09/05	400 00	BLACKROCK INC CLASS'A'COM	34,152 00	33,988 00	164 00			
08/09/05	08/16/05	100 00	BLACKROCK INC CLASS'A'COM	8,475 39	8,538 00	(62 61)			
08/09/05	11/01/05	200 00	BLACKROCK INC CLASS'A'COM	18,949 26	17,076 00	1,873 26			
08/04/05	08/09/05	1,000 00	BLOCK(H & R) INC COM STK	56,720 00	56,770 00	(50 00)			
08/09/05	08/24/05	600 00	BLOCK(H & R) INC COM STK	16,481 07	17,016 00	(534 93)			
08/09/05	10/24/05	600 00	BLOCK(H & R) INC COM STK	14,570 69	17,016 00	(2,445 31)			
08/07/03	05/09/05	1,500 00	BMC SOFTWARE INC COM STK	25,485 00	20,960 40	4,524 60			
08/08/03	05/09/05	2,600 00	BMC SOFTWARE INC COM STK	44,174 00	36,311 86	7,862 14			
08/12/03	05/09/05	900 00	BMC SOFTWARE INC COM STK	15,291 00	12,617 73	2,673 27			
05/09/05	05/10/05	5,000 00	BMC SOFTWARE INC COM STK	84,746 45	84,950 00	(203 55)			
08/03/04	08/03/05	8,000 00	BMC SOFTWARE INC COM STK	161,819 62	120,362 40	41,457 22			
08/17/04	08/03/05	1,400 00	BMC SOFTWARE INC COM STK	28,318 43	19,897 08	8,421 35			
08/17/04	08/04/05	3,400 00	BMC SOFTWARE INC COM STK	68,671 68	48,321 48	20,350 20			

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Excess of		Capital Gain Net Income
								Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69	
08/04/05	08/09/05	2,300 00	BMC SOFTWARE INC COM STK	47,334 00	46,521 64	812 36				
04/15/05	08/17/05	300 00	BMC SOFTWARE INC COM STK	6,064 40	4,450 50	1,633 90				
04/18/05	08/17/05	600 00	BMC SOFTWARE INC COM STK	12,168 81	8,959 14	3,209 67				
04/18/05	08/18/05	600 00	BMC SOFTWARE INC COM STK	12,140 67	8,959 14	3,181 53				
04/18/05	08/19/05	700 00	BMC SOFTWARE INC COM STK	14,134 01	10,452 33	3,681 68				
04/18/05	08/22/05	600 00	BMC SOFTWARE INC COM STK	12,135 15	8,959 14	3,176 01				
04/18/05	08/23/05	200 00	BMC SOFTWARE INC COM STK	4,115 49	2,949 34	1,166 15				
04/19/05	08/23/05	200 00	BMC SOFTWARE INC COM STK	4,115 49	3,008 32	1,107 17				
10/30/03	08/29/05	40,000 00	BMC SOFTWARE INC COM STK	797,514 57	700,424 00	97,090 57				
02/03/05	09/21/05	400 00	BMC SOFTWARE INC COM STK	8,200 81	5,972 72	2,228 09				
02/03/05	09/22/05	4,100 00	BMC SOFTWARE INC COM STK	82,717 73	61,220 38	21,497 35				
04/19/05	11/21/05	1,100 00	BMC SOFTWARE INC COM STK	22,655 64	16,545 76	6,109 88				
04/20/05	11/21/05	1,400 00	BMC SOFTWARE INC COM STK	28,834 45	21,249 34	7,585 11				
04/25/05	11/21/05	200 00	BMC SOFTWARE INC COM STK	4,119 21	3,251 26	867 95				
04/26/05	11/21/05	200 00	BMC SOFTWARE INC COM STK	4,119 21	3,206 78	912 43				
04/27/05	11/21/05	400 00	BMC SOFTWARE INC COM STK	8,238 42	6,383 52	1,854 90				
04/28/05	11/21/05	800 00	BMC SOFTWARE INC COM STK	16,476 83	12,894 08	3,582 75				
04/29/05	11/21/05	400 00	BMC SOFTWARE INC COM STK	8,238 42	6,444 20	1,794 22				
05/05/05	11/21/05	200 00	BMC SOFTWARE INC COM STK	4,119 21	3,382 16	737 05				
05/06/05	11/21/05	500 00	BMC SOFTWARE INC COM STK	10,298 02	8,483 25	1,814 77				
05/06/05	11/21/05	400 00	BMC SOFTWARE INC COM STK	8,238 42	6,793 28	1,445 14				
05/09/05	11/21/05	300 00	BMC SOFTWARE INC COM STK	6,178 81	5,103 27	1,075 54				
05/10/05	11/21/05	200 00	BMC SOFTWARE INC COM STK	4,119 21	3,406 90	712 31				
05/10/05	11/22/05	600 00	BMC SOFTWARE INC COM STK	12,329 48	10,220 70	2,108 78				
05/12/05	11/22/05	800 00	BMC SOFTWARE INC COM STK	16,439 31	13,849 44	2,589 87				
12/21/05	12/22/05	2,600,000 00	BNP PARIBAS ZERO 12/05	2,599,691.61	2,599,691 61	-				
12/22/05	12/23/05	2,600,000 00	BNP PARIBAS ZERO 12/05	2,599,693 06	2,599,693 06	-				
12/28/05	12/28/05	2,600,000 00	BNP PARIBAS ZERO 12/05	2,599,691 61	2,599,691 61	-				
04/04/01	08/02/05	200,000 00	BOEING CAPITAL 6 1% 03/11	212,508 00	200,166 00	12,342 00				
04/04/01	12/09/05	150,000 00	BOEING CAPITAL 6 1% 03/11	150,124 50	150,124 50	-				
12/09/05	12/22/05	150,000 00	BOEING CAPITAL 6 1% 03/11	157,353 00	150,124 50	7,228 50				
02/25/05	04/22/05	1,100 00	BOEING CO COM STK USD5	63,389 36	60,300 35	3,089 01				
02/28/05	04/22/05	500 00	BOEING CO COM STK USD5	28,813 34	27,479 20	1,334 14				
01/25/01	05/09/05	3,900 00	BOEING CO COM STK USD5	237,939 00	225,407 91	12,531 09				
05/09/05	05/10/05	3,900 00	BOEING CO COM STK USD5	237,968 04	237,939 00	29 04				
01/25/01	06/14/05	3,200 00	BOEING CO COM STK USD5	201,634 12	184,950 08	16,684 04				
01/25/01	06/14/05	2,000 00	BOEING CO COM STK USD5	126,100 72	115,593 80	10,506 92				
01/25/01	06/15/05	1,000 00	BOEING CO COM STK USD5	63,438 15	57,796 90	5,641 25				
09/28/01	06/15/05	8,400 00	BOEING CO COM STK USD5	532,880 42	280,990 92	251,889 50				
08/04/05	08/09/05	5,700 00	BOEING CO COM STK USD5	384,522 00	378,904 08	5,617 92				
08/09/05	08/11/05	1,400 00	BOEING CO COM STK USD5	93,456 45	94,444 00	(987 55)				
08/09/05	08/16/05	700 00	BOEING CO COM STK USD5	46,555 05	47,222 00	(666 95)				
08/09/05	08/24/05	500 00	BOEING CO COM STK USD5	33,673 54	33,730 00	(56 46)				
08/09/05	09/01/05	400 00	BOEING CO COM STK USD5	26,463 73	26,984 00	(520 27)				
08/09/05	09/12/05	300 00	BOEING CO COM STK USD5	19,485 89	20,238 00	(752 11)				
08/09/05	09/20/05	900 00	BOEING CO COM STK USD5	57,349 29	60,714 00	(3,364 71)				
08/09/05	10/06/05	200 00	BOEING CO COM STK USD5	13,565 73	13,492 00	73 73				
02/28/05	12/02/05	200 00	BOEING CO COM STK USD5	13,923 21	10,991 68	2,931 53				
02/28/05	12/05/05	200 00	BOEING CO COM STK USD5	13,809 82	10,991 68	2,818 14				
03/01/05	12/05/05	600 00	BOEING CO COM STK USD5	41,429 46	32,778 48	8,650 98				
03/01/05	12/06/05	100 00	BOEING CO COM STK USD5	6,968 49	5,463 08	1,505 41				
03/07/05	12/06/05	900 00	BOEING CO COM STK USD5	62,716 39	52,389 54	10,326 85				
03/07/05	12/07/05	700 00	BOEING CO COM STK USD5	48,688 49	40,747 42	7,941 07				
03/07/05	12/08/05	500 00	BOEING CO COM STK USD5	34,974 33	29,105 30	5,869 03				
03/07/05	12/09/05	300 00	BOEING CO COM STK USD5	20,978 96	17,463 18	3,515 78				
12/10/04	01/03/05	1 00	BOND MARKET ADJUSTMENT	0 00	0 00	-				
12/31/04	01/03/05	1 00	BOND MARKET ADJUSTMENT	0 00	0 00	-				
08/04/05	08/09/05	300 00	BORG-WARNER INC COM STK	17,619 00	17,298 00	321 00				
08/09/05	09/12/05	300 00	BORG-WARNER INC COM STK	17,311 91	17,619 00	(307 09)				
07/29/04	12/09/05	50,000 00	BOSTON 6.25% 01/13	52,516 00	52,516 00	-				
12/09/05	12/16/05	50,000 00	BOSTON 6.25% 01/13	52,169 00	52,516 00	(347 00)				
07/23/04	02/04/05	200 00	BOSTON SCIENTIFIC COM	6,823 65	6,716 84	106 81				
07/23/04	02/04/05	200 00	BOSTON SCIENTIFIC COM	6,827 87	6,716 83	111 04				
07/23/04	02/04/05	100 00	BOSTON SCIENTIFIC COM	3,406 39	3,358 42	47 97				
07/23/04	02/04/05	400 00	BOSTON SCIENTIFIC COM	13,625 54	13,433 68	191 86				
07/23/04	02/07/05	200 00	BOSTON SCIENTIFIC COM	6,814 33	6,716 84	97 49				
07/23/04	03/02/05	400 00	BOSTON SCIENTIFIC COM	12,631 98	13,433 67	(801 69)				
07/26/04	03/02/05	300 00	BOSTON SCIENTIFIC COM	9,473 89	10,565 61	(1,091 72)				
07/26/04	03/03/05	1,300 00	BOSTON SCIENTIFIC COM	39,623 21	45,784 31	(6,161 10)				
08/05/04	03/03/05	2,200 00	BOSTON SCIENTIFIC COM	67,064 67	75,300 50	(8,235 83)				
08/05/04	03/03/05	2,800 00	BOSTON SCIENTIFIC COM	85,342 31	94,409 84	(9,067 53)				
08/06/04	03/03/05	2,800 00	BOSTON SCIENTIFIC COM	85,342 31	89,773 60	(4,431 29)				
08/06/04	03/03/05	2,700 00	BOSTON SCIENTIFIC COM	82,294 37	86,567 40	(4,273 03)				
08/06/04	03/03/05	400 00	BOSTON SCIENTIFIC COM	12,027 60	12,824 80	(797 20)				
08/06/04	03/03/05	800 00	BOSTON SCIENTIFIC COM	24,055 21	25,649 60	(1,594 39)				
08/06/04	03/04/05	1,500 00	BOSTON SCIENTIFIC COM	46,760 35	48,093 00	(1,332 65)				
04/06/04	05/09/05	7,100 00	BOSTON SCIENTIFIC COM	210,231 00	322,590 63	(112,359 63)				
04/07/04	05/09/05	8,800 00	BOSTON SCIENTIFIC COM	201,348 00	305,887 80	(104,539 80)				
04/08/04	05/09/05	4,200 00	BOSTON SCIENTIFIC COM	124,362 00	186,396 42	(62,034 42)				
04/22/04	05/09/05	3,800 00	BOSTON SCIENTIFIC COM	112,518 00	160,198 88	(47,680 88)				
05/09/05	05/10/05	21,900 00	BOSTON SCIENTIFIC COM	651,059 76	648,459 00	2,600 76				
04/22/04	06/08/05	3,500 00	BOSTON SCIENTIFIC COM	98,018 65	147,551 60	(49,532 95)				
04/23/04	06/08/05	4,200 00	BOSTON SCIENTIFIC COM	117,622 37	175,896 42	(58,274 05)				
04/23/04	06/09/05	800 00	BOSTON SCIENTIFIC COM	22,567 05	33,504 08	(10,937 03)				
04/26/04	06/09/05	3,000 00	BOSTON SCIENTIFIC COM	84,626 46	124,164 60	(39,538 14)				
04/26/04	06/15/05	1,500 00	BOSTON SCIENTIFIC COM	43,438 18	62,082 30	(18,644 12)				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
04/26/04	06/16/05	800 00	BOSTON SCIENTIFIC COM	23,158 31	33,110 56	(9,952 25)				
04/27/04	06/16/05	2,900 00	BOSTON SCIENTIFIC COM	83,948 87	117,524 24	(33,575 37)				
05/26/04	06/16/05	2,500 00	BOSTON SCIENTIFIC COM	72,369 72	111,851 00	(39,481 28)				
05/26/04	06/28/05	2,000 00	BOSTON SCIENTIFIC COM	55,717 66	89,480 80	(33,763 14)				
05/26/04	07/05/05	7,200 00	BOSTON SCIENTIFIC COM	205,969 69	322,130 88	(116,161 19)				
05/27/04	07/05/05	300 00	BOSTON SCIENTIFIC COM	8,582 07	13,497 33	(4,915 26)				
05/27/04	07/06/05	3,000 00	BOSTON SCIENTIFIC COM	84,141 98	134,973 30	(50,831 32)				
07/19/04	07/06/05	4,200 00	BOSTON SCIENTIFIC COM	117,798 76	151,220 16	(33,421 40)				
07/19/04	07/07/05	2,500 00	BOSTON SCIENTIFIC COM	69,499 59	90,012 00	(20,512 41)				
07/19/04	07/08/05	3,600 00	BOSTON SCIENTIFIC COM	100,070 77	129,617 28	(29,546 51)				
07/19/04	07/11/05	2,400 00	BOSTON SCIENTIFIC COM	66,909 92	86,411 52	(19,501 60)				
11/30/04	07/11/05	4,800 00	BOSTON SCIENTIFIC COM	133,819 83	166,181 60	(32,361 77)				
11/30/04	07/12/05	400 00	BOSTON SCIENTIFIC COM	11,127 21	13,846 80	(2,719 59)				
12/01/04	07/12/05	2,671 00	BOSTON SCIENTIFIC COM	74,301 97	94,499 98	(20,198 01)				
12/01/04	07/13/05	3,129 00	BOSTON SCIENTIFIC COM	85,447 53	110,704 02	(25,256 49)				
08/04/05	08/09/05	200 00	BOSTON SCIENTIFIC COM	5,680 00	5,682 00	(2 00)				
08/09/05	08/11/05	200 00	BOSTON SCIENTIFIC COM	5,724 18	5,680 00	44 18				
08/04/05	08/09/05	300 00	BOYD GAMING CORP COM STK	14,856 00	15,333 00	(477 00)				
08/09/05	09/20/05	300 00	BOYD GAMING CORP COM STK	12,385 04	14,856 00	(2,470 96)				
12/28/99	05/09/05	2,292 00	BP AMOCO P L C ADR-EACH	141,691 44	119,250 10	22,441 34				
03/11/02	05/09/05	7,408 00	BP AMOCO P L C ADR-EACH	457,962 56	386,245 71	71,716 85				
05/09/05	05/10/05	9,700 00	BP AMOCO P L C ADR-EACH	595,943 07	699,654 00	(3,710 93)				
03/11/02	08/09/05	1,400 00	BP AMOCO P L C ADR-EACH	97,938 08	72,994 60	24,943 48				
08/04/05	08/09/05	100 00	BRINKER INTERNATIONAL COM	3,991 00	4,047 00	(56 00)				
10/08/02	08/02/05	100,000 00	BRISTOL-MYERS 5 75% 10/11	105,106 00	107,704 00	(2,598 00)				
05/04/04	12/09/05	200,000 00	BRISTOL-MYERS 5 75% 10/11	210,536 00	210,536 00	-				
12/09/05	12/22/05	200,000 00	BRISTOL-MYERS 5 75% 10/11	205,936 00	210,536 00	(4,600 00)				
04/20/00	05/09/05	10,200 00	BRISTOL-MYERS SQUIBB CO	264,996 00	484,527 69	(219,531 69)				
02/11/02	05/09/05	4,200 00	BRISTOL-MYERS SQUIBB CO	109,116 00	189,598 50	(80,482 50)				
07/15/02	05/09/05	2,100 00	BRISTOL-MYERS SQUIBB CO	54,558 00	48,081 81	6,476 19				
07/18/02	05/09/05	4,100 00	BRISTOL-MYERS SQUIBB CO	106,518 00	92,914 20	13,603 80				
07/19/02	05/09/05	800 00	BRISTOL-MYERS SQUIBB CO	20,784 00	17,703 36	3,080 64				
05/09/05	05/10/05	14,400 00	BRISTOL-MYERS SQUIBB CO	367,904 60	374,112 00	(6,207 40)				
05/09/05	05/10/05	7,000 00	BRISTOL-MYERS SQUIBB CO	178,842 52	181,860 00	(3,017 48)				
08/04/05	08/09/05	4,000 00	BRISTOL-MYERS SQUIBB CO	99,440 00	100,330 40	(890 40)				
05/14/04	08/02/05	100,000 00	BRITISH 5 375% 10/08	102,801 00	104,939 00	(2,138 00)				
05/14/04	12/09/05	100,000 00	BRITISH 5 375% 10/08	104,939 00	104,939 00	-				
03/08/04	12/09/05	100,000 00	BRITISH SKY 6.875% 02/09	114,803 00	114,803 00	-				
07/14/03	08/02/05	100,000 00	BRITISH VAR 12/10	116,593 00	126,369 00	(9,776 00)				
05/12/04	08/02/05	100,000 00	BRITISH VAR 12/10	116,593 00	116,733 00	(140 00)				
05/12/04	12/09/05	75,000 00	BRITISH VAR 12/10	87,549 75	87,549 75	-				
12/09/05	12/16/05	75,000 00	BRITISH VAR 12/10	85,596 00	87,549 75	(1,953 75)				
08/04/05	08/09/05	200 00	BROWN-FORMAN CORP COM STK	11,276 00	11,620 00	(344 00)				
08/04/05	08/09/05	300 00	BRUNSWICK CORP COM STK	13,716 00	13,818 00	(102 00)				
08/09/05	10/14/05	300 00	BRUNSWICK CORP COM STK	10,892 54	13,716 00	(2,823 46)				
05/17/04	08/02/05	50,000 00	BURLINGTON 5.9% 07/12	53,020 50	51,767 50	1,253 00				
05/17/04	12/09/05	150,000 00	BURLINGTON 5 9% 07/12	155,302 50	155,302 50	-				
12/09/05	12/22/05	150,000 00	BURLINGTON 5 9% 07/12	156,523 50	155,302 50	1,221 00				
07/26/01	03/21/05	1,200 00	BURLINGTON NORTHERN SANTA	66,601 88	32,971 80	33,630 08				
07/26/01	03/22/05	8,800 00	BURLINGTON NORTHERN SANTA	488,307 35	241,793 20	246,514 15				
07/27/01	04/07/05	7,000 00	BURLINGTON NORTHERN SANTA	374,769 92	190,493 80	184,276 12				
07/27/01	05/09/05	9,900 00	BURLINGTON NORTHERN SANTA	509,058 00	269,412 66	239,645 34				
05/09/05	05/10/05	9,900 00	BURLINGTON NORTHERN SANTA	492,405 40	509,058 00	(16,652 60)				
07/27/01	10/25/05	200 00	BURLINGTON NORTHERN SANTA	12,257 48	5,442 68	6,814 80				
07/27/01	10/25/05	700 00	BURLINGTON NORTHERN SANTA	43,174 61	19,049 38	24,125 23				
07/27/01	10/25/05	400 00	BURLINGTON NORTHERN SANTA	24,484 14	10,885 36	13,598 78				
08/08/01	10/25/05	1,200 00	BURLINGTON NORTHERN SANTA	73,392 41	32,098 80	41,293 61				
08/08/01	10/26/05	100 00	BURLINGTON NORTHERN SANTA	6,092 24	2,674 90	3,417 34				
08/08/01	10/26/05	900 00	BURLINGTON NORTHERN SANTA	54,952 06	24,074 10	30,877 96				
08/09/01	10/26/05	700 00	BURLINGTON NORTHERN SANTA	42,740 49	18,850 79	23,889 70				
08/09/01	10/31/05	500 00	BURLINGTON NORTHERN SANTA	30,535 77	13,464 85	17,070 92				
12/04/02	12/09/05	50,000 00	BURLINGTON RES FIN CO	54,735 00	54,735 00	-				
12/09/05	12/16/05	50,000 00	BURLINGTON RES FIN CO	53,742 50	54,735 00	(992 50)				
10/11/00	04/14/05	10,000 00	BURLINGTON RESOURCES INC	496,152 23	202,051 50	294,100 73				
10/11/00	05/09/05	8,000 00	BURLINGTON RESOURCES INC	396,320 00	161,641 20	234,678 80				
05/09/05	05/10/05	8,000 00	BURLINGTON RESOURCES INC	393,183 55	396,320 00	(3,136 45)				
10/11/00	10/05/05	7,000 00	BURLINGTON RESOURCES INC	544,114 54	141,436 05	402,678 49				
10/17/05	10/24/05	900 00	C H. ROBINSON WORLDWIDE	28,660 47	26,680 50	1,979 97				
10/17/05	11/01/05	1,000 00	C H. ROBINSON WORLDWIDE	35,691 90	29,645 00	6,046 90				
10/17/05	11/17/05	400 00	C H. ROBINSON WORLDWIDE	15,420 15	11,858 00	3,562 15				
07/26/04	02/09/05	1,900 00	CA INC COM STK USD0 10	52,208 76	46,397 24	5,811 52				
12/14/04	02/25/05	52 00	CA INC COM STK USD0 10	1,401 09	1,613 56	(212 47)				
03/01/05	06/09/05	162 00	CA INC COM STK USD0 10	4,377 86	5,026 86	(649 00)				
10/25/01	03/07/05	106 26	CABLEVISION SYSTEMS CORP	3,091 55	1,912 71	1,178 84				
10/26/01	03/07/05	238 19	CABLEVISION SYSTEMS CORP	6,929 96	4,303 76	2,626 20				
10/29/01	03/07/05	119 09	CABLEVISION SYSTEMS CORP	3,464 88	2,131 27	1,333 71				
10/30/01	03/07/05	119 09	CABLEVISION SYSTEMS CORP	3,464 98	2,104 89	1,360 09				
10/31/01	03/07/05	119 09	CABLEVISION SYSTEMS CORP	3,464 98	2,125 32	1,339 66				
11/01/01	03/07/05	119 09	CABLEVISION SYSTEMS CORP	3,464 98	2,148 90	1,316 08				
11/27/01	03/07/05	379 18	CABLEVISION SYSTEMS CORP	11,032 26	15,540 25	(4,507 99)				
11/27/01	03/07/05	1,320 82	CABLEVISION SYSTEMS CORP	38,428 80	54,131 53	(15,702 73)				
11/28/01	03/07/05	600 00	CABLEVISION SYSTEMS CORP	17,456 84	24,971 82	(7,514 98)				
11/29/01	03/07/05	200 00	CABLEVISION SYSTEMS CORP	5,818 95	8,257 20	(2,438 25)				
11/30/01	03/07/05	779 18	CABLEVISION SYSTEMS CORP	22,570 16	13,637 31	9,032 85				
11/30/01	03/08/05	600 00	CABLEVISION SYSTEMS CORP	17,198 61	10,501 22	6,697 39				
11/30/01	03/08/05	169 03	CABLEVISION SYSTEMS CORP	4,844 99	2,958 28	1,886 71				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
06/11/02	03/08/05	952.74	CABLEVISION SYSTEMS CORP	27,309.79	12,782.48	14,527.31				
06/12/02	03/08/05	238.19	CABLEVISION SYSTEMS CORP	6,827.45	3,181.92	3,645.53				
06/13/02	03/08/05	140.05	CABLEVISION SYSTEMS CORP	4,014.30	1,854.86	2,159.44				
06/13/02	03/09/05	98.14	CABLEVISION SYSTEMS CORP	2,871.19	1,299.88	1,571.33				
07/29/02	03/09/05	100.00	CABLEVISION SYSTEMS CORP	2,925.57	721.60	2,203.97				
07/29/02	03/09/05	1,701.86	CABLEVISION SYSTEMS CORP	49,789.13	12,133.91	37,655.22				
07/29/02	03/09/05	800.00	CABLEVISION SYSTEMS CORP	23,404.58	5,703.84	17,700.74				
07/29/02	03/10/05	200.00	CABLEVISION SYSTEMS CORP	5,800.10	1,425.96	4,374.14				
07/29/02	03/10/05	298.14	CABLEVISION SYSTEMS CORP	8,646.25	2,125.69	6,520.56				
07/29/02	03/10/05	201.86	CABLEVISION SYSTEMS CORP	5,854.02	1,433.71	4,420.31				
07/29/02	03/11/05	500.00	CABLEVISION SYSTEMS CORP	14,452.62	3,551.25	10,901.37				
07/29/02	03/11/05	200.00	CABLEVISION SYSTEMS CORP	5,781.04	1,420.50	4,360.54				
07/29/02	03/14/05	400.00	CABLEVISION SYSTEMS CORP	11,693.13	2,841.01	8,852.12				
07/29/02	03/14/05	8.16	CABLEVISION SYSTEMS CORP	238.66	57.98	180.68				
07/30/02	03/14/05	100.00	CABLEVISION SYSTEMS CORP	2,923.28	754.25	2,169.03				
07/30/02	03/14/05	891.84	CABLEVISION SYSTEMS CORP	26,070.89	6,477.69	19,593.20				
07/30/02	03/15/05	180.00	CABLEVISION SYSTEMS CORP	5,423.66	1,307.40	4,116.26				
07/30/02	03/15/05	476.37	CABLEVISION SYSTEMS CORP	14,353.71	3,428.00	10,925.71				
07/31/02	03/15/05	143.63	CABLEVISION SYSTEMS CORP	4,327.67	1,137.25	3,190.42				
07/31/02	04/22/05	956.37	CABLEVISION SYSTEMS CORP	25,505.59	7,572.66	17,932.93				
08/01/02	04/22/05	200.00	CABLEVISION SYSTEMS CORP	5,333.82	1,594.60	3,739.22				
08/02/02	04/22/05	1,100.00	CABLEVISION SYSTEMS CORP	29,335.99	8,583.85	20,752.14				
08/02/02	04/22/05	119.09	CABLEVISION SYSTEMS CORP	3,176.10	922.46	2,253.64				
08/05/02	04/22/05	624.53	CABLEVISION SYSTEMS CORP	16,655.75	4,378.55	12,277.20				
08/04/05	08/09/05	6,800.00	CABLEVISION SYSTEMS CORP	212,024.00	211,173.32	850.68				
07/09/99	04/14/05	4,800.00	CABOT OIL & GAS CO	161,377.88	60,881.92	100,495.96				
07/13/99	04/14/05	10,200.00	CABOT OIL & GAS CO	342,928.00	128,758.00	214,170.00				
07/13/99	05/09/05	10,000.00	CABOT OIL & GAS CO	304,400.00	126,233.33	178,166.67				
05/09/05	05/10/05	10,000.00	CABOT OIL & GAS CO	301,787.37	304,400.00	(2,612.63)				
07/13/99	10/12/05	3,300.00	CABOT OIL & GAS CO	151,659.67	41,857.00	110,002.67				
07/13/99	10/13/05	1,700.00	CABOT OIL & GAS CO	74,033.26	21,459.67	52,573.59				
11/03/99	10/13/05	5,000.00	CABOT OIL & GAS CO	217,744.88	58,054.33	159,690.55				
08/04/05	08/09/05	900.00	CACI INTL INC CLASS A COM	57,798.00	60,122.97	(2,324.97)				
08/09/05	09/28/05	400.00	CACI INTL INC CLASS A COM	24,605.61	25,688.00	(1,082.39)				
08/09/05	10/14/05	400.00	CACI INTL INC CLASS A COM	23,507.01	25,688.00	(2,180.99)				
08/09/05	10/24/05	100.00	CACI INTL INC CLASS A COM	5,895.15	6,422.00	(526.85)				
11/16/04	08/03/05	1,000.00	CADBURY SCHWEPPES ADR	38,920.00	34,855.30	4,064.70				
11/17/04	08/03/05	1,200.00	CADBURY SCHWEPPES ADR	46,704.00	42,035.16	4,668.84				
11/18/04	08/03/05	1,800.00	CADBURY SCHWEPPES ADR	70,056.00	63,489.60	6,566.40				
11/19/04	08/03/05	2,500.00	CADBURY SCHWEPPES ADR	97,300.00	88,983.00	8,317.00				
11/22/04	08/03/05	1,000.00	CADBURY SCHWEPPES ADR	38,920.00	35,330.00	3,590.00				
11/23/04	08/03/05	1,600.00	CADBURY SCHWEPPES ADR	62,272.00	57,024.32	5,247.68				
11/24/04	08/03/05	1,800.00	CADBURY SCHWEPPES ADR	70,056.00	64,106.64	5,949.36				
11/25/04	08/03/05	600.00	CADBURY SCHWEPPES ADR	23,352.00	21,706.20	1,645.80				
11/26/04	08/03/05	500.00	CADBURY SCHWEPPES ADR	19,460.00	18,142.55	1,317.45				
11/29/04	08/03/05	1,200.00	CADBURY SCHWEPPES ADR	46,704.00	43,197.60	3,506.40				
11/30/04	08/03/05	600.00	CADBURY SCHWEPPES ADR	23,352.00	21,626.94	1,725.06				
12/01/04	08/03/05	400.00	CADBURY SCHWEPPES ADR	15,568.00	14,654.76	913.24				
12/02/04	08/03/05	2,800.00	CADBURY SCHWEPPES ADR	108,976.00	102,234.16	6,741.84				
12/07/04	08/03/05	300.00	CADBURY SCHWEPPES ADR	11,676.00	10,962.45	713.55				
12/08/04	08/03/05	300.00	CADBURY SCHWEPPES ADR	11,676.00	10,767.18	908.82				
12/09/04	08/03/05	1,900.00	CADBURY SCHWEPPES ADR	73,948.00	68,024.17	5,923.83				
12/13/04	08/03/05	600.00	CADBURY SCHWEPPES ADR	23,352.00	21,789.48	1,562.52				
12/14/04	08/03/05	100.00	CADBURY SCHWEPPES ADR	3,892.00	3,624.04	267.96				
03/09/05	08/03/05	3,500.00	CADBURY SCHWEPPES ADR	136,220.00	140,343.35	(4,123.35)				
03/10/05	08/03/05	1,000.00	CADBURY SCHWEPPES ADR	38,920.00	40,000.50	(1,080.50)				
04/29/05	08/03/05	100.00	CADBURY SCHWEPPES ADR	3,892.00	4,041.93	(149.93)				
05/02/05	08/03/05	600.00	CADBURY SCHWEPPES ADR	23,352.00	24,828.20	(1,476.20)				
05/03/05	08/03/05	1,700.00	CADBURY SCHWEPPES ADR	66,164.00	69,881.90	(3,717.90)				
05/04/05	08/03/05	1,100.00	CADBURY SCHWEPPES ADR	42,812.00	46,084.17	(3,272.17)				
05/05/05	08/03/05	1,500.00	CADBURY SCHWEPPES ADR	58,380.00	63,904.20	(5,524.20)				
08/03/05	08/04/05	29,700.00	CADBURY SCHWEPPES ADR	1,149,838.93	1,155,924.00	(6,085.07)				
04/28/99	06/02/05	2,000.00	CADENCE DESIGN SYSTEMS	28,587.40	28,046.00	541.40				
05/03/99	06/02/05	200.00	CADENCE DESIGN SYSTEMS	2,858.74	2,718.52	140.22				
05/05/99	06/02/05	400.00	CADENCE DESIGN SYSTEMS	5,717.48	5,211.68	505.80				
05/06/99	06/02/05	200.00	CADENCE DESIGN SYSTEMS	2,858.74	2,810.00	248.74				
05/07/99	06/02/05	1,700.00	CADENCE DESIGN SYSTEMS	24,299.29	21,760.00	2,539.29				
05/07/99	06/02/05	200.00	CADENCE DESIGN SYSTEMS	2,858.74	2,596.22	262.52				
05/07/99	06/06/05	300.00	CADENCE DESIGN SYSTEMS	4,185.96	3,894.33	291.63				
05/10/99	06/06/05	500.00	CADENCE DESIGN SYSTEMS	6,978.60	6,351.85	626.75				
05/13/99	06/06/05	200.00	CADENCE DESIGN SYSTEMS	2,790.64	2,585.00	205.64				
03/10/03	06/06/05	300.00	CADENCE DESIGN SYSTEMS	4,185.96	3,076.47	1,109.49				
03/10/03	06/07/05	1,600.00	CADENCE DESIGN SYSTEMS	22,352.18	16,407.84	5,944.34				
03/11/03	06/07/05	100.00	CADENCE DESIGN SYSTEMS	1,397.01	1,019.00	378.01				
03/11/03	06/08/05	100.00	CADENCE DESIGN SYSTEMS	1,402.10	1,019.00	383.10				
03/11/03	06/08/05	1,600.00	CADENCE DESIGN SYSTEMS	22,433.62	16,490.88	5,942.74				
03/11/03	06/09/05	2,000.00	CADENCE DESIGN SYSTEMS	27,928.82	20,613.60	7,315.22				
03/11/03	06/10/05	500.00	CADENCE DESIGN SYSTEMS	6,964.30	5,153.40	1,810.90				
01/27/05	06/14/05	748.54	CAESARS ENTERTAINM COM	15,287.75	14,436.65	851.10				
01/28/05	06/14/05	1,164.39	CAESARS ENTERTAINM COM	23,780.95	22,447.35	1,333.60				
03/09/05	06/14/05	443.58	CAESARS ENTERTAINM COM	9,059.41	8,943.05	116.36				
03/10/05	06/14/05	471.30	CAESARS ENTERTAINM COM	9,625.62	9,405.00	220.62				
03/11/05	06/14/05	221.79	CAESARS ENTERTAINM COM	4,529.70	4,517.57	12.13				
04/04/05	06/14/05	1,081.22	CAESARS ENTERTAINM COM	22,062.31	21,228.76	833.55				
02/09/05	12/05/05	25,600.00	CALPINE CORP COM STK	5,352.49	89,438.72	(84,086.23)				
02/10/05	12/05/05	29,400.00	CALPINE CORP COM STK	6,147.00	101,882.76	(95,735.76)				

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05/13/04	08/02/05	150,000.00	CAMPBELL 4 875% 10/13	149,940.00	143,440.50	6,499.50				
05/13/04	12/09/05	100,000.00	CAMPBELL 4 875% 10/13	95,627.00	95,627.00	-				
12/09/05	12/14/05	100,000.00	CAMPBELL 4 875% 10/13	97,453.00	95,627.00	1,826.00				
02/16/00	04/22/05	700.00	CAMPBELL SOUP CO CAP STK	20,136.06	19,519.00	617.06				
02/17/00	04/22/05	300.00	CAMPBELL SOUP CO CAP STK	8,629.74	8,812.26	(182.52)				
02/17/00	04/22/05	400.00	CAMPBELL SOUP CO CAP STK	11,506.32	11,455.52	50.80				
02/18/00	04/22/05	700.00	CAMPBELL SOUP CO CAP STK	20,136.06	20,502.37	(366.31)				
02/18/00	04/22/05	200.00	CAMPBELL SOUP CO CAP STK	5,753.16	5,847.76	(94.60)				
02/22/00	04/22/05	100.00	CAMPBELL SOUP CO CAP STK	2,876.58	2,922.65	(46.07)				
02/23/00	04/22/05	1,000.00	CAMPBELL SOUP CO CAP STK	28,765.80	28,976.90	(211.10)				
02/24/00	04/22/05	300.00	CAMPBELL SOUP CO CAP STK	8,629.74	8,260.88	368.86				
02/24/00	04/22/05	1,000.00	CAMPBELL SOUP CO CAP STK	28,765.80	27,715.30	1,050.50				
02/25/00	04/22/05	600.00	CAMPBELL SOUP CO CAP STK	17,259.48	16,895.64	363.84				
02/25/00	04/22/05	100.00	CAMPBELL SOUP CO CAP STK	2,876.58	2,798.25	78.33				
02/28/00	04/22/05	200.00	CAMPBELL SOUP CO CAP STK	5,753.16	5,613.56	139.60				
02/29/00	04/22/05	200.00	CAMPBELL SOUP CO CAP STK	5,753.16	5,639.40	113.76				
02/29/00	04/22/05	1,400.00	CAMPBELL SOUP CO CAP STK	40,272.12	39,475.80	796.32				
03/01/00	04/22/05	500.00	CAMPBELL SOUP CO CAP STK	14,382.90	14,192.50	190.40				
03/01/00	04/22/05	1,600.00	CAMPBELL SOUP CO CAP STK	46,025.28	46,314.24	(288.96)				
03/01/00	04/22/05	600.00	CAMPBELL SOUP CO CAP STK	17,259.48	17,371.08	(111.60)				
03/02/00	04/22/05	100.00	CAMPBELL SOUP CO CAP STK	2,876.58	2,894.75	(18.17)				
03/02/00	04/22/05	200.00	CAMPBELL SOUP CO CAP STK	5,753.16	5,749.52	3.64				
03/02/00	05/12/05	600.00	CAMPBELL SOUP CO CAP STK	18,068.24	17,248.56	819.68				
03/02/00	05/12/05	200.00	CAMPBELL SOUP CO CAP STK	6,022.75	5,704.00	318.75				
03/03/00	05/12/05	300.00	CAMPBELL SOUP CO CAP STK	9,034.12	8,661.36	372.76				
03/06/00	05/12/05	500.00	CAMPBELL SOUP CO CAP STK	15,056.87	14,497.40	559.47				
03/07/00	05/12/05	600.00	CAMPBELL SOUP CO CAP STK	18,068.24	16,588.98	1,479.26				
08/04/05	08/09/05	3,400.00	CAMPBELL SOUP CO CAP STK	103,598.00	103,942.08	(344.08)				
08/09/05	10/08/05	400.00	CAMPBELL SOUP CO CAP STK	11,632.39	12,188.00	(555.61)				
08/09/05	11/01/05	600.00	CAMPBELL SOUP CO CAP STK	17,483.32	18,282.00	(798.68)				
08/09/05	11/28/05	800.00	CAMPBELL SOUP CO CAP STK	24,391.21	24,376.00	15.21				
08/09/05	12/23/05	500.00	CAMPBELL SOUP CO CAP STK	15,084.23	15,235.00	(150.77)				
10/02/01	08/02/05	50,000.00	CANADA 5.25% 11/08	51,600.50	51,556.50	44.00				
10/02/01	12/09/05	150,000.00	CANADA 5.25% 11/08	154,669.50	154,669.50	-				
06/03/04	03/01/05	300,000.00	CAPITAL 2 625% 03/07	293,436.00	294,129.00	(693.00)				
12/03/03	12/09/05	75,000.00	CAPITAL ONE 4.25% 12/08	74,153.25	74,153.25	-				
06/29/05	12/09/05	50,000.00	CAPITAL ONE 5.75% 09/10	52,576.50	52,576.50	-				
08/28/02	05/09/05	2,000.00	CAPITAL ONE FINANCIAL	143,120.00	70,644.20	72,475.80				
08/29/02	05/09/05	2,800.00	CAPITAL ONE FINANCIAL	200,368.00	97,700.40	102,667.60				
09/03/02	05/09/05	200.00	CAPITAL ONE FINANCIAL	14,312.00	6,831.78	7,480.22				
05/09/05	05/10/05	5,000.00	CAPITAL ONE FINANCIAL	355,285.14	357,800.00	(2,514.86)				
09/03/02	12/14/05	1,000.00	CAPITAL ONE FINANCIAL	84,451.46	34,158.90	50,292.56				
09/03/02	12/19/05	500.00	CAPITAL ONE FINANCIAL	42,940.70	17,079.45	25,861.25				
05/10/04	08/02/05	100,000.00	CARDINAL 6.75% 02/11	109,013.00	110,135.00	(1,122.00)				
05/10/04	12/09/05	50,000.00	CARDINAL 6.75% 02/11	55,067.50	55,067.50	-				
12/09/05	12/15/05	50,000.00	CARDINAL 6.75% 02/11	53,153.50	55,067.50	(1,914.00)				
09/24/03	05/09/05	2,000.00	CARDINAL HEALTH INC COM	111,820.00	118,252.60	(4,432.60)				
09/26/03	05/09/05	1,500.00	CARDINAL HEALTH INC COM	83,865.00	86,551.80	(2,686.80)				
09/29/03	05/09/05	500.00	CARDINAL HEALTH INC COM	27,955.00	28,970.05	(1,015.05)				
10/08/03	05/09/05	1,500.00	CARDINAL HEALTH INC COM	83,865.00	87,485.85	(3,620.85)				
10/10/03	05/09/05	1,500.00	CARDINAL HEALTH INC COM	83,865.00	87,455.85	(3,590.85)				
10/15/03	05/09/05	500.00	CARDINAL HEALTH INC COM	27,955.00	29,179.50	(1,224.50)				
05/09/05	05/10/05	7,500.00	CARDINAL HEALTH INC COM	422,457.33	419,325.00	3,132.33				
08/04/05	08/09/05	1,800.00	CARDINAL HEALTH INC COM	106,794.00	106,878.96	(84.96)				
10/15/03	12/14/05	1,000.00	CARDINAL HEALTH INC COM	67,402.18	58,359.00	9,043.18				
08/04/05	08/09/05	100.00	CAREER EDUCATION CORP COM	3,845.00	3,742.00	103.00				
08/09/05	12/23/05	100.00	CAREER EDUCATION CORP COM	3,359.70	3,845.00	(485.30)				
10/06/05	12/23/05	400.00	CAREER EDUCATION CORP COM	13,438.78	13,493.60	(54.82)				
10/23/03	01/12/05	500.00	CAREMARK RX INC COM STK	20,864.81	11,625.25	9,239.56				
10/24/03	01/12/05	2,300.00	CAREMARK RX INC COM STK	95,978.14	53,442.80	42,535.34				
10/27/03	01/12/05	1,700.00	CAREMARK RX INC COM STK	70,940.36	41,022.53	29,917.83				
10/28/03	01/12/05	700.00	CAREMARK RX INC COM STK	29,210.74	17,162.32	12,048.42				
10/29/03	01/18/05	900.00	CAREMARK RX INC COM STK	36,554.10	22,984.74	13,569.36				
12/16/03	01/18/05	400.00	CAREMARK RX INC COM STK	16,246.26	9,992.16	6,254.10				
12/18/03	01/19/05	1,400.00	CAREMARK RX INC COM STK	56,948.72	34,972.56	21,976.16				
12/16/03	01/20/05	600.00	CAREMARK RX INC COM STK	24,201.28	14,988.24	9,213.04				
11/11/04	05/09/05	2,900.00	CAREMARK RX INC COM STK	121,191.00	101,316.43	19,874.57				
11/12/04	05/09/05	4,700.00	CAREMARK RX INC COM STK	196,413.00	168,838.10	27,574.90				
11/15/04	05/09/05	2,400.00	CAREMARK RX INC COM STK	100,296.00	87,012.00	13,284.00				
11/16/04	05/09/05	600.00	CAREMARK RX INC COM STK	25,074.00	21,647.46	3,426.54				
05/09/05	05/10/05	10,600.00	CAREMARK RX INC COM STK	462,988.63	442,974.00	20,014.63				
11/16/04	06/07/05	1,000.00	CAREMARK RX INC COM STK	45,595.29	36,079.10	9,516.19				
11/16/04	06/08/05	1,300.00	CAREMARK RX INC COM STK	57,982.25	46,902.83	11,079.42				
11/16/04	06/09/05	2,400.00	CAREMARK RX INC COM STK	106,444.90	86,589.84	19,855.06				
11/16/04	06/10/05	900.00	CAREMARK RX INC COM STK	39,210.63	32,471.19	6,739.44				
11/18/04	06/10/05	500.00	CAREMARK RX INC COM STK	21,783.69	18,004.25	3,779.44				
11/18/04	06/13/05	2,000.00	CAREMARK RX INC COM STK	86,975.36	72,017.00	14,958.36				
11/18/04	06/14/05	100.00	CAREMARK RX INC COM STK	4,342.90	3,600.85	742.05				
11/19/04	06/14/05	300.00	CAREMARK RX INC COM STK	13,028.69	10,847.10	2,181.59				
12/16/03	07/08/05	3,900.00	CAREMARK RX INC COM STK	168,949.51	97,423.55	71,525.96				
02/13/04	07/08/05	2,000.00	CAREMARK RX INC COM STK	88,640.77	61,046.20	27,594.57				
02/17/04	07/08/05	700.00	CAREMARK RX INC COM STK	30,324.27	21,434.63	8,889.64				
11/19/04	08/03/05	3,100.00	CAREMARK RX INC COM STK	138,012.00	112,086.70	25,925.30				
11/22/04	08/03/05	1,100.00	CAREMARK RX INC COM STK	48,972.00	39,737.39	9,234.61				
01/04/05	08/03/05	3,800.00	CAREMARK RX INC COM STK	169,176.00	149,563.82	19,612.18				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
01/05/05	08/03/05	8,100.00	CAREMARK RX INC COM STK	360,612.00	327,868.94	32,745.06				
01/06/05	08/03/05	2,300.00	CAREMARK RX INC COM STK	102,396.00	92,896.31	9,499.69				
02/17/04	08/03/05	1,700.00	CAREMARK RX INC COM STK	75,684.00	52,055.53	23,628.47				
05/04/04	08/03/05	3,100.00	CAREMARK RX INC COM STK	138,012.00	105,462.93	32,549.07				
05/05/04	08/03/05	2,100.00	CAREMARK RX INC COM STK	93,492.00	71,483.16	22,008.84				
05/10/04	08/03/05	2,400.00	CAREMARK RX INC COM STK	106,848.00	76,701.60	30,146.40				
05/11/04	08/03/05	300.00	CAREMARK RX INC COM STK	13,356.00	9,796.83	3,559.17				
05/13/04	08/03/05	200.00	CAREMARK RX INC COM STK	8,904.00	6,629.36	2,274.64				
05/24/04	08/03/05	3,900.00	CAREMARK RX INC COM STK	173,628.00	123,947.46	49,680.54				
05/25/04	08/03/05	500.00	CAREMARK RX INC COM STK	22,260.00	15,658.75	6,601.25				
06/01/04	08/03/05	2,800.00	CAREMARK RX INC COM STK	124,656.00	88,604.60	36,051.40				
06/01/04	08/03/05	1,300.00	CAREMARK RX INC COM STK	57,876.00	41,820.48	16,055.52				
10/20/04	08/03/05	1,700.00	CAREMARK RX INC COM STK	75,684.00	49,337.57	26,346.43				
04/15/05	08/03/05	2,400.00	CAREMARK RX INC COM STK	106,848.00	91,274.16	15,573.84				
04/26/05	08/03/05	1,800.00	CAREMARK RX INC COM STK	80,136.00	70,333.56	9,802.44				
07/26/05	08/03/05	1,800.00	CAREMARK RX INC COM STK	80,136.00	77,673.42	2,462.58				
08/03/05	08/04/05	39,900.00	CAREMARK RX INC COM STK	1,868,929.62	1,776,348.00	92,581.62				
08/03/05	08/09/05	4,600.00	CAREMARK RX INC COM STK	207,540.00	200,340.00	7,200.00				
08/09/05	08/11/05	500.00	CAREMARK RX INC COM STK	23,376.57	23,060.00	316.57				
08/04/05	08/09/05	100.00	CARLISLE COS INC COM STK	6,391.00	6,526.00	(135.00)				
08/09/05	12/15/05	100.00	CARLISLE COS INC COM STK	6,934.87	6,391.00	543.87				
09/20/05	12/15/05	100.00	CARLISLE COS INC COM STK	6,934.87	6,272.58	662.29				
08/04/05	08/09/05	6,100.00	CARMAX INC COM STK	182,878.00	177,395.93	5,482.07				
08/09/05	08/11/05	700.00	CARMAX INC COM STK	20,804.38	20,886.00	(81.62)				
08/09/05	08/24/05	1,000.00	CARMAX INC COM STK	32,024.06	29,980.00	2,044.06				
08/09/05	09/12/05	600.00	CARMAX INC COM STK	18,676.19	17,988.00	688.19				
08/09/05	09/20/05	600.00	CARMAX INC COM STK	18,042.14	17,988.00	54.14				
08/09/05	09/28/05	500.00	CARMAX INC COM STK	15,512.40	14,890.00	622.40				
08/09/05	10/24/05	800.00	CARMAX INC COM STK	22,433.54	23,984.00	(1,550.46)				
08/09/05	11/09/05	500.00	CARMAX INC COM STK	13,480.88	14,890.00	(1,529.12)				
08/09/05	11/29/05	600.00	CARMAX INC COM STK	16,771.75	17,988.00	(1,216.25)				
08/09/05	12/15/05	600.00	CARMAX INC COM STK	16,325.73	17,988.00	(1,662.27)				
03/17/00	01/05/05	1,100.00	CARNIVAL CORP COM	62,821.40	24,159.19	38,662.21				
09/18/00	01/05/05	1,600.00	CARNIVAL CORP COM	91,376.58	36,559.36	54,817.22				
09/18/00	01/05/05	200.00	CARNIVAL CORP COM	11,422.07	4,409.62	7,012.45				
09/19/00	01/05/05	200.00	CARNIVAL CORP COM	11,422.07	4,410.00	7,012.07				
10/12/00	01/05/05	1,000.00	CARNIVAL CORP COM	57,110.36	21,671.10	35,439.26				
10/12/00	01/06/05	1,700.00	CARNIVAL CORP COM	97,124.33	36,840.87	60,283.46				
10/12/00	04/22/05	900.00	CARNIVAL CORP COM	44,115.34	19,503.99	24,611.35				
12/11/00	04/22/05	1,800.00	CARNIVAL CORP COM	88,230.69	48,577.50	39,653.19				
10/10/02	05/09/05	6,500.00	CARNIVAL CORP COM	325,260.00	148,694.00	176,566.00				
10/10/02	05/09/05	200.00	CARNIVAL CORP COM	10,008.00	4,587.46	5,420.54				
01/14/05	05/09/05	2,300.00	CARNIVAL CORP COM	115,092.00	131,162.10	(16,070.10)				
01/18/05	05/09/05	1,700.00	CARNIVAL CORP COM	85,068.00	97,678.26	(12,610.26)				
05/09/05	05/10/05	4,000.00	CARNIVAL CORP COM	195,911.81	200,160.00	(4,248.19)				
05/09/05	05/10/05	6,700.00	CARNIVAL CORP COM	328,152.27	335,268.00	(7,115.73)				
01/18/05	08/03/05	400.00	CARNIVAL CORP COM	20,780.00	22,983.12	(2,203.12)				
01/19/05	08/03/05	5,600.00	CARNIVAL CORP COM	290,920.00	327,496.96	(36,576.96)				
01/20/05	08/03/05	4,300.00	CARNIVAL CORP COM	223,385.00	248,555.05	(25,170.05)				
06/16/05	08/03/05	1,600.00	CARNIVAL CORP COM	83,120.00	88,827.52	(5,707.52)				
06/17/05	08/03/05	1,200.00	CARNIVAL CORP COM	62,340.00	66,247.20	(3,907.20)				
06/20/05	08/03/05	2,000.00	CARNIVAL CORP COM	103,900.00	110,511.40	(6,611.40)				
06/21/05	08/03/05	1,400.00	CARNIVAL CORP COM	72,730.00	77,581.28	(4,851.28)				
08/03/05	08/04/05	5,100.00	CARNIVAL CORP COM	262,189.72	264,945.00	(2,755.28)				
08/03/05	08/09/05	11,400.00	CARNIVAL CORP COM	572,622.00	592,230.00	(19,608.00)				
08/09/05	10/04/05	500.00	CARNIVAL CORP COM	25,013.75	25,115.00	(101.25)				
08/09/05	10/04/05	1,600.00	CARNIVAL CORP COM	79,672.50	80,368.00	(695.50)				
08/09/05	10/05/05	1,000.00	CARNIVAL CORP COM	48,554.36	50,230.00	(1,675.64)				
08/09/05	10/05/05	100.00	CARNIVAL CORP COM	4,854.29	5,023.00	(168.71)				
08/09/05	10/05/05	700.00	CARNIVAL CORP COM	34,259.36	35,181.00	(901.64)				
08/09/05	10/06/05	200.00	CARNIVAL CORP COM	9,725.59	10,046.00	(320.41)				
08/09/05	10/06/05	2,300.00	CARNIVAL CORP COM	111,279.69	115,529.00	(4,249.31)				
08/09/05	10/06/05	600.00	CARNIVAL CORP COM	29,029.48	30,138.00	(1,108.52)				
08/09/05	10/07/05	700.00	CARNIVAL CORP COM	33,582.49	35,161.00	(1,578.51)				
08/09/05	10/07/05	1,700.00	CARNIVAL CORP COM	81,663.39	85,391.00	(3,727.61)				
08/09/05	10/10/05	2,000.00	CARNIVAL CORP COM	94,712.43	100,460.00	(5,747.57)				
12/11/00	10/13/05	1,200.00	CARNIVAL CORP COM	55,366.64	32,385.00	22,981.64				
10/10/02	12/16/05	1,100.00	CARNIVAL CORP COM	57,696.88	25,231.03	32,465.85				
10/11/02	12/16/05	5,200.00	CARNIVAL CORP COM	272,748.87	122,696.08	150,052.79				
11/20/02	12/16/05	5,500.00	CARNIVAL CORP COM	288,484.38	153,777.80	134,706.58				
11/20/02	12/19/05	2,500.00	CARNIVAL CORP COM	132,629.95	69,899.00	62,730.95				
11/21/02	12/19/05	2,800.00	CARNIVAL CORP COM	148,545.54	79,261.56	69,283.98				
03/07/03	12/19/05	200.00	CARNIVAL CORP COM	10,610.40	4,343.74	6,266.66				
08/04/05	08/09/05	5,500.00	CATELLUS DEVELOPMENT CORP	190,080.00	195,969.95	(5,889.95)				
08/09/05	08/16/05	1,200.00	CATELLUS DEVELOPMENT CORP	41,636.09	41,472.00	164.09				
08/09/05	09/01/05	800.00	CATELLUS DEVELOPMENT CORP	28,215.61	27,848.00	367.61				
08/09/05	09/16/05	960.00	CATELLUS DEVELOPMENT CORP	32,457.60	33,177.60	(720.00)				
05/10/04	08/02/05	150,000.00	CATERPILLAR 7 25% 08/09	164,088.00	169,015.50	(4,927.50)				
05/10/04	12/09/05	125,000.00	CATERPILLAR 7 25% 09/09	140,846.25	140,846.25	-				
03/08/02	01/07/05	200.00	CATERPILLAR INC COM STK	18,715.74	11,915.02	6,800.72				
05/28/02	01/07/05	1,600.00	CATERPILLAR INC COM STK	149,725.95	85,580.00	64,145.95				
05/28/02	01/10/05	1,200.00	CATERPILLAR INC COM STK	111,435.29	64,185.00	47,250.29				
07/17/03	01/10/05	1,200.00	CATERPILLAR INC COM STK	111,435.29	75,113.76	36,321.53				
07/17/03	01/11/05	1,900.00	CATERPILLAR INC COM STK	174,102.47	118,930.12	55,172.35				
07/18/03	01/11/05	700.00	CATERPILLAR INC COM STK	64,143.02	45,503.57	18,639.45				
07/18/03	01/12/05	1,600.00	CATERPILLAR INC COM STK	148,424.29	104,008.16	44,416.13				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
07/21/03	01/12/05	900	00 CATERPILLAR INC COM STK	82,363.67	58,546.17	23,817.50				
07/21/03	05/09/05	600	00 CATERPILLAR INC COM STK	54,096.00	39,030.78	15,065.22				
07/22/03	05/09/05	4,300	00 CATERPILLAR INC COM STK	387,688.00	277,540.49	110,147.51				
05/09/05	05/10/05	4,900	00 CATERPILLAR INC COM STK	439,168.63	441,784.00	(2,615.37)				
07/22/03	06/22/05	100	00 CATERPILLAR INC COM STK	10,086.27	6,454.43	3,631.84				
03/10/04	06/22/05	1,200	00 CATERPILLAR INC COM STK	121,035.21	88,384.20	32,651.01				
03/10/04	06/23/05	500	00 CATERPILLAR INC COM STK	49,810.36	36,826.75	12,983.61				
03/10/04	06/24/05	900	00 CATERPILLAR INC COM STK	88,065.63	66,288.15	21,777.48				
03/10/04	06/27/05	200	00 CATERPILLAR INC COM STK	19,415.59	14,730.70	4,684.89				
03/11/04	06/27/05	500	00 CATERPILLAR INC COM STK	48,538.96	36,676.40	11,862.56				
03/11/04	06/28/05	1,500	00 CATERPILLAR INC COM STK	146,386.38	110,029.20	36,357.18				
03/12/04	06/28/05	300	00 CATERPILLAR INC COM STK	29,277.28	22,302.51	6,974.77				
03/15/04	06/28/05	1,000	00 CATERPILLAR INC COM STK	97,590.92	74,125.30	23,465.62				
03/15/04	06/29/05	800	00 CATERPILLAR INC COM STK	77,836.98	59,300.24	18,536.74				
03/16/04	06/29/05	700	00 CATERPILLAR INC COM STK	68,107.36	52,879.19	15,228.17				
08/12/04	06/29/05	300	00 CATERPILLAR INC COM STK	29,232.30	21,549.93	7,682.37				
08/12/04	06/30/05	1,300	00 CATERPILLAR INC COM STK	125,248.98	93,383.03	31,865.95				
08/12/04	07/01/05	800	00 CATERPILLAR INC COM STK	76,760.39	57,466.48	19,293.91				
08/13/04	07/01/05	1,200	00 CATERPILLAR INC COM STK	115,140.58	86,200.20	28,940.38				
08/13/04	07/05/05	1,100	00 CATERPILLAR INC COM STK	105,538.27	79,016.85	26,521.42				
08/04/05	08/09/05	3,100	00 CATERPILLAR INC COM STK	171,306.00	167,470.06	3,835.94				
08/09/05	08/16/05	400	00 CATERPILLAR INC COM STK	21,517.78	22,104.00	(586.22)				
08/09/05	09/01/05	400	00 CATERPILLAR INC COM STK	22,573.45	22,104.00	469.45				
08/09/05	09/12/05	300	00 CATERPILLAR INC COM STK	17,699.85	16,578.00	1,121.85				
08/09/05	09/20/05	200	00 CATERPILLAR INC COM STK	11,396.26	11,052.00	344.26				
08/09/05	10/14/05	300	00 CATERPILLAR INC COM STK	16,340.31	16,578.00	(237.69)				
08/09/05	11/29/05	300	00 CATERPILLAR INC COM STK	17,139.30	16,578.00	561.30				
08/09/05	12/15/05	300	00 CATERPILLAR INC COM STK	17,689.63	16,578.00	1,111.63				
08/04/05	08/09/05	1,100	00 CB RICHARD ELLIS GROUP	52,690.00	53,790.99	(1,100.99)				
08/09/05	11/09/05	400	00 CB RICHARD ELLIS GROUP	21,035.20	19,160.00	1,875.20				
08/09/05	12/15/05	300	00 CB RICHARD ELLIS GROUP	16,852.09	14,370.00	2,482.09				
08/04/05	08/09/05	1,100	00 CBRL GROUP INC COM STK	43,978.00	43,538.00	440.00				
08/09/05	11/01/05	600	00 CBRL GROUP INC COM STK	20,697.69	23,988.00	(3,290.31)				
08/09/05	11/17/05	400	00 CBRL GROUP INC COM STK	14,323.40	15,992.00	(1,668.60)				
08/09/05	11/29/05	100	00 CBRL GROUP INC COM STK	3,688.25	3,998.00	(309.75)				
08/11/05	11/29/05	300	00 CBRL GROUP INC COM STK	11,064.78	11,950.38	(885.60)				
08/24/05	11/29/05	100	00 CBRL GROUP INC COM STK	3,688.25	3,946.10	(257.85)				
08/04/05	08/09/05	600	00 CDW CORPORATION COM	36,960.00	37,506.00	(546.00)				
08/09/05	08/16/05	200	00 CDW CORPORATION COM	12,045.49	12,320.00	(274.51)				
08/09/05	11/09/05	200	00 CDW CORPORATION COM	11,221.93	12,320.00	(1,098.07)				
08/09/05	11/29/05	200	00 CDW CORPORATION COM	11,846.18	12,320.00	(473.82)				
08/04/05	08/09/05	500	00 CELGENE CORP COM STK	23,780.00	24,155.00	(375.00)				
06/03/04	08/02/05	75,000	00 CENDANT CORP 6.25% 01/08	77,540.25	80,074.50	(2,534.25)				
08/03/04	12/09/05	50,000	00 CENDANT CORP 6.25% 01/08	53,383.00	53,383.00	-				
08/04/03	12/09/05	50,000	00 CENDANT CORP 7.375% 01/13	55,399.00	55,399.00	-				
03/28/04	05/09/05	9,300	00 CENDANT CORP COM SHS	189,627.00	211,705.33	(22,078.33)				
05/09/05	05/10/05	9,300	00 CENDANT CORP COM SHS	188,968.09	189,627.00	(658.91)				
07/13/05	12/09/05	45,000	00 CENTERPOINT 7.875% 04/13	53,059.05	53,059.05	-				
12/09/05	12/14/05	45,000	00 CENTERPOINT 7.875% 04/13	51,345.90	53,059.05	(1,713.15)				
08/04/05	08/09/05	100	00 CENTERPOINT PROPERTIES	4,131.00	4,389.00	(258.00)				
08/09/05	09/28/05	100	00 CENTERPOINT PROPERTIES	4,326.97	4,131.00	195.97				
06/19/01	08/02/05	50,000	00 CENTEX CORP 7.875% 02/11	56,420.00	49,990.50	6,429.50				
01/29/04	12/09/05	50,000	00 CENTEX CORP 7.875% 02/11	59,030.50	59,030.50	-				
12/09/05	12/15/05	50,000	00 CENTEX CORP 7.875% 02/11	54,803.00	59,030.50	(4,227.50)				
07/26/04	02/09/05	700	00 CENTEX CORP COM STK	45,096.36	28,914.20	16,182.16				
07/26/04	07/19/05	1,300	00 CENTEX CORP COM STK	100,619.56	53,697.80	46,921.76				
08/04/05	08/09/05	21,600	00 CENTEX CORP COM STK	1,500,984.00	1,588,241.52	(87,257.52)				
08/09/05	09/01/05	2,400	00 CENTEX CORP COM STK	182,932.30	186,776.00	(3,843.70)				
08/09/05	09/02/05	6,700	00 CENTEX CORP COM STK	445,464.37	465,583.00	(20,118.63)				
08/09/05	09/02/05	700	00 CENTEX CORP COM STK	46,825.40	48,643.00	(1,717.60)				
08/09/05	09/02/05	2,000	00 CENTEX CORP COM STK	133,025.43	138,980.00	(5,954.57)				
08/09/05	09/02/05	9,800	00 CENTEX CORP COM STK	653,074.08	681,002.00	(27,927.92)				
08/04/05	08/09/05	1,000	00 CERNER CORP COM STK	77,600.00	78,878.00	(1,278.00)				
08/04/05	08/09/05	200	00 CERTEGY INC COM STK	6,726.00	6,810.00	(84.00)				
08/09/05	08/11/05	200	00 CERTEGY INC COM STK	6,764.71	6,726.00	38.71				
08/04/05	08/09/05	3,800	00 CH ROBINSON WORLDWIDE INC	225,302.00	230,410.72	(5,108.72)				
08/09/05	09/12/05	400	00 CH ROBINSON WORLDWIDE INC	24,926.95	23,716.00	1,210.95				
08/09/05	09/28/05	500	00 CH ROBINSON WORLDWIDE INC	30,618.21	29,645.00	973.21				
08/09/05	10/06/05	400	00 CH ROBINSON WORLDWIDE INC	24,972.15	23,716.00	1,256.15				
08/04/05	08/09/05	1,100	00 CHARLES RIVER	56,452.00	54,380.04	2,071.96				
08/09/05	10/24/05	500	00 CHARLES RIVER	21,521.00	25,660.00	(4,139.00)				
08/09/05	11/09/05	300	00 CHARLES RIVER	13,040.30	15,396.00	(2,355.70)				
10/03/00	04/22/05	100	00 CHECKFREE CORP COM STK	3,640.97	3,937.43	(296.46)				
10/03/00	04/22/05	200	00 CHECKFREE CORP COM STK	7,281.94	7,874.86	(592.92)				
10/03/00	04/22/05	300	00 CHECKFREE CORP COM STK	10,922.90	11,851.89	(928.99)				
10/03/00	04/22/05	100	00 CHECKFREE CORP COM STK	3,640.97	4,085.38	(444.41)				
10/04/00	04/22/05	200	00 CHECKFREE CORP COM STK	7,281.94	7,558.50	(276.56)				
10/05/00	04/22/05	100	00 CHECKFREE CORP COM STK	3,640.97	3,837.58	(196.61)				
10/05/00	04/22/05	100	00 CHECKFREE CORP COM STK	3,640.97	3,833.59	(192.62)				
10/06/00	04/22/05	100	00 CHECKFREE CORP COM STK	3,640.97	3,700.94	(59.97)				
10/06/00	04/22/05	300	00 CHECKFREE CORP COM STK	10,922.90	10,950.63	(27.73)				
10/09/00	04/22/05	100	00 CHECKFREE CORP COM STK	3,640.97	3,601.49	39.48				
10/09/00	04/22/05	300	00 CHECKFREE CORP COM STK	10,922.90	10,804.47	118.43				
10/10/00	04/22/05	100	00 CHECKFREE CORP COM STK	3,640.97	3,596.68	44.29				
10/10/00	04/22/05	400	00 CHECKFREE CORP COM STK	14,563.87	14,386.72	177.15				
10/11/00	04/22/05	100	00 CHECKFREE CORP COM STK	3,640.97	3,420.83	220.14				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
10/11/00	04/22/05	200 00	CHEKFREE CORP COM STK	7,281.94	6,841.66	440.28				
10/12/00	04/22/05	200 00	CHEKFREE CORP COM STK	7,281.94	7,147.70	134.24				
10/12/00	04/22/05	100 00	CHEKFREE CORP COM STK	3,640.97	3,573.85	67.12				
10/13/00	04/22/05	100 00	CHEKFREE CORP COM STK	3,640.97	3,640.08	0.89				
08/04/05	08/09/05	15,700 00	CHEKFREE CORP COM STK	608,532.00	634,799.67	(26,267.67)				
11/27/00	11/22/05	200 00	CHEKFREE CORP COM STK	9,147.93	10,833.06	(1,685.13)				
11/28/00	11/22/05	100 00	CHEKFREE CORP COM STK	4,573.97	5,386.38	(812.41)				
11/28/00	11/28/05	400 00	CHEKFREE CORP COM STK	17,716.94	21,692.64	(3,975.70)				
01/26/01	11/28/05	100 00	CHEKFREE CORP COM STK	4,429.23	5,387.50	(958.27)				
09/01/05	12/07/05	300 00	CHEKFREE CORP COM STK	13,988.41	11,206.71	2,781.70				
08/04/05	08/09/05	5,500 00	CHEESECAKE FACTORY COM	189,420.00	192,239.85	(2,819.85)				
08/09/05	10/06/05	1,100 00	CHEESECAKE FACTORY COM	35,110.75	37,884.00	(2,773.25)				
08/09/05	10/24/05	900 00	CHEESECAKE FACTORY COM	31,213.12	30,996.00	217.12				
08/09/05	11/29/05	800 00	CHEESECAKE FACTORY COM	29,203.41	27,552.00	1,651.41				
08/09/05	12/23/05	800 00	CHEESECAKE FACTORY COM	30,225.55	27,552.00	2,673.55				
08/04/05	08/09/05	1,100 00	CHEMTURA CORP COM STK	19,547.00	18,526.97	1,020.03				
08/09/05	10/24/05	1,100 00	CHEMTURA CORP COM STK	11,495.72	19,547.00	(8,051.28)				
08/04/05	08/09/05	700 00	CHESAPEAKE ENERGY CORP	18,894.00	19,182.03	(288.03)				
08/09/05	12/07/05	500 00	CHESAPEAKE ENERGY CORP	15,672.64	14,210.00	1,462.64				
08/09/05	12/15/05	200 00	CHESAPEAKE ENERGY CORP	6,733.48	5,684.00	1,049.48				
08/24/05	12/15/05	200 00	CHESAPEAKE ENERGY CORP	6,733.48	5,656.20	1,077.28				
08/21/02	05/09/05	1,986.00	CHEVRON CORP COM USD0 75	104,741.64	75,855.47	28,886.17				
08/23/02	05/09/05	2,800 00	CHEVRON CORP COM USD0 75	147,672.00	109,556.16	38,115.84				
08/26/02	05/09/05	1,714 00	CHEVRON CORP COM USD0 75	90,396.36	67,115.10	23,281.26				
10/11/00	05/09/05	6,000 00	CHEVRON CORP COM USD0 75	316,440.00	258,900.00	57,540.00				
05/09/05	05/10/05	6,500 00	CHEVRON CORP COM USD0.75	344,225.60	342,810.00	1,415.60				
05/09/05	05/10/05	6,000 00	CHEVRON CORP COM USD0 75	317,746.71	316,440.00	1,306.71				
10/11/00	08/18/05	0 33	CHEVRON CORP COM USD0 75	19.73	14.24	5.49				
08/23/05	08/23/05	0 23	CHEVRON CORP COM USD0 75	13.48	6.30	7.18				
08/23/05	11/21/05	351.27	CHEVRON CORP COM USD0 75	20,558.02	9,725.01	10,833.01				
08/23/05	11/21/05	1,648.73	CHEVRON CORP COM USD0 75	96,493.08	46,026.54	50,466.54				
08/23/05	11/22/05	167.31	CHEVRON CORP COM USD0 75	9,823.51	4,670.79	5,152.72				
08/23/05	11/22/05	117.16	CHEVRON CORP COM USD0 75	6,879.08	3,412.18	3,466.90				
08/23/05	11/22/05	234.33	CHEVRON CORP COM USD0.75	13,758.16	6,792.93	6,965.23				
08/23/05	11/22/05	181.19	CHEVRON CORP COM USD0 75	10,638.38	5,251.83	5,386.55				
10/11/00	12/14/05	1,700 00	CHEVRON CORP COM USD0 75	100,508.29	73,355.00	27,153.29				
10/11/00	12/19/05	1,000 00	CHEVRON CORP COM USD0 75	56,892.62	43,150.00	13,742.62				
08/04/05	08/09/05	5,900 00	CHICAGO MERCANTILE	1,617,780.00	1,780,809.98	(163,029.98)				
08/09/05	08/11/05	100 00	CHICAGO MERCANTILE	28,771.79	27,420.00	1,351.79				
08/09/05	08/11/05	2,200 00	CHICAGO MERCANTILE	638,273.39	603,240.00	35,033.39				
08/09/05	08/16/05	100 00	CHICAGO MERCANTILE	27,312.48	27,420.00	(107.52)				
08/09/05	08/24/05	200 00	CHICAGO MERCANTILE	55,113.69	54,840.00	273.69				
08/09/05	09/01/05	200 00	CHICAGO MERCANTILE	57,657.14	54,840.00	2,817.14				
08/09/05	09/12/05	100 00	CHICAGO MERCANTILE	30,474.86	27,420.00	3,054.86				
08/09/05	09/20/05	200 00	CHICAGO MERCANTILE	64,395.06	54,840.00	9,555.06				
08/09/05	10/14/05	100 00	CHICAGO MERCANTILE	30,305.73	27,420.00	2,885.73				
08/09/05	11/01/05	100 00	CHICAGO MERCANTILE	36,135.48	27,420.00	8,715.48				
03/02/04	02/02/05	100 00	CHICO'S FAS INC COM STK	5,348.38	4,411.95	936.41				
03/02/04	03/17/05	400 00	CHICO'S FAS INC COM STK	10,870.24	8,823.90	2,046.34				
03/03/04	03/17/05	1,100 00	CHICO'S FAS INC COM STK	29,893.16	24,041.92	5,851.24				
03/03/04	04/13/05	700 00	CHICO'S FAS INC COM STK	19,717.12	15,299.41	4,417.71				
03/04/04	04/13/05	2,000 00	CHICO'S FAS INC COM STK	56,334.64	45,827.80	10,506.84				
03/04/04	05/09/05	800 00	CHICO'S FAS INC COM STK	23,064.00	18,331.12	4,732.88				
03/05/04	05/09/05	1,600 00	CHICO'S FAS INC COM STK	46,128.00	37,817.60	8,310.40				
03/08/04	05/09/05	3,400 00	CHICO'S FAS INC COM STK	98,022.00	79,035.03	18,986.97				
03/09/04	05/09/05	1,800 00	CHICO'S FAS INC COM STK	51,894.00	41,844.42	10,049.58				
03/10/04	05/09/05	2,200 00	CHICO'S FAS INC COM STK	63,426.00	50,520.36	12,905.64				
03/11/04	05/09/05	1,200 00	CHICO'S FAS INC COM STK	34,596.00	27,125.04	7,470.96				
03/12/04	05/09/05	800 00	CHICO'S FAS INC COM STK	23,064.00	18,382.20	4,681.80				
03/15/04	05/09/05	2,400 00	CHICO'S FAS INC COM STK	69,192.00	54,822.60	14,369.40				
03/17/04	05/09/05	1,300 00	CHICO'S FAS INC COM STK	37,479.00	28,643.22	8,835.78				
05/09/05	05/10/05	15,500 00	CHICO'S FAS INC COM STK	452,736.06	446,865.00	5,871.06				
03/17/04	06/01/05	300 00	CHICO'S FAS INC COM STK	10,292.38	6,609.98	3,682.40				
03/17/04	06/01/05	100 00	CHICO'S FAS INC COM STK	3,424.15	2,203.33	1,220.82				
03/17/04	06/07/05	300 00	CHICO'S FAS INC COM STK	10,517.92	6,609.97	3,907.95				
03/17/04	06/08/05	300 00	CHICO'S FAS INC COM STK	10,521.72	6,609.98	3,911.74				
03/17/04	06/14/05	400 00	CHICO'S FAS INC COM STK	14,007.53	8,813.30	5,194.23				
03/17/04	06/15/05	600 00	CHICO'S FAS INC COM STK	21,029.00	13,219.55	7,809.05				
03/17/04	06/16/05	400 00	CHICO'S FAS INC COM STK	14,055.05	8,813.30	5,241.75				
03/17/04	06/17/05	100 00	CHICO'S FAS INC COM STK	3,519.94	2,203.32	1,316.62				
03/18/04	06/17/05	300 00	CHICO'S FAS INC COM STK	10,559.83	6,555.20	4,004.63				
03/18/04	06/20/05	600 00	CHICO'S FAS INC COM STK	20,986.64	13,110.39	7,876.25				
03/18/04	06/21/05	100 00	CHICO'S FAS INC COM STK	3,507.88	2,185.06	1,322.82				
03/22/04	06/21/05	600 00	CHICO'S FAS INC COM STK	21,047.30	12,690.99	8,356.31				
03/22/04	07/08/05	200 00	CHICO'S FAS INC COM STK	7,570.28	4,230.33	3,339.95				
03/22/04	07/08/05	1,800 00	CHICO'S FAS INC COM STK	68,112.75	38,072.97	30,039.78				
03/25/04	07/08/05	600 00	CHICO'S FAS INC COM STK	22,704.25	13,265.43	9,438.82				
03/26/04	07/08/05	700 00	CHICO'S FAS INC COM STK	26,488.29	15,672.50	10,815.79				
03/26/04	08/03/05	100 00	CHICO'S FAS INC COM STK	4,089.00	2,238.93	1,850.07				
03/29/04	08/03/05	1,000 00	CHICO'S FAS INC COM STK	40,890.00	22,726.50	18,163.50				
03/30/04	08/03/05	800 00	CHICO'S FAS INC COM STK	32,712.00	18,339.68	14,372.32				
03/31/04	08/03/05	1,200 00	CHICO'S FAS INC COM STK	49,068.00	27,834.90	21,233.10				
04/01/04	08/03/05	1,600 00	CHICO'S FAS INC COM STK	65,424.00	36,504.24	28,919.76				
04/02/04	08/03/05	3,000 00	CHICO'S FAS INC COM STK	122,670.00	68,574.89	54,095.11				
04/05/04	08/03/05	1,000 00	CHICO'S FAS INC COM STK	40,890.00	23,048.15	17,841.85				
04/07/04	08/03/05	600 00	CHICO'S FAS INC COM STK	24,534.00	13,888.20	10,645.80				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
04/12/04	08/03/05	800 00	CHICO'S FAS INC COM STK	32,712 00	18,172 59	14,539 41				
04/14/04	08/03/05	2,200 00	CHICO'S FAS INC COM STK	89,958 00	48,854 19	41,103 81				
04/15/04	08/03/05	2,000 00	CHICO'S FAS INC COM STK	81,780 00	44,609 30	37,170 70				
04/16/04	08/03/05	1,400 00	CHICO'S FAS INC COM STK	57,246 00	31,529 68	25,716 32				
04/19/04	08/03/05	2,800 00	CHICO'S FAS INC COM STK	114,492 00	62,704 88	51,787 12				
05/03/04	08/03/05	1,000 00	CHICO'S FAS INC COM STK	40,890 00	20,847 20	20,042 80				
05/04/04	08/03/05	1,200 00	CHICO'S FAS INC COM STK	49,068 00	25,524 06	23,543 94				
05/05/04	08/03/05	200 00	CHICO'S FAS INC COM STK	8,178 00	4,322 95	3,855 05				
05/06/04	08/03/05	3,000 00	CHICO'S FAS INC COM STK	122,670 00	61,914 60	60,755 40				
05/07/04	08/03/05	2,000 00	CHICO'S FAS INC COM STK	81,780 00	41,044 10	40,735 90				
09/13/04	08/03/05	4,800 00	CHICO'S FAS INC COM STK	196,272 00	90,927 36	105,344 64				
09/14/04	08/03/05	4,000 00	CHICO'S FAS INC COM STK	163,560 00	75,720 00	87,840 00				
10/28/04	08/03/05	4,400 00	CHICO'S FAS INC COM STK	179,916 00	87,886 26	92,029 74				
08/03/05	08/04/05	1,400 00	CHICO'S FAS INC COM STK	54,272 79	57,246 00	(2,973 21)				
08/03/05	08/09/05	37,700 00	CHICO'S FAS INC COM STK	1,500,460 00	1,541,553 00	(41,093 00)				
08/09/05	10/06/05	900 00	CHICO'S FAS INC COM STK	34,438 04	35,820 00	(1,381 96)				
06/03/03	12/09/05	100,000 00	CHILE 5 5% 01/13	106,969 00	106,969 00	-				
09/29/05	12/09/05	50,000 00	CHINA 5% 10/15	49,430 00	49,430 00	-				
08/04/05	08/09/05	1,500 00	CHOICEPOINT INC COM STK	64,830 00	64,852 95	(22 95)				
08/09/05	08/11/05	800 00	CHOICEPOINT INC COM STK	34,336 56	34,576 00	(239 44)				
08/09/05	09/20/05	700 00	CHOICEPOINT INC COM STK	30,196 87	30,254 00	(57 13)				
06/18/03	04/22/05	700 00	CHUBB CORP COM STK USD1	54,517 43	41,650 00	12,867 43				
10/27/00	05/09/05	3,000 00	CHUBB CORP COM STK USD1	250,650 00	243,219 30	7,430 70				
05/09/05	05/10/05	3,000 00	CHUBB CORP COM STK USD1	247,879 63	250,650 00	(2,770 37)				
06/18/03	11/21/05	900 00	CHUBB CORP COM STK USD1	87,417 75	53,550 00	33,867 75				
06/18/03	11/22/05	700 00	CHUBB CORP COM STK USD1	68,096 09	41,650 00	26,446 09				
06/18/03	11/23/05	100 00	CHUBB CORP COM STK USD1	9,698 97	5,950 00	3,748 97				
08/04/05	08/06/05	500 00	CHURCH & DWIGHT COM STK	18,825 00	18,695 00	230 00				
08/09/05	12/23/05	500 00	CHURCH & DWIGHT COM STK	16,633 28	18,925 00	(2,291 72)				
09/27/01	05/09/05	4,200 00	CIGNA CORP COM STK	409,374 00	336,051 24	73,322 76				
10/24/01	05/09/05	700 00	CIGNA CORP COM STK	68,229 00	54,292 00	13,937 00				
02/10/05	05/09/05	200 00	CIGNA CORP COM STK	19,494 00	17,259 40	2,234 60				
02/11/05	05/09/05	500 00	CIGNA CORP COM STK	48,735 00	44,691 45	4,043 55				
02/14/05	05/09/05	1,000 00	CIGNA CORP COM STK	97,470 00	89,086 50	8,383 50				
02/15/05	05/09/05	700 00	CIGNA CORP COM STK	68,229 00	62,992 72	5,236 28				
05/09/05	05/10/05	4,900 00	CIGNA CORP COM STK	476,456 08	477,603 00	(1,146 92)				
05/09/05	05/10/05	2,400 00	CIGNA CORP COM STK	233,366 24	233,928 00	(561 76)				
02/18/05	07/20/05	400 00	CIGNA CORP COM STK	43,351 70	35,893 32	7,458 38				
02/16/05	07/21/05	600 00	CIGNA CORP COM STK	62,674 93	53,839 98	8,834 95				
02/17/05	08/03/05	1,700 00	CIGNA CORP COM STK	184,280 00	151,006 75	33,273 25				
02/18/05	08/03/05	800 00	CIGNA CORP COM STK	86,720 00	72,067 52	14,652 48				
02/22/05	08/03/05	1,900 00	CIGNA CORP COM STK	205,960 00	167,780 26	38,179 74				
03/31/05	08/03/05	200 00	CIGNA CORP COM STK	21,680 00	17,738 92	3,941 08				
04/01/05	08/03/05	700 00	CIGNA CORP COM STK	75,880 00	62,584 20	13,295 80				
04/04/05	08/03/05	500 00	CIGNA CORP COM STK	54,200 00	44,156 00	10,044 00				
04/05/05	08/03/05	200 00	CIGNA CORP COM STK	21,680 00	17,806 94	3,873 06				
04/12/05	08/03/05	300 00	CIGNA CORP COM STK	32,520 00	27,272 37	5,247 63				
06/06/05	08/03/05	400 00	CIGNA CORP COM STK	43,360 00	39,618 80	3,741 20				
06/08/05	08/03/05	100 00	CIGNA CORP COM STK	10,840 00	10,047 46	792 54				
06/09/05	08/03/05	500 00	CIGNA CORP COM STK	54,200 00	51,325 70	2,874 30				
06/10/05	08/03/05	400 00	CIGNA CORP COM STK	43,360 00	41,256 80	2,103 20				
06/13/05	08/03/05	300 00	CIGNA CORP COM STK	32,520 00	30,920 49	1,599 51				
07/11/05	08/03/05	600 00	CIGNA CORP COM STK	65,040 00	66,142 80	(1,102 80)				
08/03/05	08/04/05	8,600 00	CIGNA CORP COM STK	977,273 46	932,240 00	45,033 46				
10/24/01	10/12/05	1,000 00	CIGNA CORP COM STK	108,397 36	77,560 00	30,837 36				
10/24/01	10/13/05	3,600 00	CIGNA CORP COM STK	393,381 10	279,216 00	114,165 10				
10/24/01	10/13/05	600 00	CIGNA CORP COM STK	65,517 38	46,536 00	18,981 38				
08/22/95	05/09/05	8,800 00	CINERGY CORP COM STK	355,344 00	224,928 00	130,416 00				
05/09/05	05/10/05	8,800 00	CINERGY CORP COM STK	362,280 84	355,344 00	6,936 84				
08/04/05	08/09/05	2,100 00	CINTAS CORP COM NPV	90,867 00	92,274 84	(1,407 84)				
08/09/05	08/11/05	400 00	CINTAS CORP COM NPV	17,385 91	17,308 00	77 91				
08/09/05	09/01/05	400 00	CINTAS CORP COM NPV	16,227 32	17,308 00	(1,080 68)				
08/09/05	09/20/05	800 00	CINTAS CORP COM NPV	31,979 14	34,616 00	(2,636 86)				
08/09/05	11/01/05	400 00	CINTAS CORP COM NPV	16,387 31	17,308 00	(920 69)				
08/09/05	12/15/05	100 00	CINTAS CORP COM NPV	4,297 07	4,327 00	(29 93)				
08/04/05	08/09/05	700 00	CIRCUIT CITY STORES INC	12,320 00	12,803 84	(483 84)				
08/09/05	09/01/05	700 00	CIRCUIT CITY STORES INC	11,681 04	12,320 00	(638 96)				
05/24/02	02/10/05	23,200 00	CISCO SYSTEMS COM	406,914 57	383,096 96	23,817 61				
04/30/01	04/22/05	3,600 00	CISCO SYSTEMS COM	62,317 71	61,517 88	799 83				
08/24/01	04/22/05	4,500 00	CISCO SYSTEMS COM	77,897 14	81,319 50	(3,422 36)				
09/17/01	04/22/05	1,900 00	CISCO SYSTEMS COM	32,889 90	26,765 30	6,124 60				
05/24/02	05/09/05	5,900 00	CISCO SYSTEMS COM	106,259 00	97,425 52	8,833 48				
07/29/02	05/09/05	12,800 00	CISCO SYSTEMS COM	230,528 00	164,358 40	66,169 60				
05/09/05	05/10/05	18,700 00	CISCO SYSTEMS COM	339,951 77	338,787 00	3,164 77				
07/29/02	07/21/05	5,100 00	CISCO SYSTEMS COM	99,777 32	65,486 55	34,290 77				
10/07/02	07/21/05	2,600 00	CISCO SYSTEMS COM	50,868 87	23,477 22	27,389 65				
10/15/02	07/21/05	1,600 00	CISCO SYSTEMS COM	31,302 69	17,488 64	13,814 05				
10/15/02	07/22/05	4,100 00	CISCO SYSTEMS COM	79,046 73	44,814 64	34,232 09				
11/12/02	07/22/05	5,000 00	CISCO SYSTEMS COM	96,398 46	64,779 50	31,618 96				
11/12/02	08/03/05	1,200 00	CISCO SYSTEMS COM	23,424 00	15,547 08	7,876 92				
12/03/02	08/03/05	8,500 00	CISCO SYSTEMS COM	165,920 00	123,296 75	42,623 25				
12/04/02	08/03/05	4,400 00	CISCO SYSTEMS COM	85,888 00	62,505 30	23,382 70				
12/04/02	08/03/05	1,900 00	CISCO SYSTEMS COM	37,088 00	26,645 41	10,442 59				
12/05/02	08/03/05	1,300 00	CISCO SYSTEMS COM	25,378 00	18,391 09	6,986 91				
12/10/02	08/03/05	700 00	CISCO SYSTEMS COM	13,664 00	9,733 08	3,930 92				
05/22/03	08/03/05	1,200 00	CISCO SYSTEMS COM	23,424 00	19,096 08	4,327 92				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj. Basis @ 12/31/69	Capital Gain Net Income
02/25/04	08/03/05	400 00	CISCO SYSTEMS COM	7,808 00	9,447 92	(1,639 92)				
02/28/04	08/03/05	8,400 00	CISCO SYSTEMS COM	183,968 00	198,356 76	(34,388 76)				
01/13/05	08/03/05	9,200 00	CISCO SYSTEMS COM	179,584 00	174,066 76	5,517 24				
02/02/05	08/03/05	500 00	CISCO SYSTEMS COM	9,760 00	9,114 10	645 90				
08/03/05	08/04/05	36,100 00	CISCO SYSTEMS COM	703,718 40	704,672 00	(953 60)				
08/03/05	08/09/05	1,600 00	CISCO SYSTEMS COM	28,336 00	31,232 00	(2,896 00)				
08/09/05	08/16/05	900 00	CISCO SYSTEMS COM	15,931 67	15,939 00	(7 33)				
10/01/04	12/09/05	200,000 00	CIT GROUP 5 125% 09/14	199,172 00	199,172 00	-				
12/09/05	12/29/05	200,000 00	CIT GROUP 5 125% 09/14	197,354 00	199,172 00	(1,818 00)				
08/05/03	08/02/05	250,000 00	CIT GROUP 7 75% 04/12	287,547 50	285,837 50	1,710 00				
08/05/03	12/09/05	100,000 00	CIT GROUP 7 75% 04/12	114,335 00	114,335 00	-				
12/09/05	12/22/05	100,000 00	CIT GROUP 7 75% 04/12	113,125 00	114,335 00	(1,210 00)				
07/01/02	05/09/05	3,100 00	CIT GROUP INC COM STK	125,457 00	71,300 00	54,157 00				
05/09/05	05/10/05	3,100 00	CIT GROUP INC COM STK	122,630 87	125,457 00	(2,826 13)				
07/01/02	05/19/05	1,000 00	CIT GROUP INC COM STK	40,993 28	23,000 00	17,993 28				
07/01/02	06/09/05	1,500 00	CIT GROUP INC COM STK	63,060 66	34,500 00	28,560 66				
07/01/02	06/13/05	1,500 00	CIT GROUP INC COM STK	62,952 36	34,500 00	28,452 36				
07/01/02	06/16/05	1,500 00	CIT GROUP INC COM STK	63,020 46	34,500 00	28,520 46				
07/01/02	06/17/05	1,500 00	CIT GROUP INC COM STK	63,108 06	34,500 00	28,608 06				
07/01/02	06/20/05	1,500 00	CIT GROUP INC COM STK	63,320 90	34,500 00	28,820 90				
07/01/02	06/21/05	1,500 00	CIT GROUP INC COM STK	63,202 41	34,500 00	28,702 41				
10/03/02	06/21/05	400 00	CIT GROUP INC COM STK	16,853 97	6,328 00	10,525 97				
08/04/05	08/09/05	14,900 00	CIT GROUP INC COM STK	682,420 00	674,523 00	7,897 00				
10/03/02	12/14/05	600 00	CIT GROUP INC COM STK	30,781 71	9,492 00	21,289 71				
07/26/04	12/19/05	300 00	CIT GROUP INC COM STK	15,650 34	10,421 34	5,229 00				
07/26/04	12/19/05	400 00	CIT GROUP INC COM STK	20,850 48	13,895 12	6,955 36				
07/26/04	12/20/05	500 00	CIT GROUP INC COM STK	25,762 62	17,368 90	8,393 72				
07/26/04	12/21/05	2,400 00	CIT GROUP INC COM STK	124,616 94	83,370 72	41,246 22				
07/26/04	12/21/05	100 00	CIT GROUP INC COM STK	5,177 39	3,473 78	1,703 61				
07/26/04	12/22/05	300 00	CIT GROUP INC COM STK	15,718 43	10,421 34	5,297 09				
07/26/04	12/23/05	300 00	CIT GROUP INC COM STK	15,764 21	10,421 34	5,342 87				
07/26/04	12/27/05	200 00	CIT GROUP INC COM STK	10,527 21	6,947 56	3,579 65				
07/26/04	12/28/05	300 00	CIT GROUP INC COM STK	15,550 23	10,421 34	5,128 89				
07/26/04	12/29/05	300 00	CIT GROUP INC COM STK	15,570 27	10,421 34	5,148 93				
07/26/04	12/30/05	100 00	CIT GROUP INC COM STK	5,182 19	3,473 78	1,708 41				
11/12/03	12/09/05	250,000 00	CITIGROUP 5.625% 08/12	261,440 00	261,440 00	-				
01/12/04	03/02/05	250,000 00	CITIGROUP 6 5% 02/08	265,990 00	280,470 00	(14,480 00)				
05/05/04	12/09/05	500,000 00	CITIGROUP INC 3 5% 02/08	498,445 00	496,445 00	-				
12/09/05	12/29/05	500,000 00	CITIGROUP INC 3 5% 02/08	486,995 00	496,445 00	(9,450 00)				
10/09/02	06/02/05	325,000 00	CITIGROUP INC 6% 02/12	346,641 75	348,458 50	(1,816 75)				
04/28/00	08/01/05	100,000 00	CITIGROUP INC 6 2% 03/09	105,371 00	91,485 00	13,886 00				
04/28/00	08/02/05	400,000 00	CITIGROUP INC 6 2% 03/09	421,016 00	365,940 00	55,076 00				
05/28/02	02/24/05	3,033 00	CITIGROUP INC COM STK	146,351 38	125,036 30	21,315 08				
09/26/02	02/24/05	7,300 00	CITIGROUP INC COM STK	352,246 98	213,468 06	138,778 92				
09/27/02	02/24/05	2,700 00	CITIGROUP INC COM STK	130,283 13	81,519 21	48,763 92				
08/07/03	02/24/05	900 00	CITIGROUP INC COM STK	43,427 71	39,608 45	3,818 26				
08/07/03	02/25/05	6,700 00	CITIGROUP INC COM STK	322,572 27	294,870 35	27,701 92				
08/08/03	02/25/05	4,300 00	CITIGROUP INC COM STK	207,023 99	191,220 14	15,803 85				
01/06/04	02/25/05	6,300 00	CITIGROUP INC COM STK	303,314 22	313,646 76	(10,332 54)				
01/07/04	02/25/05	7,600 00	CITIGROUP INC COM STK	385,902 87	377,938 88	(7,963 99)				
08/28/98	05/09/05	5,126 03	CITIGROUP INC COM STK	238,821 74	115,792 74	123,029 00				
09/04/98	05/09/05	8,473 97	CITIGROUP INC COM STK	394,802 26	153,116 14	241,686 12				
05/09/05	05/10/05	13,600 00	CITIGROUP INC COM STK	630,469 63	633,624 00	(3,154 37)				
08/04/05	08/09/05	2,000 00	CITRIX SYSTEMS USD0 001	46,920 00	47,236 00	(316 00)				
08/09/05	11/01/05	900 00	CITRIX SYSTEMS USD0 001	25,081 68	21,114 00	3,967 68				
06/09/05	12/23/05	900 00	CITRIX SYSTEMS USD0 001	26,223 30	21,114 00	5,109 30				
09/12/05	12/23/05	600 00	CLEAR CHANNEL	19,110 67	18,989 80	120 87				
11/01/01	08/02/05	50,000 00	CLEAR CHANNEL 7.65% 09/10	53,345 00	53,321 50	23 50				
11/01/01	12/09/05	150,000 00	CLEAR CHANNEL 7.65% 09/10	159,964 50	159,964 50	-				
12/09/05	12/16/05	150,000 00	CLEAR CHANNEL 7.65% 09/10	160,645 50	159,964 50	681 00				
11/15/04	05/09/05	1,000 00	COACH INC COM STK USD0 01	28,350 00	24,508 60	3,841 40				
11/16/04	05/09/05	5,000 00	COACH INC COM STK USD0 01	141,750 00	122,639 00	19,111 00				
11/19/04	05/09/05	3,300 00	COACH INC COM STK USD0 01	93,555 00	80,628 74	12,926 26				
05/09/05	05/10/05	9,300 00	COACH INC COM STK USD0 01	255,832 29	263,655 00	(7,822 71)				
11/19/04	08/03/05	3,300 00	COACH INC COM STK USD0 01	114,675 00	80,628 73	34,046 27				
11/22/04	08/03/05	1,600 00	COACH INC COM STK USD0 01	55,600 00	39,194 00	16,406 00				
11/23/04	08/03/05	600 00	COACH INC COM STK USD0 01	20,850 00	14,705 61	6,144 39				
11/29/04	08/03/05	800 00	COACH INC COM STK USD0 01	27,800 00	19,561 91	8,238 09				
12/13/04	08/03/05	3,800 00	COACH INC COM STK USD0 01	132,050 00	104,469 60	27,580 40				
12/14/04	08/03/05	1,200 00	COACH INC COM STK USD0 01	41,700 00	33,562 50	8,137 50				
12/15/04	08/03/05	3,200 00	COACH INC COM STK USD0 01	111,200 00	88,519 04	22,680 96				
12/16/04	08/03/05	2,000 00	COACH INC COM STK USD0 01	69,500 00	55,148 40	14,351 60				
12/17/04	08/03/05	2,600 00	COACH INC COM STK USD0 01	90,350 00	71,130 14	19,219 86				
12/20/04	08/03/05	2,200 00	COACH INC COM STK USD0 01	76,450 00	60,709 66	15,740 34				
12/22/04	08/03/05	2,400 00	COACH INC COM STK USD0 01	83,400 00	65,962 32	17,437 68				
03/02/05	08/03/05	800 00	COACH INC COM STK USD0 01	27,800 00	22,675 64	5,124 36				
03/09/05	08/03/05	200 00	COACH INC COM STK USD0 01	6,950 00	5,704 61	1,245 39				
03/16/05	08/03/05	1,600 00	COACH INC COM STK USD0 01	55,600 00	45,684 32	9,915 68				
03/17/05	08/03/05	600 00	COACH INC COM STK USD0 01	20,850 00	17,157 30	3,692 70				
03/18/05	08/03/05	800 00	COACH INC COM STK USD0 01	27,800 00	22,800 84	4,999 16				
08/03/05	08/04/05	4,200 00	COACH INC COM STK USD0 01	147,064 83	145,950 00	1,114 83				
08/03/05	08/09/05	23,500 00	COACH INC COM STK USD0 01	815,920 00	816,625 00	(705 00)				
08/09/05	08/11/05	400 00	COACH INC COM STK USD0 01	13,871 29	13,888 00	(16 71)				
08/09/05	11/29/05	400 00	COACH INC COM STK USD0 01	14,148 92	13,888 00	260 92				
05/07/03	12/09/05	100,000 00	COCA-COLA 6 125% 08/11	114,058 00	114,058 00	-				
12/09/05	12/21/05	100,000 00	COCA-COLA 6 125% 08/11	106,203 00	114,058 00	(7,855 00)				

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08/04/05	08/09/05	500.00	COCA-COLA CO COM STK	21,770.00	22,205.00	(435.00)				
08/04/05	08/09/05	7,900.00	COGNIZANT TECH USD0 01	364,190.00	387,845.76	(23,655.76)				
08/09/05	09/20/05	900.00	COGNIZANT TECH USD0 01	41,182.27	41,490.00	(307.73)				
08/09/05	10/06/05	1,000.00	COGNIZANT TECH USD0 01	43,717.27	46,100.00	(2,382.73)				
08/09/05	10/14/05	900.00	COGNIZANT TECH USD0 01	39,772.21	41,490.00	(1,717.79)				
08/09/05	10/24/05	800.00	COGNIZANT TECH USD0 01	36,804.06	36,880.00	(75.94)				
08/09/05	11/01/05	1,000.00	COGNIZANT TECH USD0 01	43,717.37	46,100.00	(2,382.63)				
08/09/05	11/17/05	800.00	COGNIZANT TECH USD0 01	38,385.67	36,880.00	1,505.67				
08/09/05	12/23/05	1,100.00	COGNIZANT TECH USD0 01	56,545.30	50,710.00	5,835.30				
09/18/01	05/09/05	700.00	COLGATE-PALMOLIVE CO COM	34,419.00	40,336.94	(5,917.94)				
09/19/01	05/09/05	3,000.00	COLGATE-PALMOLIVE CO COM	147,510.00	173,276.70	(25,766.70)				
04/18/02	05/09/05	6,800.00	COLGATE-PALMOLIVE CO COM	334,356.00	365,846.12	(31,490.12)				
05/09/05	05/10/05	10,500.00	COLGATE-PALMOLIVE CO COM	510,068.66	516,285.00	(6,216.34)				
04/19/02	08/03/05	8,000.00	COLGATE-PALMOLIVE CO COM	423,520.00	436,196.00	(12,676.00)				
05/28/02	08/03/05	4,500.00	COLGATE-PALMOLIVE CO COM	238,230.00	237,330.00	900.00				
04/26/04	08/03/05	4,200.00	COLGATE-PALMOLIVE CO COM	222,348.00	238,828.38	(16,480.38)				
04/27/04	08/03/05	1,800.00	COLGATE-PALMOLIVE CO COM	95,292.00	102,718.80	(7,426.80)				
04/28/04	08/03/05	1,800.00	COLGATE-PALMOLIVE CO COM	95,292.00	101,750.76	(6,458.76)				
04/29/04	08/03/05	1,200.00	COLGATE-PALMOLIVE CO COM	63,528.00	69,183.36	(5,655.36)				
04/30/04	08/03/05	1,600.00	COLGATE-PALMOLIVE CO COM	84,704.00	93,121.44	(8,417.44)				
05/03/04	08/03/05	700.00	COLGATE-PALMOLIVE CO COM	37,058.00	41,041.21	(3,983.21)				
05/04/04	08/03/05	1,800.00	COLGATE-PALMOLIVE CO COM	95,292.00	105,585.68	(10,293.68)				
08/03/05	08/04/05	25,600.00	COLGATE-PALMOLIVE CO COM	1,346,734.09	1,355,264.00	(8,529.91)				
07/05/05	12/09/05	75,000.00	COLONIAL 6.25% 06/14	79,023.00	79,023.00	-				
12/09/05	12/14/05	75,000.00	COLONIAL 6.25% 06/14	77,252.25	79,023.00	(1,770.75)				
05/12/04	08/01/05	100,000.00	COMCAST CABLE 6.2% 11/08	104,586.00	105,997.00	(1,411.00)				
05/12/04	08/02/05	300,000.00	COMCAST CABLE 6.2% 11/08	313,563.00	317,991.00	(4,428.00)				
03/01/01	12/09/05	250,000.00	COMCAST CABLE 6.75% 01/11	256,362.86	253,345.00	3,017.86				
12/05/05	12/09/05	100,000.00	COMCAST CABLE 6.75% 01/11	102,545.14	105,563.00	(3,017.86)				
12/09/05	12/22/05	350,000.00	COMCAST CABLE 6.75% 01/11	370,741.00	358,908.00	11,833.00				
01/09/04	08/02/05	50,000.00	COMCAST CORP 5.3% 01/14	50,473.00	50,787.50	(314.50)				
01/09/04	12/09/05	50,000.00	COMCAST CORP 5.3% 01/14	50,787.50	50,787.50	-				
11/05/01	05/09/05	1,264.75	COMCAST CORP NEW CL A	40,636.42	39,105.76	1,530.66				
11/06/01	05/09/05	4,852.50	COMCAST CORP NEW CL A	155,910.83	149,843.74	6,067.09				
11/12/01	05/09/05	1,132.25	COMCAST CORP NEW CL A	36,379.19	35,055.34	1,323.85				
03/01/02	05/09/05	2,426.25	COMCAST CORP NEW CL A	77,955.41	75,012.95	2,942.46				
04/03/02	05/09/05	6,631.75	COMCAST CORP NEW CL A	213,078.13	195,284.89	17,793.24				
04/11/02	05/09/05	3,692.50	COMCAST CORP NEW CL A	118,640.03	96,530.16	22,109.87				
05/09/05	05/10/05	20,000.00	COMCAST CORP NEW CL A	642,773.11	642,600.00	173.11				
08/04/05	08/09/05	13,200.00	COMCAST CORP NEW CL A	423,720.00	411,477.00	12,243.00				
06/12/03	11/22/05	2,100.00	COMCAST CORP NEW CL A	56,833.27	70,968.24	(14,134.97)				
06/12/03	11/22/05	100.00	COMCAST CORP NEW CL A	2,706.35	3,365.00	(658.65)				
06/13/03	11/22/05	300.00	COMCAST CORP NEW CL A	8,119.04	10,175.55	(2,056.51)				
08/09/05	12/23/05	1,800.00	COMCAST CORP NEW CL A	47,745.51	57,780.00	(10,034.49)				
08/04/05	08/09/05	6,400.00	COMMERCE BANCORP INC COM	225,280.00	215,020.80	10,259.20				
08/09/05	11/01/05	2,500.00	COMMERCE BANCORP INC COM	75,586.08	88,000.00	(12,413.92)				
08/09/05	11/17/05	1,000.00	COMMERCE BANCORP INC COM	32,148.65	35,200.00	(3,051.35)				
08/09/05	11/29/05	1,000.00	COMMERCE BANCORP INC COM	33,735.18	35,200.00	(1,464.82)				
08/09/05	12/15/05	900.00	COMMERCE BANCORP INC COM	31,414.26	31,680.00	(265.74)				
05/02/05	05/02/05	15,000,000.00	COMMITMENT TO PURCHASE	15,000,000.00	15,000,000.00	-				
05/11/05	05/11/05	39,000,000.00	COMMITMENT TO PURCHASE	39,000,000.00	39,000,000.00	-				
03/04/04	08/02/05	150,000.00	COMMONWEALTH 6.15% 03/12	161,031.00	167,881.50	(6,850.50)				
03/04/04	08/02/05	50,000.00	COMMONWEALTH 6.15% 03/12	53,783.50	55,960.50	(2,177.00)				
03/04/04	12/09/05	50,000.00	COMMONWEALTH 6.15% 03/12	55,960.50	55,960.50	-				
12/09/05	12/14/05	50,000.00	COMMONWEALTH 6.15% 03/12	51,886.50	55,960.50	(4,074.00)				
08/04/05	08/09/05	22,400.00	COMMUNITY HEALTH SYSTEMS	827,904.00	848,102.08	(20,198.08)				
08/09/05	11/29/05	800.00	COMMUNITY HEALTH SYSTEMS	32,010.58	29,568.00	2,442.58				
08/30/05	12/09/05	100,000.00	COMPUTER 5% 02/13	100,579.00	100,579.00	-				
12/09/05	12/14/05	100,000.00	COMPUTER 5% 02/13	94,260.00	100,579.00	(6,319.00)				
07/03/01	05/09/05	700.00	COMPUTER SCIENCES CORP	30,807.00	24,238.06	6,568.94				
07/09/01	05/09/05	3,300.00	COMPUTER SCIENCES CORP	145,233.00	112,522.41	32,710.59				
05/09/05	05/10/05	4,000.00	COMPUTER SCIENCES CORP	175,872.64	176,040.00	(167.36)				
12/29/00	05/09/05	17,000.00	COMPUWARE CORP COM STK	108,800.00	109,957.70	(1,157.70)				
05/09/05	05/10/05	17,000.00	COMPUWARE CORP COM STK	106,585.53	108,800.00	(2,214.47)				
12/29/00	12/15/05	5,000.00	COMPUWARE CORP COM STK	45,187.11	32,340.50	12,846.61				
07/22/02	12/09/05	160,000.00	CONAGRA FOODS 6.75% 09/11	170,240.00	170,240.00	-				
12/09/05	12/16/05	160,000.00	CONAGRA FOODS 6.75% 09/11	170,454.40	170,240.00	214.40				
07/19/02	05/09/05	6,200.00	CONAGRA FOODS INC COM STK	167,648.00	137,365.34	30,282.66				
05/09/05	05/10/05	6,200.00	CONAGRA FOODS INC COM STK	167,702.98	167,648.00	54.98				
03/07/97	05/03/05	1,300.00	CONOCOPHILLIPS COM	134,177.65	54,454.01	79,723.64				
07/25/00	05/03/05	1,800.00	CONOCOPHILLIPS COM	185,784.45	87,071.40	98,713.05				
07/25/00	05/09/05	6,100.00	CONOCOPHILLIPS COM	640,012.00	295,075.30	344,936.70				
09/02/04	05/09/05	5,400.00	CONOCOPHILLIPS COM	566,568.00	410,729.94	155,838.06				
09/03/04	05/09/05	2,600.00	CONOCOPHILLIPS COM	272,792.00	197,999.88	74,792.12				
09/07/04	05/09/05	2,500.00	CONOCOPHILLIPS COM	262,300.00	190,329.00	71,971.00				
10/17/00	05/09/05	1,300.00	CONOCOPHILLIPS COM	136,396.00	83,508.75	52,887.25				
10/27/00	05/09/05	700.00	CONOCOPHILLIPS COM	73,444.00	42,640.50	30,803.50				
10/27/00	05/10/05	300.00	CONOCOPHILLIPS COM	31,442.19	18,274.50	13,167.69				
05/09/05	05/10/05	10,500.00	CONOCOPHILLIPS COM	1,101,193.96	1,101,660.00	(466.04)				
05/09/05	05/10/05	6,100.00	CONOCOPHILLIPS COM	639,741.25	640,012.00	(270.75)				
05/09/05	05/10/05	2,000.00	CONOCOPHILLIPS COM	209,751.23	209,840.00	(88.77)				
09/07/04	06/23/05	3,600.00	CONOCOPHILLIPS COM	211,048.37	137,036.88	74,011.49				
09/07/04	06/24/05	400.00	CONOCOPHILLIPS COM	23,364.78	15,226.32	8,138.46				
09/08/04	06/24/05	1,000.00	CONOCOPHILLIPS COM	58,411.95	38,142.95	20,269.00				
09/08/04	06/24/05	1,000.00	CONOCOPHILLIPS COM	58,411.95	38,358.60	20,053.35				
09/08/04	08/03/05	200.00	CONOCOPHILLIPS COM	12,876.00	7,671.72	5,204.28				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
09/09/04	08/03/05	5,000.00	CONOCOPHILLIPS COM	321,900.00	194,242.00	127,658.00				
09/10/04	08/03/05	5,800.00	CONOCOPHILLIPS COM	373,404.00	225,156.58	148,247.42				
09/13/04	08/03/05	3,600.00	CONOCOPHILLIPS COM	231,768.00	140,189.04	91,578.96				
09/20/04	08/03/05	4,000.00	CONOCOPHILLIPS COM	257,520.00	159,380.20	98,139.80				
09/21/04	08/03/05	5,400.00	CONOCOPHILLIPS COM	347,652.00	220,207.14	127,444.86				
10/22/04	08/03/05	9,200.00	CONOCOPHILLIPS COM	592,296.00	389,480.62	202,815.38				
10/25/04	08/03/05	4,600.00	CONOCOPHILLIPS COM	296,148.00	196,210.70	99,937.30				
11/03/04	08/03/05	3,200.00	CONOCOPHILLIPS COM	206,016.00	136,588.64	69,427.36				
11/04/04	08/03/05	5,200.00	CONOCOPHILLIPS COM	334,776.00	225,895.54	108,880.46				
11/05/04	08/03/05	600.00	CONOCOPHILLIPS COM	38,628.00	26,171.31	12,456.69				
08/03/05	08/04/05	46,800.00	CONOCOPHILLIPS COM	3,003,184.88	3,012,984.00	(9,799.12)				
07/25/00	08/12/05	3,300.00	CONOCOPHILLIPS COM	217,522.28	79,815.45	137,706.83				
10/27/00	12/19/05	500.00	CONOCOPHILLIPS COM	29,471.26	15,228.75	14,242.51				
07/02/01	08/02/05	100,000.00	CONS EDISON 7.15% 12/09	109,459.00	100,774.00	8,685.00				
07/02/01	12/09/05	100,000.00	CONS EDISON 7.15% 12/09	100,774.00	100,774.00	-				
07/26/04	09/28/05	1,300.00	CONSECO INC COM STK	27,152.61	23,790.39	3,362.22				
07/26/04	12/20/05	1,800.00	CONSECO INC COM STK	41,344.27	32,940.54	8,403.73				
08/02/04	08/02/05	100,000.00	CONSOLIDATED 5.375% 11/06	101,050.00	104,120.00	(3,070.00)				
06/02/04	11/30/05	50,000.00	CONSOLIDATED 5.375% 11/06	50,154.00	52,060.00	(1,906.00)				
05/07/02	12/09/05	60,000.00	CONSTELLATION 7% 04/12	61,506.00	61,506.00	-				
12/09/05	12/16/05	60,000.00	CONSTELLATION 7% 04/12	65,210.40	61,506.00	3,704.40				
08/04/05	08/09/05	24,500.00	CONSTELLATION BRANDS INC	674,485.00	673,443.75	1,041.25				
08/09/05	09/20/05	300.00	CONSTELLATION BRANDS INC	8,393.94	8,259.00	134.94				
08/09/05	10/20/05	2,800.00	CONSTELLATION BRANDS INC	63,497.70	77,084.00	(13,586.30)				
08/09/05	10/21/05	100.00	CONSTELLATION BRANDS INC	2,258.84	2,753.00	(494.16)				
08/09/05	10/21/05	1,000.00	CONSTELLATION BRANDS INC	22,433.36	27,530.00	(5,096.64)				
08/09/05	10/21/05	2,800.00	CONSTELLATION BRANDS INC	62,609.02	77,084.00	(14,474.98)				
08/09/05	10/24/05	1,700.00	CONSTELLATION BRANDS INC	38,918.17	46,801.00	(7,882.83)				
08/09/05	10/25/05	300.00	CONSTELLATION BRANDS INC	6,879.46	8,259.00	(1,379.54)				
08/09/05	10/25/05	8,000.00	CONSTELLATION BRANDS INC	183,250.73	220,240.00	(36,989.27)				
08/09/05	10/26/05	200.00	CONSTELLATION BRANDS INC	4,628.22	5,506.00	(877.78)				
08/09/05	10/26/05	6,600.00	CONSTELLATION BRANDS INC	150,671.69	181,698.00	(31,026.31)				
08/09/05	10/26/05	700.00	CONSTELLATION BRANDS INC	16,004.48	19,271.00	(3,266.52)				
08/04/05	08/09/05	300.00	CON-WAY INC	15,603.00	15,486.00	117.00				
08/09/05	11/09/05	300.00	CON-WAY INC	17,437.76	15,603.00	1,834.76				
10/01/04	04/22/05	100.00	COOPER INDUSTRIES LTD COM	6,494.71	6,002.37	492.34				
10/01/04	04/22/05	700.00	COOPER INDUSTRIES LTD COM	45,462.96	42,576.66	2,886.30				
10/04/04	04/22/05	300.00	COOPER INDUSTRIES LTD COM	19,484.12	18,643.58	840.56				
10/04/04	04/22/05	600.00	COOPER INDUSTRIES LTD COM	38,968.25	37,287.12	1,681.13				
08/04/05	08/09/05	1,900.00	CORPORATE EXECUTIVE BOARD	153,444.00	155,883.98	(2,439.98)				
08/09/05	08/11/05	200.00	CORPORATE EXECUTIVE BOARD	15,837.33	16,152.00	(314.67)				
08/09/05	08/16/05	200.00	CORPORATE EXECUTIVE BOARD	15,944.39	16,152.00	(207.61)				
08/09/05	08/24/05	200.00	CORPORATE EXECUTIVE BOARD	15,914.15	16,152.00	(237.85)				
08/09/05	09/01/05	200.00	CORPORATE EXECUTIVE BOARD	16,229.82	16,152.00	77.82				
08/09/05	09/12/05	200.00	CORPORATE EXECUTIVE BOARD	16,027.32	16,152.00	(124.68)				
08/09/05	09/20/05	400.00	CORPORATE EXECUTIVE BOARD	31,076.14	32,304.00	(1,227.86)				
08/09/05	10/14/05	200.00	CORPORATE EXECUTIVE BOARD	15,336.21	16,152.00	(815.79)				
01/08/03	01/06/05	400.00	COSTCO WHOLESALE CORP COM	19,211.83	11,800.00	7,411.83				
01/08/03	01/07/05	200.00	COSTCO WHOLESALE CORP COM	9,525.06	5,900.00	3,625.06				
01/09/03	01/07/05	100.00	COSTCO WHOLESALE CORP COM	4,762.53	3,033.91	1,728.62				
01/09/03	01/31/05	1,400.00	COSTCO WHOLESALE CORP COM	66,371.39	42,474.74	23,896.65				
01/10/03	01/31/05	500.00	COSTCO WHOLESALE CORP COM	23,704.07	15,130.30	8,573.77				
01/10/03	02/01/05	300.00	COSTCO WHOLESALE CORP COM	14,126.89	9,078.18	5,048.71				
01/10/03	04/22/05	100.00	COSTCO WHOLESALE CORP COM	4,023.41	3,026.06	997.35				
01/10/03	04/22/05	1,400.00	COSTCO WHOLESALE CORP COM	56,327.76	42,834.68	13,493.08				
01/13/03	04/22/05	3,000.00	COSTCO WHOLESALE CORP COM	120,702.35	91,947.30	28,755.05				
01/14/03	04/22/05	2,400.00	COSTCO WHOLESALE CORP COM	96,561.88	74,158.08	22,403.80				
01/15/03	04/22/05	1,200.00	COSTCO WHOLESALE CORP COM	48,280.94	36,766.08	11,514.86				
12/01/03	05/09/05	300.00	COSTCO WHOLESALE CORP COM	12,873.00	10,883.88	1,989.12				
12/02/03	05/09/05	2,600.00	COSTCO WHOLESALE CORP COM	111,586.00	94,372.46	17,193.54				
12/03/03	05/09/05	2,600.00	COSTCO WHOLESALE CORP COM	111,566.00	93,807.48	17,758.52				
12/03/03	05/10/05	200.00	COSTCO WHOLESALE CORP COM	8,597.56	7,215.96	1,381.60				
12/04/03	05/10/05	3,200.00	COSTCO WHOLESALE CORP COM	137,560.96	115,260.80	22,300.16				
12/05/03	05/10/05	1,400.00	COSTCO WHOLESALE CORP COM	60,182.92	50,420.44	9,762.48				
05/09/05	05/10/05	5,500.00	COSTCO WHOLESALE CORP COM	236,105.12	236,005.00	100.12				
12/05/03	05/11/05	800.00	COSTCO WHOLESALE CORP COM	34,243.05	28,811.68	5,431.37				
12/08/03	05/11/05	2,700.00	COSTCO WHOLESALE CORP COM	115,570.28	96,926.76	18,643.52				
12/08/03	05/11/05	1,400.00	COSTCO WHOLESALE CORP COM	59,925.33	50,490.72	9,434.61				
10/07/04	05/11/05	700.00	COSTCO WHOLESALE CORP COM	29,962.67	31,001.88	(1,039.22)				
01/15/03	05/12/05	1,300.00	COSTCO WHOLESALE CORP COM	54,910.48	39,829.92	15,080.56				
03/02/05	05/12/05	4,800.00	COSTCO WHOLESALE CORP COM	203,799.47	216,245.76	(12,446.29)				
03/03/05	05/12/05	1,400.00	COSTCO WHOLESALE CORP COM	59,441.51	63,018.06	(3,576.55)				
08/04/05	08/09/05	29,900.00	COSTCO WHOLESALE CORP COM	1,285,401.00	1,322,904.57	(37,503.57)				
08/09/05	08/16/05	500.00	COSTCO WHOLESALE CORP COM	21,353.20	21,495.00	(141.80)				
08/09/05	08/16/05	28,900.00	COSTCO WHOLESALE CORP COM	1,228,299.79	1,242,411.00	(14,111.21)				
08/09/05	09/12/05	400.00	COSTCO WHOLESALE CORP COM	17,463.28	17,196.00	267.28				
08/09/05	09/20/05	100.00	COSTCO WHOLESALE CORP COM	4,185.09	4,299.00	(113.91)				
01/15/03	10/19/05	1,400.00	COSTCO WHOLESALE CORP COM	65,817.54	42,893.76	22,923.78				
01/17/03	11/21/05	100.00	COSTCO WHOLESALE CORP COM	4,945.10	3,014.00	1,931.10				
01/21/03	11/21/05	541.00	COSTCO WHOLESALE CORP COM	26,753.01	16,154.04	10,598.97				
01/21/03	11/22/05	1,459.00	COSTCO WHOLESALE CORP COM	71,730.92	43,565.16	28,165.76				
01/21/03	11/23/05	200.00	COSTCO WHOLESALE CORP COM	9,915.80	5,971.92	3,943.88				
01/22/03	11/23/05	100.00	COSTCO WHOLESALE CORP COM	4,957.90	2,906.68	2,051.22				
01/22/03	11/28/05	200.00	COSTCO WHOLESALE CORP COM	10,058.27	5,813.36	4,244.91				
01/15/04	08/02/05	100,000.00	COUNTRYWIDE 5.625% 07/09	102,551.00	109,593.00	(7,042.00)				
01/15/04	12/09/05	300,000.00	COUNTRYWIDE 5.625% 07/09	328,779.00	328,779.00	-				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
12/09/05	12/19/05	300,000.00	COUNTRYWIDE 5 625% 07/09	304,068.00	328,779.00	(24,711.00)				
08/04/05	08/09/05	400.00	COUNTRYWIDE FINL COM	13,928.00	14,044.00	(116.00)				
08/09/05	09/20/05	400.00	COUNTRYWIDE FINL COM	13,782.90	13,928.00	(145.10)				
08/04/05	08/09/05	1,700.00	COVANCE COM STK USD0.01	83,691.00	83,556.02	134.98				
08/04/05	08/09/05	1,400.00	COVENTRY HEALTHCARE COM STK	105,518.00	105,274.96	243.04				
08/09/05	08/11/05	400.00	COVENTRY HEALTHCARE COM STK	30,058.74	30,148.00	(89.26)				
08/09/05	08/16/05	200.00	COVENTRY HEALTHCARE COM STK	15,039.65	15,074.00	(34.35)				
08/09/05	08/24/05	200.00	COVENTRY HEALTHCARE COM STK	15,207.18	15,074.00	133.18				
08/09/05	09/12/05	200.00	COVENTRY HEALTHCARE COM STK	16,734.30	15,074.00	1,660.30				
12/04/03	12/09/05	125,000.00	COX 4.625% 06/13	119,871.25	119,871.25	-				
12/09/05	12/22/05	125,000.00	COX 4.625% 06/13	116,092.50	119,871.25	(3,778.75)				
11/12/03	08/02/05	50,000.00	COX 7.75% 08/06	51,609.00	56,072.50	(4,463.50)				
11/12/03	08/29/05	50,000.00	COX 7.75% 08/06	51,482.50	56,072.50	(4,590.00)				
07/21/00	04/22/05	300.00	CREDENCE SYSTEMS CORP COM	1,994.29	13,581.00	(11,586.71)				
07/21/00	04/22/05	300.00	CREDENCE SYSTEMS CORP COM	1,994.29	13,656.81	(11,662.52)				
07/24/00	04/22/05	1,300.00	CREDENCE SYSTEMS CORP COM	8,641.91	61,368.19	(52,726.28)				
07/25/00	04/22/05	200.00	CREDENCE SYSTEMS CORP COM	1,329.52	9,445.76	(8,116.24)				
07/26/00	04/22/05	100.00	CREDENCE SYSTEMS CORP COM	664.76	4,577.50	(3,912.74)				
07/26/00	04/22/05	300.00	CREDENCE SYSTEMS CORP COM	1,994.29	13,704.21	(11,709.92)				
07/26/00	04/22/05	1,500.00	CREDENCE SYSTEMS CORP COM	9,971.43	69,243.00	(59,271.57)				
07/27/00	04/22/05	1,900.00	CREDENCE SYSTEMS CORP COM	12,630.48	84,559.50	(71,929.02)				
07/27/00	04/22/05	300.00	CREDENCE SYSTEMS CORP COM	1,994.29	13,224.75	(11,230.46)				
08/04/00	04/22/05	1,400.00	CREDENCE SYSTEMS CORP COM	9,306.67	54,835.76	(45,529.09)				
08/07/00	04/22/05	200.00	CREDENCE SYSTEMS CORP COM	1,329.52	7,947.96	(6,618.44)				
08/07/00	04/22/05	600.00	CREDENCE SYSTEMS CORP COM	3,988.57	23,724.78	(19,736.21)				
08/08/00	04/22/05	200.00	CREDENCE SYSTEMS CORP COM	1,329.52	7,759.38	(6,429.86)				
05/05/04	08/02/05	400,000.00	CREDIT 4.625% 01/08	400,584.00	411,048.00	(10,464.00)				
05/05/04	12/09/05	100,000.00	CREDIT 4.625% 01/08	102,762.00	102,762.00	-				
12/09/05	12/20/05	100,000.00	CREDIT 4.625% 01/08	99,541.00	102,762.00	(3,221.00)				
08/30/05	12/09/05	100,000.00	CREDIT 5.125% 08/15	101,031.00	101,031.00	-				
12/09/05	12/16/05	100,000.00	CREDIT 5.125% 08/15	98,017.00	101,031.00	(3,014.00)				
05/06/03	08/02/05	100,000.00	CREDIT 6.125% 11/11	106,832.00	109,355.00	(2,523.00)				
01/12/04	12/09/05	300,000.00	CREDIT SUISSE 5.75% 04/07	327,393.00	327,393.00	-				
12/09/05	12/19/05	300,000.00	CREDIT SUISSE 5.75% 04/07	303,540.00	327,393.00	(23,853.00)				
08/04/05	08/09/05	2,700.00	CREE INC COM STK USD0.005	65,178.00	77,077.44	(11,899.44)				
08/09/05	08/11/05	800.00	CREE INC COM STK USD0.005	21,570.85	19,312.00	2,258.85				
08/09/05	08/24/05	700.00	CREE INC COM STK USD0.005	17,281.43	16,898.00	383.43				
08/09/05	09/12/05	800.00	CREE INC COM STK USD0.005	20,242.09	19,312.00	930.09				
08/09/05	09/20/05	400.00	CREE INC COM STK USD0.005	9,674.23	9,656.00	18.23				
04/03/00	05/09/05	12,800.00	CRESCENT REAL ESTATES	214,912.00	231,051.52	(16,139.52)				
05/09/05	05/10/05	12,800.00	CRESCENT REAL ESTATES	226,166.53	214,912.00	11,254.53				
08/04/05	08/09/05	1,000.00	CROWN HOLDINGS INC	16,410.00	18,642.00	(2,232.00)				
08/09/05	09/20/05	1,000.00	CROWN HOLDINGS INC	16,140.62	16,410.00	(269.38)				
08/18/99	08/01/05	150,000.00	CSX CORP 7.45% 05/07	157,131.00	151,194.00	5,937.00				
08/18/99	12/09/05	50,000.00	CSX CORP 7.45% 05/07	50,398.00	50,398.00	-				
07/26/04	01/01/05	1,100.00	CSX CORP COM STK USD1	43,809.88	33,186.45	10,623.43				
07/26/04	03/09/05	1,800.00	CSX CORP COM STK USD1	77,049.88	54,305.10	22,744.78				
07/26/04	03/10/05	500.00	CSX CORP COM STK USD1	21,149.30	15,084.75	6,064.55				
07/26/04	10/05/05	300.00	CSX CORP COM STK USD1	13,660.85	9,050.85	4,610.00				
07/26/04	10/07/05	100.00	CSX CORP COM STK USD1	4,511.54	3,016.95	1,494.59				
07/26/04	10/19/05	100.00	CSX CORP COM STK USD1	4,397.98	3,016.95	1,381.03				
08/04/05	08/09/05	100.00	CUMMINS INC COM STK	8,622.00	8,540.00	82.00				
08/09/05	09/20/05	100.00	CUMMINS INC COM STK	8,949.16	8,622.00	327.16				
09/09/04	12/09/05	25,000.00	CVS CORP 4% 09/09	24,933.75	24,933.75	-				
08/04/05	08/09/05	6,900.00	CVS CORP COM STK USD0.01	206,379.00	208,698.78	(2,319.78)				
08/09/05	11/09/05	1,100.00	CVS CORP COM STK USD0.01	29,870.57	32,901.00	(3,030.43)				
08/09/05	12/15/05	700.00	CVS CORP COM STK USD0.01	19,963.86	20,937.00	(973.14)				
08/04/05	08/09/05	10,000.00	DADE BEHRING INC COM STK	727,600.00	744,045.00	(16,445.00)				
08/09/05	08/24/05	200.00	DADE BEHRING INC COM STK	14,495.59	14,552.00	(56.41)				
08/09/05	09/20/05	200.00	DADE BEHRING INC COM STK	7,239.73	7,276.00	(36.27)				
05/01/00	08/02/05	150,000.00	DAIMLER-BENZ 7.375% 09/06	154,260.00	147,628.50	6,631.50				
05/01/00	09/29/05	100,000.00	DAIMLER-BENZ 7.375% 09/06	102,427.00	98,419.00	4,008.00				
05/07/01	12/09/05	309,000.00	DAIMLERCHRYSLER 8% 06/10	324,626.13	324,626.13	-				
08/04/05	08/09/05	10,900.00	DANAHER CORP COM STK	607,130.00	615,127.33	(7,997.33)				
08/09/05	08/16/05	1,100.00	DANAHER CORP COM STK	60,919.08	61,270.00	(350.92)				
08/09/05	09/01/05	600.00	DANAHER CORP COM STK	32,239.17	33,420.00	(1,180.83)				
08/09/05	09/12/05	800.00	DANAHER CORP COM STK	44,343.34	44,560.00	(216.66)				
08/09/05	09/20/05	900.00	DANAHER CORP COM STK	47,108.62	50,130.00	(3,021.38)				
08/09/05	09/28/05	900.00	DANAHER CORP COM STK	47,405.24	50,130.00	(2,724.76)				
08/09/05	10/06/05	700.00	DANAHER CORP COM STK	36,884.88	38,990.00	(2,105.12)				
08/09/05	10/24/05	700.00	DANAHER CORP COM STK	35,577.76	38,990.00	(3,412.24)				
08/09/05	11/01/05	800.00	DANAHER CORP COM STK	41,476.18	44,560.00	(3,083.82)				
08/09/05	11/17/05	700.00	DANAHER CORP COM STK	38,366.79	38,990.00	(623.21)				
05/24/05	11/22/05	200.00	DANAHER CORP COM STK	11,118.71	10,767.00	351.71				
05/25/05	11/22/05	200.00	DANAHER CORP COM STK	11,118.71	10,746.58	372.13				
05/26/05	11/22/05	200.00	DANAHER CORP COM STK	11,118.71	10,875.62	243.09				
05/27/05	11/28/05	300.00	DANAHER CORP COM STK	16,554.11	16,393.32	160.79				
08/09/05	11/29/05	600.00	DANAHER CORP COM STK	33,244.66	33,420.00	(175.34)				
08/09/05	12/07/05	400.00	DANAHER CORP COM STK	23,184.23	22,280.00	904.23				
08/09/05	12/23/05	300.00	DANAHER CORP COM STK	16,679.09	16,710.00	(30.91)				
08/04/05	08/09/05	8,600.00	DARDEN RESTAURANTS INC	289,476.00	294,789.08	(5,313.08)				
08/09/05	11/01/05	1,100.00	DARDEN RESTAURANTS INC	35,311.27	37,026.00	(1,714.73)				
08/09/05	12/07/05	1,000.00	DARDEN RESTAURANTS INC	36,350.07	33,660.00	2,690.07				
08/04/05	08/09/05	37,600.00	DAVITA INC COM STK	1,787,504.00	1,790,083.36	(2,579.36)				
08/09/05	09/01/05	1,000.00	DAVITA INC COM STK	45,970.37	47,540.00	(1,569.63)				
08/09/05	09/02/05	4,400.00	DAVITA INC COM STK	203,539.44	209,176.00	(5,636.56)				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/09/05	09/02/05	3,700 00	DAVITA INC COM STK	170,300.91	175,898.00	(5,597.09)				
08/09/05	09/06/05	7,500 00	DAVITA INC COM STK	357,951.77	356,650.00	1,401.77				
08/09/05	09/06/05	1,300 00	DAVITA INC COM STK	62,007.40	61,802.00	205.40				
08/09/05	09/07/05	1,100 00	DAVITA INC COM STK	52,346.92	52,294.00	52.92				
08/09/05	09/08/05	800 00	DAVITA INC COM STK	37,681.22	38,032.00	(350.78)				
08/09/05	09/09/05	1,900 00	DAVITA INC COM STK	89,978.52	90,326.00	(347.48)				
08/09/05	09/09/05	2,200 00	DAVITA INC COM STK	104,319.63	104,588.00	(268.37)				
08/09/05	09/12/05	1,800 00	DAVITA INC COM STK	84,972.10	85,572.00	(599.90)				
08/09/05	09/12/05	1,400 00	DAVITA INC COM STK	66,124.69	66,556.00	(431.31)				
08/09/05	09/13/05	800 00	DAVITA INC COM STK	37,678.90	38,032.00	(353.10)				
08/09/05	09/13/05	1,500 00	DAVITA INC COM STK	70,388.15	71,310.00	(921.85)				
08/09/05	11/08/05	1,100 00	DAVITA INC COM STK	55,788.01	52,294.00	3,494.01				
08/09/05	12/07/05	900 00	DAVITA INC COM STK	47,657.86	42,786.00	4,871.86				
12/13/04	05/09/05	700 00	DEAN FOODS CO COM STK	26,509.00	22,553.30	3,955.70				
12/14/04	05/09/05	5,600 00	DEAN FOODS CO COM STK	212,072.00	181,663.44	30,408.56				
05/09/05	05/10/05	6,300 00	DEAN FOODS CO COM STK	236,807.09	238,581.00	(1,773.91)				
12/14/04	11/04/05	4,500 00	DEAN FOODS CO COM STK	167,204.90	124,142.47	43,062.43				
12/14/04	11/07/05	4,700 00	DEAN FOODS CO COM STK	175,995.88	129,659.91	46,335.97				
12/15/04	11/07/05	700 00	DEAN FOODS CO COM STK	26,212.15	19,285.33	6,926.82				
12/16/04	11/07/05	2,000 00	DEAN FOODS CO COM STK	74,891.86	55,550.14	19,341.72				
12/16/04	11/18/05	200 00	DEAN FOODS CO COM STK	7,605.54	5,555.01	2,050.53				
12/16/04	11/21/05	7,800 00	DEAN FOODS CO COM STK	298,906.89	216,645.56	82,261.33				
12/17/04	11/21/05	1,500 00	DEAN FOODS CO COM STK	57,482.09	41,377.51	16,104.58				
12/17/04	11/22/05	2,500 00	DEAN FOODS CO COM STK	96,036.23	68,962.51	27,073.72				
08/04/05	08/09/05	200 00	DEERE & CO COM STK USD1	14,562.00	14,492.00	70.00				
08/09/05	09/20/05	200 00	DEERE & CO COM STK USD1	12,230.94	14,562.00	(2,331.06)				
07/26/04	09/20/05	1,900 00	DEL MONTE FOODS COM STK	21,450.10	19,237.69	2,212.41				
07/26/04	09/21/05	200 00	DEL MONTE FOODS COM STK	2,222.08	2,025.02	197.06				
07/26/04	09/22/05	1,800 00	DEL MONTE FOODS COM STK	19,726.27	18,225.18	1,501.09				
07/26/04	09/23/05	6,600 00	DEL MONTE FOODS COM STK	71,804.98	66,825.66	4,979.32				
07/26/04	09/27/05	100 00	DEL MONTE FOODS COM STK	1,075.72	1,012.51	63.21				
07/26/04	09/28/05	400 00	DEL MONTE FOODS COM STK	4,243.82	4,050.04	193.78				
07/26/04	09/30/05	100 00	DEL MONTE FOODS COM STK	1,073.95	1,012.51	61.44				
07/26/04	10/03/05	400 00	DEL MONTE FOODS COM STK	4,303.25	4,050.04	253.21				
07/26/04	10/04/05	300 00	DEL MONTE FOODS COM STK	3,223.72	3,037.53	186.19				
07/26/04	10/11/05	100 00	DEL MONTE FOODS COM STK	1,063.95	1,012.51	51.44				
07/26/04	10/14/05	300 00	DEL MONTE FOODS COM STK	3,224.23	3,037.53	186.70				
07/26/04	10/17/05	1,000 00	DEL MONTE FOODS COM STK	10,739.55	10,125.10	614.45				
07/26/04	10/17/05	200 00	DEL MONTE FOODS COM STK	2,147.95	2,025.02	122.93				
07/26/04	10/24/05	200 00	DEL MONTE FOODS COM STK	2,158.02	2,025.02	133.00				
07/26/04	11/10/05	2,200 00	DEL MONTE FOODS COM STK	22,534.53	22,275.22	259.31				
07/26/04	11/14/05	1,900 00	DEL MONTE FOODS COM STK	19,336.24	19,237.69	98.55				
07/26/04	11/15/05	300 00	DEL MONTE FOODS COM STK	3,068.87	3,037.53	31.34				
07/26/04	11/15/05	300 00	DEL MONTE FOODS COM STK	3,071.87	3,037.53	34.34				
07/26/04	11/15/05	200 00	DEL MONTE FOODS COM STK	2,042.95	2,025.02	17.93				
07/26/04	11/16/05	100 00	DEL MONTE FOODS COM STK	1,025.95	1,012.51	13.44				
07/26/04	11/16/05	600 00	DEL MONTE FOODS COM STK	6,143.74	6,075.06	68.68				
07/26/04	11/17/05	300 00	DEL MONTE FOODS COM STK	3,056.87	3,037.53	19.34				
07/26/04	11/18/05	700 00	DEL MONTE FOODS COM STK	7,135.85	7,087.57	48.28				
07/26/04	11/21/05	200 00	DEL MONTE FOODS COM STK	2,047.57	2,025.02	22.55				
07/26/04	11/23/05	3,500 00	DEL MONTE FOODS COM STK	35,387.72	35,437.85	(50.13)				
09/09/04	11/23/05	100 00	DEL MONTE FOODS COM STK	1,011.08	1,090.02	(78.94)				
09/10/04	11/23/05	300 00	DEL MONTE FOODS COM STK	3,033.23	3,225.00	(191.77)				
12/02/04	11/23/05	2,100 00	DEL MONTE FOODS COM STK	21,232.63	21,734.16	(501.53)				
12/03/04	11/23/05	2,600 00	DEL MONTE FOODS COM STK	26,288.02	26,958.62	(670.60)				
12/06/04	11/23/05	2,500 00	DEL MONTE FOODS COM STK	25,276.94	25,804.50	(527.56)				
12/06/04	11/23/05	500 00	DEL MONTE FOODS COM STK	5,051.38	5,160.90	(109.52)				
12/06/04	11/29/05	300 00	DEL MONTE FOODS COM STK	3,016.37	3,096.54	(80.17)				
12/07/04	11/29/05	200 00	DEL MONTE FOODS COM STK	2,010.91	2,049.94	(39.03)				
12/07/04	11/29/05	600 00	DEL MONTE FOODS COM STK	6,042.52	6,149.82	(107.30)				
12/07/04	11/29/05	200 00	DEL MONTE FOODS COM STK	1,997.91	2,049.94	(52.03)				
12/07/04	11/30/05	600 00	DEL MONTE FOODS COM STK	5,928.77	6,149.82	(221.05)				
12/07/04	11/30/05	300 00	DEL MONTE FOODS COM STK	2,951.88	3,074.91	(123.03)				
12/15/04	11/30/05	1,000 00	DEL MONTE FOODS COM STK	9,839.59	10,462.80	(623.21)				
12/16/04	11/30/05	300 00	DEL MONTE FOODS COM STK	2,951.88	3,146.94	(195.06)				
12/17/04	11/30/05	1,100 00	DEL MONTE FOODS COM STK	10,823.54	11,642.73	(819.19)				
12/17/04	12/01/05	700 00	DEL MONTE FOODS COM STK	7,111.14	7,409.01	(297.87)				
12/20/04	12/01/05	1,000 00	DEL MONTE FOODS COM STK	10,158.77	10,635.40	(476.63)				
12/21/04	12/01/05	1,100 00	DEL MONTE FOODS COM STK	11,174.65	11,746.79	(572.14)				
12/21/04	12/01/05	1,000 00	DEL MONTE FOODS COM STK	10,189.57	10,678.90	(489.33)				
12/21/04	12/02/05	100 00	DEL MONTE FOODS COM STK	1,049.32	1,067.89	(18.57)				
12/21/04	12/07/05	200 00	DEL MONTE FOODS COM STK	2,048.83	2,135.78	(86.95)				
12/21/04	12/08/05	200 00	DEL MONTE FOODS COM STK	2,047.91	2,135.78	(87.87)				
12/21/04	12/09/05	100 00	DEL MONTE FOODS COM STK	1,035.95	1,067.89	(31.94)				
12/21/04	12/12/05	100 00	DEL MONTE FOODS COM STK	1,033.95	1,067.89	(33.94)				
12/21/04	12/13/05	400 00	DEL MONTE FOODS COM STK	4,139.38	4,271.56	(132.18)				
12/21/04	12/19/05	500 00	DEL MONTE FOODS COM STK	5,115.08	5,339.45	(224.37)				
03/05/02	02/28/05	1,100 00	DELL INC COM USD0.01	44,010.43	31,218.00	12,792.43				
04/16/02	02/28/05	1,200 00	DELL INC COM USD0.01	48,011.38	32,140.92	15,870.46				
04/29/02	02/28/05	1,200 00	DELL INC COM USD0.01	48,011.38	31,082.16	16,929.22				
05/24/02	02/28/05	100 00	DELL INC COM USD0.01	4,000.95	2,704.45	1,296.50				
05/24/02	05/09/05	11,200 00	DELL INC COM USD0.01	416,416.00	302,898.40	113,517.60				
05/09/05	05/10/05	11,200 00	DELL INC COM USD0.01	408,110.93	416,416.00	(8,305.07)				
05/24/02	08/03/05	8,400 00	DELL INC COM USD0.01	343,056.00	227,173.80	115,882.20				
07/29/02	08/03/05	3,800 00	DELL INC COM USD0.01	155,192.00	90,758.44	64,433.56				
08/14/02	08/03/05	3,600 00	DELL INC COM USD0.01	147,024.00	95,624.28	51,399.72				

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 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
10/07/02	08/03/05	1,200.00	DELL INC COM USD0 01	49,008.00	30,113.04	18,894.96				
11/04/02	08/03/05	3,800.00	DELL INC COM USD0 01	155,192.00	114,278.16	40,913.84				
11/08/02	08/03/05	2,700.00	DELL INC COM USD0 01	110,268.00	80,257.50	30,010.50				
05/22/03	08/03/05	400.00	DELL INC COM USD0.01	16,336.00	12,039.40	4,296.60				
11/14/03	08/03/05	2,400.00	DELL INC COM USD0 01	98,016.00	85,500.00	12,516.00				
11/17/03	08/03/05	4,000.00	DELL INC COM USD0.01	163,360.00	139,294.40	24,065.60				
01/05/04	08/03/05	3,100.00	DELL INC COM USD0 01	126,604.00	108,740.56	17,863.44				
01/06/04	08/03/05	300.00	DELL INC COM USD0 01	12,252.00	10,506.84	1,745.16				
05/13/05	08/03/05	2,700.00	DELL INC COM USD0 01	110,268.00	103,159.44	7,108.56				
08/03/05	08/04/05	29,400.00	DELL INC COM USD0 01	1,176,347.71	1,200,696.00	(24,348.29)				
08/03/05	08/09/05	7,000.00	DELL INC COM USD0 01	256,060.00	285,880.00	(29,820.00)				
08/09/05	09/12/05	900.00	DELL INC COM USD0.01	31,471.50	32,922.00	(1,450.50)				
08/09/05	09/20/05	900.00	DELL INC COM USD0 01	30,559.30	32,922.00	(2,362.70)				
08/09/05	10/14/05	1,000.00	DELL INC COM USD0.01	33,056.01	36,580.00	(3,523.99)				
08/09/05	11/01/05	900.00	DELL INC COM USD0 01	26,248.75	32,922.00	(6,673.25)				
08/09/05	11/09/05	500.00	DELL INC COM USD0 01	14,583.24	18,290.00	(3,706.76)				
08/09/05	11/29/05	1,400.00	DELL INC COM USD0 01	43,053.37	51,212.00	(8,158.63)				
08/09/05	12/15/05	500.00	DELL INC COM USD0.01	16,276.61	18,290.00	(2,013.39)				
10/08/97	05/09/05	118.96	DELPHI CORP COM STK	416.34	1,824.50	(1,408.16)				
01/30/98	05/09/05	1,467.75	DELPHI CORP COM STK	5,137.14	20,431.42	(15,294.28)				
03/31/98	05/09/05	1,887.11	DELPHI CORP COM STK	6,604.89	30,450.28	(23,845.39)				
12/18/98	05/09/05	1,188.18	DELPHI CORP COM STK	4,158.63	20,394.15	(16,235.52)				
06/22/99	05/09/05	1,338.00	DELPHI CORP COM STK	4,683.00	24,970.43	(20,287.43)				
05/09/05	05/10/05	6,000.00	DELPHI CORP COM STK	22,619.04	21,000.00	1,619.04				
06/22/99	10/10/05	1,062.00	DELPHI CORP COM STK	361.06	19,819.57	(19,458.51)				
06/23/99	10/10/05	1,100.00	DELPHI CORP COM STK	373.98	20,293.24	(19,919.26)				
06/24/99	10/10/05	1,500.00	DELPHI CORP COM STK	509.98	28,025.25	(27,515.27)				
06/25/99	10/10/05	1,200.00	DELPHI CORP COM STK	407.98	22,343.28	(21,935.30)				
06/28/99	10/10/05	1,000.00	DELPHI CORP COM STK	339.99	18,633.30	(18,293.31)				
06/29/99	10/10/05	800.00	DELPHI CORP COM STK	271.99	14,785.52	(14,513.53)				
06/30/99	10/10/05	1,600.00	DELPHI CORP COM STK	543.98	29,552.80	(29,008.82)				
07/08/99	10/10/05	1,400.00	DELPHI CORP COM STK	475.98	27,230.00	(26,754.02)				
07/09/99	10/10/05	2,000.00	DELPHI CORP COM STK	679.97	38,622.00	(37,942.03)				
07/13/99	10/10/05	1,300.00	DELPHI CORP COM STK	441.98	24,732.63	(24,290.65)				
07/14/99	10/10/05	1,500.00	DELPHI CORP COM STK	509.98	28,674.15	(28,164.17)				
07/15/99	10/10/05	1,700.00	DELPHI CORP COM STK	577.98	32,848.76	(32,270.78)				
10/26/00	10/10/05	15,400.00	DELPHI CORP COM STK	5,235.77	221,245.64	(216,009.87)				
02/01/01	10/10/05	5,000.00	DELPHI CORP COM STK	1,699.93	74,580.50	(72,880.57)				
02/05/01	10/10/05	5,000.00	DELPHI CORP COM STK	1,699.93	76,026.50	(74,326.57)				
02/07/01	10/10/05	5,000.00	DELPHI CORP COM STK	1,699.93	75,076.50	(73,376.57)				
02/09/01	10/10/05	5,000.00	DELPHI CORP COM STK	1,699.93	74,807.50	(73,107.57)				
07/08/02	10/10/05	12,500.00	DELPHI CORP COM STK	4,249.82	164,817.50	(160,567.68)				
08/04/05	08/09/05	500.00	DENBURY RESOURCES INC COM	22,970.00	23,405.00	(435.00)				
08/09/05	11/01/05	400.00	DENBURY RESOURCES INC COM	17,612.58	18,376.00	(763.42)				
08/09/05	12/07/05	200.00	DENBURY RESOURCES INC COM	4,819.46	4,594.00	225.46				
08/16/05	12/07/05	500.00	DENBURY RESOURCES INC COM	12,048.64	11,214.80	833.84				
08/04/05	08/09/05	7,300.00	DENTSPLY INTERNATIONAL	393,470.00	399,709.31	(6,239.31)				
08/09/05	08/11/05	1,200.00	DENTSPLY INTERNATIONAL	64,722.65	64,680.00	42.65				
08/09/05	08/24/05	1,200.00	DENTSPLY INTERNATIONAL	62,821.33	64,680.00	(1,858.67)				
08/09/05	09/01/05	700.00	DENTSPLY INTERNATIONAL	37,331.53	37,730.00	(398.47)				
08/09/05	09/12/05	500.00	DENTSPLY INTERNATIONAL	26,485.39	26,950.00	(464.61)				
08/09/05	09/20/05	1,300.00	DENTSPLY INTERNATIONAL	66,668.62	70,070.00	(3,401.38)				
08/09/05	09/28/05	800.00	DENTSPLY INTERNATIONAL	42,819.96	43,120.00	(300.04)				
08/09/05	10/06/05	700.00	DENTSPLY INTERNATIONAL	36,682.38	37,730.00	(1,047.62)				
08/09/05	10/14/05	500.00	DENTSPLY INTERNATIONAL	25,653.92	26,950.00	(1,296.08)				
08/09/05	10/24/05	300.00	DENTSPLY INTERNATIONAL	15,413.29	16,170.00	(756.71)				
08/09/05	11/01/05	100.00	DENTSPLY INTERNATIONAL	5,485.76	5,390.00	95.76				
11/18/04	12/09/05	175,000.00	DEUTSCHE STEP 06/10	209,464.50	209,464.50	-				
01/26/04	08/02/05	75,000.00	DEVON ENERGY 6.875% 09/11	82,776.00	85,623.75	(2,847.75)				
01/26/04	12/09/05	175,000.00	DEVON ENERGY 6.875% 09/11	199,788.75	199,788.75	-				
12/09/05	12/20/05	175,000.00	DEVON ENERGY 6.875% 09/11	190,667.75	199,788.75	(9,121.00)				
08/04/05	08/09/05	1,200.00	DEX MEDIA INC COM STK	30,828.00	30,930.00	(102.00)				
05/04/05	08/02/05	100,000.00	DIAGEO 4.375% 05/10	98,876.00	99,592.00	(716.00)				
05/04/05	12/09/05	100,000.00	DIAGEO 4.375% 05/10	99,592.00	99,592.00	-				
12/09/05	12/15/05	100,000.00	DIAGEO 4.375% 05/10	97,469.00	99,592.00	(2,123.00)				
08/04/05	08/09/05	4,300.00	DIAMOND OFFSHORE DRILLING	242,621.00	252,615.35	(9,994.35)				
08/09/05	11/01/05	700.00	DIAMOND OFFSHORE DRILLING	39,691.07	39,529.00	162.07				
08/09/05	11/29/05	800.00	DIAMOND OFFSHORE DRILLING	48,702.12	45,176.00	3,526.12				
08/09/05	12/07/05	800.00	DIAMOND OFFSHORE DRILLING	54,609.39	45,176.00	9,433.39				
08/09/05	12/23/05	400.00	DIAMOND OFFSHORE DRILLING	28,159.73	22,588.00	5,571.73				
08/04/05	08/09/05	200.00	DICKS SPORTING GOODS INC	7,846.00	7,816.00	30.00				
08/09/05	09/20/05	200.00	DICKS SPORTING GOODS INC	6,008.56	7,846.00	(1,837.44)				
08/04/05	08/09/05	1,100.00	DIEBOLD INC COM STK	52,591.00	54,770.98	(2,179.98)				
08/09/05	09/20/05	400.00	DIEBOLD INC COM STK	17,868.41	19,124.00	(1,255.59)				
08/09/05	10/24/05	500.00	DIEBOLD INC COM STK	18,192.33	23,905.00	(5,712.67)				
08/09/05	11/01/05	200.00	DIEBOLD INC COM STK	7,192.23	9,562.00	(2,369.77)				
05/01/01	04/22/05	246.39	DIRECTV GROUP INC COM USD	3,437.35	5,387.93	(1,950.58)				
05/01/01	04/22/05	658.57	DIRECTV GROUP INC COM USD	9,187.83	14,253.62	(5,065.79)				
05/02/01	04/22/05	1,070.18	DIRECTV GROUP INC COM USD	14,930.22	24,404.09	(9,473.87)				
05/02/01	04/22/05	658.57	DIRECTV GROUP INC COM USD	9,187.83	14,887.94	(5,680.11)				
05/09/01	04/22/05	493.93	DIRECTV GROUP INC COM USD	6,890.87	10,498.33	(3,607.46)				
05/10/01	04/22/05	576.25	DIRECTV GROUP INC COM USD	8,039.35	12,613.68	(4,574.33)				
05/11/01	04/22/05	396.11	DIRECTV GROUP INC COM USD	5,526.14	8,265.85	(2,739.71)				
05/11/01	08/04/05	262.47	DIRECTV GROUP INC COM USD	4,172.95	5,477.05	(1,304.10)				
05/15/01	08/04/05	82.32	DIRECTV GROUP INC COM USD	1,308.83	1,795.85	(487.02)				
05/18/01	08/04/05	82.32	DIRECTV GROUP INC COM USD	1,308.83	1,856.35	(547.52)				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
07/31/01	08/04/05	572.89	DIRECTV GROUP INC COM USD	9,108.41	11,029.53	(1,921.12)				
07/31/01	08/08/05	908.90	DIRECTV GROUP INC COM USD	14,497.59	17,498.47	(3,000.88)				
08/01/01	08/08/05	791.10	DIRECTV GROUP INC COM USD	12,618.65	15,203.31	(2,584.66)				
08/04/05	08/09/05	200.00	DIRECTV GROUP INC COM USD	3,300.00	3,072.00	228.00				
08/09/05	08/11/05	200.00	DIRECTV GROUP INC COM USD	3,245.50	3,300.00	(54.50)				
08/01/01	08/17/05	800.00	DIRECTV GROUP INC COM USD	13,247.44	15,374.32	(2,126.88)				
08/01/01	11/21/05	137.65	DIRECTV GROUP INC COM USD	1,896.26	2,645.38	(749.12)				
09/18/01	11/21/05	1,317.15	DIRECTV GROUP INC COM USD	18,144.63	15,808.78	2,335.85				
09/21/01	11/21/05	245.20	DIRECTV GROUP INC COM USD	3,377.83	2,954.69	423.14				
09/21/01	11/22/05	166.41	DIRECTV GROUP INC COM USD	2,281.71	2,005.19	276.52				
09/21/01	11/22/05	740.89	DIRECTV GROUP INC COM USD	10,158.94	8,919.85	1,239.09				
09/26/01	11/22/05	164.64	DIRECTV GROUP INC COM USD	2,257.54	1,883.95	273.59				
09/27/01	11/22/05	576.25	DIRECTV GROUP INC COM USD	7,901.40	6,740.99	1,160.41				
10/23/03	11/22/05	987.86	DIRECTV GROUP INC COM USD	13,545.25	15,426.51	(1,881.26)				
10/24/03	11/22/05	2,058.04	DIRECTV GROUP INC COM USD	28,219.28	32,013.02	(3,793.74)				
10/24/03	11/22/05	164.64	DIRECTV GROUP INC COM USD	2,257.54	2,576.67	(319.13)				
10/27/03	11/22/05	386.26	DIRECTV GROUP INC COM USD	5,296.32	6,017.27	(720.95)				
08/04/05	08/09/05	1,400.00	DISCOVERY HLDG CO	21,196.00	19,746.62	1,449.38				
08/09/05	11/29/05	1,400.00	DISCOVERY HLDG CO	21,912.16	21,196.00	716.16				
08/11/05	11/29/05	400.00	DISCOVERY HLDG CO	6,260.62	5,918.76	341.86				
08/11/05	12/15/05	900.00	DISCOVERY HLDG CO	14,354.40	13,317.21	1,037.19				
09/01/05	12/15/05	800.00	DISCOVERY HLDG CO	12,759.46	12,081.92	677.54				
	12/28/05		DISCOVERY HLDG CO		0.00	441,677.55				
08/04/05	08/09/05	4,500.00	DOLLAR GENERAL CORP COM	85,455.00	90,621.90	(5,166.90)				
08/09/05	08/11/05	900.00	DOLLAR GENERAL CORP COM	17,000.19	17,091.00	(90.81)				
08/09/05	08/24/05	900.00	DOLLAR GENERAL CORP COM	16,923.97	17,091.00	(167.03)				
08/09/05	09/12/05	1,000.00	DOLLAR GENERAL CORP COM	19,457.38	18,990.00	467.38				
08/09/05	08/20/05	1,400.00	DOLLAR GENERAL CORP COM	26,448.67	26,586.00	(137.33)				
08/09/05	10/14/05	300.00	DOLLAR GENERAL CORP COM	5,645.01	5,697.00	(51.99)				
08/18/04	04/22/05	2,800.00	DOLLAR TREE STORES INC	67,946.43	68,030.76	(84.33)				
08/04/05	08/09/05	700.00	DOLLAR TREE STORES INC	16,835.00	17,783.71	(948.71)				
08/09/05	08/11/05	700.00	DOLLAR TREE STORES INC	16,921.23	16,835.00	86.23				
08/04/05	08/09/05	6,800.00	DONALDSON CO INC COM STK	213,248.00	219,601.24	(6,353.24)				
08/09/05	08/11/05	600.00	DONALDSON CO INC COM STK	18,874.67	18,816.00	58.67				
08/09/05	08/24/05	1,100.00	DONALDSON CO INC COM STK	33,245.33	34,496.00	(1,250.67)				
08/09/05	09/01/05	800.00	DONALDSON CO INC COM STK	24,452.73	25,088.00	(635.27)				
08/09/05	09/12/05	600.00	DONALDSON CO INC COM STK	18,088.04	18,816.00	(727.96)				
08/09/05	09/20/05	1,400.00	DONALDSON CO INC COM STK	40,341.41	43,904.00	(3,562.59)				
08/09/05	09/28/05	500.00	DONALDSON CO INC COM STK	14,988.02	15,680.00	(691.98)				
08/09/05	10/14/05	700.00	DONALDSON CO INC COM STK	21,054.27	21,952.00	(897.73)				
08/09/05	11/01/05	600.00	DONALDSON CO INC COM STK	18,596.52	18,816.00	(219.48)				
08/09/05	11/17/05	600.00	DONALDSON CO INC COM STK	15,148.96	15,680.00	(531.04)				
10/27/00	01/05/05	1,500.00	DONNELLEY(R R) & SONS CO	51,105.75	34,868.25	16,237.50				
10/27/00	02/04/05	1,500.00	DONNELLEY(R R) & SONS CO	51,024.26	34,868.25	16,156.01				
10/27/00	02/07/05	1,500.00	DONNELLEY(R R) & SONS CO	51,117.41	34,868.25	16,249.16				
10/27/00	04/11/05	1,500.00	DONNELLEY(R R) & SONS CO	50,249.39	34,868.25	15,381.14				
10/27/00	04/12/05	1,800.00	DONNELLEY(R R) & SONS CO	60,212.88	41,841.90	18,370.98				
10/27/00	04/18/05	1,500.00	DONNELLEY(R R) & SONS CO	49,858.96	34,868.25	14,990.71				
10/27/00	04/21/05	1,500.00	DONNELLEY(R R) & SONS CO	49,924.21	34,868.25	15,055.96				
10/27/00	05/03/05	200.00	DONNELLEY(R,R) & SONS CO	6,648.00	4,649.10	1,998.90				
11/01/00	05/03/05	1,300.00	DONNELLEY(R R) & SONS CO	43,212.01	27,976.00	15,236.01				
11/01/00	05/04/05	1,500.00	DONNELLEY(R R) & SONS CO	49,888.51	32,280.00	17,608.51				
11/01/00	05/05/05	1,500.00	DONNELLEY(R R) & SONS CO	50,480.53	32,280.00	18,200.53				
11/01/00	05/08/05	1,500.00	DONNELLEY(R R) & SONS CO	49,895.47	32,280.00	17,615.47				
11/01/00	05/09/05	1,500.00	DONNELLEY(R R) & SONS CO	49,922.11	32,280.00	17,642.11				
11/01/00	05/10/05	1,500.00	DONNELLEY(R R) & SONS CO	49,912.81	32,280.00	17,632.81				
11/01/00	05/11/05	1,200.00	DONNELLEY(R R) & SONS CO	39,587.42	25,824.00	13,763.42				
09/05/03	12/09/05	105,000.00	DOVER CORP 6.5% 02/11	117,256.65	117,256.65	-				
12/09/05	12/15/05	105,000.00	DOVER CORP 6.5% 02/11	111,695.85	117,256.65	(5,560.80)				
01/07/02	08/02/05	100,000.00	DOW CHEMICAL 6 125% 02/11	107,326.00	101,012.00	6,314.00				
01/07/02	12/09/05	100,000.00	DOW CHEMICAL 6 125% 02/11	101,012.00	101,012.00	-				
12/09/05	12/15/05	100,000.00	DOW CHEMICAL 6 125% 02/11	104,424.00	101,012.00	3,412.00				
08/16/00	05/09/05	716.30	DOW CHEMICAL CO COM	34,969.77	20,255.00	14,714.77				
08/17/00	05/09/05	1,900.00	DOW CHEMICAL CO COM	92,758.00	53,825.29	38,932.71				
08/18/00	05/09/05	1,200.00	DOW CHEMICAL CO COM	58,584.00	33,287.76	25,296.24				
08/21/00	05/09/05	800.00	DOW CHEMICAL CO COM	39,058.00	21,620.00	17,438.00				
08/21/00	05/09/05	2,255.40	DOW CHEMICAL CO COM	110,108.63	59,114.58	50,994.05				
08/25/00	05/09/05	3,200.00	DOW CHEMICAL CO COM	156,224.00	85,244.16	70,979.84				
09/07/00	05/09/05	528.30	DOW CHEMICAL CO COM	25,791.61	13,454.06	12,337.55				
05/09/05	05/10/05	10,600.00	DOW CHEMICAL CO COM	509,096.71	517,492.00	(8,395.29)				
09/07/00	05/12/05	1,000.00	DOW CHEMICAL CO COM	46,748.04	25,466.70	21,281.34				
08/04/05	08/09/05	5,300.00	DOW CHEMICAL CO COM	256,573.00	251,681.63	4,891.37				
08/09/05	08/16/05	800.00	DOW CHEMICAL CO COM	38,062.40	38,728.00	(665.60)				
08/09/05	09/01/05	500.00	DOW CHEMICAL CO COM	21,884.09	24,205.00	(2,320.91)				
08/09/05	09/12/05	500.00	DOW CHEMICAL CO COM	22,352.76	24,205.00	(1,852.24)				
08/09/05	09/20/05	1,100.00	DOW CHEMICAL CO COM	46,892.79	53,251.00	(6,358.21)				
08/09/05	09/28/05	400.00	DOW CHEMICAL CO COM	16,717.82	19,364.00	(2,646.18)				
08/09/05	10/06/05	500.00	DOW CHEMICAL CO COM	20,543.59	24,205.00	(3,661.41)				
08/09/05	10/14/05	400.00	DOW CHEMICAL CO COM	17,116.28	19,364.00	(2,247.72)				
08/09/05	10/24/05	300.00	DOW CHEMICAL CO COM	13,266.79	14,523.00	(1,256.21)				
08/09/05	11/09/05	400.00	DOW CHEMICAL CO COM	18,269.63	19,364.00	(1,094.37)				
02/20/04	11/21/05	3,500.00	DOW CHEMICAL CO COM	160,475.98	152,180.00	8,295.98				
02/20/04	11/22/05	900.00	DOW CHEMICAL CO COM	41,095.79	39,132.00	1,963.79				
11/02/04	11/22/05	100.00	DOW CHEMICAL CO COM	4,566.20	4,517.69	48.51				
11/02/04	11/23/05	300.00	DOW CHEMICAL CO COM	13,783.58	13,553.06	230.52				
11/03/04	11/23/05	200.00	DOW CHEMICAL CO COM	9,189.05	9,183.64	5.41				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj. Basis @ 12/31/69	Capital Gain Net Income
11/03/04	11/25/05	400 00	DOW CHEMICAL CO COM	18,330 71	18,367 28	(36 57)				
08/04/05	08/09/05	300 00	DR HORTON INC COM STK	10,833 00	12,093 00	(1,260 00)				
08/09/05	09/20/05	300 00	DR HORTON INC COM STK	10,426 45	10,833 00	(406 55)				
10/27/04	01/21/05	900 00	DREAMWORKS ANIMATION SKG	32,217 67	25,200 00	7,017 67				
10/27/04	01/24/05	200 00	DREAMWORKS ANIMATION SKG	6,981 31	5,600 00	1,381 31				
12/21/04	01/24/05	600 00	DREAMWORKS ANIMATION SKG	20,943 93	21,678 71	(734 78)				
12/21/04	01/25/05	400 00	DREAMWORKS ANIMATION SKG	14,018 22	14,452 48	(434 26)				
12/22/04	01/25/05	300 00	DREAMWORKS ANIMATION SKG	10,513 66	11,041 65	(527 99)				
01/06/05	01/26/05	400 00	DREAMWORKS ANIMATION SKG	13,706 47	14,413 20	(706 73)				
01/07/05	01/26/05	200 00	DREAMWORKS ANIMATION SKG	6,853 23	7,197 96	(344 73)				
01/07/05	01/27/05	200 00	DREAMWORKS ANIMATION SKG	6,782 38	7,197 96	(415 58)				
01/10/05	01/27/05	800 00	DREAMWORKS ANIMATION SKG	27,129 51	28,527 04	(1,397 53)				
01/11/05	01/27/05	3,800 00	DREAMWORKS ANIMATION SKG	128,865 16	131,286 58	(2,421 42)				
08/04/05	08/09/05	400 00	DST SYSTEMS INC DELAWARE	21,392 00	20,636 00	756 00				
08/09/05	08/11/05	400 00	DST SYSTEMS INC DELAWARE	21,119 11	21,392 00	(272 89)				
09/28/01	12/09/05	100,000 00	DTE ENERGY CO 7 05% 06/11	106,404 00	106,404 00	-				
04/27/04	08/02/05	100,000 00	DU 4 875% 04/14	101,021 00	99,126 00	1,895 00				
05/10/04	12/09/05	150,000 00	DU 6 75% 09/07	164,421 00	164,421 00	-				
12/09/05	12/22/05	150,000 00	DU 6 75% 09/07	154,555 50	164,421 00	(9,865 50)				
05/13/02	12/09/05	50,000 00	DU 8 875% 10/08	53,251 00	53,251 00	-				
12/09/05	12/19/05	50,000 00	DU 6 875% 10/09	53,246 00	53,251 00	(5 00)				
02/14/02	04/22/05	900 00	DU PONT(E I)DE NEMOURS &	43,147 98	39,292 29	3,855 69				
02/19/02	04/22/05	100 00	DU PONT(E I)DE NEMOURS &	4,794 22	4,492 00	302 22				
02/19/02	04/22/05	1,000 00	DU PONT(E I)DE NEMOURS &	47,942 20	45,887 30	2,054 90				
10/07/02	04/22/05	1,000 00	DU PONT(E I)DE NEMOURS &	47,942 20	37,566 60	10,375 60				
02/10/03	04/22/05	900 00	DU PONT(E I)DE NEMOURS &	43,147 98	33,194 69	9,953 29				
03/03/03	04/22/05	1,200 00	DU PONT(E I)DE NEMOURS &	57,530 63	44,098 68	13,431 95				
03/11/03	04/22/05	500 00	DU PONT(E I)DE NEMOURS &	23,971 10	17,921 20	6,049 90				
11/24/03	04/22/05	800 00	DU PONT(E I)DE NEMOURS &	38,353 76	31,990 24	6,363 52				
11/24/03	06/10/05	300 00	DU PONT(E I)DE NEMOURS &	14,188 23	11,996 34	2,191 89				
12/03/03	06/10/05	400 00	DU PONT(E I)DE NEMOURS &	18,917 65	17,304 60	1,613 05				
12/03/03	06/13/05	700 00	DU PONT(E I)DE NEMOURS &	33,161 46	30,283 05	2,878 41				
12/03/03	06/16/05	900 00	DU PONT(E I)DE NEMOURS &	42,470 39	38,935 35	3,535 04				
05/13/04	06/16/05	300 00	DU PONT(E I)DE NEMOURS &	14,156 80	12,630 15	1,526 65				
05/13/04	06/17/05	300 00	DU PONT(E I)DE NEMOURS &	14,006 92	12,630 15	1,376 77				
05/13/04	06/17/05	700 00	DU PONT(E I)DE NEMOURS &	32,991 43	29,470 35	3,521 08				
05/13/04	06/21/05	300 00	DU PONT(E I)DE NEMOURS &	13,993 90	12,630 15	1,363 75				
08/04/05	08/09/05	1,700 00	DU PONT(E I)DE NEMOURS &	70,567 00	73,273 06	(2,706 06)				
05/13/04	08/11/05	300 00	DU PONT(E I)DE NEMOURS &	12,510 61	12,630 15	(119 54)				
05/14/04	08/11/05	200 00	DU PONT(E I)DE NEMOURS &	8,340 41	8,406 66	(66 25)				
05/14/04	08/12/05	500 00	DU PONT(E I)DE NEMOURS &	20,671 83	21,016 65	(344 82)				
05/14/04	08/15/05	100 00	DU PONT(E I)DE NEMOURS &	4,125 23	4,203 33	(78 10)				
08/09/05	08/16/05	400 00	DU PONT(E I)DE NEMOURS &	16,536 86	16,604 00	(67 14)				
08/09/05	09/12/05	400 00	DU PONT(E I)DE NEMOURS &	15,979 33	16,604 00	(624 67)				
05/17/04	09/22/05	500 00	DU PONT(E I)DE NEMOURS &	19,503 88	20,627 10	(1,123 22)				
05/17/04	09/23/05	300 00	DU PONT(E I)DE NEMOURS &	11,634 44	12,376 26	(741 82)				
05/18/04	09/23/05	100 00	DU PONT(E I)DE NEMOURS &	3,878 15	4,181 33	(303 18)				
05/18/04	09/26/05	500 00	DU PONT(E I)DE NEMOURS &	19,360 08	20,906 65	(1,546 57)				
08/09/05	10/06/05	600 00	DU PONT(E I)DE NEMOURS &	22,699 51	24,906 00	(2,206 49)				
04/16/04	12/09/05	175,000 00	DUKE ENERGY 4.2% 10/08	175,707 00	175,707 00	-				
12/04/03	08/02/05	100,000 00	DUKE ENERGY CORP	103,909 00	103,997 00	(88 00)				
11/07/02	04/18/05	4,400 00	DUKE POWER COMPANY	122,603 07	90,758 80	31,844 27				
11/08/02	04/18/05	2,200 00	DUKE POWER COMPANY	61,301 53	44,932 57	16,368 96				
11/08/02	04/22/05	1,400 00	DUKE POWER COMPANY	40,387 19	28,593 46	11,793 73				
12/19/02	04/22/05	1,300 00	DUKE POWER COMPANY	37,502 39	25,560 86	11,941 53				
12/20/02	04/22/05	700 00	DUKE POWER COMPANY	20,193 60	13,982 01	6,211 59				
10/10/03	04/22/05	2,300 00	DUKE POWER COMPANY	66,350 38	42,735 38	23,615 00				
10/13/03	04/22/05	100 00	DUKE POWER COMPANY	2,884 80	1,863 61	1,021 19				
10/13/03	04/22/05	4,800 00	DUKE POWER COMPANY	138,470 37	89,612 64	48,857 73				
12/03/03	04/22/05	100 00	DUKE POWER COMPANY	2,884 80	1,780 10	1,104 70				
10/15/03	05/09/05	8,600 00	DUKE POWER COMPANY	252,496 00	158,816 20	93,679 80				
08/27/03	05/09/05	7,900 00	DUKE POWER COMPANY	231,944 00	134,282 62	97,661 38				
08/29/03	05/09/05	1,500 00	DUKE POWER COMPANY	44,040 00	25,574 70	18,465 30				
09/02/03	05/09/05	1,500 00	DUKE POWER COMPANY	44,040 00	26,111 10	17,928 90				
09/03/03	05/09/05	1,500 00	DUKE POWER COMPANY	44,040 00	26,431 20	17,608 80				
09/04/03	05/09/05	1,500 00	DUKE POWER COMPANY	44,040 00	26,347 80	17,692 20				
09/05/03	05/09/05	100 00	DUKE POWER COMPANY	2,936 00	1,750 53	1,185 47				
05/09/05	05/10/05	8,600 00	DUKE POWER COMPANY	240,789 93	252,496 00	(11,706 07)				
05/09/05	05/10/05	14,000 00	DUKE POWER COMPANY	391,983 60	411,040 00	(19,056 40)				
09/05/03	05/18/05	1,400 00	DUKE POWER COMPANY	39,318 61	24,507 42	14,811 19				
09/08/03	05/18/05	100 00	DUKE POWER COMPANY	2,808 47	1,746 25	1,062 22				
09/08/03	05/18/05	1,400 00	DUKE POWER COMPANY	39,182 82	24,447 50	14,735 32				
09/09/03	05/19/05	600 00	DUKE POWER COMPANY	16,792 64	10,490 64	6,302 00				
12/03/03	07/06/05	500 00	DUKE POWER COMPANY	15,024 37	8,900 50	6,123 87				
12/03/03	07/06/05	1,300 00	DUKE POWER COMPANY	38,998 36	23,141 30	15,857 06				
12/03/03	07/08/05	2,700 00	DUKE POWER COMPANY	80,486 08	48,062 70	32,423 38				
12/03/03	07/11/05	1,100 00	DUKE POWER COMPANY	32,968 59	19,581 10	13,387 49				
12/04/03	07/11/05	100 00	DUKE POWER COMPANY	2,997 14	1,778 00	1,219 14				
12/04/03	07/11/05	500 00	DUKE POWER COMPANY	14,985 72	8,994 95	5,990 77				
12/04/03	07/12/05	1,800 00	DUKE POWER COMPANY	53,952 74	32,381 81	21,570 93				
12/05/03	07/12/05	100 00	DUKE POWER COMPANY	2,997 37	1,832 52	1,164 85				
12/05/03	07/13/05	1,000 00	DUKE POWER COMPANY	30,183 63	18,325 20	11,858 43				
12/05/03	07/14/05	500 00	DUKE POWER COMPANY	15,025 17	9,162 60	5,862 57				
12/05/03	07/15/05	200 00	DUKE POWER COMPANY	5,993 05	3,665 04	2,328 01				
02/25/04	07/15/05	200 00	DUKE POWER COMPANY	5,993 05	4,279 72	1,713 33				
02/25/04	07/18/05	200 00	DUKE POWER COMPANY	5,968 81	4,279 72	1,689 09				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	Excess of		
							FMV @ 12/31/69	Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69
02/25/04	07/18/05	300 00	DUKE POWER COMPANY	8,953.21	6,510.39	2,442.82			
02/25/04	07/19/05	1,500 00	DUKE POWER COMPANY	44,697.38	32,551.94	12,145.44			
02/26/04	07/19/05	500 00	DUKE POWER COMPANY	14,899.13	10,843.65	4,055.48			
02/26/04	07/19/05	1,000 00	DUKE POWER COMPANY	29,798.25	21,785.40	8,012.85			
02/26/04	07/19/05	400 00	DUKE POWER COMPANY	11,868.62	8,714.16	3,154.46			
02/27/04	07/19/05	300 00	DUKE POWER COMPANY	8,901.47	6,610.68	2,290.79			
02/27/04	07/20/05	100 00	DUKE POWER COMPANY	2,968.89	2,203.56	765.33			
09/09/03	12/14/05	900 00	DUKE POWER COMPANY	24,637.55	15,735.96	8,901.59			
09/10/03	12/14/05	1,600 00	DUKE POWER COMPANY	43,800.08	28,101.12	15,698.96			
08/04/05	08/09/05	1,100 00	DUN & BRADSTREET	71,313.00	70,755.96	557.04			
08/09/05	09/12/05	200 00	DUN & BRADSTREET	12,921.31	12,966.00	(44.69)			
08/09/05	10/14/05	200 00	DUN & BRADSTREET	12,985.45	12,966.00	19.45			
08/09/05	12/23/05	300 00	DUN & BRADSTREET	20,244.24	19,449.00	795.24			
05/07/04	08/02/05	160,000.00	E. E. DU PONT 3 3/75% 11/07	146,599.50	148,050.00	(1,450.50)			
08/04/05	08/09/05	300 00	EAST WEST BANCORP INC COM	10,395.00	10,425.00	(30.00)			
08/09/05	09/20/05	300 00	EAST WEST BANCORP INC COM	10,153.34	10,395.00	(241.66)			
07/26/04	01/11/05	500 00	EASTMAN KODAK CO COM STK	15,564.38	13,232.95	2,331.43			
07/26/04	02/09/05	1,000 00	EASTMAN KODAK CO COM STK	34,277.87	26,465.90	7,811.97			
07/26/04	10/05/05	100 00	EASTMAN KODAK CO COM STK	2,339.33	2,646.59	(307.26)			
07/26/04	10/06/05	100 00	EASTMAN KODAK CO COM STK	2,345.60	2,646.59	(300.99)			
07/26/04	10/07/05	100 00	EASTMAN KODAK CO COM STK	2,353.48	2,646.59	(293.11)			
07/26/04	10/10/05	100 00	EASTMAN KODAK CO COM STK	2,338.90	2,646.59	(307.69)			
07/26/04	10/11/05	100 00	EASTMAN KODAK CO COM STK	2,289.90	2,646.59	(356.69)			
08/04/05	08/09/05	200 00	EATON CORP COM USD0 50	13,338.00	13,342.00	(4.00)			
08/09/05	09/20/05	200 00	EATON CORP COM USD0 50	12,591.07	13,338.00	(746.93)			
08/04/05	08/09/05	14,000 00	EATON VANCE CORP COM NON	350,280.00	350,179.20	100.80			
08/09/05	08/24/05	1,400 00	EATON VANCE CORP COM NON	35,514.97	35,028.00	486.97			
08/09/05	09/20/05	1,400 00	EATON VANCE CORP COM NON	36,128.70	35,028.00	1,100.70			
08/09/05	10/14/05	1,500 00	EATON VANCE CORP COM NON	35,909.24	37,530.00	(1,620.76)			
08/09/05	11/01/05	2,200 00	EATON VANCE CORP COM NON	54,162.39	55,044.00	(881.61)			
08/09/05	11/17/05	1,600 00	EATON VANCE CORP COM NON	41,085.00	40,032.00	1,053.00			
08/09/05	11/28/05	2,100 00	EATON VANCE CORP COM NON	58,274.03	52,542.00	5,732.03			
08/09/05	12/07/05	900 00	EATON VANCE CORP COM NON	24,796.57	22,518.00	2,278.57			
08/09/05	12/15/05	900 00	EATON VANCE CORP COM NON	24,964.59	22,518.00	2,446.59			
08/09/05	12/23/05	700 00	EATON VANCE CORP COM NON	19,069.79	17,514.00	1,555.79			
06/04/03	02/07/05	200 00	EBAY INC COM STK USD0 001	15,197.32	9,962.00	5,235.32			
06/04/03	02/07/05	4,200 00	EBAY INC COM STK USD0 001	319,143.71	213,508.68	105,635.03			
06/04/03	02/08/05	700 00	EBAY INC COM STK USD0 001	53,814.08	35,584.78	18,229.30			
06/04/03	03/17/05	1,000 00	EBAY INC COM STK USD0 001	36,449.89	25,417.70	11,032.19			
06/04/03	03/18/05	4,400 00	EBAY INC COM STK USD0 001	156,775.19	111,837.88	44,937.31			
06/04/03	03/22/05	2,000 00	EBAY INC COM STK USD0 001	73,404.78	50,835.40	22,569.38			
06/27/03	03/22/05	1,200 00	EBAY INC COM STK USD0 001	44,042.87	31,011.63	13,031.24			
06/27/03	03/22/05	900 00	EBAY INC COM STK USD0 001	33,032.15	23,175.88	9,856.27			
06/27/03	03/23/05	1,100 00	EBAY INC COM STK USD0 001	39,685.37	28,326.07	11,359.30			
07/11/02	04/22/05	2,800 00	EBAY INC COM STK USD0 001	88,094.95	41,397.58	46,697.37			
04/21/05	05/09/05	7,000 00	EBAY INC COM STK USD0 001	236,390.00	229,987.10	6,402.90			
06/27/03	05/09/05	2,000 00	EBAY INC COM STK USD0 001	67,540.00	51,501.95	16,038.05			
06/30/03	05/09/05	5,200 00	EBAY INC COM STK USD0 001	175,604.00	134,160.13	41,443.87			
09/04/03	05/09/05	2,200 00	EBAY INC COM STK USD0 001	74,294.00	57,777.39	16,516.61			
12/12/03	05/09/05	2,800 00	EBAY INC COM STK USD0 001	94,556.00	80,312.54	14,243.46			
05/09/05	05/10/05	7,000 00	EBAY INC COM STK USD0 001	229,030.42	236,390.00	(7,359.58)			
05/09/05	05/10/05	12,200 00	EBAY INC COM STK USD0 001	399,187.30	411,994.00	(12,806.70)			
12/12/03	06/23/05	1,200 00	EBAY INC COM STK USD0 001	42,808.21	34,419.66	8,388.55			
12/19/03	06/23/05	1,200 00	EBAY INC COM STK USD0 001	42,808.21	36,243.00	6,565.21			
01/08/04	06/23/05	1,600 00	EBAY INC COM STK USD0 001	57,077.61	52,040.80	5,036.81			
02/03/04	06/23/05	1,400 00	EBAY INC COM STK USD0 001	49,942.91	45,499.79	4,443.12			
02/03/04	06/23/05	1,600 00	EBAY INC COM STK USD0 001	55,313.52	51,999.76	3,313.76			
02/05/04	06/23/05	1,800 00	EBAY INC COM STK USD0 001	62,227.71	60,173.19	2,054.52			
02/05/04	06/28/05	1,800 00	EBAY INC COM STK USD0 001	60,420.77	60,173.19	247.58			
02/11/04	06/28/05	600 00	EBAY INC COM STK USD0 001	20,140.26	20,526.36	(386.10)			
04/21/05	08/03/05	17,900 00	EBAY INC COM STK USD0 001	801,025.00	588,109.87	212,915.13			
06/15/05	08/03/05	11,400 00	EBAY INC COM STK USD0 001	510,150.00	424,358.16	85,791.84			
02/11/04	08/03/05	4,400 00	EBAY INC COM STK USD0 001	196,900.00	150,526.64	46,373.36			
02/12/04	08/03/05	2,600 00	EBAY INC COM STK USD0 001	116,350.00	90,195.17	26,154.83			
08/12/04	08/03/05	3,800 00	EBAY INC COM STK USD0 001	170,050.00	146,170.04	23,879.96			
08/13/04	08/03/05	1,400 00	EBAY INC COM STK USD0 001	62,650.00	53,884.88	8,765.12			
11/23/04	08/03/05	9,200 00	EBAY INC COM STK USD0 001	411,700.00	504,017.40	(92,317.40)			
01/12/05	08/03/05	800 00	EBAY INC COM STK USD0 001	35,800.00	41,027.96	(5,227.96)			
01/13/05	08/03/05	800 00	EBAY INC COM STK USD0 001	35,800.00	42,389.00	(6,589.00)			
01/14/05	08/03/05	2,200 00	EBAY INC COM STK USD0 001	98,450.00	114,962.54	(16,512.54)			
05/12/05	08/03/05	4,200 00	EBAY INC COM STK USD0 001	187,950.00	141,815.94	46,134.06			
05/20/05	08/03/05	7,300 00	EBAY INC COM STK USD0 001	326,675.00	264,305.59	62,369.41			
07/21/05	08/03/05	800 00	EBAY INC COM STK USD0 001	35,800.00	32,989.36	2,810.64			
08/03/05	08/04/05	28,100 00	EBAY INC COM STK USD0 001	1,240,200.65	1,257,475.00	(17,274.35)			
08/03/05	08/09/05	9,400 00	EBAY INC COM STK USD0 001	387,562.00	420,650.00	(33,088.00)			
08/03/05	08/09/05	29,300 00	EBAY INC COM STK USD0 001	1,208,039.00	1,311,175.00	(103,136.00)			
08/09/05	08/11/05	1,100 00	EBAY INC COM STK USD0 001	45,975.87	45,353.00	622.87			
08/09/05	08/16/05	300 00	EBAY INC COM STK USD0 001	12,195.80	12,369.00	(173.20)			
08/09/05	08/24/05	300 00	EBAY INC COM STK USD0 001	11,804.71	12,369.00	(564.29)			
07/11/02	11/21/05	3,200 00	EBAY INC COM STK USD0 001	145,976.93	47,311.52	98,665.41			
07/15/02	11/21/05	1,200 00	EBAY INC COM STK USD0 001	54,741.35	18,082.53	36,658.82			
07/16/02	11/21/05	200 00	EBAY INC COM STK USD0 001	9,123.56	3,016.51	6,107.05			
08/04/05	08/09/05	700 00	ECHOSTAR COMMUNICATIONS	21,882.00	20,739.74	1,142.26			
08/09/05	10/24/05	500 00	ECHOSTAR COMMUNICATIONS	13,758.17	15,630.00	(1,871.83)			
08/09/05	11/01/05	200 00	ECHOSTAR COMMUNICATIONS	5,350.33	6,252.00	(901.67)			
08/04/05	08/09/05	9,600 00	ECOLAB INC COM STK USD1	315,072.00	321,480.00	(6,408.00)			

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/09/05	09/01/05	1,400.00	ECOLAB INC COM STK USD1	46,311.88	45,948.00	363.88				
08/09/05	09/20/05	1,000.00	ECOLAB INC COM STK USD1	32,045.35	32,820.00	(774.65)				
08/09/05	10/06/05	1,700.00	ECOLAB INC COM STK USD1	52,957.20	55,794.00	(2,836.80)				
08/09/05	10/14/05	1,000.00	ECOLAB INC COM STK USD1	31,716.67	32,820.00	(1,103.33)				
08/09/05	10/24/05	700.00	ECOLAB INC COM STK USD1	23,012.93	22,974.00	38.93				
08/09/05	11/01/05	700.00	ECOLAB INC COM STK USD1	22,968.90	22,974.00	(5.10)				
08/09/05	11/17/05	800.00	ECOLAB INC COM STK USD1	26,513.37	26,256.00	257.37				
08/09/05	11/29/05	500.00	ECOLAB INC COM STK USD1	16,704.15	16,410.00	294.15				
08/09/05	12/15/05	600.00	ECOLAB INC COM STK USD1	21,082.21	19,692.00	1,390.21				
10/18/04	04/22/05	1,600.00	EDISON INTERNATIONAL COM	57,826.86	46,445.60	11,381.26				
10/22/04	04/22/05	500.00	EDISON INTERNATIONAL COM	18,070.89	14,467.50	3,603.39				
02/22/05	09/12/05	700.00	EDISON INTERNATIONAL COM	32,735.18	22,273.51	10,461.67				
02/22/05	09/13/05	400.00	EDISON INTERNATIONAL COM	18,572.50	12,727.72	5,844.78				
02/22/05	09/14/05	300.00	EDISON INTERNATIONAL COM	13,939.30	9,545.79	4,393.51				
02/22/05	09/15/05	600.00	EDISON INTERNATIONAL COM	27,832.17	19,091.58	8,740.59				
02/23/05	09/15/05	200.00	EDISON INTERNATIONAL COM	9,277.39	6,389.10	2,888.29				
02/23/05	09/16/05	600.00	EDISON INTERNATIONAL COM	27,963.15	19,167.30	8,795.85				
02/23/05	09/19/05	400.00	EDISON INTERNATIONAL COM	18,685.05	12,776.20	5,908.85				
02/23/05	09/20/05	300.00	EDISON INTERNATIONAL COM	14,062.30	9,583.65	4,478.65				
02/23/05	09/22/05	300.00	EDISON INTERNATIONAL COM	13,558.41	9,583.65	3,974.76				
08/04/05	08/09/05	1,400.00	EDWARDS LIFESCIENCES CORP	61,796.00	63,357.00	(1,561.00)				
08/09/05	12/15/05	700.00	EDWARDS LIFESCIENCES CORP	29,278.44	30,888.00	(1,619.56)				
04/18/01	05/09/05	30,000.00	EGL INC COM STK USD0 001	610,500.00	720,384.00	(109,884.00)				
01/07/02	05/09/05	10,000.00	EGL INC COM STK USD0 001	203,500.00	145,118.00	58,382.00				
08/29/02	05/09/05	4,000.00	EGL INC COM STK USD0 001	81,400.00	44,495.20	36,904.80				
08/30/02	05/09/05	2,000.00	EGL INC COM STK USD0 001	40,700.00	22,779.80	17,920.20				
08/30/02	05/09/05	3,000.00	EGL INC COM STK USD0 001	61,050.00	34,452.00	26,598.00				
09/03/02	05/09/05	1,000.00	EGL INC COM STK USD0 001	20,350.00	11,007.00	9,343.00				
09/05/02	05/09/05	10,000.00	EGL INC COM STK USD0 001	203,500.00	108,250.00	95,250.00				
05/09/05	05/10/05	60,000.00	EGL INC COM STK USD0 001	1,036,156.63	1,221,000.00	(184,843.37)				
07/30/04	08/02/05	100,000.00	EKSPORTFINANS 4 38% 07/09	99,354.00	100,953.00	(1,599.00)				
07/30/04	12/09/05	50,000.00	EKSPORTFINANS 4 38% 07/09	50,476.50	50,476.50	-				
08/18/04	03/31/05	4,200.00	ELAN CORP ADR-EACH CNV	13,574.37	89,929.98	(76,355.61)				
08/31/04	03/31/05	600.00	ELAN CORP ADR-EACH CNV	1,939.20	13,399.44	(11,460.24)				
09/01/04	03/31/05	300.00	ELAN CORP ADR-EACH CNV	969.60	6,863.43	(5,893.83)				
09/01/04	03/31/05	300.00	ELAN CORP ADR-EACH CNV	1,009.71	6,863.43	(5,853.72)				
09/02/04	03/31/05	300.00	ELAN CORP ADR-EACH CNV	1,009.71	6,892.53	(5,882.82)				
09/27/04	03/31/05	800.00	ELAN CORP ADR-EACH CNV	2,692.58	18,563.68	(15,871.10)				
12/02/03	02/07/05	1,300.00	ELECTRONIC ARTS INC COM	79,600.01	57,324.67	22,275.34				
11/21/03	02/07/05	500.00	ELECTRONIC ARTS INC COM	33,778.09	22,212.65	11,565.44				
11/24/03	02/07/05	1,300.00	ELECTRONIC ARTS INC COM	87,823.02	55,923.92	31,899.10				
11/24/03	02/08/05	800.00	ELECTRONIC ARTS INC COM	52,768.02	34,414.72	18,353.30				
11/25/03	02/08/05	1,200.00	ELECTRONIC ARTS INC COM	79,152.03	53,001.36	26,150.67				
12/03/03	02/08/05	1,300.00	ELECTRONIC ARTS INC COM	85,748.04	54,737.80	31,010.24				
12/02/03	02/08/05	1,800.00	ELECTRONIC ARTS INC COM	119,125.66	79,372.62	39,753.04				
12/03/03	02/08/05	900.00	ELECTRONIC ARTS INC COM	59,562.83	38,081.43	21,481.40				
12/12/03	02/08/05	800.00	ELECTRONIC ARTS INC COM	52,944.74	35,061.84	17,882.90				
12/03/03	02/09/05	600.00	ELECTRONIC ARTS INC COM	38,426.33	25,283.60	13,142.73				
12/04/03	02/09/05	2,300.00	ELECTRONIC ARTS INC COM	147,300.95	96,557.91	50,743.04				
12/04/03	02/10/05	700.00	ELECTRONIC ARTS INC COM	43,681.83	29,387.19	14,294.64				
12/08/03	02/10/05	1,700.00	ELECTRONIC ARTS INC COM	106,035.88	71,063.06	34,972.82				
12/09/03	02/10/05	1,200.00	ELECTRONIC ARTS INC COM	74,848.85	49,990.80	24,858.05				
12/10/03	02/10/05	1,700.00	ELECTRONIC ARTS INC COM	106,035.88	69,849.77	36,186.11				
12/12/03	05/09/05	1,200.00	ELECTRONIC ARTS INC COM	61,164.00	52,592.76	8,571.24				
12/15/03	05/09/05	1,000.00	ELECTRONIC ARTS INC COM	50,970.00	43,779.80	7,190.20				
12/16/03	05/09/05	600.00	ELECTRONIC ARTS INC COM	30,582.00	26,593.38	3,988.62				
12/19/03	05/09/05	800.00	ELECTRONIC ARTS INC COM	40,776.00	36,993.04	3,782.96				
12/29/03	05/09/05	1,400.00	ELECTRONIC ARTS INC COM	71,358.00	65,798.60	5,559.40				
12/30/03	05/09/05	1,300.00	ELECTRONIC ARTS INC COM	66,261.00	62,325.77	3,935.23				
12/31/03	05/09/05	1,500.00	ELECTRONIC ARTS INC COM	76,455.00	71,374.05	5,080.95				
01/02/04	05/09/05	700.00	ELECTRONIC ARTS INC COM	35,679.00	33,488.35	2,190.65				
05/09/05	05/10/05	8,500.00	ELECTRONIC ARTS INC COM	441,896.52	433,245.00	8,651.52				
01/02/04	08/03/05	1,600.00	ELECTRONIC ARTS INC COM	94,992.00	76,544.80	18,447.20				
01/05/04	08/03/05	1,800.00	ELECTRONIC ARTS INC COM	106,866.00	85,801.32	21,064.68				
01/06/04	08/03/05	1,600.00	ELECTRONIC ARTS INC COM	94,992.00	77,795.84	17,196.16				
01/07/04	08/03/05	1,900.00	ELECTRONIC ARTS INC COM	112,803.00	92,391.68	20,411.32				
01/08/04	08/03/05	800.00	ELECTRONIC ARTS INC COM	47,496.00	39,114.64	8,381.36				
01/13/04	08/03/05	300.00	ELECTRONIC ARTS INC COM	17,811.00	13,794.00	4,017.00				
01/27/04	08/03/05	1,400.00	ELECTRONIC ARTS INC COM	83,118.00	68,362.00	14,756.00				
01/28/04	08/03/05	4,200.00	ELECTRONIC ARTS INC COM	249,354.00	196,855.68	52,498.32				
01/29/04	08/03/05	1,300.00	ELECTRONIC ARTS INC COM	77,181.00	60,456.50	16,724.50				
03/12/04	08/03/05	800.00	ELECTRONIC ARTS INC COM	47,496.00	37,285.12	10,210.88				
03/15/04	08/03/05	1,300.00	ELECTRONIC ARTS INC COM	77,181.00	61,772.49	15,408.51				
05/07/04	08/03/05	600.00	ELECTRONIC ARTS INC COM	35,622.00	31,158.00	4,464.00				
08/03/04	08/03/05	1,600.00	ELECTRONIC ARTS INC COM	94,992.00	78,134.88	16,857.12				
08/04/04	08/03/05	800.00	ELECTRONIC ARTS INC COM	47,496.00	39,209.04	8,286.96				
09/20/04	08/03/05	1,600.00	ELECTRONIC ARTS INC COM	94,992.00	77,759.36	17,232.64				
09/23/04	08/03/05	1,700.00	ELECTRONIC ARTS INC COM	100,928.00	78,621.60	22,306.40				
09/24/04	08/03/05	900.00	ELECTRONIC ARTS INC COM	53,433.00	41,443.74	11,989.26				
09/27/04	08/03/05	300.00	ELECTRONIC ARTS INC COM	17,811.00	13,812.78	3,998.22				
04/19/05	08/03/05	900.00	ELECTRONIC ARTS INC COM	53,433.00	45,901.89	7,531.11				
08/03/05	08/04/05	12,000.00	ELECTRONIC ARTS INC COM	708,425.18	712,440.00	(4,014.82)				
08/03/05	08/09/05	13,400.00	ELECTRONIC ARTS INC COM	813,514.00	795,558.00	17,956.00				
08/09/05	08/11/05	300.00	ELECTRONIC ARTS INC COM	17,771.49	18,213.00	(441.51)				
08/09/05	08/16/05	300.00	ELECTRONIC ARTS INC COM	18,101.60	18,213.00	(111.40)				
08/09/05	09/01/05	300.00	ELECTRONIC ARTS INC COM	17,288.75	18,213.00	(924.25)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/09/05	09/02/05	3,000.00	ELECTRONIC ARTS INC COM	173,134.76	182,130.00	(8,995.24)				
08/09/05	09/06/05	6,900.00	ELECTRONIC ARTS INC COM	386,705.36	418,899.00	(32,193.64)				
08/09/05	09/07/05	2,300.00	ELECTRONIC ARTS INC COM	129,140.74	139,633.00	(10,492.26)				
08/09/05	11/17/05	200.00	ELECTRONIC ARTS INC COM	11,684.93	12,142.00	(457.07)				
08/09/05	11/29/05	100.00	ELECTRONIC ARTS INC COM	5,646.39	6,071.00	(424.61)				
07/26/04	01/01/05	1,800.00	ELECTRONIC DATA USD0 10	41,563.90	31,015.98	10,547.92				
07/26/04	03/30/05	2,300.00	ELECTRONIC DATA USD0 10	47,878.44	39,631.53	8,246.91				
10/17/02	05/09/05	2,800.00	ELECTRONIC DATA USD0 10	54,096.00	38,558.80	15,537.20				
10/21/02	05/09/05	1,500.00	ELECTRONIC DATA USD0 10	28,980.00	20,442.45	8,537.55				
10/25/02	05/09/05	1,500.00	ELECTRONIC DATA USD0 10	28,980.00	20,662.05	8,317.95				
10/29/02	05/09/05	2,300.00	ELECTRONIC DATA USD0 10	44,436.00	31,675.83	12,760.17				
10/30/02	05/09/05	1,500.00	ELECTRONIC DATA USD0 10	28,980.00	20,665.05	8,314.95				
01/24/03	05/09/05	8,400.00	ELECTRONIC DATA USD0 10	162,288.00	142,689.12	19,598.88				
05/09/05	05/10/05	18,000.00	ELECTRONIC DATA USD0 10	342,345.67	347,760.00	(5,414.33)				
08/04/05	08/09/05	700.00	ELECTRONIC DATA USD0 10	15,701.00	16,096.57	(395.57)				
07/26/04	08/12/05	6,100.00	ELECTRONIC DATA USD0 10	136,418.34	105,109.71	31,308.63				
07/26/04	09/06/05	4,200.00	ELECTRONIC DATA USD0 10	94,545.18	72,370.62	22,174.56				
08/09/05	09/20/05	700.00	ELECTRONIC DATA USD0 10	15,631.72	15,701.00	(69.28)				
07/26/04	09/28/05	100.00	ELECTRONIC DATA USD0 10	2,204.54	1,723.11	481.43				
07/26/04	09/29/05	100.00	ELECTRONIC DATA USD0 10	2,217.24	1,723.11	494.13				
01/24/03	12/14/05	2,000.00	ELECTRONIC DATA USD0 10	47,708.01	33,973.60	13,734.41				
05/19/03	12/14/05	2,000.00	ELECTRONIC DATA USD0 10	47,708.01	36,497.20	11,210.81				
07/26/04	12/16/05	1,100.00	ELECTRONIC DATA USD0 10	25,928.33	18,954.21	6,974.12				
07/26/04	12/19/05	400.00	ELECTRONIC DATA USD0 10	9,324.33	6,892.44	2,431.89				
07/21/05	08/03/05	3,600.00	EMC CORP MASSACHUSETTS	50,040.00	50,697.36	(657.36)				
07/22/05	08/03/05	17,100.00	EMC CORP MASSACHUSETTS	237,690.00	246,751.29	(9,061.29)				
07/25/05	08/03/05	9,800.00	EMC CORP MASSACHUSETTS	136,220.00	140,068.46	(3,848.46)				
07/26/05	08/03/05	100.00	EMC CORP MASSACHUSETTS	1,390.00	1,411.83	(21.83)				
07/26/05	08/03/05	8,600.00	EMC CORP MASSACHUSETTS	119,540.00	120,861.82	(1,321.82)				
07/26/05	08/03/05	500.00	EMC CORP MASSACHUSETTS	6,950.00	7,103.40	(153.40)				
07/27/05	08/03/05	2,200.00	EMC CORP MASSACHUSETTS	30,580.00	30,668.00	(88.00)				
08/03/05	08/04/05	39,700.00	EMC CORP MASSACHUSETTS	547,658.13	551,830.00	(4,171.87)				
08/03/05	08/09/05	2,200.00	EMC CORP MASSACHUSETTS	29,590.00	30,580.00	(990.00)				
08/09/05	08/24/05	1,200.00	EMC CORP MASSACHUSETTS	15,794.09	16,140.00	(345.91)				
08/09/05	11/29/05	1,000.00	EMC CORP MASSACHUSETTS	14,070.01	13,450.00	620.01				
03/05/04	12/09/05	100,000.00	EMERSON 7 125% 08/10	119,198.00	119,198.00	-				
12/09/05	12/15/05	100,000.00	EMERSON 7 125% 08/10	109,314.00	119,198.00	(9,884.00)				
07/25/01	04/22/05	500.00	EMERSON ELECTRIC CO COM	31,962.21	27,517.00	4,445.21				
09/15/03	04/22/05	700.00	EMERSON ELECTRIC CO COM	44,747.10	38,359.86	6,387.24				
10/04/01	05/09/05	6,500.00	EMERSON ELECTRIC CO COM	434,590.00	306,805.20	127,784.80				
11/07/01	05/09/05	1,000.00	EMERSON ELECTRIC CO COM	66,860.00	53,227.80	13,632.20				
05/09/05	05/10/05	7,500.00	EMERSON ELECTRIC CO COM	498,804.14	501,450.00	(2,645.86)				
08/04/05	08/09/05	800.00	EMERSON ELECTRIC CO COM	54,792.00	54,187.76	604.24				
08/09/05	08/16/05	200.00	EMERSON ELECTRIC CO COM	13,534.25	13,698.00	(163.75)				
08/09/05	09/01/05	300.00	EMERSON ELECTRIC CO COM	20,188.91	20,547.00	(358.09)				
08/09/05	09/20/05	200.00	EMERSON ELECTRIC CO COM	13,665.76	13,698.00	(32.24)				
08/09/05	11/29/05	100.00	EMERSON ELECTRIC CO COM	7,541.64	6,849.00	692.64				
05/10/04	12/09/05	50,000.00	ENCANA CORP 5.8% 05/14	49,807.00	49,807.00	-				
03/08/01	05/09/05	8,000.00	ENCORE ACQUISITION CO COM	301,600.00	112,000.00	189,600.00				
05/09/05	05/10/05	8,000.00	ENCORE ACQUISITION CO COM	288,887.90	301,600.00	(12,712.10)				
08/04/05	08/09/05	3,800.00	ENERGIZER HLDGS INC COM	238,374.00	242,758.82	(4,384.82)				
08/09/05	11/29/05	1,000.00	ENERGIZER HLDGS INC COM	53,372.16	62,730.00	(9,357.84)				
10/23/00	05/09/05	1,000.00	ENGELHARD CORPCOM USD1	31,160.00	17,981.50	13,178.50				
05/09/05	05/10/05	1,000.00	ENGELHARD CORPCOM USD1	29,978.74	31,160.00	(1,181.26)				
04/12/05	04/13/05	2,591.00	ENTERASYS NETWORKS INC	2,046.80	3,471.94	(1,425.14)				
12/05/95	05/09/05	4,400.00	ENTERGY CORP COM STK	319,440.00	118,707.60	200,732.40				
04/11/96	05/09/05	4,500.00	ENTERGY CORP COM STK	326,700.00	116,707.50	209,992.50				
05/09/05	05/10/05	8,900.00	ENTERGY CORP COM STK	642,820.12	646,140.00	(3,319.88)				
07/08/05	08/02/05	75,000.00	ENTERPRISE 5 6% 10/14	76,015.50	76,832.25	(816.75)				
07/08/05	12/09/05	75,000.00	ENTERPRISE 5 6% 10/14	76,832.25	76,832.25	-				
12/09/05	12/13/05	75,000.00	ENTERPRISE 5 6% 10/14	73,922.25	76,832.25	(2,910.00)				
08/04/05	08/09/05	2,400.00	EOG RESOURCES INC COM STK	151,152.00	149,948.64	1,203.36				
10/04/04	12/09/05	150,000.00	EOP OPERATING 4 65% 10/10	149,652.00	149,652.00	-				
12/09/05	12/15/05	150,000.00	EOP OPERATING 4 65% 10/10	145,506.00	149,652.00	(4,146.00)				
08/04/05	08/09/05	23,300.00	EQUIFAX INC COM STK	798,724.00	849,820.90	(51,096.90)				
02/21/01	12/09/05	60,000.00	EQUITABLE CO'S 6 5% 04/08	60,092.40	60,092.40	-				
12/09/05	12/20/05	60,000.00	EQUITABLE CO'S 6 5% 04/08	61,944.00	60,092.40	1,851.60				
04/27/04	01/07/05	300.00	EQUITABLE RESOURCES INC	17,688.31	14,108.97	3,579.34				
04/27/04	01/10/05	400.00	EQUITABLE RESOURCES INC	23,660.82	18,811.96	4,848.86				
04/28/04	01/11/05	100.00	EQUITABLE RESOURCES INC	5,885.51	4,691.12	1,194.39				
04/30/04	01/11/05	300.00	EQUITABLE RESOURCES INC	17,656.52	14,098.80	3,557.72				
04/30/04	01/12/05	100.00	EQUITABLE RESOURCES INC	5,897.88	4,699.60	1,198.28				
05/03/04	01/12/05	100.00	EQUITABLE RESOURCES INC	5,897.88	4,695.04	1,202.84				
05/04/04	01/12/05	200.00	EQUITABLE RESOURCES INC	11,795.75	9,397.94	2,397.81				
05/04/04	01/13/05	200.00	EQUITABLE RESOURCES INC	11,783.71	9,397.94	2,385.77				
05/05/04	01/13/05	100.00	EQUITABLE RESOURCES INC	5,891.85	4,685.32	1,206.53				
05/05/04	01/14/05	100.00	EQUITABLE RESOURCES INC	5,851.42	4,685.32	1,166.10				
05/05/04	01/18/05	200.00	EQUITABLE RESOURCES INC	11,723.01	9,370.64	2,352.37				
05/05/04	01/19/05	100.00	EQUITABLE RESOURCES INC	5,861.50	4,685.32	1,176.18				
05/05/04	01/19/05	300.00	EQUITABLE RESOURCES INC	17,447.87	14,055.96	3,391.91				
05/05/04	01/19/05	100.00	EQUITABLE RESOURCES INC	5,815.95	4,685.32	1,130.63				
05/06/04	01/20/05	500.00	EQUITABLE RESOURCES INC	28,550.46	23,427.25	5,123.21				
05/06/04	01/20/05	100.00	EQUITABLE RESOURCES INC	5,710.09	4,685.45	1,024.64				
05/07/04	01/20/05	100.00	EQUITABLE RESOURCES INC	5,710.09	4,701.00	1,009.09				
05/07/04	01/21/05	100.00	EQUITABLE RESOURCES INC	5,708.81	4,656.76	1,052.05				
05/07/04	01/21/05	400.00	EQUITABLE RESOURCES INC	22,882.16	18,627.04	4,255.12				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
05/10/04	01/21/05	200 00	EQUITABLE RESOURCES INC	11,441 08	9,149 50	2,291 58				
05/10/04	01/24/05	200 00	EQUITABLE RESOURCES INC	11,391 18	9,149 50	2,241 68				
05/10/04	01/25/05	300 00	EQUITABLE RESOURCES INC	16,952 26	13,724 25	3,228 01				
05/10/04	01/26/05	100 00	EQUITABLE RESOURCES INC	5,626 99	4,574 75	1,052 24				
05/11/04	01/26/05	300 00	EQUITABLE RESOURCES INC	16,880 98	13,791 90	3,089 08				
05/11/04	01/27/05	300 00	EQUITABLE RESOURCES INC	16,884 55	13,791 90	3,092 65				
08/04/05	08/09/05	400 00	EQUITABLE RESOURCES INC	28,169 00	28,724 00	(556 00)				
08/09/05	08/24/05	200 00	EQUITABLE RESOURCES INC	14,532 25	14,084 00	448 25				
08/09/05	09/20/05	300 00	EQUITABLE RESOURCES INC	11,764 21	10,563 00	1,201 21				
10/18/00	05/09/05	11,000 00	EQUITY OFFICE PROPERTIES	351,560 00	328,425 00	25,135 00				
11/02/00	05/09/05	1,000 00	EQUITY OFFICE PROPERTIES	31,960 00	30,112 50	1,847 50				
05/09/05	05/10/05	12,000 00	EQUITY OFFICE PROPERTIES	389,383 71	383,520 00	5,863 71				
11/02/00	12/14/05	3,000 00	EQUITY OFFICE PROPERTIES	87,410 34	90,337 50	(2,927 16)				
10/24/00	05/09/05	6,500 00	EQUITY RESIDENTIAL SBI	224,185 00	147,597 45	76,587 55				
05/09/05	05/10/05	6,500 00	EQUITY RESIDENTIAL SBI	228,075 46	224,185 00	3,890 46				
10/24/00	08/03/05	1,500 00	EQUITY RESIDENTIAL SBI	60,457 52	34,060 95	26,396 57				
10/24/00	11/28/05	1,500 00	EQUITY RESIDENTIAL SBI	62,771 32	34,060 95	28,710 37				
10/24/00	11/29/05	1,500 00	EQUITY RESIDENTIAL SBI	61,904 66	34,060 95	27,843 71				
10/24/00	11/30/05	1,500 00	EQUITY RESIDENTIAL SBI	61,617 72	34,060 95	27,556 77				
10/24/00	12/06/05	1,500 00	EQUITY RESIDENTIAL SBI	61,132 64	34,060 95	27,071 69				
10/24/00	12/07/05	1,500 00	EQUITY RESIDENTIAL SBI	60,591 01	34,060 95	26,530 06				
10/24/00	12/08/05	1,500 00	EQUITY RESIDENTIAL SBI	60,882 05	34,060 95	26,801 10				
10/24/00	12/12/05	1,500 00	EQUITY RESIDENTIAL SBI	60,673 51	34,060 95	26,612 56				
10/24/00	12/13/05	1,000 00	EQUITY RESIDENTIAL SBI	40,648 50	22,707 30	17,941 20				
08/04/05	08/09/05	300 00	ERIE INDEMNITY CO	15,918 00	16,291 71	(373 71)				
08/09/05	10/24/05	300 00	ERIE INDEMNITY CO	15,790 67	15,918 00	(127 33)				
02/28/01	12/09/05	100,000 00	ERP OPERATING 6 95% 03/11	100,463 00	100,463 00	-				
12/09/05	12/15/05	100,000 00	ERP OPERATING 6 95% 03/11	107,605 00	100,463 00	7,142 00				
01/14/02	01/07/05	900 00	ESTEE LAUDER COMPANIES	40,268 45	29,715 66	10,552 79				
01/14/02	01/10/05	1,200 00	ESTEE LAUDER COMPANIES	53,957 06	39,620 88	14,336 18				
01/14/02	01/11/05	100 00	ESTEE LAUDER COMPANIES	4,497 36	3,301 74	1,195 62				
01/15/02	01/11/05	100 00	ESTEE LAUDER COMPANIES	4,497 36	3,297 00	1,200 36				
01/31/02	01/11/05	800 00	ESTEE LAUDER COMPANIES	35,978 89	25,798 80	10,180 09				
12/19/02	01/11/05	500 00	ESTEE LAUDER COMPANIES	22,486 81	13,434 80	9,051 91				
12/19/02	01/12/05	600 00	ESTEE LAUDER COMPANIES	27,068 04	16,121 88	10,946 16				
12/19/02	01/13/05	200 00	ESTEE LAUDER COMPANIES	9,045 34	5,373 96	3,671 38				
03/10/05	05/09/05	3,100 00	ESTEE LAUDER COMPANIES	116,622 00	130,710 88	(14,088 88)				
03/15/05	05/09/05	7,600 00	ESTEE LAUDER COMPANIES	285,912 00	338,565 56	(62,653 56)				
06/08/04	05/09/05	5,000 00	ESTEE LAUDER COMPANIES	188,100 00	222,500 00	(34,400 00)				
05/09/05	05/10/05	10,700 00	ESTEE LAUDER COMPANIES	402,089 17	402,534 00	(444 83)				
05/09/05	05/10/05	5,000 00	ESTEE LAUDER COMPANIES	187,892 14	188,100 00	(207 86)				
03/15/05	08/03/05	3,600 00	ESTEE LAUDER COMPANIES	140,292 00	160,373 16	(20,081 16)				
03/16/05	08/03/05	1,900 00	ESTEE LAUDER COMPANIES	74,043 00	84,259 87	(10,216 87)				
03/17/05	08/03/05	2,500 00	ESTEE LAUDER COMPANIES	97,425 00	110,199 25	(12,774 25)				
03/18/05	08/03/05	900 00	ESTEE LAUDER COMPANIES	35,073 00	39,289 77	(4,216 77)				
04/28/05	08/03/05	6,300 00	ESTEE LAUDER COMPANIES	245,511 00	238,138 74	7,372 26				
04/29/05	08/03/05	5,300 00	ESTEE LAUDER COMPANIES	206,541 00	201,132 88	5,408 12				
05/02/05	08/03/05	6,900 00	ESTEE LAUDER COMPANIES	288,893 00	264,583 95	24,309 05				
06/09/04	08/03/05	2,900 00	ESTEE LAUDER COMPANIES	113,013 00	132,313 95	(19,300 95)				
06/10/04	08/03/05	600 00	ESTEE LAUDER COMPANIES	23,382 00	27,748 14	(4,366 14)				
06/14/04	08/03/05	400 00	ESTEE LAUDER COMPANIES	15,588 00	18,820 84	(3,232 84)				
06/22/04	08/03/05	1,100 00	ESTEE LAUDER COMPANIES	42,887 00	51,898 00	(9,011 00)				
06/23/04	08/03/05	400 00	ESTEE LAUDER COMPANIES	15,588 00	18,843 88	(3,255 88)				
06/24/04	08/03/05	300 00	ESTEE LAUDER COMPANIES	11,691 00	14,086 29	(2,395 29)				
06/25/04	08/03/05	500 00	ESTEE LAUDER COMPANIES	19,485 00	23,597 80	(4,112 80)				
06/29/04	08/03/05	300 00	ESTEE LAUDER COMPANIES	11,691 00	14,387 76	(2,696 76)				
07/01/04	08/03/05	300 00	ESTEE LAUDER COMPANIES	11,691 00	14,477 43	(2,786 43)				
07/06/04	08/03/05	500 00	ESTEE LAUDER COMPANIES	19,485 00	24,330 60	(4,845 60)				
07/07/04	08/03/05	900 00	ESTEE LAUDER COMPANIES	35,073 00	44,069 85	(8,996 85)				
07/08/04	08/03/05	600 00	ESTEE LAUDER COMPANIES	23,382 00	29,288 76	(5,906 76)				
07/09/04	08/03/05	500 00	ESTEE LAUDER COMPANIES	19,485 00	24,274 25	(4,789 25)				
07/12/04	08/03/05	500 00	ESTEE LAUDER COMPANIES	19,485 00	24,023 60	(4,538 60)				
07/13/04	08/03/05	900 00	ESTEE LAUDER COMPANIES	35,073 00	43,084 44	(8,011 44)				
07/15/04	08/03/05	100 00	ESTEE LAUDER COMPANIES	3,897 00	4,640 89	(743 89)				
07/28/04	08/03/05	900 00	ESTEE LAUDER COMPANIES	35,073 00	39,266 64	(4,193 64)				
07/29/04	08/03/05	400 00	ESTEE LAUDER COMPANIES	15,588 00	17,479 32	(1,891 32)				
07/30/04	08/03/05	400 00	ESTEE LAUDER COMPANIES	15,588 00	17,508 59	(1,920 59)				
08/02/04	08/03/05	600 00	ESTEE LAUDER COMPANIES	23,382 00	26,282 40	(2,900 40)				
08/03/04	08/03/05	300 00	ESTEE LAUDER COMPANIES	11,691 00	13,209 36	(1,518 36)				
08/18/04	08/03/05	1,400 00	ESTEE LAUDER COMPANIES	54,558 00	57,221 92	(2,683 92)				
06/08/05	08/03/05	3,200 00	ESTEE LAUDER COMPANIES	124,704 00	127,561 60	(2,857 60)				
06/10/05	08/03/05	200 00	ESTEE LAUDER COMPANIES	7,794 00	7,864 84	(70 84)				
08/03/05	08/04/05	45,100 00	ESTEE LAUDER COMPANIES	1,761,072 34	1,757,547 00	3,525 34				
08/03/05	08/09/05	500 00	ESTEE LAUDER COMPANIES	18,700 00	19,485 00	(785 00)				
08/09/05	08/11/05	400 00	ESTEE LAUDER COMPANIES	14,988 37	14,960 00	28 37				
08/09/05	08/16/05	100 00	ESTEE LAUDER COMPANIES	4,057 54	3,740 00	317 54				
05/11/04	01/24/05	750,000 00	EUROPEAN 3% 06/08	742,732 50	727,957 50	14,775 00				
01/24/05	05/03/05	300,000 00	EUROPEAN 3.5% 03/08	296,880 00	300,033 00	(3,153 00)				
01/24/05	08/02/05	450,000 00	EUROPEAN 3 5% 03/08	441,684 00	450,049 50	(8,365 50)				
03/02/05	08/02/05	350,000 00	EUROPEAN 3.5% 03/08	343,532 00	345,999 50	(2,467 50)				
03/02/05	12/09/05	150,000 00	EUROPEAN 3 5% 03/08	148,285 50	148,285 50	-				
12/09/05	12/19/05	150,000 00	EUROPEAN 3 5% 03/08	146,618 50	148,285 50	(1,767 00)				
06/07/05	12/09/05	200,000 00	EUROPEAN 3 875% 08/08	200,528 00	200,528 00	-				
01/15/04	12/09/05	350,000 00	EUROPEAN 4.625% 03/07	373,093 00	373,093 00	-				
12/09/05	12/19/05	350,000 00	EUROPEAN 4 625% 03/07	350,374 50	373,093 00	(22,718 50)				
05/03/05	08/02/05	150,000 00	EUROPEAN 4.625% 05/14	152,208 00	153,264 00	(1,056 00)				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
05/03/05	12/09/05	150,000.00	EUROPEAN 4.625% 05/14	153,264.00	153,264.00	-	-	-	-	-
12/09/05	12/14/05	150,000.00	EUROPEAN 4.625% 05/14	148,942.50	153,264.00	(4,321.50)	-	-	-	-
06/05/02	05/03/05	400,000.00	EUROPEAN 4.875% 09/06	406,108.00	406,908.00	(800.00)	-	-	-	-
06/03/04	12/09/05	100,000.00	EUROPEAN BANK 5% 05/14	100,090.00	100,090.00	-	-	-	-	-
12/09/05	12/14/05	100,000.00	EUROPEAN BANK 5% 05/14	101,762.00	100,090.00	1,672.00	-	-	-	-
06/13/01	08/02/05	100,000.00	EXELON 6.95% 06/11	110,117.00	100,169.00	9,948.00	-	-	-	-
06/13/01	12/09/05	50,000.00	EXELON 6.95% 06/11	50,084.50	50,084.50	-	-	-	-	-
08/04/05	08/09/05	3,700.00	EXPEDITORS INTERN OF	203,167.00	198,437.66	4,729.34	-	-	-	-
08/09/05	08/11/05	800.00	EXPEDITORS INTERN OF	44,111.51	43,928.00	183.51	-	-	-	-
08/09/05	08/24/05	400.00	EXPEDITORS INTERN OF	21,771.64	21,964.00	(192.36)	-	-	-	-
08/09/05	09/01/05	300.00	EXPEDITORS INTERN OF	16,644.59	16,473.00	171.59	-	-	-	-
08/09/05	09/20/05	900.00	EXPEDITORS INTERN OF	46,719.28	49,419.00	(2,699.72)	-	-	-	-
08/09/05	09/28/05	300.00	EXPEDITORS INTERN OF	16,673.60	16,473.00	200.60	-	-	-	-
08/09/05	10/14/05	400.00	EXPEDITORS INTERN OF	21,707.09	21,964.00	(256.91)	-	-	-	-
08/09/05	10/24/05	300.00	EXPEDITORS INTERN OF	17,260.31	16,473.00	787.31	-	-	-	-
08/09/05	11/01/05	300.00	EXPEDITORS INTERN OF	19,256.97	16,473.00	2,783.97	-	-	-	-
07/03/03	12/09/05	50,000.00	EXPORT 4% 08/07	53,321.00	53,321.00	-	-	-	-	-
04/05/05	12/09/05	100,000.00	EXPORT-IMPOR 4.625% 03/10	98,756.00	98,756.00	-	-	-	-	-
12/09/05	12/19/05	100,000.00	EXPORT-IMPOR 4.625% 03/10	98,190.00	98,756.00	(566.00)	-	-	-	-
07/17/97	01/06/05	3,092.00	EXXON MOBIL CORPCOM NPV	154,734.89	85,626.85	69,108.04	-	-	-	-
07/18/97	01/06/05	528.00	EXXON MOBIL CORPCOM NPV	26,423.03	14,699.70	11,723.33	-	-	-	-
10/06/99	01/06/05	480.00	EXXON MOBIL CORPCOM NPV	24,020.94	17,433.17	6,587.77	-	-	-	-
10/06/99	02/11/05	2,200.00	EXXON MOBIL CORPCOM NPV	123,993.85	79,902.02	44,091.83	-	-	-	-
10/06/99	02/14/05	200.00	EXXON MOBIL CORPCOM NPV	11,238.29	7,263.82	3,974.47	-	-	-	-
08/04/92	03/07/05	10,000.00	EXXON MOBIL CORPCOM NPV	632,347.17	161,777.50	470,569.67	-	-	-	-
10/06/99	04/19/05	1,000.00	EXXON MOBIL CORPCOM NPV	58,623.34	36,319.10	22,304.24	-	-	-	-
10/06/99	04/20/05	1,300.00	EXXON MOBIL CORPCOM NPV	75,702.33	47,214.83	28,487.50	-	-	-	-
10/06/99	04/22/05	6,400.00	EXXON MOBIL CORPCOM NPV	376,900.08	232,442.24	144,457.84	-	-	-	-
10/06/99	04/25/05	400.00	EXXON MOBIL CORPCOM NPV	24,042.99	14,527.64	9,515.35	-	-	-	-
08/04/92	05/09/05	15,000.00	EXXON MOBIL CORPCOM NPV	884,000.00	242,668.25	641,331.75	-	-	-	-
02/24/05	05/09/05	7,700.00	EXXON MOBIL CORPCOM NPV	443,520.00	465,653.65	(22,133.65)	-	-	-	-
05/09/05	05/10/05	7,700.00	EXXON MOBIL CORPCOM NPV	440,498.58	443,520.00	(3,021.42)	-	-	-	-
05/09/05	05/10/05	15,000.00	EXXON MOBIL CORPCOM NPV	858,114.11	864,000.00	(5,885.89)	-	-	-	-
10/06/99	05/12/05	1,200.00	EXXON MOBIL CORPCOM NPV	68,685.12	43,682.92	25,002.20	-	-	-	-
02/24/05	05/19/05	5,200.00	EXXON MOBIL CORPCOM NPV	283,873.29	314,467.40	(30,594.11)	-	-	-	-
02/25/05	05/19/05	3,900.00	EXXON MOBIL CORPCOM NPV	212,904.96	244,298.73	(31,393.77)	-	-	-	-
10/06/99	05/20/05	420.00	EXXON MOBIL CORPCOM NPV	22,735.83	15,254.02	7,481.81	-	-	-	-
10/07/99	05/20/05	80.00	EXXON MOBIL CORPCOM NPV	4,330.63	2,930.88	1,399.75	-	-	-	-
10/07/99	05/23/05	700.00	EXXON MOBIL CORPCOM NPV	38,186.27	25,645.20	12,541.07	-	-	-	-
10/07/99	05/24/05	400.00	EXXON MOBIL CORPCOM NPV	21,989.12	14,654.40	7,334.72	-	-	-	-
10/07/99	05/25/05	300.00	EXXON MOBIL CORPCOM NPV	16,622.66	10,990.80	5,631.86	-	-	-	-
10/07/99	07/08/05	620.00	EXXON MOBIL CORPCOM NPV	30,732.64	19,050.72	11,681.92	-	-	-	-
10/08/99	07/08/05	680.00	EXXON MOBIL CORPCOM NPV	40,188.83	24,706.27	15,482.56	-	-	-	-
02/25/05	08/03/05	10,400.00	EXXON MOBIL CORPCOM NPV	622,024.00	651,463.28	(29,439.28)	-	-	-	-
08/03/05	08/04/05	10,400.00	EXXON MOBIL CORPCOM NPV	613,151.08	622,024.00	(8,872.92)	-	-	-	-
08/04/05	08/09/05	700.00	F5 NETWORK INC COM STK	25,662.00	27,253.94	(1,591.94)	-	-	-	-
08/09/05	09/12/05	300.00	F5 NETWORK INC COM STK	13,395.99	10,998.00	2,397.99	-	-	-	-
08/09/05	10/24/05	400.00	F5 NETWORK INC COM STK	17,159.92	14,664.00	2,495.92	-	-	-	-
08/16/05	11/09/05	400.00	F5 NETWORK INC COM STK	21,383.54	14,240.52	7,143.02	-	-	-	-
08/16/05	11/17/05	200.00	F5 NETWORK INC COM STK	11,303.36	7,120.26	4,183.10	-	-	-	-
08/04/05	08/09/05	2,800.00	FAIR ISAAC CORP COM STK	109,676.00	107,024.12	2,651.88	-	-	-	-
08/04/05	08/09/05	1,700.00	FAMILY DOLLAR STRS COM	36,380.00	40,727.07	(4,347.07)	-	-	-	-
08/09/05	10/14/05	900.00	FAMILY DOLLAR STRS COM	19,234.89	19,260.00	(25.11)	-	-	-	-
08/09/05	11/01/05	800.00	FAMILY DOLLAR STRS COM	17,360.95	17,120.00	240.95	-	-	-	-
08/11/05	11/01/05	400.00	FAMILY DOLLAR STRS COM	8,680.48	8,812.56	(132.08)	-	-	-	-
08/11/05	11/09/05	300.00	FAMILY DOLLAR STRS COM	6,891.13	6,609.42	281.71	-	-	-	-
09/21/05	12/09/05	1,000,000.00	FANNIE MAE 4.25% 07/07	1,001,757.00	1,001,757.00	-	-	-	-	-
02/21/02	04/22/05	2,900.00	FANNIE MAE COM STK NPV	152,436.18	220,786.86	(68,350.68)	-	-	-	-
02/21/02	04/22/05	100.00	FANNIE MAE COM STK NPV	5,256.42	7,603.21	(2,346.79)	-	-	-	-
02/21/02	10/31/05	600.00	FANNIE MAE COM STK NPV	28,587.84	45,619.26	(17,031.42)	-	-	-	-
02/22/02	10/31/05	100.00	FANNIE MAE COM STK NPV	4,764.64	7,610.50	(2,845.86)	-	-	-	-
02/22/02	10/31/05	100.00	FANNIE MAE COM STK NPV	4,764.64	7,593.78	(2,829.14)	-	-	-	-
02/22/02	11/01/05	200.00	FANNIE MAE COM STK NPV	9,497.60	15,187.56	(5,689.96)	-	-	-	-
02/22/02	11/01/05	100.00	FANNIE MAE COM STK NPV	4,722.32	7,593.78	(2,871.46)	-	-	-	-
07/11/02	11/01/05	400.00	FANNIE MAE COM STK NPV	18,889.29	27,844.72	(8,955.43)	-	-	-	-
07/11/02	11/02/05	400.00	FANNIE MAE COM STK NPV	18,903.92	27,844.72	(8,940.80)	-	-	-	-
08/04/05	08/09/05	500.00	FASTENAL COM STK USD0 01	31,825.00	32,380.00	(555.00)	-	-	-	-
08/09/05	08/16/05	400.00	FASTENAL COM STK USD0 01	24,973.71	25,460.00	(486.29)	-	-	-	-
08/09/05	08/24/05	100.00	FASTENAL COM STK USD0 01	6,104.51	6,365.00	(260.49)	-	-	-	-
12/30/04	08/31/05	500,000.00	FED HOME 2.875% 08/06	494,865.00	497,480.50	(2,615.50)	-	-	-	-
07/31/01	07/29/05	400,000.00	FED HOME LOAN MTG	405,213.60	406,176.00	(962.40)	-	-	-	-
05/21/04	07/29/05	600,000.00	FED HOME LOAN MTG	607,620.40	631,567.80	(23,947.40)	-	-	-	-
05/20/04	01/31/05	1,000,000.00	FED NATL MORT 2% 01/06	989,192.00	991,258.00	(2,066.00)	-	-	-	-
07/23/04	06/30/05	500,000.00	FED NATL MTG 3.25% 06/06	497,240.50	501,400.00	(4,159.50)	-	-	-	-
02/20/04	06/30/05	199,000.00	FEDERAL 1.75% 06/06	195,182.78	196,970.20	(1,787.42)	-	-	-	-
01/15/04	12/09/05	500,000.00	FEDERAL 2.625% 01/07	499,150.00	499,150.00	-	-	-	-	-
03/11/04	12/09/05	100,000.00	FEDERAL 3.125% 03/09	99,562.00	99,562.00	-	-	-	-	-
12/09/05	12/20/05	100,000.00	FEDERAL 3.125% 03/09	95,002.00	99,562.00	(4,560.00)	-	-	-	-
11/13/03	12/09/05	500,000.00	FEDERAL 3.25% 08/08	492,578.13	492,578.13	-	-	-	-	-
12/09/05	12/20/05	500,000.00	FEDERAL 3.25% 08/08	481,959.50	492,578.13	(10,618.63)	-	-	-	-
05/13/04	09/21/05	500,000.00	FEDERAL 3.75% 05/07	496,800.00	499,850.00	(3,050.00)	-	-	-	-
06/07/04	09/21/05	500,000.00	FEDERAL 3.75% 05/07	496,800.00	499,475.00	(2,675.00)	-	-	-	-
04/20/05	12/09/05	500,000.00	FEDERAL 3.875% 05/07	500,000.00	500,000.00	-	-	-	-	-
05/31/05	12/09/05	500,000.00	FEDERAL 4.08% 06/08	499,790.00	499,790.00	-	-	-	-	-
12/09/05	12/20/05	500,000.00	FEDERAL 4.08% 06/08	491,075.00	499,790.00	(8,715.00)	-	-	-	-
03/23/04	12/09/05	100,000.00	FEDERAL 4.125% 04/14	99,485.00	99,485.00	-	-	-	-	-

Samuel Roberts Noble Foundation, Inc

December 31, 2005

Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
12/09/05	12/20/05	100,000 00	FEDERAL 4 125% 04/14	95,146 50	99,485 00	(4,338 50)				
10/31/05	12/09/05	1,000,000.00	FEDERAL 4 125% 07/10	972,292.00	972,292.00	-				
12/09/05	12/20/05	1,000,000 00	FEDERAL 4 125% 07/10	972,833 00	972,292 00	541 00				
03/11/03	10/31/05	300,000 00	FEDERAL 4 375% 10/06	299,444.10	321,715.80	(22,271.70)				
01/12/04	08/02/05	500,000 00	FEDERAL 4 625% 10/13	502,030 00	504,680 00	(2,650 00)				
01/12/04	08/02/05	250,000 00	FEDERAL 4 625% 10/13	251,015.00	252,636.75	(1,621.75)				
01/12/04	12/09/05	250,000 00	FEDERAL 4 625% 10/13	252,636 75	252,636 75	-				
12/09/05	12/20/05	250,000 00	FEDERAL 4 625% 10/13	246,280.50	252,636.75	(6,356 25)				
01/31/00	08/02/05	250,000 00	FEDERAL 5 25% 01/09	257,110 00	216,190 75	40,919 25				
01/31/00	12/09/05	250,000 00	FEDERAL 5 25% 01/09	216,190.75	216,190 75	-				
12/09/05	12/20/05	250,000 00	FEDERAL 5 25% 01/09	253,705 50	216,190 75	37,514 75				
11/13/03	12/09/05	500,000 00	FEDERAL 5 25% 04/07	536,511.50	536,511 50	-				
06/30/03	02/28/05	325,000 00	FEDERAL 5 5% 02/06	331,168 50	356,509 76	(25,341 26)				
05/20/04	02/28/05	675,000 00	FEDERAL 5 5% 02/06	687,811.50	707,879 88	(20,068 38)				
02/27/04	08/02/05	800,000 00	FEDERAL 5 5% 03/11	839,000 00	878,750 40	(39,750 40)				
02/27/04	12/09/05	200,000 00	FEDERAL 5 5% 03/11	219,687.60	219,687 60	-				
12/09/05	12/20/05	200,000 00	FEDERAL 5 5% 03/11	206,442 00	219,687 60	(13,245 60)				
03/29/99	12/09/05	500,000 00	FEDERAL 5 75% 02/08	497,050.00	497,050 00	-				
12/09/05	12/20/05	500,000 00	FEDERAL 5 75% 02/08	510,515 00	497,050 00	13,465 00				
01/14/04	08/01/05	1,000,000 00	FEDERAL 6 125% 03/12	1,089,926.00	1,134,453 12	(44,527 12)				
01/14/04	12/09/05	25,000 00	FEDERAL 6 125% 03/12	28,928 81	28,361 33	567 48				
03/09/04	12/09/05	975,000.00	FEDERAL 6 125% 03/12	1,128,223.54	1,128,791.02	(567 48)				
12/09/05	12/20/05	1,000,000 00	FEDERAL 6 125% 03/12	1,068,708 00	1,157,152 35	(88,444 35)				
11/04/99	08/02/05	500,000 00	FEDERAL 6 625% 09/09	541,095 00	500,380 00	40,715 00				
07/13/04	12/09/05	30,000 00	FEDERAL 9 65% 06/12	38,256 60	38,256 60	-				
12/09/05	12/14/05	30,000 00	FEDERAL 9 65% 06/12	36,814 80	38,256 60	(1,441 80)				
06/07/04	03/31/05	500,000 00	FEDERAL FARM 2 5% 03/06	494,590 00	497,503 50	(2,913 50)				
04/18/05	08/02/05	200,000 00	FEDERAL FARM 3% 04/08	183,750 00	194,445 20	(695 20)				
04/18/05	12/09/05	300,000 00	FEDERAL FARM 3% 04/08	291,667 80	291,667 80	-				
12/09/05	12/20/05	300,000 00	FEDERAL FARM 3% 04/08	288,981.00	291,667 80	(2,686 80)				
07/13/05	08/02/05	400,000 00	FEDERAL FARM 4 125% 07/09	395,876 00	399,448 00	(3,572 00)				
07/13/05	12/09/05	100,000 00	FEDERAL FARM 4 125% 07/09	99,862.00	99,862 00	-				
12/09/05	12/20/05	100,000 00	FEDERAL FARM 4 125% 07/09	97,998 00	99,862 00	(1,864 00)				
05/21/04	06/30/05	1,000,000 00	FEDERAL HOME 1.875% 08/06	982,530 00	980,188 00	2,342 00				
01/12/04	02/28/05	300,000 00	FEDERAL HOME 2% 02/06	296,097 00	300,666 30	(4,569 30)				
06/07/04	10/31/05	500,000 00	FEDERAL HOME 2.1% 10/06	488,568 00	487,900 00	668 00				
04/30/03	05/31/05	500,000 00	FEDERAL HOME 2 25% 05/06	493,540 50	501,210 94	(7,670 44)				
03/18/04	03/15/05	200,000 00	FEDERAL HOME 2.4% 03/07	193,988.60	199,800 00	(5,811 40)				
06/07/04	12/09/05	500,000 00	FEDERAL HOME 2 625% 07/08	474,094 50	474,094 50	-				
12/09/05	12/20/05	500,000 00	FEDERAL HOME 2 625% 07/08	475,811 50	474,094 50	1,717 00				
01/31/05	08/02/05	800,000 00	FEDERAL HOME 2 625% 10/06	785,752 00	790,171 20	(4,419 20)				
01/31/05	10/31/05	200,000 00	FEDERAL HOME 2 625% 10/06	196,400 00	197,542 80	(1,142 80)				
07/31/03	12/09/05	350,000 00	FEDERAL HOME 2 75% 03/08	337,203 13	337,203 13	-				
12/09/05	12/20/05	350,000 00	FEDERAL HOME 2 75% 03/08	335,809 25	337,203 13	(1,393 88)				
02/17/04	12/09/05	240,000 00	FEDERAL HOME 2 76% 02/07	240,360 00	240,360 00	-				
05/21/04	08/02/05	800,000 00	FEDERAL HOME 2 875% 08/06	789,248 00	796,903 20	(7,655 20)				
05/21/04	09/27/05	200,000 00	FEDERAL HOME 2 875% 09/06	197,393 40	199,225 80	(1,832 40)				
03/08/04	08/02/05	200,000 00	FEDERAL HOME 3% 04/09	180,688 00	199,198 00	(8,510 00)				
03/08/04	12/09/05	300,000 00	FEDERAL HOME 3% 04/09	298,797 00	298,797 00	-				
12/09/05	12/20/05	300,000 00	FEDERAL HOME 3% 04/09	284,511.60	298,797 00	(14,285 40)				
01/12/04	03/15/05	500,000 00	FEDERAL HOME 3 05% 01/07	492,423 00	503,445 00	(11,022 00)				
10/27/04	11/02/05	500,000 00	FEDERAL HOME 3 25% 11/07	486,209 00	499,435 00	(13,226 00)				
07/23/04	08/02/05	300,000 00	FEDERAL HOME 3 375% 09/07	294,657 00	299,268 00	(4,611 00)				
07/23/04	12/09/05	200,000 00	FEDERAL HOME 3 375% 09/07	196,386 72	199,512 00	(3,125 28)				
10/31/05	12/09/05	800,000 00	FEDERAL HOME 3 375% 09/07	785,546 88	782,421 60	3,125 28				
01/31/05	12/09/05	1,000,000 00	FEDERAL HOME 3 5% 01/07	998,281 25	998,281 25	-				
05/06/04	12/09/05	160,000 00	FEDERAL HOME 3 5% 11/07	159,924 79	159,924 79	-				
11/30/04	12/09/05	1,000,000 00	FEDERAL HOME 3 55% 11/07	996,433 00	996,433 00	-				
02/28/05	08/02/05	400,000 00	FEDERAL HOME 3 625% 02/08	393,500 00	396,197 60	(2,697 60)				
02/28/05	12/09/05	600,000 00	FEDERAL HOME 3 625% 02/08	594,296 40	594,296 40	-				
12/09/05	12/20/05	600,000 00	FEDERAL HOME 3 625% 02/08	587,233 20	594,296 40	(7,063 20)				
06/30/05	08/02/05	700,000 00	FEDERAL HOME 3 625% 08/07	692,125 00	697,379 20	(5,254 20)				
06/30/05	12/09/05	300,000 00	FEDERAL HOME 3 625% 08/07	298,876 80	298,876 80	-				
05/21/04	08/02/05	900,000 00	FEDERAL HOME 3 625% 09/08	882,000 00	883,196 10	(1,196 10)				
05/21/04	12/09/05	100,000 00	FEDERAL HOME 3 625% 09/08	98,132 90	98,132 90	-				
12/09/05	12/20/05	100,000 00	FEDERAL HOME 3 625% 09/08	97,262 50	98,132 90	(870 40)				
06/02/05	08/02/05	300,000 00	FEDERAL HOME 3 625% 11/08	293,343 00	298,548 60	(5,205 60)				
06/02/05	12/09/05	200,000 00	FEDERAL HOME 3 625% 11/08	199,032 40	199,032 40	-				
12/09/05	12/20/05	200,000 00	FEDERAL HOME 3 625% 11/08	194,208 80	199,032 40	(4,823 60)				
03/15/05	08/02/05	600,000 00	FEDERAL HOME 3 75% 04/07	595,686 00	597,723 00	(2,037 00)				
03/15/05	12/09/05	100,000 00	FEDERAL HOME 3 75% 04/07	99,620 50	99,620 50	-				
10/31/02	12/09/05	250,000 00	FEDERAL HOME 3 75% 08/07	255,634 77	255,634 77	-				
08/26/04	12/09/05	500,000 00	FEDERAL HOME 4 125% 09/09	499,090 00	499,090 00	-				
12/09/05	12/20/05	500,000 00	FEDERAL HOME 4 125% 09/09	488,585 00	499,090 00	(10,505 00)				
11/04/04	12/09/05	1,000,000 00	FEDERAL HOME 4 125% 11/09	1,000,312 50	1,000,312 50	-				
12/09/05	12/20/05	1,000,000 00	FEDERAL HOME 4 125% 11/09	976,280 00	1,000,312 50	(24,032 50)				
04/30/03	02/04/05	500,000 00	FEDERAL HOME 4 375% 02/10	500,000 00	508,480 00	(8,480 00)				
01/14/04	08/02/05	200,000 00	FEDERAL HOME 4 5% 01/14	199,312 00	199,698 00	(386 00)				
01/14/04	12/09/05	300,000 00	FEDERAL HOME 4 5% 01/14	299,547 00	299,547 00	-				
12/09/05	12/20/05	300,000 00	FEDERAL HOME 4 5% 01/14	293,234 40	299,547 00	(6,312 60)				
06/02/05	12/09/05	200,000 00	FEDERAL HOME 4 5% 09/13	204,875 80	204,875 80	-				
12/09/05	12/20/05	200,000 00	FEDERAL HOME 4 5% 09/13	195,687 00	204,875 80	(9,208 80)				
02/11/03	12/09/05	350,000 00	FEDERAL HOME 4 5% 11/12	351,832 03	351,832 03	-				
12/09/05	12/20/05	350,000 00	FEDERAL HOME 4 5% 11/12	343,945 00	351,832 03	(7,887 03)				
08/18/04	12/09/05	500,000 00	FEDERAL HOME 4 625% 05/13	485,950 00	485,950 00	-				
12/09/05	12/20/05	500,000 00	FEDERAL HOME 4 625% 05/13	478,150 00	485,950 00	(7,800 00)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Excess of		Capital Gain Net Income
								Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69	
03/04/04	10/11/05	500,000 00	FEDERAL HOME 4 75% 10/12	500,000 00	501,065 00	(1,065 00)				
10/31/05	12/09/05	200,000 00	FEDERAL HOME 4 75% 11/15	196,965.20	196,965.20	-				
12/09/05	12/20/05	200,000 00	FEDERAL HOME 4 75% 11/15	197,756 20	196,965 20	791 00				
09/30/04	08/02/05	800,000.00	FEDERAL HOME 4 875% 03/07	808,752.00	835,432 80	(26,680 80)				
09/30/04	12/09/05	200,000 00	FEDERAL HOME 4 875% 03/07	208,858 20	208,858 20	-				
11/02/05	12/09/05	500,000 00	FEDERAL HOME 4.9% 11/08	497,930 00	497,930 00	-				
12/09/05	12/20/05	500,000 00	FEDERAL HOME 4 9% 11/08	497,785 00	497,930 00	(145 00)				
09/30/02	03/31/05	500,000 00	FEDERAL HOME 5 125% 03/06	506,660 00	541,425.78	(34,865 78)				
07/31/02	01/31/05	750,000 00	FEDERAL HOME 5 25% 01/06	764,586 75	795,117 19	(30,530 44)				
01/31/02	08/02/05	200,000.00	FEDERAL HOME 5.75% 01/12	213,876.00	200,638 00	13,238 00				
01/31/02	12/09/05	100,000 00	FEDERAL HOME 5 75% 01/12	105,554 25	100,319 00	5,235 25				
11/13/03	12/09/05	200,000 00	FEDERAL HOME 5 75% 01/12	211,108.50	216,343.75	(5,235 25)				
12/09/05	12/20/05	300,000 00	FEDERAL HOME 5 75% 01/12	314,594 40	316,662 75	(2,068 35)				
08/31/01	08/02/05	400,000 00	FEDERAL HOME 5.75% 04/08	414,752.00	410,859.38	3,892 62				
08/31/01	12/09/05	100,000 00	FEDERAL HOME 5 75% 04/08	102,714 84	102,714 84	-				
12/09/05	12/20/05	100,000 00	FEDERAL HOME 5 75% 04/08	102,263 80	102,714.84	(451 04)				
12/29/00	08/02/05	500,000 00	FEDERAL HOME 6 875% 09/10	555,470 00	532,174 00	23,296 00				
12/29/00	12/09/05	200,000 00	FEDERAL HOME 6 875% 09/10	215,104.09	212,869.60	2,234 49				
03/30/01	12/09/05	300,000 00	FEDERAL HOME 6 875% 09/10	322,656 14	324,890 63	(2,234 49)				
12/09/05	12/20/05	500,000.00	FEDERAL HOME 6 875% 09/10	544,340 00	537,760.23	6,579 77				
08/02/04	08/02/05	350,000 00	FEDERAL HOME 7% 03/10	387,625 00	397,360 95	(9,735 95)				
08/02/04	12/09/05	250,000.00	FEDERAL HOME 7% 03/10	283,829 25	283,829 25	-				
12/09/05	12/20/05	250,000 00	FEDERAL HOME 7% 03/10	271,136 25	283,829 25	(12,693 00)				
02/27/04	02/28/05	200,000 00	FEDERAL HOME LN 2% 02/06	197,150 00	199,880 00	(2,730 00)				
06/19/03	08/02/05	600,000 00	FEDERAL NATIONAL 6% 05/08	626,250 00	697,848 00	(71,598 00)				
06/19/03	12/09/05	460,000 00	FEDERAL NATIONAL 6% 05/08	535,016 80	535,016.80	-				
12/09/05	12/20/05	460,000 00	FEDERAL NATIONAL 6% 05/08	473,165 20	535,016 80	(61,851 60)				
01/31/02	12/09/05	200,000 00	FEDERAL NATIONAL 6% 05/11	204,718 75	204,718 75	-				
12/09/05	12/20/05	200,000 00	FEDERAL NATIONAL 6% 05/11	211,092 60	204,718 75	6,373 85				
02/27/04	12/09/05	500,000 00	FEDERAL NATL 2 375% 02/07	500,156 25	500,156 25	-				
02/11/03	08/02/05	400,000 00	FEDERAL NATL MTG ASSN	397,876 00	397,328 00	548 00				
02/11/03	12/09/05	100,000 00	FEDERAL NATL MTG ASSN	103,908.85	99,332 00	4,576 85				
06/30/03	12/09/05	500,000 00	FEDERAL NATL MTG ASSN	519,544 24	524,121 09	(4,576 85)				
12/09/05	12/20/05	600,000 00	FEDERAL NATL MTG ASSN	585,209.40	623,453.09	(38,243 69)				
12/15/05	12/16/05	400,000 00	FEDERAL NATL ZERO 12/05	400,000 00	399,953 33	46 67				
08/04/05	08/09/05	700 00	FEDERAL REALTY INVESTMENT	42,973 00	45,371 97	(2,398 97)				
08/09/05	11/17/05	200 00	FEDERAL REALTY INVESTMENT	12,747 46	12,278 00	469 46				
01/09/04	12/09/05	100,000.00	FEDERATED 6 3% 04/09	111,387.00	111,387.00	-				
03/10/05	05/09/05	2,600 00	FEDERATED DEPARTMENT	164,268 00	160,774 12	3,493 88				
03/11/05	05/09/05	900 00	FEDERATED DEPARTMENT	56,862.00	55,871.54	890 46				
03/14/05	05/09/05	1,400 00	FEDERATED DEPARTMENT	88,452 00	89,776 12	(1,324 12)				
05/09/05	05/10/05	4,900 00	FEDERATED DEPARTMENT	312,998.90	309,582 00	3,416 90				
03/14/05	08/03/05	300 00	FEDERATED DEPARTMENT	23,100 00	19,237 74	3,862 26				
03/14/05	08/03/05	100 00	FEDERATED DEPARTMENT	7,700 00	6,373 26	1,326 74				
03/15/05	08/03/05	2,400 00	FEDERATED DEPARTMENT	184,800 00	154,418 40	30,381 60				
03/18/05	08/03/05	2,000 00	FEDERATED DEPARTMENT	154,000 00	126,275.60	27,724 40				
03/17/05	08/03/05	300 00	FEDERATED DEPARTMENT	23,100 00	19,057 02	4,042 98				
03/18/05	08/03/05	1,100 00	FEDERATED DEPARTMENT	84,700.00	69,186.15	15,513 85				
03/21/05	08/03/05	100 00	FEDERATED DEPARTMENT	7,700 00	6,215 41	1,484 59				
03/22/05	08/03/05	100 00	FEDERATED DEPARTMENT	7,700 00	6,205.74	1,494.26				
03/23/05	08/03/05	100 00	FEDERATED DEPARTMENT	7,700 00	6,088 20	1,611 80				
03/28/05	08/03/05	100 00	FEDERATED DEPARTMENT	7,700 00	6,200.17	1,499 83				
03/30/05	08/03/05	500 00	FEDERATED DEPARTMENT	38,500 00	30,971 95	7,528 05				
03/31/05	08/03/05	500 00	FEDERATED DEPARTMENT	38,500 00	31,850.05	6,649.95				
04/01/05	08/03/05	900 00	FEDERATED DEPARTMENT	69,300 00	56,585 61	12,714 39				
04/15/05	08/03/05	1,800 00	FEDERATED DEPARTMENT	138,600 00	112,340 88	26,259.12				
04/18/05	08/03/05	200 00	FEDERATED DEPARTMENT	15,400 00	12,177 70	3,222 30				
04/19/05	08/03/05	200 00	FEDERATED DEPARTMENT	15,400 00	12,342.38	3,057.62				
04/20/05	08/03/05	200 00	FEDERATED DEPARTMENT	15,400 00	12,389 44	3,010 56				
04/21/05	08/03/05	100 00	FEDERATED DEPARTMENT	7,700.00	6,177.48	1,522 52				
04/22/05	08/03/05	900 00	FEDERATED DEPARTMENT	69,300 00	55,461 33	13,838 67				
04/28/05	08/03/05	2,200 00	FEDERATED DEPARTMENT	169,400 00	128,023.28	41,376 72				
05/02/05	08/03/05	700 00	FEDERATED DEPARTMENT	53,900 00	40,582 01	13,317 99				
08/03/05	08/04/05	5,500 00	FEDERATED DEPARTMENT	412,025.72	423,500 00	(11,474 28)				
08/03/05	08/09/05	9,300 00	FEDERATED DEPARTMENT	696,105 00	716,100 00	(19,995 00)				
08/09/05	12/05/05	9,300 00	FEDERATED DEPARTMENT	607,829 09	696,105 00	(88,276 91)				
08/30/05	12/14/05	280 35	FEDERATED DEPARTMENT	18,547 88	12,337 91	6,209 97				
08/30/05	12/14/05	519 65	FEDERATED DEPARTMENT	34,379 90	22,588 98	11,790 92				
08/04/05	08/09/05	100 00	FEDERATED INVESTORS INC	3,164 00	3,166 00	(2 00)				
08/09/05	08/11/05	100 00	FEDERATED INVESTORS INC	3,161 06	3,164 00	(2 94)				
10/18/00	05/09/05	1,000 00	FEDEX CORP COM STK	86,700 00	39,250 00	47,450 00				
05/09/05	05/10/05	1,000 00	FEDEX CORP COM STK	86,426 38	86,700 00	(273 62)				
08/04/05	08/09/05	2,700 00	FEDEX CORP COM STK	229,662 00	228,999 42	662 58				
08/09/05	08/11/05	400 00	FEDEX CORP COM STK	34,034.57	34,024 00	10 57				
08/09/05	08/16/05	300 00	FEDEX CORP COM STK	25,402 39	25,518 00	(115 61)				
08/09/05	08/24/05	200 00	FEDEX CORP COM STK	16,564 68	17,012 00	(447 32)				
08/09/05	09/01/05	200 00	FEDEX CORP COM STK	16,090 32	17,012 00	(921 68)				
08/09/05	09/12/05	200 00	FEDEX CORP COM STK	16,082 72	17,012 00	(929 28)				
08/09/05	09/20/05	600 00	FEDEX CORP COM STK	46,439 97	51,036 00	(4,596 03)				
08/09/05	09/28/05	300 00	FEDEX CORP COM STK	25,509.67	25,518 00	(8 33)				
08/09/05	10/06/05	100 00	FEDEX CORP COM STK	8,715 91	8,506 00	209 91				
08/09/05	10/14/05	200 00	FEDEX CORP COM STK	17,223.27	17,012 00	211 27				
08/09/05	10/24/05	100 00	FEDEX CORP COM STK	9,092 02	8,506 00	586 02				
08/09/05	11/01/05	100 00	FEDEX CORP COM STK	9,174 08	8,506 00	668 08				
10/18/00	12/15/05	500 00	FEDEX CORP COM STK	49,990 41	19,625 00	30,365 41				
09/30/03	08/02/05	200,000.00	FHLB 5.75% 05/12	214,312.00	221,500.00	(7,188 00)				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
09/30/03	12/09/05	300,000 00	FHLB 5 75% 05/12	332,250 00	332,250 00	-				
12/09/05	12/20/05	300,000.00	FHLB 5.75% 05/12	315,399 60	332,250.00	(16,850.40)				
08/04/05	08/09/05	1,000 00	FIFTH THIRD BANCORP COM	43,400 00	43,354 00	46 00				
08/09/05	08/24/05	400 00	FIFTH THIRD BANCORP COM	17,156 32	17,360 00	(203.68)				
08/09/05	10/06/05	400 00	FIFTH THIRD BANCORP COM	14,314 88	17,360 00	(3,045 12)				
08/09/05	10/24/05	200 00	FIFTH THIRD BANCORP COM	7,638.42	8,680 00	(1,041 58)				
02/15/02	08/02/05	100,000 00	FIRST DATA 5 625% 11/11	104,231 00	98,802 00	5,429 00				
02/15/02	12/09/05	150,000 00	FIRST DATA 5 625% 11/11	148,203.00	148,203.00	-				
12/09/05	12/19/05	150,000 00	FIRST DATA 5 625% 11/11	151,792 50	148,203 00	3,589 50				
08/04/05	08/09/05	800 00	FIRST DATA CORP COM STK	33,392.00	33,809.76	(417.76)				
08/09/05	08/11/05	700 00	FIRST DATA CORP COM STK	29,298 60	29,218 00	80 60				
08/09/05	10/06/05	100 00	FIRST DATA CORP COM STK	3,994.59	4,174 00	(179.41)				
12/04/01	08/02/05	250,000 00	FIRST UNION 7 8% 08/10	284,922 50	280,115 00	4,807 50				
12/04/01	12/09/05	250,000.00	FIRST UNION 7.8% 08/10	280,115.00	280,115.00	-				
12/09/05	12/20/05	250,000 00	FIRST UNION 7 8% 08/10	278,540 00	280,115 00	(1,575 00)				
12/23/96	05/09/05	9,800 00	FIRSTENERGY CORP COM STK	418,950.00	221,313.40	197,636.60				
12/26/96	05/09/05	900 00	FIRSTENERGY CORP COM STK	38,475 00	20,549 70	17,925 30				
01/02/97	05/09/05	1,200 00	FIRSTENERGY CORP COM STK	51,300.00	27,270.00	24,030.00				
05/05/00	05/09/05	1,100 00	FIRSTENERGY CORP COM STK	47,025 00	26,361 94	20,663 06				
03/18/04	05/09/05	1,900 00	FIRSTENERGY CORP COM STK	81,225.00	73,470.53	7,754 47				
03/19/04	05/09/05	100 00	FIRSTENERGY CORP COM STK	4,275 00	3,868 51	406 49				
05/09/05	05/10/05	13,000 00	FIRSTENERGY CORP COM STK	564,696 38	555,750.00	8,946 38				
05/09/05	05/10/05	2,000 00	FIRSTENERGY CORP COM STK	86,876 37	85,500 00	1,376 37				
07/26/04	05/17/05	700 00	FIRSTENERGY CORP COM STK	30,499 40	26,589.64	3,909 76				
07/26/04	09/22/05	1,900 00	FIRSTENERGY CORP COM STK	97,152 81	72,171 88	24,980 93				
07/26/04	09/23/05	2,000 00	FIRSTENERGY CORP COM STK	101,897.73	75,970.40	25,927.33				
07/26/04	09/23/05	1,300 00	FIRSTENERGY CORP COM STK	65,735 65	49,380 76	16,354 89				
07/26/04	09/26/05	13,900 00	FIRSTENERGY CORP COM STK	703,150 75	527,994.28	175,156 47				
08/02/04	09/26/05	400 00	FIRSTENERGY CORP COM STK	20,234 55	15,635 00	4,599 55				
05/05/00	12/13/05	9,000 00	FIRSTENERGY CORP COM STK	431,522.05	215,688.60	215,833.45				
03/19/04	12/14/05	1,000 00	FIRSTENERGY CORP COM STK	48,752 96	38,685 10	10,067 86				
08/04/05	08/09/05	300 00	FISERV INC COM STK	14,043.00	13,512.00	531 00				
08/21/97	05/09/05	10,000 00	FISHER SCIENTIFIC	600,700 00	289,400 29	311,299 71				
05/09/05	05/10/05	10,000 00	FISHER SCIENTIFIC	602,074.81	600,700.00	1,374.81				
08/04/05	08/09/05	900 00	FISHER SCIENTIFIC	56,502 00	56,499 03	2 97				
08/09/05	08/11/05	200 00	FISHER SCIENTIFIC	12,551.47	12,556.00	(4 53)				
08/09/05	08/16/05	300 00	FISHER SCIENTIFIC	18,950 14	18,834 00	116 14				
08/09/05	09/28/05	200 00	FISHER SCIENTIFIC	12,402.14	12,556.00	(153 86)				
08/04/05	08/09/05	24,300 00	FLIR SYSTEMS INC COM STK	784,404 00	816,020 73	(31,616 73)				
08/09/05	09/02/05	2,400 00	FLIR SYSTEMS INC COM STK	73,221.89	77,472.00	(4,250 11)				
08/09/05	09/02/05	300 00	FLIR SYSTEMS INC COM STK	9,052 12	9,684 00	(631 88)				
08/09/05	09/02/05	1,200 00	FLIR SYSTEMS INC COM STK	36,022.49	38,736.00	(2,713 51)				
08/09/05	09/06/05	500 00	FLIR SYSTEMS INC COM STK	15,379 05	16,140 00	(760 95)				
08/09/05	09/06/05	2,200 00	FLIR SYSTEMS INC COM STK	67,483 49	71,016.00	(3,532 51)				
08/09/05	09/07/05	600 00	FLIR SYSTEMS INC COM STK	18,618 54	19,368 00	(749 46)				
08/09/05	09/07/05	300 00	FLIR SYSTEMS INC COM STK	9,265.92	9,884.00	(618 08)				
08/09/05	09/07/05	100 00	FLIR SYSTEMS INC COM STK	3,089 37	3,228 00	(138 63)				
08/09/05	09/07/05	400 00	FLIR SYSTEMS INC COM STK	12,231.20	12,912.00	(680 80)				
08/09/05	09/08/05	400 00	FLIR SYSTEMS INC COM STK	12,122 65	12,912 00	(789 35)				
08/09/05	09/08/05	400 00	FLIR SYSTEMS INC COM STK	12,139.49	12,912.00	(772 51)				
08/09/05	09/09/05	1,600 00	FLIR SYSTEMS INC COM STK	47,832 87	51,648 00	(3,815 13)				
08/09/05	09/12/05	1,600 00	FLIR SYSTEMS INC COM STK	49,804.47	51,648.00	(1,843 53)				
08/09/05	09/13/05	700 00	FLIR SYSTEMS INC COM STK	21,450 95	22,596 00	(1,145 05)				
08/09/05	09/13/05	2,200 00	FLIR SYSTEMS INC COM STK	67,303.54	71,016.00	(3,712 46)				
08/09/05	09/14/05	100 00	FLIR SYSTEMS INC COM STK	3,022 87	3,228 00	(205 13)				
08/09/05	09/14/05	600 00	FLIR SYSTEMS INC COM STK	18,033.32	19,368.00	(1,334 68)				
08/09/05	09/15/05	600 00	FLIR SYSTEMS INC COM STK	17,807 25	19,368 00	(1,560 75)				
08/09/05	09/16/05	7,200 00	FLIR SYSTEMS INC COM STK	215,127.71	232,416.00	(17,288 29)				
08/09/05	09/16/05	900 00	FLIR SYSTEMS INC COM STK	27,235 83	29,052 00	(1,816 17)				
08/04/05	08/09/05	2,500 00	FLORIDA ROCK INDUSTRIES	139,450 00	138,475 00	975 00				
08/09/05	09/12/05	300 00	FLORIDA ROCK INDUSTRIES	17,500 84	16,734 00	766 84				
08/09/05	09/28/05	400 00	FLORIDA ROCK INDUSTRIES	24,417.89	22,312.00	2,105 89				
08/09/05	10/06/05	300 00	FLORIDA ROCK INDUSTRIES	17,616 70	16,734 00	882 70				
08/09/05	10/24/05	300 00	FLORIDA ROCK INDUSTRIES	17,191 41	16,734 00	457 41				
08/09/05	11/01/05	300 00	FLORIDA ROCK INDUSTRIES	16,662 08	16,734 00	(71 92)				
09/29/00	03/01/05	300 00	FLUOR CORP(NEW) COM STK	18,759.88	6,465 13	12,294 75				
09/29/00	03/01/05	100 00	FLUOR CORP(NEW) COM STK	6,253 29	2,155 04	4,098 25				
10/02/00	03/01/05	300 00	FLUOR CORP(NEW) COM STK	18,780 19	6,488 54	12,291 65				
10/02/00	03/02/05	800 00	FLUOR CORP(NEW) COM STK	49,600 76	17,302 78	32,297 98				
10/02/00	03/03/05	300 00	FLUOR CORP(NEW) COM STK	18,304.82	6,488.54	11,816.28				
10/03/00	03/03/05	100 00	FLUOR CORP(NEW) COM STK	6,101 61	2,190 67	3,910 94				
10/03/00	03/04/05	200 00	FLUOR CORP(NEW) COM STK	12,335 57	4,331 25	8,004 32				
10/03/00	03/04/05	100 00	FLUOR CORP(NEW) COM STK	6,167 79	2,199 62	3,968 17				
10/03/00	03/04/05	400 00	FLUOR CORP(NEW) COM STK	24,671 14	8,798 49	15,872 65				
10/04/00	03/07/05	100 00	FLUOR CORP(NEW) COM STK	6,107 37	2,226 76	3,880 61				
10/04/00	03/07/05	200 00	FLUOR CORP(NEW) COM STK	12,214.73	4,453.52	7,761 21				
10/04/00	04/22/05	100 00	FLUOR CORP(NEW) COM STK	5,295 76	2,226 76	3,069 00				
10/04/00	04/22/05	100 00	FLUOR CORP(NEW) COM STK	5,295 76	2,201 76	3,094 00				
10/04/00	04/22/05	300 00	FLUOR CORP(NEW) COM STK	15,887 28	6,605 28	9,282 00				
10/05/00	04/22/05	100 00	FLUOR CORP(NEW) COM STK	5,295 76	2,224 32	3,071 44				
10/05/00	04/22/05	400 00	FLUOR CORP(NEW) COM STK	21,183 03	8,897 29	12,285 74				
10/05/00	04/22/05	100 00	FLUOR CORP(NEW) COM STK	5,295 76	2,224 32	3,071 44				
10/05/00	04/22/05	100 00	FLUOR CORP(NEW) COM STK	5,295 76	2,223 89	3,071 87				
10/05/00	04/22/05	100 00	FLUOR CORP(NEW) COM STK	5,295 76	2,222 28	3,073 48				
10/05/00	04/22/05	100 00	FLUOR CORP(NEW) COM STK	5,295 76	2,209 00	3,086 76				
10/06/00	04/22/05	400 00	FLUOR CORP(NEW) COM STK	21,183.03	8,836.01	12,347.02				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
10/09/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,210.44	3,085.32				
10/10/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,297.66	2,998.10				
10/10/00	04/22/05	300.00	FLUOR CORP(NEW) COM STK	15,887.28	6,892.99	8,994.29				
10/11/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,285.12	3,010.64				
10/11/00	04/22/05	200.00	FLUOR CORP(NEW) COM STK	10,591.52	4,570.24	6,021.28				
10/11/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,296.85	2,998.91				
10/11/00	04/22/05	500.00	FLUOR CORP(NEW) COM STK	26,478.79	11,484.24	14,994.55				
10/11/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,296.85	2,998.91				
10/11/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,300.09	2,995.67				
10/12/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,304.57	2,991.19				
10/12/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,255.73	3,040.03				
10/12/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,255.73	3,040.03				
10/12/00	04/22/05	400.00	FLUOR CORP(NEW) COM STK	21,183.03	9,022.95	12,160.08				
10/13/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,275.81	3,019.95				
10/13/00	04/22/05	300.00	FLUOR CORP(NEW) COM STK	15,887.28	6,827.42	9,059.86				
10/16/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,291.48	3,004.28				
10/16/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,295.61	3,000.15				
10/17/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,281.86	3,013.90				
10/17/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,304.57	2,991.19				
10/17/00	04/22/05	100.00	FLUOR CORP(NEW) COM STK	5,295.76	2,304.57	2,991.19				
10/17/00	04/22/05	600.00	FLUOR CORP(NEW) COM STK	31,774.55	13,691.15	18,083.40				
10/05/00	05/09/05	2,600.00	FLUOR CORP(NEW) COM STK	148,980.00	57,714.90	91,265.10				
05/09/05	05/10/05	2,600.00	FLUOR CORP(NEW) COM STK	151,157.67	148,980.00	2,177.67				
10/17/00	05/12/05	600.00	FLUOR CORP(NEW) COM STK	34,578.53	13,691.15	20,887.38				
10/18/00	05/12/05	500.00	FLUOR CORP(NEW) COM STK	28,815.44	11,350.60	17,464.84				
10/18/00	07/08/05	600.00	FLUOR CORP(NEW) COM STK	35,489.84	13,620.71	21,869.13				
10/18/00	07/08/05	100.00	FLUOR CORP(NEW) COM STK	5,914.97	2,270.12	3,644.85				
10/19/00	07/08/05	500.00	FLUOR CORP(NEW) COM STK	29,574.86	11,535.12	18,039.74				
08/04/05	08/09/05	300.00	FLUOR CORP(NEW) COM STK	17,286.00	19,488.00	(2,202.00)				
08/09/05	08/16/05	200.00	FLUOR CORP(NEW) COM STK	11,499.33	11,524.00	(24.67)				
08/09/05	08/24/05	100.00	FLUOR CORP(NEW) COM STK	5,804.23	5,762.00	42.23				
10/05/00	12/14/05	2,000.00	FLUOR CORP(NEW) COM STK	151,527.66	44,396.07	107,131.59				
08/04/05	08/09/05	800.00	FMC TECHNOLOGIES INC COM	31,880.00	31,908.00	(28.00)				
08/09/05	08/11/05	600.00	FMC TECHNOLOGIES INC COM	24,034.69	23,910.00	124.69				
08/09/05	08/16/05	200.00	FMC TECHNOLOGIES INC COM	7,804.59	7,970.00	(165.41)				
05/19/04	08/02/05	250,000.00	FNMA 4 25% 05/09	248,672.90	248,715.00	(42.50)				
05/19/04	12/09/05	250,000.00	FNMA 4 25% 05/09	248,715.00	248,715.00	-				
12/09/05	12/20/05	250,000.00	FNMA 4.25% 05/09	246,224.00	248,715.00	(2,491.00)				
08/04/05	08/09/05	3,100.00	FOOT LOCKER INC COM STK	68,541.00	71,553.89	(3,012.89)				
08/09/05	08/20/05	1,100.00	FOOT LOCKER INC COM STK	23,984.49	24,321.00	(336.51)				
08/09/05	10/24/05	1,000.00	FOOT LOCKER INC COM STK	20,076.36	22,110.00	(2,033.64)				
08/09/05	11/01/05	1,000.00	FOOT LOCKER INC COM STK	19,555.78	22,110.00	(2,554.22)				
08/11/05	11/01/05	400.00	FOOT LOCKER INC COM STK	7,822.31	9,003.36	(1,181.05)				
08/11/05	11/17/05	900.00	FOOT LOCKER INC COM STK	18,364.99	20,257.56	(1,892.57)				
09/12/05	11/17/05	100.00	FOOT LOCKER INC COM STK	2,040.55	2,103.00	(62.45)				
07/26/04	12/16/05	3,300.00	FOOT LOCKER INC COM STK	75,945.66	87,236.84	(11,291.18)				
10/26/01	05/26/05	470,000.00	FORD MOTOR 6 5% 01/07	469,530.00	467,753.40	1,776.60				
05/12/04	05/25/05	500,000.00	FORD MOTOR 7 2% 06/07	499,000.00	532,635.00	(33,635.00)				
01/12/04	08/02/05	300,000.00	FORD MOTOR 7 375% 10/09	301,287.00	332,607.00	(31,320.00)				
01/31/01	12/09/05	500,000.00	FORD MOTOR 7 875% 06/10	531,125.00	531,125.00	-				
07/30/99	09/09/05	100,000.00	FORD MOTOR CO 7 25% 10/08	98,875.00	100,404.00	(1,529.00)				
08/04/05	08/09/05	1,200.00	FOREST CITY ENTERPRISES	42,720.00	44,042.04	(1,322.04)				
01/27/99	04/22/05	10,000.00	FOREST LABORATORIES INC	355,352.14	115,671.00	239,681.14				
08/04/05	08/09/05	1,000.00	FOREST LABORATORIES INC	40,250.00	40,590.00	(340.00)				
05/10/04	12/09/05	50,000.00	FORTUNE 4 875% 12/13	48,323.00	48,323.00	-				
12/09/05	12/16/05	50,000.00	FORTUNE 4 875% 12/13	48,065.50	48,323.00	(257.50)				
08/04/05	08/09/05	500.00	FORTUNE BRANDS INCCOM	46,525.00	46,155.00	370.00				
08/09/05	11/09/05	200.00	FORTUNE BRANDS INCCOM	15,848.61	17,525.78	(1,677.17)				
08/09/05	12/07/05	200.00	FORTUNE BRANDS INCCOM	15,408.35	17,525.78	(2,117.43)				
07/26/04	05/03/05	3,100.00	FPL GROUP INC COM STK	126,363.11	101,782.76	24,580.35				
07/26/04	09/20/05	100.00	FPL GROUP INC COM STK	4,542.50	3,283.32	1,259.18				
07/26/04	09/21/05	400.00	FPL GROUP INC COM STK	18,128.64	13,133.28	4,995.36				
07/26/04	09/22/05	1,100.00	FPL GROUP INC COM STK	49,138.46	36,116.47	13,021.99				
07/26/04	09/23/05	300.00	FPL GROUP INC COM STK	13,500.12	9,849.94	3,650.18				
04/16/04	03/30/05	200,000.00	FRANCE TELECOM VAR 03/06	206,186.00	218,890.00	(12,704.00)				
12/04/03	12/09/05	85,000.00	FRANCE TELECOM VAR 03/11	101,988.95	101,988.95	-				
08/04/05	08/09/05	15,200.00	FRANKLIN RESOURCES INC	1,244,880.00	1,243,863.12	1,016.88				
08/09/05	11/01/05	800.00	FRANKLIN RESOURCES INC	70,299.46	65,520.00	4,779.46				
05/21/04	08/02/05	800,000.00	FREDDIE MAC 2 75% 08/06	789,000.00	795,777.60	(6,777.60)				
05/21/04	08/31/05	200,000.00	FREDDIE MAC 2.75% 08/06	197,667.80	196,944.40	723.40				
01/28/03	04/22/05	1,500.00	FREDDIE MAC COM STK	89,951.23	84,652.95	5,298.28				
01/28/03	11/22/05	1,300.00	FREDDIE MAC COM STK	81,021.31	73,365.89	7,655.42				
01/28/03	11/22/05	400.00	FREDDIE MAC COM STK	24,929.64	22,484.00	2,445.64				
08/04/05	08/09/05	100.00	FREEMONT-MCMORAN COPPER &	4,330.00	4,219.00	111.00				
08/09/05	08/11/05	100.00	FREEMONT-MCMORAN COPPER &	4,292.22	4,330.00	(37.78)				
05/03/96	03/07/05	1,656.03	FREESCALE SEMICONDUCTOR	31,056.90	31,796.23	(739.33)				
04/07/97	03/07/05	1,656.23	FREESCALE SEMICONDUCTOR	31,060.65	30,671.55	389.10				
05/05/97	03/07/05	1,656.23	FREESCALE SEMICONDUCTOR	31,060.65	31,667.21	(606.56)				
09/17/97	03/07/05	1,656.23	FREESCALE SEMICONDUCTOR	31,060.65	33,814.22	(2,753.57)				
03/23/01	03/07/05	2,208.30	FREESCALE SEMICONDUCTOR	41,414.20	32,253.72	9,160.48				
07/16/04	05/09/05	1,500.00	FREESCALE SEMICONDUCTOR	28,245.00	20,589.30	7,655.70				
07/21/04	05/09/05	1,800.00	FREESCALE SEMICONDUCTOR	33,894.00	25,185.96	8,708.04				
07/22/04	05/09/05	700.00	FREESCALE SEMICONDUCTOR	13,181.00	9,792.44	3,388.56				
03/11/03	05/09/05	54.85	FREESCALE SEMICONDUCTOR	1,040.44	398.87	641.57				
03/27/03	05/09/05	408.54	FREESCALE SEMICONDUCTOR	7,778.52	3,118.85	4,659.67				
03/28/03	05/09/05	618.32	FREESCALE SEMICONDUCTOR	11,772.89	4,709.28	7,063.61				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	Excess of			
							FMV @ 12/31/69	Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
03/31/03	05/09/05	574 16	FREESCALE SEMICONDUCTOR	10,931 97	4,338 65	6,593 32				
04/01/03	05/09/05	397.49	FREESCALE SEMICONDUCTOR	7,568.29	3,039 80	4,528 49				
04/02/03	05/09/05	46 84	FREESCALE SEMICONDUCTOR	891 90	369 00	522 90				
05/09/05	05/10/05	4,000 00	FREESCALE SEMICONDUCTOR	75,756.82	75,320 00	436 82				
05/09/05	05/10/05	2,100 00	FREESCALE SEMICONDUCTOR	40,045 32	39,984 00	61 32				
12/09/04	07/15/05	4,600 00	FREESCALE SEMICONDUCTOR	112,925.27	75,975.90	36,949 37				
12/10/04	07/15/05	600 00	FREESCALE SEMICONDUCTOR	14,729 38	9,984 24	4,745 14				
12/10/04	08/02/05	100 00	FREESCALE SEMICONDUCTOR	2,568 09	1,664.04	904 05				
12/10/04	08/03/05	400 00	FREESCALE SEMICONDUCTOR	10,219 97	6,656 16	3,563 81				
12/10/04	08/05/05	200 00	FREESCALE SEMICONDUCTOR	4,898.93	3,328.08	1,570 85				
12/10/04	08/08/05	100 00	FREESCALE SEMICONDUCTOR	2,470 98	1,664 04	806 94				
12/10/04	08/09/05	100 00	FREESCALE SEMICONDUCTOR	2,465.01	1,664 04	800 97				
12/10/04	08/22/05	3,900 00	FREESCALE SEMICONDUCTOR	91,375 90	64,897 56	26,478 34				
12/13/04	08/22/05	1,200 00	FREESCALE SEMICONDUCTOR	28,115 66	18,974.12	8,141.54				
07/22/04	12/14/05	800 00	FREESCALE SEMICONDUCTOR	21,317 51	11,191 36	10,126 15				
07/26/04	12/14/05	1,500 00	FREESCALE SEMICONDUCTOR	39,970 33	20,619 30	19,351 03				
07/28/04	12/14/05	1,500 00	FREESCALE SEMICONDUCTOR	39,970 33	20,616 00	19,354 33				
07/29/04	12/14/05	200 00	FREESCALE SEMICONDUCTOR	5,329.38	2,799.98	2,629 40				
12/13/04	12/19/05	1,200 00	FREESCALE SEMICONDUCTOR	31,018 70	19,974 12	11,044 58				
12/13/04	12/18/05	600 00	FREESCALE SEMICONDUCTOR	15,648 48	9,987.06	5,661 42				
12/14/04	12/19/05	1,300 00	FREESCALE SEMICONDUCTOR	33,905 05	21,610 16	12,294 89				
12/14/04	12/20/05	600 00	FREESCALE SEMICONDUCTOR	12,943.51	8,311.60	4,631 91				
12/15/04	12/20/05	1,900 00	FREESCALE SEMICONDUCTOR	49,185 33	33,301 11	15,884 22				
04/27/05	12/20/05	2,900 00	FREESCALE SEMICONDUCTOR	75,072 34	53,173.53	21,898 81				
04/27/05	12/21/05	900 00	FREESCALE SEMICONDUCTOR	23,751 26	16,502 13	7,249 13				
04/27/05	12/22/05	200 00	FREESCALE SEMICONDUCTOR	5,279.59	3,667.14	1,612.45				
04/27/05	12/23/05	700 00	FREESCALE SEMICONDUCTOR	18,302 89	12,834 99	5,467 90				
04/27/05	12/27/05	400 00	FREESCALE SEMICONDUCTOR	10,286 20	7,334.28	2,951 92				
04/27/05	12/29/05	1,100 00	FREESCALE SEMICONDUCTOR	28,027 24	20,169 27	7,857 97				
12/02/03	12/09/05	50,000 00	FUND 5.875% 05/13	49,805.00	49,805.00	-				
08/04/05	08/09/05	200 00	GALLAGHER(ARTHUR J) & CO	5,386 00	5,506 00	(120 00)				
01/01/05	05/09/05	2,200 00	GANNETT CO INC COM STK	169,048.00	178,538.36	(9,490 36)				
01/01/05	05/09/05	2,000 00	GANNETT CO INC COM STK	153,680 00	163,247 40	(9,567 40)				
01/01/05	05/09/05	100 00	GANNETT CO INC COM STK	7,684.00	8,141 06	(457 06)				
01/01/05	05/09/05	700 00	GANNETT CO INC COM STK	53,788 00	57,292 69	(3,504 69)				
01/25/89	05/09/05	2,000 00	GANNETT CO INC COM STK	153,680 00	37,330 00	116,350 00				
02/07/89	05/09/05	6,000 00	GANNETT CO INC COM STK	461,040 00	114,648 00	346,392 00				
05/09/05	05/10/05	5,000 00	GANNETT CO INC COM STK	382,384 01	384,200 00	(1,815 99)				
05/09/05	05/10/05	8,000 00	GANNETT CO INC COM STK	611,814 41	614,720 00	(2,905 59)				
12/12/01	05/09/05	5,600 00	GAP INC COM STK USD0 05	117,488 00	72,912 00	44,576 00				
12/13/01	05/09/05	1,400 00	GAP INC COM STK USD0 05	29,372 00	18,244 52	11,127 48				
05/09/05	05/10/05	7,000 00	GAP INC COM STK USD0 05	146,293 87	146,860 00	(566 13)				
12/13/01	05/19/05	3,000 00	GAP INC COM STK USD0 05	64,662 29	39,095 40	25,566 89				
12/13/01	12/15/05	3,000 00	GAP INC COM STK USD0 05	54,738 71	39,095 40	15,643 31				
08/30/01	04/22/05	400 00	GEN ELEC CO	14,361 84	16,085 28	(1,723 44)				
08/31/01	04/22/05	100 00	GEN ELEC CO	3,590 46	4,055 00	(464 54)				
09/07/01	04/22/05	200 00	GEN ELEC CO	7,180 92	7,962 40	(781 48)				
09/07/01	04/22/05	400 00	GEN ELEC CO	14,361 84	15,919 20	(1,557 36)				
09/07/01	04/22/05	800 00	GEN ELEC CO	28,723 68	31,684 40	(2,960 72)				
09/10/01	04/22/05	1,000 00	GEN ELEC CO	35,904 60	39,398 50	(3,493 90)				
09/18/01	04/22/05	300 00	GEN ELEC CO	10,771 38	10,149 00	622 38				
09/19/01	04/22/05	800 00	GEN ELEC CO	28,723 68	25,664 32	3,059 36				
10/04/01	04/22/05	900 00	GEN ELEC CO	32,314 14	34,623 18	(2,309 04)				
10/10/01	04/22/05	1,100 00	GEN ELEC CO	39,495 06	41,588 03	(2,092 97)				
10/11/01	04/22/05	100 00	GEN ELEC CO	3,590 46	3,922 17	(331 71)				
10/12/01	04/22/05	700 00	GEN ELEC CO	25,133 22	26,810 98	(1,677 76)				
10/23/01	04/22/05	200 00	GEN ELEC CO	7,180 92	7,450 00	(269 08)				
12/13/01	04/22/05	4,600 00	GEN ELEC CO	165,181 15	172,167 42	(7,006 27)				
04/24/95	05/09/05	20,000 00	GEN ELEC CO	717,000 00	182,703 33	534,296 67				
12/02/03	05/09/05	11,600 00	GEN ELEC CO	415,860 00	340,303 40	75,556 60				
12/03/03	05/09/05	11,700 00	GEN ELEC CO	419,445 00	345,662 46	73,782 54				
12/04/03	05/09/05	400 00	GEN ELEC CO	14,340 00	11,777 52	2,562 48				
08/18/03	05/09/05	11,900 00	GEN ELEC CO	426,615 00	353,031 35	73,583 65				
08/19/03	05/09/05	7,500 00	GEN ELEC CO	268,875 00	223,572 00	45,303 00				
09/03/03	05/09/05	4,200 00	GEN ELEC CO	150,570 00	130,772 04	19,797 96				
05/09/05	05/10/05	23,700 00	GEN ELEC CO	848,681 50	849,645 00	(983 50)				
05/09/05	05/10/05	23,600 00	GEN ELEC CO	845,080 65	846,060 00	(979 35)				
05/09/05	05/10/05	20,000 00	GEN ELEC CO	716,170 04	717,000 00	(829 96)				
12/04/03	08/03/05	1,100 00	GEN ELEC CO	37,675 00	32,388 18	5,286 82				
12/08/03	08/03/05	1,500 00	GEN ELEC CO	51,375 00	43,995 00	7,380 00				
04/15/04	08/03/05	12,400 00	GEN ELEC CO	424,700 00	379,549 12	45,150 88				
04/16/04	08/03/05	14,800 00	GEN ELEC CO	506,900 00	481,131 00	25,769 00				
08/13/04	08/03/05	13,400 00	GEN ELEC CO	458,950 00	426,254 00	32,696 00				
08/13/04	08/03/05	4,900 00	GEN ELEC CO	167,825 00	155,492 68	12,332 32				
11/29/04	08/03/05	11,900 00	GEN ELEC CO	407,575 00	423,171 14	(15,596 14)				
09/03/03	08/03/05	700 00	GEN ELEC CO	23,975 00	21,795 34	2,179 66				
09/04/03	08/03/05	4,800 00	GEN ELEC CO	164,400 00	150,166 07	14,233 93				
09/05/03	08/03/05	800 00	GEN ELEC CO	27,400 00	24,816 96	2,583 04				
09/08/03	08/03/05	100 00	GEN ELEC CO	3,425 00	3,102 50	322 50				
09/09/03	08/03/05	500 00	GEN ELEC CO	17,125 00	15,525 00	1,600 00				
09/17/03	08/03/05	2,600 00	GEN ELEC CO	89,050 00	82,596 53	6,453 47				
09/18/03	08/03/05	6,500 00	GEN ELEC CO	188,375 00	176,512 05	11,862 95				
11/19/03	08/03/05	100 00	GEN ELEC CO	3,425 00	2,930 76	494 24				
11/20/03	08/03/05	4,100 00	GEN ELEC CO	140,425 00	119,808 15	20,616 85				
11/21/03	08/03/05	100 00	GEN ELEC CO	3,425 00	2,902 00	523 00				
12/03/03	08/03/05	8,900 00	GEN ELEC CO	304,825 00	262,817 00	42,008 00				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
12/04/03	08/03/05	2,900 00	GEN ELEC CO	99,325 00	85,239 70	14,085 30				
12/09/03	08/03/05	6,100 00	GEN ELEC CO	208,925 00	180,488.63	28,436.37				
12/10/03	08/03/05	900 00	GEN ELEC CO	30,825 00	26,699 13	4,125 87				
03/22/04	08/03/05	2,900 00	GEN ELEC CO	99,325 00	85,825 50	13,499 50				
03/25/04	08/03/05	3,400 00	GEN ELEC CO	116,450 00	100,060 30	16,389 70				
04/06/04	08/03/05	100 00	GEN ELEC CO	3,425 00	3,159.89	265.11				
09/08/04	08/03/05	800 00	GEN ELEC CO	27,400 00	26,880 00	520 00				
09/09/04	08/03/05	7,000 00	GEN ELEC CO	239,750 00	237,431.60	2,318.40				
09/09/04	08/03/05	4,700 00	GEN ELEC CO	160,975 00	158,605 26	2,369 74				
09/10/04	08/03/05	7,300 00	GEN ELEC CO	250,025 00	246,953.16	3,071.84				
09/13/04	08/03/05	900 00	GEN ELEC CO	30,825 00	30,554 10	270 90				
09/14/04	08/03/05	800 00	GEN ELEC CO	27,400 00	26,952.64	447 36				
12/13/04	08/03/05	4,900 00	GEN ELEC CO	167,825 00	182,275 10	(14,450 10)				
07/27/05	08/03/05	600 00	GEN ELEC CO	20,550 00	20,856.90	(306 90)				
07/28/05	08/03/05	2,800 00	GEN ELEC CO	95,900 00	97,919 36	(2,019 36)				
08/03/05	08/04/05	74,700 00	GEN ELEC CO	2,545,930 99	2,558,475 00	(12,544 01)				
08/03/05	08/09/05	59,600 00	GEN ELEC CO	2,038,916 00	2,041,300 00	(2,384 00)				
08/09/05	09/01/05	1,800 00	GEN ELEC CO	59,883.49	61,578 00	(1,694 51)				
08/09/05	10/06/05	3,400 00	GEN ELEC CO	113,817 71	116,314 00	(2,496 29)				
08/09/05	10/14/05	2,900 00	GEN ELEC CO	99,225 14	99,209 00	16 14				
08/09/05	11/29/05	2,100 00	GEN ELEC CO	75,592 63	71,841 00	3,751 63				
08/04/05	08/09/05	3,300 00	GEN GROWTH PPTYS COM	146,784 00	152,849 07	(6,065 07)				
08/09/05	11/29/05	400 00	GEN GROWTH PPTYS COM	18,426 22	17,792 00	634 22				
05/29/03	03/10/05	2,200 00	GENENTECH USDO 02	98,336 10	65,991.42	32,344 68				
05/30/03	03/10/05	1,200 00	GENENTECH USDO 02	53,637 87	35,985 84	17,652 03				
06/03/03	03/10/05	1,600 00	GENENTECH USDO 02	71,517 16	51,500 00	20,017 16				
08/05/03	03/10/05	200 00	GENENTECH USDO 02	8,939 65	7,593 02	1,346 63				
08/18/03	03/10/05	2,300 00	GENENTECH USDO 02	102,605 92	89,831 67	12,974 25				
08/18/03	03/11/05	500 00	GENENTECH USDO 02	22,201 97	19,528 63	2,673 34				
08/19/03	03/11/05	3,800 00	GENENTECH USDO 02	166,734 96	151,275 34	17,459 62				
08/20/03	03/11/05	3,500 00	GENENTECH USDO 02	155,413 78	139,875 05	15,538 73				
08/20/03	03/14/05	1,600 00	GENENTECH USDO 02	70,486 95	63,942.88	6,544.07				
05/24/02	03/17/05	1,900 00	GENENTECH USDO 02	100,770 97	35,957 50	64,813 47				
05/24/02	04/06/05	1,100 00	GENENTECH USDO 02	63,795 90	20,817 50	42,978 40				
08/20/03	05/09/05	100 00	GENENTECH USDO 02	7,312 00	3,996 43	3,315 57				
03/03/04	05/09/05	12,200 00	GENENTECH USDO 02	692,064 00	652,639.61	239,424 39				
05/24/02	05/09/05	5,800 00	GENENTECH USDO 02	424,096 00	109,765 00	314,331 00				
06/21/02	05/09/05	1,800 00	GENENTECH USDO 02	131,616 00	30,297 06	101,318 94				
06/24/02	05/09/05	1,800 00	GENENTECH USDO 02	131,616 00	30,710 79	100,905 21				
06/25/02	05/09/05	300 00	GENENTECH USDO 02	21,936 00	5,232 80	16,703 20				
05/09/05	05/10/05	12,300 00	GENENTECH USDO 02	913,605 80	899,376 00	14,229 80				
05/09/05	05/10/05	9,700 00	GENENTECH USDO 02	720,485 87	709,264 00	11,221 87				
06/25/02	07/18/05	100 00	GENENTECH USDO 02	8,924 58	1,744 26	7,180 32				
07/15/02	07/18/05	400 00	GENENTECH USDO 02	35,698 30	5,624 00	30,074 30				
03/03/04	08/03/05	1,400 00	GENENTECH USDO 02	126,952 00	74,893 07	52,058 93				
06/10/04	08/03/05	12,600 00	GENENTECH USDO 02	1,142,568 00	648,576 18	493,991 82				
06/14/04	08/03/05	1,200 00	GENENTECH USDO 02	108,816 00	63,164 64	45,651 36				
10/27/04	08/03/05	6,700 00	GENENTECH USDO 02	607,556 00	307,597 67	299,958 33				
10/28/04	08/03/05	3,700 00	GENENTECH USDO 02	335,516 00	170,670 27	164,845 73				
04/13/05	08/03/05	2,000 00	GENENTECH USDO 02	181,360 00	115,801 60	65,558 40				
04/14/05	08/03/05	3,900 00	GENENTECH USDO 02	353,652 00	228,180 03	125,471 97				
07/15/02	08/03/05	4,000 00	GENENTECH USDO 02	362,720 00	56,240 00	306,480 00				
08/19/02	08/03/05	1,200 00	GENENTECH USDO 02	108,816 00	20,329 32	88,486 68				
10/07/02	08/03/05	1,200 00	GENENTECH USDO 02	108,816 00	18,927 96	89,888 04				
05/19/03	08/03/05	3,800 00	GENENTECH USDO 02	344,584 00	98,276 36	246,307 64				
05/22/03	08/03/05	200 00	GENENTECH USDO 02	18,136 00	5,630 69	12,505 31				
05/27/03	08/03/05	2,000 00	GENENTECH USDO 02	181,360 00	63,406 30	117,953 70				
05/30/03	08/03/05	600 00	GENENTECH USDO 02	54,408 00	17,991 96	36,416 04				
09/20/04	08/03/05	1,800 00	GENENTECH USDO 02	163,224 00	96,419 52	66,804 48				
11/03/04	08/03/05	1,800 00	GENENTECH USDO 02	163,224 00	87,665 22	75,558 78				
11/04/04	08/03/05	1,200 00	GENENTECH USDO 02	108,816 00	57,554 28	51,261 72				
11/05/04	08/03/05	600 00	GENENTECH USDO 02	54,408 00	30,347 58	24,060 42				
12/13/04	08/03/05	2,100 00	GENENTECH USDO 02	190,428 00	102,393 27	88,034 73				
12/16/04	08/03/05	2,600 00	GENENTECH USDO 02	235,768 00	126,208 94	109,559 06				
01/14/05	08/03/05	2,200 00	GENENTECH USDO 02	199,496 00	110,272 80	89,223 20				
01/18/05	08/03/05	100 00	GENENTECH USDO 02	9,088 00	5,024 70	4,063 30				
01/21/05	08/03/05	3,000 00	GENENTECH USDO 02	272,040 00	147,238 20	124,801 80				
08/03/05	08/04/05	58,600 00	GENENTECH USDO 02	5,281,590 57	5,313,848 00	(32,257 43)				
08/03/05	08/09/05	1,300 00	GENENTECH USDO 02	116,714 00	117,884 00	(1,170 00)				
03/24/04	08/02/05	200,000 00	GENERAL 3 125% 04/09	190,010 00	199,688 00	(9,678 00)				
05/18/04	08/02/05	350,000 00	GENERAL 3 125% 04/09	332,517 50	330,778 00	1,739 50				
05/18/04	12/09/05	150,000 00	GENERAL 3 125% 04/09	141,762 00	141,762 00	-				
08/05/03	12/09/05	700,000 00	GENERAL 4 25% 01/08	715,169 00	715,169 00	-				
12/09/05	12/22/05	700,000 00	GENERAL 4 25% 01/08	692,307 00	715,169 00	(22,862 00)				
05/12/03	08/02/05	100,000 00	GENERAL 4 25% 05/13	97,075 00	99,847 00	(2,772 00)				
05/13/03	08/02/05	35,000 00	GENERAL 4 25% 05/13	33,978 25	35,061 95	(1,083 70)				
05/13/03	12/09/05	50,000 00	GENERAL 4 25% 05/13	50,088 50	50,088 50	-				
12/09/05	12/14/05	60,000 00	GENERAL 4 25% 05/13	47,647 00	50,088 50	(2,441 50)				
03/26/99	06/01/05	650,000 00	GENERAL 5 85% 01/09	591,500 00	630,643 00	(39,143 00)				
03/31/99	03/01/05	55,000 00	GENERAL 6 15% 04/07	56,056 55	54,814 65	1,241 90				
10/24/01	03/01/05	445,000 00	GENERAL 6 15% 04/07	453,548 45	437,003 35	16,545 10				
10/24/01	06/02/05	105,000 00	GENERAL 6 15% 04/07	104,343 75	103,113 15	1,230 60				
11/08/04	10/21/05	400 00	GENERAL DYNAMICS CORP COM	46,982 43	43,045 79	3,936 64				
11/08/04	10/24/05	300 00	GENERAL DYNAMICS CORP COM	35,520 01	32,284 35	3,235 66				
11/17/04	10/26/05	300 00	GENERAL DYNAMICS CORP COM	35,153 82	32,482 14	2,671 68				
12/08/04	11/08/05	200 00	GENERAL DYNAMICS CORP COM	23,438 70	20,981 88	2,456 82				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
12/17/04	11/08/05	100 00	GENERAL DYNAMICS CORP COM	11,719.35	10,443.50	1,275.85				
03/15/05	11/08/05	400 00	GENERAL DYNAMICS CORP COM	46,877.39	43,645.76	3,231.63				
03/03/04	08/02/05	100,000 00	GENERAL ELEC 5 45% 01/13	103,924.00	105,954.00	(2,030.00)				
12/31/04	08/02/05	250,000 00	GENERAL ELEC 5 45% 01/13	259,810.00	263,327.50	(3,517.50)				
12/31/04	12/09/05	250,000 00	GENERAL ELEC 5 45% 01/13	263,327.50	263,327.50	-				
12/09/05	12/22/05	250,000 00	GENERAL ELEC 5 45% 01/13	255,727.50	263,327.50	(7,600.00)				
01/23/03	08/02/05	30,000 00	GENERAL ELECTRIC 5% 02/13	30,308.10	29,887.80	420.30				
05/07/04	08/02/05	145,000 00	GENERAL ELECTRIC 5% 02/13	146,489.15	141,272.05	5,217.10				
05/07/04	12/09/05	155,000 00	GENERAL ELECTRIC 5% 02/13	151,014.95	151,014.95	-				
04/29/02	04/21/05	100,000 00	GENERAL MILLS 6% 02/12	106,605.00	97,015.00	9,590.00				
01/12/04	04/21/05	7,000 00	GENERAL MILLS 6% 02/12	7,462.35	7,625.45	(163.10)				
01/12/04	12/09/05	193,000 00	GENERAL MILLS 6% 02/12	210,244.55	210,244.55	-				
12/09/05	12/22/05	193,000 00	GENERAL MILLS 6% 02/12	201,372.34	210,244.55	(8,872.21)				
08/04/05	08/09/05	400 00	GENERAL MILLS INC COM STK	19,084.00	18,900.00	184.00				
05/12/04	05/25/05	700,000 00	GENERAL MOTOR 7 12% 07/1	563,500.00	706,314.00	(142,814.00)				
05/18/04	01/04/05	500,000 00	GEN'L ELEC CAP 5% 02/07	515,155.00	520,290.00	(5,135.00)				
05/18/04	01/04/05	(500,000 00)	GEN'L ELEC CAP 5% 02/07	-515,155.00	-520,290.00	5,135.00				
08/04/05	08/09/05	500 00	GENTEX CORP COM STK	8,945.00	9,005.00	(60.00)				
08/09/05	09/12/05	500 00	GENTEX CORP COM STK	8,494.64	8,945.00	(450.36)				
10/18/00	05/09/05	6,800 00	GENUINE PARTS CO COM STK	290,972.00	128,115.00	161,857.00				
05/09/05	05/10/05	6,800 00	GENUINE PARTS CO COM STK	289,735.88	290,972.00	(1,236.12)				
10/18/00	12/14/05	2,500 00	GENUINE PARTS CO COM STK	109,900.90	47,468.75	62,432.15				
09/30/04	08/02/05	50,000 00	GENWORTH 4 75% 06/09	50,093.00	51,668.00	(1,575.00)				
09/30/04	12/09/05	50,000 00	GENWORTH 4 75% 06/09	51,668.00	51,668.00	-				
12/09/05	12/19/05	50,000 00	GENWORTH 4 75% 06/09	49,549.50	51,668.00	(2,118.50)				
05/24/04	05/09/05	2,000 00	GENWORTH FINANCIAL INC	56,500.00	39,000.00	17,500.00				
05/09/05	05/10/05	2,000 00	GENWORTH FINANCIAL INC	55,777.66	56,500.00	(722.34)				
05/24/04	12/14/05	2,000 00	GENWORTH FINANCIAL INC	68,458.13	39,000.00	29,458.13				
08/21/05	12/20/05	400 00	GENWORTH FINANCIAL INC	13,589.15	11,800.00	1,789.15				
08/04/05	08/09/05	400 00	GENZYME CORP COM STK	28,428.00	29,760.00	(1,332.00)				
08/04/05	08/09/05	200 00	GETTY IMAGES INC COM STK	16,324.00	16,546.00	(222.00)				
08/09/05	08/11/05	200 00	GETTY IMAGES INC COM STK	16,254.24	16,324.00	(69.76)				
04/01/03	01/05/05	900 00	GILEAD SCIENCES USD0 001	29,540.54	19,036.53	10,504.01				
04/01/03	01/05/05	1,700 00	GILEAD SCIENCES USD0 001	56,577.73	35,957.89	20,619.84				
04/02/03	01/05/05	400 00	GILEAD SCIENCES USD0 001	13,312.41	8,710.04	4,602.37				
04/03/03	01/05/05	1,800 00	GILEAD SCIENCES USD0 001	59,905.83	39,988.71	19,917.12				
04/04/03	01/06/05	800 00	GILEAD SCIENCES USD0 001	27,015.60	17,796.12	9,219.48				
04/07/03	01/06/05	300 00	GILEAD SCIENCES USD0 001	10,130.85	6,408.91	3,720.94				
04/07/03	01/28/05	1,200 00	GILEAD SCIENCES USD0 001	39,509.53	25,639.62	13,869.91				
04/07/03	02/02/05	1,100 00	GILEAD SCIENCES USD0 001	36,470.72	23,502.98	12,967.74				
04/08/03	02/02/05	200 00	GILEAD SCIENCES USD0 001	6,631.04	4,293.18	2,337.86				
04/08/03	02/03/05	900 00	GILEAD SCIENCES USD0 001	29,106.84	19,319.31	9,787.53				
04/08/03	02/04/05	1,400 00	GILEAD SCIENCES USD0 001	46,005.14	30,052.26	15,952.88				
04/08/03	02/07/05	700 00	GILEAD SCIENCES USD0 001	22,879.51	15,026.13	7,853.38				
04/09/03	02/07/05	300 00	GILEAD SCIENCES USD0 001	9,805.51	6,359.33	3,446.18				
04/09/03	02/08/05	300 00	GILEAD SCIENCES USD0 001	9,649.08	6,359.32	3,289.74				
04/10/03	02/08/05	600 00	GILEAD SCIENCES USD0 001	19,298.12	12,487.53	6,810.59				
04/16/03	02/15/05	700 00	GILEAD SCIENCES USD0 001	23,492.34	15,061.02	8,431.32				
04/16/03	05/09/05	2,300 00	GILEAD SCIENCES USD0 001	89,033.00	49,486.23	39,546.77				
04/21/03	05/09/05	400 00	GILEAD SCIENCES USD0 001	15,484.00	8,693.76	6,790.24				
04/21/03	05/09/05	2,000 00	GILEAD SCIENCES USD0 001	77,420.00	43,714.30	33,705.70				
04/24/03	05/09/05	200 00	GILEAD SCIENCES USD0 001	7,742.00	4,604.14	3,137.86				
05/19/03	05/09/05	1,700 00	GILEAD SCIENCES USD0 001	65,807.00	40,483.04	25,323.96				
05/09/05	05/10/05	6,600 00	GILEAD SCIENCES USD0 001	254,947.33	255,486.00	(538.67)				
05/19/03	06/21/05	800 00	GILEAD SCIENCES USD0 001	35,322.76	19,050.84	16,271.92				
05/19/03	08/03/05	3,700 00	GILEAD SCIENCES USD0 001	168,461.00	88,110.13	80,350.87				
05/22/03	08/03/05	200 00	GILEAD SCIENCES USD0 001	9,106.00	4,700.93	4,405.07				
05/27/03	08/03/05	600 00	GILEAD SCIENCES USD0 001	27,318.00	15,185.64	12,132.36				
06/27/03	08/03/05	1,800 00	GILEAD SCIENCES USD0 001	81,954.00	50,671.17	31,282.83				
10/29/03	08/03/05	1,800 00	GILEAD SCIENCES USD0 001	81,954.00	52,723.80	29,230.20				
10/29/03	08/03/05	3,000 00	GILEAD SCIENCES USD0 001	136,590.00	77,060.70	59,529.30				
10/31/03	08/03/05	1,800 00	GILEAD SCIENCES USD0 001	81,954.00	49,372.20	32,581.80				
11/03/03	08/03/05	1,600 00	GILEAD SCIENCES USD0 001	72,848.00	43,791.60	29,056.40				
11/04/03	08/03/05	200 00	GILEAD SCIENCES USD0 001	9,106.00	5,444.75	3,661.25				
01/30/04	08/03/05	1,200 00	GILEAD SCIENCES USD0 001	54,636.00	32,473.02	22,162.98				
04/28/05	08/03/05	3,000 00	GILEAD SCIENCES USD0 001	196,590.00	118,242.90	78,347.10				
05/13/05	08/03/05	2,700 00	GILEAD SCIENCES USD0 001	122,931.00	105,065.10	17,865.90				
08/03/05	08/04/05	4,900 00	GILEAD SCIENCES USD0 001	217,837.05	223,097.00	(5,259.95)				
08/03/05	08/09/05	16,700 00	GILEAD SCIENCES USD0 001	715,428.00	760,351.00	(44,923.00)				
08/09/05	08/16/05	400 00	GILEAD SCIENCES USD0 001	16,822.49	17,136.00	(313.51)				
08/09/05	09/12/05	300 00	GILEAD SCIENCES USD0 001	13,588.47	12,852.00	736.47				
03/04/03	12/09/05	25,000 00	GILLETTE CO 2.875% 03/08	24,837.25	24,837.25	-				
12/09/05	12/20/05	25,000 00	GILLETTE CO 2.875% 03/08	23,968.00	24,837.25	(869.25)				
12/15/98	02/08/05	3,800 00	GILLETTE CO COM STK USD1	186,852.77	163,408.74	23,444.03				
12/17/98	02/08/05	5,900 00	GILLETTE CO COM STK USD1	290,113.51	258,807.04	31,306.47				
12/18/98	02/08/05	2,800 00	GILLETTE CO COM STK USD1	137,680.99	123,193.00	14,487.99				
12/18/98	05/09/05	1,200 00	GILLETTE CO COM STK USD1	63,036.00	52,797.00	10,239.00				
06/18/99	05/09/05	10,800 00	GILLETTE CO COM STK USD1	587,324.00	456,570.00	110,754.00				
09/30/99	05/09/05	9,100 00	GILLETTE CO COM STK USD1	478,023.00	305,650.80	172,372.20				
01/28/05	05/09/05	4,500 00	GILLETTE CO COM STK USD1	236,385.00	230,091.30	6,293.70				
05/09/05	05/10/05	21,100 00	GILLETTE CO COM STK USD1	1,104,116.83	1,108,383.00	(4,266.17)				
05/09/05	05/10/05	4,500 00	GILLETTE CO COM STK USD1	235,475.15	236,385.00	(909.85)				
09/30/99	05/16/05	4,300 00	GILLETTE CO COM STK USD1	225,558.24	144,428.40	81,129.84				
07/10/00	05/16/05	100 00	GILLETTE CO COM STK USD1	5,245.54	3,462.25	1,783.29				
07/10/00	05/17/05	200 00	GILLETTE CO COM STK USD1	10,452.50	6,924.50	3,528.00				
07/10/00	08/03/05	4,000 00	GILLETTE CO COM STK USD1	213,640.00	198,490.00	15,150.00				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
12/1/00	08/03/05	2,800	GILLETTE CO COM STK USD1	149,548.00	90,643.00	58,905.00				
09/19/01	08/03/05	13,100.00	GILLETTE CO COM STK USD1	699,671.00	389,951.63	309,719.37				
09/20/01	08/03/05	4,500.00	GILLETTE CO COM STK USD1	240,345.00	130,214.25	110,130.75				
10/19/01	08/03/05	9,300.00	GILLETTE CO COM STK USD1	496,713.00	290,635.23	206,077.77				
10/22/01	08/03/05	2,400.00	GILLETTE CO COM STK USD1	128,184.00	74,897.28	53,286.72				
10/23/01	08/03/05	4,700.00	GILLETTE CO COM STK USD1	251,027.00	146,279.98	104,747.02				
10/24/01	08/03/05	2,700.00	GILLETTE CO COM STK USD1	144,207.00	84,227.04	59,979.96				
05/28/02	08/03/05	5,700.00	GILLETTE CO COM STK USD1	304,437.00	202,106.04	102,330.96				
01/28/05	08/03/05	4,000.00	GILLETTE CO COM STK USD1	213,640.00	204,525.60	9,114.40				
01/31/05	08/03/05	8,500.00	GILLETTE CO COM STK USD1	453,985.00	433,035.05	20,949.95				
02/01/05	08/03/05	500.00	GILLETTE CO COM STK USD1	26,705.00	25,196.65	1,508.35				
02/02/05	08/03/05	200.00	GILLETTE CO COM STK USD1	10,682.00	10,133.24	548.76				
02/08/05	08/03/05	300.00	GILLETTE CO COM STK USD1	16,023.00	14,816.88	1,206.12				
02/14/05	08/03/05	100.00	GILLETTE CO COM STK USD1	5,341.00	4,997.23	343.77				
05/17/05	08/03/05	500.00	GILLETTE CO COM STK USD1	26,705.00	26,336.80	368.20				
08/03/05	08/04/05	49,900.00	GILLETTE CO COM STK USD1	2,616,382.13	2,665,159.00	(48,776.87)				
08/03/05	08/09/05	13,400.00	GILLETTE CO COM STK USD1	702,026.00	715,694.00	(13,668.00)				
03/29/01	05/09/05	8,125.00	GLACIER BANCORP COM STK	227,662.50	83,096.59	144,565.91				
05/09/05	05/10/05	8,125.00	GLACIER BANCORP COM STK	222,453.19	227,662.50	(5,209.31)				
03/29/01	06/03/05	0.25	GLACIER BANCORP COM STK	5.55	2.05	3.50				
03/30/04	12/09/05	25,000.00	GLAXOSMITHKL 4 375% 04/14	24,809.50	24,809.50	-				
12/09/05	12/16/05	25,000.00	GLAXOSMITHKL 4 375% 04/14	23,762.75	24,809.50	(1,046.75)				
09/10/04	05/09/05	3,100.00	GLAXOSMITHKLINE ADR EACH	157,077.00	129,150.34	27,926.66				
09/17/04	05/09/05	1,500.00	GLAXOSMITHKLINE ADR EACH	76,005.00	64,414.80	11,590.20				
09/20/04	05/09/05	2,300.00	GLAXOSMITHKLINE ADR EACH	116,541.00	98,927.37	17,613.63				
09/21/04	05/09/05	100.00	GLAXOSMITHKLINE ADR EACH	5,067.00	4,301.02	765.98				
05/09/05	05/10/05	7,000.00	GLAXOSMITHKLINE ADR EACH	351,315.30	354,690.00	(3,374.70)				
09/21/04	12/14/05	1,000.00	GLAXOSMITHKLINE ADR EACH	51,472.84	43,010.20	8,462.64				
08/04/05	08/09/05	2,800.00	GLOBAL PAYMENTS INC COM	187,936.00	188,006.00	(70.00)				
08/09/05	09/28/05	800.00	GLOBAL PAYMENTS INC COM	46,726.16	40,272.00	6,454.16				
08/04/05	08/09/05	100.00	GLOBAL SIGNAL INC COM STK	4,133.00	4,216.00	(83.00)				
08/09/05	09/20/05	100.00	GLOBAL SIGNAL INC COM STK	4,170.71	4,133.00	37.71				
10/26/00	05/09/05	7,000.00	GOLDEN WEST FINANCIAL	440,580.00	178,526.25	262,053.75				
05/09/05	05/10/05	7,000.00	GOLDEN WEST FINANCIAL	442,381.50	440,580.00	1,801.50				
10/26/00	05/12/05	1,000.00	GOLDEN WEST FINANCIAL	63,146.35	25,503.75	37,642.60				
08/04/05	08/09/05	1,800.00	GOLDEN WEST FINANCIAL	116,298.00	117,734.94	(1,436.94)				
08/09/05	08/24/05	300.00	GOLDEN WEST FINANCIAL	19,051.12	19,383.00	(331.88)				
08/09/05	09/12/05	200.00	GOLDEN WEST FINANCIAL	12,218.82	12,922.00	(703.18)				
08/09/05	09/28/05	300.00	GOLDEN WEST FINANCIAL	17,726.19	19,383.00	(1,656.81)				
08/09/05	10/14/05	200.00	GOLDEN WEST FINANCIAL	11,443.52	12,922.00	(1,478.48)				
08/09/05	11/29/05	400.00	GOLDEN WEST FINANCIAL	26,425.29	25,844.00	581.29				
11/17/00	12/14/05	1,000.00	GOLDEN WEST FINANCIAL	67,020.19	26,788.75	40,231.44				
08/09/05	12/15/05	200.00	GOLDEN WEST FINANCIAL	13,449.35	12,922.00	527.35				
03/02/05	08/02/05	400,000.00	GOLDMAN 5.125% 01/15	399,808.00	400,460.00	(652.00)				
03/02/05	12/09/05	100,000.00	GOLDMAN 5.125% 01/15	100,115.00	100,115.00	-				
07/23/02	08/02/05	200,000.00	GOLDMAN 6.875% 01/11	218,666.00	211,482.00	7,184.00				
03/23/04	08/02/05	75,000.00	GOLDMAN 6.875% 01/11	81,999.75	87,778.50	(5,778.75)				
03/23/04	12/09/05	300,000.00	GOLDMAN 6.875% 01/11	351,114.00	351,114.00	-				
11/30/04	08/01/05	200,000.00	GOLDMAN SACHS 5.15% 01/1	200,932.00	200,378.00	554.00				
04/29/03	12/09/05	100,000.00	GOLDMAN SACHS 5.25% 04/13	102,727.33	102,647.00	80.33				
08/31/05	12/09/05	50,000.00	GOLDMAN SACHS 5.25% 04/13	51,363.67	51,444.00	(80.33)				
03/05/04	12/09/05	100,000.00	GOLDMAN SACHS 6.65% 05/09	114,908.00	114,908.00	-				
05/24/02	01/21/05	2,600.00	GOLDMAN SACHS GROUP INC	269,239.07	204,147.84	65,091.23				
06/24/02	03/03/05	1,900.00	GOLDMAN SACHS GROUP INC	209,047.45	149,184.96	59,862.49				
05/24/02	04/05/05	300.00	GOLDMAN SACHS GROUP INC	33,261.49	23,555.52	9,705.97				
10/04/02	04/22/05	500.00	GOLDMAN SACHS GROUP INC	51,992.92	31,431.90	20,561.02				
05/24/02	05/09/05	1,300.00	GOLDMAN SACHS GROUP INC	136,084.00	102,073.92	34,010.08				
06/25/02	05/09/05	300.00	GOLDMAN SACHS GROUP INC	31,404.00	21,837.36	9,566.64				
05/09/05	05/10/05	1,600.00	GOLDMAN SACHS GROUP INC	163,337.17	167,488.00	(4,150.83)				
06/25/02	08/03/05	1,000.00	GOLDMAN SACHS GROUP INC	109,520.00	72,791.20	36,728.80				
10/07/02	08/03/05	500.00	GOLDMAN SACHS GROUP INC	54,760.00	30,024.10	24,735.90				
05/22/03	08/03/05	100.00	GOLDMAN SACHS GROUP INC	10,952.00	7,590.99	3,361.01				
10/22/03	08/03/05	2,200.00	GOLDMAN SACHS GROUP INC	240,944.00	189,941.40	51,002.60				
01/15/04	08/03/05	900.00	GOLDMAN SACHS GROUP INC	98,568.00	90,976.23	7,591.77				
08/03/05	08/04/05	2,200.00	GOLDMAN SACHS GROUP INC	240,738.13	240,944.00	(205.87)				
08/03/05	08/09/05	2,500.00	GOLDMAN SACHS GROUP INC	288,675.00	273,800.00	12,875.00				
08/09/05	10/24/05	400.00	GOLDMAN SACHS GROUP INC	49,134.70	45,868.00	3,266.70				
08/09/05	11/29/05	400.00	GOLDMAN SACHS GROUP INC	52,281.45	45,868.00	6,413.45				
08/09/05	12/15/05	200.00	GOLDMAN SACHS GROUP INC	25,764.76	22,934.00	2,830.76				
08/04/05	08/09/05	700.00	GOODRICH CORP COM STK	31,213.00	30,630.04	582.96				
08/09/05	08/24/05	300.00	GOODRICH CORP COM STK	13,637.06	13,377.00	260.06				
08/09/05	09/20/05	300.00	GOODRICH CORP COM STK	12,845.73	13,377.00	(531.27)				
08/04/05	08/09/05	400.00	GOODYEAR TIRE&RUBRCOM NPV	7,004.00	6,944.00	60.00				
08/09/05	09/20/05	400.00	GOODYEAR TIRE&RUBRCOM NPV	6,184.02	7,004.00	(809.98)				
08/18/04	04/22/05	400.00	GOOGLE INC COM STK	86,207.39	34,000.00	52,207.39				
09/07/04	05/09/05	100.00	GOOGLE INC COM STK	22,809.00	10,133.83	12,675.17				
09/08/04	05/09/05	700.00	GOOGLE INC COM STK	159,663.00	71,296.33	88,366.67				
09/09/04	05/09/05	900.00	GOOGLE INC COM STK	205,281.00	91,696.59	113,584.41				
09/14/04	05/09/05	300.00	GOOGLE INC COM STK	68,427.00	32,411.88	36,015.12				
10/12/04	05/09/05	500.00	GOOGLE INC COM STK	114,045.00	68,461.50	45,583.50				
10/13/04	05/09/05	1,300.00	GOOGLE INC COM STK	296,517.00	183,939.21	112,577.79				
05/09/05	05/10/05	3,800.00	GOOGLE INC COM STK	865,527.81	866,742.00	(1,214.19)				
10/13/04	05/19/05	600.00	GOOGLE INC COM STK	143,674.49	84,895.02	58,779.47				
10/13/04	05/20/05	500.00	GOOGLE INC COM STK	120,195.22	70,745.85	49,449.37				
11/08/04	05/20/05	100.00	GOOGLE INC COM STK	24,039.04	17,298.85	6,740.19				
11/08/04	06/01/05	800.00	GOOGLE INC COM STK	230,296.85	138,390.80	91,906.05				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
11/22/04	06/28/05	100 00	GOOGLE INC COM STK	30,707.27	16,469.50	14,237.77				
09/18/04	06/30/05	200 00	GOOGLE INC COM STK	59,186.52	17,000.00	42,186.52				
11/22/04	08/03/05	600 00	GOOGLE INC COM STK	179,514.00	98,817.00	80,697.00				
11/28/04	08/03/05	1,200 00	GOOGLE INC COM STK	359,028.00	217,381.44	141,646.56				
12/14/04	08/03/05	3,500 00	GOOGLE INC COM STK	1,047,165.00	609,090.65	438,074.35				
12/15/04	08/03/05	1,200 00	GOOGLE INC COM STK	359,028.00	214,618.08	144,409.92				
01/04/05	08/03/05	1,200 00	GOOGLE INC COM STK	359,028.00	235,907.16	123,120.84				
01/05/05	08/03/05	400 00	GOOGLE INC COM STK	119,676.00	77,754.56	41,921.44				
02/24/05	08/03/05	800 00	GOOGLE INC COM STK	239,352.00	148,366.88	90,985.12				
02/28/05	08/03/05	300 00	GOOGLE INC COM STK	89,757.00	56,404.77	33,352.23				
07/22/05	08/03/05	900 00	GOOGLE INC COM STK	269,271.00	272,204.28	(2,933.28)				
07/25/05	08/03/05	100 00	GOOGLE INC COM STK	29,919.00	30,063.32	(144.32)				
08/03/05	08/04/05	5,300 00	GOOGLE INC COM STK	1,573,162.91	1,585,707.00	(12,544.09)				
08/03/05	08/09/05	4,900 00	GOOGLE INC COM STK	1,391,600.00	1,468,031.00	(76,431.00)				
08/18/04	11/22/05	100 00	GOOGLE INC COM STK	41,173.01	8,500.00	32,673.01				
08/04/05	08/09/05	6,500 00	GRACO INC COM STK USD1	240,500.00	244,123.10	(3,623.10)				
08/09/05	08/11/05	700 00	GRACO INC COM STK USD1	25,919.00	25,900.00	19.00				
08/09/05	08/24/05	1,000 00	GRACO INC COM STK USD1	35,964.69	37,000.00	(1,035.31)				
08/09/05	09/01/05	700 00	GRACO INC COM STK USD1	25,811.63	25,900.00	(88.37)				
08/09/05	09/12/05	500 00	GRACO INC COM STK USD1	18,368.03	18,500.00	(131.97)				
08/09/05	09/20/05	1,100 00	GRACO INC COM STK USD1	38,655.57	40,700.00	(2,044.43)				
08/09/05	09/28/05	400 00	GRACO INC COM STK USD1	13,595.27	14,800.00	(1,204.73)				
08/09/05	10/06/05	500 00	GRACO INC COM STK USD1	16,734.30	18,500.00	(1,765.70)				
08/09/05	10/24/05	800 00	GRACO INC COM STK USD1	25,988.27	29,600.00	(3,611.73)				
08/09/05	11/01/05	500 00	GRACO INC COM STK USD1	16,970.94	18,500.00	(1,529.06)				
08/09/05	11/17/05	300 00	GRACO INC COM STK USD1	10,681.62	11,100.00	(418.38)				
09/30/99	08/02/05	150,000 00	GTE CORP 6 46% 04/08	155,623.50	144,163.50	11,460.00				
09/30/99	12/09/05	350,000 00	GTE CORP 6 46% 04/08	336,381.50	336,381.50	-				
12/09/05	12/22/05	350,000 00	GTE CORP 6 46% 04/08	356,184.50	336,381.50	19,803.00				
08/04/05	08/09/05	1,500 00	GTECH HLDGS CORP COM STK	44,235.00	45,037.05	(802.05)				
12/21/01	04/22/05	822 00	GUIDANT CORP COM STK NPV	60,931.33	41,039.99	19,891.34				
06/14/02	04/22/05	300 00	GUIDANT CORP COM STK NPV	22,237.71	9,913.20	12,324.51				
07/30/02	04/22/05	2,600 00	GUIDANT CORP COM STK NPV	192,726.82	96,473.00	96,253.82				
06/08/04	04/22/05	478 00	GUIDANT CORP COM STK NPV	35,432.08	26,682.01	8,750.07				
08/04/05	08/09/05	7,000 00	GUIDANT CORP COM STK NPV	501,690.00	499,452.80	2,237.20				
08/09/05	11/17/05	900 00	GUIDANT CORP COM STK NPV	56,258.08	64,503.00	(8,244.92)				
06/08/04	11/18/05	722 00	GUIDANT CORP COM STK NPV	44,910.28	40,302.11	4,608.17				
06/09/04	11/18/05	100 00	GUIDANT CORP COM STK NPV	6,220.26	5,662.00	558.26				
06/09/04	11/18/05	1,700 00	GUIDANT CORP COM STK NPV	105,744.42	94,464.92	11,279.50				
06/10/04	11/18/05	900 00	GUIDANT CORP COM STK NPV	55,982.34	50,349.24	5,633.10				
06/10/04	11/18/05	100 00	GUIDANT CORP COM STK NPV	6,220.26	5,529.00	691.26				
06/14/04	11/18/05	578 00	GUIDANT CORP COM STK NPV	35,953.10	32,639.02	3,314.08				
06/14/04	11/21/05	122 00	GUIDANT CORP COM STK NPV	7,528.84	6,889.21	639.63				
06/15/04	11/21/05	300 00	GUIDANT CORP COM STK NPV	18,513.54	16,896.39	1,617.15				
10/19/04	11/21/05	578 00	GUIDANT CORP COM STK NPV	35,669.43	37,471.16	(1,801.73)				
10/19/04	11/22/05	322 00	GUIDANT CORP COM STK NPV	19,629.10	20,874.94	(1,245.84)				
06/24/05	11/22/05	600 00	GUIDANT CORP COM STK NPV	36,575.97	37,775.46	(1,199.49)				
08/24/05	11/22/05	300 00	GUIDANT CORP COM STK NPV	18,287.99	18,887.73	(599.74)				
06/24/05	11/22/05	1,178 00	GUIDANT CORP COM STK NPV	71,810.82	74,586.72	(2,775.90)				
06/24/05	11/23/05	422 00	GUIDANT CORP COM STK NPV	25,811.01	26,719.52	(908.51)				
06/24/05	11/23/05	178 00	GUIDANT CORP COM STK NPV	10,887.11	11,270.32	(383.21)				
06/24/05	11/25/05	300 00	GUIDANT CORP COM STK NPV	18,440.22	18,994.92	(554.70)				
06/24/05	11/28/05	122 00	GUIDANT CORP COM STK NPV	7,513.76	7,724.60	(210.84)				
06/27/05	11/28/05	100 00	GUIDANT CORP COM STK NPV	6,158.82	6,391.82	(233.00)				
08/09/05	12/07/05	1,100 00	GUIDANT CORP COM STK NPV	72,872.94	78,837.00	(5,964.06)				
04/01/05	05/09/05	7,700 00	HALLIBURTON CO COM STK	327,173.00	339,803.31	(12,630.31)				
04/04/05	05/09/05	1,200 00	HALLIBURTON CO COM STK	50,988.00	53,685.24	(2,697.24)				
05/09/05	05/10/05	8,900 00	HALLIBURTON CO COM STK	375,119.31	378,161.00	(3,041.69)				
04/04/05	08/03/05	9,800 00	HALLIBURTON CO COM STK	574,672.00	438,429.46	136,242.54				
04/25/05	08/03/05	1,900 00	HALLIBURTON CO COM STK	111,416.00	84,004.51	27,411.49				
04/26/05	08/03/05	7,500 00	HALLIBURTON CO COM STK	439,800.00	333,066.00	106,734.00				
04/27/05	08/03/05	3,600 00	HALLIBURTON CO COM STK	211,104.00	158,396.60	54,707.40				
05/13/05	08/03/05	11,600 00	HALLIBURTON CO COM STK	680,224.00	474,039.80	206,184.20				
05/16/05	08/03/05	900 00	HALLIBURTON CO COM STK	52,776.00	36,472.50	16,303.50				
06/21/05	08/03/05	2,300 00	HALLIBURTON CO COM STK	134,872.00	106,194.68	28,677.32				
06/22/05	08/03/05	2,600 00	HALLIBURTON CO COM STK	152,464.00	121,728.36	30,735.64				
06/23/05	08/03/05	2,400 00	HALLIBURTON CO COM STK	140,736.00	115,326.96	25,409.04				
06/24/05	08/03/05	3,200 00	HALLIBURTON CO COM STK	187,648.00	155,382.08	32,265.92				
08/03/05	08/04/05	41,100 00	HALLIBURTON CO COM STK	2,434,727.96	2,410,104.00	24,623.96				
08/03/05	08/09/05	4,700 00	HALLIBURTON CO COM STK	273,775.00	275,608.00	(1,833.00)				
08/09/05	11/29/05	700 00	HALLIBURTON CO COM STK	44,027.73	40,775.00	3,252.73				
08/09/05	12/15/05	500 00	HALLIBURTON CO COM STK	33,102.66	29,125.00	3,977.66				
03/04/02	05/09/05	40,000 00	HANOVER COMPRESSOR COM	444,400.00	722,980.00	(278,580.00)				
05/09/05	05/10/05	40,000 00	HANOVER COMPRESSOR COM	444,381.39	444,400.00	(18.61)				
11/28/05	12/06/05	666 00	HANOVER COMPRESSOR COM	9,656.59	0.00	9,656.59				
08/25/04	06/30/05	600 00	HANOVER INSURANCE GROUP	22,240.77	17,281.44	4,959.33				
03/05/04	12/09/05	100,000 00	HANSON 7 875% 09/10	121,485.00	121,485.00	-				
08/04/05	08/09/05	2,600 00	HARLEY DAVIDSON COM STK	134,810.00	136,075.94	(1,265.94)				
08/09/05	08/11/05	800 00	HARLEY DAVIDSON COM STK	41,693.69	41,480.00	213.69				
08/09/05	08/16/05	600 00	HARLEY DAVIDSON COM STK	30,609.51	31,110.00	(500.49)				
08/09/05	08/24/05	300 00	HARLEY DAVIDSON COM STK	15,081.98	15,555.00	(473.02)				
08/09/05	09/01/05	400 00	HARLEY DAVIDSON COM STK	19,592.62	20,740.00	(1,147.38)				
08/09/05	09/12/05	500 00	HARLEY DAVIDSON COM STK	25,480.88	25,925.00	(444.12)				
11/19/03	04/28/05	100 00	HARMAN INTERNATIONAL	7,856.78	6,432.42	1,424.36				
11/19/03	04/29/05	100 00	HARMAN INTERNATIONAL	7,806.38	6,432.41	1,373.97				
11/19/03	05/02/05	200 00	HARMAN INTERNATIONAL	15,666.60	12,864.83	2,791.77				

Samuel Roberts Noble Foundation, Inc.

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Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Excess of		Capital Gain Net Income
								Adjusted Basis @ 12/31/69	FMV/Adj. Basis @ 12/31/69	
11/20/03	05/02/05	100 00	HARMAN INTERNATIONAL	7,828 30	6,517 09	1,311 21				
11/20/03	05/03/05	200 00	HARMAN INTERNATIONAL	15,590 02	13,034 17	2,555 85				
11/20/03	05/04/05	100 00	HARMAN INTERNATIONAL	7,657 45	6,517 08	1,140 37				
01/28/04	05/04/05	400 00	HARMAN INTERNATIONAL	30,629 79	31,114 72	(484 93)				
01/28/04	05/04/05	300 00	HARMAN INTERNATIONAL	22,786 20	23,336 04	(549 84)				
01/28/04	05/05/05	600 00	HARMAN INTERNATIONAL	45,931 91	46,672 08	(740 17)				
01/28/04	05/09/05	200 00	HARMAN INTERNATIONAL	15,340 00	15,557 36	(217 36)				
01/29/04	05/09/05	800 00	HARMAN INTERNATIONAL	61,360 00	58,257 36	3,102 64				
01/30/04	05/09/05	700 00	HARMAN INTERNATIONAL	53,690 00	52,244 29	1,445 71				
02/03/04	05/09/05	900 00	HARMAN INTERNATIONAL	69,030 00	62,759 43	6,270 57				
02/04/04	05/09/05	100 00	HARMAN INTERNATIONAL	7,670 00	6,958 41	711 59				
02/05/04	05/09/05	300 00	HARMAN INTERNATIONAL	23,010 00	21,443 25	1,566 75				
02/06/04	05/09/05	200 00	HARMAN INTERNATIONAL	15,340 00	14,388 68	951 32				
02/09/04	05/09/05	300 00	HARMAN INTERNATIONAL	23,010 00	22,276 17	733 83				
05/05/04	05/09/05	200 00	HARMAN INTERNATIONAL	15,340 00	15,423 02	(83 02)				
05/06/04	05/09/05	300 00	HARMAN INTERNATIONAL	23,010 00	23,146 44	(136 44)				
05/07/04	05/09/05	600 00	HARMAN INTERNATIONAL	46,020 00	44,925 84	1,094 16				
05/10/04	05/09/05	300 00	HARMAN INTERNATIONAL	23,010 00	21,769 59	1,240 41				
03/30/05	05/09/05	100 00	HARMAN INTERNATIONAL	7,670 00	8,504 70	(834 70)				
05/09/05	05/10/05	5,000 00	HARMAN INTERNATIONAL	370,934 49	383,500 00	(12,565 51)				
08/04/05	08/09/05	1,800 00	HARMAN INTERNATIONAL	150,516 00	153,493 02	(2,977 02)				
08/09/05	08/11/05	400 00	HARMAN INTERNATIONAL	32,766 35	33,448 00	(681 65)				
08/09/05	08/16/05	300 00	HARMAN INTERNATIONAL	24,605 51	25,086 00	(480 49)				
08/09/05	08/24/05	500 00	HARMAN INTERNATIONAL	54,488 62	41,810 00	12,678 62				
08/09/05	09/01/05	300 00	HARMAN INTERNATIONAL	31,022 54	25,086 00	5,936 54				
08/09/05	09/12/05	200 00	HARMAN INTERNATIONAL	20,780 11	16,724 00	4,056 11				
08/09/05	09/20/05	100 00	HARMAN INTERNATIONAL	9,881 69	8,362 00	1,519 69				
06/07/01	12/09/05	100,000 00	HARRAHS 7 125% 06/07	99,574 00	99,574 00	-				
06/14/05	06/28/05	0 93	HARRAHS ENTERTAINMENT INC	52 67	60 01	(7 34)				
08/04/05	08/09/05	4,800 00	HARRAHS ENTERTAINMENT INC	351,600 00	365,326 08	(13,726 08)				
08/09/05	11/29/05	800 00	HARRAHS ENTERTAINMENT INC	55,071 21	58,600 00	(3,528 79)				
08/09/05	12/23/05	500 00	HARRAHS ENTERTAINMENT INC	35,319 96	36,625 00	(1,305 04)				
03/13/00	01/05/05	5,000 00	HARRIS CORP COM STK USD1	285,803 30	191,410 50	94,392 80				
03/13/00	05/09/05	10,000 00	HARRIS CORP COM STK USD1	292,000 00	191,410 50	100,589 50				
05/09/05	05/10/05	10,000 00	HARRIS CORP COM STK USD1	289,087 90	292,000 00	(2,912 10)				
08/04/05	08/09/05	22,300 00	HARRIS CORP COM STK USD1	832,236 00	800,016 96	32,219 04				
08/09/05	08/16/05	500 00	HARRIS CORP COM STK USD1	18,515 42	18,660 00	(144 58)				
08/09/05	09/01/05	500 00	HARRIS CORP COM STK USD1	19,059 75	18,660 00	399 75				
08/09/05	09/20/05	700 00	HARRIS CORP COM STK USD1	27,550 00	26,124 00	1,426 00				
08/09/05	11/29/05	200 00	HARRIS CORP COM STK USD1	8,984 42	7,464 00	1,520 42				
11/03/93	05/09/05	7,500 00	HARTE-HANKS INC COM STK	221,175 00	27,500 00	193,675 00				
11/12/93	05/09/05	17,500 00	HARTE-HANKS INC COM STK	516,075 00	63,466 67	452,608 33				
05/09/05	05/10/05	25,000 00	HARTE-HANKS INC COM STK	722,969 75	737,250 00	(14,280 25)				
08/04/05	08/09/05	2,300 00	HARTE-HANKS INC COM STK	62,859 00	63,184 91	(325 91)				
08/09/05	09/01/05	700 00	HARTE-HANKS INC COM STK	18,157 24	19,131 00	(973 76)				
08/09/05	10/06/05	500 00	HARTE-HANKS INC COM STK	12,931 45	13,665 00	(733 55)				
08/31/00	12/09/05	50,000 00	HARTFORD 7 9% 08/10	51,328 00	51,328 00	-				
02/11/00	04/22/05	1,200 00	HARTFORD FINANCIAL	79,426 11	41,609 16	37,816 95				
03/29/96	05/09/05	2,600 00	HARTFORD FINANCIAL	192,816 00	63,648 00	129,168 00				
03/29/96	05/09/05	2,000 00	HARTFORD FINANCIAL	148,320 00	49,020 00	99,300 00				
04/09/96	05/09/05	1,800 00	HARTFORD FINANCIAL	133,488 00	42,466 50	91,021 50				
05/09/05	05/10/05	6,400 00	HARTFORD FINANCIAL	466,092 51	474,624 00	(8,531 49)				
10/10/00	04/28/05	4,000 00	HCA INC COM STK USD0 01	219,816 40	162,678 40	57,138 00				
10/10/00	05/09/05	2,000 00	HCA INC COM STK USD0 01	109,760 00	81,339 20	28,420 80				
10/19/00	05/09/05	5,000 00	HCA INC COM STK USD0 01	274,400 00	196,400 00	78,000 00				
03/02/01	05/09/05	2,000 00	HCA INC COM STK USD0 01	109,760 00	78,660 00	31,100 00				
11/21/02	05/09/05	4,000 00	HCA INC COM STK USD0 01	219,520 00	162,139 20	57,380 80				
05/09/05	05/10/05	13,000 00	HCA INC COM STK USD0 01	712,500 20	713,440 00	(939 80)				
11/21/02	05/12/05	1,500 00	HCA INC COM STK USD0 01	82,159 06	60,802 20	21,356 86				
11/21/02	05/16/05	500 00	HCA INC COM STK USD0 01	26,896 27	20,267 40	6,628 87				
11/27/02	05/16/05	1,000 00	HCA INC COM STK USD0 01	53,792 55	39,979 20	13,813 35				
11/27/02	05/17/05	1,500 00	HCA INC COM STK USD0 01	80,742 52	59,968 80	20,773 72				
11/27/02	05/18/05	1,500 00	HCA INC COM STK USD0 01	81,080 60	59,968 80	21,111 80				
08/04/05	08/09/05	11,300 00	HCA INC COM STK USD0 01	561,836 00	549,872 69	11,963 31				
08/09/05	12/23/05	900 00	HCA INC COM STK USD0 01	46,650 51	44,748 00	1,902 51				
08/04/05	08/09/05	100 00	HCC INSURANCE HLDG COM	2,785 00	2,803 00	(18 00)				
08/04/05	08/09/05	12,600 00	HEALTH MANAGEMENT	301,770 00	304,611 30	(2,841 30)				
08/09/05	11/29/05	3,200 00	HEALTH MANAGEMENT	75,327 40	76,640 00	(1,312 60)				
07/26/04	03/23/05	500 00	HEALTH NET INC CLASS A CO	15,934 32	12,532 05	3,402 27				
07/26/04	03/24/05	2,100 00	HEALTH NET INC CLASS A CO	66,277 17	52,634 61	13,642 56				
07/26/04	03/28/05	1,300 00	HEALTH NET INC CLASS A CO	41,115 17	32,583 33	8,531 84				
07/26/04	05/17/05	1,200 00	HEALTH NET INC CLASS A CO	39,298 47	30,076 82	9,221 65				
07/26/04	06/10/05	600 00	HEALTH NET INC CLASS A CO	21,455 16	15,038 46	6,416 70				
07/26/04	06/13/05	2,100 00	HEALTH NET INC CLASS A CO	74,116 40	52,634 61	21,481 79				
07/26/04	06/14/05	2,900 00	HEALTH NET INC CLASS A CO	103,856 54	72,685 89	31,170 65				
07/26/04	06/15/05	1,500 00	HEALTH NET INC CLASS A CO	53,215 97	37,596 15	15,619 82				
07/26/04	06/16/05	4,200 00	HEALTH NET INC CLASS A CO	151,562 00	105,269 22	46,292 78				
07/26/04	06/17/05	1,600 00	HEALTH NET INC CLASS A CO	59,629 02	40,102 56	19,526 46				
07/26/04	06/17/05	2,700 00	HEALTH NET INC CLASS A CO	98,972 73	67,673 07	31,299 66				
07/26/04	06/20/05	1,100 00	HEALTH NET INC CLASS A CO	41,027 07	27,570 51	13,456 56				
07/26/04	06/20/05	1,600 00	HEALTH NET INC CLASS A CO	60,444 67	40,102 56	20,342 11				
07/26/04	06/21/05	2,000 00	HEALTH NET INC CLASS A CO	76,477 20	50,128 20	26,349 00				
08/02/04	06/21/05	100 00	HEALTH NET INC CLASS A CO	3,823 86	2,410 75	1,413 11				
08/02/04	06/22/05	1,100 00	HEALTH NET INC CLASS A CO	41,873 26	26,518 25	15,355 01				
08/04/05	08/09/05	1,100 00	HEALTH NET INC CLASS A CO	47,278 00	44,557 04	2,720 96				
06/03/05	12/09/05	75,000 00	HEALTHCARE 5.125% 04/14	74,631 75	74,631 75	-				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
12/09/05	12/14/05	75,000.00	HEALTHCARE 5 125% 04/14	70,539.00	74,631.75	(4,092.75)				
05/11/04	08/02/05	150,000.00	HEINZ(H J)CO 6% 03/08	154,639.50	159,606.00	(4,966.50)				
05/11/04	12/09/05	50,000.00	HEINZ(H J)CO 6% 03/08	53,202.00	53,202.00	-				
12/09/05	12/19/05	50,000.00	HEINZ(H J)CO 6% 03/08	51,000.50	53,202.00	(2,201.50)				
05/02/02	05/09/05	2,900.00	HEINZ(H J)CO COM STK	107,938.00	112,790.93	(4,852.93)				
05/09/05	05/10/05	2,900.00	HEINZ(H J)CO COM STK	107,150.51	107,938.00	(787.49)				
08/04/05	08/09/05	200.00	HEINZ(H J)CO COM STK	7,248.00	7,348.00	(100.00)				
08/09/05	08/16/05	200.00	HEINZ(H J)CO COM STK	7,218.57	7,248.00	(29.43)				
05/02/02	12/13/05	2,800.00	HEINZ(H J)CO COM STK	97,027.98	108,901.59	(11,873.61)				
05/03/02	12/13/05	7,900.00	HEINZ(H J)CO COM STK	273,757.52	306,931.56	(33,174.04)				
08/04/05	08/09/05	1,000.00	HELMERICH & PAYNE INC COM	56,540.00	58,188.00	(1,648.00)				
08/09/05	12/15/05	300.00	HELMERICH & PAYNE INC COM	19,286.76	16,962.00	2,324.76				
08/04/05	08/09/05	1,500.00	HENRY SCHEIN INC COM STK	64,710.00	63,861.75	848.25				
08/04/05	08/09/05	12,500.00	HERSHEY CO COM STK USD1	768,750.00	779,718.75	(10,968.75)				
10/23/00	01/21/05	1,500.00	HESS CORP COM	127,052.11	96,967.50	30,084.61				
10/23/00	05/09/05	2,100.00	HESS CORP COM	199,542.00	135,754.50	63,787.50				
05/09/05	05/10/05	2,100.00	HESS CORP COM	198,063.71	199,542.00	(1,478.29)				
08/04/05	08/09/05	8,200.00	HESS CORP COM	1,043,696.00	984,089.38	59,606.62				
10/23/00	08/30/05	1,200.00	HESS CORP COM	151,974.12	77,574.00	74,400.12				
10/23/00	12/14/05	400.00	HESS CORP COM	52,295.81	25,858.00	26,437.81				
12/08/03	12/09/05	100,000.00	HEWLETT 3 625% 03/08	100,337.00	100,337.00	-				
12/09/05	12/19/05	100,000.00	HEWLETT 3.625% 03/08	97,401.00	100,337.00	(2,936.00)				
06/02/04	03/01/05	200,000.00	HEWLETT-PACKAR 5 75% 12/06	206,218.00	211,594.00	(5,376.00)				
06/29/05	08/02/05	100,000.00	HEWLETT-PACKAR 6 5% 07/12	108,732.00	110,730.00	(1,998.00)				
06/29/05	12/09/05	25,000.00	HEWLETT-PACKAR 6 5% 07/12	27,682.50	27,682.50	-				
12/09/05	12/14/05	25,000.00	HEWLETT-PACKAR 6 5% 07/12	26,897.75	27,682.50	(784.75)				
09/05/01	05/09/05	11,999.50	HEWLETT-PACKARD USD0 01	251,749.51	212,620.34	39,129.17				
09/20/01	05/09/05	10,000.00	HEWLETT-PACKARD USD0 01	209,800.00	149,850.00	59,950.00				
10/19/01	05/09/05	10,300.50	HEWLETT-PACKARD USD0 01	216,104.49	182,634.05	33,470.44				
05/09/05	05/10/05	32,300.00	HEWLETT-PACKARD USD0 01	659,861.38	677,654.00	(17,792.62)				
10/19/01	05/19/05	399.50	HEWLETT-PACKARD USD0 01	8,926.45	7,083.37	1,843.08				
10/23/01	05/19/05	4,650.50	HEWLETT-PACKARD USD0 01	102,793.87	82,415.20	20,378.67				
10/03/01	11/21/05	500.00	HEWLETT-PACKARD USD0 01	14,610.28	6,956.92	7,653.36				
10/03/01	11/22/05	752.50	HEWLETT-PACKARD USD0 01	22,183.15	10,470.16	11,712.99				
10/03/01	11/22/05	347.50	HEWLETT-PACKARD USD0 01	10,244.04	4,753.69	5,490.35				
10/03/01	12/12/05	900.00	HEWLETT-PACKARD USD0 01	27,015.06	12,311.72	14,703.34				
10/23/01	12/14/05	699.50	HEWLETT-PACKARD USD0 01	20,442.03	12,531.12	7,910.91				
04/11/02	12/14/05	2,300.50	HEWLETT-PACKARD USD0 01	67,229.30	35,757.59	31,471.71				
01/31/00	03/09/05	23,000.00	HIBERNIA CORP CLASS A'COM	753,199.88	239,697.95	513,501.93				
01/31/00	03/09/05	7,000.00	HIBERNIA CORP CLASS A'COM	229,087.05	72,951.55	156,135.50				
03/08/00	03/09/05	20,000.00	HIBERNIA CORP CLASS A'COM	654,534.43	187,106.00	467,428.43				
01/23/01	03/09/05	10,000.00	HIBERNIA CORP CLASS A'COM	327,267.21	135,673.00	191,594.21				
07/06/05	12/09/05	75,000.00	HILTON 7 625% 05/08	80,691.75	80,691.75	-				
08/04/05	08/09/05	35,400.00	HILTON HOTELS CORP COM	674,734.00	685,446.04	(10,712.04)				
08/09/05	08/16/05	700.00	HILTON HOTELS CORP COM	17,129.05	17,297.00	(167.95)				
08/09/05	09/26/05	1,200.00	HILTON HOTELS CORP COM	26,045.99	29,852.00	(3,806.01)				
08/09/05	10/06/05	1,000.00	HILTON HOTELS CORP COM	21,917.98	24,710.00	(2,792.02)				
08/09/05	11/01/05	1,200.00	HILTON HOTELS CORP COM	22,981.55	29,652.00	(6,670.45)				
08/09/05	11/17/05	900.00	HILTON HOTELS CORP COM	18,728.39	22,239.00	(3,510.61)				
08/09/05	11/29/05	800.00	HILTON HOTELS CORP COM	17,703.17	18,768.00	(2,064.83)				
08/04/05	08/09/05	3,200.00	HNI CORP COM	183,840.00	185,773.12	(1,933.12)				
08/08/05	12/09/05	50,000.00	HOME DEPOT 4 625% 08/10	49,770.00	49,770.00	-				
11/13/95	05/09/05	2,500.00	HOME DEPOT INC COM STK	92,900.00	23,051.67	69,848.33				
12/04/95	05/09/05	4,500.00	HOME DEPOT INC COM STK	167,220.00	43,820.00	123,400.00				
05/09/05	05/10/05	7,000.00	HOME DEPOT INC COM STK	255,069.33	260,120.00	(5,050.67)				
08/04/05	08/09/05	34,800.00	HOME DEPOT INC COM STK	1,450,464.00	1,438,350.12	12,113.88				
08/09/05	08/11/05	400.00	HOME DEPOT INC COM STK	16,579.06	16,672.00	(92.94)				
08/09/05	09/01/05	700.00	HOME DEPOT INC COM STK	28,487.89	29,176.00	(688.11)				
08/09/05	09/12/05	400.00	HOME DEPOT INC COM STK	16,454.43	16,672.00	(217.57)				
08/09/05	09/20/05	1,000.00	HOME DEPOT INC COM STK	38,974.26	41,680.00	(2,705.74)				
08/09/05	09/21/05	10,100.00	HOME DEPOT INC COM STK	389,538.68	420,968.00	(31,429.32)				
08/09/05	09/22/05	200.00	HOME DEPOT INC COM STK	7,701.67	8,336.00	(634.33)				
08/09/05	09/22/05	21,900.00	HOME DEPOT INC COM STK	843,942.51	912,792.00	(68,849.49)				
08/09/05	09/28/05	100.00	HOME DEPOT INC COM STK	3,799.84	4,168.00	(368.16)				
11/27/03	05/09/05	1,500.00	HONDA MOTOR CO ADR-EACH	37,155.00	29,592.75	7,562.25				
01/30/04	05/09/05	3,500.00	HONDA MOTOR CO ADR-EACH	86,695.00	72,408.70	14,286.30				
05/09/05	05/10/05	5,000.00	HONDA MOTOR CO ADR-EACH	121,994.89	123,850.00	(1,855.11)				
05/07/03	08/02/05	125,000.00	HONEYWELL 7.5% 03/10	139,796.25	151,318.75	(11,522.50)				
05/07/03	12/09/05	50,000.00	HONEYWELL 7 5% 03/10	60,527.50	60,527.50	-				
08/04/05	08/09/05	2,800.00	HOSPIRA INC COM STK	109,228.00	107,336.88	1,891.12				
08/04/05	08/09/05	3,000.00	HOVNANIAN ENTERPRISES INC	183,000.00	208,467.00	(25,467.00)				
08/09/05	10/14/05	400.00	HOVNANIAN ENTERPRISES INC	18,423.22	24,400.00	(5,976.78)				
08/09/05	11/01/05	1,100.00	HOVNANIAN ENTERPRISES INC	49,327.65	67,100.00	(17,772.35)				
08/09/05	11/17/05	600.00	HOVNANIAN ENTERPRISES INC	28,083.94	36,600.00	(8,516.06)				
08/09/05	11/29/05	700.00	HOVNANIAN ENTERPRISES INC	34,575.75	42,700.00	(8,124.25)				
08/09/05	12/15/05	200.00	HOVNANIAN ENTERPRISES INC	10,293.57	12,200.00	(1,906.43)				
08/11/05	12/15/05	100.00	HOVNANIAN ENTERPRISES INC	5,146.78	6,160.81	(1,014.03)				
03/02/05	12/09/05	300,000.00	HSBC FINANCE 4.75% 05/09	303,855.00	303,855.00	-				
12/09/05	12/29/05	300,000.00	HSBC FINANCE 4 75% 05/09	297,231.00	303,855.00	(6,624.00)				
06/29/05	12/09/05	125,000.00	HSBC FINANCE 5% 06/15	123,193.89	125,535.00	(2,341.11)				
12/01/05	12/09/05	100,000.00	HSBC FINANCE 5% 06/15	98,555.11	96,214.00	2,341.11				
05/11/04	08/02/05	700,000.00	HSBC FINANCE 5 875% 02/09	724,395.00	737,534.00	(13,139.00)				
06/06/05	12/09/05	250,000.00	HSBC FINANCE 6 375% 10/11	274,682.50	274,682.50	-				
05/31/01	03/02/05	300,000.00	HSBC FINANCE 7.2% 07/06	313,596.00	313,008.00	588.00				
02/29/00	03/02/05	500,000.00	HSBC FINANCE 7 875% 03/07	537,090.00	498,565.00	38,525.00				
12/29/99	09/29/05	150,000.00	HSBC HLDGS 7.5% 07/09	164,524.50	149,409.00	15,115.50				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj. Basis @ 12/31/69	Capital Gain Net Income
12/29/99	12/09/05	200,000.00	HSBC HLDGS 7.5% 07/09	199,212.00	199,212.00	-				
12/09/05	12/29/05	200,000.00	HSBC HLDGS 7.5% 07/09	215,994.00	199,212.00	16,782.00				
08/04/05	08/09/05	3,500.00	HUDSON CITY BANCORP INC	41,650.00	41,613.95	36.05				
08/09/05	10/06/05	1,200.00	HUDSON CITY BANCORP INC	13,905.97	14,280.00	(374.03)				
08/09/05	10/24/05	1,700.00	HUDSON CITY BANCORP INC	19,669.70	20,230.00	(560.30)				
08/09/05	11/01/05	600.00	HUDSON CITY BANCORP INC	7,122.60	7,140.00	(17.40)				
08/04/05	08/09/05	5,000.00	HUMANA INC COM STK	228,150.00	217,503.00	10,647.00				
08/09/05	11/09/05	700.00	HUMANA INC COM STK	30,134.15	31,941.00	(1,806.85)				
08/09/05	11/29/05	800.00	HUMANA INC COM STK	36,735.98	36,504.00	231.98				
08/09/05	12/07/05	600.00	HUMANA INC COM STK	29,046.58	27,378.00	1,668.58				
08/09/05	12/23/05	600.00	HUMANA INC COM STK	32,872.63	27,378.00	5,494.63				
08/04/05	08/09/05	2,900.00	HUNT(J B) TRANSPORT	55,158.00	56,684.27	(1,526.27)				
08/09/05	08/16/05	1,200.00	HUNT(J B) TRANSPORT	22,349.42	22,824.00	(474.58)				
08/09/05	09/12/05	1,100.00	HUNT(J B) TRANSPORT	20,042.04	20,922.00	(879.96)				
08/09/05	09/20/05	600.00	HUNT(J B) TRANSPORT	10,960.22	11,412.00	(451.78)				
03/01/04	12/09/05	100,000.00	HYDRO-QUEBEC 6.3% 05/11	114,928.00	114,928.00	-				
12/09/05	12/20/05	100,000.00	HYDRO-QUEBEC 6.3% 05/11	106,470.00	114,928.00	(8,458.00)				
08/04/05	08/09/05	200.00	HYPERION SOLUTIONS CORP	8,832.00	9,302.00	(470.00)				
08/09/05	11/17/05	200.00	HYPERION SOLUTIONS CORP	9,977.24	8,832.00	1,145.24				
09/19/01	04/22/05	2,200.00	IAC INTERACTIVE CORP COM	48,173.58	38,344.24	9,829.34				
09/19/01	06/20/05	500.00	IAC INTERACTIVE CORP COM	12,858.36	8,714.60	4,143.76				
09/19/01	06/20/05	200.00	IAC INTERACTIVE CORP COM	5,143.34	3,510.00	1,633.34				
09/19/01	06/21/05	1,900.00	IAC INTERACTIVE CORP COM	48,447.97	33,345.00	15,102.97				
09/19/01	06/24/05	500.00	IAC INTERACTIVE CORP COM	12,219.94	8,775.00	3,444.94				
09/27/01	06/24/05	1,000.00	IAC INTERACTIVE CORP COM	24,439.87	17,290.20	7,149.67				
10/11/01	07/01/05	1,100.00	IAC INTERACTIVE CORP COM	26,369.96	22,807.40	3,562.56				
10/11/01	07/08/05	100.00	IAC INTERACTIVE CORP COM	2,397.79	2,073.40	324.39				
10/19/01	07/08/05	100.00	IAC INTERACTIVE CORP COM	2,397.79	1,785.00	612.79				
10/24/01	07/08/05	1,000.00	IAC INTERACTIVE CORP COM	23,977.89	18,208.20	5,769.69				
10/25/01	07/08/05	100.00	IAC INTERACTIVE CORP COM	2,397.79	1,799.00	598.79				
10/29/01	07/08/05	600.00	IAC INTERACTIVE CORP COM	14,386.74	11,004.96	3,381.78				
10/30/01	07/08/05	700.00	IAC INTERACTIVE CORP COM	16,784.53	12,710.46	4,074.07				
10/31/01	07/08/05	400.00	IAC INTERACTIVE CORP COM	9,591.16	7,382.56	2,208.60				
08/09/05	10/06/05	5,150.00	IAC/INTERACTIVE	132,563.69	130,349.38	2,214.31				
03/26/03	08/01/05	100,000.00	IBM CORP 4.75% 11/12	100,227.00	101,520.00	(1,293.00)				
08/04/05	08/09/05	200.00	IDEX CORP COM STK USD0 01	8,740.00	8,674.00	66.00				
08/09/05	09/20/05	200.00	IDEX CORP COM STK USD0 01	8,797.23	8,740.00	57.23				
08/04/05	08/09/05	400.00	IDEX LABORATORIES INC	24,940.00	25,584.00	(644.00)				
06/19/00	04/22/05	900.00	ILLINOIS TOOL WORKS INC	76,274.69	53,711.46	22,563.23				
04/29/04	05/09/05	1,300.00	ILLINOIS TOOL WORKS INC	110,799.00	111,976.67	(1,177.67)				
04/30/04	05/09/05	1,200.00	ILLINOIS TOOL WORKS INC	102,276.00	103,531.92	(1,255.92)				
05/03/04	05/09/05	700.00	ILLINOIS TOOL WORKS INC	59,661.00	60,918.13	(1,257.13)				
05/04/04	05/09/05	700.00	ILLINOIS TOOL WORKS INC	59,661.00	61,060.79	(1,399.79)				
05/05/04	05/09/05	800.00	ILLINOIS TOOL WORKS INC	68,184.00	70,063.36	(1,879.36)				
05/06/04	05/09/05	400.00	ILLINOIS TOOL WORKS INC	34,092.00	34,642.08	(550.08)				
05/07/04	05/09/05	200.00	ILLINOIS TOOL WORKS INC	17,046.00	17,367.48	(321.48)				
05/09/05	05/10/05	5,300.00	ILLINOIS TOOL WORKS INC	443,538.45	451,719.00	(8,180.55)				
05/07/04	08/03/05	4,000.00	ILLINOIS TOOL WORKS INC	345,120.00	347,349.60	(2,229.60)				
05/18/04	08/03/05	500.00	ILLINOIS TOOL WORKS INC	43,140.00	42,631.20	508.80				
05/19/04	08/03/05	1,400.00	ILLINOIS TOOL WORKS INC	120,792.00	120,883.56	(91.56)				
05/20/04	08/03/05	900.00	ILLINOIS TOOL WORKS INC	77,652.00	77,540.40	111.60				
05/21/04	08/03/05	400.00	ILLINOIS TOOL WORKS INC	34,512.00	34,824.88	(312.88)				
05/24/04	08/03/05	1,000.00	ILLINOIS TOOL WORKS INC	86,280.00	88,348.30	(2,068.30)				
05/25/04	08/03/05	1,800.00	ILLINOIS TOOL WORKS INC	155,304.00	161,785.80	(6,481.80)				
05/26/04	08/03/05	2,500.00	ILLINOIS TOOL WORKS INC	215,700.00	224,445.00	(8,745.00)				
05/27/04	08/03/05	800.00	ILLINOIS TOOL WORKS INC	69,024.00	72,029.76	(3,005.76)				
08/03/05	08/04/05	12,000.00	ILLINOIS TOOL WORKS INC	1,034,390.35	1,035,360.00	(969.65)				
08/03/05	08/09/05	1,300.00	ILLINOIS TOOL WORKS INC	113,347.00	112,164.00	1,183.00				
08/09/05	08/11/05	800.00	ILLINOIS TOOL WORKS INC	68,911.43	69,752.00	(840.57)				
08/09/05	08/16/05	300.00	ILLINOIS TOOL WORKS INC	25,953.35	26,157.00	(203.65)				
08/09/05	09/20/05	200.00	ILLINOIS TOOL WORKS INC	16,103.42	17,438.00	(1,334.58)				
01/31/02	05/09/05	4,000.00	IMPERIAL TOBACCO GROUP	227,040.00	103,362.00	123,678.00				
02/01/02	05/09/05	1,500.00	IMPERIAL TOBACCO GROUP	85,140.00	39,838.35	45,301.65				
02/05/02	05/09/05	1,000.00	IMPERIAL TOBACCO GROUP	56,760.00	26,710.00	30,050.00				
02/06/02	05/09/05	3,100.00	IMPERIAL TOBACCO GROUP	175,956.00	83,111.00	92,845.00				
02/07/02	05/09/05	1,600.00	IMPERIAL TOBACCO GROUP	90,816.00	42,758.72	48,057.28				
05/09/05	05/10/05	11,200.00	IMPERIAL TOBACCO GROUP	633,558.62	635,712.00	(2,153.38)				
08/04/05	08/09/05	400.00	IMS HEALTH INC COM STK	11,200.00	11,064.00	136.00				
08/04/05	08/09/05	100.00	INAMED CORP COM STK	7,377.00	7,339.00	38.00				
08/09/05	11/29/05	100.00	INAMED CORP COM STK	8,251.18	7,377.00	874.18				
08/24/05	11/29/05	100.00	INAMED CORP COM STK	8,251.18	7,363.91	887.27				
02/26/98	04/22/05	6,200.00	INDYMAC BANCORP INC COM	219,045.52	163,060.00	55,985.52				
03/02/98	04/22/05	500.00	INDYMAC BANCORP INC COM	17,664.96	13,175.00	4,489.96				
03/03/98	04/22/05	1,400.00	INDYMAC BANCORP INC COM	49,461.89	36,835.12	12,626.77				
03/04/98	04/22/05	2,500.00	INDYMAC BANCORP INC COM	88,324.81	64,480.00	23,844.81				
03/05/98	04/22/05	700.00	INDYMAC BANCORP INC COM	24,730.95	17,951.43	6,779.52				
03/06/98	04/22/05	100.00	INDYMAC BANCORP INC COM	3,532.99	2,605.00	927.99				
03/08/98	04/22/05	400.00	INDYMAC BANCORP INC COM	14,131.97	10,448.60	3,683.37				
03/12/98	04/22/05	800.00	INDYMAC BANCORP INC COM	28,263.94	21,105.68	7,158.26				
03/13/98	04/22/05	3,300.00	INDYMAC BANCORP INC COM	116,588.74	86,257.05	30,331.69				
03/16/98	04/22/05	1,600.00	INDYMAC BANCORP INC COM	56,527.88	41,704.48	14,823.40				
03/17/98	04/22/05	900.00	INDYMAC BANCORP INC COM	31,796.93	23,142.87	8,654.06				
08/02/04	11/30/05	10,000.00	INFORMATICA CORP COM STK	111,995.29	60,638.00	51,357.29				
08/03/04	11/30/05	9,000.00	INFORMATICA CORP COM STK	100,795.77	54,693.00	46,102.77				
08/03/04	12/16/05	1,700.00	INFORMATICA CORP COM STK	19,235.37	10,330.90	8,904.47				
01/17/02	01/20/05	200.00	INGERSOLL-RAND CO COM STK	14,991.08	8,007.44	6,983.64				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
01/17/02	01/21/05	100 00	INGERSOLL-RAND CO COM STK	7,477.45	4,003.72	3,473.73				
01/17/02	01/24/05	100.00	INGERSOLL-RAND CO COM STK	7,406.70	4,003.72	3,402.98				
01/17/02	04/22/05	300 00	INGERSOLL-RAND CO COM STK	23,842.04	12,011.16	11,830.88				
01/17/02	04/22/05	100 00	INGERSOLL-RAND CO COM STK	7,947.35	4,002.00	3,945.35				
01/17/02	04/22/05	1,800 00	INGERSOLL-RAND CO COM STK	143,052.26	71,991.00	71,061.26				
01/18/02	04/22/05	100.00	INGERSOLL-RAND CO COM STK	7,947.35	4,005.00	3,942.35				
01/22/02	04/22/05	100 00	INGERSOLL-RAND CO COM STK	7,947.35	4,005.00	3,942.35				
01/23/02	04/22/05	700 00	INGERSOLL-RAND CO COM STK	55,631.43	27,828.43	27,803.00				
01/23/02	05/18/05	200 00	INGERSOLL-RAND CO COM STK	15,890.27	7,950.98	7,939.29				
01/23/02	05/19/05	200.00	INGERSOLL-RAND CO COM STK	15,855.33	7,950.98	7,904.35				
01/23/02	05/23/05	400 00	INGERSOLL-RAND CO COM STK	31,742.19	15,901.96	15,840.23				
01/23/02	08/01/05	400.00	INGERSOLL-RAND CO COM STK	31,639.71	15,901.96	15,737.75				
01/23/02	08/01/05	200 00	INGERSOLL-RAND CO COM STK	15,830.31	7,950.98	7,879.33				
01/23/02	08/02/05	200.00	INGERSOLL-RAND CO COM STK	15,809.59	7,950.98	7,858.61				
01/23/02	08/03/05	300 00	INGERSOLL-RAND CO COM STK	23,786.72	11,926.47	11,860.25				
01/23/02	08/09/05	400 00	INGERSOLL-RAND CO COM STK	31,651.83	15,901.96	15,749.87				
01/23/02	08/11/05	200 00	INGERSOLL-RAND CO COM STK	16,064.00	7,950.98	8,113.02				
08/04/05	08/09/05	3,400 00	INGRAM MICRO INC	59,704.00	62,232.92	(2,528.92)				
08/09/05	09/20/05	800 00	INGRAM MICRO INC	14,330.44	14,048.00	282.44				
08/09/05	10/08/05	1,100 00	INGRAM MICRO INC	20,731.71	19,316.00	1,415.71				
08/09/05	10/24/05	800 00	INGRAM MICRO INC	14,337.96	14,048.00	289.96				
08/09/05	11/09/05	700 00	INGRAM MICRO INC	12,598.07	12,292.00	306.07				
02/04/04	11/30/05	100,000 00	INSTITUT DE 4 625% 11/06	100,004.00	105,800.00	(5,796.00)				
08/20/99	04/22/05	1,900 00	INTEL CORP COM STK	43,963.40	75,762.50	(31,799.10)				
10/04/00	04/22/05	2,000 00	INTEL CORP COM STK	46,277.26	82,656.20	(36,378.94)				
12/21/00	04/22/05	900 00	INTEL CORP COM STK	20,824.77	30,190.23	(9,365.46)				
02/09/05	05/09/05	18,400 00	INTEL CORP COM STK	450,616.00	429,700.72	20,915.28				
02/14/05	05/09/05	400 00	INTEL CORP COM STK	9,796.00	9,730.96	65.04				
05/09/05	05/10/05	18,800 00	INTEL CORP COM STK	463,212.62	460,412.00	2,800.62				
12/21/00	06/13/05	1,900 00	INTEL CORP COM STK	51,240.66	63,734.93	(12,494.27)				
12/22/00	06/13/05	400 00	INTEL CORP COM STK	10,787.51	13,739.28	(2,951.77)				
12/22/00	06/13/05	200 00	INTEL CORP COM STK	5,393.75	6,622.76	(1,229.01)				
04/04/03	06/13/05	2,100 00	INTEL CORP COM STK	56,634.42	35,814.87	20,819.55				
04/07/03	06/13/05	1,100 00	INTEL CORP COM STK	29,665.65	19,520.60	10,145.05				
04/07/03	06/30/05	1,000 00	INTEL CORP COM STK	26,233.90	17,746.00	8,487.90				
08/07/03	06/30/05	1,700 00	INTEL CORP COM STK	44,597.63	40,984.45	3,613.18				
02/14/05	07/20/05	4,600 00	INTEL CORP COM STK	125,235.27	111,906.04	13,329.23				
02/14/05	07/21/05	4,400 00	INTEL CORP COM STK	119,148.33	107,040.56	12,107.77				
02/15/05	07/21/05	4,700 00	INTEL CORP COM STK	127,272.08	115,281.60	11,990.48				
02/15/05	08/03/05	4,500 00	INTEL CORP COM STK	124,020.00	110,376.00	13,644.00				
02/22/05	08/03/05	4,800 00	INTEL CORP COM STK	132,288.00	116,750.40	15,537.60				
02/22/05	08/03/05	3,000 00	INTEL CORP COM STK	82,680.00	71,912.40	10,767.60				
02/24/05	08/03/05	1,000 00	INTEL CORP COM STK	27,560.00	23,530.40	4,029.60				
02/25/05	08/03/05	9,900 00	INTEL CORP COM STK	272,844.00	237,249.54	35,594.46				
02/28/05	08/03/05	500 00	INTEL CORP COM STK	13,780.00	12,131.45	1,648.55				
03/09/05	08/03/05	9,700 00	INTEL CORP COM STK	287,332.00	242,280.78	25,051.22				
03/16/05	08/03/05	4,200 00	INTEL CORP COM STK	115,752.00	99,386.70	16,365.30				
03/28/05	08/03/05	5,200 00	INTEL CORP COM STK	143,312.00	122,149.04	21,162.96				
05/09/05	08/03/05	2,400 00	INTEL CORP COM STK	66,144.00	59,385.60	6,758.40				
05/09/05	08/03/05	8,100 00	INTEL CORP COM STK	188,116.00	149,784.89	18,331.11				
05/26/05	08/03/05	2,300 00	INTEL CORP COM STK	63,388.00	62,726.52	661.48				
08/03/05	08/04/05	41,800 00	INTEL CORP COM STK	1,142,279.35	1,152,008.00	(9,728.65)				
08/03/05	08/09/05	11,800 00	INTEL CORP COM STK	313,054.00	325,208.00	(12,154.00)				
08/07/03	12/06/05	300 00	INTEL CORP COM STK	8,045.24	7,232.55	812.69				
08/26/03	12/06/05	1,500 00	INTEL CORP COM STK	40,226.21	40,393.80	(167.59)				
12/11/03	12/06/05	100 00	INTEL CORP COM STK	2,681.75	3,070.10	(388.35)				
12/11/03	12/07/05	1,700 00	INTEL CORP COM STK	44,865.03	52,191.70	(7,326.67)				
12/11/03	12/08/05	500 00	INTEL CORP COM STK	13,040.90	15,350.50	(2,309.60)				
12/11/03	12/09/05	200 00	INTEL CORP COM STK	5,117.78	6,140.20	(1,022.42)				
08/04/05	08/09/05	100 00	INTERACTIVE DATA CORP COM	2,185.00	2,160.00	25.00				
08/09/05	09/20/05	100 00	INTERACTIVE DATA CORP COM	2,227.66	2,195.00	32.66				
04/30/99	08/02/05	350,000 00	INTER-AMER 5.625% 04/09	365,533.00	340,924.50	24,608.50				
04/30/99	12/09/05	150,000 00	INTER-AMER 5 625% 04/09	146,110.50	146,110.50					
12/09/05	12/19/05	150,000 00	INTER-AMER 5 625% 04/09	154,710.00	146,110.50	8,599.50				
07/30/04	12/09/05	200,000 00	INTER-AMERIC 4 375% 09/1	197,650.40	197,956.00	(305.60)				
11/30/05	12/09/05	50,000 00	INTER-AMERIC 4 375% 09/1	49,412.60	49,107.00	305.60				
12/09/05	12/14/05	250,000 00	INTER-AMERIC 4 375% 09/1	245,230.00	247,063.00	(1,833.00)				
09/09/02	02/11/05	3,000 00	INTERCONTINENTAL HOTELS	38,356.43	19,127.09	19,229.34				
09/09/02	02/14/05	3,900 00	INTERCONTINENTAL HOTELS	50,512.30	24,865.22	25,647.08				
09/09/02	02/15/05	2,600 00	INTERCONTINENTAL HOTELS	33,679.03	16,576.81	17,102.22				
09/09/02	02/16/05	1,409.52	INTERCONTINENTAL HOTELS	18,201.07	8,986.66	9,214.41				
09/10/02	02/16/05	90.48	INTERCONTINENTAL HOTELS	1,168.39	576.89	591.50				
09/10/02	02/17/05	1,044.51	INTERCONTINENTAL HOTELS	13,480.04	6,659.44	6,820.60				
09/11/02	02/17/05	555.50	INTERCONTINENTAL HOTELS	7,169.03	3,541.67	3,627.36				
09/11/02	02/18/05	655.16	INTERCONTINENTAL HOTELS	8,458.73	4,177.09	4,281.64				
09/18/02	02/18/05	844.84	INTERCONTINENTAL HOTELS	10,907.73	5,386.46	5,521.27				
09/18/02	02/21/05	1,500 00	INTERCONTINENTAL HOTELS	19,360.01	9,563.55	9,796.46				
09/18/02	02/22/05	1,500 00	INTERCONTINENTAL HOTELS	19,362.86	9,563.54	9,799.32				
09/18/02	02/23/05	543.77	INTERCONTINENTAL HOTELS	6,924.73	3,466.94	3,457.79				
09/19/02	02/23/05	956.23	INTERCONTINENTAL HOTELS	12,177.14	6,096.61	6,080.53				
09/19/02	02/24/05	1,500 00	INTERCONTINENTAL HOTELS	19,127.66	9,563.54	9,564.12				
09/19/02	02/25/05	797.40	INTERCONTINENTAL HOTELS	10,181.70	5,084.00	5,097.70				
09/20/02	02/25/05	702.60	INTERCONTINENTAL HOTELS	8,971.16	4,479.55	4,491.61				
09/20/02	02/28/05	2,000 00	INTERCONTINENTAL HOTELS	25,591.95	12,751.39	12,840.56				
09/20/02	03/01/05	1,500 00	INTERCONTINENTAL HOTELS	19,196.21	9,563.54	9,632.67				
09/20/02	03/08/05	110.35	INTERCONTINENTAL HOTELS	1,407.64	703.58	704.06				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
09/23/02	03/08/05	1,664.65	INTERCONTINENTAL HOTELS	21,233.87	10,613.29	10,620.58				
11/01/00	08/02/05	200,000.00	INTERNATIONAL 5 375% 02/09	205,530.00	178,038.00	27,492.00				
11/01/00	12/09/05	200,000.00	INTERNATIONAL 5 375% 02/09	178,038.00	178,038.00	-				
03/31/03	12/09/05	100,000.00	INTERNATIONAL 6 375% 03/09	107,888.00	107,888.00	-				
12/09/05	12/22/05	100,000.00	INTERNATIONAL 6 375% 03/09	103,867.00	107,888.00	(4,021.00)				
02/14/02	08/02/05	150,000.00	INTERNATIONAL 5.75% 02/07	152,308.50	148,939.50	3,369.00				
02/14/02	12/09/05	100,000.00	INTERNATIONAL 5.75% 02/07	99,293.00	99,293.00	-				
01/18/02	08/02/05	200,000.00	INTERNATIONAL 6.75% 09/11	216,818.00	201,694.00	15,124.00				
03/31/03	12/09/05	130,000.00	INTERNATIONAL 6.75% 09/11	145,997.79	145,997.79	-				
12/09/05	12/16/05	130,000.00	INTERNATIONAL 6.75% 09/11	137,689.50	145,997.79	(8,308.29)				
11/04/02	01/21/05	2,300.00	INTERNATIONAL BUS MACH	213,478.51	189,864.08	23,614.43				
11/11/02	01/21/05	400.00	INTERNATIONAL BUS MACH	37,126.70	30,801.60	6,324.90				
11/11/02	02/08/05	100.00	INTERNATIONAL BUS MACH	9,428.53	7,700.45	1,728.08				
12/11/02	02/08/05	1,800.00	INTERNATIONAL BUS MACH	169,713.53	144,915.68	24,797.87				
12/11/02	02/08/05	100.00	INTERNATIONAL BUS MACH	9,428.53	8,087.40	1,341.13				
12/12/02	02/08/05	900.00	INTERNATIONAL BUS MACH	84,856.77	72,080.10	12,776.67				
01/10/03	02/08/05	1,700.00	INTERNATIONAL BUS MACH	160,285.00	148,191.72	12,093.28				
01/21/03	02/08/05	1,100.00	INTERNATIONAL BUS MACH	103,713.83	89,069.09	14,644.74				
01/24/03	02/08/05	1,100.00	INTERNATIONAL BUS MACH	103,713.83	87,498.29	16,215.54				
05/22/03	02/08/05	100.00	INTERNATIONAL BUS MACH	9,428.53	8,651.54	776.99				
08/06/03	02/08/05	600.00	INTERNATIONAL BUS MACH	56,571.18	47,780.76	8,790.42				
11/10/03	02/08/05	300.00	INTERNATIONAL BUS MACH	28,285.59	26,992.68	1,292.91				
05/03/04	02/08/05	700.00	INTERNATIONAL BUS MACH	65,999.71	61,567.80	4,431.91				
05/04/04	02/08/05	1,000.00	INTERNATIONAL BUS MACH	94,285.30	88,620.50	5,664.80				
02/26/99	04/20/05	300.00	INTERNATIONAL BUS MACH	22,035.13	25,057.50	(3,022.38)				
01/26/01	04/20/05	300.00	INTERNATIONAL BUS MACH	22,035.13	34,158.75	(12,123.63)				
01/26/01	04/22/05	700.00	INTERNATIONAL BUS MACH	51,607.72	79,703.75	(28,096.03)				
06/03/02	04/22/05	600.00	INTERNATIONAL BUS MACH	44,235.18	47,712.54	(3,477.35)				
06/28/02	04/22/05	800.00	INTERNATIONAL BUS MACH	58,980.25	58,188.80	791.45				
10/01/02	04/22/05	200.00	INTERNATIONAL BUS MACH	14,745.06	11,994.44	2,750.62				
08/04/05	08/09/05	1,700.00	INTERNATIONAL BUS MACH	140,250.00	142,271.98	(2,021.98)				
08/09/05	09/20/05	200.00	INTERNATIONAL BUS MACH	15,808.93	16,500.00	(691.07)				
08/09/05	10/06/05	300.00	INTERNATIONAL BUS MACH	23,745.65	24,750.00	(1,004.35)				
08/09/05	10/14/05	300.00	INTERNATIONAL BUS MACH	24,576.47	24,750.00	(173.53)				
08/09/05	11/01/05	500.00	INTERNATIONAL BUS MACH	40,923.78	41,250.00	(326.22)				
08/09/05	11/09/05	200.00	INTERNATIONAL BUS MACH	16,576.78	16,500.00	76.78				
08/09/05	11/17/05	200.00	INTERNATIONAL BUS MACH	17,289.43	16,500.00	789.43				
08/04/05	08/09/05	2,200.00	INTERNATIONAL FLAVORS &	82,280.00	83,266.92	(986.92)				
08/09/05	08/24/05	600.00	INTERNATIONAL FLAVORS &	21,683.27	22,440.00	(756.73)				
08/09/05	09/12/05	500.00	INTERNATIONAL FLAVORS &	17,764.15	18,700.00	(935.85)				
08/09/05	09/20/05	600.00	INTERNATIONAL FLAVORS &	21,021.14	22,440.00	(1,418.86)				
08/09/05	10/06/05	600.00	INTERNATIONAL FLAVORS &	17,036.78	18,700.00	(1,663.22)				
08/04/05	08/09/05	500.00	INTERNATIONAL GAME	13,560.00	13,670.00	(110.00)				
08/09/05	09/01/05	500.00	INTERNATIONAL GAME	13,785.12	13,560.00	225.12				
03/22/00	05/09/05	6,000.00	INTERNATIONAL PAPER CO	202,740.00	219,450.00	(16,710.00)				
10/08/97	05/09/05	818.00	INTERNATIONAL PAPER CO	27,840.22	34,301.80	(6,661.58)				
01/12/98	05/09/05	2,000.00	INTERNATIONAL PAPER CO	67,580.00	83,409.60	(15,829.60)				
12/18/98	05/09/05	182.00	INTERNATIONAL PAPER CO	6,149.78	7,569.84	(1,420.06)				
05/09/05	05/10/05	6,000.00	INTERNATIONAL PAPER CO	198,411.70	202,740.00	(4,328.30)				
05/09/05	05/10/05	3,000.00	INTERNATIONAL PAPER CO	99,205.85	101,370.00	(2,164.15)				
03/22/00	07/19/05	11,400.00	INTERNATIONAL PAPER CO	390,246.70	416,955.00	(26,708.30)				
03/22/00	12/13/05	1,900.00	INTERNATIONAL PAPER CO	64,581.01	69,492.50	(4,911.49)				
05/25/00	12/13/05	3,300.00	INTERNATIONAL PAPER CO	112,132.28	117,419.28	(5,287.00)				
05/26/00	12/13/05	2,500.00	INTERNATIONAL PAPER CO	84,948.70	83,205.00	1,743.70				
07/27/01	12/13/05	3,600.00	INTERNATIONAL PAPER CO	122,326.12	142,471.44	(20,145.32)				
12/18/98	12/15/05	1,000.00	INTERNATIONAL PAPER CO	33,843.58	41,592.50	(7,748.92)				
05/13/04	03/02/05	500,000.00	INTL BANK 4 375% 09/06	506,325.00	515,343.00	(9,018.00)				
05/13/04	08/02/05	175,000.00	INTL BANK 4 375% 09/06	175,766.50	180,370.05	(4,603.55)				
05/13/04	09/26/05	200,000.00	INTL BANK 4 375% 09/06	200,564.00	206,137.20	(5,573.20)				
11/12/03	12/09/05	130,000.00	INTL FINANCE CORP	137,237.10	137,237.10	-				
08/04/05	08/09/05	7,900.00	INTUIT INC COM STK	370,589.00	380,140.10	(9,551.10)				
08/09/05	10/24/05	1,200.00	INTUIT INC COM STK	55,228.17	56,292.00	(1,063.83)				
08/09/05	11/09/05	1,000.00	INTUIT INC COM STK	48,160.98	46,910.00	1,250.98				
08/09/05	11/29/05	1,000.00	INTUIT INC COM STK	53,456.86	46,910.00	6,546.86				
08/04/05	08/09/05	200.00	INVESTORS FINANCIAL	6,926.00	7,002.00	(76.00)				
08/09/05	08/11/05	200.00	INVESTORS FINANCIAL	6,898.97	6,926.00	(27.03)				
08/04/05	08/09/05	1,900.00	INVITROGEN COM STK	163,381.00	161,617.23	1,763.77				
08/09/05	12/07/05	500.00	INVITROGEN COM STK	32,563.63	42,995.00	(10,431.37)				
08/09/05	12/15/05	300.00	INVITROGEN COM STK	20,575.29	25,797.00	(5,221.71)				
09/01/04	05/02/05	98,205.00	ISHARES INC MSCI EAFE	15,000,204.70	13,290,720.75	1,709,483.95				
09/01/04	05/05/05	12,372.00	ISHARES INC MSCI EAFE	1,959,157.91	1,709,191.80	249,966.11				
09/27/04	05/05/05	258.00	ISHARES INC MSCI EAFE	40,855.38	35,929.49	4,925.89				
09/27/04	05/10/05	77,130.00	ISHARES INC MSCI EAFE	12,041,803.47	10,741,247.21	1,300,556.26				
10/04/04	05/10/05	62,729.00	ISHARES INC MSCI EAFE	9,793,469.33	9,024,225.30	769,244.03				
10/13/04	04/05/05	850.00	ISHARES TRUST DOW JONES	50,946.86	48,909.00	2,037.86				
03/10/04	01/12/05	2,700.00	ISHARES TRUST RUSSELL	326,987.31	310,498.92	16,488.39				
03/10/04	01/26/05	10,800.00	ISHARES TRUST RUSSELL	1,310,482.85	1,241,995.68	68,487.17				
03/10/04	02/07/05	5,100.00	ISHARES TRUST RUSSELL	647,534.86	586,497.96	61,036.90				
03/10/04	02/16/05	2,400.00	ISHARES TRUST RUSSELL	305,941.92	275,999.04	29,942.88				
03/10/04	02/24/05	2,495.00	ISHARES TRUST RUSSELL	308,247.10	286,924.00	21,323.10				
03/11/04	02/24/05	2,013.00	ISHARES TRUST RUSSELL	248,697.96	230,835.14	17,862.82				
03/11/04	04/01/05	40,933.00	ISHARES TRUST RUSSELL	4,999,965.85	4,693,877.16	306,088.79				
04/01/05	04/11/05	13,100.00	ISHARES TRUST RUSSELL	1,582,057.50	1,600,165.00	(18,107.50)				
04/01/05	04/12/05	8,800.00	ISHARES TRUST RUSSELL	1,052,611.96	1,074,920.00	(22,308.04)				
03/11/04	04/22/05	27,111.00	ISHARES TRUST RUSSELL	3,164,729.92	3,108,878.02	55,851.90				
03/12/04	04/22/05	1,302.00	ISHARES TRUST RUSSELL	151,985.48	149,871.66	2,113.82				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
04/01/05	04/29/05	19,033.00	ISHARES TRUST RUSSELL	2,172,145.42	2,324,880.95	(152,735.53)				
03/30/05	08/02/05	50,000.00	ISTAR 5.15% 03/12	48,889.50	48,103.00	786.50				
03/30/05	12/09/05	50,000.00	ISTAR 5.15% 03/12	48,103.00	48,103.00	-				
12/09/05	12/14/05	50,000.00	ISTAR 5.15% 03/12	48,076.50	48,103.00	(26.50)				
09/30/02	08/02/05	250,000.00	ITALY (REPUBLIC OF)	246,397.50	255,395.00	(8,997.50)				
01/15/04	08/02/05	375,000.00	ITALY (REPUBLIC OF)	369,596.25	386,171.25	(16,575.00)				
05/13/04	08/02/05	275,000.00	ITALY (REPUBLIC OF)	271,037.25	274,202.50	(3,165.25)				
05/13/04	12/09/05	525,000.00	ITALY (REPUBLIC OF)	523,477.50	523,477.50	-				
01/13/05	08/02/05	100,000.00	ITALY (REPUBLIC 4.5% 01/15)	97,738.00	99,411.00	(1,673.00)				
01/13/05	12/09/05	150,000.00	ITALY (REPUBLIC 4.5% 01/15)	149,116.50	149,116.50	-				
04/30/01	12/09/05	200,000.00	ITALY (REPUBLIC 6% 02/11)	198,520.00	198,520.00	-				
08/04/05	08/05/05	17,200.00	ITT EDUCATIONAL SERVICES	862,580.00	891,632.52	(29,052.52)				
08/09/05	10/06/05	600.00	ITT EDUCATIONAL SERVICES	29,553.32	30,090.00	(536.68)				
08/09/05	11/01/05	1,400.00	ITT EDUCATIONAL SERVICES	78,164.05	70,210.00	7,954.05				
08/09/05	11/09/05	500.00	ITT EDUCATIONAL SERVICES	30,026.19	25,075.00	4,951.19				
08/09/05	11/29/05	600.00	ITT EDUCATIONAL SERVICES	36,844.03	30,090.00	6,754.03				
08/09/05	12/07/05	300.00	ITT EDUCATIONAL SERVICES	18,471.24	15,045.00	3,426.24				
08/09/05	12/15/05	300.00	ITT EDUCATIONAL SERVICES	18,116.84	15,045.00	3,071.84				
08/04/05	08/09/05	1,200.00	ITT INDUSTRIES INC COM	129,576.00	129,615.00	(39.00)				
08/09/05	08/11/05	300.00	ITT INDUSTRIES INC COM	32,342.93	32,394.00	(51.07)				
08/09/05	09/01/05	100.00	ITT INDUSTRIES INC COM	10,830.54	10,798.00	32.54				
08/04/05	08/09/05	800.00	IVAX CORP COM STK USD0.10	20,752.00	20,604.00	148.00				
05/24/05	09/13/05	2,600.00	IVAX CORP COM STK USD0.10	68,098.16	49,053.16	19,045.00				
05/24/05	09/14/05	2,500.00	IVAX CORP COM STK USD0.10	65,622.25	47,166.50	18,455.75				
05/24/05	09/15/05	100.00	IVAX CORP COM STK USD0.10	2,626.14	1,886.66	739.48				
05/25/05	09/15/05	800.00	IVAX CORP COM STK USD0.10	21,009.12	15,557.12	5,452.00				
05/25/05	09/16/05	700.00	IVAX CORP COM STK USD0.10	18,241.31	13,612.48	4,628.83				
05/31/05	09/16/05	600.00	IVAX CORP COM STK USD0.10	15,635.40	11,750.04	3,885.36				
05/31/05	09/19/05	100.00	IVAX CORP COM STK USD0.10	2,602.86	1,958.34	644.52				
06/02/05	09/19/05	500.00	IVAX CORP COM STK USD0.10	13,014.30	10,033.60	2,980.70				
06/14/05	09/19/05	500.00	IVAX CORP COM STK USD0.10	13,014.30	10,317.50	2,696.80				
06/14/05	09/20/05	300.00	IVAX CORP COM STK USD0.10	7,860.51	6,190.50	1,670.01				
07/05/05	09/20/05	500.00	IVAX CORP COM STK USD0.10	13,100.85	10,648.35	2,452.50				
07/05/05	09/21/05	1,100.00	IVAX CORP COM STK USD0.10	28,867.19	23,426.37	5,440.82				
03/12/04	04/22/05	1,800.00	JABIL CIRCUIT INC COM STK	48,829.80	49,533.66	(703.86)				
03/15/04	04/22/05	1,700.00	JABIL CIRCUIT INC COM STK	46,117.03	46,555.52	(438.49)				
03/16/04	04/22/05	1,100.00	JABIL CIRCUIT INC COM STK	29,840.43	30,181.25	(340.82)				
03/19/04	04/22/05	600.00	JABIL CIRCUIT INC COM STK	16,276.60	16,854.48	(577.88)				
08/04/05	08/09/05	600.00	JABIL CIRCUIT INC COM STK	17,976.00	18,612.00	(636.00)				
08/04/05	08/09/05	2,600.00	JACOBS ENGINEERING GROUP	155,844.00	154,379.94	1,464.06				
08/09/05	12/23/05	500.00	JACOBS ENGINEERING GROUP	34,286.14	29,970.00	4,316.14				
06/07/05	12/09/05	125,000.00	JAPAN FIN 5 875% 03/11	136,521.25	136,521.25	-				
02/02/04	08/02/05	200,000.00	JOHN DEERE 3.9% 01/08	197,160.00	204,550.00	(7,390.00)				
02/02/04	12/09/05	50,000.00	JOHN DEERE 3.9% 01/08	51,137.50	51,137.50	-				
06/06/05	12/09/05	100,000.00	JOHN DEERE CAP CORP	114,907.00	114,907.00	-				
12/09/05	12/16/05	100,000.00	JOHN DEERE CAP CORP	110,245.00	114,907.00	(4,662.00)				
04/01/98	05/09/05	9,400.00	JOHNSON & COM STK	641,174.00	344,557.00	296,617.00				
12/18/98	05/09/05	3,000.00	JOHNSON & COM STK	204,630.00	118,965.00	85,665.00				
03/14/00	05/09/05	3,600.00	JOHNSON & COM STK	245,556.00	131,826.24	113,729.76				
05/09/05	05/10/05	16,000.00	JOHNSON & COM STK	1,083,314.70	1,091,360.00	(8,045.30)				
03/14/00	08/03/05	5,800.00	JOHNSON & COM STK	374,854.00	212,386.72	162,467.28				
03/15/00	08/03/05	2,200.00	JOHNSON & COM STK	142,186.00	80,364.90	61,821.10				
03/17/00	08/03/05	5,200.00	JOHNSON & COM STK	336,076.00	206,183.90	129,892.10				
07/10/00	08/03/05	3,600.00	JOHNSON & COM STK	232,668.00	181,120.50	51,547.50				
12/11/00	08/03/05	2,800.00	JOHNSON & COM STK	180,964.00	134,659.00	46,305.00				
01/29/01	08/03/05	5,200.00	JOHNSON & COM STK	336,076.00	239,226.00	96,850.00				
05/28/02	08/03/05	4,300.00	JOHNSON & COM STK	277,909.00	263,977.00	13,932.00				
02/24/04	08/03/05	9,700.00	JOHNSON & COM STK	626,911.00	625,276.34	1,634.66				
08/03/05	08/04/05	20,900.00	JOHNSON & COM STK	1,346,570.41	1,350,767.00	(4,196.59)				
08/03/05	08/09/05	17,900.00	JOHNSON & COM STK	1,133,965.00	1,156,877.00	(22,912.00)				
08/04/05	08/09/05	4,400.00	JOHNSON CONTROLS INC COM	252,032.00	252,688.48	(656.48)				
08/09/05	08/16/05	400.00	JOHNSON CONTROLS INC COM	22,703.93	22,912.00	(208.07)				
08/09/05	08/24/05	400.00	JOHNSON CONTROLS INC COM	22,804.84	22,912.00	(107.16)				
08/09/05	09/01/05	500.00	JOHNSON CONTROLS INC COM	28,712.40	28,640.00	72.40				
08/09/05	09/12/05	500.00	JOHNSON CONTROLS INC COM	31,151.29	28,640.00	2,511.29				
08/09/05	09/20/05	700.00	JOHNSON CONTROLS INC COM	42,033.73	40,096.00	1,937.73				
08/09/05	09/28/05	300.00	JOHNSON CONTROLS INC COM	18,409.09	17,184.00	1,225.09				
08/09/05	10/06/05	200.00	JOHNSON CONTROLS INC COM	12,154.49	11,456.00	698.49				
08/09/05	10/14/05	200.00	JOHNSON CONTROLS INC COM	13,011.45	11,456.00	1,555.45				
08/09/05	11/01/05	600.00	JOHNSON CONTROLS INC COM	40,706.25	34,368.00	6,338.25				
08/09/05	11/09/05	200.00	JOHNSON CONTROLS INC COM	13,740.80	11,456.00	2,284.80				
08/09/05	11/17/05	200.00	JOHNSON CONTROLS INC COM	13,506.05	11,456.00	2,050.05				
08/09/05	12/23/05	200.00	JOHNSON CONTROLS INC COM	14,605.83	11,456.00	3,149.83				
08/04/05	08/09/05	1,100.00	JOY GLOBAL INC COM STK	47,575.00	46,207.04	1,367.96				
08/09/05	11/29/05	300.00	JOY GLOBAL INC COM STK	15,858.35	12,975.00	2,883.35				
08/09/05	12/15/05	400.00	JOY GLOBAL INC COM STK	14,859.89	11,533.33	3,326.56				
12/09/05	12/16/05	0.50	JOY GLOBAL INC COM STK	16.70	18.56	(1.86)				
08/09/05	12/23/05	400.00	JOY GLOBAL INC COM STK	15,987.74	11,533.34	4,454.40				
01/12/04	08/02/05	100,000.00	JP MORGAN CHASE 4% 02/08	98,869.00	102,797.00	(3,928.00)				
01/12/04	12/09/05	100,000.00	JP MORGAN CHASE 4% 02/08	102,797.00	102,797.00	-				
12/09/05	12/20/05	100,000.00	JP MORGAN CHASE 4% 02/08	98,353.00	102,797.00	(4,444.00)				
01/04/05	-	-	JP MORGAN U S GOVT MMF AG	18,127,112.68	18,127,112.68	-				
01/05/05	-	-	JP MORGAN U S GOVT MMF AG	253,571.95	253,571.95	-				
01/06/05	-	-	JP MORGAN U S GOVT MMF AG	390,839.52	390,839.52	-				
01/06/05	-	-	JP MORGAN U S GOVT MMF AG	40,467.08	40,467.08	-				
01/07/05	-	-	JP MORGAN U S GOVT MMF AG	149,563.82	149,563.82	-				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
01/07/05		-	JP MORGAN U S GOVT MMF AG	50,158.76	50,158.76	-				
01/07/05		-	JP MORGAN U S GOVT MMF AG	363,619.26	363,619.26	-				
01/10/05		-	JP MORGAN U S GOVT MMF AG	327,866.94	327,866.94	-				
01/10/05		-	JP MORGAN U S GOVT MMF AG	60,356.20	60,356.20	-				
01/11/05		-	JP MORGAN U S GOVT MMF AG	176,548.80	176,548.80	-				
01/11/05		-	JP MORGAN U S GOVT MMF AG	23,800.00	23,800.00	-				
01/11/05		-	JP MORGAN U S GOVT MMF AG	101,829.19	101,829.19	-				
01/11/05		-	JP MORGAN U S GOVT MMF AG	183,332.50	183,332.50	-				
01/11/05		-	JP MORGAN U S GOVT MMF AG	17,295.29	17,295.29	-				
01/11/05		-	JP MORGAN U S GOVT MMF AG	27,885.76	27,885.76	-				
01/11/05		-	JP MORGAN U S GOVT MMF AG	596,755.39	596,755.39	-				
01/12/05		-	JP MORGAN U S GOVT MMF AG	52,208.68	52,208.68	-				
01/12/05		-	JP MORGAN U S GOVT MMF AG	87,297.30	87,297.30	-				
01/12/05		-	JP MORGAN U S GOVT MMF AG	54,007.80	54,007.80	-				
01/12/05		-	JP MORGAN U S GOVT MMF AG	16,400.94	16,400.94	-				
01/12/05		-	JP MORGAN U S GOVT MMF AG	9,062.16	9,062.16	-				
01/13/05		-	JP MORGAN U S GOVT MMF AG	91,692.50	91,692.50	-				
01/13/05		-	JP MORGAN U S GOVT MMF AG	92,322.20	92,322.20	-				
01/13/05		-	JP MORGAN U S GOVT MMF AG	362,006.72	362,006.72	-				
01/13/05		-	JP MORGAN U S GOVT MMF AG	6,912.24	6,912.24	-				
01/14/05		-	JP MORGAN U S GOVT MMF AG	165,679.07	165,679.07	-				
01/14/05		-	JP MORGAN U S GOVT MMF AG	40,184.58	40,184.58	-				
01/14/05		-	JP MORGAN U S GOVT MMF AG	1,032.11	1,032.11	-				
01/14/05		-	JP MORGAN U S GOVT MMF AG	131,929.04	131,929.04	-				
01/18/05		-	JP MORGAN U S GOVT MMF AG	13,044.55	13,044.55	-				
01/18/05		-	JP MORGAN U S GOVT MMF AG	53,294.88	53,294.88	-				
01/18/05		-	JP MORGAN U S GOVT MMF AG	27,177.43	27,177.43	-				
01/18/05		-	JP MORGAN U S GOVT MMF AG	4,542.72	4,542.72	-				
01/18/05		-	JP MORGAN U S GOVT MMF AG	84,021.41	84,021.41	-				
01/19/05		-	JP MORGAN U S GOVT MMF AG	93,130.61	93,130.61	-				
01/19/05		-	JP MORGAN U S GOVT MMF AG	6,588.77	6,588.77	-				
01/19/05		-	JP MORGAN U S GOVT MMF AG	97,574.97	97,574.97	-				
01/19/05		-	JP MORGAN U S GOVT MMF AG	10,400.65	10,400.65	-				
01/20/05		-	JP MORGAN U S GOVT MMF AG	131,162.10	131,162.10	-				
01/20/05		-	JP MORGAN U S GOVT MMF AG	90,001.87	90,001.87	-				
01/21/05		-	JP MORGAN U S GOVT MMF AG	64,810.00	64,810.00	-				
01/21/05		-	JP MORGAN U S GOVT MMF AG	120,661.38	120,661.38	-				
01/21/05		-	JP MORGAN U S GOVT MMF AG	248,527.50	248,527.50	-				
01/21/05		-	JP MORGAN U S GOVT MMF AG	32,398.26	32,398.26	-				
01/21/05		-	JP MORGAN U S GOVT MMF AG	4,718.97	4,718.97	-				
01/24/05		-	JP MORGAN U S GOVT MMF AG	327,496.96	327,496.96	-				
01/24/05		-	JP MORGAN U S GOVT MMF AG	3,180.54	3,180.54	-				
01/25/05		-	JP MORGAN U S GOVT MMF AG	1,006.73	1,006.73	-				
01/25/05		-	JP MORGAN U S GOVT MMF AG	70,180.00	70,180.00	-				
01/25/05		-	JP MORGAN U S GOVT MMF AG	125,800.38	125,800.38	-				
01/25/05		-	JP MORGAN U S GOVT MMF AG	75,705.00	75,705.00	-				
01/25/05		-	JP MORGAN U S GOVT MMF AG	272,177.05	272,177.05	-				
01/25/05		-	JP MORGAN U S GOVT MMF AG	471,247.74	471,247.74	-				
01/25/05		-	JP MORGAN U S GOVT MMF AG	62,051.71	62,051.71	-				
01/25/05		-	JP MORGAN U S GOVT MMF AG	19,298.00	19,298.00	-				
01/25/05		-	JP MORGAN U S GOVT MMF AG	96,309.08	96,309.08	-				
01/26/05		-	JP MORGAN U S GOVT MMF AG	86,414.08	86,414.08	-				
01/26/05		-	JP MORGAN U S GOVT MMF AG	237,818.23	237,818.23	-				
01/26/05		-	JP MORGAN U S GOVT MMF AG	124,599.54	124,599.54	-				
01/27/05		-	JP MORGAN U S GOVT MMF AG	187,298.12	187,298.12	-				
01/27/05		-	JP MORGAN U S GOVT MMF AG	999,201.31	999,201.31	-				
01/28/05		-	JP MORGAN U S GOVT MMF AG	166,211.32	166,211.32	-				
01/28/05		-	JP MORGAN U S GOVT MMF AG	119,553.72	119,553.72	-				
01/31/05		-	JP MORGAN U S GOVT MMF AG	98,036.87	98,036.87	-				
01/31/05		-	JP MORGAN U S GOVT MMF AG	374,567.69	374,567.69	-				
01/31/05		-	JP MORGAN U S GOVT MMF AG	114,325.30	114,325.30	-				
02/01/05		-	JP MORGAN U S GOVT MMF AG	21.38	21.38	-				
02/01/05		-	JP MORGAN U S GOVT MMF AG	286,118.85	286,118.85	-				
02/01/05		-	JP MORGAN U S GOVT MMF AG	45,563.35	45,563.35	-				
02/01/05		-	JP MORGAN U S GOVT MMF AG	162,970.15	162,970.15	-				
02/02/05		-	JP MORGAN U S GOVT MMF AG	133,944.82	133,944.82	-				
02/02/05		-	JP MORGAN U S GOVT MMF AG	6,640.62	6,640.62	-				
02/02/05		-	JP MORGAN U S GOVT MMF AG	229,350.20	229,350.20	-				
02/02/05		-	JP MORGAN U S GOVT MMF AG	4,258.03	4,258.03	-				
02/02/05		-	JP MORGAN U S GOVT MMF AG	450,374.69	450,374.69	-				
02/02/05		-	JP MORGAN U S GOVT MMF AG	93,191.43	93,191.43	-				
02/02/05		-	JP MORGAN U S GOVT MMF AG	171,622.12	171,622.12	-				
02/03/05		-	JP MORGAN U S GOVT MMF AG	14,323.95	14,323.95	-				
02/03/05		-	JP MORGAN U S GOVT MMF AG	756,207.00	756,207.00	-				
02/03/05		-	JP MORGAN U S GOVT MMF AG	418,831.06	418,831.06	-				
02/04/05		-	JP MORGAN U S GOVT MMF AG	95,519.99	95,519.99	-				
02/04/05		-	JP MORGAN U S GOVT MMF AG	131,777.76	131,777.76	-				
02/07/05		-	JP MORGAN U S GOVT MMF AG	216.05	216.05	-				
02/08/05		-	JP MORGAN U S GOVT MMF AG	34,622.50	34,622.50	-				
02/08/05		-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
02/08/05		-	JP MORGAN U S GOVT MMF AG	2,267.03	2,267.03	-				
02/08/05		-	JP MORGAN U S GOVT MMF AG	306,964.46	306,964.46	-				
02/08/05		-	JP MORGAN U S GOVT MMF AG	73,165.82	73,165.82	-				
02/09/05		-	JP MORGAN U S GOVT MMF AG	72,384.68	72,384.68	-				
02/09/05		-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
02/09/05		-	JP MORGAN U S GOVT MMF AG	72,691.19	72,691.19	-				

Samuel Roberts Noble Foundation, Inc
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 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
02/10/05			JP MORGAN U S GOVT MMF AG	158,490.50	158,490.50	-				
02/10/05			JP MORGAN U S GOVT MMF AG	35,200.66	35,200.66	-				
02/11/05			JP MORGAN U S GOVT MMF AG	148,277.07	148,277.07	-				
02/11/05			JP MORGAN U S GOVT MMF AG	54,243.65	54,243.65	-				
02/14/05			JP MORGAN U S GOVT MMF AG	218,306.80	218,306.80	-				
02/14/05			JP MORGAN U S GOVT MMF AG	87,667.05	87,667.05	-				
02/14/05			JP MORGAN U S GOVT MMF AG	429,700.72	429,700.72	-				
02/15/05			JP MORGAN U S GOVT MMF AG	77,202.98	77,202.98	-				
02/15/05			JP MORGAN U S GOVT MMF AG	286,298.12	286,298.12	-				
02/16/05			JP MORGAN U S GOVT MMF AG	86,756.78	86,756.78	-				
02/17/05			JP MORGAN U S GOVT MMF AG	33,050.99	33,050.99	-				
02/17/05			JP MORGAN U S GOVT MMF AG	570,108.90	570,108.90	-				
02/17/05			JP MORGAN U S GOVT MMF AG	717.16	717.16	-				
02/18/05			JP MORGAN U S GOVT MMF AG	249,846.48	249,846.48	-				
02/18/05			JP MORGAN U S GOVT MMF AG	47,493.31	47,493.31	-				
02/18/05			JP MORGAN U S GOVT MMF AG	24,781.00	24,781.00	-				
02/18/05			JP MORGAN U S GOVT MMF AG	346,760.58	346,760.58	-				
02/18/05			JP MORGAN U S GOVT MMF AG	6,325.52	6,325.52	-				
02/22/05			JP MORGAN U S GOVT MMF AG	245,063.28	245,063.28	-				
02/22/05			JP MORGAN U S GOVT MMF AG	1,026.00	1,026.00	-				
02/22/05			JP MORGAN U S GOVT MMF AG	84,250.86	84,250.86	-				
02/22/05			JP MORGAN U S GOVT MMF AG	111,513.27	111,513.27	-				
02/23/05			JP MORGAN U S GOVT MMF AG	1,026.00	1,026.00	-				
02/23/05			JP MORGAN U S GOVT MMF AG	204,501.02	204,501.02	-				
02/23/05			JP MORGAN U S GOVT MMF AG	470,414.17	470,414.17	-				
02/24/05			JP MORGAN U S GOVT MMF AG	576.00	576.00	-				
02/24/05			JP MORGAN U S GOVT MMF AG	30,619.95	30,619.95	-				
02/24/05			JP MORGAN U S GOVT MMF AG	153,829.98	153,829.98	-				
02/24/05			JP MORGAN U S GOVT MMF AG	101,762.87	101,762.87	-				
02/24/05			JP MORGAN U S GOVT MMF AG	182,234.82	182,234.82	-				
02/25/05			JP MORGAN U S GOVT MMF AG	110,408.71	110,408.71	-				
02/25/05			JP MORGAN U S GOVT MMF AG	152,950.86	152,950.86	-				
02/25/05			JP MORGAN U S GOVT MMF AG	72,400.68	72,400.68	-				
02/25/05			JP MORGAN U S GOVT MMF AG	632,910.86	632,910.86	-				
02/25/05			JP MORGAN U S GOVT MMF AG	154,246.05	154,246.05	-				
02/28/05			JP MORGAN U S GOVT MMF AG	92,999.65	92,999.65	-				
02/28/05			JP MORGAN U S GOVT MMF AG	25,384.62	25,384.62	-				
02/28/05			JP MORGAN U S GOVT MMF AG	62,831.88	62,831.88	-				
02/28/05			JP MORGAN U S GOVT MMF AG	18,764.91	18,764.91	-				
03/01/05			JP MORGAN U S GOVT MMF AG	324,298.88	324,298.88	-				
03/01/05			JP MORGAN U S GOVT MMF AG	20,820.65	20,820.65	-				
03/01/05			JP MORGAN U S GOVT MMF AG	254,178.62	254,178.62	-				
03/01/05			JP MORGAN U S GOVT MMF AG	218,076.14	218,076.14	-				
03/02/05			JP MORGAN U S GOVT MMF AG	178,052.59	178,052.59	-				
03/02/05			JP MORGAN U S GOVT MMF AG	67,225.35	67,225.35	-				
03/02/05			JP MORGAN U S GOVT MMF AG	50,235.00	50,235.00	-				
03/03/05			JP MORGAN U S GOVT MMF AG	66,279.48	66,279.48	-				
03/03/05			JP MORGAN U S GOVT MMF AG	174,631.60	174,631.60	-				
03/03/05			JP MORGAN U S GOVT MMF AG	5,025,776.98	5,025,776.98	-				
03/03/05			JP MORGAN U S GOVT MMF AG	488,169.62	488,169.62	-				
03/03/05			JP MORGAN U S GOVT MMF AG	35,834.88	35,834.88	-				
03/04/05			JP MORGAN U S GOVT MMF AG	5,548.23	5,548.23	-				
03/04/05			JP MORGAN U S GOVT MMF AG	113,913.15	113,913.15	-				
03/04/05			JP MORGAN U S GOVT MMF AG	2,182.24	2,182.24	-				
03/04/05			JP MORGAN U S GOVT MMF AG	31,893.12	31,893.12	-				
03/07/05			JP MORGAN U S GOVT MMF AG	37,012.12	37,012.12	-				
03/07/05			JP MORGAN U S GOVT MMF AG	54,150.76	54,150.76	-				
03/07/05			JP MORGAN U S GOVT MMF AG	213,021.04	213,021.04	-				
03/07/05			JP MORGAN U S GOVT MMF AG	240,214.92	240,214.92	-				
03/08/05			JP MORGAN U S GOVT MMF AG	190,222.38	190,222.38	-				
03/08/05			JP MORGAN U S GOVT MMF AG	9,170.88	9,170.88	-				
03/09/05			JP MORGAN U S GOVT MMF AG	111,334.65	111,334.65	-				
03/09/05			JP MORGAN U S GOVT MMF AG	291,098.00	291,098.00	-				
03/09/05			JP MORGAN U S GOVT MMF AG	59,266.62	59,266.62	-				
03/09/05			JP MORGAN U S GOVT MMF AG	330,339.51	330,339.51	-				
03/09/05			JP MORGAN U S GOVT MMF AG	4,592.25	4,592.25	-				
03/10/05			JP MORGAN U S GOVT MMF AG	12,322.79	12,322.79	-				
03/10/05			JP MORGAN U S GOVT MMF AG	7,827.56	7,827.56	-				
03/10/05			JP MORGAN U S GOVT MMF AG	100,654.92	100,654.92	-				
03/11/05			JP MORGAN U S GOVT MMF AG	30,620.98	30,620.98	-				
03/11/05			JP MORGAN U S GOVT MMF AG	48,945.92	48,945.92	-				
03/14/05			JP MORGAN U S GOVT MMF AG	495,948.04	495,948.04	-				
03/15/05			JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
03/15/05			JP MORGAN U S GOVT MMF AG	34,021.90	34,021.90	-				
03/16/05			JP MORGAN U S GOVT MMF AG	226,563.70	226,563.70	-				
03/16/05			JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
03/16/05			JP MORGAN U S GOVT MMF AG	102,771.56	102,771.56	-				
03/17/05			JP MORGAN U S GOVT MMF AG	155,777.65	155,777.65	-				
03/17/05			JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
03/17/05			JP MORGAN U S GOVT MMF AG	10,933.90	10,933.90	-				
03/17/05			JP MORGAN U S GOVT MMF AG	11,201.96	11,201.96	-				
03/18/05			JP MORGAN U S GOVT MMF AG	19,540.72	19,540.72	-				
03/18/05			JP MORGAN U S GOVT MMF AG	498,938.42	498,938.42	-				
03/18/05			JP MORGAN U S GOVT MMF AG	57,051.64	57,051.64	-				
03/21/05			JP MORGAN U S GOVT MMF AG	13,499.25	13,499.25	-				
03/21/05			JP MORGAN U S GOVT MMF AG	84,259.87	84,259.87	-				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
03/21/05	-	-	JP MORGAN U S GOVT MMF AG	44,191.74	44,191.74	-				
03/21/05	-	-	JP MORGAN U S GOVT MMF AG	256,563.43	256,563.43	-				
03/21/05	-	-	JP MORGAN U S GOVT MMF AG	21,780.06	21,780.06	-				
03/22/05	-	-	JP MORGAN U S GOVT MMF AG	22,443.60	22,443.60	-				
03/22/05	-	-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
03/22/05	-	-	JP MORGAN U S GOVT MMF AG	110,199.25	110,199.25	-				
03/22/05	-	-	JP MORGAN U S GOVT MMF AG	73,731.75	73,731.75	-				
03/22/05	-	-	JP MORGAN U S GOVT MMF AG	119,130.05	119,130.05	-				
03/23/05	-	-	JP MORGAN U S GOVT MMF AG	38,602.66	38,602.66	-				
03/23/05	-	-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
03/23/05	-	-	JP MORGAN U S GOVT MMF AG	39,289.47	39,289.47	-				
03/23/05	-	-	JP MORGAN U S GOVT MMF AG	78,083.24	78,083.24	-				
03/23/05	-	-	JP MORGAN U S GOVT MMF AG	55,545.60	55,545.60	-				
03/24/05	-	-	JP MORGAN U S GOVT MMF AG	13,302.04	13,302.04	-				
03/24/05	-	-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
03/24/05	-	-	JP MORGAN U S GOVT MMF AG	561.75	561.75	-				
03/28/05	-	-	JP MORGAN U S GOVT MMF AG	66,708.76	66,708.76	-				
03/28/05	-	-	JP MORGAN U S GOVT MMF AG	265,451.44	265,451.44	-				
03/28/05	-	-	JP MORGAN U S GOVT MMF AG	9,849.85	9,849.85	-				
03/29/05	-	-	JP MORGAN U S GOVT MMF AG	24,867.52	24,867.52	-				
03/29/05	-	-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
03/29/05	-	-	JP MORGAN U S GOVT MMF AG	56,475.74	56,475.74	-				
03/30/05	-	-	JP MORGAN U S GOVT MMF AG	31,367.40	31,367.40	-				
03/30/05	-	-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
03/30/05	-	-	JP MORGAN U S GOVT MMF AG	305,875.35	305,875.35	-				
03/31/05	-	-	JP MORGAN U S GOVT MMF AG	366,554.62	366,554.62	-				
03/31/05	-	-	JP MORGAN U S GOVT MMF AG	69,549.49	69,549.49	-				
03/31/05	-	-	JP MORGAN U S GOVT MMF AG	22,155.90	22,155.90	-				
03/31/05	-	-	JP MORGAN U S GOVT MMF AG	206,565.74	206,565.74	-				
04/01/05	-	-	JP MORGAN U S GOVT MMF AG	199,581.98	199,581.98	-				
04/01/05	-	-	JP MORGAN U S GOVT MMF AG	83,209.33	83,209.33	-				
04/01/05	-	-	JP MORGAN U S GOVT MMF AG	29,306.20	29,306.20	-				
04/01/05	-	-	JP MORGAN U S GOVT MMF AG	53,116.66	53,116.66	-				
04/04/05	-	-	JP MORGAN U S GOVT MMF AG	209,384.76	209,384.76	-				
04/04/05	-	-	JP MORGAN U S GOVT MMF AG	23,362.72	23,362.72	-				
04/05/05	-	-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
04/05/05	-	-	JP MORGAN U S GOVT MMF AG	8,796.99	8,796.99	-				
04/05/05	-	-	JP MORGAN U S GOVT MMF AG	1,199,560.55	1,199,560.55	-				
04/05/05	-	-	JP MORGAN U S GOVT MMF AG	474,517.30	474,517.30	-				
04/05/05	-	-	JP MORGAN U S GOVT MMF AG	3,415.56	3,415.56	-				
04/06/05	-	-	JP MORGAN U S GOVT MMF AG	100,971.42	100,971.42	-				
04/06/05	-	-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
04/06/05	-	-	JP MORGAN U S GOVT MMF AG	205,408.64	205,408.64	-				
04/06/05	-	-	JP MORGAN U S GOVT MMF AG	8,796.99	8,796.99	-				
04/06/05	-	-	JP MORGAN U S GOVT MMF AG	341,060.00	341,060.00	-				
04/06/05	-	-	JP MORGAN U S GOVT MMF AG	6,862.32	6,862.32	-				
04/06/05	-	-	JP MORGAN U S GOVT MMF AG	181,744.53	181,744.53	-				
04/07/05	-	-	JP MORGAN U S GOVT MMF AG	492,114.40	492,114.40	-				
04/07/05	-	-	JP MORGAN U S GOVT MMF AG	8,796.99	8,796.99	-				
04/07/05	-	-	JP MORGAN U S GOVT MMF AG	138,235.73	138,235.73	-				
04/07/05	-	-	JP MORGAN U S GOVT MMF AG	78,220.97	78,220.97	-				
04/08/05	-	-	JP MORGAN U S GOVT MMF AG	2,142.13	2,142.13	-				
04/08/05	-	-	JP MORGAN U S GOVT MMF AG	89,959.01	89,959.01	-				
04/08/05	-	-	JP MORGAN U S GOVT MMF AG	253,207.93	253,207.93	-				
04/11/05	-	-	JP MORGAN U S GOVT MMF AG	319,239.39	319,239.39	-				
04/11/05	-	-	JP MORGAN U S GOVT MMF AG	23,397.78	23,397.78	-				
04/12/05	-	-	JP MORGAN U S GOVT MMF AG	108,564.19	108,564.19	-				
04/12/05	-	-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
04/12/05	-	-	JP MORGAN U S GOVT MMF AG	65,326.86	65,326.86	-				
04/12/05	-	-	JP MORGAN U S GOVT MMF AG	100,087.06	100,087.06	-				
04/13/05	-	-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
04/13/05	-	-	JP MORGAN U S GOVT MMF AG	208,875.72	208,875.72	-				
04/13/05	-	-	JP MORGAN U S GOVT MMF AG	65,255.52	65,255.52	-				
04/13/05	-	-	JP MORGAN U S GOVT MMF AG	5,118.00	5,118.00	-				
04/13/05	-	-	JP MORGAN U S GOVT MMF AG	367,762.20	367,762.20	-				
04/14/05	-	-	JP MORGAN U S GOVT MMF AG	67,698.04	67,698.04	-				
04/14/05	-	-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
04/14/05	-	-	JP MORGAN U S GOVT MMF AG	111,835.02	111,835.02	-				
04/15/05	-	-	JP MORGAN U S GOVT MMF AG	0.30	0.30	-				
04/18/05	-	-	JP MORGAN U S GOVT MMF AG	48,489.58	48,489.58	-				
04/19/05	-	-	JP MORGAN U S GOVT MMF AG	401,972.55	401,972.55	-				
04/19/05	-	-	JP MORGAN U S GOVT MMF AG	227,118.86	227,118.86	-				
04/19/05	-	-	JP MORGAN U S GOVT MMF AG	301,559.17	301,559.17	-				
04/19/05	-	-	JP MORGAN U S GOVT MMF AG	61,284.56	61,284.56	-				
04/20/05	-	-	JP MORGAN U S GOVT MMF AG	195,152.22	195,152.22	-				
04/20/05	-	-	JP MORGAN U S GOVT MMF AG	1,277,455.22	1,277,455.22	-				
04/20/05	-	-	JP MORGAN U S GOVT MMF AG	15,149.83	15,149.83	-				
04/20/05	-	-	JP MORGAN U S GOVT MMF AG	469,673.52	469,673.52	-				
04/21/05	-	-	JP MORGAN U S GOVT MMF AG	189,653.58	189,653.58	-				
04/21/05	-	-	JP MORGAN U S GOVT MMF AG	29,703.36	29,703.36	-				
04/21/05	-	-	JP MORGAN U S GOVT MMF AG	361,818.80	361,818.80	-				
04/22/05	-	-	JP MORGAN U S GOVT MMF AG	500,000.00	500,000.00	-				
04/22/05	-	-	JP MORGAN U S GOVT MMF AG	129,696.51	129,696.51	-				
04/22/05	-	-	JP MORGAN U S GOVT MMF AG	174,406.67	174,406.67	-				
04/22/05	-	-	JP MORGAN U S GOVT MMF AG	10,988.31	10,988.31	-				
04/25/05	-	-	JP MORGAN U S GOVT MMF AG	47,491.24	47,491.24	-				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
04/25/05	04/25/05	-	JP MORGAN U S GOVT MMF AG	37,936.41	37,936.41	-				
04/25/05	04/25/05	-	JP MORGAN U S GOVT MMF AG	86,294.00	86,294.00	-				
04/26/05	04/26/05	-	JP MORGAN U S GOVT MMF AG	638,164.56	638,164.56	-				
04/26/05	04/26/05	-	JP MORGAN U S GOVT MMF AG	571,319.20	571,319.20	-				
04/26/05	04/26/05	-	JP MORGAN U S GOVT MMF AG	6,177.48	6,177.48	-				
04/26/05	04/26/05	-	JP MORGAN U S GOVT MMF AG	22,253.28	22,253.28	-				
04/27/05	04/27/05	-	JP MORGAN U S GOVT MMF AG	337,715.24	337,715.24	-				
04/27/05	04/27/05	-	JP MORGAN U S GOVT MMF AG	477,774.24	477,774.24	-				
04/27/05	04/27/05	-	JP MORGAN U S GOVT MMF AG	151,216.21	151,216.21	-				
04/27/05	04/27/05	-	JP MORGAN U S GOVT MMF AG	75,908.28	75,908.28	-				
04/28/05	04/28/05	-	JP MORGAN U S GOVT MMF AG	39,805.32	39,805.32	-				
04/28/05	04/28/05	-	JP MORGAN U S GOVT MMF AG	30,773.70	30,773.70	-				
04/28/05	04/28/05	-	JP MORGAN U S GOVT MMF AG	29,828.75	29,828.75	-				
04/28/05	04/28/05	-	JP MORGAN U S GOVT MMF AG	25,296.43	25,296.43	-				
04/29/05	04/29/05	-	JP MORGAN U S GOVT MMF AG	333,066.00	333,066.00	-				
04/29/05	04/29/05	-	JP MORGAN U S GOVT MMF AG	14,471.75	14,471.75	-				
04/29/05	04/29/05	-	JP MORGAN U S GOVT MMF AG	533,711.44	533,711.44	-				
04/29/05	04/29/05	-	JP MORGAN U S GOVT MMF AG	87,634.82	87,634.82	-				
05/02/05	05/02/05	-	JP MORGAN U S GOVT MMF AG	156,396.60	156,396.60	-				
05/02/05	05/02/05	-	JP MORGAN U S GOVT MMF AG	137,792.03	137,792.03	-				
05/02/05	05/02/05	-	JP MORGAN U S GOVT MMF AG	337,764.61	337,764.61	-				
05/03/05	05/03/05	-	JP MORGAN U S GOVT MMF AG	248,243.72	248,243.72	-				
05/03/05	05/03/05	-	JP MORGAN U S GOVT MMF AG	478,837.25	478,837.25	-				
05/03/05	05/03/05	-	JP MORGAN U S GOVT MMF AG	238,138.74	238,138.74	-				
05/03/05	05/03/05	-	JP MORGAN U S GOVT MMF AG	41,053.83	41,053.83	-				
05/03/05	05/03/05	-	JP MORGAN U S GOVT MMF AG	124,851.05	124,851.05	-				
05/03/05	05/03/05	-	JP MORGAN U S GOVT MMF AG	53,992.80	53,992.80	-				
05/04/05	05/04/05	-	JP MORGAN U S GOVT MMF AG	73,191.65	73,191.65	-				
05/04/05	05/04/05	-	JP MORGAN U S GOVT MMF AG	77,499.45	77,499.45	-				
05/04/05	05/04/05	-	JP MORGAN U S GOVT MMF AG	8,521,336.91	8,521,336.91	-				
05/04/05	05/04/05	-	JP MORGAN U S GOVT MMF AG	216,001.57	216,001.57	-				
05/05/05	05/05/05	-	JP MORGAN U S GOVT MMF AG	6,927.40	6,927.40	-				
05/05/05	05/05/05	-	JP MORGAN U S GOVT MMF AG	308,144.80	308,144.80	-				
05/05/05	05/05/05	-	JP MORGAN U S GOVT MMF AG	353.52	353.52	-				
05/05/05	05/05/05	-	JP MORGAN U S GOVT MMF AG	10,490.65	10,490.65	-				
05/05/05	05/05/05	-	JP MORGAN U S GOVT MMF AG	74,517.05	74,517.05	-				
05/05/05	05/05/05	-	JP MORGAN U S GOVT MMF AG	137,302.20	137,302.20	-				
05/06/05	05/06/05	-	JP MORGAN U S GOVT MMF AG	154,126.89	154,126.89	-				
05/06/05	05/06/05	-	JP MORGAN U S GOVT MMF AG	21,828.51	21,828.51	-				
05/06/05	05/06/05	-	JP MORGAN U S GOVT MMF AG	4,932.10	4,932.10	-				
05/06/05	05/06/05	-	JP MORGAN U S GOVT MMF AG	85,064.10	85,064.10	-				
05/09/05	05/09/05	-	JP MORGAN U S GOVT MMF AG	17,822.41	17,822.41	-				
05/09/05	05/09/05	-	JP MORGAN U S GOVT MMF AG	167,614.20	167,614.20	-				
05/10/05	05/10/05	-	JP MORGAN U S GOVT MMF AG	1,358.57	1,358.57	-				
05/10/05	05/10/05	-	JP MORGAN U S GOVT MMF AG	220,383.17	220,383.17	-				
05/10/05	05/10/05	-	JP MORGAN U S GOVT MMF AG	200,000.00	200,000.00	-				
05/10/05	05/10/05	-	JP MORGAN U S GOVT MMF AG	21,941.69	21,941.69	-				
05/10/05	05/10/05	-	JP MORGAN U S GOVT MMF AG	223,090.92	223,090.92	-				
05/11/05	05/11/05	-	JP MORGAN U S GOVT MMF AG	223,597.19	223,597.19	-				
05/11/05	05/11/05	-	JP MORGAN U S GOVT MMF AG	3,345,341.94	3,345,341.94	-				
05/11/05	05/11/05	-	JP MORGAN U S GOVT MMF AG	879,160.38	879,160.38	-				
05/11/05	05/11/05	-	JP MORGAN U S GOVT MMF AG	2,833,954.34	2,833,954.34	-				
05/11/05	05/11/05	-	JP MORGAN U S GOVT MMF AG	451,290.69	451,290.69	-				
05/11/05	05/11/05	-	JP MORGAN U S GOVT MMF AG	30,000.00	30,000.00	-				
05/11/05	05/11/05	-	JP MORGAN U S GOVT MMF AG	327.54	327.54	-				
05/12/05	05/12/05	-	JP MORGAN U S GOVT MMF AG	1,739,993.00	1,739,993.00	-				
05/12/05	05/12/05	-	JP MORGAN U S GOVT MMF AG	177,710.73	177,710.73	-				
05/12/05	05/12/05	-	JP MORGAN U S GOVT MMF AG	575,588.50	575,588.50	-				
05/13/05	05/13/05	-	JP MORGAN U S GOVT MMF AG	121,957.16	121,957.16	-				
05/13/05	05/13/05	-	JP MORGAN U S GOVT MMF AG	1,000,000.00	1,000,000.00	-				
05/13/05	05/13/05	-	JP MORGAN U S GOVT MMF AG	56,816.09	56,816.09	-				
05/16/05	05/16/05	-	JP MORGAN U S GOVT MMF AG	13,271.64	13,271.64	-				
05/16/05	05/16/05	-	JP MORGAN U S GOVT MMF AG	100,000.00	100,000.00	-				
05/16/05	05/16/05	-	JP MORGAN U S GOVT MMF AG	21,439.50	21,439.50	-				
05/17/05	05/17/05	-	JP MORGAN U S GOVT MMF AG	124,870.62	124,870.62	-				
05/18/05	05/18/05	-	JP MORGAN U S GOVT MMF AG	270,738.72	270,738.72	-				
05/18/05	05/18/05	-	JP MORGAN U S GOVT MMF AG	6,022.13	6,022.13	-				
05/18/05	05/18/05	-	JP MORGAN U S GOVT MMF AG	765,721.82	765,721.82	-				
05/18/05	05/18/05	-	JP MORGAN U S GOVT MMF AG	165,789.47	165,789.47	-				
05/18/05	05/18/05	-	JP MORGAN U S GOVT MMF AG	138,104.93	138,104.93	-				
05/19/05	05/19/05	-	JP MORGAN U S GOVT MMF AG	86,858.17	86,858.17	-				
05/20/05	05/20/05	-	JP MORGAN U S GOVT MMF AG	33,031.92	33,031.92	-				
05/23/05	05/23/05	-	JP MORGAN U S GOVT MMF AG	13,254.72	13,254.72	-				
05/23/05	05/23/05	-	JP MORGAN U S GOVT MMF AG	24,958.75	24,958.75	-				
05/23/05	05/23/05	-	JP MORGAN U S GOVT MMF AG	106,866.62	106,866.62	-				
05/23/05	05/23/05	-	JP MORGAN U S GOVT MMF AG	8,867.77	8,867.77	-				
05/24/05	05/24/05	-	JP MORGAN U S GOVT MMF AG	34,147.35	34,147.35	-				
05/25/05	05/25/05	-	JP MORGAN U S GOVT MMF AG	33,056.53	33,056.53	-				
05/26/05	05/26/05	-	JP MORGAN U S GOVT MMF AG	10,063.94	10,063.94	-				
05/26/05	05/26/05	-	JP MORGAN U S GOVT MMF AG	48,978.56	48,978.56	-				
05/27/05	05/27/05	-	JP MORGAN U S GOVT MMF AG	343,084.28	343,084.28	-				
05/27/05	05/27/05	-	JP MORGAN U S GOVT MMF AG	47,098.81	47,098.81	-				
05/31/05	05/31/05	-	JP MORGAN U S GOVT MMF AG	29,296.30	29,296.30	-				
05/31/05	05/31/05	-	JP MORGAN U S GOVT MMF AG	23,713.92	23,713.92	-				
05/31/05	05/31/05	-	JP MORGAN U S GOVT MMF AG	100,000.00	100,000.00	-				
05/31/05	05/31/05	-	JP MORGAN U S GOVT MMF AG	78,104.46	78,104.46	-				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
06/01/05	-	-	JP MORGAN U S GOVT MMF AG	30,139.54	30,139.54	-				
06/01/05	-	-	JP MORGAN U S GOVT MMF AG	67,951.88	67,951.88	-				
06/02/05	-	-	JP MORGAN U S GOVT MMF AG	47,330.76	47,330.76	-				
06/02/05	-	-	JP MORGAN U S GOVT MMF AG	7,895.06	7,895.06	-				
06/02/05	-	-	JP MORGAN U S GOVT MMF AG	50,000.00	50,000.00	-				
06/02/05	-	-	JP MORGAN U S GOVT MMF AG	25,169.38	25,169.38	-				
06/03/05	-	-	JP MORGAN U S GOVT MMF AG	140,191.63	140,191.63	-				
06/03/05	-	-	JP MORGAN U S GOVT MMF AG	7,804,785.89	7,804,785.89	-				
06/03/05	-	-	JP MORGAN U S GOVT MMF AG	50,000.00	50,000.00	-				
06/03/05	-	-	JP MORGAN U S GOVT MMF AG	3,729.70	3,729.70	-				
06/06/05	-	-	JP MORGAN U S GOVT MMF AG	61,730.02	61,730.02	-				
06/06/05	-	-	JP MORGAN U S GOVT MMF AG	64,874.04	64,874.04	-				
06/06/05	-	-	JP MORGAN U S GOVT MMF AG	393,372.03	393,372.03	-				
06/06/05	-	-	JP MORGAN U S GOVT MMF AG	50,000.00	50,000.00	-				
06/07/05	-	-	JP MORGAN U S GOVT MMF AG	121,038.66	121,038.66	-				
06/07/05	-	-	JP MORGAN U S GOVT MMF AG	86,722.08	86,722.08	-				
06/08/05	-	-	JP MORGAN U S GOVT MMF AG	54,294.02	54,294.02	-				
06/08/05	-	-	JP MORGAN U S GOVT MMF AG	124,739.35	124,739.35	-				
06/08/05	-	-	JP MORGAN U S GOVT MMF AG	223,125.75	223,125.75	-				
06/08/05	-	-	JP MORGAN U S GOVT MMF AG	176,968.34	176,968.34	-				
06/09/05	-	-	JP MORGAN U S GOVT MMF AG	16,211.64	16,211.64	-				
06/09/05	-	-	JP MORGAN U S GOVT MMF AG	46,152.00	46,152.00	-				
06/09/05	-	-	JP MORGAN U S GOVT MMF AG	119,226.90	119,226.90	-				
06/10/05	-	-	JP MORGAN U S GOVT MMF AG	119,848.99	119,848.99	-				
06/10/05	-	-	JP MORGAN U S GOVT MMF AG	234,451.59	234,451.59	-				
06/10/05	-	-	JP MORGAN U S GOVT MMF AG	31,676.88	31,676.88	-				
06/13/05	-	-	JP MORGAN U S GOVT MMF AG	216,225.48	216,225.48	-				
06/13/05	-	-	JP MORGAN U S GOVT MMF AG	75,707.80	75,707.80	-				
06/14/05	-	-	JP MORGAN U S GOVT MMF AG	4,840.96	4,840.96	-				
06/14/05	-	-	JP MORGAN U S GOVT MMF AG	2,172.92	2,172.92	-				
06/14/05	-	-	JP MORGAN U S GOVT MMF AG	105,500.00	105,500.00	-				
06/15/05	-	-	JP MORGAN U S GOVT MMF AG	274,234.76	274,234.76	-				
06/15/05	-	-	JP MORGAN U S GOVT MMF AG	63,591.26	63,591.26	-				
06/15/05	-	-	JP MORGAN U S GOVT MMF AG	102,968.18	102,968.18	-				
06/17/05	-	-	JP MORGAN U S GOVT MMF AG	82,928.63	82,928.63	-				
06/17/05	-	-	JP MORGAN U S GOVT MMF AG	200,338.25	200,338.25	-				
06/20/05	-	-	JP MORGAN U S GOVT MMF AG	60,487.67	60,487.67	-				
06/20/05	-	-	JP MORGAN U S GOVT MMF AG	380,919.98	380,919.98	-				
06/20/05	-	-	JP MORGAN U S GOVT MMF AG	79,352.86	79,352.86	-				
06/21/05	-	-	JP MORGAN U S GOVT MMF AG	12,769.58	12,769.58	-				
06/21/05	-	-	JP MORGAN U S GOVT MMF AG	25,787.50	25,787.50	-				
06/21/05	-	-	JP MORGAN U S GOVT MMF AG	61,201.85	61,201.85	-				
06/21/05	-	-	JP MORGAN U S GOVT MMF AG	101,739.63	101,739.63	-				
06/21/05	-	-	JP MORGAN U S GOVT MMF AG	8,868.25	8,868.25	-				
06/22/05	-	-	JP MORGAN U S GOVT MMF AG	347,693.30	347,693.30	-				
06/22/05	-	-	JP MORGAN U S GOVT MMF AG	66,247.20	66,247.20	-				
06/22/05	-	-	JP MORGAN U S GOVT MMF AG	54,408.63	54,408.63	-				
06/23/05	-	-	JP MORGAN U S GOVT MMF AG	263,636.40	263,636.40	-				
06/23/05	-	-	JP MORGAN U S GOVT MMF AG	110,511.40	110,511.40	-				
06/24/05	-	-	JP MORGAN U S GOVT MMF AG	7,346.05	7,346.05	-				
06/24/05	-	-	JP MORGAN U S GOVT MMF AG	183,775.96	183,775.96	-				
06/27/05	-	-	JP MORGAN U S GOVT MMF AG	5,196.35	5,196.35	-				
06/27/05	-	-	JP MORGAN U S GOVT MMF AG	317,763.61	317,763.61	-				
06/28/05	-	-	JP MORGAN U S GOVT MMF AG	149,238.36	149,238.36	-				
06/28/05	-	-	JP MORGAN U S GOVT MMF AG	18,796.27	18,796.27	-				
06/29/05	-	-	JP MORGAN U S GOVT MMF AG	279,570.51	279,570.51	-				
06/29/05	-	-	JP MORGAN U S GOVT MMF AG	134,520.00	134,520.00	-				
06/29/05	-	-	JP MORGAN U S GOVT MMF AG	18,602.52	18,602.52	-				
06/30/05	-	-	JP MORGAN U S GOVT MMF AG	66,174.65	66,174.65	-				
06/30/05	-	-	JP MORGAN U S GOVT MMF AG	611,410.83	611,410.83	-				
07/01/05	-	-	JP MORGAN U S GOVT MMF AG	120,824.56	120,824.56	-				
07/01/05	-	-	JP MORGAN U S GOVT MMF AG	266,485.08	266,485.08	-				
07/05/05	-	-	JP MORGAN U S GOVT MMF AG	158,116.14	158,116.14	-				
07/05/05	-	-	JP MORGAN U S GOVT MMF AG	1,025,707.00	1,025,707.00	-				
07/05/05	-	-	JP MORGAN U S GOVT MMF AG	176,159.60	176,159.60	-				
07/05/05	-	-	JP MORGAN U S GOVT MMF AG	53,625.53	53,625.53	-				
07/06/05	-	-	JP MORGAN U S GOVT MMF AG	100,579.00	100,579.00	-				
07/06/05	-	-	JP MORGAN U S GOVT MMF AG	117,697.21	117,697.21	-				
07/06/05	-	-	JP MORGAN U S GOVT MMF AG	56,969.13	56,969.13	-				
07/07/05	-	-	JP MORGAN U S GOVT MMF AG	101,577.85	101,577.85	-				
07/07/05	-	-	JP MORGAN U S GOVT MMF AG	34,688.49	34,688.49	-				
07/08/05	-	-	JP MORGAN U S GOVT MMF AG	154,388.41	154,388.41	-				
07/08/05	-	-	JP MORGAN U S GOVT MMF AG	79,023.00	79,023.00	-				
07/08/05	-	-	JP MORGAN U S GOVT MMF AG	23,647.65	23,647.65	-				
07/11/05	-	-	JP MORGAN U S GOVT MMF AG	126,441.26	126,441.26	-				
07/11/05	-	-	JP MORGAN U S GOVT MMF AG	80,691.75	80,691.75	-				
07/11/05	-	-	JP MORGAN U S GOVT MMF AG	23,793.51	23,793.51	-				
07/12/05	-	-	JP MORGAN U S GOVT MMF AG	117,987.75	117,987.75	-				
07/12/05	-	-	JP MORGAN U S GOVT MMF AG	418,644.55	418,644.55	-				
07/12/05	-	-	JP MORGAN U S GOVT MMF AG	45,827.23	45,827.23	-				
07/12/05	-	-	JP MORGAN U S GOVT MMF AG	75,248.33	75,248.33	-				
07/12/05	-	-	JP MORGAN U S GOVT MMF AG	9,113.90	9,113.90	-				
07/13/05	-	-	JP MORGAN U S GOVT MMF AG	252,961.50	252,961.50	-				
07/13/05	-	-	JP MORGAN U S GOVT MMF AG	27,542.87	27,542.87	-				
07/13/05	-	-	JP MORGAN U S GOVT MMF AG	12,990.25	12,990.25	-				
07/14/05	-	-	JP MORGAN U S GOVT MMF AG	98,147.39	98,147.39	-				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
07/14/05	-	-	JP MORGAN U S GOVT MMF AG	425,626.27	425,626.27	-				
07/14/05	-	-	JP MORGAN U S GOVT MMF AG	18,876.20	18,876.20	-				
07/14/05	-	-	JP MORGAN U S GOVT MMF AG	240,549.21	240,549.21	-				
07/15/05	-	-	JP MORGAN U S GOVT MMF AG	70,949.42	70,949.42	-				
07/15/05	-	-	JP MORGAN U S GOVT MMF AG	59,441.57	59,441.57	-				
07/18/05	-	-	JP MORGAN U S GOVT MMF AG	53,059.05	53,059.05	-				
07/18/05	-	-	JP MORGAN U S GOVT MMF AG	41,696.48	41,696.48	-				
07/18/05	-	-	JP MORGAN U S GOVT MMF AG	19,155.18	19,155.18	-				
07/19/05	-	-	JP MORGAN U S GOVT MMF AG	19,813.01	19,813.01	-				
07/19/05	-	-	JP MORGAN U S GOVT MMF AG	499,310.00	499,310.00	-				
07/19/05	-	-	JP MORGAN U S GOVT MMF AG	75,025.26	75,025.26	-				
07/19/05	-	-	JP MORGAN U S GOVT MMF AG	25,668.50	25,668.50	-				
07/20/05	-	-	JP MORGAN U S GOVT MMF AG	39,511.68	39,511.68	-				
07/21/05	-	-	JP MORGAN U S GOVT MMF AG	39,479.76	39,479.76	-				
07/22/05	-	-	JP MORGAN U S GOVT MMF AG	513,883.50	513,883.50	-				
07/22/05	-	-	JP MORGAN U S GOVT MMF AG	330,312.97	330,312.97	-				
07/25/05	-	-	JP MORGAN U S GOVT MMF AG	834.14	834.14	-				
07/25/05	-	-	JP MORGAN U S GOVT MMF AG	28,022.06	28,022.06	-				
07/26/05	-	-	JP MORGAN U S GOVT MMF AG	399,489.09	399,489.09	-				
07/26/05	-	-	JP MORGAN U S GOVT MMF AG	5,983.63	5,983.63	-				
07/26/05	-	-	JP MORGAN U S GOVT MMF AG	15,631.15	15,631.15	-				
07/26/05	-	-	JP MORGAN U S GOVT MMF AG	23,773.43	23,773.43	-				
07/27/05	-	-	JP MORGAN U S GOVT MMF AG	23,510.82	23,510.82	-				
07/27/05	-	-	JP MORGAN U S GOVT MMF AG	502,848.52	502,848.52	-				
07/27/05	-	-	JP MORGAN U S GOVT MMF AG	52,847.30	52,847.30	-				
07/28/05	-	-	JP MORGAN U S GOVT MMF AG	99,110.48	99,110.48	-				
07/28/05	-	-	JP MORGAN U S GOVT MMF AG	62,658.81	62,658.81	-				
07/29/05	-	-	JP MORGAN U S GOVT MMF AG	45,994.01	45,994.01	-				
07/29/05	-	-	JP MORGAN U S GOVT MMF AG	181,719.35	181,719.35	-				
08/01/05	-	-	JP MORGAN U S GOVT MMF AG	36,218.48	36,218.48	-				
08/01/05	-	-	JP MORGAN U S GOVT MMF AG	28,407.01	28,407.01	-				
08/01/05	-	-	JP MORGAN U S GOVT MMF AG	3,383.48	3,383.48	-				
08/01/05	-	-	JP MORGAN U S GOVT MMF AG	15,354.39	15,354.39	-				
08/03/05	-	-	JP MORGAN U S GOVT MMF AG	862,922.72	862,922.72	-				
08/03/05	-	-	JP MORGAN U S GOVT MMF AG	2,352,225.98	2,352,225.98	-				
08/03/05	-	-	JP MORGAN U S GOVT MMF AG	316,316.62	316,316.62	-				
08/04/05	-	-	JP MORGAN U S GOVT MMF AG	24,363.43	24,363.43	-				
08/04/05	-	-	JP MORGAN U S GOVT MMF AG	2,016,548.25	2,016,548.25	-				
08/04/05	-	-	JP MORGAN U S GOVT MMF AG	25,006.80	25,006.80	-				
08/05/05	-	-	JP MORGAN U S GOVT MMF AG	104,729.26	104,729.26	-				
08/08/05	-	-	JP MORGAN U S GOVT MMF AG	15,769.20	15,769.20	-				
08/08/05	-	-	JP MORGAN U S GOVT MMF AG	71,498,070.64	71,498,070.64	-				
08/08/05	-	-	JP MORGAN U S GOVT MMF AG	278,414.85	278,414.85	-				
08/09/05	-	-	JP MORGAN U S GOVT MMF AG	348,296.41	348,296.41	-				
08/09/05	-	-	JP MORGAN U S GOVT MMF AG	34,727.82	34,727.82	-				
08/10/05	-	-	JP MORGAN U S GOVT MMF AG	230,215.48	230,215.48	-				
08/10/05	-	-	JP MORGAN U S GOVT MMF AG	233,426.60	233,426.60	-				
08/10/05	-	-	JP MORGAN U S GOVT MMF AG	5,287,962.30	5,287,962.30	-				
08/11/05	-	-	JP MORGAN U S GOVT MMF AG	236,526.92	236,526.92	-				
08/11/05	-	-	JP MORGAN U S GOVT MMF AG	5,559.84	5,559.84	-				
08/12/05	-	-	JP MORGAN U S GOVT MMF AG	218,515.27	218,515.27	-				
08/12/05	-	-	JP MORGAN U S GOVT MMF AG	188,315.45	188,315.45	-				
08/12/05	-	-	JP MORGAN U S GOVT MMF AG	13,145.57	13,145.57	-				
08/15/05	-	-	JP MORGAN U S GOVT MMF AG	370,410.51	370,410.51	-				
08/15/05	-	-	JP MORGAN U S GOVT MMF AG	47,566.83	47,566.83	-				
08/15/05	-	-	JP MORGAN U S GOVT MMF AG	274,081.46	274,081.46	-				
08/15/05	-	-	JP MORGAN U S GOVT MMF AG	210,078.09	210,078.09	-				
08/16/05	-	-	JP MORGAN U S GOVT MMF AG	213,978.52	213,978.52	-				
08/16/05	-	-	JP MORGAN U S GOVT MMF AG	674,477.50	674,477.50	-				
08/16/05	-	-	JP MORGAN U S GOVT MMF AG	18,543.07	18,543.07	-				
08/16/05	-	-	JP MORGAN U S GOVT MMF AG	1,871,540.66	1,871,540.66	-				
08/17/05	-	-	JP MORGAN U S GOVT MMF AG	30,334.87	30,334.87	-				
08/17/05	-	-	JP MORGAN U S GOVT MMF AG	1,442,369.59	1,442,369.59	-				
08/18/05	-	-	JP MORGAN U S GOVT MMF AG	193,711.92	193,711.92	-				
08/18/05	-	-	JP MORGAN U S GOVT MMF AG	50,658.37	50,658.37	-				
08/18/05	-	-	JP MORGAN U S GOVT MMF AG	24,023.74	24,023.74	-				
08/18/05	-	-	JP MORGAN U S GOVT MMF AG	290,559.46	290,559.46	-				
08/19/05	-	-	JP MORGAN U S GOVT MMF AG	73,401.28	73,401.28	-				
08/19/05	-	-	JP MORGAN U S GOVT MMF AG	17,894.00	17,894.00	-				
08/19/05	-	-	JP MORGAN U S GOVT MMF AG	526,299.95	526,299.95	-				
08/19/05	-	-	JP MORGAN U S GOVT MMF AG	151,368.59	151,368.59	-				
08/19/05	-	-	JP MORGAN U S GOVT MMF AG	135,082.01	135,082.01	-				
08/22/05	-	-	JP MORGAN U S GOVT MMF AG	50,680.65	50,680.65	-				
08/23/05	-	-	JP MORGAN U S GOVT MMF AG	50,545.65	50,545.65	-				
08/23/05	-	-	JP MORGAN U S GOVT MMF AG	44,318.02	44,318.02	-				
08/23/05	-	-	JP MORGAN U S GOVT MMF AG	105,354.16	105,354.16	-				
08/24/05	-	-	JP MORGAN U S GOVT MMF AG	53,383.36	53,383.36	-				
08/24/05	-	-	JP MORGAN U S GOVT MMF AG	6,734.80	6,734.80	-				
08/24/05	-	-	JP MORGAN U S GOVT MMF AG	974,752.38	974,752.38	-				
08/25/05	-	-	JP MORGAN U S GOVT MMF AG	26,180.49	26,180.49	-				
08/25/05	-	-	JP MORGAN U S GOVT MMF AG	91,440.52	91,440.52	-				
08/26/05	-	-	JP MORGAN U S GOVT MMF AG	38,869.52	38,869.52	-				
08/26/05	-	-	JP MORGAN U S GOVT MMF AG	6,637.44	6,637.44	-				
08/26/05	-	-	JP MORGAN U S GOVT MMF AG	55,561.78	55,561.78	-				
08/26/05	-	-	JP MORGAN U S GOVT MMF AG	1,053,868.41	1,053,868.41	-				
08/29/05	-	-	JP MORGAN U S GOVT MMF AG	50,742.32	50,742.32	-				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj. Basis @ 12/31/69	Capital Gain Net Income
08/29/05	-	-	JP MORGAN U S GOVT MMF AG	61,193.60	61,193.60	-	-	-	-	-
08/29/05	-	-	JP MORGAN U S GOVT MMF AG	87,669.20	87,669.20	-	-	-	-	-
08/29/05	-	-	JP MORGAN U S GOVT MMF AG	69,266.54	69,266.54	-	-	-	-	-
08/29/05	-	-	JP MORGAN U S GOVT MMF AG	503,497.65	503,497.65	-	-	-	-	-
08/30/05	-	-	JP MORGAN U S GOVT MMF AG	81,316.58	81,316.58	-	-	-	-	-
08/30/05	-	-	JP MORGAN U S GOVT MMF AG	29,242.74	29,242.74	-	-	-	-	-
08/30/05	-	-	JP MORGAN U S GOVT MMF AG	7,320.87	7,320.87	-	-	-	-	-
08/30/05	-	-	JP MORGAN U S GOVT MMF AG	617,894.59	617,894.59	-	-	-	-	-
08/31/05	-	-	JP MORGAN U S GOVT MMF AG	37,230.63	37,230.63	-	-	-	-	-
08/31/05	-	-	JP MORGAN U S GOVT MMF AG	238,720.05	238,720.05	-	-	-	-	-
09/01/05	-	-	JP MORGAN U S GOVT MMF AG	44,675.81	44,675.81	-	-	-	-	-
09/01/05	-	-	JP MORGAN U S GOVT MMF AG	323,845.82	323,845.82	-	-	-	-	-
09/02/05	-	-	JP MORGAN U S GOVT MMF AG	23,432.50	23,432.50	-	-	-	-	-
09/02/05	-	-	JP MORGAN U S GOVT MMF AG	254,223.00	254,223.00	-	-	-	-	-
09/02/05	-	-	JP MORGAN U S GOVT MMF AG	44,445.83	44,445.83	-	-	-	-	-
09/06/05	-	-	JP MORGAN U S GOVT MMF AG	4,972.55	4,972.55	-	-	-	-	-
09/06/05	-	-	JP MORGAN U S GOVT MMF AG	2,669,640.29	2,669,640.29	-	-	-	-	-
09/06/05	-	-	JP MORGAN U S GOVT MMF AG	274,846.49	274,846.49	-	-	-	-	-
09/06/05	-	-	JP MORGAN U S GOVT MMF AG	31,914.78	31,914.78	-	-	-	-	-
09/07/05	-	-	JP MORGAN U S GOVT MMF AG	5,756.23	5,756.23	-	-	-	-	-
09/07/05	-	-	JP MORGAN U S GOVT MMF AG	108,465.45	108,465.45	-	-	-	-	-
09/07/05	-	-	JP MORGAN U S GOVT MMF AG	168,872.26	168,872.26	-	-	-	-	-
09/07/05	-	-	JP MORGAN U S GOVT MMF AG	101,918.32	101,918.32	-	-	-	-	-
09/07/05	-	-	JP MORGAN U S GOVT MMF AG	94,375.15	94,375.15	-	-	-	-	-
09/08/05	-	-	JP MORGAN U S GOVT MMF AG	5,756.23	5,756.23	-	-	-	-	-
09/08/05	-	-	JP MORGAN U S GOVT MMF AG	116,872.70	116,872.70	-	-	-	-	-
09/08/05	-	-	JP MORGAN U S GOVT MMF AG	77,983.70	77,983.70	-	-	-	-	-
09/09/05	-	-	JP MORGAN U S GOVT MMF AG	5,756.23	5,756.23	-	-	-	-	-
09/09/05	-	-	JP MORGAN U S GOVT MMF AG	304,601.85	304,601.85	-	-	-	-	-
09/09/05	-	-	JP MORGAN U S GOVT MMF AG	789,243.72	789,243.72	-	-	-	-	-
09/12/05	-	-	JP MORGAN U S GOVT MMF AG	5,134.97	5,134.97	-	-	-	-	-
09/12/05	-	-	JP MORGAN U S GOVT MMF AG	80,759.18	80,759.18	-	-	-	-	-
09/12/05	-	-	JP MORGAN U S GOVT MMF AG	2,561.93	2,561.93	-	-	-	-	-
09/12/05	-	-	JP MORGAN U S GOVT MMF AG	35,562.64	35,562.64	-	-	-	-	-
09/12/05	-	-	JP MORGAN U S GOVT MMF AG	978,657.77	978,657.77	-	-	-	-	-
09/13/05	-	-	JP MORGAN U S GOVT MMF AG	1,986,649.92	1,986,649.92	-	-	-	-	-
09/13/05	-	-	JP MORGAN U S GOVT MMF AG	1,625,654.26	1,625,654.26	-	-	-	-	-
09/13/05	-	-	JP MORGAN U S GOVT MMF AG	736,500.08	736,500.08	-	-	-	-	-
09/13/05	-	-	JP MORGAN U S GOVT MMF AG	166,354.33	166,354.33	-	-	-	-	-
09/13/05	-	-	JP MORGAN U S GOVT MMF AG	3,611,374.91	3,611,374.91	-	-	-	-	-
09/13/05	-	-	JP MORGAN U S GOVT MMF AG	366,984.57	366,984.57	-	-	-	-	-
09/13/05	-	-	JP MORGAN U S GOVT MMF AG	1,683,981.87	1,683,981.87	-	-	-	-	-
09/13/05	-	-	JP MORGAN U S GOVT MMF AG	738,755.13	738,755.13	-	-	-	-	-
09/14/05	-	-	JP MORGAN U S GOVT MMF AG	93,166.63	93,166.63	-	-	-	-	-
09/14/05	-	-	JP MORGAN U S GOVT MMF AG	0.00	0.00	-	-	-	-	-
09/15/05	-	-	JP MORGAN U S GOVT MMF AG	20,861.49	20,861.49	-	-	-	-	-
09/15/05	-	-	JP MORGAN U S GOVT MMF AG	404,438.91	404,438.91	-	-	-	-	-
09/18/05	-	-	JP MORGAN U S GOVT MMF AG	55,592.96	55,592.96	-	-	-	-	-
09/20/05	-	-	JP MORGAN U S GOVT MMF AG	72,535.00	72,535.00	-	-	-	-	-
09/27/05	-	-	JP MORGAN U S GOVT MMF AG	485,358.85	485,358.85	-	-	-	-	-
09/28/05	-	-	JP MORGAN U S GOVT MMF AG	231,773.62	231,773.62	-	-	-	-	-
09/29/05	-	-	JP MORGAN U S GOVT MMF AG	1,485,251.73	1,485,251.73	-	-	-	-	-
09/30/05	-	-	JP MORGAN U S GOVT MMF AG	114,050.25	114,050.25	-	-	-	-	-
10/03/05	-	-	JP MORGAN U S GOVT MMF AG	105,018.24	105,018.24	-	-	-	-	-
10/04/05	-	-	JP MORGAN U S GOVT MMF AG	94,483.20	94,483.20	-	-	-	-	-
10/07/05	-	-	JP MORGAN U S GOVT MMF AG	337.50	337.50	-	-	-	-	-
10/11/05	-	-	JP MORGAN U S GOVT MMF AG	66,447.72	66,447.72	-	-	-	-	-
10/11/05	-	-	JP MORGAN U S GOVT MMF AG	337.50	337.50	-	-	-	-	-
10/12/05	-	-	JP MORGAN U S GOVT MMF AG	43,869.93	43,869.93	-	-	-	-	-
10/12/05	-	-	JP MORGAN U S GOVT MMF AG	337.50	337.50	-	-	-	-	-
10/13/05	-	-	JP MORGAN U S GOVT MMF AG	337.50	337.50	-	-	-	-	-
10/13/05	-	-	JP MORGAN U S GOVT MMF AG	459,531.05	459,531.05	-	-	-	-	-
10/17/05	-	-	JP MORGAN U S GOVT MMF AG	26,264.00	26,264.00	-	-	-	-	-
10/19/05	-	-	JP MORGAN U S GOVT MMF AG	53,655.82	53,655.82	-	-	-	-	-
10/31/05	-	-	JP MORGAN U S GOVT MMF AG	24,999,997.79	24,999,997.79	-	-	-	-	-
11/01/05	-	-	JP MORGAN U S GOVT MMF AG	8.30	8.30	-	-	-	-	-
11/02/05	-	-	JP MORGAN U S GOVT MMF AG	154,229.29	154,229.29	-	-	-	-	-
11/03/05	-	-	JP MORGAN U S GOVT MMF AG	1,049,187.87	1,049,187.87	-	-	-	-	-
11/04/05	-	-	JP MORGAN U S GOVT MMF AG	23,311.35	23,311.35	-	-	-	-	-
11/08/05	-	-	JP MORGAN U S GOVT MMF AG	138,894.35	138,894.35	-	-	-	-	-
11/08/05	-	-	JP MORGAN U S GOVT MMF AG	8,652,715.95	8,652,715.95	-	-	-	-	-
11/09/05	-	-	JP MORGAN U S GOVT MMF AG	1,059,971.93	1,059,971.93	-	-	-	-	-
11/14/05	-	-	JP MORGAN U S GOVT MMF AG	135,099.89	135,099.89	-	-	-	-	-
11/15/05	-	-	JP MORGAN U S GOVT MMF AG	78,539.71	78,539.71	-	-	-	-	-
11/16/05	-	-	JP MORGAN U S GOVT MMF AG	332,165.37	332,165.37	-	-	-	-	-
11/22/05	-	-	JP MORGAN U S GOVT MMF AG	84,555.04	84,555.04	-	-	-	-	-
11/25/05	-	-	JP MORGAN U S GOVT MMF AG	720,030.29	720,030.29	-	-	-	-	-
11/28/05	-	-	JP MORGAN U S GOVT MMF AG	464,151.92	464,151.92	-	-	-	-	-
11/29/05	-	-	JP MORGAN U S GOVT MMF AG	325,515.15	325,515.15	-	-	-	-	-
11/30/05	-	-	JP MORGAN U S GOVT MMF AG	8,618.52	8,618.52	-	-	-	-	-
12/01/05	-	-	JP MORGAN U S GOVT MMF AG	244,114.86	244,114.86	-	-	-	-	-
12/02/05	-	-	JP MORGAN U S GOVT MMF AG	319,141.18	319,141.18	-	-	-	-	-
12/07/05	-	-	JP MORGAN U S GOVT MMF AG	62,711.23	62,711.23	-	-	-	-	-
12/08/05	-	-	JP MORGAN U S GOVT MMF AG	38,152.07	38,152.07	-	-	-	-	-
12/09/05	-	-	JP MORGAN U S GOVT MMF AG	38,152.07	38,152.07	-	-	-	-	-
12/12/05	-	-	JP MORGAN U S GOVT MMF AG	38,152.07	38,152.07	-	-	-	-	-

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
12/13/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
12/13/05	-	-	JP MORGAN U S GOVT MMF AG	46,696 32	46,696 32	-	-	-	-	-
12/14/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
12/14/05	-	-	JP MORGAN U S GOVT MMF AG	1,407,492 86	1,407,492 86	-	-	-	-	-
12/15/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
12/15/05	-	-	JP MORGAN U S GOVT MMF AG	861,279.90	861,279.90	-	-	-	-	-
12/16/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
12/19/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
12/20/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
12/21/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
12/21/05	-	-	JP MORGAN U S GOVT MMF AG	21,504 27	21,504 27	-	-	-	-	-
12/22/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
12/23/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
12/23/05	-	-	JP MORGAN U S GOVT MMF AG	153,389.78	153,389.78	-	-	-	-	-
12/27/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
12/28/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
12/29/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
12/29/05	-	-	JP MORGAN U S GOVT MMF AG	12,639.31	12,639.31	-	-	-	-	-
12/30/05	-	-	JP MORGAN U S GOVT MMF AG	38,152 07	38,152 07	-	-	-	-	-
09/14/05	-	-	JP MORGAN US GO VAR 12/49	80,251 07	80,251 07	-	-	-	-	-
09/14/05	-	-	JP MORGAN US GO VAR 12/49	39,617 13	39,617 13	-	-	-	-	-
09/14/05	-	-	JP MORGAN US GO VAR 12/49	211,734 83	211,734 83	-	-	-	-	-
09/14/05	-	-	JP MORGAN US GO VAR 12/49	54,830 75	54,830 75	-	-	-	-	-
09/14/05	-	-	JP MORGAN US GO VAR 12/49	59,014 15	59,014.15	-	-	-	-	-
09/14/05	-	-	JP MORGAN US GO VAR 12/49	18,135 00	18,135 00	-	-	-	-	-
09/14/05	-	-	JP MORGAN US GO VAR 12/49	18,462.39	18,462.39	-	-	-	-	-
09/14/05	-	-	JP MORGAN US GO VAR 12/49	2,356 00	2,356 00	-	-	-	-	-
09/14/05	-	-	JP MORGAN US GO VAR 12/49	184,695 20	184,695 20	-	-	-	-	-
09/15/05	-	-	JP MORGAN US GO VAR 12/49	7,933 00	7,933 00	-	-	-	-	-
09/15/05	-	-	JP MORGAN US GO VAR 12/49	18,133.43	18,133.43	-	-	-	-	-
09/15/05	-	-	JP MORGAN US GO VAR 12/49	103,599 59	103,599 59	-	-	-	-	-
09/16/05	-	-	JP MORGAN US GO VAR 12/49	247,436 86	247,436.86	-	-	-	-	-
09/16/05	-	-	JP MORGAN US GO VAR 12/49	99,709 00	99,709 00	-	-	-	-	-
09/16/05	-	-	JP MORGAN US GO VAR 12/49	23,182 64	23,182.64	-	-	-	-	-
09/16/05	-	-	JP MORGAN US GO VAR 12/49	54,060 00	54,060 00	-	-	-	-	-
09/19/05	-	-	JP MORGAN US GO VAR 12/49	75,101 79	75,101.79	-	-	-	-	-
09/19/05	-	-	JP MORGAN US GO VAR 12/49	26,140 93	26,140 93	-	-	-	-	-
09/20/05	-	-	JP MORGAN US GO VAR 12/49	126,443.16	126,443.16	-	-	-	-	-
09/20/05	-	-	JP MORGAN US GO VAR 12/49	29,880 44	29,880 44	-	-	-	-	-
09/21/05	-	-	JP MORGAN US GO VAR 12/49	7,329.74	7,329.74	-	-	-	-	-
09/22/05	-	-	JP MORGAN US GO VAR 12/49	39,989 75	39,989 75	-	-	-	-	-
09/22/05	-	-	JP MORGAN US GO VAR 12/49	8,157 00	8,157 00	-	-	-	-	-
09/22/05	-	-	JP MORGAN US GO VAR 12/49	6,550 75	6,550 75	-	-	-	-	-
09/23/05	-	-	JP MORGAN US GO VAR 12/49	53,774 81	53,774.81	-	-	-	-	-
09/23/05	-	-	JP MORGAN US GO VAR 12/49	88,056 51	88,056 51	-	-	-	-	-
09/23/05	-	-	JP MORGAN US GO VAR 12/49	229,188.92	229,188.92	-	-	-	-	-
09/26/05	-	-	JP MORGAN US GO VAR 12/49	177,959 78	177,959 78	-	-	-	-	-
09/26/05	-	-	JP MORGAN US GO VAR 12/49	857,839 44	857,839.44	-	-	-	-	-
09/26/05	-	-	JP MORGAN US GO VAR 12/49	152,193 60	152,193 60	-	-	-	-	-
09/28/05	-	-	JP MORGAN US GO VAR 12/49	69,158.80	69,158.80	-	-	-	-	-
09/27/05	-	-	JP MORGAN US GO VAR 12/49	56,837 57	56,837 57	-	-	-	-	-
09/28/05	-	-	JP MORGAN US GO VAR 12/49	23,497.76	23,497.76	-	-	-	-	-
09/29/05	-	-	JP MORGAN US GO VAR 12/49	214,631 76	214,631 76	-	-	-	-	-
09/30/05	-	-	JP MORGAN US GO VAR 12/49	2,087 78	2,087.78	-	-	-	-	-
09/30/05	-	-	JP MORGAN US GO VAR 12/49	151,178 24	151,178 24	-	-	-	-	-
10/03/05	-	-	JP MORGAN US GO VAR 12/49	7.34	7.34	-	-	-	-	-
10/03/05	-	-	JP MORGAN US GO VAR 12/49	107,804 08	107,804 08	-	-	-	-	-
10/03/05	-	-	JP MORGAN US GO VAR 12/49	4.77	4.77	-	-	-	-	-
10/03/05	-	-	JP MORGAN US GO VAR 12/49	97,749 00	97,749 00	-	-	-	-	-
10/03/05	-	-	JP MORGAN US GO VAR 12/49	5.22	5.22	-	-	-	-	-
10/03/05	-	-	JP MORGAN US GO VAR 12/49	97,416 29	97,416 29	-	-	-	-	-
10/04/05	-	-	JP MORGAN US GO VAR 12/49	1,000.00	1,000.00	-	-	-	-	-
10/04/05	-	-	JP MORGAN US GO VAR 12/49	29,958 63	29,958 63	-	-	-	-	-
10/05/05	-	-	JP MORGAN US GO VAR 12/49	299,003.91	299,003.91	-	-	-	-	-
10/05/05	-	-	JP MORGAN US GO VAR 12/49	49,464 22	49,464 22	-	-	-	-	-
10/06/05	-	-	JP MORGAN US GO VAR 12/49	117,744.13	117,744.13	-	-	-	-	-
10/06/05	-	-	JP MORGAN US GO VAR 12/49	48,709 80	48,709 80	-	-	-	-	-
10/07/05	-	-	JP MORGAN US GO VAR 12/49	242,737.87	242,737.87	-	-	-	-	-
10/07/05	-	-	JP MORGAN US GO VAR 12/49	77,866 49	77,866 49	-	-	-	-	-
10/11/05	-	-	JP MORGAN US GO VAR 12/49	74,212.84	74,212.84	-	-	-	-	-
10/12/05	-	-	JP MORGAN US GO VAR 12/49	98,367 91	98,367 91	-	-	-	-	-
10/12/05	-	-	JP MORGAN US GO VAR 12/49	13,139 00	13,139 00	-	-	-	-	-
10/13/05	-	-	JP MORGAN US GO VAR 12/49	214,100 50	214,100 50	-	-	-	-	-
10/13/05	-	-	JP MORGAN US GO VAR 12/49	6,161.03	6,161.03	-	-	-	-	-
10/14/05	-	-	JP MORGAN US GO VAR 12/49	230,224 72	230,224 72	-	-	-	-	-
10/14/05	-	-	JP MORGAN US GO VAR 12/49	147,378 00	147,378 00	-	-	-	-	-
10/14/05	-	-	JP MORGAN US GO VAR 12/49	134,342 72	134,342 72	-	-	-	-	-
10/17/05	-	-	JP MORGAN US GO VAR 12/49	140,967 20	140,967 20	-	-	-	-	-
10/18/05	-	-	JP MORGAN US GO VAR 12/49	340,657 94	340,657 94	-	-	-	-	-
10/20/05	-	-	JP MORGAN US GO VAR 12/49	104,832 99	104,832 99	-	-	-	-	-
10/20/05	-	-	JP MORGAN US GO VAR 12/49	194,300 90	194,300 90	-	-	-	-	-
10/21/05	-	-	JP MORGAN US GO VAR 12/49	211,430.11	211,430.11	-	-	-	-	-
10/24/05	-	-	JP MORGAN US GO VAR 12/49	50,481 24	50,481 24	-	-	-	-	-
10/25/05	-	-	JP MORGAN US GO VAR 12/49	221,429.61	221,429 61	-	-	-	-	-
10/26/05	-	-	JP MORGAN US GO VAR 12/49	2,177 54	2,177 54	-	-	-	-	-
10/28/05	-	-	JP MORGAN US GO VAR 12/49	126,586 30	126,586 30	-	-	-	-	-

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Excess of		Capital Gain Net Income
								Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69	
	10/28/05	-	JP MORGAN US GO VAR 12/49	6,934 10	6,934 10	-				
	10/31/05	-	JP MORGAN US GO VAR 12/49	24,920.00	24,920.00	-				
	11/01/05	-	JP MORGAN US GO VAR 12/49	17,269 85	17,269 85	-				
	11/01/05	-	JP MORGAN US GO VAR 12/49	371,831.96	371,831 96	-				
	11/01/05	-	JP MORGAN US GO VAR 12/49	16,045 80	16,045 80	-				
	11/01/05	-	JP MORGAN US GO VAR 12/49	225,008.26	225,008.26	-				
	11/02/05	-	JP MORGAN US GO VAR 12/49	297,664 56	297,664 56	-				
	11/02/05	-	JP MORGAN US GO VAR 12/49	393.01	393.01	-				
	11/02/05	-	JP MORGAN US GO VAR 12/49	16,752 98	16,752 98	-				
	11/03/05	-	JP MORGAN US GO VAR 12/49	892,860.39	892,860.39	-				
	11/03/05	-	JP MORGAN US GO VAR 12/49	61,656 14	61,656 14	-				
	11/03/05	-	JP MORGAN US GO VAR 12/49	1,863,837.99	1,863,837.99	-				
	11/03/05	-	JP MORGAN US GO VAR 12/49	16,727 43	16,727 43	-				
	11/03/05	-	JP MORGAN US GO VAR 12/49	61,113.58	61,113.58	-				
	11/04/05	-	JP MORGAN US GO VAR 12/49	17,799 95	17,799 95	-				
	11/04/05	-	JP MORGAN US GO VAR 12/49	74,553 22	74,553 22	-				
	11/04/05	-	JP MORGAN US GO VAR 12/49	9,181 50	9,181 50	-				
	11/07/05	-	JP MORGAN US GO VAR 12/49	230,312 88	230,312 88	-				
	11/07/05	-	JP MORGAN US GO VAR 12/49	50,616 90	50,616 90	-				
	11/07/05	-	JP MORGAN US GO VAR 12/49	1,278.78	1,278.78	-				
	11/08/05	-	JP MORGAN US GO VAR 12/49	13,610 24	13,610 24	-				
	11/08/05	-	JP MORGAN US GO VAR 12/49	105,089.43	105,089 43	-				
	11/08/05	-	JP MORGAN US GO VAR 12/49	59,933 01	59,933 01	-				
	11/09/05	-	JP MORGAN US GO VAR 12/49	8,461 78	8,461 78	-				
	11/09/05	-	JP MORGAN US GO VAR 12/49	27,938 16	27,938 16	-				
	11/09/05	-	JP MORGAN US GO VAR 12/49	20,887.44	20,887.44	-				
	11/10/05	-	JP MORGAN US GO VAR 12/49	62,543 37	62,543 37	-				
	11/10/05	-	JP MORGAN US GO VAR 12/49	99,824.65	99,824.65	-				
	11/15/05	-	JP MORGAN US GO VAR 12/49	30,502 76	30,502 76	-				
	11/16/05	-	JP MORGAN US GO VAR 12/49	140,254.47	140,254.47	-				
	11/17/05	-	JP MORGAN US GO VAR 12/49	39,104 82	39,104 82	-				
	11/17/05	-	JP MORGAN US GO VAR 12/49	8,373.80	8,373.80	-				
	11/18/05	-	JP MORGAN US GO VAR 12/49	28,190 75	28,190 75	-				
	11/18/05	-	JP MORGAN US GO VAR 12/49	199,961.95	199,961 95	-				
	11/18/05	-	JP MORGAN US GO VAR 12/49	27,335 56	27,335 56	-				
	11/21/05	-	JP MORGAN US GO VAR 12/49	34,104.07	34,104 07	-				
	11/21/05	-	JP MORGAN US GO VAR 12/49	266,156 94	266,156 94	-				
	11/21/05	-	JP MORGAN US GO VAR 12/49	3,943.19	3,943.19	-				
	11/22/05	-	JP MORGAN US GO VAR 12/49	77,592 68	77,592 68	-				
	11/23/05	-	JP MORGAN US GO VAR 12/49	51,822.53	51,822.53	-				
	11/25/05	-	JP MORGAN US GO VAR 12/49	4,806 59	4,806 59	-				
	11/28/05	-	JP MORGAN US GO VAR 12/49	5,154.96	5,154.96	-				
	11/29/05	-	JP MORGAN US GO VAR 12/49	56,334 79	56,334 79	-				
	11/30/05	-	JP MORGAN US GO VAR 12/49	837.81	837.81	-				
	11/30/05	-	JP MORGAN US GO VAR 12/49	5,572 04	5,572 04	-				
	12/01/05	-	JP MORGAN US GO VAR 12/49	40,488 09	40,488 09	-				
	12/01/05	-	JP MORGAN US GO VAR 12/49	41,361 32	41,361 32	-				
	12/01/05	-	JP MORGAN US GO VAR 12/49	4,099 10	4,099 10	-				
	12/02/05	-	JP MORGAN US GO VAR 12/49	111,006 10	111,006 10	-				
	12/02/05	-	JP MORGAN US GO VAR 12/49	92,291.72	92,291.72	-				
	12/05/05	-	JP MORGAN US GO VAR 12/49	35,551 13	35,551 13	-				
	12/05/05	-	JP MORGAN US GO VAR 12/49	1,849,911.99	1,849,911.99	-				
	12/05/05	-	JP MORGAN US GO VAR 12/49	131,518 08	131,518 08	-				
	12/05/05	-	JP MORGAN US GO VAR 12/49	5,116 02	5,116 02	-				
	12/06/05	-	JP MORGAN US GO VAR 12/49	38,011 95	38,011 95	-				
	12/06/05	-	JP MORGAN US GO VAR 12/49	89,244 70	89,244.70	-				
	12/07/05	-	JP MORGAN US GO VAR 12/49	8,196 95	8,196 95	-				
	12/07/05	-	JP MORGAN US GO VAR 12/49	106,131.00	106,131.00	-				
	12/08/05	-	JP MORGAN US GO VAR 12/49	105,563 00	105,563 00	-				
	12/08/05	-	JP MORGAN US GO VAR 12/49	15,233.52	15,233.52	-				
	12/09/05	-	JP MORGAN US GO VAR 12/49	79,992 67	79,992 67	-				
	12/09/05	-	JP MORGAN US GO VAR 12/49	7,027 59	7,027 59	-				
	12/12/05	-	JP MORGAN US GO VAR 12/49	66,122 64	66,122 64	-				
	12/12/05	-	JP MORGAN US GO VAR 12/49	8,469 29	8,469 29	-				
	12/13/05	-	JP MORGAN US GO VAR 12/49	12,979 42	12,979 42	-				
	12/14/05	-	JP MORGAN US GO VAR 12/49	72,366.72	72,366.72	-				
	12/14/05	-	JP MORGAN US GO VAR 12/49	1,000,000 00	1,000,000 00	-				
	12/14/05	-	JP MORGAN US GO VAR 12/49	8,469.29	8,469.29	-				
	12/15/05	-	JP MORGAN US GO VAR 12/49	194,022 08	194,022 08	-				
	12/15/05	-	JP MORGAN US GO VAR 12/49	354,729 57	354,729.57	-				
	12/15/05	-	JP MORGAN US GO VAR 12/49	554,226 00	554,226 00	-				
	12/16/05	-	JP MORGAN US GO VAR 12/49	18,355.06	18,355 06	-				
	12/16/05	-	JP MORGAN US GO VAR 12/49	143,053 50	143,053 50	-				
	12/19/05	-	JP MORGAN US GO VAR 12/49	2,497,612.00	2,497,612.00	-				
	12/19/05	-	JP MORGAN US GO VAR 12/49	35,458 71	35,458 71	-				
	12/20/05	-	JP MORGAN US GO VAR 12/49	3,458 00	3,458 00	-				
	12/20/05	-	JP MORGAN US GO VAR 12/49	35,741 33	35,741 33	-				
	12/21/05	-	JP MORGAN US GO VAR 12/49	16,429 62	16,429 62	-				
	12/21/05	-	JP MORGAN US GO VAR 12/49	3,458 00	3,458 00	-				
	12/21/05	-	JP MORGAN US GO VAR 12/49	6,500,000 00	6,500,000 00	-				
	12/21/05	-	JP MORGAN US GO VAR 12/49	3,645,757 76	3,645,757 76	-				
	12/22/05	-	JP MORGAN US GO VAR 12/49	127,672.43	127,672.43	-				
	12/22/05	-	JP MORGAN US GO VAR 12/49	3,458 00	3,458 00	-				
	12/23/05	-	JP MORGAN US GO VAR 12/49	278,356.92	278,356 92	-				
	12/23/05	-	JP MORGAN US GO VAR 12/49	1,533 82	1,533 82	-				
	12/27/05	-	JP MORGAN US GO VAR 12/49	39,914.46	39,914.46	-				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
	12/27/05	-	JP MORGAN US GO VAR 12/49	55,856.12	55,856.12	-	-	-	-	-
	12/27/05	-	JP MORGAN US GO VAR 12/49	4,270,786.11	4,270,786.11	-	-	-	-	-
	12/28/05	-	JP MORGAN US GO VAR 12/49	76,669.47	76,669.47	-	-	-	-	-
	12/28/05	-	JP MORGAN US GO VAR 12/49	41,988.31	41,988.31	-	-	-	-	-
	12/28/05	-	JP MORGAN US GO VAR 12/49	5,163,637.48	5,163,637.48	-	-	-	-	-
	12/29/05	-	JP MORGAN US GO VAR 12/49	30,349.04	30,349.04	-	-	-	-	-
	12/29/05	-	JP MORGAN US GO VAR 12/49	346,288.00	346,288.00	-	-	-	-	-
	12/30/05	-	JP MORGAN US GO VAR 12/49	65,576.47	65,576.47	-	-	-	-	-
	12/30/05	-	JP MORGAN US GO VAR 12/49	23,408.56	23,408.56	-	-	-	-	-
	05/10/05	1,383,763.84	JPM GLOBAL EMERGING MKTS	33,653,136.54	30,000,000.00	3,653,136.54				
	10/01/01	300,000.00	JPMORGAN 6 75% 02/11	316,143.00	316,143.00	-				
	12/09/05	300,000.00	JPMORGAN 6 75% 02/11	322,026.00	316,143.00	5,883.00				
	01/04/00	1,500.00	JPMORGAN CHASE & CO COM	55,453.17	34,348.75	21,104.42				
	01/04/00	720.00	JPMORGAN CHASE & CO COM	26,845.97	16,487.40	10,358.57				
	01/05/00	2,376.00	JPMORGAN CHASE & CO COM	88,591.71	54,292.50	34,299.21				
	09/05/00	1,504.00	JPMORGAN CHASE & CO COM	56,078.25	39,123.94	16,954.31				
	09/05/00	1,136.00	JPMORGAN CHASE & CO COM	42,508.40	29,551.06	12,957.34				
	10/27/00	3,884.00	JPMORGAN CHASE & CO COM	144,588.43	101,087.22	43,501.21				
	10/27/00	4,800.00	JPMORGAN CHASE & CO COM	179,662.40	125,574.18	54,088.22				
	10/27/00	3,400.00	JPMORGAN CHASE & CO COM	127,137.79	88,948.38	38,189.41				
	10/27/00	2,900.00	JPMORGAN CHASE & CO COM	108,759.17	75,867.73	32,891.44				
	10/27/00	1,404.00	JPMORGAN CHASE & CO COM	53,187.73	36,730.45	16,457.28				
	11/01/00	596.00	JPMORGAN CHASE & CO COM	22,569.78	16,178.92	6,390.86				
	01/15/04	6,700.00	JPMORGAN CHASE & CO COM	253,208.77	262,853.06	(9,644.29)				
	01/16/04	2,000.00	JPMORGAN CHASE & CO COM	75,584.71	78,294.60	(2,709.89)				
	01/16/04	3,800.00	JPMORGAN CHASE & CO COM	140,250.72	148,759.74	(8,509.02)				
	01/20/04	1,500.00	JPMORGAN CHASE & CO COM	55,362.12	59,006.25	(3,644.13)				
	01/20/04	1,000.00	JPMORGAN CHASE & CO COM	34,016.37	39,337.50	(5,321.13)				
	01/20/04	800.00	JPMORGAN CHASE & CO COM	27,603.80	31,470.00	(3,866.20)				
	01/20/04	1,300.00	JPMORGAN CHASE & CO COM	43,798.67	51,138.76	(7,340.08)				
	11/11/99	3,500.00	JPMORGAN CHASE & CO COM	121,452.97	89,737.87	31,715.10				
	09/12/00	3,600.00	JPMORGAN CHASE & CO COM	128,196.00	204,130.44	(75,934.44)				
	11/01/00	5,800.00	JPMORGAN CHASE & CO COM	206,538.00	157,445.83	49,092.17				
	01/20/04	1,600.00	JPMORGAN CHASE & CO COM	66,976.00	62,940.00	(4,036.00)				
	01/20/04	4,900.00	JPMORGAN CHASE & CO COM	174,489.00	191,297.47	(16,808.47)				
	01/21/04	3,100.00	JPMORGAN CHASE & CO COM	110,391.00	123,823.92	(13,432.92)				
	05/09/05	3,600.00	JPMORGAN CHASE & CO COM	126,426.71	128,196.00	(1,769.29)				
	05/09/05	5,800.00	JPMORGAN CHASE & CO COM	203,687.48	206,538.00	(2,850.52)				
	05/09/05	9,600.00	JPMORGAN CHASE & CO COM	337,137.90	341,856.00	(4,718.10)				
	01/21/04	3,500.00	JPMORGAN CHASE & CO COM	121,548.50	139,801.20	(18,252.70)				
	01/21/04	400.00	JPMORGAN CHASE & CO COM	13,891.26	15,647.76	(1,756.50)				
	01/22/04	400.00	JPMORGAN CHASE & CO COM	13,891.26	16,047.96	(2,156.70)				
	01/22/04	4,100.00	JPMORGAN CHASE & CO COM	145,755.00	164,491.59	(18,736.59)				
	04/06/04	2,100.00	JPMORGAN CHASE & CO COM	74,655.00	87,115.98	(12,460.98)				
	04/07/04	13,400.00	JPMORGAN CHASE & CO COM	476,370.00	555,699.34	(79,329.34)				
	07/13/04	1,700.00	JPMORGAN CHASE & CO COM	60,435.00	62,815.00	(2,380.00)				
	07/13/04	2,400.00	JPMORGAN CHASE & CO COM	85,320.00	89,177.28	(3,857.28)				
	09/21/04	900.00	JPMORGAN CHASE & CO COM	31,995.00	35,999.82	(4,004.82)				
	08/03/05	24,600.00	JPMORGAN CHASE & CO COM	871,484.98	874,530.00	(3,045.02)				
	11/01/00	204.00	JPMORGAN CHASE & CO COM	8,072.96	5,637.75	2,435.21				
	11/17/00	796.00	JPMORGAN CHASE & CO COM	31,500.38	20,213.58	11,286.80				
		-	JPMORGAN INCOME U S GOVT	35,090.00	35,090.00	-				
		-	JPMORGAN INCOME U S GOVT	4,070.00	4,070.00	-				
		-	JPMORGAN INCOME U S GOVT	28,112.50	28,112.50	-				
		-	JPMORGAN INCOME U S GOVT	432,088.55	432,088.55	-				
		-	JPMORGAN INCOME U S GOVT	33,154.87	33,154.87	-				
		-	JPMORGAN INCOME U S GOVT	5,702.75	5,702.75	-				
		-	JPMORGAN INCOME U S GOVT	3,661.00	3,661.00	-				
		-	JPMORGAN INCOME U S GOVT	4,332.50	4,332.50	-				
		-	JPMORGAN INCOME U S GOVT	33,488.55	33,488.55	-				
		-	JPMORGAN INCOME U S GOVT	25,440.43	25,440.43	-				
		-	JPMORGAN INCOME U S GOVT	6,096.03	6,096.03	-				
		-	JPMORGAN INCOME U S GOVT	38,734.21	38,734.21	-				
		-	JPMORGAN INCOME U S GOVT	17,237.02	17,237.02	-				
		-	JPMORGAN INCOME U S GOVT	6,706.28	6,706.28	-				
		-	JPMORGAN INCOME U S GOVT	42,836.66	42,836.66	-				
		-	JPMORGAN INCOME U S GOVT	17,595.49	17,595.49	-				
		-	JPMORGAN INCOME U S GOVT	21,264.87	21,264.87	-				
		-	JPMORGAN INCOME U S GOVT	2,598.80	2,598.80	-				
		-	JPMORGAN INCOME U S GOVT	157,995.61	157,995.61	-				
		-	JPMORGAN INCOME U S GOVT	70,999.04	70,999.04	-				
		-	JPMORGAN INCOME U S GOVT	1,741.57	1,741.57	-				
		-	JPMORGAN INCOME U S GOVT	1,038.42	1,038.42	-				
		-	JPMORGAN INCOME U S GOVT	1,800.33	1,800.33	-				
		-	JPMORGAN INCOME U S GOVT	1,254.76	1,254.76	-				
		-	JPMORGAN INCOME U S GOVT	231.25	231.25	-				
		-	JPMORGAN INCOME U S GOVT	11,222.43	11,222.43	-				
		-	JPMORGAN INCOME U S GOVT	1,583.00	1,583.00	-				
		-	JPMORGAN INCOME U S GOVT	72,514.50	72,514.50	-				
		-	JPMORGAN INCOME U S GOVT	31,910.50	31,910.50	-				
		-	JPMORGAN INCOME U S GOVT	3,640.00	3,640.00	-				
		-	JPMORGAN INCOME U S GOVT	26,462.00	26,462.00	-				
		-	JPMORGAN INCOME U S GOVT	715,200.84	715,200.84	-				
		-	JPMORGAN INCOME U S GOVT	5,802.92	5,802.92	-				
		-	JPMORGAN INCOME U S GOVT	4,586.00	4,586.00	-				
		-	JPMORGAN INCOME U S GOVT	8,302.50	8,302.50	-				

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 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Excess of		
								Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
02/22/05	-	-	JPMORGAN INCOME U S GOVT	1,494 00	1,494 00	-	-	-	-	-
03/01/05	-	-	JPMORGAN INCOME U S GOVT	4,953 63	4,953 63	-	-	-	-	-
03/01/05	-	-	JPMORGAN INCOME U S GOVT	3,668 86	3,668 86	-	-	-	-	-
03/03/05	-	-	JPMORGAN INCOME U S GOVT	8,142 84	8,142 84	-	-	-	-	-
03/08/05	-	-	JPMORGAN INCOME U S GOVT	94,780 39	94,780 39	-	-	-	-	-
03/08/05	-	-	JPMORGAN INCOME U S GOVT	17,145 56	17,145 56	-	-	-	-	-
03/08/05	-	-	JPMORGAN INCOME U S GOVT	21,384 63	21,384 63	-	-	-	-	-
03/08/05	-	-	JPMORGAN INCOME U S GOVT	17,812 94	17,812 94	-	-	-	-	-
03/08/05	-	-	JPMORGAN INCOME U S GOVT	170,960 04	170,960 04	-	-	-	-	-
03/08/05	-	-	JPMORGAN INCOME U S GOVT	39,302 63	39,302 63	-	-	-	-	-
03/08/05	-	-	JPMORGAN INCOME U S GOVT	7,340 84	7,340 84	-	-	-	-	-
03/08/05	-	-	JPMORGAN INCOME U S GOVT	13 16	13 16	-	-	-	-	-
03/08/05	-	-	JPMORGAN INCOME U S GOVT	13,073 13	13,073 13	-	-	-	-	-
03/08/05	-	-	JPMORGAN INCOME U S GOVT	5,192 14	5,192 14	-	-	-	-	-
03/08/05	-	-	JPMORGAN INCOME U S GOVT	0 31	0 31	-	-	-	-	-
03/09/05	-	-	JPMORGAN INCOME U S GOVT	866 38	866 38	-	-	-	-	-
03/15/05	-	-	JPMORGAN INCOME U S GOVT	88,716 32	88,716 32	-	-	-	-	-
03/15/05	-	-	JPMORGAN INCOME U S GOVT	21,543 41	21,543 41	-	-	-	-	-
03/15/05	-	-	JPMORGAN INCOME U S GOVT	56,128 75	56,128 75	-	-	-	-	-
03/15/05	-	-	JPMORGAN INCOME U S GOVT	68,524 70	68,524 70	-	-	-	-	-
03/15/05	-	-	JPMORGAN INCOME U S GOVT	35,574 00	35,574 00	-	-	-	-	-
03/15/05	-	-	JPMORGAN INCOME U S GOVT	8,813 50	8,813 50	-	-	-	-	-
03/15/05	-	-	JPMORGAN INCOME U S GOVT	6,308 53	6,308 53	-	-	-	-	-
03/22/05	-	-	JPMORGAN INCOME U S GOVT	42,590 00	42,590 00	-	-	-	-	-
03/22/05	-	-	JPMORGAN INCOME U S GOVT	120,197 66	120,197 66	-	-	-	-	-
03/22/05	-	-	JPMORGAN INCOME U S GOVT	19,145 00	19,145 00	-	-	-	-	-
03/22/05	-	-	JPMORGAN INCOME U S GOVT	5,724 70	5,724 70	-	-	-	-	-
03/22/05	-	-	JPMORGAN INCOME U S GOVT	470,208 31	470,208 31	-	-	-	-	-
03/22/05	-	-	JPMORGAN INCOME U S GOVT	82,688 55	82,688 55	-	-	-	-	-
03/22/05	-	-	JPMORGAN INCOME U S GOVT	3,150 00	3,150 00	-	-	-	-	-
03/22/05	-	-	JPMORGAN INCOME U S GOVT	15,833 50	15,833 50	-	-	-	-	-
03/22/05	-	-	JPMORGAN INCOME U S GOVT	5,678 97	5,678 97	-	-	-	-	-
03/29/05	-	-	JPMORGAN INCOME U S GOVT	27,930 20	27,930 20	-	-	-	-	-
03/29/05	-	-	JPMORGAN INCOME U S GOVT	4,600 00	4,600 00	-	-	-	-	-
03/29/05	-	-	JPMORGAN INCOME U S GOVT	26,400 00	26,400 00	-	-	-	-	-
03/29/05	-	-	JPMORGAN INCOME U S GOVT	3,590 70	3,590 70	-	-	-	-	-
03/29/05	-	-	JPMORGAN INCOME U S GOVT	20,694 28	20,694 28	-	-	-	-	-
03/29/05	-	-	JPMORGAN INCOME U S GOVT	5,005 43	5,005 43	-	-	-	-	-
03/29/05	-	-	JPMORGAN INCOME U S GOVT	1,738 00	1,738 00	-	-	-	-	-
04/05/05	-	-	JPMORGAN INCOME U S GOVT	123,054 62	123,054 62	-	-	-	-	-
04/05/05	-	-	JPMORGAN INCOME U S GOVT	44,476 40	44,476 40	-	-	-	-	-
04/05/05	-	-	JPMORGAN INCOME U S GOVT	54,354 42	54,354 42	-	-	-	-	-
04/05/05	-	-	JPMORGAN INCOME U S GOVT	25,487 69	25,487 69	-	-	-	-	-
04/05/05	-	-	JPMORGAN INCOME U S GOVT	150,056 52	150,056 52	-	-	-	-	-
04/05/05	-	-	JPMORGAN INCOME U S GOVT	47,099 53	47,099 53	-	-	-	-	-
04/05/05	-	-	JPMORGAN INCOME U S GOVT	3,685 35	3,685 35	-	-	-	-	-
04/05/05	-	-	JPMORGAN INCOME U S GOVT	38,029 08	38,029 08	-	-	-	-	-
04/05/05	-	-	JPMORGAN INCOME U S GOVT	9,655 38	9,655 38	-	-	-	-	-
04/05/05	-	-	JPMORGAN INCOME U S GOVT	21,610 49	21,610 49	-	-	-	-	-
04/05/05	-	-	JPMORGAN INCOME U S GOVT	0 24	0 24	-	-	-	-	-
04/12/05	-	-	JPMORGAN INCOME U S GOVT	43,292 00	43,292 00	-	-	-	-	-
04/12/05	-	-	JPMORGAN INCOME U S GOVT	21,403 54	21,403 54	-	-	-	-	-
04/12/05	-	-	JPMORGAN INCOME U S GOVT	3,400 00	3,400 00	-	-	-	-	-
04/12/05	-	-	JPMORGAN INCOME U S GOVT	16,013 70	16,013 70	-	-	-	-	-
04/12/05	-	-	JPMORGAN INCOME U S GOVT	14,436 62	14,436 62	-	-	-	-	-
04/12/05	-	-	JPMORGAN INCOME U S GOVT	84,741 80	84,741 80	-	-	-	-	-
04/12/05	-	-	JPMORGAN INCOME U S GOVT	34,828 15	34,828 15	-	-	-	-	-
04/12/05	-	-	JPMORGAN INCOME U S GOVT	2,536 00	2,536 00	-	-	-	-	-
04/19/05	-	-	JPMORGAN INCOME U S GOVT	17,236 00	17,236 00	-	-	-	-	-
04/19/05	-	-	JPMORGAN INCOME U S GOVT	5,989 00	5,989 00	-	-	-	-	-
04/19/05	-	-	JPMORGAN INCOME U S GOVT	17,700 00	17,700 00	-	-	-	-	-
04/19/05	-	-	JPMORGAN INCOME U S GOVT	5,207 70	5,207 70	-	-	-	-	-
04/19/05	-	-	JPMORGAN INCOME U S GOVT	283,558 02	283,558 02	-	-	-	-	-
04/19/05	-	-	JPMORGAN INCOME U S GOVT	36,742 00	36,742 00	-	-	-	-	-
04/19/05	-	-	JPMORGAN INCOME U S GOVT	20,924 23	20,924 23	-	-	-	-	-
04/19/05	-	-	JPMORGAN INCOME U S GOVT	13,874 85	13,874 85	-	-	-	-	-
04/19/05	-	-	JPMORGAN INCOME U S GOVT	2,802 00	2,802 00	-	-	-	-	-
04/26/05	-	-	JPMORGAN INCOME U S GOVT	9,150 00	9,150 00	-	-	-	-	-
04/26/05	-	-	JPMORGAN INCOME U S GOVT	14,892 00	14,892 00	-	-	-	-	-
04/26/05	-	-	JPMORGAN INCOME U S GOVT	20,625 00	20,625 00	-	-	-	-	-
04/26/05	-	-	JPMORGAN INCOME U S GOVT	18,414 00	18,414 00	-	-	-	-	-
04/26/05	-	-	JPMORGAN INCOME U S GOVT	10,761 21	10,761 21	-	-	-	-	-
04/26/05	-	-	JPMORGAN INCOME U S GOVT	7,055 00	7,055 00	-	-	-	-	-
04/26/05	-	-	JPMORGAN INCOME U S GOVT	25,165 00	25,165 00	-	-	-	-	-
04/26/05	-	-	JPMORGAN INCOME U S GOVT	1,875 00	1,875 00	-	-	-	-	-
05/03/05	-	-	JPMORGAN INCOME U S GOVT	98,723 09	98,723 09	-	-	-	-	-
05/03/05	-	-	JPMORGAN INCOME U S GOVT	39,693 04	39,693 04	-	-	-	-	-
05/03/05	-	-	JPMORGAN INCOME U S GOVT	38,624 21	38,624 21	-	-	-	-	-
05/03/05	-	-	JPMORGAN INCOME U S GOVT	15,139 36	15,139 36	-	-	-	-	-
05/03/05	-	-	JPMORGAN INCOME U S GOVT	197,393 48	197,393 48	-	-	-	-	-
05/03/05	-	-	JPMORGAN INCOME U S GOVT	78,394 56	78,394 56	-	-	-	-	-
05/03/05	-	-	JPMORGAN INCOME U S GOVT	18,423 48	18,423 48	-	-	-	-	-
05/03/05	-	-	JPMORGAN INCOME U S GOVT	126 78	126 78	-	-	-	-	-
05/03/05	-	-	JPMORGAN INCOME U S GOVT	14,874 82	14,874 82	-	-	-	-	-
05/03/05	-	-	JPMORGAN INCOME U S GOVT	3,209 16	3,209 16	-	-	-	-	-
05/03/05	-	-	JPMORGAN INCOME U S GOVT	0 26	0 26	-	-	-	-	-

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
05/05/05	-	-	JPMORGAN INCOME U S GOVT	2,614.13	2,614.13	-				
05/06/05	-	-	JPMORGAN INCOME U S GOVT	591.44	591.44	-				
05/10/05	-	-	JPMORGAN INCOME U S GOVT	2,856.00	2,856.00	-				
05/10/05	-	-	JPMORGAN INCOME U S GOVT	830.15	830.15	-				
05/10/05	-	-	JPMORGAN INCOME U S GOVT	60,506.49	60,506.49	-				
05/17/05	-	-	JPMORGAN INCOME U S GOVT	73,153.50	73,153.50	-				
05/17/05	-	-	JPMORGAN INCOME U S GOVT	31,069.85	31,069.85	-				
05/17/05	-	-	JPMORGAN INCOME U S GOVT	29,110.00	29,110.00	-				
05/17/05	-	-	JPMORGAN INCOME U S GOVT	35,576.00	35,576.00	-				
05/17/05	-	-	JPMORGAN INCOME U S GOVT	704,174.11	704,174.11	-				
05/17/05	-	-	JPMORGAN INCOME U S GOVT	6,701.00	6,701.00	-				
05/17/05	-	-	JPMORGAN INCOME U S GOVT	15,679.00	15,679.00	-				
05/17/05	-	-	JPMORGAN INCOME U S GOVT	12,663.50	12,663.50	-				
05/17/05	-	-	JPMORGAN INCOME U S GOVT	4,876.00	4,876.00	-				
05/24/05	-	-	JPMORGAN INCOME U S GOVT	4,927.50	4,927.50	-				
05/24/05	-	-	JPMORGAN INCOME U S GOVT	4,115.59	4,115.59	-				
05/24/05	-	-	JPMORGAN INCOME U S GOVT	11,264.50	11,264.50	-				
05/24/05	-	-	JPMORGAN INCOME U S GOVT	7,093.00	7,093.00	-				
05/24/05	-	-	JPMORGAN INCOME U S GOVT	48,625.00	48,625.00	-				
05/24/05	-	-	JPMORGAN INCOME U S GOVT	10,640.20	10,640.20	-				
05/24/05	-	-	JPMORGAN INCOME U S GOVT	14,204.35	14,204.35	-				
05/24/05	-	-	JPMORGAN INCOME U S GOVT	3,945.00	3,945.00	-				
05/24/05	-	-	JPMORGAN INCOME U S GOVT	6,020.60	6,020.60	-				
05/24/05	-	-	JPMORGAN INCOME U S GOVT	4,941.22	4,941.22	-				
05/31/05	-	-	JPMORGAN INCOME U S GOVT	11,603.44	11,603.44	-				
05/31/05	-	-	JPMORGAN INCOME U S GOVT	8,956.50	8,956.50	-				
05/31/05	-	-	JPMORGAN INCOME U S GOVT	3,396.80	3,396.80	-				
05/31/05	-	-	JPMORGAN INCOME U S GOVT	9,256.50	9,256.50	-				
05/31/05	-	-	JPMORGAN INCOME U S GOVT	9,472.00	9,472.00	-				
06/03/05	-	-	JPMORGAN INCOME U S GOVT	31,825.45	31,825.45	-				
06/07/05	-	-	JPMORGAN INCOME U S GOVT	104,526.56	104,526.56	-				
06/07/05	-	-	JPMORGAN INCOME U S GOVT	18,004.64	18,004.64	-				
06/07/05	-	-	JPMORGAN INCOME U S GOVT	35,084.31	35,084.31	-				
06/07/05	-	-	JPMORGAN INCOME U S GOVT	31,381.12	31,381.12	-				
06/07/05	-	-	JPMORGAN INCOME U S GOVT	96,070.39	96,070.39	-				
06/07/05	-	-	JPMORGAN INCOME U S GOVT	42,444.90	42,444.90	-				
06/07/05	-	-	JPMORGAN INCOME U S GOVT	31,904.96	31,904.96	-				
06/07/05	-	-	JPMORGAN INCOME U S GOVT	894.29	894.29	-				
06/07/05	-	-	JPMORGAN INCOME U S GOVT	25,498.26	25,498.26	-				
06/07/05	-	-	JPMORGAN INCOME U S GOVT	8,555.28	8,555.28	-				
06/08/05	-	-	JPMORGAN INCOME U S GOVT	2,412.86	2,412.86	-				
06/09/05	-	-	JPMORGAN INCOME U S GOVT	2,380.35	2,380.35	-				
06/10/05	-	-	JPMORGAN INCOME U S GOVT	877.81	877.81	-				
06/14/05	-	-	JPMORGAN INCOME U S GOVT	57,368.20	57,368.20	-				
06/14/05	-	-	JPMORGAN INCOME U S GOVT	47,101.69	47,101.69	-				
06/14/05	-	-	JPMORGAN INCOME U S GOVT	43,018.75	43,018.75	-				
06/14/05	-	-	JPMORGAN INCOME U S GOVT	47,815.00	47,815.00	-				
06/14/05	-	-	JPMORGAN INCOME U S GOVT	7,605.47	7,605.47	-				
06/14/05	-	-	JPMORGAN INCOME U S GOVT	70,295.60	70,295.60	-				
06/14/05	-	-	JPMORGAN INCOME U S GOVT	18,558.00	18,558.00	-				
06/14/05	-	-	JPMORGAN INCOME U S GOVT	12,184.00	12,184.00	-				
06/17/05	-	-	JPMORGAN INCOME U S GOVT	1,225.00	1,225.00	-				
06/22/05	-	-	JPMORGAN INCOME U S GOVT	34,587.00	34,587.00	-				
06/22/05	-	-	JPMORGAN INCOME U S GOVT	20,879.69	20,879.69	-				
06/22/05	-	-	JPMORGAN INCOME U S GOVT	20,387.50	20,387.50	-				
06/22/05	-	-	JPMORGAN INCOME U S GOVT	127,268.46	127,268.46	-				
06/22/05	-	-	JPMORGAN INCOME U S GOVT	52,120.95	52,120.95	-				
06/22/05	-	-	JPMORGAN INCOME U S GOVT	18,725.75	18,725.75	-				
06/22/05	-	-	JPMORGAN INCOME U S GOVT	8,868.25	8,868.25	-				
06/28/05	-	-	JPMORGAN INCOME U S GOVT	22,079.20	22,079.20	-				
06/28/05	-	-	JPMORGAN INCOME U S GOVT	7,667.48	7,667.48	-				
06/28/05	-	-	JPMORGAN INCOME U S GOVT	21,200.00	21,200.00	-				
06/28/05	-	-	JPMORGAN INCOME U S GOVT	6,725.50	6,725.50	-				
06/28/05	-	-	JPMORGAN INCOME U S GOVT	156.25	156.25	-				
06/28/05	-	-	JPMORGAN INCOME U S GOVT	297.48	297.48	-				
06/28/05	-	-	JPMORGAN INCOME U S GOVT	4,149.56	4,149.56	-				
06/28/05	-	-	JPMORGAN INCOME U S GOVT	1,738.00	1,738.00	-				
06/28/05	-	-	JPMORGAN INCOME U S GOVT	1,168.00	1,168.00	-				
07/05/05	-	-	JPMORGAN INCOME U S GOVT	100,852.73	100,852.73	-				
07/05/05	-	-	JPMORGAN INCOME U S GOVT	24,158.90	24,158.90	-				
07/05/05	-	-	JPMORGAN INCOME U S GOVT	18,475.96	18,475.96	-				
07/05/05	-	-	JPMORGAN INCOME U S GOVT	14,420.33	14,420.33	-				
07/05/05	-	-	JPMORGAN INCOME U S GOVT	17,779.36	17,779.36	-				
07/05/05	-	-	JPMORGAN INCOME U S GOVT	51,490.61	51,490.61	-				
07/05/05	-	-	JPMORGAN INCOME U S GOVT	18,497.07	18,497.07	-				
07/05/05	-	-	JPMORGAN INCOME U S GOVT	143.48	143.48	-				
07/05/05	-	-	JPMORGAN INCOME U S GOVT	5,434.39	5,434.39	-				
07/05/05	-	-	JPMORGAN INCOME U S GOVT	11,935.99	11,935.99	-				
07/06/05	-	-	JPMORGAN INCOME U S GOVT	1,958.33	1,958.33	-				
07/08/05	-	-	JPMORGAN INCOME U S GOVT	299.48	299.48	-				
07/11/05	-	-	JPMORGAN INCOME U S GOVT	889.58	889.58	-				
07/12/05	-	-	JPMORGAN INCOME U S GOVT	34,400.50	34,400.50	-				
07/12/05	-	-	JPMORGAN INCOME U S GOVT	21,494.04	21,494.04	-				
07/12/05	-	-	JPMORGAN INCOME U S GOVT	15,370.00	15,370.00	-				
07/12/05	-	-	JPMORGAN INCOME U S GOVT	12,037.00	12,037.00	-				
07/12/05	-	-	JPMORGAN INCOME U S GOVT	38,574.66	38,574.66	-				

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	07/12/05	-	JPMORGAN INCOME U S GOVT	3,560.00	3,560.00	-				
	07/12/05	-	JPMORGAN INCOME U S GOVT	645.00	645.00	-				
	07/12/05	-	JPMORGAN INCOME U S GOVT	13,246.00	13,246.00	-				
	07/13/05	-	JPMORGAN INCOME U S GOVT	3,263.33	3,263.33	-				
	07/19/05	-	JPMORGAN INCOME U S GOVT	12,462.00	12,462.00	-				
	07/19/05	-	JPMORGAN INCOME U S GOVT	5,976.70	5,976.70	-				
	07/19/05	-	JPMORGAN INCOME U S GOVT	12,800.00	12,800.00	-				
	07/19/05	-	JPMORGAN INCOME U S GOVT	3,724.00	3,724.00	-				
	07/19/05	-	JPMORGAN INCOME U S GOVT	367,312.36	367,312.36	-				
	07/19/05	-	JPMORGAN INCOME U S GOVT	29,920.00	29,920.00	-				
	07/19/05	-	JPMORGAN INCOME U S GOVT	11,365.00	11,365.00	-				
	07/19/05	-	JPMORGAN INCOME U S GOVT	7,512.00	7,512.00	-				
	07/26/05	-	JPMORGAN INCOME U S GOVT	7,250.00	7,250.00	-				
	07/26/05	-	JPMORGAN INCOME U S GOVT	12,340.00	12,340.00	-				
	07/26/05	-	JPMORGAN INCOME U S GOVT	15,010.90	15,010.90	-				
	07/26/05	-	JPMORGAN INCOME U S GOVT	13,200.00	13,200.00	-				
	07/26/05	-	JPMORGAN INCOME U S GOVT	32,396.50	32,396.50	-				
	07/26/05	-	JPMORGAN INCOME U S GOVT	1,000.00	1,000.00	-				
	07/26/05	-	JPMORGAN INCOME U S GOVT	18,573.00	18,573.00	-				
	07/26/05	-	JPMORGAN INCOME U S GOVT	2,300.00	2,300.00	-				
	07/26/05	-	JPMORGAN INCOME U S GOVT	2,520.00	2,520.00	-				
	08/02/05	-	JPMORGAN INCOME U S GOVT	37,500.25	37,500.25	-				
	08/02/05	-	JPMORGAN INCOME U S GOVT	32,643.16	32,643.16	-				
	08/02/05	-	JPMORGAN INCOME U S GOVT	30,227.53	30,227.53	-				
	08/02/05	-	JPMORGAN INCOME U S GOVT	9,485.58	9,485.58	-				
	08/02/05	-	JPMORGAN INCOME U S GOVT	125,883.09	125,883.09	-				
	08/02/05	-	JPMORGAN INCOME U S GOVT	38,089.78	38,089.78	-				
	08/02/05	-	JPMORGAN INCOME U S GOVT	11,411.11	11,411.11	-				
	08/02/05	-	JPMORGAN INCOME U S GOVT	0.05	0.05	-				
	08/02/05	-	JPMORGAN INCOME U S GOVT	13,607.60	13,607.60	-				
	08/02/05	-	JPMORGAN INCOME U S GOVT	5,592.59	5,592.59	-				
	08/09/05	-	JPMORGAN INCOME U S GOVT	2,348.00	2,348.00	-				
	08/09/05	-	JPMORGAN INCOME U S GOVT	935,958.50	935,958.50	-				
	08/09/05	-	JPMORGAN INCOME U S GOVT	12,199.58	12,199.58	-				
	08/09/05	-	JPMORGAN INCOME U S GOVT	1.29	1.29	-				
	08/16/05	-	JPMORGAN INCOME U S GOVT	83,066.29	83,066.29	-				
	08/16/05	-	JPMORGAN INCOME U S GOVT	30,227.75	30,227.75	-				
	08/16/05	-	JPMORGAN INCOME U S GOVT	22,685.00	22,685.00	-				
	08/16/05	-	JPMORGAN INCOME U S GOVT	35,874.00	35,874.00	-				
	08/16/05	-	JPMORGAN INCOME U S GOVT	469,055.42	469,055.42	-				
	08/16/05	-	JPMORGAN INCOME U S GOVT	5,309.15	5,309.15	-				
	08/16/05	-	JPMORGAN INCOME U S GOVT	12,299.25	12,299.25	-				
	08/16/05	-	JPMORGAN INCOME U S GOVT	30,585.00	30,585.00	-				
	08/16/05	-	JPMORGAN INCOME U S GOVT	16,623.50	16,623.50	-				
	08/16/05	-	JPMORGAN INCOME U S GOVT	11,109.86	11,109.86	-				
	08/23/05	-	JPMORGAN INCOME U S GOVT	609.50	609.50	-				
	08/23/05	-	JPMORGAN INCOME U S GOVT	1,892.50	1,892.50	-				
	08/23/05	-	JPMORGAN INCOME U S GOVT	12,312.50	12,312.50	-				
	08/23/05	-	JPMORGAN INCOME U S GOVT	4,850.84	4,850.84	-				
	08/23/05	-	JPMORGAN INCOME U S GOVT	2,008.50	2,008.50	-				
	08/23/05	-	JPMORGAN INCOME U S GOVT	3,945.00	3,945.00	-				
	08/23/05	-	JPMORGAN INCOME U S GOVT	1,850.00	1,850.00	-				
	08/30/05	-	JPMORGAN INCOME U S GOVT	18,337.44	18,337.44	-				
	08/30/05	-	JPMORGAN INCOME U S GOVT	9,456.00	9,456.00	-				
	08/30/05	-	JPMORGAN INCOME U S GOVT	19,960.42	19,960.42	-				
	08/30/05	-	JPMORGAN INCOME U S GOVT	13,159.74	13,159.74	-				
	08/30/05	-	JPMORGAN INCOME U S GOVT	1,175.00	1,175.00	-				
	08/30/05	-	JPMORGAN INCOME U S GOVT	3,752.33	3,752.33	-				
	08/30/05	-	JPMORGAN INCOME U S GOVT	9,572.00	9,572.00	-				
	08/30/05	-	JPMORGAN INCOME U S GOVT	3,860.00	3,860.00	-				
	09/06/05	-	JPMORGAN INCOME U S GOVT	48,759.41	48,759.41	-				
	09/06/05	-	JPMORGAN INCOME U S GOVT	44,423.21	44,423.21	-				
	09/06/05	-	JPMORGAN INCOME U S GOVT	16,221.62	16,221.62	-				
	09/06/05	-	JPMORGAN INCOME U S GOVT	32,250.18	32,250.18	-				
	09/06/05	-	JPMORGAN INCOME U S GOVT	143,104.76	143,104.76	-				
	09/06/05	-	JPMORGAN INCOME U S GOVT	34,347.24	34,347.24	-				
	09/06/05	-	JPMORGAN INCOME U S GOVT	16,076.23	16,076.23	-				
	09/06/05	-	JPMORGAN INCOME U S GOVT	7,273.36	7,273.36	-				
	09/06/05	-	JPMORGAN INCOME U S GOVT	6,136.53	6,136.53	-				
	09/06/05	-	JPMORGAN INCOME U S GOVT	8,538.48	8,538.48	-				
	09/06/05	-	JPMORGAN INCOME U S GOVT	10,584.95	10,584.95	-				
	09/13/05	-	JPMORGAN INCOME U S GOVT	88,184.07	88,184.07	-				
	09/13/05	-	JPMORGAN INCOME U S GOVT	40,617.13	40,617.13	-				
	09/13/05	-	JPMORGAN INCOME U S GOVT	54,830.75	54,830.75	-				
	09/13/05	-	JPMORGAN INCOME U S GOVT	59,964.15	59,964.15	-				
	09/13/05	-	JPMORGAN INCOME U S GOVT	254,020.26	254,020.26	-				
	09/13/05	-	JPMORGAN INCOME U S GOVT	18,135.00	18,135.00	-				
	09/13/05	-	JPMORGAN INCOME U S GOVT	2,356.00	2,356.00	-				
	09/13/05	-	JPMORGAN INCOME U S GOVT	18,055.00	18,055.00	-				
	09/13/05	-	JPMORGAN INCOME U S GOVT	10,786.50	10,786.50	-				
	09/20/05	-	JPMORGAN INCOME U S GOVT	3,543.33	3,543.33	-				
	09/20/05	-	JPMORGAN INCOME U S GOVT	33,584.00	33,584.00	-				
	09/20/05	-	JPMORGAN INCOME U S GOVT	47,767.05	47,767.05	-				
	09/20/05	-	JPMORGAN INCOME U S GOVT	26,937.50	26,937.50	-				
	09/20/05	-	JPMORGAN INCOME U S GOVT	213,684.24	213,684.24	-				
	09/20/05	-	JPMORGAN INCOME U S GOVT	58,221.81	58,221.81	-				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
09/20/05	09/20/05	-	JPMORGAN INCOME U S GOVT	18,124.00	18,124.00	-				
09/20/05	09/20/05	-	JPMORGAN INCOME U S GOVT	7,104.25	7,104.25	-				
09/20/05	09/20/05	-	JPMORGAN INCOME U S GOVT	18,099.50	18,099.50	-				
09/20/05	09/20/05	-	JPMORGAN INCOME U S GOVT	7,326.00	7,326.00	-				
09/27/05	09/27/05	-	JPMORGAN INCOME U S GOVT	131.46	131.46	-				
09/27/05	09/27/05	-	JPMORGAN INCOME U S GOVT	24,195.00	24,195.00	-				
09/27/05	09/27/05	-	JPMORGAN INCOME U S GOVT	3,277.00	3,277.00	-				
09/27/05	09/27/05	-	JPMORGAN INCOME U S GOVT	14,000.00	14,000.00	-				
09/27/05	09/27/05	-	JPMORGAN INCOME U S GOVT	11,923.61	11,923.61	-				
09/27/05	09/27/05	-	JPMORGAN INCOME U S GOVT	2,422.25	2,422.25	-				
09/27/05	09/27/05	-	JPMORGAN INCOME U S GOVT	5,079.40	5,079.40	-				
09/27/05	09/27/05	-	JPMORGAN INCOME U S GOVT	1,058.00	1,058.00	-				
09/28/05	09/28/05	-	JPMORGAN INCOME U S GOVT	152,771.54	152,771.54	-				
10/04/05	10/04/05	-	JPMORGAN INCOME U S GOVT	5,134.38	5,134.38	-				
10/04/05	10/04/05	-	JPMORGAN INCOME U S GOVT	105,744.65	105,744.65	-				
10/04/05	10/04/05	-	JPMORGAN INCOME U S GOVT	23,669.99	23,669.99	-				
10/04/05	10/04/05	-	JPMORGAN INCOME U S GOVT	20,745.73	20,745.73	-				
10/04/05	10/04/05	-	JPMORGAN INCOME U S GOVT	66,417.81	66,417.81	-				
10/04/05	10/04/05	-	JPMORGAN INCOME U S GOVT	41,214.00	41,214.00	-				
10/04/05	10/04/05	-	JPMORGAN INCOME U S GOVT	7,819.44	7,819.44	-				
10/04/05	10/04/05	-	JPMORGAN INCOME U S GOVT	35,046.62	35,046.62	-				
10/04/05	10/04/05	-	JPMORGAN INCOME U S GOVT	2.79	2.79	-				
10/04/05	10/04/05	-	JPMORGAN INCOME U S GOVT	22,889.21	22,889.21	-				
10/04/05	10/04/05	-	JPMORGAN INCOME U S GOVT	22,696.72	22,696.72	-				
10/05/05	10/05/05	-	JPMORGAN INCOME U S GOVT	164.84	164.84	-				
10/07/05	10/07/05	-	JPMORGAN INCOME U S GOVT	750.00	750.00	-				
10/07/05	10/07/05	-	JPMORGAN INCOME U S GOVT	1,012.50	1,012.50	-				
10/11/05	10/11/05	-	JPMORGAN INCOME U S GOVT	11,112.50	11,112.50	-				
10/11/05	10/11/05	-	JPMORGAN INCOME U S GOVT	276.75	276.75	-				
10/11/05	10/11/05	-	JPMORGAN INCOME U S GOVT	12,770.34	12,770.34	-				
10/11/05	10/11/05	-	JPMORGAN INCOME U S GOVT	168,926.66	168,926.66	-				
10/11/05	10/11/05	-	JPMORGAN INCOME U S GOVT	1,681.00	1,681.00	-				
10/11/05	10/11/05	-	JPMORGAN INCOME U S GOVT	3,024.00	3,024.00	-				
10/12/05	10/12/05	-	JPMORGAN INCOME U S GOVT	57,568.58	57,568.58	-				
10/12/05	10/12/05	-	JPMORGAN INCOME U S GOVT	155,330.54	155,330.54	-				
10/14/05	10/14/05	-	JPMORGAN INCOME U S GOVT	806.46	806.46	-				
10/18/05	10/18/05	-	JPMORGAN INCOME U S GOVT	56,651.75	56,651.75	-				
10/18/05	10/18/05	-	JPMORGAN INCOME U S GOVT	49,034.50	49,034.50	-				
10/18/05	10/18/05	-	JPMORGAN INCOME U S GOVT	21,590.25	21,590.25	-				
10/18/05	10/18/05	-	JPMORGAN INCOME U S GOVT	15,000.00	15,000.00	-				
10/18/05	10/18/05	-	JPMORGAN INCOME U S GOVT	247,861.26	247,861.26	-				
10/18/05	10/18/05	-	JPMORGAN INCOME U S GOVT	43,520.00	43,520.00	-				
10/18/05	10/18/05	-	JPMORGAN INCOME U S GOVT	8,829.00	8,829.00	-				
10/18/05	10/18/05	-	JPMORGAN INCOME U S GOVT	3,136.00	3,136.00	-				
10/18/05	10/18/05	-	JPMORGAN INCOME U S GOVT	14,865.25	14,865.25	-				
10/18/05	10/18/05	-	JPMORGAN INCOME U S GOVT	7,940.50	7,940.50	-				
10/25/05	10/25/05	-	JPMORGAN INCOME U S GOVT	7,250.00	7,250.00	-				
10/25/05	10/25/05	-	JPMORGAN INCOME U S GOVT	9,330.00	9,330.00	-				
10/25/05	10/25/05	-	JPMORGAN INCOME U S GOVT	1,250.00	1,250.00	-				
11/01/05	11/01/05	-	JPMORGAN INCOME U S GOVT	33,526.06	33,526.06	-				
11/01/05	11/01/05	-	JPMORGAN INCOME U S GOVT	12,166.83	12,166.83	-				
11/01/05	11/01/05	-	JPMORGAN INCOME U S GOVT	4,536.02	4,536.02	-				
11/01/05	11/01/05	-	JPMORGAN INCOME U S GOVT	848.31	848.31	-				
11/01/05	11/01/05	-	JPMORGAN INCOME U S GOVT	11,951.03	11,951.03	-				
11/03/05	11/03/05	-	JPMORGAN INCOME U S GOVT	22,116.68	22,116.68	-				
11/08/05	11/08/05	-	JPMORGAN INCOME U S GOVT	36,198.72	36,198.72	-				
11/08/05	11/08/05	-	JPMORGAN INCOME U S GOVT	7,944.38	7,944.38	-				
11/08/05	11/08/05	-	JPMORGAN INCOME U S GOVT	3,541.17	3,541.17	-				
11/08/05	11/08/05	-	JPMORGAN INCOME U S GOVT	35,845.18	35,845.18	-				
11/08/05	11/08/05	-	JPMORGAN INCOME U S GOVT	21,326.06	21,326.06	-				
11/08/05	11/08/05	-	JPMORGAN INCOME U S GOVT	15,423.60	15,423.60	-				
11/08/05	11/08/05	-	JPMORGAN INCOME U S GOVT	9,185.71	9,185.71	-				
11/08/05	11/08/05	-	JPMORGAN INCOME U S GOVT	2,676.69	2,676.69	-				
11/08/05	11/08/05	-	JPMORGAN INCOME U S GOVT	11,080.64	11,080.64	-				
11/08/05	11/08/05	-	JPMORGAN INCOME U S GOVT	10,858.47	10,858.47	-				
11/08/05	11/08/05	-	JPMORGAN INCOME U S GOVT	5,732.41	5,732.41	-				
11/15/05	11/15/05	-	JPMORGAN INCOME U S GOVT	6,844.70	6,844.70	-				
11/15/05	11/15/05	-	JPMORGAN INCOME U S GOVT	15,122.50	15,122.50	-				
11/15/05	11/15/05	-	JPMORGAN INCOME U S GOVT	5,903.86	5,903.86	-				
11/15/05	11/15/05	-	JPMORGAN INCOME U S GOVT	918.00	918.00	-				
11/22/05	11/22/05	-	JPMORGAN INCOME U S GOVT	58,841.50	58,841.50	-				
11/22/05	11/22/05	-	JPMORGAN INCOME U S GOVT	28,494.25	28,494.25	-				
11/22/05	11/22/05	-	JPMORGAN INCOME U S GOVT	25,535.00	25,535.00	-				
11/22/05	11/22/05	-	JPMORGAN INCOME U S GOVT	445,636.79	445,636.79	-				
11/22/05	11/22/05	-	JPMORGAN INCOME U S GOVT	5,815.51	5,815.51	-				
11/22/05	11/22/05	-	JPMORGAN INCOME U S GOVT	5,993.50	5,993.50	-				
11/22/05	11/22/05	-	JPMORGAN INCOME U S GOVT	814.00	814.00	-				
11/22/05	11/22/05	-	JPMORGAN INCOME U S GOVT	16,703.06	16,703.06	-				
11/23/05	11/23/05	-	JPMORGAN INCOME U S GOVT	8,724.30	8,724.30	-				
11/29/05	11/29/05	-	JPMORGAN INCOME U S GOVT	23,113.44	23,113.44	-				
11/29/05	11/29/05	-	JPMORGAN INCOME U S GOVT	7,719.00	7,719.00	-				
11/29/05	11/29/05	-	JPMORGAN INCOME U S GOVT	3,083.50	3,083.50	-				
11/29/05	11/29/05	-	JPMORGAN INCOME U S GOVT	14,718.75	14,718.75	-				
11/29/05	11/29/05	-	JPMORGAN INCOME U S GOVT	8,283.30	8,283.30	-				
11/29/05	11/29/05	-	JPMORGAN INCOME U S GOVT	3,620.33	3,620.33	-				
11/29/05	11/29/05	-	JPMORGAN INCOME U S GOVT	12,393.00	12,393.00	-				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
	11/29/05	-	JPMORGAN INCOME U S GOVT	2,841.13	2,841.13	-				
	11/29/05	-	JPMORGAN INCOME U S GOVT	1,493.50	1,493.50	-				
	12/05/05	-	JPMORGAN INCOME U S GOVT	4,630.44	4,630.44	-				
	12/06/05	-	JPMORGAN INCOME U S GOVT	56,647.81	56,647.81	-				
	12/06/05	-	JPMORGAN INCOME U S GOVT	29,799.21	29,799.21	-				
	12/06/05	-	JPMORGAN INCOME U S GOVT	41,427.62	41,427.62	-				
	12/06/05	-	JPMORGAN INCOME U S GOVT	28,020.17	28,020.17	-				
	12/06/05	-	JPMORGAN INCOME U S GOVT	86,346.62	86,346.62	-				
	12/06/05	-	JPMORGAN INCOME U S GOVT	561,349.90	561,349.90	-				
	12/06/05	-	JPMORGAN INCOME U S GOVT	15,845.10	15,845.10	-				
	12/06/05	-	JPMORGAN INCOME U S GOVT	7,636.36	7,636.36	-				
	12/06/05	-	JPMORGAN INCOME U S GOVT	594.85	594.85	-				
	12/06/05	-	JPMORGAN INCOME U S GOVT	6,230.10	6,230.10	-				
	12/06/05	-	JPMORGAN INCOME U S GOVT	18,904.30	18,904.30	-				
	12/06/05	-	JPMORGAN INCOME U S GOVT	12,247.61	12,247.61	-				
	12/07/05	-	JPMORGAN INCOME U S GOVT	389.58	389.58	-				
	12/08/05	-	JPMORGAN INCOME U S GOVT	2,400.00	2,400.00	-				
	12/12/05	-	JPMORGAN INCOME U S GOVT	5,639.67	5,639.67	-				
	12/13/05	-	JPMORGAN INCOME U S GOVT	89,477.67	89,477.67	-				
	12/13/05	-	JPMORGAN INCOME U S GOVT	36,271.81	36,271.81	-				
	12/13/05	-	JPMORGAN INCOME U S GOVT	47,568.75	47,568.75	-				
	12/13/05	-	JPMORGAN INCOME U S GOVT	56,787.91	56,787.91	-				
	12/13/05	-	JPMORGAN INCOME U S GOVT	13,478.00	13,478.00	-				
	12/13/05	-	JPMORGAN INCOME U S GOVT	148.00	148.00	-				
	12/13/05	-	JPMORGAN INCOME U S GOVT	6,185.00	6,185.00	-				
	12/13/05	-	JPMORGAN INCOME U S GOVT	4,655.25	4,655.25	-				
	12/13/05	-	JPMORGAN INCOME U S GOVT	12,389.67	12,389.67	-				
	12/16/05	-	JPMORGAN INCOME U S GOVT	14,979.26	14,979.26	-				
	12/20/05	-	JPMORGAN INCOME U S GOVT	66,527.00	66,527.00	-				
	12/20/05	-	JPMORGAN INCOME U S GOVT	28,181.49	28,181.49	-				
	12/20/05	-	JPMORGAN INCOME U S GOVT	55,887.50	55,887.50	-				
	12/20/05	-	JPMORGAN INCOME U S GOVT	50,687.85	50,687.85	-				
	12/20/05	-	JPMORGAN INCOME U S GOVT	29,219.95	29,219.95	-				
	12/20/05	-	JPMORGAN INCOME U S GOVT	18,605.00	18,605.00	-				
	12/20/05	-	JPMORGAN INCOME U S GOVT	23,800.94	23,800.94	-				
	12/20/05	-	JPMORGAN INCOME U S GOVT	13,229.00	13,229.00	-				
	12/20/05	-	JPMORGAN INCOME U S GOVT	66,835.74	66,835.74	-				
	12/27/05	-	JPMORGAN INCOME U S GOVT	53,711.00	53,711.00	-				
	12/27/05	-	JPMORGAN INCOME U S GOVT	3,182.50	3,182.50	-				
	12/27/05	-	JPMORGAN INCOME U S GOVT	10,542.00	10,542.00	-				
	12/27/05	-	JPMORGAN INCOME U S GOVT	1,992.25	1,992.25	-				
	12/27/05	-	JPMORGAN INCOME U S GOVT	2,816.56	2,816.56	-				
	12/27/05	-	JPMORGAN INCOME U S GOVT	488,018.77	488,018.77	-				
	12/30/05	-	JPMORGAN INCOME U S GOVT	5,945.87	5,945.87	-				
	10/26/04	6,100.00	JUNIPER NETWORKS COM STK	139,995.00	147,243.02	(7,248.02)				
	10/27/04	9,800.00	JUNIPER NETWORKS COM STK	224,910.00	249,932.34	(25,022.34)				
	10/28/04	5,200.00	JUNIPER NETWORKS COM STK	119,340.00	135,358.60	(16,018.60)				
	09/09/05	21,100.00	JUNIPER NETWORKS COM STK	485,490.68	484,245.00	1,245.68				
	10/28/04	2,500.00	JUNIPER NETWORKS COM STK	60,625.00	65,076.25	(4,451.25)				
	10/29/04	7,100.00	JUNIPER NETWORKS COM STK	172,175.00	188,891.24	(16,716.24)				
	11/01/04	1,600.00	JUNIPER NETWORKS COM STK	38,800.00	42,424.16	(3,624.16)				
	02/07/05	12,300.00	JUNIPER NETWORKS COM STK	298,275.00	280,091.91	18,183.09				
	02/08/05	9,500.00	JUNIPER NETWORKS COM STK	230,375.00	224,608.50	5,766.50				
	02/09/05	13,900.00	JUNIPER NETWORKS COM STK	337,075.00	327,506.24	9,568.76				
	02/10/05	6,900.00	JUNIPER NETWORKS COM STK	167,325.00	160,800.36	6,524.64				
	08/03/05	31,500.00	JUNIPER NETWORKS COM STK	756,995.24	763,875.00	(6,879.76)				
	08/03/05	22,300.00	JUNIPER NETWORKS COM STK	523,827.00	540,775.00	(16,948.00)				
	08/04/05	2,000.00	KB HOME COM STK USD1	147,960.00	156,011.00	(8,051.00)				
	08/09/05	800.00	KB HOME COM STK USD1	55,562.47	59,184.00	(3,621.53)				
	08/09/05	300.00	KB HOME COM STK USD1	22,233.45	22,194.00	39.45				
	01/31/02	200,000.00	KELLOGG CO 6% 04/06	203,872.00	205,330.00	(1,458.00)				
	03/28/01	50,000.00	KELLOGG CO 6.6% 04/11	49,750.00	49,750.00	-				
	12/09/05	50,000.00	KELLOGG CO 6.6% 04/11	53,407.50	49,750.00	3,657.50				
	08/04/05	6,700.00	KELLOGG CO COM STK	305,520.00	302,651.73	2,868.27				
	08/09/05	700.00	KELLOGG CO COM STK	31,843.34	31,920.00	(76.66)				
	08/09/05	600.00	KELLOGG CO COM STK	27,466.01	27,360.00	106.01				
	10/31/01	100,000.00	KERR-MCGEE 6.875% 09/11	102,837.00	102,989.00	(152.00)				
	08/03/04	3,364.00	KERR-MCGEE CORP COM STK	285,940.00	179,277.32	106,662.68				
	03/21/01	100,000.00	KEY BANK USA 7% 02/11	110,349.00	102,458.00	7,891.00				
	03/03/04	150,000.00	KEY BANK USA 7% 02/11	173,574.00	173,574.00	-				
	12/09/05	150,000.00	KEY BANK USA 7% 02/11	162,643.50	173,574.00	(10,930.50)				
	05/07/02	100,000.00	KEYSPAN CORP 7.625% 11/10	113,153.00	109,150.00	4,003.00				
	03/31/04	75,000.00	KEYSPAN CORP 7.625% 11/10	84,864.75	91,201.50	(6,336.75)				
	03/31/04	25,000.00	KEYSPAN CORP 7.625% 11/10	30,400.50	30,400.50	-				
	12/09/05	25,000.00	KEYSPAN CORP 7.625% 11/10	27,774.50	30,400.50	(2,626.00)				
	01/05/05	125,000.00	KFW 4.125% 10/14	121,292.50	122,186.25	(893.75)				
	01/05/05	200,000.00	KFW 4.125% 10/14	195,498.00	195,498.00	-				
	12/09/05	200,000.00	KFW 4.125% 10/14	191,500.00	195,498.00	(3,998.00)				
	08/16/02	200,000.00	KFW 4.75% 01/07	200,392.00	209,204.00	(8,812.00)				
	08/14/02	0.73	KIMBERLY CLARK CORP	0.00	19.92	(19.92)				
	07/24/00	100,000.00	KIMBERLY-CLARK 7.1% 08/07	105,277.00	99,961.00	5,316.00				
	09/15/03	900.00	KIMBERLY-CLARK CORP COM	56,978.24	45,024.97	11,953.27				
	09/16/03	700.00	KIMBERLY-CLARK CORP COM	44,316.41	35,133.69	9,182.72				
	04/25/04	5,000.00	KIMBERLY-CLARK CORP COM	307,850.00	25,690.13	281,959.87				
	05/09/05	5,000.00	KIMBERLY-CLARK CORP COM	308,487.09	307,650.00	837.09				
	09/16/03	200.00	KIMBERLY-CLARK CORP COM	12,614.69	10,038.20	2,576.49				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
09/16/03	07/06/05	200 00	KIMBERLY-CLARK CORP COM	12,422.22	10,038.20	2,384.02				
09/16/03	07/07/05	300 00	KIMBERLY-CLARK CORP COM	18,345.22	15,057.30	3,287.92				
09/16/03	07/08/05	600 00	KIMBERLY-CLARK CORP COM	36,755.72	30,114.59	6,641.13				
09/16/03	07/11/05	400 00	KIMBERLY-CLARK CORP COM	24,700.80	20,076.40	4,624.40				
09/17/03	07/12/05	300 00	KIMBERLY-CLARK CORP COM	18,602.46	15,091.89	3,510.57				
09/17/03	07/13/05	100 00	KIMBERLY-CLARK CORP COM	6,201.87	5,030.63	1,171.24				
08/04/05	08/09/05	1,200 00	KIMBERLY-CLARK CORP COM	76,572.00	75,712.92	859.08				
08/09/05	08/11/05	700 00	KIMBERLY-CLARK CORP COM	43,837.83	44,667.00	(829.17)				
08/09/05	08/24/05	200 00	KIMBERLY-CLARK CORP COM	12,320.14	12,762.00	(441.86)				
08/09/05	09/01/05	300 00	KIMBERLY-CLARK CORP COM	18,659.36	19,143.00	(483.64)				
11/13/03	12/09/05	50,000 00	KINDER MORGAN 6.5% 09/12	55,200.50	55,200.50	-				
11/12/03	12/09/05	75,000 00	KINDER MORGAN 6.75% 03/11	83,644.50	83,644.50	-				
08/04/05	08/09/05	1,100 00	KINDER MORGAN INC COM STK	103,598.00	104,723.96	(1,125.96)				
05/17/01	03/14/05	0.40	KINDER MORGAN MANAGEMENT	17.38	10.77	6.61				
05/17/01	04/22/05	280 60	KINDER MORGAN MANAGEMENT	12,344.42	7,553.95	4,790.47				
06/13/01	04/22/05	251 00	KINDER MORGAN MANAGEMENT	11,042.23	6,806.18	4,236.05				
06/14/01	04/22/05	1,804 00	KINDER MORGAN MANAGEMENT	79,363.30	48,256.41	31,106.89				
06/15/01	04/22/05	251 00	KINDER MORGAN MANAGEMENT	11,042.23	6,806.18	4,236.05				
02/28/02	04/22/05	858 00	KINDER MORGAN MANAGEMENT	37,745.96	23,055.16	14,690.80				
03/01/02	04/22/05	1,603 00	KINDER MORGAN MANAGEMENT	70,520.72	42,921.84	27,598.88				
03/04/02	04/22/05	240 00	KINDER MORGAN MANAGEMENT	10,558.31	6,530.25	4,028.06				
03/05/02	04/22/05	113 00	KINDER MORGAN MANAGEMENT	4,971.20	3,219.14	1,752.06				
03/06/02	04/22/05	240 00	KINDER MORGAN MANAGEMENT	10,558.31	6,530.25	4,028.06				
03/18/02	04/22/05	159 40	KINDER MORGAN MANAGEMENT	7,012.48	4,337.17	2,675.31				
03/19/02	06/02/05	0.74	KINDER MORGAN MANAGEMENT	38.53	19.89	18.64				
03/19/02	06/13/05	0.23	KINDER MORGAN MANAGEMENT	9.63	6.18	3.45				
03/19/02	08/26/05	0.10	KINDER MORGAN MANAGEMENT	5.08	2.65	2.43				
03/19/02	11/03/05	81 53	KINDER MORGAN MANAGEMENT	3,863.76	2,164.36	1,699.40				
03/21/02	11/03/05	116 00	KINDER MORGAN MANAGEMENT	5,497.32	3,219.14	2,278.18				
03/22/02	11/03/05	102.47	KINDER MORGAN MANAGEMENT	4,856.13	2,709.13	2,147.00				
03/22/02	11/04/05	144 53	KINDER MORGAN MANAGEMENT	6,855.00	3,821.12	3,033.88				
03/27/02	11/04/05	116 00	KINDER MORGAN MANAGEMENT	5,501.83	3,219.14	2,282.69				
03/28/02	11/04/05	116 00	KINDER MORGAN MANAGEMENT	5,501.83	3,219.14	2,282.69				
04/01/02	11/04/05	23.47	KINDER MORGAN MANAGEMENT	1,113.17	651.32	461.85				
04/01/02	11/07/05	92 53	KINDER MORGAN MANAGEMENT	4,340.78	2,567.82	1,772.96				
04/03/02	11/07/05	307.47	KINDER MORGAN MANAGEMENT	14,424.07	8,021.01	6,403.06				
04/03/02	11/09/05	195 53	KINDER MORGAN MANAGEMENT	9,078.31	5,100.81	3,977.50				
04/05/02	11/09/05	116 00	KINDER MORGAN MANAGEMENT	5,385.79	3,219.14	2,166.65				
05/15/03	11/09/05	88 47	KINDER MORGAN MANAGEMENT	4,107.60	2,769.10	1,338.50				
05/15/03	11/10/05	20 53	KINDER MORGAN MANAGEMENT	927.94	642.59	285.35				
05/16/03	11/10/05	109 00	KINDER MORGAN MANAGEMENT	4,926.69	3,444.53	1,482.16				
05/19/03	11/10/05	344.00	KINDER MORGAN MANAGEMENT	15,548.46	10,454.43	5,094.03				
05/20/03	11/10/05	226 47	KINDER MORGAN MANAGEMENT	10,236.22	6,850.64	3,385.58				
05/20/03	11/11/05	351.53	KINDER MORGAN MANAGEMENT	15,846.23	10,633.66	5,212.57				
05/21/03	11/11/05	248 47	KINDER MORGAN MANAGEMENT	11,200.51	7,636.08	3,564.43				
05/21/03	11/23/05	0.43	KINDER MORGAN MANAGEMENT	17.72	11.96	5.76				
08/04/05	08/09/05	9,900 00	KINETIC CONCEPTS INC COM	599,346.00	599,623.20	(277.20)				
08/09/05	10/27/05	2,000 00	KINETIC CONCEPTS INC COM	84,692.25	121,080.00	(36,387.75)				
08/09/05	10/27/05	3,700 00	KINETIC CONCEPTS INC COM	154,931.39	223,998.00	(69,066.61)				
08/09/05	10/27/05	4,200 00	KINETIC CONCEPTS INC COM	186,465.06	254,268.00	(67,802.94)				
06/16/89	05/09/05	16,000 00	KIRBY CORP COM STK	664,960.00	104,795.20	560,164.80				
08/01/90	05/09/05	9,000 00	KIRBY CORP COM STK	374,040.00	76,005.00	298,035.00				
05/09/05	05/10/05	25,000 00	KIRBY CORP COM STK	1,010,620.23	1,039,000.00	(28,379.77)				
08/01/90	09/06/05	1,000 00	KIRBY CORP COM STK	46,307.86	8,445.00	37,862.86				
08/02/90	09/06/05	1,000 00	KIRBY CORP COM STK	46,307.86	8,177.00	38,130.86				
08/02/90	09/07/05	2,000 00	KIRBY CORP COM STK	92,710.92	16,354.00	76,356.92				
12/20/00	04/22/05	1,000 00	KLA TENCOR CORP COM STK	40,973.29	29,741.40	11,231.89				
12/20/00	04/22/05	100 00	KLA TENCOR CORP COM STK	4,097.33	2,998.88	1,098.45				
10/01/01	04/22/05	1,200 00	KLA TENCOR CORP COM STK	49,167.94	36,900.00	12,267.94				
10/03/01	04/22/05	2,100 00	KLA TENCOR CORP COM STK	86,043.90	61,722.78	24,321.12				
05/13/02	04/22/05	700 00	KLA TENCOR CORP COM STK	28,681.30	39,333.69	(10,652.39)				
05/29/02	04/22/05	1,000 00	KLA TENCOR CORP COM STK	40,973.29	53,003.80	(12,030.51)				
05/30/02	04/22/05	100 00	KLA TENCOR CORP COM STK	4,097.33	5,182.61	(1,085.28)				
08/04/05	08/09/05	100 00	KLA TENCOR CORP COM STK	4,895.00	5,071.00	(176.00)				
08/09/05	08/11/05	100 00	KLA TENCOR CORP COM STK	4,875.79	4,895.00	(19.21)				
04/02/01	04/22/05	2,200 00	KNIGHT-RIDDER INC COM STK	139,981.24	118,758.86	21,222.38				
04/03/01	04/22/05	500 00	KNIGHT-RIDDER INC COM STK	31,813.92	26,527.20	5,286.72				
04/03/01	05/12/05	1,500 00	KNIGHT-RIDDER INC COM STK	95,223.51	79,581.60	15,641.91				
04/04/01	05/12/05	300 00	KNIGHT-RIDDER INC COM STK	19,044.70	15,941.04	3,103.66				
04/06/01	05/12/05	300 00	KNIGHT-RIDDER INC COM STK	19,044.70	16,068.18	2,976.52				
07/10/03	05/09/05	6,200 00	KOHL'S CORPORATION COM STK	296,794.00	332,842.66	(36,048.66)				
07/11/03	05/09/05	3,300 00	KOHL'S CORPORATION COM STK	157,971.00	187,656.15	(29,685.15)				
07/15/03	05/09/05	1,500 00	KOHL'S CORPORATION COM STK	71,805.00	86,742.30	(14,937.30)				
07/16/03	05/09/05	3,100 00	KOHL'S CORPORATION COM STK	148,397.00	178,006.65	(29,609.65)				
07/17/03	05/09/05	1,700 00	KOHL'S CORPORATION COM STK	81,379.00	96,834.38	(15,455.38)				
05/05/05	05/10/05	15,800 00	KOHL'S CORPORATION COM STK	763,266.08	756,346.00	6,920.08				
07/18/03	07/19/05	2,300 00	KOHL'S CORPORATION COM STK	133,316.22	129,536.69	3,779.53				
07/22/03	07/19/05	2,800 00	KOHL'S CORPORATION COM STK	162,298.01	158,974.76	3,323.25				
07/22/03	07/20/05	800 00	KOHL'S CORPORATION COM STK	46,581.73	45,421.36	1,160.37				
12/04/03	07/20/05	2,200 00	KOHL'S CORPORATION COM STK	128,099.76	103,016.98	25,082.78				
12/04/03	08/03/05	8,400 00	KOHL'S CORPORATION COM STK	481,068.00	393,337.56	87,730.44				
12/05/03	08/03/05	4,400 00	KOHL'S CORPORATION COM STK	251,988.00	209,084.24	42,903.76				
08/05/04	08/03/05	5,600 00	KOHL'S CORPORATION COM STK	320,712.00	255,758.16	64,953.84				
08/08/04	08/03/05	5,300 00	KOHL'S CORPORATION COM STK	303,531.00	238,148.08	65,382.92				
08/26/04	08/03/05	4,300 00	KOHL'S CORPORATION COM STK	246,261.00	207,561.43	38,699.57				
08/27/04	08/03/05	3,300 00	KOHL'S CORPORATION COM STK	188,991.00	161,128.77	27,862.23				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/03/05	08/04/05	23,000.00	KOHL'S CORPORATION COM STK	1,273,666.04	1,317,210.00	(43,543.96)				
08/03/05	08/09/05	8,300.00	KOHL'S CORPORATION COM STK	460,567.00	475,341.00	(14,774.00)				
08/09/05	08/11/05	900.00	KOHL'S CORPORATION COM STK	49,771.51	49,941.00	(169.49)				
08/09/05	08/24/05	1,200.00	KOHL'S CORPORATION COM STK	67,192.87	66,588.00	604.87				
08/09/05	09/20/05	1,700.00	KOHL'S CORPORATION COM STK	85,143.65	94,333.00	(9,189.35)				
08/09/05	09/28/05	700.00	KOHL'S CORPORATION COM STK	34,340.14	38,843.00	(4,502.86)				
08/09/05	10/06/05	500.00	KOHL'S CORPORATION COM STK	23,764.70	27,745.00	(3,980.30)				
08/09/05	10/14/05	500.00	KOHL'S CORPORATION COM STK	23,665.16	27,745.00	(4,079.84)				
08/09/05	10/24/05	500.00	KOHL'S CORPORATION COM STK	23,422.67	27,745.00	(4,322.33)				
08/09/05	11/01/05	600.00	KOHL'S CORPORATION COM STK	28,611.78	33,294.00	(4,682.22)				
02/24/04	12/09/05	100,000.00	KOREA 3.875% 03/09	99,560.00	99,560.00	-				
05/14/04	08/02/05	113,000.00	KOREA 5.25% 11/06	114,023.78	116,781.77	(2,757.99)				
09/09/05	12/09/05	100,000.00	KOREA DEV 4.625% 09/10	99,709.00	99,709.00	-				
03/26/99	12/09/05	200,000.00	KOREA(REPUBL 8.875% 04/08	215,000.00	215,000.00	-				
08/04/05	08/09/05	100.00	KOS PHARMACEUTICAL INC	7,290.00	7,401.00	(111.00)				
08/09/05	09/20/05	100.00	KOS PHARMACEUTICAL INC	6,391.65	7,290.00	(898.35)				
12/18/01	08/02/05	100,000.00	KRAFT FOODS 4.625% 11/06	100,251.00	97,376.00	2,875.00				
12/18/01	11/29/05	125,000.00	KRAFT FOODS 4.625% 11/06	124,717.50	121,720.00	2,997.50				
12/09/02	12/09/05	150,000.00	KRAFT FOODS 5.625% 11/11	158,569.50	158,569.50	-				
12/09/05	12/14/05	150,000.00	KRAFT FOODS 5.625% 11/11	153,124.50	158,569.50	(5,445.00)				
03/05/04	08/01/05	100,000.00	KREDITANST 3.375% 01/08	98,005.00	102,982.00	(4,977.00)				
05/14/04	08/01/05	200,000.00	KREDITANST 3.375% 01/08	196,010.00	197,464.80	(1,454.80)				
05/14/04	08/02/05	225,000.00	KREDITANST 3.375% 01/08	220,432.50	222,147.90	(1,715.40)				
05/14/04	12/09/05	275,000.00	KREDITANST 3.375% 01/08	271,514.10	271,514.10	-				
12/09/05	12/19/05	275,000.00	KREDITANST 3.375% 01/08	268,012.25	271,514.10	(3,501.85)				
12/05/00	08/01/05	150,000.00	KROGER CO 7.25% 06/09	161,944.50	148,440.00	13,504.50				
12/05/00	08/02/05	200,000.00	KROGER CO 7.25% 06/09	215,880.00	197,920.00	17,960.00				
12/05/00	12/09/05	150,000.00	KROGER CO 7.25% 06/09	148,440.00	148,440.00	-				
08/04/05	08/09/05	800.00	L3 COMMUNICATIONS HLDGS	63,320.00	63,121.76	198.24				
08/09/05	08/11/05	300.00	L3 COMMUNICATIONS HLDGS	23,382.61	23,745.00	(362.39)				
08/09/05	08/16/05	200.00	L3 COMMUNICATIONS HLDGS	15,863.33	15,830.00	33.33				
08/09/05	09/20/05	200.00	L3 COMMUNICATIONS HLDGS	16,101.80	15,830.00	271.80				
08/09/05	10/24/05	100.00	L3 COMMUNICATIONS HLDGS	8,171.25	7,915.00	256.25				
07/28/04	05/27/05	1,900.00	LA QUINTA PROPERTIES INC	16,510.30	15,110.70	1,399.60				
07/26/04	05/31/05	2,200.00	LA QUINTA PROPERTIES INC	19,108.40	17,496.60	1,611.80				
07/26/04	06/01/05	500.00	LA QUINTA PROPERTIES INC	4,351.81	3,976.50	375.31				
08/04/05	08/09/05	4,600.00	LAB CORP AMERICA USDD 10	228,344.00	232,809.68	(4,465.68)				
08/09/05	08/16/05	500.00	LAB CORP AMERICA USDD 10	24,688.96	24,820.00	(131.04)				
08/09/05	09/12/05	500.00	LAB CORP AMERICA USDD 10	24,378.63	24,820.00	(441.37)				
08/09/05	09/28/05	600.00	LAB CORP AMERICA USDD 10	28,832.15	29,784.00	(951.85)				
08/09/05	10/14/05	400.00	LAB CORP AMERICA USDD 10	19,095.20	19,856.00	(760.80)				
08/09/05	11/01/05	300.00	LAB CORP AMERICA USDD 10	14,455.64	14,892.00	(436.36)				
08/09/05	11/17/05	300.00	LAB CORP AMERICA USDD 10	15,016.80	14,892.00	124.80				
08/09/05	12/15/05	400.00	LAB CORP AMERICA USDD 10	21,590.77	19,856.00	1,734.77				
05/13/02	04/04/05	2,000.00	LAM RESEARCH CORP COM STK	55,973.25	51,372.60	4,600.65				
05/13/02	04/05/05	2,500.00	LAM RESEARCH CORP COM STK	68,840.86	64,215.75	4,625.11				
05/13/02	04/05/05	300.00	LAM RESEARCH CORP COM STK	8,371.68	7,705.89	665.79				
05/13/02	04/06/05	2,500.00	LAM RESEARCH CORP COM STK	68,959.61	64,215.75	4,743.86				
05/13/02	04/07/05	1,000.00	LAM RESEARCH CORP COM STK	27,669.24	25,686.30	1,982.94				
05/13/02	04/08/05	300.00	LAM RESEARCH CORP COM STK	8,436.39	7,705.89	730.50				
08/04/05	08/09/05	2,900.00	LAM RESEARCH CORP COM STK	84,564.00	83,786.80	777.20				
08/09/05	08/11/05	900.00	LAM RESEARCH CORP COM STK	25,918.10	26,554.34	(636.24)				
08/09/05	08/24/05	700.00	LAM RESEARCH CORP COM STK	20,929.05	20,653.38	275.67				
08/09/05	09/20/05	1,000.00	LAM RESEARCH CORP COM STK	30,122.43	29,504.83	617.60				
08/04/05	08/09/05	100.00	LAMAR ADVERTISING CO	4,336.00	4,407.00	(71.00)				
08/09/05	08/11/05	100.00	LAMAR ADVERTISING CO	4,307.81	4,336.00	(28.19)				
08/06/01	05/09/05	18,000.00	LANDSTAR SYSTEMS INC COM	592,740.00	171,675.00	421,065.00				
05/09/05	05/10/05	18,000.00	LANDSTAR SYSTEMS INC COM	573,096.02	592,740.00	(19,643.98)				
08/04/05	08/09/05	300.00	LANDSTAR SYSTEMS INC COM	9,942.00	9,975.00	(33.00)				
08/09/05	09/20/05	300.00	LANDSTAR SYSTEMS INC COM	11,063.89	9,942.00	1,121.89				
08/06/01	10/26/05	30,000.00	LANDSTAR SYSTEMS INC COM	1,141,134.23	286,125.00	855,009.23				
11/13/03	12/09/05	200,000.00	LANDWIRTSCHAFT 3.375% 11/07	200,608.00	200,608.00	-				
05/18/04	08/02/05	175,000.00	LANDWIRTSCHAFT 3.25% 06/08	169,564.50	171,158.75	(1,594.25)				
03/04/05	08/02/05	100,000.00	LANDWIRTSCHAFT 3.25% 06/08	96,894.00	97,881.00	(987.00)				
03/04/05	12/09/05	100,000.00	LANDWIRTSCHAFT 3.25% 06/08	97,881.00	97,881.00	-				
12/09/05	12/19/05	100,000.00	LANDWIRTSCHAFT 3.25% 06/08	96,520.00	97,881.00	(1,361.00)				
12/14/04	11/22/05	600.00	LAS VEGAS SANDS CORP COM	26,644.10	17,400.00	9,244.10				
12/15/04	11/22/05	100.00	LAS VEGAS SANDS CORP COM	4,440.68	4,253.41	187.27				
12/15/04	11/23/05	600.00	LAS VEGAS SANDS CORP COM	27,328.43	25,520.46	1,807.97				
08/04/05	08/09/05	3,400.00	LAUREATE EDUCATION INC	149,328.00	148,826.16	501.84				
08/09/05	08/24/05	400.00	LAUREATE EDUCATION INC	17,375.71	17,568.00	(192.29)				
08/09/05	09/12/05	500.00	LAUREATE EDUCATION INC	22,412.51	21,960.00	452.51				
08/09/05	09/20/05	600.00	LAUREATE EDUCATION INC	27,872.55	26,352.00	1,520.55				
08/09/05	09/28/05	300.00	LAUREATE EDUCATION INC	14,267.28	13,176.00	1,091.28				
08/09/05	10/14/05	300.00	LAUREATE EDUCATION INC	14,117.40	13,176.00	941.40				
08/09/05	11/01/05	600.00	LAUREATE EDUCATION INC	29,690.65	26,352.00	3,338.65				
08/09/05	11/29/05	400.00	LAUREATE EDUCATION INC	20,338.58	17,568.00	2,770.58				
07/26/04	10/12/05	2,100.00	LEAR CORP COM STK USDD 01	61,313.65	116,781.47	(55,467.82)				
07/26/04	10/12/05	100.00	LEAR CORP COM STK USDD 01	2,967.93	5,560.07	(2,592.14)				
09/09/04	10/12/05	100.00	LEAR CORP COM STK USDD 01	2,967.93	5,429.41	(2,461.48)				
09/13/04	10/12/05	300.00	LEAR CORP COM STK USDD 01	8,903.80	16,689.87	(7,786.07)				
09/13/04	10/13/05	100.00	LEAR CORP COM STK USDD 01	2,918.41	5,563.29	(2,644.88)				
09/14/04	10/13/05	700.00	LEAR CORP COM STK USDD 01	20,428.85	39,208.61	(18,779.76)				
09/15/04	10/13/05	100.00	LEAR CORP COM STK USDD 01	2,918.41	5,567.87	(2,649.46)				
09/15/04	10/13/05	1,600.00	LEAR CORP COM STK USDD 01	46,952.75	89,085.92	(42,133.17)				
09/16/04	10/13/05	700.00	LEAR CORP COM STK USDD 01	20,541.83	38,950.24	(18,408.41)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
09/17/04	10/13/05	300.00	LEAR CORP COM STK USD0 01	8,803.64	16,659.33	(7,855.69)				
09/17/04	10/14/05	300.00	LEAR CORP COM STK USD0 01	8,993.82	16,659.33	(7,665.51)				
09/17/04	10/14/05	200.00	LEAR CORP COM STK USD0 01	5,904.35	11,106.22	(5,201.87)				
09/20/04	10/14/05	900.00	LEAR CORP COM STK USD0 01	26,569.59	49,498.11	(22,928.52)				
09/20/04	10/17/05	400.00	LEAR CORP COM STK USD0 01	12,581.91	21,999.16	(9,417.25)				
09/21/04	10/17/05	200.00	LEAR CORP COM STK USD0 01	6,290.96	10,973.48	(4,682.52)				
09/22/04	10/17/05	800.00	LEAR CORP COM STK USD0 01	25,163.82	43,601.76	(18,437.94)				
09/23/04	10/17/05	600.00	LEAR CORP COM STK USD0 01	18,872.87	32,196.42	(13,323.55)				
10/11/04	10/17/05	100.00	LEAR CORP COM STK USD0 01	3,145.48	5,383.30	(2,237.82)				
10/12/04	10/18/05	100.00	LEAR CORP COM STK USD0 01	3,032.57	5,361.89	(2,329.32)				
10/20/04	10/18/05	300.00	LEAR CORP COM STK USD0 01	9,097.72	15,000.66	(5,902.94)				
10/29/04	10/18/05	300.00	LEAR CORP COM STK USD0 01	9,097.72	16,105.32	(7,007.60)				
11/01/04	10/18/05	100.00	LEAR CORP COM STK USD0 01	3,032.57	5,366.20	(2,333.63)				
11/02/04	10/18/05	500.00	LEAR CORP COM STK USD0 01	15,162.87	27,333.70	(12,170.83)				
03/02/05	10/19/05	2,100.00	LEAR CORP COM STK USD0 01	63,269.09	98,017.08	(34,747.99)				
03/02/05	10/25/05	2,200.00	LEAR CORP COM STK USD0 01	67,559.17	102,684.56	(35,125.39)				
03/02/05	10/25/05	600.00	LEAR CORP COM STK USD0 01	18,425.23	28,186.20	(9,760.97)				
03/02/05	10/26/05	3,200.00	LEAR CORP COM STK USD0 01	96,923.94	150,326.40	(53,402.46)				
04/25/05	10/26/05	500.00	LEAR CORP COM STK USD0 01	15,144.37	18,158.35	(3,013.98)				
04/26/05	10/26/05	800.00	LEAR CORP COM STK USD0 01	24,230.99	28,384.40	(4,153.41)				
04/26/05	10/26/05	1,000.00	LEAR CORP COM STK USD0 01	30,288.73	36,152.40	(5,863.67)				
04/26/05	10/27/05	200.00	LEAR CORP COM STK USD0 01	5,979.11	7,230.48	(1,251.37)				
04/27/05	10/27/05	500.00	LEAR CORP COM STK USD0 01	14,947.77	17,447.70	(2,499.93)				
04/27/05	10/28/05	700.00	LEAR CORP COM STK USD0 01	21,197.70	24,426.78	(3,229.08)				
04/27/05	10/31/05	400.00	LEAR CORP COM STK USD0 01	12,301.08	13,958.16	(1,657.08)				
09/26/05	10/31/05	600.00	LEAR CORP COM STK USD0 01	18,451.63	20,033.82	(1,582.19)				
09/26/05	11/01/05	300.00	LEAR CORP COM STK USD0 01	9,082.27	10,016.91	(934.64)				
09/27/05	11/01/05	500.00	LEAR CORP COM STK USD0 01	15,137.11	16,717.80	(1,580.69)				
09/27/05	11/02/05	300.00	LEAR CORP COM STK USD0 01	9,018.10	10,030.68	(1,012.58)				
09/28/05	11/02/05	700.00	LEAR CORP COM STK USD0 01	21,042.24	23,417.10	(2,374.86)				
09/28/05	11/03/05	500.00	LEAR CORP COM STK USD0 01	15,125.31	16,726.50	(1,601.19)				
09/28/05	11/04/05	400.00	LEAR CORP COM STK USD0 01	12,139.09	13,381.20	(1,242.11)				
09/28/05	11/07/05	100.00	LEAR CORP COM STK USD0 01	3,023.93	3,345.30	(321.37)				
09/29/05	11/07/05	200.00	LEAR CORP COM STK USD0 01	6,047.87	6,649.02	(601.15)				
09/29/05	11/08/05	900.00	LEAR CORP COM STK USD0 01	26,863.06	29,920.59	(3,057.53)				
09/29/05	11/09/05	100.00	LEAR CORP COM STK USD0 01	2,885.03	3,324.51	(439.48)				
09/30/05	11/09/05	600.00	LEAR CORP COM STK USD0 01	17,310.17	20,374.14	(3,063.97)				
08/04/05	08/09/05	3,400.00	LEGG MASON INC COM STK	388,220.00	358,473.90	9,746.10				
08/04/05	08/09/05	3,000.00	LEGGETT & PLATT INC COM	76,050.00	76,643.40	(593.40)				
08/09/05	08/11/05	1,300.00	LEGGETT & PLATT INC COM	32,438.84	32,955.00	(516.16)				
08/09/05	08/24/05	900.00	LEGGETT & PLATT INC COM	22,536.04	22,815.00	(278.96)				
08/09/05	09/20/05	800.00	LEGGETT & PLATT INC COM	16,155.32	20,280.00	(4,124.68)				
03/23/04	12/09/05	300,000.00	LEHMAN BROS 6 625% 01/12	349,536.00	349,536.00	-				
11/12/03	02/28/05	200,000.00	LEHMAN BROS 6 625% 02/06	205,586.00	218,320.00	(10,734.00)				
03/31/03	12/09/05	100,000.00	LEHMAN BROTHERS 4% 01/08	102,304.00	102,304.00	-				
01/31/03	12/09/05	80,000.00	LENNAR CORP 5 95% 03/13	78,629.60	78,629.60	-				
12/09/05	12/18/05	80,000.00	LENNAR CORP 5 95% 03/13	79,368.80	78,629.60	739.20				
08/04/05	08/09/05	900.00	LENNAR CORP CLASS A COM	56,286.00	59,433.03	(3,147.03)				
08/09/05	10/24/05	400.00	LENNAR CORP CLASS A COM	23,038.55	25,016.00	(1,977.45)				
08/09/05	11/09/05	300.00	LENNAR CORP CLASS A COM	16,389.45	18,762.00	(2,372.55)				
08/09/05	12/23/05	200.00	LENNAR CORP CLASS A COM	12,281.38	12,508.00	(226.62)				
03/22/04	01/26/05	600.00	LEXMARK INTL USD0 01 A	51,164.57	52,883.22	(1,718.65)				
03/23/04	01/26/05	300.00	LEXMARK INTL USD0 01 A	25,582.29	26,651.28	(1,068.99)				
03/23/04	01/28/05	300.00	LEXMARK INTL USD0 01 A	25,500.57	26,851.28	(1,350.71)				
03/23/04	02/01/05	500.00	LEXMARK INTL USD0 01 A	42,487.30	44,418.80	(1,931.50)				
03/24/04	02/01/05	500.00	LEXMARK INTL USD0 01 A	42,487.30	44,221.25	(1,733.95)				
03/24/04	02/02/05	600.00	LEXMARK INTL USD0 01 A	50,897.70	53,065.50	(2,167.80)				
03/31/04	02/02/05	200.00	LEXMARK INTL USD0 01 A	16,965.90	18,416.46	(1,450.56)				
04/14/04	02/02/05	300.00	LEXMARK INTL USD0 01 A	25,448.85	28,469.49	(3,020.64)				
04/15/04	02/02/05	500.00	LEXMARK INTL USD0 01 A	42,414.75	46,959.35	(4,544.60)				
04/15/04	02/24/05	300.00	LEXMARK INTL USD0 01 A	23,985.11	28,175.61	(4,190.50)				
04/15/04	02/25/05	400.00	LEXMARK INTL USD0 01 A	31,987.59	37,567.48	(5,579.89)				
09/08/04	02/25/05	1,700.00	LEXMARK INTL USD0 01 A	135,947.24	142,427.53	(6,480.29)				
09/08/04	02/28/05	100.00	LEXMARK INTL USD0 01 A	8,007.31	8,378.09	(370.78)				
09/09/04	02/28/05	200.00	LEXMARK INTL USD0 01 A	16,014.61	16,804.82	(790.21)				
09/29/04	02/28/05	300.00	LEXMARK INTL USD0 01 A	24,021.92	25,410.09	(1,388.17)				
09/21/04	02/28/05	100.00	LEXMARK INTL USD0 01 A	8,007.31	8,494.31	(487.00)				
11/03/04	02/28/05	1,000.00	LEXMARK INTL USD0 01 A	80,073.06	83,759.80	(3,686.74)				
11/03/04	03/01/05	500.00	LEXMARK INTL USD0 01 A	39,984.98	41,879.90	(1,894.92)				
07/29/03	04/22/05	1,000.00	LEXMARK INTL USD0 01 A	75,688.43	65,425.30	10,263.13				
08/04/05	08/09/05	5,500.00	LIBERTY GLOBAL INC COM	268,125.00	263,291.05	4,833.95				
09/07/05	09/28/05	5,500.00	LIBERTY GLOBAL INC COM	137,291.85	130,791.38	6,500.47				
09/07/05	09/28/05	1,100.00	LIBERTY GLOBAL INC COM	27,458.37	25,742.80	1,715.57				
09/07/05	09/28/05	900.00	LIBERTY GLOBAL INC COM	22,465.94	21,535.73	930.21				
11/13/03	04/07/05	100,000.00	LIBERTY MEDIA 5 7% 05/13	95,747.00	96,883.00	(1,136.00)				
08/02/04	05/09/05	3,600.00	LIBERTY MEDIA CORP SER	37,440.00	30,927.96	6,512.04				
08/04/04	05/09/05	4,700.00	LIBERTY MEDIA CORP SER	48,880.00	40,207.09	8,672.91				
08/05/04	05/09/05	3,200.00	LIBERTY MEDIA CORP SER	33,280.00	27,345.60	5,934.40				
08/06/04	05/09/05	2,700.00	LIBERTY MEDIA CORP SER	28,080.00	22,902.21	5,177.79				
08/09/04	05/09/05	3,200.00	LIBERTY MEDIA CORP SER	33,280.00	27,165.12	6,114.88				
08/10/04	05/09/05	1,200.00	LIBERTY MEDIA CORP SER	12,480.00	10,300.68	2,179.32				
05/09/05	05/10/05	18,600.00	LIBERTY MEDIA CORP SER	194,919.83	193,440.00	1,479.83				
08/04/05	08/09/05	2,000.00	LIFEPPOINT HOSPITALS INC	91,420.00	92,355.80	(935.80)				
01/03/02	03/11/05	400.00	LILLY(ELI)& CO COM STK	21,943.43	31,028.00	(9,084.57)				
01/03/02	03/11/05	100.00	LILLY(ELI)& CO COM STK	5,483.81	7,757.00	(2,273.19)				
01/03/02	03/14/05	400.00	LILLY(ELI)& CO COM STK	21,628.76	31,028.00	(9,399.24)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	Excess of		
							FMV @ 12/31/69	Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69
01/04/02	03/14/05	300 00	LILLY(ELI)& CO COM STK	16,221.57	23,285.58	(7,064.01)			
01/23/02	03/14/05	300 00	LILLY(ELI)& CO COM STK	16,221.57	22,851.75	(6,630.18)			
01/23/02	04/07/05	300 00	LILLY(ELI)& CO COM STK	16,184.53	22,851.75	(6,667.22)			
04/08/02	04/07/05	500 00	LILLY(ELI)& CO COM STK	26,974.22	37,273.19	(10,298.97)			
06/16/03	04/07/05	800 00	LILLY(ELI)& CO COM STK	43,158.75	53,753.76	(10,595.01)			
06/18/03	04/07/05	100 00	LILLY(ELI)& CO COM STK	5,394.84	6,961.94	(1,567.10)			
06/18/03	04/22/05	500 00	LILLY(ELI)& CO COM STK	29,158.83	34,809.70	(5,650.87)			
06/18/03	04/22/05	300 00	LILLY(ELI)& CO COM STK	17,495.30	20,632.50	(3,137.20)			
06/19/03	04/22/05	500 00	LILLY(ELI)& CO COM STK	29,158.83	34,027.80	(4,868.97)			
06/23/03	04/22/05	700 00	LILLY(ELI)& CO COM STK	40,822.38	46,779.25	(5,956.89)			
07/08/03	04/22/05	300 00	LILLY(ELI)& CO COM STK	17,495.30	20,673.36	(3,178.06)			
07/09/03	04/22/05	300 00	LILLY(ELI)& CO COM STK	17,495.30	20,455.32	(2,960.02)			
07/10/03	04/22/05	100 00	LILLY(ELI)& CO COM STK	5,831.77	6,732.08	(900.31)			
07/10/03	04/22/05	300 00	LILLY(ELI)& CO COM STK	17,495.30	20,088.24	(2,592.94)			
07/15/03	04/22/05	100 00	LILLY(ELI)& CO COM STK	5,831.77	6,678.10	(846.33)			
07/15/03	04/22/05	100 00	LILLY(ELI)& CO COM STK	5,831.77	6,701.51	(869.74)			
08/18/03	04/22/05	300 00	LILLY(ELI)& CO COM STK	17,495.30	18,555.00	(1,059.70)			
03/06/02	05/09/05	1,300 00	LILLY(ELI)& CO COM STK	78,234.00	101,776.35	(23,542.35)			
03/07/02	05/09/05	1,600 00	LILLY(ELI)& CO COM STK	96,288.00	125,190.72	(28,902.72)			
03/08/02	05/09/05	4,700 00	LILLY(ELI)& CO COM STK	282,846.00	367,711.55	(84,865.55)			
03/11/02	05/09/05	2,600 00	LILLY(ELI)& CO COM STK	156,468.00	204,487.92	(48,019.92)			
03/12/02	05/09/05	1,700 00	LILLY(ELI)& CO COM STK	102,306.00	133,841.17	(31,535.17)			
03/13/02	05/09/05	1,100 00	LILLY(ELI)& CO COM STK	66,198.00	87,538.11	(21,340.11)			
05/26/02	05/09/05	1,000 00	LILLY(ELI)& CO COM STK	60,180.00	64,160.00	(3,980.00)			
06/13/02	05/09/05	2,200 00	LILLY(ELI)& CO COM STK	132,396.00	131,618.08	777.92			
06/14/02	05/09/05	1,000 00	LILLY(ELI)& CO COM STK	60,180.00	59,980.90	199.10			
03/26/04	05/09/05	1,600 00	LILLY(ELI)& CO COM STK	96,288.00	104,524.48	(8,236.48)			
03/30/04	05/09/05	2,300 00	LILLY(ELI)& CO COM STK	138,414.00	151,515.26	(13,101.26)			
03/31/04	05/09/05	2,800 00	LILLY(ELI)& CO COM STK	168,504.00	188,678.00	(20,174.00)			
04/01/04	05/09/05	1,500 00	LILLY(ELI)& CO COM STK	90,270.00	101,455.20	(11,185.20)			
05/09/05	05/10/05	17,200 00	LILLY(ELI)& CO COM STK	1,016,649.49	1,035,096.00	(18,446.51)			
05/09/05	05/10/05	8,200 00	LILLY(ELI)& CO COM STK	484,581.73	493,476.00	(8,794.27)			
06/14/02	08/03/05	3,000 00	LILLY(ELI)& CO COM STK	168,030.00	179,942.70	(11,912.70)			
09/24/02	08/03/05	5,100 00	LILLY(ELI)& CO COM STK	285,651.00	280,658.10	4,992.90			
09/25/02	08/03/05	1,000 00	LILLY(ELI)& CO COM STK	56,010.00	55,604.30	405.70			
11/08/02	08/03/05	2,900 00	LILLY(ELI)& CO COM STK	182,429.00	178,855.18	(3,573.82)			
11/11/02	08/03/05	2,400 00	LILLY(ELI)& CO COM STK	134,424.00	150,641.52	(16,217.52)			
04/01/04	08/03/05	6,300 00	LILLY(ELI)& CO COM STK	352,863.00	426,012.30	(73,149.30)			
04/02/04	08/03/05	4,000 00	LILLY(ELI)& CO COM STK	224,040.00	274,928.00	(50,888.00)			
10/29/04	08/03/05	5,200 00	LILLY(ELI)& CO COM STK	291,252.00	284,923.08	6,328.92			
11/01/04	08/03/05	3,300 00	LILLY(ELI)& CO COM STK	184,833.00	181,445.55	3,387.45			
04/15/05	08/03/05	11,000 00	LILLY(ELI)& CO COM STK	616,110.00	653,236.10	(37,126.10)			
04/01/04	08/03/05	1,100 00	LILLY(ELI)& CO COM STK	61,611.00	74,400.48	(12,789.48)			
04/02/04	08/03/05	2,300 00	LILLY(ELI)& CO COM STK	128,823.00	157,946.51	(29,123.51)			
04/02/04	08/03/05	100 00	LILLY(ELI)& CO COM STK	5,601.00	6,876.42	(1,275.42)			
04/05/04	08/03/05	2,600 00	LILLY(ELI)& CO COM STK	145,626.00	178,756.50	(33,130.50)			
04/08/04	08/03/05	2,200 00	LILLY(ELI)& CO COM STK	123,222.00	152,399.94	(29,177.94)			
04/12/04	08/03/05	200 00	LILLY(ELI)& CO COM STK	11,202.00	13,819.00	(2,617.00)			
04/13/04	08/03/05	1,800 00	LILLY(ELI)& CO COM STK	100,818.00	124,910.64	(24,092.64)			
04/14/04	08/03/05	400 00	LILLY(ELI)& CO COM STK	22,404.00	28,051.32	(5,647.32)			
10/20/04	08/03/05	1,400 00	LILLY(ELI)& CO COM STK	78,414.00	77,053.34	1,360.66			
10/22/04	08/03/05	600 00	LILLY(ELI)& CO COM STK	33,606.00	31,083.00	2,523.00			
10/22/04	08/03/05	2,400 00	LILLY(ELI)& CO COM STK	134,424.00	125,279.28	9,144.72			
10/25/04	08/03/05	1,100 00	LILLY(ELI)& CO COM STK	61,611.00	56,045.44	5,565.56			
12/13/04	08/03/05	2,800 00	LILLY(ELI)& CO COM STK	156,828.00	156,815.96	12.04			
12/14/04	08/03/05	1,200 00	LILLY(ELI)& CO COM STK	67,212.00	68,087.64	(875.64)			
12/15/04	08/03/05	800 00	LILLY(ELI)& CO COM STK	44,808.00	45,683.76	(875.76)			
12/17/04	08/03/05	1,300 00	LILLY(ELI)& CO COM STK	72,813.00	71,238.96	1,574.04			
04/13/05	08/03/05	2,200 00	LILLY(ELI)& CO COM STK	123,222.00	124,541.34	(1,319.34)			
08/03/05	08/04/05	68,700 00	LILLY(ELI)& CO COM STK	3,732,246.25	3,847,887.00	(115,640.75)			
08/18/03	08/19/05	300 00	LILLY(ELI)& CO COM STK	15,883.64	18,555.00	(2,671.36)			
09/12/03	08/19/05	200 00	LILLY(ELI)& CO COM STK	10,589.10	12,296.66	(1,707.56)			
09/12/03	08/23/05	200 00	LILLY(ELI)& CO COM STK	10,689.37	12,296.66	(1,607.29)			
12/05/03	08/23/05	600 00	LILLY(ELI)& CO COM STK	32,068.12	41,250.48	(9,182.36)			
12/05/03	08/26/05	900 00	LILLY(ELI)& CO COM STK	48,084.99	61,875.72	(13,790.73)			
01/12/04	08/26/05	600 00	LILLY(ELI)& CO COM STK	32,056.66	41,116.01	(9,059.35)			
01/13/04	08/26/05	500 00	LILLY(ELI)& CO COM STK	26,713.88	34,258.05	(7,544.17)			
01/13/04	08/29/05	100 00	LILLY(ELI)& CO COM STK	5,330.64	6,851.61	(1,520.97)			
01/13/04	08/29/05	300 00	LILLY(ELI)& CO COM STK	15,991.91	20,583.68	(4,591.77)			
01/14/04	08/29/05	100 00	LILLY(ELI)& CO COM STK	5,330.64	6,868.65	(1,538.01)			
01/14/04	09/06/05	300 00	LILLY(ELI)& CO COM STK	16,620.29	20,605.95	(3,985.66)			
01/14/04	09/07/05	300 00	LILLY(ELI)& CO COM STK	16,769.68	20,632.92	(3,863.24)			
01/14/04	09/09/05	100 00	LILLY(ELI)& CO COM STK	5,672.75	6,877.64	(1,204.89)			
01/15/04	10/10/05	100 00	LILLY(ELI)& CO COM STK	5,281.44	6,942.07	(1,660.63)			
01/15/04	10/10/05	400 00	LILLY(ELI)& CO COM STK	21,125.75	27,665.12	(6,539.37)			
01/15/04	10/10/05	100 00	LILLY(ELI)& CO COM STK	5,281.44	6,945.83	(1,664.39)			
01/16/04	10/10/05	600 00	LILLY(ELI)& CO COM STK	31,688.63	42,023.22	(10,334.59)			
01/16/04	10/10/05	200 00	LILLY(ELI)& CO COM STK	10,562.88	14,007.74	(3,444.86)			
01/16/04	10/19/05	400 00	LILLY(ELI)& CO COM STK	20,553.98	28,015.48	(7,461.50)			
01/16/04	10/19/05	200 00	LILLY(ELI)& CO COM STK	10,276.99	14,007.74	(3,730.75)			
01/20/04	10/19/05	800 00	LILLY(ELI)& CO COM STK	41,107.96	56,002.64	(14,894.68)			
08/04/05	08/09/05	600 00	LIMITED BRANDS INC COM	14,514.00	14,616.00	(102.00)			
08/09/05	08/24/05	600 00	LIMITED BRANDS INC COM	12,960.17	14,514.00	(1,553.83)			
04/11/02	04/18/05	100 00	UNCARE HLDGS INC COM STK	4,439.31	3,051.01	1,388.30			
04/11/02	04/18/05	300 00	UNCARE HLDGS INC COM STK	13,311.10	9,153.03	4,158.07			
04/11/02	04/19/05	300 00	UNCARE HLDGS INC COM STK	12,668.11	9,153.03	3,515.08			

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
04/11/02	04/19/05	100 00	LINCARE HLDGS INC COM STK	4,222 70	3,060 88	1,161 82				
04/12/02	04/19/05	200 00	LINCARE HLDGS INC COM STK	8,445 41	6,159 98	2,285 43				
04/12/02	04/19/05	200 00	LINCARE HLDGS INC COM STK	8,445 41	6,202 44	2,242 97				
04/12/02	04/19/05	200 00	LINCARE HLDGS INC COM STK	8,445 41	6,165 00	2,280 41				
04/12/02	04/20/05	200 00	LINCARE HLDGS INC COM STK	8,454 78	6,165 00	2,289 78				
04/15/02	04/20/05	300 00	LINCARE HLDGS INC COM STK	12,682 18	9,509 31	3,172 87				
04/15/02	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,169 77	986 99				
04/16/02	04/22/05	800 00	LINCARE HLDGS INC COM STK	33,254 05	25,551 68	7,702 37				
04/16/02	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,205 42	951 34				
04/17/02	04/22/05	200 00	LINCARE HLDGS INC COM STK	8,313 51	6,400 18	1,913 33				
04/17/02	04/22/05	400 00	LINCARE HLDGS INC COM STK	16,627 02	12,800 36	3,826 66				
04/18/02	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,217 62	939 14				
04/18/02	04/22/05	300 00	LINCARE HLDGS INC COM STK	12,470 27	9,652 86	2,817 41				
04/19/02	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,259 77	896 99				
04/19/02	04/22/05	300 00	LINCARE HLDGS INC COM STK	12,470 27	9,779 31	2,690 96				
04/22/02	04/22/05	700 00	LINCARE HLDGS INC COM STK	29,097 29	22,604 96	6,492 33				
04/22/02	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,257 16	899 60				
04/23/02	04/22/05	300 00	LINCARE HLDGS INC COM STK	12,470 27	9,782 87	2,687 40				
04/24/02	04/22/05	300 00	LINCARE HLDGS INC COM STK	12,470 27	9,744 00	2,726 27				
04/25/02	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,222 00	934 76				
04/25/02	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,197 93	958 83				
04/25/02	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,197 93	958 83				
04/26/02	04/22/05	400 00	LINCARE HLDGS INC COM STK	16,627 02	12,532 48	4,094 54				
04/26/02	04/22/05	500 00	LINCARE HLDGS INC COM STK	20,783 78	15,685 60	5,118 18				
04/29/02	04/22/05	200 00	LINCARE HLDGS INC COM STK	8,313 51	6,287 94	2,025 57				
04/29/02	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,113 00	1,043 76				
04/29/02	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,143 97	1,012 79				
04/30/02	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,159 50	997 26				
04/30/02	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,159 50	997 26				
04/30/02	04/22/05	200 00	LINCARE HLDGS INC COM STK	8,313 51	6,322 80	1,990 71				
05/19/03	04/22/05	300 00	LINCARE HLDGS INC COM STK	12,470 27	9,052 53	3,417 74				
05/20/03	04/22/05	200 00	LINCARE HLDGS INC COM STK	8,313 51	6,042 68	2,270 83				
05/21/03	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,022 45	1,134 31				
05/22/03	04/22/05	300 00	LINCARE HLDGS INC COM STK	12,470 27	9,041 45	3,428 82				
05/23/03	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,014 00	1,142 76				
05/23/03	04/22/05	400 00	LINCARE HLDGS INC COM STK	16,627 02	12,099 96	4,527 06				
05/27/03	04/22/05	100 00	LINCARE HLDGS INC COM STK	4,156 76	3,024 47	1,132 29				
05/28/03	04/22/05	400 00	LINCARE HLDGS INC COM STK	16,627 02	12,307 48	4,319 54				
05/29/03	04/22/05	200 00	LINCARE HLDGS INC COM STK	8,313 51	6,187 74	2,125 77				
06/02/03	04/22/05	400 00	LINCARE HLDGS INC COM STK	16,627 02	12,046 36	4,580 66				
11/18/03	04/22/05	1,500 00	LINCARE HLDGS INC COM STK	62,351 34	56,307 60	6,043 74				
11/18/03	04/25/05	1,000 00	LINCARE HLDGS INC COM STK	41,968 54	37,179 20	4,789 34				
11/18/03	05/12/05	800 00	LINCARE HLDGS INC COM STK	34,686 23	29,743 36	4,942 87				
11/19/03	05/12/05	800 00	LINCARE HLDGS INC COM STK	34,686 23	30,619 28	4,066 95				
11/19/03	06/29/05	200 00	LINCARE HLDGS INC COM STK	8,576 54	7,654 82	921 72				
11/20/03	06/30/05	200 00	LINCARE HLDGS INC COM STK	8,362 65	7,806 72	555 93				
11/20/03	06/30/05	200 00	LINCARE HLDGS INC COM STK	8,294 75	7,806 72	488 03				
11/21/03	06/30/05	300 00	LINCARE HLDGS INC COM STK	12,442 13	9,687 15	2,754 98				
11/21/03	07/01/05	500 00	LINCARE HLDGS INC COM STK	20,555 93	16,145 25	4,410 68				
11/21/03	07/05/05	600 00	LINCARE HLDGS INC COM STK	24,791 20	19,374 30	5,416 90				
11/21/03	07/06/05	300 00	LINCARE HLDGS INC COM STK	12,439 16	9,687 15	2,752 01				
11/21/03	07/06/05	200 00	LINCARE HLDGS INC COM STK	8,292 77	6,995 50	1,297 27				
11/21/03	07/07/05	400 00	LINCARE HLDGS INC COM STK	16,415 75	13,991 00	2,424 75				
11/21/03	07/07/05	300 00	LINCARE HLDGS INC COM STK	12,311 81	10,493 25	1,818 56				
11/21/03	07/08/05	1,100 00	LINCARE HLDGS INC COM STK	45,682 73	38,475 25	7,207 48				
11/21/03	07/08/05	100 00	LINCARE HLDGS INC COM STK	4,152 98	3,497 75	655 23				
08/04/05	08/09/05	10,800 00	LINCARE HLDGS INC COM STK	470,880 00	463,093 20	7,786 80				
08/09/05	10/24/05	1,400 00	LINCARE HLDGS INC COM STK	57,565 03	61,040 00	(3,474 97)				
08/09/05	11/09/05	1,700 00	LINCARE HLDGS INC COM STK	73,868 71	74,120 00	(251 29)				
08/09/05	11/28/05	900 00	LINCARE HLDGS INC COM STK	39,108 76	39,240 00	(131 24)				
11/21/03	12/14/05	300 00	LINCARE HLDGS INC COM STK	12,878 43	10,493 25	2,385 18				
08/09/05	12/15/05	600 00	LINCARE HLDGS INC COM STK	25,284 56	26,160 00	(875 44)				
11/25/03	12/19/05	400 00	LINCARE HLDGS INC COM STK	16,416 87	12,119 52	4,297 35				
11/26/03	12/21/05	100 00	LINCARE HLDGS INC COM STK	4,169 31	2,911 61	1,257 70				
11/26/03	12/21/05	100 00	LINCARE HLDGS INC COM STK	4,169 31	2,925 12	1,244 19				
05/22/01	05/09/05	19,400 00	LINCARN NATIONAL CORP COM	842,736 00	954,035 74	(111,299 74)				
05/09/05	05/10/05	19,400 00	LINCARN NATIONAL CORP COM	828,345 35	842,736 00	(14,390 65)				
07/26/04	09/23/05	1,300 00	LINCARN NATIONAL CORP COM	66,514 70	54,926 43	11,588 27				
05/06/97	05/09/05	25,000 00	LINDSAY MANUFACTURING COM	475,000 00	502,083 34	(27,083 34)				
05/09/05	05/10/05	25,000 00	LINDSAY MANUFACTURING COM	463,303 11	475,000 00	(11,696 89)				
05/06/97	09/14/05	15,000 00	LINDSAY MANUFACTURING COM	372,734 38	301,250 00	71,484 38				
08/04/05	08/09/05	700 00	LINEAR TECHNOLOGY CORP	26,474 00	27,729 87	(1,255 87)				
08/09/05	08/24/05	400 00	LINEAR TECHNOLOGY CORP	15,189 68	15,128 00	61 68				
12/22/05	12/29/05	0 50	LIVE NATION INC COM STK	5 42	5 09	0 33				
12/22/05	12/29/05	0 50	LIVE NATION INC COM STK	5 42	5 38	0 04				
07/26/04	02/04/05	6,800 00	LNR PROPERTY CORP COM STK	428,779 02	360,308 20	68,470 82				
08/02/04	02/04/05	100 00	LNR PROPERTY CORP COM STK	6,305 57	5,371 09	934 48				
08/04/05	08/09/05	3,500 00	LOCKHEED MARTIN CORP COM	219,170 00	220,249 05	(1,079 05)				
08/09/05	08/11/05	600 00	LOCKHEED MARTIN CORP COM	37,652 02	37,572 00	80 02				
08/09/05	08/16/05	300 00	LOCKHEED MARTIN CORP COM	18,803 39	18,786 00	17 39				
08/09/05	08/24/05	300 00	LOCKHEED MARTIN CORP COM	18,718 25	18,786 00	(67 75)				
08/09/05	09/01/05	300 00	LOCKHEED MARTIN CORP COM	18,701 36	18,786 00	(84 64)				
08/09/05	09/12/05	400 00	LOCKHEED MARTIN CORP COM	25,093 31	25,048 00	45 31				
08/09/05	09/20/05	600 00	LOCKHEED MARTIN CORP COM	37,009 63	37,572 00	(562 37)				
08/09/05	09/28/05	300 00	LOCKHEED MARTIN CORP COM	18,471 06	18,786 00	(314 94)				
08/09/05	10/06/05	200 00	LOCKHEED MARTIN CORP COM	12,037 29	12,524 00	(486 71)				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/09/05	10/24/05	300 00	LOCKHEED MARTIN CORP COM	18,577 65	18,786 00	(208 35)				
11/02/00	05/09/05	1,300 00	LOEWS CORP COM STK USD1	94,900.00	58,207.50	36,692 50				
11/03/00	05/09/05	3,500 00	LOEWS CORP COM STK USD1	255,500 00	150,645 43	104,854 57				
05/09/05	05/10/05	4,800 00	LOEWS CORP COM STK USD1	347,745 45	350,400 00	(2,654 55)				
11/03/00	12/14/05	1,500 00	LOEWS CORP COM STK USD1	145,411 42	64,562 32	80,849 10				
11/03/00	12/19/05	500 00	LOEWS CORP COM STK USD1	47,789 50	21,520 77	26,268 73				
03/08/00	02/08/05	5,000 00	LOUISIANA-PACIFIC CORP	129,584 73	59,052 50	70,532 23				
10/19/00	02/08/05	10,000 00	LOUISIANA-PACIFIC CORP	259,169 45	88,602 00	170,567 45				
10/19/00	04/14/05	10,000 00	LOUISIANA-PACIFIC CORP	232,376 26	88,602 00	143,774 26				
03/23/01	04/14/05	15,000 00	LOUISIANA-PACIFIC CORP	348,564 40	146,035 50	202,528 90				
05/24/02	01/13/05	700 00	LOWE'S COS INC COM STK	39,941 94	34,523 86	5,418 08				
05/29/02	01/21/05	1,600 00	LOWE'S COS INC COM STK	89,785 84	77,028 00	12,757 84				
06/22/00	04/22/05	400 00	LOWE'S COS INC COM STK	20,690 93	8,533 84	12,157 09				
11/28/00	04/22/05	3,000 00	LOWE'S COS INC COM STK	155,182 01	61,291 05	93,890 96				
12/21/00	04/22/05	2,000 00	LOWE'S COS INC COM STK	103,454 67	41,933 50	61,521 17				
05/29/02	05/09/05	300 00	LOWE'S COS INC COM STK	16,062 00	14,442 75	1,619 25				
05/30/02	05/09/05	1,500 00	LOWE'S COS INC COM STK	80,310 00	71,900 55	8,409 45				
06/04/02	05/09/05	2,400 00	LOWE'S COS INC COM STK	128,496 00	109,620 00	18,876 00				
05/09/05	05/10/05	4,200 00	LOWE'S COS INC COM STK	225,656 56	224,868 00	788 56				
06/04/02	08/03/05	700 00	LOWE'S COS INC COM STK	46,256 00	31,972 50	14,283 50				
06/05/02	08/03/05	1,700 00	LOWE'S COS INC COM STK	112,336 00	80,296 27	32,039 73				
06/06/02	08/03/05	200 00	LOWE'S COS INC COM STK	13,216 00	9,335 90	3,880 10				
07/30/03	08/03/05	1,700 00	LOWE'S COS INC COM STK	112,336 00	80,424 11	31,911 89				
03/18/04	08/03/05	3,300 00	LOWE'S COS INC COM STK	218,064 00	179,676 75	38,387 25				
04/15/04	08/03/05	200 00	LOWE'S COS INC COM STK	13,216 00	10,624 42	2,591 58				
04/19/04	08/03/05	100 00	LOWE'S COS INC COM STK	6,608 00	5,295 80	1,312 20				
06/25/04	08/03/05	1,000 00	LOWE'S COS INC COM STK	66,080 00	54,031 30	12,048 70				
06/28/04	08/03/05	1,500 00	LOWE'S COS INC COM STK	99,120 00	80,992 64	18,127 36				
11/08/04	08/03/05	500 00	LOWE'S COS INC COM STK	33,040 00	29,621 65	3,418 35				
11/08/04	08/03/05	400 00	LOWE'S COS INC COM STK	26,432 00	23,616 00	2,816 00				
11/09/04	08/03/05	200 00	LOWE'S COS INC COM STK	13,216 00	11,807 30	1,408 70				
04/29/05	08/03/05	1,000 00	LOWE'S COS INC COM STK	66,080 00	51,948 00	14,132 00				
08/03/05	08/04/05	9,800 00	LOWE'S COS INC COM STK	623,197 10	647,584 00	(24,386 90)				
08/03/05	08/09/05	2,700 00	LOWE'S COS INC COM STK	177,903 00	178,416 00	(513 00)				
08/09/05	08/16/05	300 00	LOWE'S COS INC COM STK	19,489 64	19,767 00	(277 36)				
08/09/05	09/01/05	200 00	LOWE'S COS INC COM STK	12,982 69	13,178 00	(195 31)				
08/09/05	09/12/05	400 00	LOWE'S COS INC COM STK	27,453 77	26,356 00	1,097 77				
08/09/05	09/20/05	700 00	LOWE'S COS INC COM STK	44,471 94	46,123 00	(1,651 06)				
08/09/05	10/06/05	400 00	LOWE'S COS INC COM STK	24,967 11	26,356 00	(1,388 89)				
12/21/00	10/13/05	200 00	LOWE'S COS INC COM STK	12,040 30	4,193 35	7,846 95				
12/22/00	10/13/05	200 00	LOWE'S COS INC COM STK	12,040 30	4,183 25	7,857 05				
12/22/00	10/13/05	600 00	LOWE'S COS INC COM STK	36,120 89	12,561 54	23,559 35				
08/09/05	11/01/05	200 00	LOWE'S COS INC COM STK	12,087 31	13,178 00	(1,090 69)				
08/09/05	11/29/05	400 00	LOWE'S COS INC COM STK	26,952 63	26,356 00	596 63				
12/10/04	01/24/05	3,665 00	LUCENT TECHNOLOGIES CAP	4,151 57	6,083 90	(1,932 33)				
12/10/04	01/25/05	3,217 00	LUCENT TECHNOLOGIES CAP	3,611 88	5,340 22	(1,828 34)				
12/10/04	03/11/05	1,219 00	LUCENT TECHNOLOGIES CAP	970 77	2,023 54	(1,052 77)				
05/12/99	05/09/05	1,200 00	LYONDELL CHEMICAL CO COM	32,952 00	22,800 00	10,152 00				
05/12/99	05/09/05	6,000 00	LYONDELL CHEMICAL CO COM	164,760 00	121,113 60	43,646 40				
05/09/05	05/10/05	7,200 00	LYONDELL CHEMICAL CO COM	187,192 16	197,712 00	(10,519 84)				
08/04/05	08/09/05	400 00	MACERICH CO COM STK	26,240 00	28,284 00	(2,044 00)				
08/09/05	10/24/05	300 00	MACERICH CO COM STK	19,143 48	19,680 00	(536 52)				
08/09/05	11/09/05	100 00	MACERICH CO COM STK	6,276 64	6,560 00	(283 36)				
08/04/05	08/09/05	21,600 00	MACROMEDIA INC COM STK	791,208 00	798,478 40	(6,270 40)				
08/09/05	11/02/05	600 00	MACROMEDIA INC COM STK	26,885 11	21,978 00	4,907 11				
08/09/05	11/03/05	400 00	MACROMEDIA INC COM STK	17,842 17	14,652 00	3,190 17				
08/09/05	11/03/05	3,200 00	MACROMEDIA INC COM STK	142,810 34	117,216 00	25,594 34				
08/09/05	11/04/05	3,700 00	MACROMEDIA INC COM STK	163,681 15	135,531 00	28,150 15				
08/09/05	11/04/05	1,100 00	MACROMEDIA INC COM STK	48,784 82	40,293 00	8,491 82				
08/09/05	11/04/05	1,100 00	MACROMEDIA INC COM STK	49,119 21	40,293 00	8,826 21				
08/09/05	11/07/05	900 00	MACROMEDIA INC COM STK	39,746 29	32,967 00	6,779 29				
08/09/05	11/07/05	3,200 00	MACROMEDIA INC COM STK	141,490 08	117,216 00	24,274 08				
08/09/05	11/08/05	1,900 00	MACROMEDIA INC COM STK	83,296 88	69,597 00	13,699 88				
04/01/04	12/09/05	100,000 00	MALAYSIA 7 5% 07/11	117,951 00	119,987 00	(2,036 00)				
04/30/04	12/09/05	50,000 00	MALAYSIA 7 5% 07/11	58,975 50	56,939 50	2,036 00				
08/04/05	08/09/05	4,900 00	MANOR CARE INC COM STK	189,632 00	188,971 44	660 56				
08/09/05	10/24/05	700 00	MANOR CARE INC COM STK	26,823 22	27,076 00	(252 78)				
08/09/05	11/09/05	400 00	MANOR CARE INC COM STK	15,219 24	15,472 00	(252 76)				
08/09/05	11/29/05	500 00	MANOR CARE INC COM STK	19,977 51	19,340 00	637 51				
01/15/04	08/02/05	50,000 00	MARATHON OIL 6 125% 03/12	53,510 00	55,201 50	(1,691 50)				
01/15/04	12/09/05	50,000 00	MARATHON OIL 6 125% 03/12	55,201 50	55,201 50					
08/13/03	05/09/05	5,600 00	MARATHON OIL CORP COM STK	270,592 00	152,810 56	117,781 44				
05/09/05	05/10/05	5,600 00	MARATHON OIL CORP COM STK	272,372 59	270,592 00	1,780 59				
07/01/05	07/18/05	400 00	MARATHON OIL CORP COM STK	21,760 97	14,647 57	7,113 40				
07/01/05	07/18/05	1 88	MARATHON OIL CORP COM STK	102 78	68 84	33 94				
07/01/05	07/18/05	354 60	MARATHON OIL CORP COM STK	19,385 95	13,211 13	6,174 82				
07/01/05	07/18/05	94 56	MARATHON OIL CORP COM STK	5,169 59	3,513 09	1,656 50				
07/01/05	07/18/05	70 92	MARATHON OIL CORP COM STK	3,877 19	3,311 89	565 30				
07/01/05	07/18/05	260 04	MARATHON OIL CORP COM STK	14,216 36	12,888 68	1,327 68				
07/01/05	07/18/05	165 48	MARATHON OIL CORP COM STK	9,046 78	8,327 32	719 46				
07/01/05	07/18/05	165 48	MARATHON OIL CORP COM STK	9,046 78	8,221 58	825 20				
07/01/05	07/18/05	23 64	MARATHON OIL CORP COM STK	1,292 40	1,191 57	100 83				
07/01/05	07/18/05	23 64	MARATHON OIL CORP COM STK	1,292 40	1,184 68	107 72				
07/01/05	07/18/05	94 56	MARATHON OIL CORP COM STK	5,169 59	4,710 66	458 93				
07/01/05	07/18/05	23 64	MARATHON OIL CORP COM STK	1,292 40	1,165 04	127 36				
07/01/05	07/18/05	23 64	MARATHON OIL CORP COM STK	1,292 40	1,173 02	119 38				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
07/01/05	07/18/05	70.92	MARATHON OIL CORP COM STK	3,877.19	3,507.23	369.96				
07/01/05	07/18/05	127.00	MARATHON OIL CORP COM STK	6,943.08	6,248.04	695.04				
07/01/05	07/26/05	62.12	MARATHON OIL CORP COM STK	3,587.01	3,056.13	530.88				
07/01/05	07/26/05	496.44	MARATHON OIL CORP COM STK	28,666.03	24,191.54	4,474.49				
07/01/05	07/26/05	41.44	MARATHON OIL CORP COM STK	2,392.88	1,992.58	400.30				
07/01/05	07/27/05	0.92	MARATHON OIL CORP COM STK	47.99	44.24	3.75				
07/01/05	08/12/05	312.24	MARATHON OIL CORP COM STK	19,710.32	15,013.56	4,696.76				
07/01/05	08/12/05	47.28	MARATHON OIL CORP COM STK	2,984.58	2,270.07	714.51				
07/01/05	08/12/05	47.28	MARATHON OIL CORP COM STK	2,984.58	2,320.82	663.76				
07/01/05	08/12/05	23.84	MARATHON OIL CORP COM STK	1,492.29	1,174.39	317.90				
07/01/05	08/12/05	165.48	MARATHON OIL CORP COM STK	10,446.02	8,282.92	2,163.10				
07/01/05	08/12/05	94.56	MARATHON OIL CORP COM STK	5,969.15	4,708.75	1,260.40				
07/01/05	08/12/05	70.92	MARATHON OIL CORP COM STK	4,476.86	3,526.93	949.93				
07/01/05	08/12/05	165.48	MARATHON OIL CORP COM STK	10,446.02	8,275.01	2,171.01				
07/01/05	08/12/05	189.12	MARATHON OIL CORP COM STK	11,938.31	9,612.99	2,325.32				
08/04/05	08/09/05	500.00	MARKEL CORP COM STK NPV	156,000.00	166,505.00	(10,505.00)				
08/09/05	09/01/05	100.00	MARKEL CORP COM STK NPV	32,162.15	31,200.00	962.15				
08/09/05	10/06/05	100.00	MARKEL CORP COM STK NPV	32,401.55	31,200.00	1,201.55				
08/09/05	11/01/05	100.00	MARKEL CORP COM STK NPV	31,631.50	31,200.00	431.50				
08/09/05	12/07/05	100.00	MARKEL CORP COM STK NPV	31,268.29	31,200.00	68.29				
08/28/02	04/29/05	2,200.00	MARRIOTT INTERNATIONAL	137,741.96	74,147.48	63,594.48				
09/26/02	04/29/05	2,300.00	MARRIOTT INTERNATIONAL	144,002.95	69,668.38	74,334.57				
09/26/02	05/02/05	3,100.00	MARRIOTT INTERNATIONAL	192,855.33	93,900.86	98,954.47				
09/27/02	05/02/05	3,400.00	MARRIOTT INTERNATIONAL	211,518.75	104,274.26	107,244.49				
09/27/02	05/03/05	1,000.00	MARRIOTT INTERNATIONAL	60,963.75	30,668.90	30,294.85				
09/30/02	05/03/05	1,900.00	MARRIOTT INTERNATIONAL	115,831.12	55,510.59	60,320.53				
09/30/02	05/04/05	200.00	MARRIOTT INTERNATIONAL	12,185.25	5,843.22	6,342.03				
08/04/05	08/09/05	14,400.00	MARRIOTT INTERNATIONAL	976,320.00	993,372.48	(17,052.48)				
08/09/05	09/20/05	500.00	MARRIOTT INTERNATIONAL	30,247.23	33,900.00	(3,652.77)				
08/09/05	10/06/05	600.00	MARRIOTT INTERNATIONAL	38,221.82	40,680.00	(2,458.18)				
08/09/05	11/01/05	200.00	MARRIOTT INTERNATIONAL	11,779.58	13,560.00	(1,780.42)				
08/09/05	11/17/05	300.00	MARRIOTT INTERNATIONAL	18,820.58	20,340.00	(1,519.42)				
08/09/05	11/29/05	300.00	MARRIOTT INTERNATIONAL	19,364.22	20,340.00	(975.78)				
08/09/05	12/15/05	400.00	MARRIOTT INTERNATIONAL	27,208.62	27,120.00	88.62				
08/09/05	12/23/05	300.00	MARRIOTT INTERNATIONAL	20,243.16	20,340.00	(96.84)				
05/11/04	08/02/05	50,000.00	MARRIOTT INTL 7% 01/08	52,552.00	54,323.50	(1,771.50)				
05/11/04	10/20/05	25,000.00	MARRIOTT INTL 7% 01/08	26,056.50	27,161.75	(1,105.25)				
07/31/03	08/02/05	50,000.00	MARSH & 4.85% 02/13	47,748.50	48,917.50	(1,169.00)				
07/29/04	08/02/05	100,000.00	MARSH & 4.85% 02/13	95,497.00	97,108.00	(1,611.00)				
09/28/05	12/09/05	100,000.00	MARSH & 5.375% 07/14	97,749.00	97,749.00	-				
12/09/05	12/16/05	100,000.00	MARSH & 5.375% 07/14	97,833.00	97,749.00	84.00				
08/04/05	08/09/05	600.00	MARTIN MARIETTA MATERIALS	42,150.00	43,044.00	(894.00)				
08/09/05	10/06/05	200.00	MARTIN MARIETTA MATERIALS	15,136.20	14,050.00	1,086.20				
08/04/05	08/09/05	30,800.00	MARVEL ENTERPRISES INC	577,500.00	590,694.72	(13,194.72)				
08/09/05	08/11/05	29,400.00	MARVEL ENTERPRISES INC	543,462.70	551,250.00	(7,787.30)				
09/19/05	11/01/05	1,400.00	MARVEL ENTERTAINMENT INC	24,839.44	26,250.00	(1,410.56)				
09/19/05	11/01/05	800.00	MARVEL ENTERTAINMENT INC	14,193.96	14,704.00	(510.04)				
09/19/05	11/29/05	600.00	MARVEL ENTERTAINMENT INC	8,052.06	9,190.00	(1,137.94)				
09/19/05	11/29/05	1,200.00	MARVEL ENTERTAINMENT INC	19,324.95	22,450.20	(3,125.25)				
09/19/05	11/29/05	700.00	MARVEL ENTERTAINMENT INC	11,272.89	13,197.87	(1,924.98)				
09/19/05	12/15/05	500.00	MARVEL ENTERTAINMENT INC	8,416.65	9,427.05	(1,010.40)				
09/28/05	12/15/05	900.00	MARVEL ENTERTAINMENT INC	15,149.96	15,961.86	(811.90)				
11/19/03	02/08/05	500.00	MARVELL TECH GROUP COM	17,594.37	10,492.92	7,101.45				
01/05/04	02/08/05	2,300.00	MARVELL TECH GROUP COM	80,934.10	44,392.30	36,541.80				
01/05/04	02/08/05	300.00	MARVELL TECH GROUP COM	10,556.62	5,790.30	4,766.32				
01/06/04	02/08/05	2,400.00	MARVELL TECH GROUP COM	84,452.97	47,684.64	36,768.33				
01/07/04	02/08/05	100.00	MARVELL TECH GROUP COM	3,518.87	2,041.81	1,477.06				
01/05/04	02/15/05	(300.00)	MARVELL TECH GROUP COM	-10,556.62	-5,790.30	(4,766.32)				
01/06/04	02/15/05	(2,400.00)	MARVELL TECH GROUP COM	-84,452.97	-47,684.64	(36,768.33)				
01/07/04	02/15/05	(100.00)	MARVELL TECH GROUP COM	-3,518.87	-2,041.81	(1,477.06)				
01/05/04	03/17/05	300.00	MARVELL TECH GROUP COM	10,754.16	5,790.30	4,963.86				
01/06/04	03/17/05	1,700.00	MARVELL TECH GROUP COM	60,940.27	33,776.62	27,163.65				
01/06/04	03/18/05	700.00	MARVELL TECH GROUP COM	24,826.29	13,908.02	10,918.27				
01/07/04	03/18/05	1,400.00	MARVELL TECH GROUP COM	49,652.58	28,585.27	21,067.31				
01/07/04	03/21/05	2,300.00	MARVELL TECH GROUP COM	81,989.53	46,961.52	35,028.01				
01/07/04	05/09/05	1,600.00	MARVELL TECH GROUP COM	50,970.00	30,627.07	20,342.93				
01/08/04	05/09/05	3,200.00	MARVELL TECH GROUP COM	108,736.00	66,981.44	41,754.56				
01/28/04	05/09/05	2,200.00	MARVELL TECH GROUP COM	74,756.00	47,129.28	27,626.72				
02/19/04	05/09/05	2,400.00	MARVELL TECH GROUP COM	81,552.00	53,583.36	27,968.64				
05/09/05	05/10/05	9,300.00	MARVELL TECH GROUP COM	315,721.78	316,014.00	(292.22)				
02/19/04	08/03/05	2,000.00	MARVELL TECH GROUP COM	89,700.00	44,652.80	45,047.20				
02/20/04	08/03/05	5,000.00	MARVELL TECH GROUP COM	224,250.00	106,450.00	117,800.00				
03/31/04	08/03/05	3,600.00	MARVELL TECH GROUP COM	161,460.00	81,192.60	80,267.40				
04/01/04	08/03/05	400.00	MARVELL TECH GROUP COM	17,940.00	9,162.54	8,777.46				
04/13/04	08/03/05	2,800.00	MARVELL TECH GROUP COM	125,580.00	67,218.62	58,361.38				
04/18/04	08/03/05	2,200.00	MARVELL TECH GROUP COM	98,670.00	49,310.25	49,359.75				
04/19/04	08/03/05	200.00	MARVELL TECH GROUP COM	8,970.00	4,500.64	4,469.36				
04/20/04	08/03/05	1,000.00	MARVELL TECH GROUP COM	44,850.00	22,409.75	22,440.25				
04/21/04	08/03/05	2,400.00	MARVELL TECH GROUP COM	107,640.00	52,356.72	55,283.28				
04/22/04	08/03/05	600.00	MARVELL TECH GROUP COM	26,910.00	12,931.26	13,978.74				
08/13/04	08/03/05	3,000.00	MARVELL TECH GROUP COM	134,550.00	58,720.50	75,829.50				
08/18/04	08/03/05	1,100.00	MARVELL TECH GROUP COM	49,335.00	22,226.60	27,108.40				
08/19/04	08/03/05	3,700.00	MARVELL TECH GROUP COM	165,945.00	80,478.33	85,466.67				
07/14/05	08/03/05	1,800.00	MARVELL TECH GROUP COM	80,730.00	75,025.26	5,704.74				
07/20/05	08/03/05	1,000.00	MARVELL TECH GROUP COM	44,850.00	42,251.50	2,598.50				
07/21/05	08/03/05	1,400.00	MARVELL TECH GROUP COM	62,790.00	58,679.46	4,110.54				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/09	Excess of		Capital Gain Net Income
								Adjusted Basis @ 12/31/09	FMV/Adj Basis @ 12/31/09	
07/22/05	08/03/05	600.00	MARVELL TECH GROUP COM	26,910.00	25,809.96	1,100.04				
07/25/05	08/03/05	1,100.00	MARVELL TECH GROUP COM	49,335.00	47,075.93	2,259.07				
07/26/05	08/03/05	1,000.00	MARVELL TECH GROUP COM	44,850.00	43,382.40	1,467.60				
07/27/05	08/03/05	500.00	MARVELL TECH GROUP COM	22,425.00	21,869.45	555.55				
08/03/05	08/04/05	14,500.00	MARVELL TECH GROUP COM	629,118.54	650,325.00	(21,206.46)				
08/03/05	08/09/05	20,900.00	MARVELL TECH GROUP COM	941,754.00	937,365.00	4,389.00				
06/24/02	12/09/05	50,000.00	MASCO CORP 5 875% 07/12	51,771.00	49,401.50	2,369.50				
02/12/04	12/09/05	50,000.00	MASCO CORP 5 875% 07/12	51,771.00	54,140.50	(2,369.50)				
12/09/05	12/14/05	100,000.00	MASCO CORP 5 875% 07/12	101,123.00	103,542.00	(2,419.00)				
10/05/00	05/09/05	4,000.00	MASCO CORP COM STK USD1	122,920.00	65,043.20	67,876.80				
05/09/05	05/10/05	4,000.00	MASCO CORP COM STK USD1	121,874.90	122,920.00	(1,045.10)				
08/04/05	08/09/05	2,300.00	MASCO CORP COM STK USD1	72,450.00	73,335.50	(885.50)				
08/09/05	08/11/05	500.00	MASCO CORP COM STK USD1	15,644.64	15,750.00	(105.36)				
08/09/05	08/24/05	500.00	MASCO CORP COM STK USD1	15,069.96	15,750.00	(680.04)				
08/09/05	09/12/05	700.00	MASCO CORP COM STK USD1	21,383.96	22,050.00	(666.04)				
08/09/05	09/20/05	600.00	MASCO CORP COM STK USD1	17,853.33	18,900.00	(1,046.67)				
10/13/00	12/14/05	3,000.00	MASCO CORP COM STK USD1	91,331.18	47,540.40	43,790.78				
08/04/05	08/09/05	400.00	MASSEY ENERGY COM STK	19,328.00	18,172.00	1,156.00				
08/27/01	05/09/05	9,800.00	MATSUSHITA ELECTRIC	150,528.00	145,511.38	5,016.62				
09/05/01	05/09/05	6,600.00	MATSUSHITA ELECTRIC	101,376.00	96,761.94	4,614.06				
01/16/02	05/09/05	10,600.00	MATSUSHITA ELECTRIC	162,816.00	134,357.12	28,458.88				
05/09/05	05/10/05	27,000.00	MATSUSHITA ELECTRIC	405,687.71	414,720.00	(9,032.29)				
01/16/02	12/14/05	2,500.00	MATSUSHITA ELECTRIC	48,547.96	31,688.00	16,859.96				
01/16/02	12/19/05	3,000.00	MATSUSHITA ELECTRIC	56,539.53	38,025.60	18,513.93				
06/15/04	05/09/05	15,900.00	MATTEL INC COM STK USD1	286,200.00	282,996.15	3,203.85				
05/09/05	05/10/05	15,900.00	MATTEL INC COM STK USD1	266,029.03	286,200.00	(170.97)				
08/04/05	08/09/05	2,400.00	MATTEL INC COM STK USD1	43,296.00	43,610.64	(314.64)				
03/11/05	10/26/05	1,000.00	MATTEL INC COM STK USD1	14,823.87	20,819.50	(5,995.63)				
03/11/05	10/27/05	3,700.00	MATTEL INC COM STK USD1	53,703.24	77,032.15	(23,328.91)				
03/11/05	10/27/05	1,700.00	MATTEL INC COM STK USD1	24,772.21	35,393.15	(10,620.94)				
03/11/05	10/28/05	2,800.00	MATTEL INC COM STK USD1	41,221.55	58,294.60	(17,073.05)				
08/09/05	11/09/05	1,100.00	MATTEL INC COM STK USD1	16,770.33	19,844.00	(3,073.67)				
08/09/05	11/29/05	900.00	MATTEL INC COM STK USD1	15,135.74	16,236.00	(1,100.26)				
02/12/04	04/21/05	2,300.00	MAXIM INTEGRATED PRODUCTS	87,321.36	123,266.66	(35,945.30)				
02/13/04	04/21/05	4,200.00	MAXIM INTEGRATED PRODUCTS	159,456.41	222,697.02	(63,240.61)				
02/13/04	04/22/05	2,600.00	MAXIM INTEGRATED PRODUCTS	97,103.60	137,860.06	(40,756.46)				
02/17/04	04/22/05	200.00	MAXIM INTEGRATED PRODUCTS	7,469.51	10,646.40	(3,176.89)				
03/10/04	04/22/05	2,200.00	MAXIM INTEGRATED PRODUCTS	82,164.58	101,356.86	(19,192.28)				
03/11/04	04/22/05	700.00	MAXIM INTEGRATED PRODUCTS	26,143.28	32,331.11	(6,187.83)				
03/12/04	04/22/05	1,600.00	MAXIM INTEGRATED PRODUCTS	59,756.06	73,904.00	(14,147.94)				
03/12/04	04/25/05	1,200.00	MAXIM INTEGRATED PRODUCTS	44,199.19	55,428.00	(11,228.81)				
03/12/04	05/09/05	1,000.00	MAXIM INTEGRATED PRODUCTS	38,510.00	46,190.00	(7,680.00)				
04/29/04	05/09/05	7,700.00	MAXIM INTEGRATED PRODUCTS	296,527.00	358,293.32	(61,766.32)				
05/05/04	05/09/05	3,200.00	MAXIM INTEGRATED PRODUCTS	123,232.00	145,588.16	(22,356.16)				
05/06/04	05/09/05	2,900.00	MAXIM INTEGRATED PRODUCTS	111,679.00	132,958.04	(21,279.04)				
05/07/04	05/09/05	1,800.00	MAXIM INTEGRATED PRODUCTS	69,318.00	85,811.57	(16,493.57)				
05/09/05	05/10/05	8,700.00	MAXIM INTEGRATED PRODUCTS	327,976.27	335,037.00	(7,060.73)				
05/09/05	05/10/05	7,900.00	MAXIM INTEGRATED PRODUCTS	297,817.54	304,229.00	(6,411.46)				
04/29/04	08/03/05	5,100.00	MAXIM INTEGRATED PRODUCTS	232,662.00	237,311.16	(4,649.16)				
04/30/04	08/03/05	4,600.00	MAXIM INTEGRATED PRODUCTS	209,852.00	215,287.82	(5,435.82)				
12/07/04	08/03/05	4,400.00	MAXIM INTEGRATED PRODUCTS	200,728.00	182,540.16	18,187.84				
12/08/04	08/03/05	3,800.00	MAXIM INTEGRATED PRODUCTS	173,356.00	158,835.82	14,520.18				
12/09/04	08/03/05	4,100.00	MAXIM INTEGRATED PRODUCTS	187,042.00	170,450.12	16,591.88				
12/10/04	08/03/05	500.00	MAXIM INTEGRATED PRODUCTS	22,810.00	20,985.90	1,824.10				
05/07/04	08/03/05	1,300.00	MAXIM INTEGRATED PRODUCTS	59,306.00	61,975.03	(2,669.03)				
05/10/04	08/03/05	2,000.00	MAXIM INTEGRATED PRODUCTS	91,240.00	96,580.00	(5,340.00)				
05/21/04	08/03/05	2,800.00	MAXIM INTEGRATED PRODUCTS	127,736.00	132,345.64	(4,609.64)				
05/27/04	08/03/05	2,000.00	MAXIM INTEGRATED PRODUCTS	91,240.00	100,091.80	(8,851.80)				
05/28/04	08/03/05	1,000.00	MAXIM INTEGRATED PRODUCTS	45,620.00	50,761.90	(5,141.90)				
06/04/04	08/03/05	1,900.00	MAXIM INTEGRATED PRODUCTS	86,678.00	83,458.15	(3,219.85)				
06/14/04	08/03/05	2,200.00	MAXIM INTEGRATED PRODUCTS	100,364.00	106,814.84	(6,450.84)				
08/16/04	08/03/05	1,300.00	MAXIM INTEGRATED PRODUCTS	59,306.00	65,086.72	(5,780.72)				
02/02/05	08/03/05	1,700.00	MAXIM INTEGRATED PRODUCTS	77,554.00	66,206.67	11,347.33				
02/03/05	08/03/05	1,700.00	MAXIM INTEGRATED PRODUCTS	77,554.00	65,587.36	11,966.64				
03/03/05	08/03/05	5,700.00	MAXIM INTEGRATED PRODUCTS	260,034.00	244,562.49	15,471.51				
03/04/05	08/03/05	200.00	MAXIM INTEGRATED PRODUCTS	9,124.00	8,629.74	494.26				
05/09/05	08/03/05	2,400.00	MAXIM INTEGRATED PRODUCTS	109,488.00	92,378.88	17,109.12				
07/13/05	08/03/05	100.00	MAXIM INTEGRATED PRODUCTS	4,562.00	4,146.34	415.66				
08/03/05	08/04/05	48,800.00	MAXIM INTEGRATED PRODUCTS	2,198,953.17	2,226,256.00	(27,302.83)				
05/01/00	05/09/05	1,200.00	MAY DEPARTMENT STORES CO	44,304.00	33,043.80	11,260.20				
06/30/00	05/09/05	2,700.00	MAY DEPARTMENT STORES CO	99,684.00	66,826.35	32,857.65				
07/03/00	05/09/05	700.00	MAY DEPARTMENT STORES CO	25,844.00	17,216.22	8,627.78				
07/06/00	05/09/05	2,100.00	MAY DEPARTMENT STORES CO	77,532.00	52,137.54	25,394.46				
07/25/00	05/09/05	5,300.00	MAY DEPARTMENT STORES CO	195,676.00	131,398.66	64,277.34				
05/09/05	05/10/05	12,000.00	MAY DEPARTMENT STORES CO	444,101.42	443,040.00	1,061.42				
07/25/00	08/30/05	402.35	MAY DEPARTMENT STORES CO	15,975.00	9,975.07	5,999.93				
07/26/00	08/30/05	894.10	MAY DEPARTMENT STORES CO	35,500.00	21,893.23	13,606.77				
07/27/00	08/30/05	759.99	MAY DEPARTMENT STORES CO	30,175.00	18,674.83	11,500.17				
07/28/00	08/30/05	670.58	MAY DEPARTMENT STORES CO	26,625.00	16,082.08	10,542.92				
07/31/00	08/30/05	1,028.22	MAY DEPARTMENT STORES CO	40,825.00	24,358.34	16,466.66				
08/01/00	08/30/05	447.05	MAY DEPARTMENT STORES CO	17,750.00	10,577.53	7,172.47				
08/02/00	08/30/05	983.52	MAY DEPARTMENT STORES CO	39,050.00	23,576.73	15,473.27				
08/04/00	08/30/05	1,296.45	MAY DEPARTMENT STORES CO	51,475.00	30,796.05	20,678.95				
08/09/00	08/30/05	625.87	MAY DEPARTMENT STORES CO	24,850.00	14,869.69	9,980.31				
08/10/00	08/30/05	849.40	MAY DEPARTMENT STORES CO	33,725.00	20,019.33	13,705.67				
08/11/00	08/30/05	983.62	MAY DEPARTMENT STORES CO	39,050.00	23,466.67	15,583.33				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/15/00	08/30/05	1,207.04	MAY DEPARTMENT STORES CO	47,925.00	28,580.21	19,344.79				
08/16/00	08/30/05	357.64	MAY DEPARTMENT STORES CO	14,200.00	8,362.35	5,837.65				
08/17/00	08/30/05	983.52	MAY DEPARTMENT STORES CO	39,050.00	23,220.70	15,829.30				
09/07/00	08/30/05	894.10	MAY DEPARTMENT STORES CO	35,500.00	20,040.55	15,459.45				
09/14/00	08/30/05	894.10	MAY DEPARTMENT STORES CO	35,500.00	19,463.59	16,036.41				
09/18/00	08/30/05	681.17	MAY DEPARTMENT STORES CO	23,075.00	12,552.53	10,522.47				
11/19/02	08/30/05	670.58	MAY DEPARTMENT STORES CO	26,625.00	15,602.28	11,022.72				
12/05/02	08/30/05	670.58	MAY DEPARTMENT STORES CO	26,625.00	15,455.58	11,169.42				
02/12/03	08/30/05	1,788.21	MAY DEPARTMENT STORES CO	71,000.00	34,250.28	36,749.72				
10/26/00	05/09/05	1,000.00	MBIA INC COM STK USD1	57,110.00	44,912.20	12,197.80				
05/09/05	05/10/05	1,000.00	MBIA INC COM STK USD1	56,317.64	57,110.00	(792.36)				
08/04/05	08/09/05	100.00	MBIA INC COM STK USD1	5,945.00	5,886.00	59.00				
08/09/05	09/20/05	100.00	MBIA INC COM STK USD1	5,847.96	5,945.00	(97.04)				
11/13/03	12/09/05	150,000.00	MBNA AMERICA	159,255.00	159,255.00	-				
12/09/05	12/22/05	150,000.00	MBNA AMERICA	151,341.00	159,255.00	(7,914.00)				
08/27/04	05/09/05	11,300.00	MBNA CORP COM STK USD0 01	224,305.00	272,117.56	(47,812.56)				
08/27/04	05/09/05	3,200.00	MBNA CORP COM STK USD0 01	63,520.00	76,984.32	(13,464.32)				
08/30/04	05/09/05	7,600.00	MBNA CORP COM STK USD0 01	150,860.00	184,019.56	(33,159.56)				
05/09/05	05/10/05	22,100.00	MBNA CORP COM STK USD0 01	444,191.41	438,685.00	5,506.41				
08/04/05	08/09/05	2,800.00	MCAFFEE INC COM STK	82,488.00	82,360.88	127.12				
08/09/05	08/24/05	400.00	MCAFFEE INC COM STK	12,552.99	11,784.00	768.99				
08/09/05	09/12/05	600.00	MCAFFEE INC COM STK	19,684.93	17,676.00	2,008.93				
08/09/05	09/20/05	700.00	MCAFFEE INC COM STK	21,527.66	20,622.00	905.66				
08/09/05	10/14/05	400.00	MCAFFEE INC COM STK	11,797.88	11,784.00	13.88				
08/09/05	12/15/05	500.00	MCAFFEE INC COM STK	13,704.82	14,730.00	(1,025.18)				
08/09/05	12/23/05	200.00	MCAFFEE INC COM STK	5,568.76	5,892.00	(323.24)				
08/04/05	08/09/05	7,600.00	MCCORMICK & CO INC COM	258,172.00	258,251.80	(79.80)				
08/09/05	08/24/05	1,000.00	MCCORMICK & CO INC COM	33,806.98	33,970.00	(163.02)				
08/09/05	09/28/05	900.00	MCCORMICK & CO INC COM	28,761.44	30,573.00	(1,811.56)				
08/09/05	10/06/05	700.00	MCCORMICK & CO INC COM	22,284.89	23,779.00	(1,494.11)				
08/09/05	10/24/05	500.00	MCCORMICK & CO INC COM	15,109.36	16,985.00	(1,875.64)				
08/09/05	11/01/05	1,400.00	MCCORMICK & CO INC COM	42,066.56	47,558.00	(5,491.44)				
08/09/05	11/09/05	600.00	MCCORMICK & CO INC COM	18,166.04	20,382.00	(2,215.96)				
08/09/05	11/29/05	1,500.00	MCCORMICK & CO INC COM	47,054.83	50,955.00	(3,900.17)				
08/09/05	12/07/05	600.00	MCCORMICK & CO INC COM	18,850.25	20,382.00	(1,531.75)				
06/09/04	05/09/05	1,600.00	MCDONALD'S CORP COM STK	47,008.00	42,577.44	4,430.56				
06/10/04	05/09/05	8,500.00	MCDONALD'S CORP COM STK	249,730.00	229,483.85	20,246.15				
06/14/04	05/09/05	8,100.00	MCDONALD'S CORP COM STK	237,978.00	219,726.46	18,251.54				
06/15/04	05/09/05	6,300.00	MCDONALD'S CORP COM STK	185,094.00	168,853.23	16,240.77				
07/13/01	05/09/05	2,800.00	MCDONALD'S CORP COM STK	82,264.00	77,229.32	5,034.68				
07/16/01	05/09/05	4,000.00	MCDONALD'S CORP COM STK	117,520.00	109,951.20	7,568.80				
08/08/02	05/09/05	10,200.00	MCDONALD'S CORP COM STK	299,676.00	230,603.64	69,072.36				
09/11/02	05/09/05	3,000.00	MCDONALD'S CORP COM STK	88,140.00	64,368.90	23,771.10				
05/09/05	05/10/05	24,500.00	MCDONALD'S CORP COM STK	736,829.17	719,810.00	17,019.17				
05/09/05	05/10/05	20,000.00	MCDONALD'S CORP COM STK	601,574.84	587,600.00	13,974.84				
06/16/04	08/03/05	1,100.00	MCDONALD'S CORP COM STK	34,628.00	29,482.31	5,145.69				
06/16/04	08/03/05	4,900.00	MCDONALD'S CORP COM STK	154,252.00	130,978.96	23,273.04				
06/17/04	08/03/05	5,600.00	MCDONALD'S CORP COM STK	176,288.00	150,169.60	26,118.40				
06/18/04	08/03/05	1,800.00	MCDONALD'S CORP COM STK	56,664.00	48,317.94	8,346.06				
06/21/04	08/03/05	2,900.00	MCDONALD'S CORP COM STK	91,292.00	78,026.82	13,265.18				
06/22/04	08/03/05	800.00	MCDONALD'S CORP COM STK	25,184.00	21,492.00	3,692.00				
06/28/04	08/03/05	5,200.00	MCDONALD'S CORP COM STK	183,696.00	138,858.72	44,837.28				
07/14/04	08/03/05	19,100.00	MCDONALD'S CORP COM STK	601,268.00	531,062.13	70,205.87				
07/15/04	08/03/05	9,600.00	MCDONALD'S CORP COM STK	302,208.00	268,377.60	33,830.40				
11/29/04	08/03/05	8,800.00	MCDONALD'S CORP COM STK	277,024.00	269,585.36	7,438.64				
11/30/04	08/03/05	2,200.00	MCDONALD'S CORP COM STK	69,256.00	67,343.10	1,912.90				
08/03/05	08/04/05	62,000.00	MCDONALD'S CORP COM STK	1,942,967.75	1,951,760.00	(8,792.25)				
08/11/02	12/15/05	1,500.00	MCDONALD'S CORP COM STK	52,892.28	32,184.45	20,707.83				
08/04/05	08/09/05	7,500.00	MCGRAW-HILL COS INC (THE)	360,075.00	353,657.25	6,417.75				
08/09/05	10/06/05	700.00	MCGRAW-HILL COS INC (THE)	32,470.59	33,607.00	(1,136.41)				
08/09/05	11/01/05	800.00	MCGRAW-HILL COS INC (THE)	38,818.05	38,408.00	410.05				
08/09/05	11/29/05	1,000.00	MCGRAW-HILL COS INC (THE)	53,235.27	48,010.00	5,225.27				
08/04/05	08/09/05	200.00	MCKESSON CORP COM STK	9,362.00	9,272.00	90.00				
08/04/05	08/09/05	100.00	MDC HLDGS INC COM STK	7,702.00	8,358.00	(656.00)				
08/09/05	11/09/05	100.00	MDC HLDGS INC COM STK	6,612.07	7,702.00	(1,089.93)				
11/12/03	12/09/05	50,000.00	MEADWESTVACO 6.85% 04/12	54,700.50	54,700.50	-				
12/09/05	12/14/05	50,000.00	MEADWESTVACO 6.85% 04/12	53,003.50	54,700.50	(1,697.00)				
11/04/04	04/22/05	600.00	MEDCO HEALTH SOLUTIONS	31,015.10	22,259.34	8,755.76				
11/04/04	04/22/05	1,000.00	MEDCO HEALTH SOLUTIONS	51,691.84	37,173.10	14,518.74				
08/04/05	08/09/05	37,600.00	MEDCO HEALTH SOLUTIONS	1,855,184.00	1,913,039.12	(57,855.12)				
08/09/05	08/22/05	0.68	MEDCO HEALTH SOLUTIONS	33.12	33.30	(0.18)				
08/09/05	11/01/05	1,400.00	MEDCO HEALTH SOLUTIONS	70,687.38	69,076.00	1,611.38				
08/09/05	11/02/05	500.00	MEDCO HEALTH SOLUTIONS	24,484.52	24,670.00	(185.48)				
08/09/05	11/02/05	800.00	MEDCO HEALTH SOLUTIONS	38,026.48	39,472.00	(1,445.52)				
08/09/05	11/02/05	2,700.00	MEDCO HEALTH SOLUTIONS	128,148.79	133,218.00	(5,069.21)				
08/09/05	11/02/05	3,700.00	MEDCO HEALTH SOLUTIONS	176,513.32	182,558.00	(6,044.68)				
08/09/05	11/02/05	1,800.00	MEDCO HEALTH SOLUTIONS	85,154.43	88,812.00	(3,657.57)				
08/09/05	11/07/05	9,600.00	MEDCO HEALTH SOLUTIONS	502,826.97	473,664.00	29,162.97				
08/09/05	11/07/05	500.00	MEDCO HEALTH SOLUTIONS	26,215.70	24,670.00	1,545.70				
08/09/05	11/08/05	2,400.00	MEDCO HEALTH SOLUTIONS	123,520.91	118,416.00	5,104.91				
08/09/05	11/09/05	700.00	MEDCO HEALTH SOLUTIONS	35,140.98	34,538.00	602.98				
08/09/05	11/09/05	200.00	MEDCO HEALTH SOLUTIONS	10,094.43	9,868.00	226.43				
08/09/05	11/17/05	900.00	MEDCO HEALTH SOLUTIONS	47,986.89	44,406.00	3,580.89				
08/09/05	12/15/05	1,600.00	MEDCO HEALTH SOLUTIONS	89,839.60	78,944.00	10,895.60				
08/09/05	12/23/05	700.00	MEDCO HEALTH SOLUTIONS	39,411.65	34,538.00	4,873.65				
10/17/03	01/11/05	400.00	MEDIMMUNE INC COM STK	9,903.47	11,343.96	(1,440.49)				

Samuel Roberts Noble Foundation, Inc
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Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
10/20/03	01/11/05	1,600.00	MEDIMMUNE INC COM STK	39,613.89	45,764.96	(6,151.07)				
10/20/03	01/12/05	2,300.00	MEDIMMUNE INC COM STK	55,166.67	65,787.13	(10,620.46)				
10/20/03	01/13/05	1,200.00	MEDIMMUNE INC COM STK	28,799.29	34,323.72	(5,524.43)				
10/20/03	01/14/05	1,100.00	MEDIMMUNE INC COM STK	26,617.03	31,463.41	(4,846.38)				
10/20/03	01/18/05	1,500.00	MEDIMMUNE INC COM STK	36,512.09	42,904.65	(6,392.56)				
10/20/03	01/19/05	900.00	MEDIMMUNE INC COM STK	22,027.58	25,742.79	(3,715.21)				
10/21/03	01/19/05	200.00	MEDIMMUNE INC COM STK	4,895.02	5,851.38	(956.36)				
10/21/03	01/20/05	700.00	MEDIMMUNE INC COM STK	17,276.97	20,479.83	(3,202.86)				
10/22/03	01/20/05	400.00	MEDIMMUNE INC COM STK	9,872.55	11,574.60	(1,702.05)				
12/05/03	01/21/05	900.00	MEDIMMUNE INC COM STK	22,139.18	23,840.28	(1,701.11)				
12/08/03	01/21/05	300.00	MEDIMMUNE INC COM STK	7,379.73	8,302.74	(923.02)				
12/08/03	01/24/05	800.00	MEDIMMUNE INC COM STK	19,426.79	22,140.64	(2,713.85)				
12/08/03	01/25/05	500.00	MEDIMMUNE INC COM STK	12,058.50	13,837.90	(1,779.40)				
12/08/03	01/26/05	200.00	MEDIMMUNE INC COM STK	4,880.43	5,535.16	(654.73)				
12/08/03	01/26/05	400.00	MEDIMMUNE INC COM STK	9,614.96	11,070.32	(1,455.36)				
12/08/03	01/26/05	500.00	MEDIMMUNE INC COM STK	12,018.70	13,627.90	(1,609.20)				
12/08/03	01/27/05	600.00	MEDIMMUNE INC COM STK	14,395.74	16,353.48	(1,957.74)				
12/09/03	01/27/05	200.00	MEDIMMUNE INC COM STK	4,798.58	5,519.72	(721.14)				
12/09/03	01/29/05	300.00	MEDIMMUNE INC COM STK	7,028.77	8,279.58	(1,250.81)				
12/09/03	01/28/05	700.00	MEDIMMUNE INC COM STK	16,400.45	19,059.11	(2,658.66)				
12/09/03	01/31/05	300.00	MEDIMMUNE INC COM STK	7,102.00	8,168.19	(1,066.20)				
12/10/03	01/31/05	200.00	MEDIMMUNE INC COM STK	4,734.66	5,484.26	(749.60)				
01/12/04	01/31/05	100.00	MEDIMMUNE INC COM STK	2,367.33	2,323.63	43.70				
01/12/04	02/01/05	500.00	MEDIMMUNE INC COM STK	11,799.16	11,618.15	181.01				
01/12/04	02/02/05	700.00	MEDIMMUNE INC COM STK	16,400.24	16,265.41	134.83				
01/12/04	02/03/05	1,600.00	MEDIMMUNE INC COM STK	38,746.56	37,178.08	1,568.48				
01/12/04	02/04/05	300.00	MEDIMMUNE INC COM STK	7,369.92	6,970.89	399.03				
05/04/04	02/04/05	100.00	MEDIMMUNE INC COM STK	2,456.64	2,453.86	2.78				
05/06/04	02/04/05	100.00	MEDIMMUNE INC COM STK	2,456.64	2,443.48	13.16				
05/10/04	02/04/05	100.00	MEDIMMUNE INC COM STK	2,456.64	2,437.07	19.57				
12/09/04	02/04/05	100.00	MEDIMMUNE INC COM STK	2,456.64	2,696.00	(239.36)				
12/10/04	02/04/05	300.00	MEDIMMUNE INC COM STK	7,369.92	8,155.29	(785.37)				
12/10/04	02/07/05	400.00	MEDIMMUNE INC COM STK	9,710.99	10,873.71	(1,162.72)				
12/13/04	02/07/05	200.00	MEDIMMUNE INC COM STK	4,855.50	5,538.08	(682.58)				
12/13/04	02/08/05	600.00	MEDIMMUNE INC COM STK	14,384.04	16,614.24	(2,230.20)				
08/04/05	08/09/05	1,400.00	MEDIMMUNE INC COM STK	38,696.00	39,694.06	(998.06)				
08/09/05	08/11/05	1,000.00	MEDIMMUNE INC COM STK	28,039.72	27,640.00	399.72				
08/09/05	08/24/05	400.00	MEDIMMUNE INC COM STK	10,819.38	11,056.00	(236.62)				
12/18/98	05/09/05	2,100.00	MEDTRONIC USD0.10	109,473.00	78,025.50	31,447.50				
05/28/99	05/09/05	7,000.00	MEDTRONIC USD0.10	364,910.00	245,247.80	119,662.20				
06/01/99	05/09/05	5,300.00	MEDTRONIC USD0.10	276,289.00	189,774.19	86,514.81				
05/09/05	05/10/05	14,400.00	MEDTRONIC USD0.10	744,448.86	750,572.00	(6,223.14)				
03/24/99	06/17/05	500.00	MEDTRONIC USD0.10	26,604.58	16,985.95	9,618.63				
03/24/99	06/20/05	700.00	MEDTRONIC USD0.10	37,082.83	23,780.33	13,302.50				
03/24/99	06/20/05	100.00	MEDTRONIC USD0.10	5,314.77	3,397.19	1,917.58				
03/24/99	07/08/05	1,100.00	MEDTRONIC USD0.10	57,380.64	37,369.09	20,011.55				
06/01/99	08/03/05	1,700.00	MEDTRONIC USD0.10	91,817.00	60,870.96	30,946.04				
07/10/00	08/03/05	2,200.00	MEDTRONIC USD0.10	118,822.00	109,857.00	8,965.00				
12/11/00	08/03/05	1,800.00	MEDTRONIC USD0.10	97,218.00	101,245.50	(4,027.50)				
01/29/01	08/03/05	3,200.00	MEDTRONIC USD0.10	172,832.00	176,032.00	(3,200.00)				
03/01/01	08/03/05	4,900.00	MEDTRONIC USD0.10	264,649.00	240,450.35	24,198.65				
03/02/01	08/03/05	3,500.00	MEDTRONIC USD0.10	189,035.00	171,339.70	17,695.30				
09/20/01	08/03/05	10,000.00	MEDTRONIC USD0.10	540,100.00	393,149.00	146,951.00				
09/21/01	08/03/05	3,400.00	MEDTRONIC USD0.10	183,834.00	134,399.28	49,234.72				
05/28/02	08/03/05	4,900.00	MEDTRONIC USD0.10	264,649.00	227,458.00	37,191.00				
08/03/05	08/04/05	32,500.00	MEDTRONIC USD0.10	1,744,767.55	1,755,325.00	(10,557.45)				
08/03/05	08/09/05	3,100.00	MEDTRONIC USD0.10	170,190.00	167,431.00	2,759.00				
08/09/05	08/24/05	300.00	MEDTRONIC USD0.10	17,004.15	16,470.00	534.15				
08/04/05	08/09/05	300.00	MELLON FINANCIAL CO COM	9,315.00	9,270.00	45.00				
08/09/05	10/14/05	300.00	MELLON FINANCIAL CO COM	9,347.60	9,315.00	32.60				
01/12/04	12/09/05	100,000.00	MELLON FUNDING 6.4% 05/11	113,507.00	113,507.00					
12/09/05	12/16/05	100,000.00	MELLON FUNDING 6.4% 05/11	106,176.00	113,507.00	(7,331.00)				
08/04/05	08/09/05	1,000.00	MEMC ELECTRONICS	18,050.00	17,076.00	974.00				
08/04/05	08/09/05	400.00	MENS WEARHOUSE COM STK	13,424.00	13,064.00	360.00				
08/09/05	09/28/05	400.00	MENS WEARHOUSE COM STK	10,585.15	13,424.00	(2,838.85)				
02/14/05	12/09/05	25,000.00	MERCK & CO 4.75% 03/15	24,781.00	24,781.00					
12/09/05	12/16/05	25,000.00	MERCK & CO 4.75% 03/15	23,780.75	24,781.00	(1,000.25)				
03/31/04	02/10/05	500.00	MERCURY INTERACTIVE COM	23,408.62	22,329.05	1,077.57				
03/31/04	02/11/05	600.00	MERCURY INTERACTIVE COM	28,193.31	26,794.86	1,398.45				
03/31/04	05/09/05	200.00	MERCURY INTERACTIVE COM	8,272.00	8,931.62	(659.62)				
04/01/04	05/09/05	1,300.00	MERCURY INTERACTIVE COM	53,768.00	58,341.14	(4,573.14)				
04/02/04	05/09/05	900.00	MERCURY INTERACTIVE COM	37,224.00	41,644.98	(4,420.98)				
04/05/04	05/09/05	100.00	MERCURY INTERACTIVE COM	4,136.00	4,667.43	(531.43)				
04/06/04	05/09/05	1,100.00	MERCURY INTERACTIVE COM	45,496.00	51,285.96	(5,789.96)				
04/19/04	05/09/05	1,000.00	MERCURY INTERACTIVE COM	41,360.00	44,801.70	(3,441.70)				
04/20/04	05/09/05	700.00	MERCURY INTERACTIVE COM	28,952.00	31,391.07	(2,439.07)				
05/09/05	05/10/05	5,300.00	MERCURY INTERACTIVE COM	217,767.89	219,208.00	(1,440.11)				
04/20/04	08/03/05	100.00	MERCURY INTERACTIVE COM	3,891.00	4,484.44	(593.44)				
04/21/04	08/03/05	1,500.00	MERCURY INTERACTIVE COM	58,365.00	66,820.95	(8,455.95)				
04/22/04	08/03/05	200.00	MERCURY INTERACTIVE COM	7,782.00	9,001.28	(1,219.28)				
04/23/04	08/03/05	1,300.00	MERCURY INTERACTIVE COM	50,583.00	59,923.50	(9,340.50)				
05/26/04	08/03/05	1,300.00	MERCURY INTERACTIVE COM	50,583.00	61,163.57	(10,580.57)				
05/27/04	08/03/05	1,800.00	MERCURY INTERACTIVE COM	70,038.00	86,288.04	(16,250.04)				
05/28/04	08/03/05	500.00	MERCURY INTERACTIVE COM	19,455.00	23,906.70	(4,451.70)				
06/01/04	08/03/05	800.00	MERCURY INTERACTIVE COM	31,128.00	37,973.68	(6,845.68)				
06/02/04	08/03/05	500.00	MERCURY INTERACTIVE COM	19,455.00	23,798.85	(4,343.85)				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
06/04/04	08/03/05	900.00	MERCURY INTERACTIVE COM	35,019.00	42,923.88	(7,904.88)				
06/30/04	08/03/05	400.00	MERCURY INTERACTIVE COM	15,564.00	19,880.64	(4,316.64)				
07/01/04	08/03/05	700.00	MERCURY INTERACTIVE COM	27,237.00	34,626.97	(7,389.97)				
07/02/04	08/03/05	600.00	MERCURY INTERACTIVE COM	23,346.00	28,967.62	(5,641.62)				
07/06/04	08/03/05	1,600.00	MERCURY INTERACTIVE COM	62,256.00	74,693.28	(12,437.28)				
07/21/04	08/03/05	1,700.00	MERCURY INTERACTIVE COM	66,147.00	63,103.83	3,043.17				
08/13/04	08/03/05	1,400.00	MERCURY INTERACTIVE COM	54,474.00	47,512.92	6,961.08				
08/16/04	08/03/05	200.00	MERCURY INTERACTIVE COM	7,782.00	6,867.92	914.08				
09/10/04	08/03/05	300.00	MERCURY INTERACTIVE COM	11,673.00	10,091.85	1,581.15				
08/10/05	08/03/05	1,000.00	MERCURY INTERACTIVE COM	38,910.00	42,516.50	(3,606.50)				
06/27/05	08/03/05	900.00	MERCURY INTERACTIVE COM	35,019.00	35,091.09	(72.09)				
06/28/05	08/03/05	300.00	MERCURY INTERACTIVE COM	11,673.00	11,650.56	22.44				
08/03/05	08/04/05	18,000.00	MERCURY INTERACTIVE COM	702,345.03	700,380.00	1,965.03				
08/04/05	08/09/05	200.00	MEREDITH CORP COM STK	9,968.00	9,846.00	122.00				
08/09/05	08/16/05	200.00	MEREDITH CORP COM STK	9,791.27	9,968.00	(176.73)				
07/29/04	12/09/05	400,000.00	MERRILL 3 375% 09/07	395,108.00	395,108.00	-				
12/09/05	12/29/05	400,000.00	MERRILL 3 375% 09/07	390,612.00	395,108.00	(4,496.00)				
05/06/03	08/02/05	200,000.00	MERRILL 6 375% 10/08	211,002.00	228,094.00	(17,092.00)				
01/29/04	08/02/05	25,000.00	MERRILL LYNCH & 5% 02/14	24,948.50	24,937.75	10.75				
03/04/02	02/08/05	1,500.00	MERRILL LYNCH & CO INC	90,781.96	76,832.55	13,949.41				
03/04/02	02/10/05	1,800.00	MERRILL LYNCH & CO INC	108,376.77	92,199.06	16,177.71				
03/05/02	02/10/05	800.00	MERRILL LYNCH & CO INC	48,187.45	41,912.00	6,255.45				
03/05/02	02/11/05	900.00	MERRILL LYNCH & CO INC	54,243.46	47,151.00	7,092.46				
05/24/02	02/11/05	2,800.00	MERRILL LYNCH & CO INC	168,757.44	121,719.64	47,037.80				
05/24/02	02/14/05	900.00	MERRILL LYNCH & CO INC	54,390.69	39,124.17	15,266.52				
08/24/02	05/09/05	5,400.00	MERRILL LYNCH & CO INC	291,870.00	234,745.02	57,124.98				
06/18/02	05/09/05	1,000.00	MERRILL LYNCH & CO INC	54,050.00	40,615.60	13,434.40				
05/09/05	05/10/05	6,400.00	MERRILL LYNCH & CO INC	342,001.69	345,920.00	(3,918.31)				
10/07/02	08/03/05	700.00	MERRILL LYNCH & CO INC	41,405.00	20,198.99	21,206.01				
05/22/03	08/03/05	300.00	MERRILL LYNCH & CO INC	17,745.00	12,284.99	5,450.01				
06/06/03	08/03/05	800.00	MERRILL LYNCH & CO INC	47,320.00	37,597.36	9,722.64				
07/26/04	08/03/05	4,700.00	MERRILL LYNCH & CO INC	278,005.00	229,479.38	48,525.62				
07/27/04	08/03/05	1,800.00	MERRILL LYNCH & CO INC	106,470.00	89,263.98	17,206.02				
07/28/04	08/03/05	1,200.00	MERRILL LYNCH & CO INC	70,980.00	59,361.12	11,618.88				
09/21/04	08/03/05	100.00	MERRILL LYNCH & CO INC	5,915.00	5,267.37	647.63				
12/22/04	08/03/05	4,800.00	MERRILL LYNCH & CO INC	283,920.00	285,955.20	(2,035.20)				
12/23/04	08/03/05	1,500.00	MERRILL LYNCH & CO INC	88,725.00	89,871.75	(1,146.75)				
04/19/05	08/03/05	3,400.00	MERRILL LYNCH & CO INC	201,110.00	184,507.12	16,602.88				
08/03/05	08/04/05	19,300.00	MERRILL LYNCH & CO INC	1,127,993.44	1,141,595.00	(13,601.56)				
09/29/05	12/09/05	50,000.00	MERRILL LYNCH 4 5% 11/10	49,428.50	49,428.50	-				
	07/21/05	-	MERRILL LYNCH VAR 12/49	27,132,720.07	27,132,720.07	-				
06/18/03	08/02/05	100,000.00	METLIFE INC 5 375% 12/12	102,598.00	110,740.00	(8,142.00)				
01/14/03	12/09/05	100,000.00	METLIFE INC 6 125% 12/11	108,050.00	108,050.00	-				
12/09/05	12/22/05	100,000.00	METLIFE INC 6 125% 12/11	105,055.00	108,050.00	(2,995.00)				
08/04/05	08/09/05	100.00	METTLER TOLEDO COM STK	5,090.00	5,159.00	(69.00)				
08/09/05	08/16/05	100.00	METTLER TOLEDO COM STK	5,041.78	5,090.00	(48.22)				
10/08/02	01/04/05	200,000.00	MEXICO/UNITED 8 5% 02/06	212,000.00	220,800.00	(8,800.00)				
10/10/01	05/09/05	3,500.00	MGIC INVESTMENT CORP COM	210,280.00	206,710.00	3,570.00				
10/10/01	05/09/05	700.00	MGIC INVESTMENT CORP COM	42,056.00	41,159.30	896.70				
10/10/01	05/09/05	800.00	MGIC INVESTMENT CORP COM	48,064.00	46,450.48	1,613.52				
05/09/05	05/10/05	5,000.00	MGIC INVESTMENT CORP COM	302,187.36	300,400.00	1,787.36				
10/10/01	07/14/05	155.00	MGIC INVESTMENT CORP COM	10,686.34	8,999.78	1,686.56				
10/10/01	07/14/05	1,045.00	MGIC INVESTMENT CORP COM	72,162.90	60,675.94	11,486.96				
08/04/05	08/09/05	5,200.00	MGM MIRAGE INC COM STK	223,184.00	224,627.00	(1,443.00)				
08/09/05	11/29/05	1,100.00	MGM MIRAGE INC COM STK	43,325.53	47,212.00	(3,886.47)				
07/26/04	03/02/05	3,000.00	MI DEVELOPMENTS INC CLASS	97,468.79	66,831.30	30,637.49				
08/04/05	08/09/05	5,800.00	MICHAELS STORES INC COM	218,718.00	223,090.04	(4,372.04)				
08/09/05	08/16/05	500.00	MICHAELS STORES INC COM	18,472.77	18,855.00	(382.23)				
08/09/05	08/24/05	600.00	MICHAELS STORES INC COM	22,311.98	22,626.00	(314.02)				
08/09/05	09/12/05	600.00	MICHAELS STORES INC COM	21,807.25	22,626.00	(818.75)				
08/09/05	09/20/05	800.00	MICHAELS STORES INC COM	25,605.80	30,168.00	(4,562.20)				
08/09/05	09/28/05	600.00	MICHAELS STORES INC COM	19,765.03	22,626.00	(2,860.97)				
08/09/05	10/14/05	600.00	MICHAELS STORES INC COM	18,353.23	22,626.00	(4,272.77)				
08/09/05	10/24/05	400.00	MICHAELS STORES INC COM	13,246.82	15,084.00	(1,837.08)				
08/09/05	11/01/05	500.00	MICHAELS STORES INC COM	16,468.41	18,855.00	(2,386.59)				
08/09/05	11/28/05	400.00	MICHAELS STORES INC COM	14,955.45	15,084.00	(128.55)				
08/09/05	12/23/05	400.00	MICHAELS STORES INC COM	14,221.00	15,084.00	(863.00)				
10/19/04	04/20/05	2,000.00	MICRON TECHNOLOGY INC COM	19,193.39	23,296.00	(4,102.61)				
10/19/04	04/25/05	2,900.00	MICRON TECHNOLOGY INC COM	27,710.65	33,779.20	(6,068.55)				
10/19/04	04/26/05	5,800.00	MICRON TECHNOLOGY INC COM	55,893.99	67,558.40	(11,664.41)				
10/19/04	04/27/05	4,600.00	MICRON TECHNOLOGY INC COM	43,751.52	53,580.80	(9,829.28)				
03/04/02	01/10/05	5,600.00	MICROSOFT US00 000125	149,521.23	176,398.32	(26,877.09)				
03/04/02	01/13/05	6,700.00	MICROSOFT US00 000125	176,628.95	211,047.99	(34,419.04)				
03/05/02	01/13/05	4,100.00	MICROSOFT US00 000125	108,086.38	130,696.32	(22,609.94)				
03/05/02	01/14/05	2,900.00	MICROSOFT US00 000125	75,654.44	92,443.73	(16,789.29)				
05/07/02	01/14/05	2,600.00	MICROSOFT US00 000125	67,828.12	64,935.00	2,893.12				
08/14/02	01/14/05	200.00	MICROSOFT US00 000125	5,217.55	4,821.19	396.36				
01/19/01	01/19/05	3,400.00	MICROSOFT US00 000125	88,674.86	103,352.52	(14,677.66)				
08/14/02	02/28/05	4,100.00	MICROSOFT US00 000125	103,225.98	98,834.39	4,391.59				
08/14/02	03/01/05	2,400.00	MICROSOFT US00 000125	60,458.08	57,854.28	2,603.80				
08/14/02	03/03/05	7,000.00	MICROSOFT US00 000125	176,195.39	168,741.65	7,453.74				
08/14/02	03/30/05	900.00	MICROSOFT US00 000125	21,672.01	21,695.36	(23.35)				
10/07/02	03/30/05	2,400.00	MICROSOFT US00 000125	57,792.02	53,037.12	4,754.90				
05/22/03	03/30/05	800.00	MICROSOFT US00 000125	19,264.01	19,361.84	(97.83)				
06/17/03	03/30/05	3,700.00	MICROSOFT US00 000125	89,096.03	96,048.30	(6,952.27)				
06/17/03	03/30/05	2,000.00	MICROSOFT US00 000125	48,160.01	52,162.80	(4,002.79)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	Excess of		
							FMV @ 12/31/69	Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69
06/18/03	03/30/05	1,400 00	MICROSOFT USD0 000125	33,712 01	36,581 44	(2,869 43)			
06/18/03	04/06/05	3,000 00	MICROSOFT USD0 000125	73,954 40	78,388 80	(4,434 40)			
06/27/03	04/06/05	3,200 00	MICROSOFT USD0 000125	78,884 69	83,171 20	(4,286 51)			
06/27/03	04/15/05	1,200 00	MICROSOFT USD0 000125	28,504 24	31,189 20	(1,684 96)			
06/30/03	04/15/05	300 00	MICROSOFT USD0 000125	7,376 06	7,794 33	(418 27)			
06/15/04	04/15/05	700 00	MICROSOFT USD0 000125	17,210 81	19,265 40	(2,054 59)			
01/19/01	04/22/05	2,100 00	MICROSOFT USD0 000125	52,213 69	63,835 38	(11,621 69)			
01/23/01	04/22/05	2,400 00	MICROSOFT USD0 000125	59,672 78	72,397 92	(12,725 14)			
01/26/01	04/22/05	1,600 00	MICROSOFT USD0 000125	39,781 86	50,142 88	(10,361 02)			
01/29/01	04/22/05	800 00	MICROSOFT USD0 000125	19,890 93	25,415 00	(5,524 07)			
02/01/01	04/22/05	1,600 00	MICROSOFT USD0 000125	39,781 86	49,279 12	(9,497 26)			
02/01/01	04/22/05	800 00	MICROSOFT USD0 000125	19,890 93	24,639 56	(4,748 63)			
02/02/01	04/22/05	2,000 00	MICROSOFT USD0 000125	49,727 32	62,076 30	(12,348 98)			
03/01/01	04/22/05	2,600 00	MICROSOFT USD0 000125	64,645 52	74,756 89	(10,111 37)			
03/02/01	04/22/05	1,700 00	MICROSOFT USD0 000125	42,268 22	48,709 59	(6,441 37)			
06/07/99	05/09/05	20,000 00	MICROSOFT USD0 000125	504,600 00	806,425 00	(301,825 00)			
04/24/00	05/09/05	4,000 00	MICROSOFT USD0 000125	100,920 00	133,206 80	(32,286 80)			
06/15/04	05/09/05	7,200 00	MICROSOFT USD0 000125	181,656 00	198,158 40	(16,502 40)			
06/16/04	05/09/05	700 00	MICROSOFT USD0 000125	17,661 00	19,163 34	(1,502 34)			
07/06/04	05/09/05	5,100 00	MICROSOFT USD0 000125	128,673 00	143,827 65	(15,154 65)			
05/09/05	05/10/05	13,000 00	MICROSOFT USD0 000125	323,296 47	327,990 00	(4,693 53)			
05/09/05	05/10/05	24,000 00	MICROSOFT USD0 000125	596,855 03	605,520 00	(8,664 97)			
06/09/05	08/03/05	13,700 00	MICROSOFT USD0 000125	367,297 00	349,403 43	17,893 57			
06/10/05	08/03/05	9,900 00	MICROSOFT USD0 000125	265,419 00	252,204 48	13,214 52			
06/29/05	08/03/05	23,600 00	MICROSOFT USD0 000125	632,716 00	596,039 24	36,676 76			
07/19/05	08/03/05	24,000 00	MICROSOFT USD0 000125	643,440 00	625,927 20	17,512 80			
07/06/04	08/03/05	13,400 00	MICROSOFT USD0 000125	359,254 00	377,900 10	(18,646 10)			
07/07/04	08/03/05	400 00	MICROSOFT USD0 000125	10,724 00	11,233 64	(509 64)			
08/09/04	08/03/05	14,100 00	MICROSOFT USD0 000125	378,021 00	384,439 32	(6,418 32)			
08/09/04	08/03/05	5,300 00	MICROSOFT USD0 000125	142,093 00	144,476 35	(2,383 35)			
08/10/04	08/03/05	5,800 00	MICROSOFT USD0 000125	155,498 00	159,401 40	(3,903 40)			
08/03/05	08/04/05	61,500 00	MICROSOFT USD0 000125	1,673,892 35	1,648,815 00	25,077 35			
08/03/05	08/09/05	9,700 00	MICROSOFT USD0 000125	263,161 00	260,057 00	3,104 00			
08/03/05	08/09/05	39,000 00	MICROSOFT USD0 000125	1,058,070 00	1,045,590 00	12,480 00			
08/09/05	09/01/05	1,400 00	MICROSOFT USD0 000125	38,064 40	37,982 00	82 40			
08/09/05	11/09/05	5,260 00	MICROSOFT USD0 000125	140,579 75	141,076 00	(496 25)			
08/04/05	08/09/05	2,700 00	MILLS CORP COM STK	156,708 00	175,312 89	(18,604 89)			
08/09/05	09/01/05	300 00	MILLS CORP COM STK	17,819 25	17,412 00	407 25			
08/09/05	09/20/05	500 00	MILLS CORP COM STK	27,984 07	29,020 00	(1,035 93)			
08/09/05	09/28/05	400 00	MILLS CORP COM STK	21,458 50	23,216 00	(1,757 50)			
08/09/05	10/14/05	400 00	MILLS CORP COM STK	20,231 63	23,216 00	(2,984 37)			
08/09/05	10/24/05	300 00	MILLS CORP COM STK	15,258 38	17,412 00	(2,153 62)			
08/09/05	11/01/05	500 00	MILLS CORP COM STK	22,739 04	29,020 00	(6,280 96)			
08/09/05	11/17/05	300 00	MILLS CORP COM STK	11,882 33	17,412 00	(5,429 67)			
08/11/05	11/29/05	400 00	MILLS CORP COM STK	17,084 04	23,181 20	(6,097 16)			
05/06/99	05/08/05	20,000 00	MOBILE MINI COM STK	759,600 00	265,000 00	494,600 00			
05/09/05	05/10/05	20,000 00	MOBILE MINI COM STK	726,169 62	759,600 00	(33,430 38)			
05/06/99	10/17/05	5,000 00	MOBILE MINI COM STK	220,668 26	66,250 00	154,418 26			
08/04/05	08/09/05	1,100 00	MOHAWK INDUSTRIES COM STK	93,588 00	95,130 97	(1,542 97)			
08/09/05	09/01/05	300 00	MOHAWK INDUSTRIES COM STK	25,348 31	25,624 00	(275 69)			
08/09/05	09/12/05	100 00	MOHAWK INDUSTRIES COM STK	8,379 43	8,508 00	(128 57)			
08/09/05	09/20/05	500 00	MOHAWK INDUSTRIES COM STK	39,466 24	42,540 00	(3,073 76)			
08/09/05	10/24/05	200 00	MOHAWK INDUSTRIES COM STK	15,655 58	17,016 00	(1,360 42)			
08/04/05	08/09/05	100 00	MOLEX INC COM STK USD0 05	2,653 00	2,781 00	(128 00)			
08/09/05	08/11/05	100 00	MOLEX INC COM STK USD0 05	2,665 33	2,653 00	12 33			
08/23/02	08/02/05	75,000 00	MONSANTO CO 7 375% 08/12	86,190 00	74,361 75	11,828 25			
08/23/02	12/09/05	25,000 00	MONSANTO CO 7 375% 08/12	24,787 25	24,787 25	-			
12/09/05	12/14/05	25,000 00	MONSANTO CO 7 375% 08/12	28,101 50	24,787 25	3,314 25			
08/04/05	08/09/05	3,400 00	MONSANTO CO NEW(DELAWARE)	220,320 00	229,838 98	(9,518 98)			
08/09/05	11/01/05	700 00	MONSANTO CO NEW(DELAWARE)	44,379 89	45,360 00	(980 11)			
08/09/05	11/17/05	1,000 00	MONSANTO CO NEW(DELAWARE)	73,705 01	64,800 00	8,905 01			
08/09/05	12/23/05	600 00	MONSANTO CO NEW(DELAWARE)	46,729 20	38,880 00	7,849 20			
02/27/02	04/22/05	300 00	MONSTER WORLDWIDE	7,273 86	7,734 05	(460 19)			
02/28/02	04/22/05	300 00	MONSTER WORLDWIDE	7,273 86	7,735 33	(461 47)			
05/03/02	04/22/05	300 00	MONSTER WORLDWIDE	7,273 86	6,868 61	405 25			
05/06/02	04/22/05	200 00	MONSTER WORLDWIDE	4,849 24	4,228 09	621 15			
05/06/02	04/22/05	700 00	MONSTER WORLDWIDE	16,972 33	14,798 31	2,174 02			
05/07/02	04/22/05	900 00	MONSTER WORLDWIDE	21,821 57	18,775 48	3,046 09			
06/14/02	04/22/05	1,000 00	MONSTER WORLDWIDE	24,246 18	21,505 76	2,740 42			
06/20/02	04/22/05	100 00	MONSTER WORLDWIDE	2,424 62	2,170 52	254 10			
06/20/02	11/22/05	600 00	MONSTER WORLDWIDE	23,240 92	13,023 10	10,217 82			
06/21/02	11/22/05	500 00	MONSTER WORLDWIDE	19,367 44	10,650 79	8,716 65			
08/04/05	08/09/05	11,200 00	MOODYS CORP COM STK USD1	523,600 00	532,175 84	(8,575 84)			
08/09/05	09/01/05	1,000 00	MOODYS CORP COM STK USD1	49,695 72	46,750 00	2,945 72			
08/09/05	10/06/05	1,200 00	MOODYS CORP COM STK USD1	60,936 45	56,100 00	4,836 45			
08/09/05	11/01/05	900 00	MOODYS CORP COM STK USD1	47,360 51	42,075 00	5,285 51			
08/09/05	11/29/05	900 00	MOODYS CORP COM STK USD1	54,092 41	42,075 00	12,017 41			
05/06/03	12/09/05	200,000 00	MORGAN 4 25% 05/10	201,932 00	201,932 00	-			
12/09/05	12/29/05	200,000 00	MORGAN 4 25% 05/10	193,968 00	201,932 00	(7,964 00)			
03/23/04	12/09/05	50,000 00	MORGAN 4 75% 04/14	47,842 13	49,564 50	(1,722 38)			
11/01/05	12/09/05	150,000 00	MORGAN 4 75% 04/14	143,526 38	141,804 00	1,722 38			
12/09/05	12/14/05	200,000 00	MORGAN 4 75% 04/14	191,046 00	191,368 50	(322 50)			
08/31/01	08/02/05	250,000 00	MORGAN 6 75% 04/11	271,822 50	257,490 00	14,332 50			
03/22/04	12/09/05	225,000 00	MORGAN 6 75% 04/11	262,838 25	262,838 25	-			
12/09/05	12/16/05	225,000 00	MORGAN 6 75% 04/11	241,762 50	262,838 25	(21,075 75)			
03/03/03	08/01/05	300,000 00	MORGAN STANLEY 5.3% 03/13	305,265 00	308,573 00	(1,308 00)			

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	Excess of			
							FMV @ 12/31/69	Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
03/03/04	12/09/05	100,000 00	MORGAN STANLEY 5 3% 03/13	103,413 00	103,413 00	-				
02/10/05	03/29/05	1,200.00	MORGAN STANLEY COM	66,726.56	70,212.00	(3,485.44)				
02/10/05	03/29/05	800 00	MORGAN STANLEY COM	43,487 44	46,808 00	(3,320 56)				
02/10/05	03/30/05	800 00	MORGAN STANLEY COM	43,893.99	46,808.00	(2,914 01)				
02/11/05	03/30/05	1,900 00	MORGAN STANLEY COM	104,248 24	113,767 06	(9,518 82)				
02/14/05	03/30/05	2,200.00	MORGAN STANLEY COM	120,708.48	132,437.14	(11,728.66)				
02/15/05	03/30/05	600 00	MORGAN STANLEY COM	32,920 50	36,025 08	(3,104 58)				
08/04/05	08/09/05	500 00	MORGAN STANLEY COM	26,800.00	27,105.00	(305 00)				
08/09/05	10/24/05	300 00	MORGAN STANLEY COM	15,986 54	16,080 00	(93 46)				
05/05/04	08/02/05	500,000 00	MORGAN(J.P.) & CO 6% 01/09	520,655.00	535,545.00	(14,690.00)				
01/30/04	09/29/05	50,000 00	MOTOROLA INC 7 625% 11/10	56,967 50	58,390 00	(1,422 50)				
01/30/04	12/09/05	10,000 00	MOTOROLA INC 7 625% 11/10	11,678 00	11,678 00	-				
12/09/05	12/16/05	10,000 00	MOTOROLA INC 7 625% 11/10	11,154 30	11,678 00	(523 70)				
03/11/03	05/09/05	500.00	MOTOROLA INC COM STK USD3	7,845.00	3,586.47	4,259 53				
03/27/03	05/09/05	3,700 00	MOTOROLA INC COM STK USD3	58,053 00	27,749 88	30,303 12				
03/28/03	05/09/05	5,600 00	MOTOROLA INC COM STK USD3	87,864.00	41,900 64	45,963 36				
03/31/03	05/09/05	5,200 00	MOTOROLA INC COM STK USD3	81,588 00	38,602 95	42,985 05				
04/01/03	05/09/05	1,500.00	MOTOROLA INC COM STK USD3	23,535 00	11,269.37	12,265 63				
05/09/05	05/10/05	16,500 00	MOTOROLA INC COM STK USD3	260,194 10	258,885 00	1,309 10				
08/04/05	08/09/05	71,400 00	MOTOROLA INC COM STK USD3	1,510,824 00	1,568,807 94	(57,983 94)				
08/09/05	08/11/05	800 00	MOTOROLA INC COM STK USD3	17,221 27	16,928 00	293 27				
08/09/05	09/01/05	900 00	MOTOROLA INC COM STK USD3	19,925.16	19,044.00	881 16				
04/01/03	12/14/05	2,000 00	MOTOROLA INC COM STK USD3	45,498 09	15,025 82	30,472 27				
08/04/05	08/09/05	1,800 00	MURPHY OIL CORP COM USD1	100,440.00	94,912.92	5,527 08				
08/09/05	08/16/05	300 00	MURPHY OIL CORP COM USD1	16,538 72	16,740 00	(201 28)				
08/09/05	09/20/05	300.00	MURPHY OIL CORP COM USD1	14,908.38	16,740.00	(1,831 62)				
08/09/05	10/06/05	300 00	MURPHY OIL CORP COM USD1	13,226 14	16,740 00	(3,513 86)				
08/09/05	11/01/05	500 00	MURPHY OIL CORP COM USD1	23,723.40	27,900 00	(4,176 60)				
08/09/05	11/29/05	300 00	MURPHY OIL CORP COM USD1	14,726 35	16,740 00	(2,013 65)				
08/09/05	12/15/05	100.00	MURPHY OIL CORP COM USD1	5,474.59	5,580.00	(105 41)				
08/04/05	08/09/05	2,500 00	MYLAN LABORATORIES INC	45,650 00	45,564 75	85 25				
08/04/05	08/09/05	12,500 00	NABORS INDUSTRIES COM STK	822,625 00	836,883 75	(14,258 75)				
11/12/03	12/09/05	160,000 00	NATIONAL CITY 5 75% 02/09	171,856 00	171,856 00	-				
01/08/04	08/02/05	150,000.00	NATIONAL CITY 6.2% 12/11	181,433.00	165,640 50	(4,207 50)				
06/01/01	12/09/05	200,000 00	NATIONAL RURAL 5 7% 01/10	189,624 00	189,624 00	-				
12/09/05	12/18/05	200,000 00	NATIONAL RURAL 5 7% 01/10	205,498 00	189,624 00	15 874 00				
08/04/05	08/09/05	600 00	NATIONAL SEMICONDUCTOR	14,460 00	14,886 00	(426 00)				
12/05/02	04/22/05	100 00	NAVISTAR INTERNATIONAL	3,106.87	2,802.44	304 43				
12/06/02	04/22/05	1,300 00	NAVISTAR INTERNATIONAL	40,389 31	36,036 65	4,352 66				
12/09/02	04/22/05	300 00	NAVISTAR INTERNATIONAL	9,320.61	7,978.08	1,342 53				
12/10/02	04/22/05	300 00	NAVISTAR INTERNATIONAL	9,320 61	7,990 71	1,329 90				
12/11/02	04/22/05	800 00	NAVISTAR INTERNATIONAL	24,854.96	20,206.16	4,648.80				
08/05/04	08/03/05	6,000 00	NAVTEQ CORP COM STK	266,100 00	132,000 00	134,100 00				
08/06/04	08/03/05	100 00	NAVTEQ CORP COM STK	4,435 00	2,505 00	1,930 00				
08/09/04	08/03/05	900 00	NAVTEQ CORP COM STK	39,915 00	22,513 23	17,401 77				
08/10/04	08/03/05	500 00	NAVTEQ CORP COM STK	22,175 00	12,843.35	9,531.65				
08/11/04	08/03/05	500 00	NAVTEQ CORP COM STK	22,175 00	13,228 30	8,946 70				
08/12/04	08/03/05	200 00	NAVTEQ CORP COM STK	8,870 00	5,329 02	3,540 98				
08/17/04	08/03/05	400 00	NAVTEQ CORP COM STK	17,740 00	10,861 52	6,878 48				
08/18/04	08/03/05	100 00	NAVTEQ CORP COM STK	4,435 00	2,770 00	1,665 00				
09/07/04	08/03/05	1,000 00	NAVTEQ CORP COM STK	44,350 00	30,999 30	13,350 70				
09/08/04	08/03/05	700 00	NAVTEQ CORP COM STK	31,045 00	21,495.39	9,549 61				
09/16/04	08/03/05	100 00	NAVTEQ CORP COM STK	4,435 00	3,477 96	957 04				
10/06/04	08/03/05	100 00	NAVTEQ CORP COM STK	4,435.00	3,779 52	655 48				
10/07/04	08/03/05	1,400 00	NAVTEQ CORP COM STK	62,090 00	53,265 80	8,824 20				
10/08/04	08/03/05	200 00	NAVTEQ CORP COM STK	8,870 00	7,692 00	1,278 00				
10/20/04	08/03/05	800 00	NAVTEQ CORP COM STK	35,480 00	30,064 64	5,415 36				
05/04/05	08/03/05	3,600 00	NAVTEQ CORP COM STK	159,660.00	135,000 00	24,660 00				
05/06/05	08/03/05	600 00	NAVTEQ CORP COM STK	26,610 00	22,407 30	4,202 70				
08/03/05	08/04/05	17,000 00	NAVTEQ CORP COM STK	723,350.35	753,950.00	(30,599 65)				
08/03/05	08/09/05	200 00	NAVTEQ CORP COM STK	8,338 00	8,870 00	(532 00)				
08/09/05	09/28/05	200.00	NAVTEQ CORP COM STK	9,294 99	8,338 00	956 99				
10/23/00	05/09/05	3,600 00	NCR CORP COM STK USD0 01	123,840 00	76,756 50	47,083 50				
05/09/05	05/10/05	3,600 00	NCR CORP COM STK USD0 01	124,050 81	123,840 00	210 81				
08/04/05	08/09/05	5,300 00	NCR CORP COM STK USD0 01	192,655 00	182,681 99	9,973 01				
08/09/05	08/11/05	500 00	NCR CORP COM STK USD0 01	17,847 00	18,175 00	(328 00)				
08/09/05	10/06/05	700 00	NCR CORP COM STK USD0 01	21,700 14	25,445 00	(3,744 86)				
08/09/05	10/14/05	400 00	NCR CORP COM STK USD0 01	12,909.14	14,540 00	(1,630 86)				
08/09/05	11/09/05	600 00	NCR CORP COM STK USD0 01	17,852 19	21,810 00	(3,957 81)				
08/09/05	11/29/05	1,400 00	NCR CORP COM STK USD0 01	45,670.75	50,890.00	(5,219.25)				
08/09/05	12/07/05	500 00	NCR CORP COM STK USD0 01	17,168 23	18,175 00	(1,006 77)				
10/23/00	12/15/05	1,000 00	NCR CORP COM STK USD0 01	34,223 56	21,321.25	12,902 31				
08/09/05	12/15/05	400 00	NCR CORP COM STK USD0 01	13,672 74	14,540 00	(867 26)				
04/25/04	02/24/05	181.21	NEENAH PAPER INC COM STK	6,604.96	500.40	6,104.56				
06/01/04	02/24/05	484 85	NEENAH PAPER INC COM STK	17,672 14	1,346 75	16,325 39				
09/17/97	02/24/05	303 83	NEENAH PAPER INC COM STK	11,045 09	7,551.38	3,493 71				
09/18/97	02/24/05	90 91	NEENAH PAPER INC COM STK	3,313 53	2,251 59	1,061 94				
08/04/05	08/09/05	400.00	NEIMAN-MARCUS GROUP INC	39,440.00	39,388.00	52 00				
08/09/05	10/07/05	400 00	NEIMAN-MARCUS GROUP INC	40,000 00	39,440 00	560 00				
08/16/05	10/07/05	100 00	NEIMAN-MARCUS GROUP INC	10,000 00	9,857 84	142 16				
09/01/05	10/07/05	100 00	NEIMAN-MARCUS GROUP INC	10,000 00	9,887 00	113 00				
09/20/05	10/07/05	200 00	NEIMAN-MARCUS GROUP INC	20,000 00	19,876 54	123 46				
08/04/05	08/09/05	100 00	NELNET INC COM STK	3,420 00	3,642 00	(222 00)				
08/09/05	09/20/05	100 00	NELNET INC COM STK	3,674.98	3,420 00	254 98				
08/04/05	08/09/05	46,300 00	NETWORK APPLIANCE INC COM	1,107,959 00	1,210,082 91	(102,123 91)				
08/09/05	08/11/05	600 00	NETWORK APPLIANCE INC COM	13,610.79	14,358.00	(747 21)				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Excess of		Capital Gain Net Income
								Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69	
08/09/05	08/16/05	600.00	NETWORK APPLIANCE INC COM	14,217.12	14,358.00	(140.88)				
08/09/05	08/24/05	600.00	NETWORK APPLIANCE INC COM	14,152.92	14,358.00	(205.08)				
08/09/05	08/30/05	400.00	NETWORK APPLIANCE INC COM	9,289.61	9,572.00	(282.39)				
08/09/05	08/30/05	6,000.00	NETWORK APPLIANCE INC COM	139,932.14	143,580.00	(3,647.86)				
08/09/05	08/30/05	4,000.00	NETWORK APPLIANCE INC COM	93,586.88	95,720.00	(2,133.12)				
08/09/05	08/31/05	2,400.00	NETWORK APPLIANCE INC COM	56,409.15	57,432.00	(1,022.85)				
08/09/05	08/31/05	5,500.00	NETWORK APPLIANCE INC COM	129,570.17	131,615.00	(2,044.83)				
08/09/05	09/01/05	700.00	NETWORK APPLIANCE INC COM	16,659.65	16,751.00	(91.35)				
08/09/05	09/01/05	1,300.00	NETWORK APPLIANCE INC COM	30,843.16	31,109.00	(265.84)				
08/09/05	09/01/05	2,400.00	NETWORK APPLIANCE INC COM	56,845.70	57,432.00	(586.30)				
08/09/05	09/02/05	2,400.00	NETWORK APPLIANCE INC COM	56,063.33	57,432.00	(1,368.67)				
08/09/05	09/02/05	300.00	NETWORK APPLIANCE INC COM	7,024.59	7,179.00	(154.41)				
08/09/05	09/06/05	4,200.00	NETWORK APPLIANCE INC COM	98,611.87	100,506.00	(1,894.13)				
08/09/05	09/06/05	2,400.00	NETWORK APPLIANCE INC COM	56,246.20	57,432.00	(1,185.80)				
08/09/05	09/07/05	2,400.00	NETWORK APPLIANCE INC COM	56,577.63	57,432.00	(854.37)				
08/09/05	09/07/05	4,000.00	NETWORK APPLIANCE INC COM	94,196.45	95,720.00	(1,523.55)				
08/09/05	09/08/05	2,000.00	NETWORK APPLIANCE INC COM	46,528.85	47,860.00	(1,331.15)				
08/09/05	09/08/05	1,200.00	NETWORK APPLIANCE INC COM	28,011.62	28,716.00	(704.38)				
08/09/05	09/09/05	500.00	NETWORK APPLIANCE INC COM	11,587.01	11,965.00	(377.99)				
08/09/05	09/09/05	1,600.00	NETWORK APPLIANCE INC COM	37,470.43	38,288.00	(817.57)				
08/09/05	09/20/05	800.00	NETWORK APPLIANCE INC COM	19,446.22	19,144.00	302.22				
08/04/05	08/09/05	200.00	NEW CENTURY FINL	8,728.00	10,262.00	(1,534.00)				
08/09/05	09/20/05	200.00	NEW CENTURY FINL	8,287.33	8,728.00	(440.67)				
08/04/05	08/09/05	16,900.00	NEWFIELD EXPLORATION CO	780,780.00	753,003.16	27,776.84				
12/09/03	08/02/05	50,000.00	NEWS AMERICA 9 25% 02/13	62,464.50	64,307.00	(1,842.50)				
12/09/03	12/09/05	50,000.00	NEWS AMERICA 9 25% 02/13	64,307.00	64,307.00	-				
10/12/00	05/09/05	12,000.00	NEWS CORP CLASS A SHS	188,880.00	221,550.00	(32,670.00)				
10/24/00	05/09/05	10,000.00	NEWS CORP CLASS A SHS	157,400.00	182,650.00	(25,250.00)				
10/26/00	05/09/05	1,000.00	NEWS CORP CLASS A SHS	15,740.00	17,046.25	(1,306.25)				
05/09/05	05/10/05	23,000.00	NEWS CORP CLASS A SHS	354,645.15	362,020.00	(7,374.85)				
08/11/05	10/24/05	1,100.00	NEWS CORP CLASS A SHS	16,103.32	18,539.40	(2,436.08)				
08/11/05	11/01/05	1,300.00	NEWS CORP CLASS A SHS	18,461.56	21,910.20	(3,448.64)				
08/11/05	11/17/05	1,000.00	NEWS CORP CLASS A SHS	14,284.60	16,854.00	(2,569.40)				
08/11/05	11/29/05	1,700.00	NEWS CORP CLASS A SHS	25,463.91	28,651.80	(3,187.89)				
10/26/00	12/14/05	5,000.00	NEWS CORP CLASS A SHS	79,521.67	85,231.25	(5,709.58)				
08/11/05	12/15/05	1,700.00	NEWS CORP CLASS A SHS	26,921.26	28,651.80	(1,730.54)				
12/16/04	05/09/05	11,600.00	NEXTEL COMMNS INC	321,088.00	343,263.72	(22,175.72)				
05/09/05	05/10/05	11,600.00	NEXTEL COMMNS INC	324,322.43	321,088.00	3,234.43				
12/16/04	08/03/05	4,500.00	NEXTEL COMMNS INC	154,890.00	133,162.65	21,727.35				
12/17/04	08/03/05	14,800.00	NEXTEL COMMNS INC	509,416.00	442,647.28	66,768.72				
12/21/04	08/03/05	1,800.00	NEXTEL COMMNS INC	61,956.00	53,954.28	8,001.72				
12/22/04	08/03/05	4,200.00	NEXTEL COMMNS INC	144,564.00	128,314.16	16,249.84				
12/23/04	08/03/05	9,000.00	NEXTEL COMMNS INC	309,780.00	269,722.80	40,057.20				
12/27/04	08/03/05	600.00	NEXTEL COMMNS INC	20,652.00	17,999.22	2,652.78				
05/18/05	08/03/05	500.00	NEXTEL COMMNS INC	17,210.00	14,206.90	3,003.10				
05/19/05	08/03/05	700.00	NEXTEL COMMNS INC	24,094.00	20,200.04	3,893.96				
08/03/05	08/04/05	33,100.00	NEXTEL COMMNS INC	1,148,594.79	1,139,302.00	9,292.79				
08/03/05	08/09/05	3,000.00	NEXTEL COMMNS INC	99,960.00	103,260.00	(3,300.00)				
08/09/05	08/15/05	73.74	NEXTEL COMMNS INC	2,538.88	2,457.11	81.77				
08/04/05	08/09/05	8,100.00	NEXTEL PARTNERS INC	210,033.00	213,000.03	(2,967.03)				
12/29/99	05/27/05	325,000.00	NIAGARA 7 75% 05/06	336,644.75	327,736.50	8,908.25				
08/04/05	08/09/05	1,100.00	NII HOLDINGS INC CL B	83,776.00	84,508.05	(732.05)				
02/18/05	05/09/05	1,800.00	NIKE INC CLASS'B'COM STK	140,004.00	153,829.98	(13,825.98)				
02/22/05	05/09/05	1,000.00	NIKE INC CLASS'B'COM STK	77,780.00	84,972.70	(7,192.70)				
05/09/05	05/10/05	2,800.00	NIKE INC CLASS'B'COM STK	217,214.91	217,784.00	(569.09)				
02/22/05	08/03/05	800.00	NIKE INC CLASS'B'COM STK	68,664.00	67,978.16	685.84				
02/23/05	08/03/05	300.00	NIKE INC CLASS'B'COM STK	25,749.00	25,394.62	354.38				
02/24/05	08/03/05	1,700.00	NIKE INC CLASS'B'COM STK	145,911.00	146,366.77	(455.77)				
02/25/05	08/03/05	900.00	NIKE INC CLASS'B'COM STK	77,247.00	78,127.65	(880.65)				
02/28/05	08/03/05	2,000.00	NIKE INC CLASS'B'COM STK	171,660.00	174,631.60	(2,971.60)				
03/01/05	08/03/05	1,300.00	NIKE INC CLASS'B'COM STK	111,579.00	113,913.15	(2,334.15)				
06/22/05	08/03/05	1,200.00	NIKE INC CLASS'B'COM STK	102,996.00	107,421.12	(4,425.12)				
06/23/05	08/03/05	1,900.00	NIKE INC CLASS'B'COM STK	163,077.00	171,600.21	(8,523.21)				
05/17/05	08/03/05	300.00	NIKE INC CLASS'B'COM STK	25,749.00	23,613.18	2,135.82				
05/18/05	08/03/05	700.00	NIKE INC CLASS'B'COM STK	60,081.00	56,542.50	3,538.50				
06/08/05	08/03/05	700.00	NIKE INC CLASS'B'COM STK	60,081.00	69,333.05	(9,252.05)				
06/09/05	08/03/05	600.00	NIKE INC CLASS'B'COM STK	51,498.00	51,263.16	234.84				
06/10/05	08/03/05	500.00	NIKE INC CLASS'B'COM STK	42,915.00	42,928.25	(13.25)				
06/15/05	08/03/05	800.00	NIKE INC CLASS'B'COM STK	68,664.00	69,837.92	(1,173.92)				
06/16/05	08/03/05	100.00	NIKE INC CLASS'B'COM STK	8,583.00	8,824.82	(241.82)				
06/17/05	08/03/05	1,200.00	NIKE INC CLASS'B'COM STK	102,996.00	106,156.32	(3,160.32)				
06/20/05	08/03/05	400.00	NIKE INC CLASS'B'COM STK	34,332.00	35,342.36	(1,010.36)				
06/21/05	08/03/05	200.00	NIKE INC CLASS'B'COM STK	17,166.00	17,782.34	(616.34)				
06/23/05	08/03/05	800.00	NIKE INC CLASS'B'COM STK	68,664.00	72,252.24	(3,588.24)				
06/24/05	08/03/05	1,500.00	NIKE INC CLASS'B'COM STK	128,745.00	134,520.00	(5,775.00)				
06/27/05	08/03/05	1,500.00	NIKE INC CLASS'B'COM STK	128,745.00	128,485.85	259.15				
06/28/05	08/03/05	200.00	NIKE INC CLASS'B'COM STK	17,166.00	17,479.26	(313.26)				
07/12/05	08/03/05	100.00	NIKE INC CLASS'B'COM STK	8,583.00	8,706.23	(123.23)				
07/13/05	08/03/05	400.00	NIKE INC CLASS'B'COM STK	34,332.00	34,845.44	(513.44)				
07/22/05	08/03/05	1,900.00	NIKE INC CLASS'B'COM STK	163,077.00	164,252.53	(1,175.53)				
07/22/05	08/03/05	800.00	NIKE INC CLASS'B'COM STK	68,664.00	68,917.60	(253.60)				
08/03/05	08/04/06	21,600.00	NIKE INC CLASS'B'COM STK	1,852,416.31	1,853,928.00	(1,511.69)				
08/03/05	08/09/05	1,200.00	NIKE INC CLASS'B'COM STK	98,604.00	102,996.00	(4,392.00)				
08/09/05	08/24/05	200.00	NIKE INC CLASS'B'COM STK	15,965.03	16,434.00	(468.97)				
08/09/05	09/12/05	300.00	NIKE INC CLASS'B'COM STK	24,035.95	24,651.00	(615.05)				
08/09/05	09/20/05	200.00	NIKE INC CLASS'B'COM STK	16,172.90	16,434.00	(261.10)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990-PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/09/05	10/14/05	200.00	NIKE INC CLASS'B/COM STK	16,177.32	16,434.00	(256.68)				
08/09/05	11/01/05	200.00	NIKE INC CLASS'B/COM STK	16,739.70	16,434.00	305.70				
06/14/05	08/02/05	75,000.00	NISOURCE 7 875% 11/10	84,618.00	85,859.25	(1,241.25)				
06/14/05	12/09/05	100,000.00	NISOURCE 7 875% 11/10	114,479.00	114,479.00	-				
12/05/03	04/22/05	1,700.00	NISOURCE INC	38,808.52	35,354.73	3,453.79				
02/04/05	05/09/05	4,600.00	NOKIA CORP ADR EACH REPR	77,786.00	72,384.68	5,401.32				
02/07/05	05/09/05	15,100.00	NOKIA CORP ADR EACH REPR	255,341.00	235,638.52	19,702.48				
02/08/05	05/09/05	14,400.00	NOKIA CORP ADR EACH REPR	243,504.00	225,979.20	17,524.80				
05/09/05	05/10/05	34,100.00	NOKIA CORP ADR EACH REPR	575,924.89	576,631.00	(706.11)				
08/04/05	08/09/05	3,200.00	NORDSTROM INC COM STK NPV	104,320.00	109,009.92	(4,689.92)				
01/18/02	08/02/05	100,000.00	NORFOLK 8 625% 05/10	115,207.00	114,769.00	438.00				
01/18/02	12/09/05	100,000.00	NORFOLK 8 625% 05/10	114,769.00	114,769.00	-				
08/04/05	08/09/05	300.00	NORFOLK SOUTHERN CORP COM	11,025.00	11,118.00	(93.00)				
08/09/05	09/20/05	300.00	NORFOLK SOUTHERN CORP COM	11,593.25	11,025.00	568.25				
01/15/04	12/09/05	35,000.00	NORTHERN STATES 8% 08/12	43,517.01	43,571.15	(54.14)				
01/15/04	12/09/05	45,000.00	NORTHERN STATES 8% 08/12	55,950.44	55,896.30	54.14				
08/04/05	08/09/05	4,100.00	NORTHERN TRUST CORP COM	205,287.00	204,615.83	671.17				
08/09/05	08/16/05	600.00	NORTHERN TRUST CORP COM	29,593.46	30,042.00	(448.54)				
08/09/05	08/24/05	400.00	NORTHERN TRUST CORP COM	20,164.91	20,028.00	136.91				
08/09/05	09/12/05	300.00	NORTHERN TRUST CORP COM	14,903.64	15,021.00	(117.36)				
08/09/05	09/20/05	300.00	NORTHERN TRUST CORP COM	14,705.71	15,021.00	(315.29)				
08/09/05	10/24/05	400.00	NORTHERN TRUST CORP COM	21,062.63	20,028.00	1,034.63				
08/09/05	12/07/05	300.00	NORTHERN TRUST CORP COM	15,791.33	15,021.00	770.33				
11/20/03	02/02/05	600.00	NORTHROP GRUMMAN CORP COM	42,193.25	37,069.32	5,123.93				
11/21/03	02/07/05	400.00	NORTHROP GRUMMAN CORP COM	21,168.18	18,602.08	2,566.10				
11/24/03	02/07/05	200.00	NORTHROP GRUMMAN CORP COM	10,584.09	9,328.85	1,255.24				
12/03/03	02/07/05	200.00	NORTHROP GRUMMAN CORP COM	10,584.09	9,184.76	1,399.33				
12/04/03	02/07/05	400.00	NORTHROP GRUMMAN CORP COM	21,168.18	18,811.18	2,357.00				
12/04/03	02/08/05	100.00	NORTHROP GRUMMAN CORP COM	5,296.95	4,702.79	594.16				
12/04/03	02/11/05	1,300.00	NORTHROP GRUMMAN CORP COM	69,265.09	61,136.34	8,128.75				
08/04/05	08/09/05	10,900.00	NORTHROP GRUMMAN CORP COM	607,675.00	607,264.07	410.93				
11/01/00	05/09/05	2,000.00	NOVA CHEMICALS CORP COM	66,660.00	40,665.00	25,995.00				
05/09/05	05/10/05	2,000.00	NOVA CHEMICALS CORP COM	64,777.29	66,660.00	(1,882.71)				
11/01/00	12/14/05	2,000.00	NOVA CHEMICALS CORP COM	77,546.75	40,665.00	36,881.75				
11/26/03	05/09/05	400.00	NOVARTIS AG ADR EACH REPR	19,816.00	16,785.43	3,030.57				
11/27/03	05/09/05	3,400.00	NOVARTIS AG ADR EACH REPR	188,436.00	142,949.60	25,486.40				
11/28/03	05/09/05	700.00	NOVARTIS AG ADR EACH REPR	34,678.00	29,502.34	5,175.66				
12/01/03	05/09/05	2,000.00	NOVARTIS AG ADR EACH REPR	89,080.00	84,620.40	14,459.60				
12/02/03	05/09/05	1,300.00	NOVARTIS AG ADR EACH REPR	64,402.00	54,964.52	9,437.48				
12/03/03	05/09/05	900.00	NOVARTIS AG ADR EACH REPR	44,586.00	38,812.50	5,773.50				
12/04/03	05/09/05	400.00	NOVARTIS AG ADR EACH REPR	19,816.00	17,274.52	2,541.48				
05/09/05	05/10/05	9,100.00	NOVARTIS AG ADR EACH REPR	445,244.38	450,814.00	(5,569.62)				
12/04/03	08/03/05	3,600.00	NOVARTIS AG ADR EACH REPR	178,812.00	155,470.68	23,341.32				
12/05/03	08/03/05	2,600.00	NOVARTIS AG ADR EACH REPR	129,142.00	111,831.98	17,310.02				
12/08/03	08/03/05	1,600.00	NOVARTIS AG ADR EACH REPR	79,472.00	69,176.96	10,295.04				
12/09/03	08/03/05	4,200.00	NOVARTIS AG ADR EACH REPR	208,614.00	184,802.94	23,811.06				
12/10/03	08/03/05	900.00	NOVARTIS AG ADR EACH REPR	44,703.00	39,486.06	5,216.94				
01/21/05	08/03/05	6,000.00	NOVARTIS AG ADR EACH REPR	298,020.00	287,013.60	11,006.40				
01/24/05	08/03/05	8,500.00	NOVARTIS AG ADR EACH REPR	422,195.00	411,671.15	10,523.85				
08/03/05	08/04/05	27,400.00	NOVARTIS AG ADR EACH REPR	1,364,260.20	1,360,958.00	3,302.20				
08/22/05	12/14/05	400.00	NOVELL INC COM STK	3,456.38	2,431.16	1,025.22				
08/23/05	12/14/05	4,800.00	NOVELL INC COM STK	41,476.50	29,724.00	11,752.50				
08/24/05	12/14/05	2,100.00	NOVELL INC COM STK	18,145.97	13,275.78	4,870.19				
08/24/05	12/15/05	1,300.00	NOVELL INC COM STK	11,274.29	8,218.34	3,055.95				
07/23/02	07/11/05	100.00	NOVELLUS SYSTEMS INC COM	2,652.13	2,766.84	(114.71)				
07/25/02	07/11/05	1,400.00	NOVELLUS SYSTEMS INC COM	37,129.80	33,207.16	3,922.64				
08/04/05	08/09/05	2,500.00	NUVEEN INVESTMENTS	97,450.00	96,230.00	1,220.00				
08/09/05	09/20/05	400.00	NUVEEN INVESTMENTS	15,724.94	15,592.00	132.94				
08/09/05	09/28/05	400.00	NUVEEN INVESTMENTS	15,590.42	15,592.00	(1.58)				
08/09/05	10/06/05	400.00	NUVEEN INVESTMENTS	15,835.46	15,592.00	243.46				
08/09/05	10/14/05	400.00	NUVEEN INVESTMENTS	15,126.08	15,592.00	(465.92)				
08/09/05	10/24/05	500.00	NUVEEN INVESTMENTS	19,521.18	19,490.00	31.18				
08/09/05	11/01/05	400.00	NUVEEN INVESTMENTS	16,003.93	15,592.00	411.93				
08/11/05	11/01/05	400.00	NUVEEN INVESTMENTS	16,003.93	15,380.48	623.45				
08/11/05	11/09/05	300.00	NUVEEN INVESTMENTS	12,171.84	11,535.36	636.48				
08/11/05	11/17/05	100.00	NUVEEN INVESTMENTS	4,180.89	3,845.12	335.77				
08/04/05	08/09/05	22,800.00	NVIDIA USD0 001	700,188.00	629,688.12	70,499.88				
08/04/05	08/09/05	500.00	NVR INC COM STK USD0.01	441,320.00	449,630.00	(8,310.00)				
08/09/05	09/12/05	100.00	NVR INC COM STK USD0.01	88,747.29	88,264.00	483.29				
08/09/05	11/01/05	100.00	NVR INC COM STK USD0.01	68,666.29	88,264.00	(19,597.71)				
08/09/05	11/17/05	100.00	NVR INC COM STK USD0.01	68,483.13	88,264.00	(19,780.87)				
08/09/05	11/29/05	100.00	NVR INC COM STK USD0.01	70,603.15	88,264.00	(17,660.85)				
08/09/05	12/15/05	100.00	NVR INC COM STK USD0.01	71,507.43	88,264.00	(16,756.57)				
08/02/00	12/09/05	125,000.00	OCCIDENTAL 10 125% 09/09	143,078.75	143,078.75	-				
10/08/97	01/11/05	600.00	OCCIDENTAL PETRLMCOM	35,028.14	17,455.50	17,572.64				
12/18/98	01/11/05	1,800.00	OCCIDENTAL PETRLMCOM	105,084.41	31,441.50	73,642.91				
09/10/97	05/03/05	1,300.00	OCCIDENTAL PETRLMCOM	88,919.92	32,090.50	56,829.42				
03/10/00	05/03/05	1,800.00	OCCIDENTAL PETRLMCOM	123,119.88	31,402.62	91,717.26				
03/10/00	05/04/05	1,700.00	OCCIDENTAL PETRLMCOM	115,852.02	29,658.03	86,193.99				
03/10/00	05/09/05	10,600.00	OCCIDENTAL PETRLMCOM	746,770.00	184,926.54	561,843.46				
12/18/98	05/09/05	3,700.00	OCCIDENTAL PETRLMCOM	260,665.00	64,629.75	196,035.25				
05/09/05	05/10/05	10,600.00	OCCIDENTAL PETRLMCOM	730,839.44	746,770.00	(15,930.56)				
05/09/05	05/10/05	3,700.00	OCCIDENTAL PETRLMCOM	255,104.33	260,665.00	(5,560.67)				
08/04/05	08/09/05	11,500.00	OCCIDENTAL PETRLMCOM	949,555.00	955,623.55	(6,068.55)				
03/10/00	08/12/05	1,900.00	OCCIDENTAL PETRLMCOM	83,143.12	17,445.90	65,697.22				
03/22/00	08/12/05	1,500.00	OCCIDENTAL PETRLMCOM	124,714.68	28,097.25	96,617.43				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
12/18/98	12/14/05	500 00	OCCIDENTAL PETRLMCOM	42,135 73	8,733 75	33,401 98				
04/30/04	12/09/05	50,000.00	OEST 2.5% 06/07	49,120.00	49,120.00	-				
11/13/03	08/02/05	150,000 00	OESTERREICHI 5 125% 03/07	152,326 50	160,492 50	(8,166 00)				
12/19/03	03/11/05	600 00	OFFICEMAX INC COM STK	20,464.73	18,647 40	1,817.33				
12/22/03	03/11/05	200 00	OFFICEMAX INC COM STK	6,821 58	6,294 64	526 94				
12/23/03	03/11/05	200.00	OFFICEMAX INC COM STK	6,821.58	6,288.42	523.16				
12/24/03	03/11/05	100 00	OFFICEMAX INC COM STK	3,410 79	3,167 26	243 53				
12/26/03	03/11/05	100 00	OFFICEMAX INC COM STK	3,410.79	3,178.44	232 35				
12/26/03	03/14/05	100 00	OFFICEMAX INC COM STK	3,456 04	3,178 44	277 60				
12/30/03	03/14/05	200 00	OFFICEMAX INC COM STK	6,912.07	6,479.82	432 25				
12/31/03	03/14/05	300 00	OFFICEMAX INC COM STK	10,368 11	9,846 75	521 36				
01/02/04	03/17/05	200 00	OFFICEMAX INC COM STK	6,757 59	6,605 19	152 40				
01/02/04	03/18/05	100 00	OFFICEMAX INC COM STK	3,381 05	3,302 60	78 45				
01/05/04	03/18/05	100 00	OFFICEMAX INC COM STK	3,381.05	3,272.75	108.30				
01/05/04	03/21/05	100 00	OFFICEMAX INC COM STK	3,396 40	3,272 75	123 65				
01/05/04	04/22/05	100 00	OFFICEMAX INC COM STK	3,244.52	3,272 75	(28.23)				
01/06/04	04/22/05	500 00	OFFICEMAX INC COM STK	16,222 62	16,153 60	69 02				
01/07/04	04/22/05	500 00	OFFICEMAX INC COM STK	16,222.62	16,113.40	109 22				
01/08/04	04/22/05	400 00	OFFICEMAX INC COM STK	12,978 10	13,103 24	(125 14)				
01/09/04	04/22/05	400 00	OFFICEMAX INC COM STK	12,978 10	13,341 12	(363 02)				
01/13/04	04/22/05	400 00	OFFICEMAX INC COM STK	12,978 10	13,470 80	(492 70)				
01/14/04	04/22/05	400.00	OFFICEMAX INC COM STK	12,978.10	13,511.84	(533.74)				
01/15/04	04/22/05	100 00	OFFICEMAX INC COM STK	3,244 52	3,353 67	(109 15)				
01/20/04	04/22/05	100 00	OFFICEMAX INC COM STK	3,244.52	3,413.24	(168.72)				
01/21/04	04/22/05	100 00	OFFICEMAX INC COM STK	3,244 52	3,384 41	(139 89)				
01/22/04	04/22/05	200 00	OFFICEMAX INC COM STK	6,489 05	6,674 62	(185 57)				
01/23/04	04/22/05	300 00	OFFICEMAX INC COM STK	9,733 57	9,947 43	(213 86)				
01/26/04	04/22/05	200 00	OFFICEMAX INC COM STK	6,489 05	6,685 22	(196 17)				
02/02/04	04/22/05	300 00	OFFICEMAX INC COM STK	9,733 57	9,726 24	7 33				
02/03/04	04/22/05	400.00	OFFICEMAX INC COM STK	12,978.10	12,842.64	135 46				
02/04/04	04/22/05	400 00	OFFICEMAX INC COM STK	12,978 10	12,669 68	308 42				
02/05/04	04/22/05	300 00	OFFICEMAX INC COM STK	9,733 57	9,409 59	323 98				
02/06/04	04/22/05	100 00	OFFICEMAX INC COM STK	3,244 52	3,191 63	52 89				
02/09/04	04/22/05	200 00	OFFICEMAX INC COM STK	6,489 05	6,527 00	(37 95)				
02/10/04	04/22/05	200 00	OFFICEMAX INC COM STK	6,489 05	6,511 86	(22 81)				
02/11/04	04/22/05	100 00	OFFICEMAX INC COM STK	3,244 52	3,305 19	(60 67)				
02/13/04	04/22/05	200 00	OFFICEMAX INC COM STK	6,489 05	6,672 42	(183 37)				
02/17/04	04/22/05	100 00	OFFICEMAX INC COM STK	3,244.52	3,370.35	(125 83)				
02/18/04	04/22/05	200 00	OFFICEMAX INC COM STK	6,489 05	6,752 84	(263 79)				
01/31/00	04/26/05	5,000 00	OFFICEMAX INC COM STK	162,642.19	174,492 00	(11,849 81)				
03/08/00	04/26/05	10,000 00	OFFICEMAX INC COM STK	325,284 38	289,894 00	35,390 38				
07/05/00	04/26/05	10,000 00	OFFICEMAX INC COM STK	325,284.38	268,875 00	58,409 38				
03/23/01	04/26/05	5,000 00	OFFICEMAX INC COM STK	162,642 19	155,800 00	6,842 19				
05/25/04	05/09/05	6,000 00	OMNICARE INC COM STK USD1	209,460 00	255,386 40	(45,920 40)				
05/25/04	05/09/05	6,500 00	OMNICARE INC COM STK USD1	226,915 00	277,268 55	(50,353 55)				
05/26/04	05/09/05	7,500 00	OMNICARE INC COM STK USD1	261,825 00	321,969 75	(60,144 75)				
05/09/05	05/10/05	20,000 00	OMNICARE INC COM STK USD1	708,570 36	698,200 00	10,370 36				
08/04/05	08/09/05	400 00	OMNICARE INC COM STK USD1	19,288 00	20,232 00	(964 00)				
06/13/03	05/09/05	2,600 00	OMNICOM GROUP INC COM STK	224,484 00	189,251 40	35,232 60				
06/17/03	05/09/05	1,200 00	OMNICOM GROUP INC COM STK	103,608 00	89,829 32	13,678 68				
06/18/03	05/09/05	1,500 00	OMNICOM GROUP INC COM STK	129,510 00	112,306 05	17,203 95				
06/19/03	05/09/05	1,300 00	OMNICOM GROUP INC COM STK	112,242 00	97,037 07	15,204 93				
05/09/05	05/10/05	6,600 00	OMNICOM GROUP INC COM STK	556,752 72	569,844 00	(13,091 28)				
06/19/03	08/03/05	600 00	OMNICOM GROUP INC COM STK	51,342 00	44,788 34	6,553 66				
09/02/03	08/03/05	1,800 00	OMNICOM GROUP INC COM STK	154,026 00	143,087 76	10,938 24				
09/03/03	08/03/05	1,800 00	OMNICOM GROUP INC COM STK	154,026 00	143,874 90	10,151 10				
09/04/03	08/03/05	300 00	OMNICOM GROUP INC COM STK	25,671 00	23,996 31	1,674 69				
09/05/03	08/03/05	200 00	OMNICOM GROUP INC COM STK	17,114 00	15,995 32	1,118 68				
09/09/03	08/03/05	400 00	OMNICOM GROUP INC COM STK	34,228 00	32,009 80	2,218 20				
09/10/03	08/03/05	1,200 00	OMNICOM GROUP INC COM STK	102,684 00	95,653 68	7,030 32				
03/17/04	08/03/05	1,000 00	OMNICOM GROUP INC COM STK	85,570 00	77,673 20	7,896 80				
03/18/04	08/03/05	700 00	OMNICOM GROUP INC COM STK	59,899 00	54,194 00	5,705 00				
03/19/04	08/03/05	900 00	OMNICOM GROUP INC COM STK	77,013 00	69,958 17	7,054 83				
03/22/04	08/03/05	1,000 00	OMNICOM GROUP INC COM STK	85,570 00	76,716 40	8,853 60				
03/23/04	08/03/05	900 00	OMNICOM GROUP INC COM STK	77,013 00	69,442 92	7,570 08				
11/09/04	08/03/05	2,000 00	OMNICOM GROUP INC COM STK	171,140 00	161,372 60	9,767 40				
11/11/04	08/03/05	1,700 00	OMNICOM GROUP INC COM STK	145,469 00	139,920 71	5,548 29				
11/12/04	08/03/05	2,000 00	OMNICOM GROUP INC COM STK	171,140 00	165,133 60	6,006 40				
11/15/04	08/03/05	100 00	OMNICOM GROUP INC COM STK	8,557 00	8,313 40	243 60				
08/03/05	08/04/05	14,900 00	OMNICOM GROUP INC COM STK	1,273,953.36	1,274,993.00	(1,039.64)				
08/03/05	08/09/05	1,700 00	OMNICOM GROUP INC COM STK	143,888 00	145,469 00	(1,581 00)				
08/09/05	11/01/05	300 00	OMNICOM GROUP INC COM STK	24,882 36	25,392 00	(509.64)				
08/09/05	11/29/05	300 00	OMNICOM GROUP INC COM STK	25,061 64	25,392 00	(330 36)				
08/09/05	12/07/05	200 00	OMNICOM GROUP INC COM STK	17,154 00	16,828 00	326 00				
08/09/05	12/15/05	200 00	OMNICOM GROUP INC COM STK	17,472 52	16,928 00	544 52				
08/09/05	12/23/05	200 00	OMNICOM GROUP INC COM STK	17,357 04	16,828 00	529 04				
01/25/05	08/02/05	100 000 00	ONCOR 6 375% 01/15	108,991 00	110,842 00	(1,851 00)				
01/25/05	12/09/05	150,000 00	ONCOR 6 375% 01/15	166,263 00	166,263 00	-				
12/09/05	12/16/05	150,000 00	ONCOR 6 375% 01/15	157,873 50	166,263 00	(8,389 50)				
05/01/02	01/25/05	60,000 00	ONCOR 6 375% 05/12	66,189 40	60,004 90	6,184 50				
05/01/02	01/25/05	115,000 00	ONCOR 6 375% 05/12	126,861 10	114,750 45	12,110 65				
01/26/04	01/25/05	75,000 00	ONCOR 6.375% 05/12	82,735 50	83,144 25	(408.75)				
	01/01/05	-	ONE GROUP VAR 12/49	17,837 99	17,837 99	-				
	01/01/05	-	ONE GROUP VAR 12/49	4,700,239.20	4,700,239 20	-				
	01/01/05	-	ONE GROUP VAR 12/49	3,699,289 64	3,699,289 64	-				
	01/01/05	-	ONE GROUP VAR 12/49	196,269.27	196,269.27	-				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
	01/01/05	-	ONE GROUP VAR 12/49	2,151,400.44	2,151,400.44	-				
	01/01/05	-	ONE GROUP VAR 12/49	1,865,494.75	1,865,494.75	-				
	01/01/05	-	ONE GROUP VAR 12/49	4,870,286.24	4,870,286.24	-				
	01/01/05	-	ONE GROUP VAR 12/49	578,543.55	578,543.55	-				
	01/01/05	-	ONE GROUP VAR 12/49	34,656.20	34,656.20	-				
	01/01/05	-	ONE GROUP VAR 12/49	192,877.96	192,877.96	-				
	01/01/05	-	ONE GROUP VAR 12/49	873,829.04	873,829.04	-				
	01/01/05	-	ONE GROUP VAR 12/49	122.58	122.58	-				
	01/07/05	-	ONE GROUP VAR 12/49	156,525.29	156,525.29	-				
	05/07/02	12/09/05	30,000.00	ONEOK INC 7.125% 04/11	30,382.50	30,382.50	-			
	12/09/05	12/15/05	30,000.00	ONEOK INC 7.125% 04/11	32,380.80	30,382.50	1,998.30			
	05/14/04	01/04/05	200,000.00	ONTARIO 6.1% 01/08	214,426.00	214,972.00	(546.00)			
	05/14/04	01/04/05	(200,000.00)	ONTARIO 6.1% 01/08	-214,426.00	-214,972.00	546.00			
	03/26/99	08/02/05	375,000.00	ONTARIO/PROVIN 5.5% 10/08	388,080.00	383,311.25	24,768.75			
	03/26/99	12/09/05	125,000.00	ONTARIO/PROVIN 5.5% 10/08	121,103.75	121,103.75	-			
	09/27/04	05/09/05	21,900.00	ORACLE CORP COM USD0 01	267,325.00	246,359.67	10,965.33			
	09/28/04	05/09/05	34,300.00	ORACLE CORP COM USD0 01	403,025.00	387,202.41	15,822.59			
	05/09/05	05/10/05	56,200.00	ORACLE CORP COM USD0 01	645,710.96	660,350.00	(14,639.04)			
	09/28/04	08/03/05	2,400.00	ORACLE CORP COM USD0 01	32,592.00	27,092.88	5,499.12			
	09/29/04	08/03/05	2,200.00	ORACLE CORP COM USD0 01	29,876.00	25,102.00	4,774.00			
	09/30/04	08/03/05	8,900.00	ORACLE CORP COM USD0 01	120,862.00	101,362.10	19,499.90			
	12/03/04	08/03/05	56,500.00	ORACLE CORP COM USD0 01	767,270.00	731,313.40	35,956.60			
	12/13/04	08/03/05	72,400.00	ORACLE CORP COM USD0 01	983,192.00	1,058,415.60	(75,223.60)			
	08/29/05	08/03/05	36,500.00	ORACLE CORP COM USD0 01	495,670.00	494,626.10	1,043.90			
	08/03/05	08/04/05	164,600.00	ORACLE CORP COM USD0 01	2,185,187.56	2,235,268.00	(50,080.44)			
	08/03/05	08/09/05	14,300.00	ORACLE CORP COM USD0 01	190,047.00	194,194.00	(4,147.00)			
	08/09/05	11/29/05	1,900.00	ORACLE CORP COM USD0 01	24,049.19	25,251.00	(1,201.81)			
	08/09/05	12/15/05	1,600.00	ORACLE CORP COM USD0 01	20,348.58	21,264.00	(915.42)			
	08/04/05	08/09/05	500.00	O'REILLY AUTOMOTIVE INC	15,060.00	16,040.00	(980.00)			
	08/04/05	08/09/05	13,300.00	OSHKOSH TRUCK CORP COM	1,116,688.00	1,119,719.02	(3,031.02)			
	08/09/05	09/01/05	600.00	OSHKOSH TRUCK CORP COM	24,624.76	25,188.00	(563.24)			
	08/09/05	09/02/05	400.00	OSHKOSH TRUCK CORP COM	16,303.11	16,782.00	(478.89)			
	08/09/05	09/06/05	300.00	OSHKOSH TRUCK CORP COM	12,290.48	12,594.00	(303.52)			
	08/09/05	09/08/05	9,100.00	OSHKOSH TRUCK CORP COM	371,436.45	382,018.00	(10,581.55)			
	08/09/05	09/06/05	200.00	OSHKOSH TRUCK CORP COM	8,195.21	8,396.00	(200.79)			
	08/09/05	09/07/05	1,600.00	OSHKOSH TRUCK CORP COM	65,565.25	67,168.00	(1,602.75)			
	08/09/05	09/07/05	2,000.00	OSHKOSH TRUCK CORP COM	82,102.16	83,960.00	(1,857.84)			
	08/09/05	09/08/05	1,700.00	OSHKOSH TRUCK CORP COM	69,727.34	71,366.00	(1,638.66)			
	08/09/05	09/09/05	800.00	OSHKOSH TRUCK CORP COM	32,994.93	33,584.00	(589.07)			
	08/09/05	09/12/05	600.00	OSHKOSH TRUCK CORP COM	24,775.66	25,188.00	(412.34)			
	08/09/05	09/12/05	2,700.00	OSHKOSH TRUCK CORP COM	111,421.64	113,346.00	(1,924.36)			
	08/09/05	12/15/05	1,000.00	OSHKOSH TRUCK CORP COM	46,043.47	41,980.00	4,063.47			
	08/04/05	08/09/05	100.00	OSI PHARMACEUTICALS INC	3,989.00	4,078.00	(89.00)			
	08/09/05	08/11/05	100.00	OSI PHARMACEUTICALS INC	3,958.83	3,989.00	(30.17)			
	08/04/05	08/09/05	800.00	OSI RESTAURANT PARTNERS	36,672.00	36,574.00	98.00			
	08/09/05	11/09/05	700.00	OSI RESTAURANT PARTNERS	27,611.32	32,088.00	(4,476.68)			
	08/09/05	11/29/05	100.00	OSI RESTAURANT PARTNERS	4,006.66	4,584.00	(577.34)			
	08/11/05	11/29/05	600.00	OSI RESTAURANT PARTNERS	24,039.97	27,065.76	(3,025.79)			
	08/11/05	12/15/05	300.00	OSI RESTAURANT PARTNERS	12,254.19	13,532.88	(1,278.70)			
	08/16/05	12/15/05	300.00	OSI RESTAURANT PARTNERS	12,254.19	13,551.36	(1,297.18)			
	08/04/05	08/09/05	1,000.00	PACCAR INC COM STK USD1	70,710.00	71,853.70	(1,143.70)			
	08/09/05	08/11/05	200.00	PACCAR INC COM STK USD1	14,196.70	14,142.00	54.70			
	08/09/05	08/24/05	300.00	PACCAR INC COM STK USD1	20,889.86	21,213.00	(323.14)			
	08/09/05	09/12/05	200.00	PACCAR INC COM STK USD1	14,276.32	14,142.00	134.32			
	08/09/05	09/20/05	300.00	PACCAR INC COM STK USD1	20,880.74	21,213.00	(332.26)			
	08/03/05	12/09/05	150,000.00	PACIFIC GAS & 4.2% 03/11	148,494.00	148,494.00	-			
	08/04/05	08/09/05	1,800.00	PACIFICARE HEALTH SYSTEMS	136,782.00	138,283.92	(1,501.92)			
	08/09/05	12/07/05	500.00	PACIFICARE HEALTH SYSTEMS	44,277.89	37,995.00	6,282.89			
	08/09/05	12/21/05	306.08	PACIFICARE HEALTH SYSTEMS	27,950.00	23,258.76	4,691.24			
	08/11/05	12/21/05	117.72	PACIFICARE HEALTH SYSTEMS	10,750.00	8,961.79	1,788.21			
	08/16/05	12/21/05	47.09	PACIFICARE HEALTH SYSTEMS	4,300.00	3,558.49	741.51			
	09/01/05	12/21/05	94.18	PACIFICARE HEALTH SYSTEMS	8,600.00	7,190.20	1,409.80			
	09/20/05	12/21/05	117.72	PACIFICARE HEALTH SYSTEMS	10,750.00	9,022.36	1,727.64			
	08/19/05	12/21/05	2,448.61	PACIFICARE HEALTH SYSTEMS	223,600.00	165,456.98	38,143.02			
	08/04/05	08/09/05	700.00	PALL CORP COM STK USD0 10	20,664.00	21,408.03	(744.03)			
	08/09/05	11/09/05	600.00	PALL CORP COM STK USD0 10	16,082.08	17,712.00	(1,629.92)			
	08/09/05	11/17/05	100.00	PALL CORP COM STK USD0 10	2,766.45	2,952.00	(185.55)			
	08/04/05	08/09/05	12,600.00	PANERA BREAD COMPANY	684,936.00	726,448.70	(41,512.70)			
	08/09/05	10/24/05	400.00	PANERA BREAD COMPANY	23,287.74	21,744.00	1,543.74			
	08/13/03	12/09/05	65,000.00	PANHANDLE 4.6% 08/08	54,785.50	54,785.50	-			
	12/09/05	12/20/05	55,000.00	PANHANDLE 4.6% 08/08	54,419.20	54,785.50	(366.30)			
	08/04/05	08/09/05	800.00	PARKER-HANNIFIN CORP COM	53,096.00	53,768.00	(672.00)			
	08/09/05	09/12/05	200.00	PARKER-HANNIFIN CORP COM	13,586.43	13,274.00	312.43			
	08/09/05	10/06/05	400.00	PARKER-HANNIFIN CORP COM	24,623.37	26,548.00	(1,924.63)			
	08/09/05	10/14/05	200.00	PARKER-HANNIFIN CORP COM	12,489.19	13,274.00	(784.81)			
	09/16/97	05/09/05	2,000.00	PATTERSON COS INC COM STK	103,400.00	13,083.33	90,316.67			
	10/22/97	05/09/05	13,000.00	PATTERSON COS INC COM STK	672,100.00	86,937.50	585,162.50			
	05/09/05	05/10/05	15,000.00	PATTERSON COS INC COM STK	768,867.84	775,500.00	(6,632.16)			
	08/04/05	08/09/05	8,900.00	PATTERSON COS INC COM STK	389,820.00	384,145.36	5,674.64			
	08/09/05	10/14/05	1,200.00	PATTERSON COS INC COM STK	45,985.07	52,560.00	(6,574.93)			
	08/09/05	11/01/05	1,500.00	PATTERSON COS INC COM STK	61,870.16	65,700.00	(3,829.84)			
	08/09/05	11/17/05	1,000.00	PATTERSON COS INC COM STK	41,911.44	43,800.00	(1,888.56)			
	08/09/05	11/29/05	800.00	PATTERSON COS INC COM STK	28,661.44	35,040.00	(6,378.56)			
	08/09/05	12/15/05	800.00	PATTERSON COS INC COM STK	27,490.37	35,040.00	(7,549.63)			
	08/09/05	12/23/05	500.00	PATTERSON COS INC COM STK	17,262.41	21,900.00	(4,637.59)			
	08/04/05	08/09/05	700.00	PATTERSON UTI ENERGY INC	22,659.00	23,108.82	(449.82)			

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part-IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
10/28/04	01/10/05	400 00	PAYCHEX INC COM STK	12,813.81	13,122.04	(308.23)				
10/28/04	01/20/05	300 00	PAYCHEX INC COM STK	9,344.03	9,841.53	(497.50)				
10/09/03	05/09/05	3,100 00	PAYCHEX INC COM STK	95,573.00	113,685.06	(18,112.06)				
10/10/03	05/09/05	11,700 00	PAYCHEX INC COM STK	360,711.00	432,298.62	(71,587.62)				
10/28/04	05/09/05	500 00	PAYCHEX INC COM STK	15,415.00	16,402.55	(987.55)				
10/29/04	05/09/05	800 00	PAYCHEX INC COM STK	24,864.00	26,273.60	(1,609.60)				
03/03/05	05/09/05	3,600 00	PAYCHEX INC COM STK	110,988.00	115,933.32	(4,945.32)				
05/09/05	05/10/05	14,800 00	PAYCHEX INC COM STK	447,681.26	456,284.00	(8,602.74)				
05/09/05	05/10/05	4,900 00	PAYCHEX INC COM STK	148,218.80	151,067.00	(2,848.20)				
03/03/05	05/13/05	1,000 00	PAYCHEX INC COM STK	30,007.64	32,203.70	(2,196.06)				
03/03/05	05/16/05	1,000 00	PAYCHEX INC COM STK	29,993.14	32,203.70	(2,210.56)				
03/03/05	05/17/05	1,200 00	PAYCHEX INC COM STK	35,660.14	38,644.44	(2,784.30)				
03/04/05	05/17/05	300 00	PAYCHEX INC COM STK	8,965.03	9,747.33	(782.30)				
03/04/05	05/18/05	3,800 00	PAYCHEX INC COM STK	112,974.21	123,466.18	(10,491.97)				
03/04/05	05/19/05	1,400 00	PAYCHEX INC COM STK	41,727.91	45,487.54	(3,759.63)				
03/04/05	05/20/05	2,900 00	PAYCHEX INC COM STK	85,290.06	94,224.19	(8,934.13)				
03/04/05	05/23/05	300 00	PAYCHEX INC COM STK	8,853.05	9,747.33	(894.28)				
03/08/05	05/23/05	700 00	PAYCHEX INC COM STK	20,657.11	22,782.90	(2,125.79)				
03/09/05	05/23/05	1,400 00	PAYCHEX INC COM STK	41,314.23	45,438.26	(4,124.03)				
03/09/05	05/24/05	600 00	PAYCHEX INC COM STK	17,713.47	19,473.54	(1,760.07)				
10/10/03	08/03/05	5,700 00	PAYCHEX INC COM STK	199,728.00	210,607.02	(10,879.02)				
12/19/03	08/03/05	9,700 00	PAYCHEX INC COM STK	339,888.00	351,436.62	(11,548.62)				
12/22/03	08/03/05	2,900 00	PAYCHEX INC COM STK	101,616.00	107,203.72	(5,587.72)				
12/23/03	08/03/05	3,800 00	PAYCHEX INC COM STK	133,152.00	140,538.82	(7,386.82)				
12/24/03	08/03/05	1,100 00	PAYCHEX INC COM STK	38,544.00	40,740.04	(2,196.04)				
01/11/04	08/03/05	1,900 00	PAYCHEX INC COM STK	66,576.00	67,168.61	(592.61)				
01/16/04	08/03/05	2,900 00	PAYCHEX INC COM STK	101,616.00	103,546.53	(1,930.53)				
01/20/04	08/03/05	2,800 00	PAYCHEX INC COM STK	98,112.00	99,046.84	(934.84)				
01/21/04	08/03/05	1,500 00	PAYCHEX INC COM STK	52,560.00	53,557.20	(997.20)				
01/22/04	08/03/05	1,800 00	PAYCHEX INC COM STK	63,072.00	64,868.76	(1,796.76)				
01/23/04	08/03/05	1,800 00	PAYCHEX INC COM STK	63,072.00	65,705.94	(2,633.94)				
08/03/05	08/04/05	35,700 00	PAYCHEX INC COM STK	1,242,432.99	1,250,928.00	(8,495.01)				
08/03/05	08/09/05	200 00	PAYCHEX INC COM STK	6,972.00	7,008.00	(36.00)				
08/04/05	08/09/05	1,300 00	PEABODY ENERGY CORP COM	88,907.00	86,984.04	1,922.96				
08/09/05	12/15/05	500 00	PEABODY ENERGY CORP COM	43,084.94	34,195.00	8,889.94				
05/19/04	12/09/05	200,000 00	PEMEX 6.125% 08/08	207,000.00	207,000.00	-				
04/16/04	08/02/05	200,000 00	PEMEX 7.875% 02/09	216,200.00	228,000.00	(11,800.00)				
08/04/05	08/09/05	2,000 00	PENN NATIONAL GAMING INC	74,300.00	73,085.00	1,215.00				
08/09/05	10/14/05	600 00	PENN NATIONAL GAMING INC	16,379.31	22,290.00	(5,910.69)				
08/09/05	10/24/05	500 00	PENN NATIONAL GAMING INC	14,306.55	18,575.00	(4,268.45)				
08/09/05	11/01/05	500 00	PENN NATIONAL GAMING INC	14,646.43	18,575.00	(3,928.57)				
08/09/05	11/29/05	400 00	PENN NATIONAL GAMING INC	13,356.32	14,860.00	(1,503.68)				
08/24/05	11/29/05	400 00	PENN NATIONAL GAMING INC	13,356.32	14,212.36	(856.04)				
08/04/05	08/09/05	1,300 00	PENNEY(J.C.) CO INC COM	67,470.00	71,193.98	(3,723.98)				
08/04/05	08/09/05	600 00	PENTAIR INC COM STK	23,802.00	24,036.00	(234.00)				
08/09/05	09/01/05	300 00	PENTAIR INC COM STK	11,726.74	11,901.00	(174.26)				
08/09/05	09/20/05	300 00	PENTAIR INC COM STK	11,398.83	11,901.00	(502.17)				
08/04/05	08/09/05	400 00	PEOPLES BANK OF	12,592.00	13,368.00	(776.00)				
08/09/05	09/20/05	400 00	PEOPLES BANK OF	11,698.63	12,592.00	(893.37)				
08/07/03	04/22/05	3,900 00	PEPSI BOTTLING GROUP INC	109,330.36	86,803.47	22,526.89				
08/04/05	08/09/05	5,200 00	PEPSI BOTTLING GROUP INC	152,828.00	154,041.68	(1,213.68)				
08/09/05	08/16/05	700 00	PEPSI BOTTLING GROUP INC	20,452.86	20,573.00	(120.14)				
08/09/05	09/01/05	500 00	PEPSI BOTTLING GROUP INC	14,769.38	14,695.00	74.38				
08/09/05	09/28/05	500 00	PEPSI BOTTLING GROUP INC	14,223.35	14,695.00	(471.65)				
08/09/05	10/24/05	500 00	PEPSI BOTTLING GROUP INC	13,846.22	14,695.00	(848.78)				
08/09/05	11/08/05	500 00	PEPSI BOTTLING GROUP INC	14,396.24	14,695.00	(298.76)				
08/09/05	11/29/05	500 00	PEPSI BOTTLING GROUP INC	14,981.22	14,695.00	286.22				
08/07/03	12/28/05	400 00	PEPSI BOTTLING GROUP INC	11,587.60	8,902.92	2,684.68				
08/07/03	12/30/05	300 00	PEPSI BOTTLING GROUP INC	8,586.06	6,677.19	1,908.87				
07/17/98	04/22/05	300 00	PEPSICO INC USD0 016666	16,302.04	11,715.00	4,587.04				
07/20/98	04/22/05	200 00	PEPSICO INC USD0 016666	10,868.03	7,929.00	2,939.03				
07/22/98	04/22/05	900 00	PEPSICO INC USD0 016666	48,906.12	35,705.79	13,200.33				
09/16/99	04/22/05	300 00	PEPSICO INC USD0 016666	16,302.04	10,553.00	6,249.04				
09/16/99	04/22/05	100 00	PEPSICO INC USD0 016666	5,434.01	3,396.13	2,037.88				
01/30/86	05/09/05	5,000 00	PEPSICO INC USD0 016666	280,200.00	11,309.31	268,890.69				
01/07/00	05/09/05	4,700 00	PEPSICO INC USD0 016666	263,388.00	176,568.19	86,819.81				
07/10/00	05/09/05	2,400 00	PEPSICO INC USD0 016666	134,496.00	99,594.00	34,902.00				
12/11/00	05/09/05	2,000 00	PEPSICO INC USD0 016666	112,080.00	94,745.00	17,335.00				
01/25/01	05/09/05	5,500 00	PEPSICO INC USD0 016666	308,220.00	239,609.70	68,610.30				
03/17/06	05/09/05	4,300 00	PEPSICO INC USD0 016666	240,972.00	224,292.30	16,679.70				
03/18/05	05/09/05	1,500 00	PEPSICO INC USD0 016666	84,060.00	78,684.00	5,376.00				
05/09/05	05/10/05	14,600 00	PEPSICO INC USD0 016666	822,675.60	818,184.00	4,491.60				
05/09/05	05/10/05	5,800 00	PEPSICO INC USD0 016666	326,816.33	325,032.00	1,784.33				
05/09/06	05/10/05	5,000 00	PEPSICO INC USD0 016666	281,738.22	280,200.00	1,538.22				
01/25/01	08/03/05	6,200 00	PEPSICO INC USD0 016666	340,008.00	270,105.48	69,902.52				
05/28/02	08/03/05	3,400 00	PEPSICO INC USD0 016666	186,456.00	173,522.00	12,934.00				
10/11/02	08/03/05	7,500 00	PEPSICO INC USD0 016666	411,300.00	318,536.25	92,763.75				
10/15/02	08/03/05	2,200 00	PEPSICO INC USD0 016666	120,648.00	94,661.38	25,986.62				
10/16/02	08/03/05	1,600 00	PEPSICO INC USD0 016666	87,744.00	68,774.08	18,969.92				
07/10/03	08/03/05	14,500 00	PEPSICO INC USD0 016666	795,180.00	674,453.00	120,727.00				
03/18/05	08/03/05	200 00	PEPSICO INC USD0 016666	10,968.00	10,491.20	476.80				
03/21/05	08/03/05	1,200 00	PEPSICO INC USD0 016666	65,808.00	63,180.36	2,627.64				
03/22/05	08/03/05	2,500 00	PEPSICO INC USD0 016666	137,100.00	131,399.50	5,700.50				
03/23/05	08/03/05	1,700 00	PEPSICO INC USD0 016666	93,228.00	88,564.22	4,663.78				
03/24/05	08/03/05	1,700 00	PEPSICO INC USD0 016666	93,228.00	88,539.06	4,688.94				
03/28/05	08/03/05	1,700 00	PEPSICO INC USD0 016666	93,228.00	89,084.76	4,143.24				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
03/29/05	08/03/05	1,900.00	PEPSICO INC USDO 016666	104,196.00	99,566.08	4,629.92				
03/30/05	08/03/05	800.00	PEPSICO INC USDO 016666	43,872.00	42,709.68	1,162.32				
03/31/05	08/03/05	1,400.00	PEPSICO INC USDO 016666	76,776.00	74,383.54	2,392.46				
04/01/05	08/03/05	1,800.00	PEPSICO INC USDO 016666	98,712.00	95,140.98	3,571.02				
04/04/05	08/03/05	1,800.00	PEPSICO INC USDO 016666	98,712.00	95,030.46	3,681.54				
04/05/05	08/03/05	700.00	PEPSICO INC USDO 016666	38,388.00	36,996.96	1,391.04				
08/03/05	08/04/05	45,900.00	PEPSICO INC USDO 016666	2,510,840.75	2,517,156.00	(6,315.25)				
08/03/05	08/09/05	6,900.00	PEPSICO INC USDO 016666	379,155.00	378,396.00	759.00				
09/10/04	05/09/05	2,400.00	PETSMART INC COM STK	67,944.00	67,633.44	310.56				
09/13/04	05/09/05	4,500.00	PETSMART INC COM STK	127,395.00	131,308.20	(3,913.20)				
09/14/04	05/09/05	800.00	PETSMART INC COM STK	22,648.00	23,398.08	(750.08)				
05/09/05	05/10/05	7,700.00	PETSMART INC COM STK	220,210.78	217,987.00	2,223.78				
09/15/04	08/03/05	200.00	PETSMART INC COM STK	5,914.00	5,879.40	34.60				
09/21/04	08/03/05	1,300.00	PETSMART INC COM STK	38,441.00	38,597.65	(156.65)				
09/22/04	08/03/05	1,500.00	PETSMART INC COM STK	44,355.00	44,190.00	165.00				
09/23/04	08/03/05	1,800.00	PETSMART INC COM STK	53,226.00	52,720.02	505.98				
09/24/04	08/03/05	600.00	PETSMART INC COM STK	17,742.00	17,667.18	74.82				
09/27/04	08/03/05	1,100.00	PETSMART INC COM STK	32,527.00	32,051.91	475.09				
10/13/04	08/03/05	2,300.00	PETSMART INC COM STK	68,011.00	68,813.70	(802.70)				
10/14/04	08/03/05	800.00	PETSMART INC COM STK	23,856.00	24,018.96	(162.96)				
10/15/04	08/03/05	500.00	PETSMART INC COM STK	14,785.00	15,005.50	(220.50)				
10/18/04	08/03/05	800.00	PETSMART INC COM STK	23,656.00	24,218.88	(562.88)				
10/19/04	08/03/05	1,000.00	PETSMART INC COM STK	29,570.00	30,656.10	(1,086.10)				
10/29/04	08/03/05	2,700.00	PETSMART INC COM STK	79,839.00	85,440.42	(5,601.42)				
11/01/04	08/03/05	1,300.00	PETSMART INC COM STK	38,441.00	41,749.24	(3,308.24)				
11/02/04	08/03/05	1,100.00	PETSMART INC COM STK	32,527.00	36,158.65	(3,631.65)				
11/03/04	08/03/05	1,700.00	PETSMART INC COM STK	50,269.00	56,217.81	(5,948.81)				
04/28/05	08/03/05	900.00	PETSMART INC COM STK	26,813.00	23,672.79	2,940.21				
04/28/05	08/03/05	400.00	PETSMART INC COM STK	11,828.00	10,338.80	1,489.20				
04/29/05	08/03/05	2,000.00	PETSMART INC COM STK	59,140.00	53,149.60	5,990.40				
04/29/05	08/03/05	1,000.00	PETSMART INC COM STK	29,570.00	26,410.40	3,159.60				
04/29/05	08/03/05	200.00	PETSMART INC COM STK	5,914.00	5,235.40	678.60				
08/03/05	08/04/05	21,000.00	PETSMART INC COM STK	588,351.29	620,970.00	(32,618.71)				
08/03/05	08/09/05	2,200.00	PETSMART INC COM STK	83,096.00	65,054.00	17,042.00				
08/09/05	08/11/05	600.00	PETSMART INC COM STK	17,024.70	17,208.00	(183.30)				
08/09/05	09/12/05	700.00	PETSMART INC COM STK	17,142.28	20,076.00	(2,933.72)				
08/09/05	09/20/05	600.00	PETSMART INC COM STK	13,570.95	17,208.00	(3,637.05)				
08/09/05	11/01/05	300.00	PETSMART INC COM STK	7,129.88	8,604.00	(1,474.14)				
01/27/04	12/09/05	50,000.00	PFIZER INC 2 5% 03/07	49,948.00	49,948.00	-				
12/09/05	12/16/05	50,000.00	PFIZER INC 2 5% 03/07	48,706.00	49,948.00	(1,242.00)				
01/27/04	12/09/05	50,000.00	PFIZER INC 4 5% 02/14	49,899.00	49,899.00	-				
12/09/05	12/16/05	50,000.00	PFIZER INC 4 5% 02/14	48,563.00	49,899.00	(1,336.00)				
11/20/01	02/09/05	23,820.00	PFIZER USDO 05	603,257.35	729,117.21	(125,859.86)				
05/28/02	02/09/05	5,800.00	PFIZER USDO 05	146,888.88	203,290.00	(56,401.14)				
05/28/02	02/09/05	3,580.00	PFIZER USDO 05	90,665.88	103,105.69	(12,439.81)				
05/28/02	02/10/05	200.00	PFIZER USDO 05	4,973.02	5,760.09	(787.07)				
11/30/04	02/10/05	15,700.00	PFIZER USDO 05	390,381.76	436,342.25	(45,960.49)				
07/11/02	04/22/05	1,500.00	PFIZER USDO 05	40,654.89	46,223.25	(5,568.36)				
07/15/02	04/22/05	1,000.00	PFIZER USDO 05	27,103.26	27,885.00	(781.74)				
07/15/02	04/22/05	200.00	PFIZER USDO 05	5,420.65	5,587.50	(166.85)				
12/17/04	05/09/05	12,100.00	PFIZER USDO 05	334,081.00	304,169.80	29,911.20				
01/06/99	05/09/05	10,000.00	PFIZER USDO 05	276,100.00	324,995.45	(48,895.45)				
11/01/00	05/09/05	3,800.00	PFIZER USDO 05	104,918.00	145,805.57	(40,887.57)				
09/19/01	05/09/05	9,800.00	PFIZER USDO 05	270,576.00	259,997.64	10,580.36				
01/11/02	05/09/05	400.00	PFIZER USDO 05	11,044.00	11,059.14	(15.14)				
04/06/05	05/09/05	4,100.00	PFIZER USDO 05	113,201.00	110,666.79	2,534.21				
05/09/05	05/10/05	12,100.00	PFIZER USDO 05	334,430.01	334,081.00	349.01				
05/09/05	05/10/05	14,000.00	PFIZER USDO 05	386,943.81	386,540.00	403.81				
05/09/05	05/10/05	4,100.00	PFIZER USDO 05	113,319.26	113,201.00	118.26				
05/09/05	05/10/05	10,000.00	PFIZER USDO 05	276,388.44	276,100.00	288.44				
04/06/05	07/21/05	1,100.00	PFIZER USDO 05	29,547.73	29,691.09	(143.36)				
04/06/05	07/21/05	200.00	PFIZER USDO 05	5,360.49	5,398.38	(37.89)				
04/06/05	07/21/05	1,400.00	PFIZER USDO 05	37,197.56	37,788.66	(591.10)				
04/06/05	07/22/05	8,500.00	PFIZER USDO 05	225,600.10	229,431.15	(3,831.05)				
04/06/05	07/25/05	1,100.00	PFIZER USDO 05	29,025.91	29,691.09	(665.18)				
07/07/05	07/25/05	1,300.00	PFIZER USDO 05	34,303.35	34,832.39	(529.04)				
07/08/05	07/25/05	500.00	PFIZER USDO 05	13,193.60	13,476.55	(282.95)				
07/11/05	07/25/05	1,500.00	PFIZER USDO 05	39,580.79	40,723.95	(1,143.16)				
07/11/05	07/26/05	1,300.00	PFIZER USDO 05	34,318.95	35,294.09	(975.14)				
07/11/05	08/03/05	14,700.00	PFIZER USDO 05	396,018.00	399,094.71	(3,076.71)				
07/12/05	08/03/05	300.00	PFIZER USDO 05	8,082.00	8,126.46	(44.46)				
07/13/05	08/03/05	100.00	PFIZER USDO 05	2,694.00	2,704.70	(10.70)				
08/03/05	08/04/05	15,100.00	PFIZER USDO 05	403,770.70	406,794.00	(3,023.30)				
01/11/02	12/14/05	3,500.00	PFIZER USDO 05	80,199.14	96,767.47	(16,568.33)				
08/04/05	08/09/05	2,300.00	PHARMACEUTICAL PRODUCT	127,604.00	130,619.99	(3,015.99)				
08/04/05	08/09/05	300.00	PHELPS DODGE CORP COM STK	34,356.00	33,213.00	1,143.00				
08/09/05	08/16/05	100.00	PHELPS DODGE CORP COM STK	11,139.66	11,452.00	(312.34)				
08/09/05	09/12/05	100.00	PHELPS DODGE CORP COM STK	11,232.53	11,452.00	(219.47)				
08/09/05	09/20/05	100.00	PHELPS DODGE CORP COM STK	11,688.87	11,452.00	236.87				
02/01/05	02/01/05	100.00	PHH CORP COM STK NPV	2,163.55	2,170.77	(7.22)				
02/01/05	02/01/05	795.00	PHH CORP COM STK NPV	17,484.57	17,257.64	226.93				
02/01/05	02/01/05	890.00	PHH CORP COM STK NPV	19,573.92	19,380.07	193.85				
08/04/05	08/09/05	600.00	PHILADELPHIA CONSOLIDATED	47,670.00	49,758.00	(2,088.00)				
08/09/05	11/01/05	100.00	PHILADELPHIA CONSOLIDATED	9,581.79	7,945.00	1,636.79				
05/11/04	08/02/05	300,000.00	PHILLIPS 8 75% 05/10	352,137.00	361,407.00	(9,270.00)				
05/11/04	12/09/05	125,000.00	PHILLIPS 8 75% 05/10	150,586.25	150,586.25	-				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
09/28/01	12/09/05	50,000.00	PITNEY BOWES 5 75% 08/08	50,465.50	50,465.50	-				
12/09/05	12/19/05	50,000.00	PITNEY BOWES 5.75% 08/08	51,120.50	50,465.50	655.00				
12/11/03	05/09/05	4,400.00	PITNEY BOWES INC COM STK	198,440.00	171,259.88	27,180.12				
10/10/00	05/09/05	3,000.00	PITNEY BOWES INC COM STK	135,300.00	82,141.38	53,158.62				
05/09/05	05/10/05	4,400.00	PITNEY BOWES INC COM STK	195,835.80	198,440.00	(2,604.20)				
05/09/05	05/10/05	3,000.00	PITNEY BOWES INC COM STK	133,524.41	135,300.00	(1,775.59)				
12/11/03	05/11/05	800.00	PITNEY BOWES INC COM STK	35,644.35	31,138.16	4,506.19				
12/12/03	05/11/05	6,100.00	PITNEY BOWES INC COM STK	271,788.16	237,861.57	33,926.59				
12/15/03	05/11/05	1,700.00	PITNEY BOWES INC COM STK	75,744.24	66,261.24	9,483.00				
12/16/03	05/11/05	3,900.00	PITNEY BOWES INC COM STK	173,766.20	152,219.73	21,546.47				
12/17/03	05/11/05	2,100.00	PITNEY BOWES INC COM STK	93,566.42	81,293.52	12,272.90				
12/17/03	05/12/05	300.00	PITNEY BOWES INC COM STK	13,504.56	11,613.36	1,891.20				
12/17/03	05/12/05	1,000.00	PITNEY BOWES INC COM STK	44,606.23	38,711.20	5,895.03				
12/17/03	05/12/05	600.00	PITNEY BOWES INC COM STK	26,888.77	23,226.72	3,662.05				
08/04/05	08/09/05	3,200.00	PITNEY BOWES INC COM STK	142,464.00	143,471.68	(1,007.68)				
08/09/05	08/11/05	400.00	PITNEY BOWES INC COM STK	17,800.33	17,808.00	(7.67)				
08/09/05	08/16/05	600.00	PITNEY BOWES INC COM STK	26,432.13	26,712.00	(279.87)				
08/09/05	08/24/05	400.00	PITNEY BOWES INC COM STK	17,153.56	17,808.00	(654.44)				
08/09/05	09/01/05	400.00	PITNEY BOWES INC COM STK	17,297.83	17,808.00	(510.17)				
08/09/05	09/12/05	400.00	PITNEY BOWES INC COM STK	17,580.66	17,808.00	(227.34)				
08/09/05	09/20/05	1,000.00	PITNEY BOWES INC COM STK	42,797.11	44,520.00	(1,722.89)				
08/04/05	08/09/05	7,000.00	PIXAR INC COM STK NPV	311,290.00	288,784.30	22,505.70				
08/09/05	08/24/05	700.00	PIXAR INC COM STK NPV	30,306.98	31,129.00	(822.02)				
08/09/05	09/12/05	700.00	PIXAR INC COM STK NPV	31,420.56	31,129.00	291.56				
08/09/05	09/28/05	1,100.00	PIXAR INC COM STK NPV	46,518.81	48,917.00	(2,398.19)				
08/09/05	10/06/05	700.00	PIXAR INC COM STK NPV	31,263.21	31,129.00	134.21				
08/09/05	10/14/05	800.00	PIXAR INC COM STK NPV	39,810.33	35,576.00	4,234.33				
08/09/05	11/01/05	700.00	PIXAR INC COM STK NPV	35,481.72	31,129.00	4,352.72				
08/09/05	11/09/05	500.00	PIXAR INC COM STK NPV	28,193.17	22,235.00	5,958.17				
08/09/05	11/17/05	300.00	PIXAR INC COM STK NPV	17,003.01	13,341.00	3,662.01				
08/09/05	11/29/05	400.00	PIXAR INC COM STK NPV	22,513.77	17,788.00	4,725.77				
08/09/05	12/15/05	300.00	PIXAR INC COM STK NPV	16,489.62	13,341.00	3,148.62				
08/04/05	08/09/05	3,100.00	PLAINS EXPLORATION &	116,405.00	129,164.91	(12,759.91)				
08/09/05	09/20/05	800.00	PLAINS EXPLORATION &	34,142.17	30,040.00	4,102.17				
08/09/05	11/01/05	1,100.00	PLAINS EXPLORATION &	44,060.30	41,305.00	2,755.30				
08/09/05	11/09/05	400.00	PLAINS EXPLORATION &	16,039.58	15,020.00	1,019.58				
08/09/05	11/29/05	800.00	PLAINS EXPLORATION &	33,991.05	30,040.00	3,951.05				
10/02/01	04/22/05	1,000.00	PMC SIERRA INC COM STK	8,561.04	10,051.29	(1,490.25)				
10/03/01	04/22/05	500.00	PMC SIERRA INC COM STK	4,280.52	5,024.80	(744.28)				
12/13/01	04/22/05	100.00	PMC SIERRA INC COM STK	856.10	2,369.05	(1,512.95)				
12/14/01	04/22/05	100.00	PMC SIERRA INC COM STK	856.10	2,252.28	(1,396.18)				
12/18/01	04/22/05	100.00	PMC SIERRA INC COM STK	856.10	2,301.94	(1,445.84)				
01/07/02	04/22/05	400.00	PMC SIERRA INC COM STK	3,424.42	9,654.95	(6,230.53)				
01/08/02	04/22/05	100.00	PMC SIERRA INC COM STK	856.10	2,380.67	(1,524.57)				
01/09/02	04/22/05	100.00	PMC SIERRA INC COM STK	856.10	2,432.00	(1,575.90)				
01/10/02	04/22/05	200.00	PMC SIERRA INC COM STK	1,712.21	4,848.89	(3,136.68)				
01/11/02	04/22/05	300.00	PMC SIERRA INC COM STK	2,568.31	7,165.83	(4,597.52)				
01/14/02	04/22/05	100.00	PMC SIERRA INC COM STK	856.10	2,292.73	(1,436.63)				
05/07/02	04/22/05	400.00	PMC SIERRA INC COM STK	3,424.42	5,191.52	(1,767.10)				
05/07/02	04/22/05	700.00	PMC SIERRA INC COM STK	5,992.73	9,151.37	(3,158.64)				
05/30/02	04/22/05	900.00	PMC SIERRA INC COM STK	7,704.94	12,608.37	(4,903.43)				
06/03/02	04/22/05	2,700.00	PMC SIERRA INC COM STK	23,114.81	37,231.65	(14,116.84)				
06/04/02	04/22/05	1,500.00	PMC SIERRA INC COM STK	12,841.56	20,712.90	(7,871.34)				
06/12/02	04/22/05	200.00	PMC SIERRA INC COM STK	1,712.21	2,163.19	(450.98)				
06/12/02	04/22/05	200.00	PMC SIERRA INC COM STK	1,712.21	2,163.19	(450.98)				
06/12/02	04/22/05	1,100.00	PMC SIERRA INC COM STK	9,417.15	12,635.37	(3,218.22)				
06/13/02	04/22/05	900.00	PMC SIERRA INC COM STK	7,704.94	10,141.37	(2,436.43)				
06/14/02	04/22/05	300.00	PMC SIERRA INC COM STK	2,568.31	3,285.03	(716.72)				
06/14/02	04/22/05	600.00	PMC SIERRA INC COM STK	5,136.62	6,570.06	(1,433.44)				
06/19/02	04/22/05	800.00	PMC SIERRA INC COM STK	6,848.83	8,743.76	(1,894.93)				
06/20/02	04/22/05	1,400.00	PMC SIERRA INC COM STK	11,985.46	15,019.62	(3,034.16)				
06/21/02	04/22/05	200.00	PMC SIERRA INC COM STK	1,712.21	2,074.58	(362.37)				
07/19/04	04/22/05	2,100.00	PMC SIERRA INC COM STK	17,978.19	22,735.44	(4,757.25)				
07/20/04	04/22/05	2,400.00	PMC SIERRA INC COM STK	20,548.50	26,502.72	(5,954.22)				
04/25/02	04/22/05	8,000.00	PMI GROUP INC COM STK	279,082.73	331,246.00	(52,163.27)				
04/25/02	05/12/05	1,100.00	PMI GROUP INC COM STK	41,285.78	45,546.33	(4,260.55)				
04/25/02	09/06/05	300.00	PMI GROUP INC COM STK	11,643.14	12,421.72	(778.58)				
04/25/02	09/07/05	500.00	PMI GROUP INC COM STK	19,238.29	20,702.87	(1,464.58)				
04/25/02	09/07/05	100.00	PMI GROUP INC COM STK	3,810.00	4,140.58	(330.58)				
04/25/02	09/08/05	300.00	PMI GROUP INC COM STK	11,540.93	12,421.73	(880.80)				
04/25/02	09/12/05	700.00	PMI GROUP INC COM STK	27,458.66	28,984.02	(1,525.36)				
04/25/02	09/13/05	300.00	PMI GROUP INC COM STK	11,774.98	12,421.73	(646.75)				
04/25/02	09/13/05	100.00	PMI GROUP INC COM STK	3,925.06	4,140.57	(215.51)				
04/25/02	09/16/05	500.00	PMI GROUP INC COM STK	19,674.42	20,702.88	(1,028.46)				
04/25/02	09/21/05	300.00	PMI GROUP INC COM STK	11,540.51	12,421.72	(881.21)				
04/25/02	09/28/05	400.00	PMI GROUP INC COM STK	15,452.91	16,562.30	(1,109.39)				
04/25/02	09/28/05	200.00	PMI GROUP INC COM STK	7,803.63	8,281.15	(477.52)				
09/07/95	02/07/05	4,500.00	PNC FINANCIAL SERVICES	246,672.42	122,233.50	124,438.92				
09/07/95	02/08/05	200.00	PNC FINANCIAL SERVICES	10,915.88	5,432.60	5,483.28				
09/07/95	02/08/05	2,600.00	PNC FINANCIAL SERVICES	140,503.79	70,623.80	69,879.99				
09/12/95	02/08/05	4,200.00	PNC FINANCIAL SERVICES	226,967.66	115,185.00	111,782.66				
09/12/95	02/09/05	1,200.00	PNC FINANCIAL SERVICES	64,228.48	32,910.00	31,318.48				
02/07/96	02/09/05	1,600.00	PNC FINANCIAL SERVICES	85,637.98	48,296.00	37,341.98				
02/07/96	02/10/05	3,200.00	PNC FINANCIAL SERVICES	170,893.25	96,592.00	74,301.25				
03/15/96	02/10/05	2,300.00	PNC FINANCIAL SERVICES	122,829.52	67,183.00	55,646.52				
12/23/98	02/10/05	1,500.00	PNC FINANCIAL SERVICES	80,106.21	78,933.75	1,172.46				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
12/23/98	05/09/05	3,800 00	PNC FINANCIAL SERVICES	204,934 00	199,965 50	4,968 50				
05/09/05	05/10/05	3,800 00	PNC FINANCIAL SERVICES	207,243 33	204,934 00	2,309 33				
11/30/99	08/02/05	100,000 00	PNC FUNDING 7.5% 11/09	110,200 00	100,712 00	9,488 00				
02/10/04	12/09/05	125,000 00	PNC FUNDING 7.5% 11/09	147,357 50	147,357 50	-				
12/09/05	12/19/05	125,000 00	PNC FUNDING 7.5% 11/09	135,412 50	147,357 50	(11,945 00)				
08/04/05	08/09/05	15,600 00	POLARIS INDUSTRIES INC	855,504 00	853,349 64	2,154 36				
08/09/05	08/11/05	800 00	POLARIS INDUSTRIES INC	43,606 25	43,872 00	(265 75)				
08/09/05	08/16/05	400 00	POLARIS INDUSTRIES INC	21,662 73	21,936 00	(273 27)				
08/09/05	08/24/05	300 00	POLARIS INDUSTRIES INC	15,964 61	16,452 00	(487 39)				
08/09/05	09/01/05	400 00	POLARIS INDUSTRIES INC	21,217 03	21,936 00	(718 97)				
08/09/05	09/12/05	400 00	POLARIS INDUSTRIES INC	21,487 90	21,936 00	(448 10)				
08/09/05	09/19/05	400 00	POLARIS INDUSTRIES INC	19,849 84	21,936 00	(2,086 16)				
08/09/05	09/19/05	400 00	POLARIS INDUSTRIES INC	19,811 69	21,936 00	(2,124 31)				
08/09/05	09/20/05	700 00	POLARIS INDUSTRIES INC	33,641.85	38,388.00	(4,746 15)				
08/09/05	09/20/05	1,100 00	POLARIS INDUSTRIES INC	52,968 50	60,324 00	(7,355 50)				
08/09/05	09/20/05	800 00	POLARIS INDUSTRIES INC	38,428 23	43,872 00	(5,443 77)				
08/09/05	09/21/05	400 00	POLARIS INDUSTRIES INC	18,988 08	21,936 00	(2,947 92)				
08/09/05	09/21/05	700 00	POLARIS INDUSTRIES INC	33,156.42	38,388.00	(5,231.58)				
08/09/05	09/21/05	2,400 00	POLARIS INDUSTRIES INC	113,776 84	131,616 00	(17,839 16)				
08/09/05	09/22/05	900 00	POLARIS INDUSTRIES INC	42,446.81	49,356.00	(6,909 19)				
08/09/05	09/22/05	200 00	POLARIS INDUSTRIES INC	9,434 60	10,968 00	(1,533 40)				
08/09/05	09/23/05	2,600 00	POLARIS INDUSTRIES INC	123,832 82	142,584 00	(18,751 18)				
08/09/05	09/23/05	800 00	POLARIS INDUSTRIES INC	37,818 41	43,872 00	(6,053 59)				
08/09/05	09/26/05	600 00	POLARIS INDUSTRIES INC	29,187 27	32,904 00	(3,716 73)				
08/09/05	09/28/05	500 00	POLARIS INDUSTRIES INC	24,427 47	27,420 00	(2,992 53)				
08/09/05	10/06/05	300 00	POLARIS INDUSTRIES INC	13,852 58	16,452 00	(2,599 42)				
08/09/05	10/14/05	400 00	POLARIS INDUSTRIES INC	17,847 25	21,936 00	(4,088 75)				
08/09/05	10/24/05	100 00	POLARIS INDUSTRIES INC	4,760 96	5,484 00	(723 04)				
06/14/05	12/12/05	1,100 00	POLYCOM INC COM STK	17,126 39	19,604 31	(2,477 92)				
06/14/05	12/13/05	200 00	POLYCOM INC COM STK	3,126 25	3,564 42	(438 17)				
06/15/05	12/13/05	1,000 00	POLYCOM INC COM STK	15,631 24	17,739 60	(2,108 36)				
06/15/05	12/14/05	1,100 00	POLYCOM INC COM STK	17,153 78	19,513 56	(2,359 78)				
06/15/05	12/14/05	1,000 00	POLYCOM INC COM STK	15,594 34	17,872 70	(2,278 36)				
06/15/05	12/16/05	300 00	POLYCOM INC COM STK	4,424 03	5,361 81	(937 78)				
06/16/05	12/16/05	1,000 00	POLYCOM INC COM STK	14,746 78	17,880 90	(3,134 12)				
06/17/05	12/16/05	800 00	POLYCOM INC COM STK	11,797 42	13,982 00	(2,184 58)				
06/23/05	12/16/05	700 00	POLYCOM INC COM STK	10,322 75	11,851 07	(1,528 33)				
06/23/05	12/19/05	100 00	POLYCOM INC COM STK	1,465 23	1,693 01	(227 78)				
06/24/05	12/19/05	800 00	POLYCOM INC COM STK	11,721 82	13,222 96	(1,501 14)				
06/24/05	12/20/05	700 00	POLYCOM INC COM STK	10,149 22	11,570 09	(1,420 87)				
10/06/04	08/02/05	200,000 00	POPULAR 3.875% 10/08	195,732 00	199,444 00	(3,712 00)				
10/06/04	12/09/05	150,000 00	POPULAR 3.875% 10/08	149,583 00	149,583 00	-				
12/09/05	12/19/05	150,000 00	POPULAR 3.875% 10/08	145,047 00	149,583 00	(4,536 00)				
08/04/05	08/09/05	7,200 00	POTASH CORP OF	824,472.00	791,575.20	32,896.80				
08/16/01	08/02/05	150,000 00	PPL ELECTRIC 6.25% 08/09	157,854 00	149,353 50	8,500 50				
08/16/01	12/09/05	75,000 00	PPL ELECTRIC 6.25% 08/09	74,676 75	74,676 75	-				
11/12/03	12/09/05	100,000 00	PRAXAIR INC 3.95% 06/13	92,684 00	92,684 00	-				
12/09/05	12/16/05	100,000 00	PRAXAIR INC 3.95% 06/13	93,059 00	92,684 00	375 00				
08/04/05	08/09/05	1,100 00	PRAXAIR INC COM STK	56,463 00	56,286 01	176 99				
08/09/05	08/16/05	400 00	PRAXAIR INC COM STK	20,277 19	20,532 00	(254 81)				
08/09/05	09/20/05	300 00	PRAXAIR INC COM STK	14,378 39	15,399 00	(1,020 61)				
08/04/05	08/09/05	18,400 00	PRECISION CASTPARTS COM	1,690,040 00	1,673,297 84	16,742 16				
08/09/05	08/11/05	300 00	PRECISION CASTPARTS COM	27,420 86	27,555 00	(134 14)				
08/09/05	08/24/05	200 00	PRECISION CASTPARTS COM	18,042 58	18,370 00	(327 42)				
08/09/05	09/01/05	300 00	PRECISION CASTPARTS COM	29,383 83	27,555 00	1,828 83				
08/09/05	09/20/05	400 00	PRECISION CASTPARTS COM	19,648 13	18,370 00	1,278 13				
08/09/05	09/28/05	300 00	PRECISION CASTPARTS COM	15,527 32	13,777 50	1,749 82				
08/09/05	12/23/05	400 00	PRECISION CASTPARTS COM	20,820 76	18,370 00	2,450 76				
08/04/05	08/09/05	1,000 00	PRICE T ROWE ASSOC INC	65,530 00	67,404 00	(1,874 00)				
08/09/05	08/11/05	200 00	PRICE T ROWE ASSOC INC	13,167 12	13,106 00	61 12				
08/09/05	08/24/05	300 00	PRICE T ROWE ASSOC INC	19,303 74	19,659 00	(355 26)				
08/09/05	09/12/05	200 00	PRICE T ROWE ASSOC INC	12,702 58	13,106 00	(403 42)				
08/09/05	09/20/05	200 00	PRICE T ROWE ASSOC INC	12,881 82	13,106 00	(224 18)				
08/09/05	11/09/05	100 00	PRICE T ROWE ASSOC INC	6,826 11	6,553 00	273 11				
08/04/05	08/09/05	800 00	PRIDE INTL INCNEW COM	20,792 00	20,934 00	(142 00)				
08/09/05	11/17/05	700 00	PRIDE INTL INCNEW COM	20,693 09	18,193 00	2,500 09				
07/26/04	08/12/05	100 00	PRINCIPAL FINL GP COM	4,589 47	3,388 99	1,200 48				
07/26/04	08/15/05	200 00	PRINCIPAL FINL GP COM	9,213 63	6,777 98	2,435 65				
07/26/04	08/17/05	100 00	PRINCIPAL FINL GP COM	4,596 77	3,388 99	1,207 78				
07/26/04	08/18/05	100 00	PRINCIPAL FINL GP COM	4,582 56	3,388 99	1,193 57				
07/26/04	10/26/05	300 00	PRINCIPAL FINL GP COM	15,202 31	10,166 97	5,035 34				
07/26/04	10/27/05	500 00	PRINCIPAL FINL GP COM	24,570 97	16,944 95	7,626 02				
07/26/04	10/28/05	400 00	PRINCIPAL FINL GP COM	19,804 13	13,555 96	6,248 17				
07/26/04	10/31/05	100 00	PRINCIPAL FINL GP COM	4,943 25	3,388 99	1,554 26				
07/26/04	12/19/05	300 00	PRINCIPAL FINL GP COM	14,750 32	10,166 97	4,583 35				
07/26/04	12/20/05	200 00	PRINCIPAL FINL GP COM	9,780 71	6,777 98	3,002 73				
07/26/04	12/21/05	200 00	PRINCIPAL FINL GP COM	9,770 79	6,777 98	2,992 81				
07/26/04	12/22/05	200 00	PRINCIPAL FINL GP COM	9,674 80	6,777 98	2,896 82				
07/26/04	12/23/05	200 00	PRINCIPAL FINL GP COM	9,641 28	6,777 98	2,863 30				
07/26/04	12/27/05	200 00	PRINCIPAL FINL GP COM	9,607 46	6,777 98	2,829 48				
07/26/04	12/28/05	200 00	PRINCIPAL FINL GP COM	9,603 52	6,777 98	2,825 54				
07/26/04	12/29/05	200 00	PRINCIPAL FINL GP COM	9,599 24	6,777 98	2,821 26				
04/13/04	12/09/05	25,000 00	PRINCIPAL LIFE 5 1% 04/14	24,957 50	24,957 50	-				
12/09/05	12/16/05	25,000 00	PRINCIPAL LIFE 5 1% 04/14	24,729 50	24,957 50	(228 00)				
05/07/03	12/09/05	200,000 00	PROCTER & G 8.75% 09/09	240,346 00	240,346 00	-				
12/09/05	12/29/05	200,000 00	PROCTER & G 8.75% 09/09	213,978 00	240,346 00	(26,368 00)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj. Basis @ 12/31/69	Capital Gain Net Income
09/12/03	02/08/05	600 00	PROCTER & GAMBLE CO COM	31,089 00	27,540 51	3,548 49				
09/15/03	02/08/05	1,900 00	PROCTER & GAMBLE CO COM	98,448 48	87,402 28	11,046 20				
08/16/00	02/08/05	4,000 00	PROCTER & GAMBLE CO COM	208,055 14	123,508 30	84,546 84				
09/15/03	02/09/05	700 00	PROCTER & GAMBLE CO COM	36,193 84	32,200 84	3,993 00				
09/16/03	02/09/05	200 00	PROCTER & GAMBLE CO COM	10,341 10	9,204 63	1,136 47				
08/18/00	02/09/05	1,400 00	PROCTER & GAMBLE CO COM	72,740 34	43,227 90	29,512 44				
09/25/00	02/09/05	1,300 00	PROCTER & GAMBLE CO COM	67,544 61	40,447 95	27,096 66				
09/25/00	02/10/05	8,500 00	PROCTER & GAMBLE CO COM	437,838 43	264,467 35	173,371 08				
09/26/00	02/10/05	2,200 00	PROCTER & GAMBLE CO COM	113,322 89	68,742 75	44,580 14				
09/26/00	02/11/05	3,800 00	PROCTER & GAMBLE CO COM	196,663 66	118,737 49	77,926 17				
09/28/00	02/11/05	100 00	PROCTER & GAMBLE CO COM	5,175 36	3,299 95	1,875 41				
09/16/03	04/22/05	400 00	PROCTER & GAMBLE CO COM	21,453 86	18,409 26	3,044 60				
12/04/03	04/22/05	1,100 00	PROCTER & GAMBLE CO COM	58,998 12	53,281 20	5,716 92				
09/28/00	05/09/05	14,600 00	PROCTER & GAMBLE CO COM	799,350 00	481,792 34	317,557 66				
08/10/04	05/09/05	4,500 00	PROCTER & GAMBLE CO COM	246,375 00	241,739 10	4,635 90				
08/11/04	05/09/05	1,900 00	PROCTER & GAMBLE CO COM	104,025 00	103,539 36	485 64				
05/09/05	05/10/05	14,600 00	PROCTER & GAMBLE CO COM	800,922 50	799,350 00	1,572 50				
05/09/05	05/10/05	6,400 00	PROCTER & GAMBLE CO COM	351,089 32	350,400 00	689 32				
09/28/00	05/16/05	4,100 00	PROCTER & GAMBLE CO COM	225,595 93	135,297 85	90,298 08				
09/29/00	05/16/05	1,200 00	PROCTER & GAMBLE CO COM	66,028 08	39,963 16	26,064 92				
09/29/00	07/01/05	2,000 00	PROCTER & GAMBLE CO COM	105,686 78	66,605 26	39,081 52				
12/11/00	07/01/05	2,000 00	PROCTER & GAMBLE CO COM	105,686 78	69,201 38	36,485 40				
12/11/00	07/05/05	1,400 00	PROCTER & GAMBLE CO COM	74,040 10	48,440 96	25,599 14				
01/29/01	07/05/05	1,700 00	PROCTER & GAMBLE CO COM	89,905 84	56,509 90	33,395 94				
01/29/01	07/06/05	2,800 00	PROCTER & GAMBLE CO COM	147,206 36	93,075 13	54,131 23				
01/29/01	08/03/05	700 00	PROCTER & GAMBLE CO COM	38,752 00	23,268 78	15,483 22				
01/30/01	08/03/05	16,800 00	PROCTER & GAMBLE CO COM	930,048 00	587,045 52	343,002 48				
05/28/02	08/03/05	4,600 00	PROCTER & GAMBLE CO COM	254,656 00	202,914 64	51,741 36				
08/11/04	08/03/05	6,200 00	PROCTER & GAMBLE CO COM	343,232 00	337,865 28	5,366 72				
08/12/04	08/03/05	1,900 00	PROCTER & GAMBLE CO COM	105,184 00	103,773 63	1,410 37				
01/20/05	08/03/05	6,800 00	PROCTER & GAMBLE CO COM	376,448 00	386,516 08	(10,068 08)				
01/21/05	08/03/05	2,000 00	PROCTER & GAMBLE CO COM	110,720 00	112,071 80	(1,351 80)				
02/10/05	08/03/05	2,300 00	PROCTER & GAMBLE CO COM	127,328 00	118,871 36	8,456 64				
08/03/05	08/04/05	29,000 00	PROCTER & GAMBLE CO COM	1,576,588 68	1,605,440 00	(28,851 32)				
08/03/05	08/09/05	12,300 00	PROCTER & GAMBLE CO COM	666,414 00	680,928 00	(14,514 00)				
08/09/05	09/01/05	1,400 00	PROCTER & GAMBLE CO COM	78,013 55	75,852 00	2,161 55				
08/09/05	10/14/05	1,400 00	PROCTER & GAMBLE CO COM	78,480 71	75,852 00	2,628 71				
03/30/01	08/02/05	150,000 00	PROGRESS 7.1% 03/11	164,542 50	155,692 50	8,850 00				
09/10/03	08/02/05	50,000 00	PROGRESS 7.1% 03/11	54,847 50	55,174 50	(327 00)				
09/10/03	12/09/05	110,000 00	PROGRESS 7.1% 03/11	121,383 90	121,383 90	-				
12/09/05	12/16/05	110,000 00	PROGRESS 7.1% 03/11	118,701 00	121,383 90	(2,682 90)				
08/04/05	08/09/05	700 00	PROGRESSIVE CORP(OHIO)	67,118 00	69,984 02	(2,866 02)				
09/16/05	09/20/05	0 88	PROLOGIS SBI USD0 01	38 73	37 00	1 73				
09/16/05	09/20/05	300 00	PROLOGIS SBI USD0 01	13,462 50	12,613 14	849 36				
09/16/05	10/14/05	700 00	PROLOGIS SBI USD0 01	28,584 63	29,430 66	(846 03)				
09/16/05	11/01/05	600 00	PROLOGIS SBI USD0 01	25,493 59	25,226 27	267 32				
09/16/05	11/29/05	400 00	PROLOGIS SBI USD0 01	18,181 43	16,817 52	1,363 91				
09/16/05	12/15/05	67 00	PROLOGIS SBI USD0 01	4,064 67	3,657 81	406 86				
03/31/04	12/09/05	50,000 00	PROTECTIVE LIFE 4% 04/11	49,946 00	49,946 00	-				
12/09/05	12/15/05	50,000 00	PROTECTIVE LIFE 4% 04/11	47,399 00	49,946 00	(2,547 00)				
08/04/05	08/09/05	400 00	PROTEIN DESIGN COM STK	10,588 00	10,476 00	112 00				
06/04/04	12/09/05	100,000 00	PRUDENTIAL 4.5% 07/13	82,141 00	92,141 00	-				
12/09/05	12/22/05	100,000 00	PRUDENTIAL 4.5% 07/13	95,650 00	92,141 00	3,509 00				
08/04/05	08/09/05	1,900 00	PRUDENTIAL FINANCIAL INC	124,792 00	127,722 94	(2,930 94)				
01/31/02	04/28/05	175,000 00	PSEG POWER 6.875% 04/06	179,695 25	181,224 75	(1,529 50)				
05/03/05	08/02/05	115,000 00	PSEG POWER 7.75% 04/11	130,681 40	132,217 80	(1,536 40)				
05/03/05	12/09/05	100,000 00	PSEG POWER 7.75% 04/11	114,972 00	114,972 00	-				
08/04/05	08/09/05	900 00	PUBLIC STORAGE INC COM	56,727 00	58,466 97	(1,739 97)				
08/09/05	11/09/05	200 00	PUBLIC STORAGE INC COM	13,488 09	12,606 00	882 09				
03/02/04	12/09/05	50,000 00	PULTE HOME 5.25% 01/14	49,841 00	49,841 00	-				
12/09/05	12/14/05	50,000 00	PULTE HOME 5.25% 01/14	47,420 50	49,841 00	(2,420 50)				
05/11/05	07/29/05	0 00	PYRFORD INTERNATIONAL	5,490 18	0 00	5,490 18				
05/11/05	07/29/05	0 00	PYRFORD INTERNATIONAL	8,530 90	0 00	8,530 90				
05/11/05	12/01/05	0 00	PYRFORD INTERNATIONAL	10,544 95	0 00	10,544 95				
05/31/05	-	-	PYRFORD INTERNATIONAL TRUST	30,017 31	0 00	30,017 31				
07/28/05	-	-	PYRFORD INTERNATIONAL TRUST	(8,530 90)	0 00	(8,530 90)				
08/01/05	-	-	PYRFORD INTERNATIONAL TRUST	134,885 08	0 00	134,885 08				
09/01/05	-	-	PYRFORD INTERNATIONAL TRUST	489,127 87	0 00	489,127 87				
10/03/05	-	-	PYRFORD INTERNATIONAL TRUST	181,843 24	0 00	181,843 24				
11/01/05	-	-	PYRFORD INTERNATIONAL TRUST	283,383 30	0 00	283,383 30				
12/01/05	-	-	PYRFORD INTERNATIONAL TRUST	14,709 58	0 00	14,709 58				
12/01/05	-	-	PYRFORD INTERNATIONAL TRUST	(10,544 95)	0 00	(10,544 95)				
08/04/05	08/09/05	4,400 00	QLOGIC CORP COM STK	148,280 00	144,136 52	4,143 48				
08/09/05	08/16/05	600 00	QLOGIC CORP COM STK	20,045 52	20,220 00	(174 48)				
08/09/05	08/24/05	400 00	QLOGIC CORP COM STK	13,982 69	13,480 00	502 69				
08/09/05	09/20/05	800 00	QLOGIC CORP COM STK	26,630 88	26,960 00	(329 12)				
08/09/05	10/06/05	400 00	QLOGIC CORP COM STK	13,315 68	13,480 00	(164 32)				
08/09/05	11/29/05	800 00	QLOGIC CORP COM STK	26,320 01	26,960 00	(639 99)				
08/09/05	12/07/05	400 00	QLOGIC CORP COM STK	13,038 85	13,480 00	(441 15)				
08/09/05	12/15/05	600 00	QLOGIC CORP COM STK	19,616 11	20,220 00	(603 89)				
08/09/05	12/23/05	400 00	QLOGIC CORP COM STK	13,153 87	13,480 00	(326 13)				
07/02/02	01/19/05	1,200 00	QUALCOMM USD0 0001	50,038 35	15,074 64	34,963 71				
07/02/02	01/19/05	1,400 00	QUALCOMM USD0 0001	57,960 75	17,587 08	40,373 67				
07/03/02	01/19/05	1,000 00	QUALCOMM USD0 0001	41,400 54	12,438 60	28,961 94				
07/25/02	01/19/05	400 00	QUALCOMM USD0 0001	16,560 21	5,092 72	11,467 49				
08/01/02	01/19/05	300 00	QUALCOMM USD0 0001	12,420 16	3,802 02	8,618 14				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
05/19/03	04/13/05	5,500.00	QUALCOMM USD0 0001	184,794.46	84,191.52	100,602.94				
05/20/03	04/13/05	10,200.00	QUALCOMM USD0 0001	342,709.74	158,009.73	184,700.01				
08/01/02	04/19/05	300.00	QUALCOMM USD0 0001	9,892.51	3,802.02	6,090.49				
05/02/03	04/19/05	2,600.00	QUALCOMM USD0 0001	85,735.04	41,768.74	43,966.30				
05/05/03	04/20/05	1,800.00	QUALCOMM USD0 0001	59,614.94	29,083.41	30,531.53				
05/06/03	04/20/05	100.00	QUALCOMM USD0 0001	3,311.94	1,622.86	1,689.08				
05/06/03	04/22/05	1,100.00	QUALCOMM USD0 0001	37,169.76	17,851.46	19,318.30				
05/07/03	04/22/05	3,400.00	QUALCOMM USD0 0001	114,888.33	54,736.43	60,151.90				
05/08/03	04/22/05	600.00	QUALCOMM USD0 0001	20,274.41	9,324.75	10,949.66				
06/02/03	04/22/05	2,400.00	QUALCOMM USD0 0001	81,097.05	40,477.20	40,620.45				
05/20/03	05/09/05	200.00	QUALCOMM USD0 0001	7,124.00	3,098.23	4,025.77				
05/21/03	05/09/05	8,200.00	QUALCOMM USD0 0001	282,084.00	128,802.32	163,281.68				
12/04/03	05/09/05	1,500.00	QUALCOMM USD0 0001	53,430.00	36,532.35	16,897.65				
08/20/04	05/09/05	4,100.00	QUALCOMM USD0 0001	146,042.00	151,757.40	(5,715.40)				
08/23/04	05/09/05	3,500.00	QUALCOMM USD0 0001	124,670.00	133,515.54	(8,845.54)				
08/24/04	05/09/05	3,100.00	QUALCOMM USD0 0001	110,422.00	117,716.61	(7,294.61)				
09/07/04	05/09/05	3,700.00	QUALCOMM USD0 0001	131,794.00	145,478.82	(13,684.82)				
05/09/05	05/10/05	9,900.00	QUALCOMM USD0 0001	352,128.27	352,638.00	(509.73)				
05/09/05	05/10/05	14,400.00	QUALCOMM USD0 0001	512,186.57	512,928.00	(741.43)				
09/07/04	05/19/05	800.00	QUALCOMM USD0 0001	21,958.84	23,591.16	(1,632.32)				
09/08/04	05/19/05	1,000.00	QUALCOMM USD0 0001	36,598.07	39,511.70	(2,913.63)				
09/08/04	05/20/05	800.00	QUALCOMM USD0 0001	29,283.25	31,609.36	(2,326.11)				
09/13/04	05/20/05	100.00	QUALCOMM USD0 0001	3,660.41	4,019.29	(358.88)				
09/14/04	05/20/05	2,700.00	QUALCOMM USD0 0001	98,830.98	109,906.20	(11,075.22)				
06/02/03	07/08/05	200.00	QUALCOMM USD0 0001	6,922.63	3,373.10	3,549.53				
06/02/03	07/08/05	1,700.00	QUALCOMM USD0 0001	58,842.36	28,621.37	30,220.99				
12/04/03	08/03/05	18,900.00	QUALCOMM USD0 0001	749,385.00	460,307.61	289,077.39				
12/05/03	08/03/05	6,800.00	QUALCOMM USD0 0001	269,620.00	168,537.32	101,082.68				
09/14/04	08/03/05	1,200.00	QUALCOMM USD0 0001	47,580.00	48,847.20	(1,267.20)				
09/16/04	08/03/05	3,400.00	QUALCOMM USD0 0001	134,810.00	137,751.68	(2,941.68)				
09/17/04	08/03/05	1,300.00	QUALCOMM USD0 0001	51,545.00	49,603.19	1,941.81				
09/17/04	08/03/05	500.00	QUALCOMM USD0 0001	18,825.00	19,380.84	(444.16)				
09/29/04	08/03/05	1,200.00	QUALCOMM USD0 0001	47,580.00	46,554.84	1,025.16				
09/30/04	08/03/05	3,700.00	QUALCOMM USD0 0001	146,705.00	143,690.98	3,014.02				
10/01/04	08/03/05	700.00	QUALCOMM USD0 0001	27,755.00	27,735.89	19.11				
11/16/04	08/03/05	2,100.00	QUALCOMM USD0 0001	83,285.00	83,522.88	(237.88)				
01/20/05	08/03/05	100.00	QUALCOMM USD0 0001	3,965.00	3,811.47	153.53				
01/24/05	08/03/05	14,800.00	QUALCOMM USD0 0001	586,820.00	547,019.84	39,800.16				
01/24/05	08/03/05	2,300.00	QUALCOMM USD0 0001	91,195.00	86,911.02	4,283.98				
02/22/05	08/03/05	8,200.00	QUALCOMM USD0 0001	245,830.00	214,731.42	31,098.58				
02/24/05	08/03/05	300.00	QUALCOMM USD0 0001	11,895.00	10,418.31	1,476.69				
08/03/05	08/04/05	47,900.00	QUALCOMM USD0 0001	1,895,089.05	1,899,235.00	(4,145.95)				
08/03/05	08/09/05	15,600.00	QUALCOMM USD0 0001	646,776.00	618,540.00	28,236.00				
08/09/05	09/01/05	1,600.00	QUALCOMM USD0 0001	63,987.24	66,336.00	(2,348.76)				
08/09/05	09/20/05	2,700.00	QUALCOMM USD0 0001	118,064.44	111,942.00	6,122.44				
08/09/05	10/06/05	1,100.00	QUALCOMM USD0 0001	49,007.24	45,606.00	3,401.24				
06/02/03	10/13/05	1,300.00	QUALCOMM USD0 0001	54,133.76	21,886.93	32,246.83				
08/09/05	11/09/05	1,400.00	QUALCOMM USD0 0001	82,921.34	58,044.00	24,877.34				
08/09/05	11/29/05	900.00	QUALCOMM USD0 0001	41,234.74	37,314.00	3,920.74				
12/31/04	12/09/05	200,000.00	QUEBEC 4.875% 05/14	202,584.00	202,584.00	-				
05/14/04	08/02/05	200,000.00	QUEBEC 5.75% 02/09	208,106.00	211,790.00	(3,684.00)				
11/13/03	01/04/05	100,000.00	QUEBEC 7% 01/07	107,192.00	112,112.00	(4,920.00)				
11/13/03	01/04/05	(100,000.00)	QUEBEC 7% 01/07	(107,192.00)	(112,112.00)	4,920.00				
10/25/05	12/09/05	25,000.00	QUEST 5.45% 11/15	24,920.00	24,920.00	-				
12/09/05	12/16/05	25,000.00	QUEST 5.45% 11/15	24,884.50	24,920.00	(35.50)				
08/04/05	08/09/05	20,700.00	QUEST DIAGNOSTICS INC COM	1,035,414.00	1,010,482.92	24,931.08				
08/09/05	08/11/05	14,600.00	QUEST DIAGNOSTICS INC COM	731,571.02	730,292.00	1,279.02				
08/04/05	08/09/05	700.00	QUESTAR CORP COM STK NPV	52,360.00	48,841.10	3,518.90				
08/04/05	08/09/05	400.00	QUICKSILVER RESOURCES INC	16,956.00	17,860.00	(904.00)				
08/09/05	12/07/05	400.00	QUICKSILVER RESOURCES INC	17,262.59	16,956.00	306.59				
08/04/05	08/09/05	800.00	QUICKSILVER INC COM STK	13,288.00	12,990.00	298.00				
08/09/05	09/20/05	800.00	QUICKSILVER INC COM STK	11,747.82	13,288.00	(1,540.18)				
12/21/04	04/22/05	7,700.00	QWEST COMMUNICATIONS INTL	27,137.51	34,010.90	(6,873.39)				
12/31/04	04/22/05	800.00	QWEST COMMUNICATIONS INTL	2,819.48	3,523.28	(703.80)				
12/31/04	04/22/05	2,100.00	QWEST COMMUNICATIONS INTL	7,401.14	9,313.50	(1,912.36)				
01/03/05	04/22/05	8,800.00	QWEST COMMUNICATIONS INTL	31,014.30	38,320.48	(7,306.18)				
01/05/05	04/22/05	10,600.00	QWEST COMMUNICATIONS INTL	37,358.13	46,687.70	(9,329.57)				
01/06/05	04/22/05	1,200.00	QWEST COMMUNICATIONS INTL	4,229.22	5,306.28	(1,077.06)				
01/10/05	04/22/05	3,900.00	QWEST COMMUNICATIONS INTL	13,744.97	17,234.10	(3,489.13)				
01/11/05	04/22/05	2,400.00	QWEST COMMUNICATIONS INTL	8,458.44	10,442.40	(1,983.96)				
07/26/04	03/10/05	500.00	R H DONNELLEY CORP COM	30,550.64	20,644.95	9,905.69				
08/04/05	08/09/05	800.00	R H DONNELLEY CORP COM	53,856.00	53,050.00	806.00				
08/09/05	09/28/05	200.00	R H DONNELLEY CORP COM	12,460.53	13,464.00	(1,003.47)				
08/09/05	10/14/05	300.00	R H DONNELLEY CORP COM	18,683.21	20,196.00	(1,512.79)				
12/15/05	12/16/05	2,600,000.00	RABOBANK USA ZERO 12/05	2,599,690.17	2,599,690.17	-				
12/21/05	12/22/05	2,600,000.00	RABOBANK USA ZERO 12/05	2,599,692.33	2,599,692.33	-				
12/22/05	12/23/05	2,600,000.00	RABOBANK USA ZERO 12/05	2,599,693.06	2,599,693.06	-				
12/23/05	12/27/05	2,600,000.00	RABOBANK USA ZERO 12/05	2,598,772.22	2,598,772.22	-				
12/27/05	12/28/05	2,600,000.00	RABOBANK USA ZERO 12/05	2,599,693.78	2,599,693.78	-				
12/28/05	12/29/05	2,600,000.00	RABOBANK USA ZERO 12/05	2,599,692.33	2,599,692.33	-				
01/14/02	11/08/05	3,000.00	RADIOSHACK CORP COM STK	68,111.24	87,479.10	(19,367.86)				
08/04/05	08/09/05	500.00	RANGE RESOURCES CORP COM	16,625.00	15,435.00	1,190.00				
08/09/05	12/15/05	500.00	RANGE RESOURCES CORP COM	14,077.16	11,083.33	2,993.83				
08/09/05	12/23/05	250.00	RANGE RESOURCES CORP COM	6,640.47	5,541.67	1,098.80				
05/07/03	12/09/05	107,000.00	RAYTHEON CO 6 15% 11/08	119,004.33	119,004.33	-				
03/15/02	08/02/05	47,000.00	RAYTHEON CO 6 75% 08/07	48,887.05	47,643.43	1,243.62				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
07/26/04	01/27/05	2,000.00	RAYTHEON CO COM STK	74,585.34	64,741.40	9,843.94				
07/26/04	01/28/05	500.00	RAYTHEON CO COM STK	18,409.94	16,185.35	2,224.59				
07/26/04	02/09/05	700.00	RAYTHEON CO COM STK	26,372.12	22,659.49	3,712.63				
07/26/04	03/10/05	900.00	RAYTHEON CO COM STK	35,084.44	29,133.63	5,950.81				
07/26/04	05/03/05	500.00	RAYTHEON CO COM STK	19,222.24	16,185.35	3,036.89				
07/26/04	05/04/05	2,100.00	RAYTHEON CO COM STK	81,371.80	67,978.47	13,393.33				
07/26/04	05/05/05	400.00	RAYTHEON CO COM STK	15,481.15	12,948.28	2,532.87				
08/04/05	08/09/05	700.00	RAYTHEON CO COM STK	27,685.00	27,568.45	116.55				
08/09/05	08/24/05	300.00	RAYTHEON CO COM STK	11,827.42	11,865.00	(37.58)				
08/09/05	09/20/05	400.00	RAYTHEON CO COM STK	15,174.64	15,820.00	(645.36)				
08/04/05	08/09/05	800.00	REEBOK INTERNATIONAL COM	45,208.00	45,574.00	(366.00)				
07/26/04	08/19/05	1,900.00	REEBOK INTERNATIONAL COM	107,058.62	63,209.39	43,849.23				
07/26/04	08/22/05	1,400.00	REEBOK INTERNATIONAL COM	78,796.40	46,575.34	32,221.06				
07/26/04	08/25/05	1,000.00	REEBOK INTERNATIONAL COM	56,198.84	33,288.10	22,930.74				
07/26/04	08/26/05	2,800.00	REEBOK INTERNATIONAL COM	157,234.14	93,150.68	64,083.46				
09/03/04	08/26/05	100.00	REEBOK INTERNATIONAL COM	5,615.51	3,502.15	2,113.36				
09/09/04	08/26/05	100.00	REEBOK INTERNATIONAL COM	5,615.51	3,423.54	2,191.97				
09/15/04	08/26/05	100.00	REEBOK INTERNATIONAL COM	5,615.51	3,584.48	2,051.03				
07/27/05	08/26/05	100.00	REEBOK INTERNATIONAL COM	5,615.51	4,238.94	1,376.57				
01/28/04	12/09/05	75,000.00	REED ELSEVIER 6.75% 08/11	86,867.25	86,867.25	-				
12/02/05	12/09/05	100,000.00	REGIONS 6 375% 05/12	106,131.00	106,131.00	-				
12/09/05	12/14/05	100,000.00	REGIONS 6 375% 05/12	106,259.00	106,131.00	128.00				
11/05/97	05/09/05	10,000.00	RELiance STEEL &	392,000.00	186,188.67	205,811.33				
05/09/05	05/10/05	10,000.00	RELiance STEEL &	376,484.25	392,000.00	(15,515.75)				
08/18/98	01/07/05	2,200.00	RELIANT ENERGY INC COM	28,324.06	12,618.48	15,705.58				
08/18/98	01/07/05	13,600.00	RELIANT ENERGY INC COM	173,494.90	78,005.16	95,489.74				
08/18/98	01/10/05	681.79	RELIANT ENERGY INC COM	8,673.92	3,910.53	4,763.39				
08/21/98	01/10/05	618.21	RELIANT ENERGY INC COM	7,865.04	3,460.69	4,404.35				
08/21/98	01/10/05	3,482.53	RELIANT ENERGY INC COM	44,066.07	19,494.93	24,571.14				
08/31/98	01/10/05	1,182.90	RELIANT ENERGY INC COM	14,967.86	6,819.09	8,148.77				
09/04/98	01/10/05	2,234.57	RELIANT ENERGY INC COM	28,275.09	12,510.03	15,765.06				
09/04/98	01/11/05	998.70	RELIANT ENERGY INC COM	12,363.73	5,591.14	6,772.59				
09/08/98	01/11/05	2,801.30	RELIANT ENERGY INC COM	34,679.47	15,851.22	18,828.25				
09/08/98	01/12/05	400.00	RELIANT ENERGY INC COM	4,933.07	2,263.41	2,669.66				
09/08/98	01/12/05	4,500.00	RELIANT ENERGY INC COM	55,362.12	25,463.38	29,898.74				
09/08/98	01/13/05	1,919.66	RELIANT ENERGY INC COM	23,881.88	10,862.45	13,019.43				
09/09/98	01/13/05	1,180.34	RELIANT ENERGY INC COM	14,684.25	6,757.08	7,927.17				
09/09/98	05/09/05	1,500.91	RELIANT ENERGY INC COM	15,579.44	8,592.23	6,987.21				
09/10/98	05/09/05	2,523.53	RELIANT ENERGY INC COM	26,194.24	14,536.94	11,657.30				
09/11/98	05/09/05	3,475.56	RELIANT ENERGY INC COM	36,076.33	19,757.55	16,318.78				
05/09/05	05/10/05	7,500.00	RELIANT ENERGY INC COM	79,721.66	77,850.00	1,871.66				
09/11/98	10/07/05	1,650.36	RELIANT ENERGY INC COM	24,282.35	9,381.81	14,900.54				
09/14/98	10/07/05	2,129.23	RELIANT ENERGY INC COM	31,328.15	12,184.79	19,143.36				
09/15/98	10/07/05	3,075.55	RELIANT ENERGY INC COM	45,251.77	17,420.12	27,831.65				
09/21/98	10/07/05	867.46	RELIANT ENERGY INC COM	12,763.32	4,889.14	7,874.18				
02/04/00	10/07/05	3,154.41	RELIANT ENERGY INC COM	46,412.07	14,779.98	31,632.09				
02/07/00	10/07/05	788.60	RELIANT ENERGY INC COM	11,603.02	3,633.17	7,969.85				
02/07/00	10/07/05	2,917.83	RELIANT ENERGY INC COM	42,931.17	13,451.15	29,480.02				
06/19/01	10/07/05	5,616.55	RELIANT ENERGY INC COM	82,638.49	37,071.52	45,566.97				
06/19/01	10/07/05	7,900.00	RELIANT ENERGY INC COM	116,317.89	52,143.20	64,174.69				
06/19/01	10/07/05	284.00	RELIANT ENERGY INC COM	4,167.52	1,874.52	2,293.00				
08/04/05	08/09/05	2,200.00	RENAL CARE GROUP INC COM	103,466.00	103,251.06	214.94				
08/04/05	08/09/05	100.00	RENT A CENTER INC COM STK	2,041.00	2,068.00	(27.00)				
08/09/05	08/11/05	100.00	RENT A CENTER INC COM STK	2,064.91	2,041.00	23.91				
12/29/05	12/30/05	19,600,000.00	REPO CREDIT 4 04% 12/05	19,600,000.00	19,600,000.00	-				
12/28/05	12/29/05	20,000,000.00	REPO CREDIT 4 11% 12/05	20,000,000.00	20,000,000.00	-				
12/27/05	12/28/05	15,100,000.00	REPO CREDIT 4 14% 12/05	15,100,000.00	15,100,000.00	-				
12/22/05	12/23/05	10,300,000.00	REPO CREDIT 4.15% 12/05	10,300,000.00	10,300,000.00	-				
12/23/05	12/27/05	13,400,000.00	REPO CREDIT 4 2% 12/05	13,400,000.00	13,400,000.00	-				
12/21/05	12/22/05	11,400,000.00	REPO CREDIT 4.21% 12/05	11,400,000.00	11,400,000.00	-				
06/09/05	12/09/05	100,000.00	REPUBLIC OF 5 25% 01/14	105,500.00	105,500.00	-				
08/20/04	01/24/05	700.00	RESEARCH IN MOTION COM	46,953.40	42,330.54	4,622.86				
08/23/04	01/24/05	1,400.00	RESEARCH IN MOTION COM	93,906.81	88,420.92	5,485.89				
08/24/04	01/24/05	1,000.00	RESEARCH IN MOTION COM	67,076.29	62,777.50	4,298.79				
09/07/04	01/24/05	600.00	RESEARCH IN MOTION COM	40,245.77	38,809.50	1,436.27				
09/08/04	01/24/05	1,200.00	RESEARCH IN MOTION COM	80,491.55	77,861.39	2,630.16				
09/16/04	01/24/05	200.00	RESEARCH IN MOTION COM	13,415.26	14,701.46	(1,286.20)				
09/16/04	02/25/05	900.00	RESEARCH IN MOTION COM	60,187.85	66,156.57	(5,968.72)				
10/01/04	02/25/05	1,300.00	RESEARCH IN MOTION COM	86,952.44	97,487.00	(10,534.56)				
04/07/05	05/09/05	3,100.00	RESEARCH IN MOTION COM	210,614.00	228,578.50	(17,964.50)				
10/01/04	05/09/05	800.00	RESEARCH IN MOTION COM	54,352.00	59,992.00	(5,640.00)				
10/04/04	05/09/05	300.00	RESEARCH IN MOTION COM	20,382.00	22,367.13	(1,985.13)				
10/12/04	05/09/05	900.00	RESEARCH IN MOTION COM	61,146.00	68,220.81	(7,074.81)				
10/13/04	05/09/05	100.00	RESEARCH IN MOTION COM	6,794.00	7,795.30	(1,001.30)				
05/09/05	05/10/05	3,100.00	RESEARCH IN MOTION COM	219,160.83	210,614.00	8,546.83				
05/09/05	05/10/05	2,100.00	RESEARCH IN MOTION COM	148,463.79	142,674.00	5,789.79				
04/07/05	06/09/05	1,100.00	RESEARCH IN MOTION COM	79,939.05	81,108.50	(1,169.45)				
04/08/05	06/09/05	4,600.00	RESEARCH IN MOTION COM	334,290.55	352,928.56	(18,638.01)				
10/13/04	07/08/05	600.00	RESEARCH IN MOTION COM	43,487.56	46,771.80	(3,284.24)				
10/13/04	07/11/05	1,100.00	RESEARCH IN MOTION COM	78,546.28	85,748.30	(7,202.02)				
10/15/04	07/11/05	400.00	RESEARCH IN MOTION COM	28,562.28	32,408.68	(3,846.40)				
10/15/04	07/25/05	600.00	RESEARCH IN MOTION COM	41,099.90	48,613.02	(7,513.12)				
10/18/04	07/25/05	100.00	RESEARCH IN MOTION COM	6,849.98	8,291.27	(1,441.29)				
10/20/04	07/25/05	600.00	RESEARCH IN MOTION COM	41,099.90	51,441.90	(10,342.00)				
10/20/04	07/26/05	200.00	RESEARCH IN MOTION COM	14,028.09	17,147.30	(3,119.21)				
12/23/04	07/26/05	200.00	RESEARCH IN MOTION COM	14,028.09	16,810.98	(2,782.89)				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
12/27/04	07/26/05	300 00	RESEARCH IN MOTION COM	21,042 14	25,242 69	(4,200 55)				
12/27/04	07/27/05	1,000.00	RESEARCH IN MOTION COM	70,010.87	84,142.30	(14,131.43)				
12/27/04	07/28/05	1,000 00	RESEARCH IN MOTION COM	71,411 31	84,142 30	(12,730 99)				
05/12/05	07/28/05	1,100 00	RESEARCH IN MOTION COM	78,552 44	77,511 37	1,041 27				
04/08/05	08/03/05	2,400 00	RESEARCH IN MOTION COM	172,776 00	184,136 64	(11,360 64)				
05/13/05	08/03/05	4,200.00	RESEARCH IN MOTION COM	302,358.00	291,682.02	10,675.98				
05/16/05	08/03/05	700 00	RESEARCH IN MOTION COM	50,393 00	48,310 71	2,082 29				
05/12/05	08/03/05	2,300 00	RESEARCH IN MOTION COM	165,577.00	162,068 81	3,508 19				
05/13/05	08/03/05	200 00	RESEARCH IN MOTION COM	14,398 00	13,692 18	705 82				
05/20/05	08/03/05	1,000.00	RESEARCH IN MOTION COM	71,990.00	77,012.80	(5,022 80)				
05/23/05	08/03/05	100 00	RESEARCH IN MOTION COM	7,199 00	7,846 89	(647 89)				
05/24/05	08/03/05	600 00	RESEARCH IN MOTION COM	43,194.00	48,375.48	(5,181 48)				
05/25/05	08/03/05	300 00	RESEARCH IN MOTION COM	21,597 00	23,713 92	(2,116 92)				
05/26/05	08/03/05	200 00	RESEARCH IN MOTION COM	14,398.00	15,799 40	(1,401 40)				
05/27/05	08/03/05	100 00	RESEARCH IN MOTION COM	7,199 00	7,895 06	(696 06)				
08/03/05	08/04/05	12,100 00	RESEARCH IN MOTION COM	848,111 57	871,079 00	(24,967 43)				
08/04/05	08/09/05	100 00	RESMED INC COM STK	6,629 00	6,721 00	(92 00)				
08/04/05	08/09/05	400 00	REYNOLDS & CO	11,388.00	11,352 00	36 00				
05/10/04	08/02/05	50,000 00	RIO TINTO 2 625% 09/08	47,080 50	46,736 50	344 00				
05/10/04	12/09/05	100,000 00	RIO TINTO 2 625% 09/08	93,473.00	93,473 00	-				
12/09/05	12/19/05	100,000 00	RIO TINTO 2 625% 09/08	94,037 00	93,473 00	564 00				
10/20/00	05/09/05	2,000.00	RIO TINTOADR(4:1)	252,000 00	113,853.60	138,146 40				
05/09/05	05/10/05	2,000 00	RIO TINTOADR(4 1)	246,009 71	252,000 00	(5,990 29)				
10/20/00	10/20/05	1,500 00	RIO TINTOADR(4 1)	230,409 26	85,390 20	145,019 06				
10/20/00	10/21/05	2,100 00	RIO TINTOADR(4 1)	318,102 68	119,546 28	198,556 40				
10/20/00	12/14/05	400 00	RIO TINTOADR(4 1)	69,993 07	22,770 72	47,222 35				
10/20/00	12/19/05	400 00	RIO TINTOADR(4 1)	70,402 57	22,770 72	47,631 85				
08/04/05	08/09/05	500 00	ROBERT HALF INTERNATIONAL	16,995 00	16,880 00	115 00				
08/09/05	08/16/05	500 00	ROBERT HALF INTERNATIONAL	16,995 50	16,995 00	(295 50)				
10/07/03	05/09/05	4,000.00	ROCHE HLDG AG ADR-REPR	245,020.00	167,008.60	78,011 40				
10/09/03	05/09/05	3,400 00	ROCHE HLDG AG ADR-REPR	208,267 00	142,814 79	65,452 21				
10/10/03	05/09/05	800 00	ROCHE HLDG AG ADR-REPR	49,004 00	33,810 51	15,393 49				
10/13/03	05/09/05	800 00	ROCHE HLDG AG ADR-REPR	49,004 00	33,546 08	15,457 92				
05/09/05	05/10/05	9,000 00	ROCHE HLDG AG ADR-REPR	640,377.00	651,295.00	(10,918.00)				
10/13/03	08/03/05	1,400 00	ROCHE HLDG AG ADR-REPR	99,293 60	58,705 64	40,587 96				
10/14/03	08/03/05	400 00	ROCHE HLDG AG ADR-REPR	28,369.60	16,663 14	11,706 46				
10/16/03	08/03/05	4,400 00	ROCHE HLDG AG ADR-REPR	312,065 60	184,082 58	127,983 02				
10/17/03	08/03/05	1,600.00	ROCHE HLDG AG ADR-REPR	113,478 40	65,984 72	47,493 68				
07/21/04	08/03/05	2,600 00	ROCHE HLDG AG ADR-REPR	184,402 40	132,126 15	52,276 25				
07/22/04	08/03/05	5,000.00	ROCHE HLDG AG ADR-REPR	354,620.00	254,061.25	100,558 75				
07/23/04	08/03/05	1,600 00	ROCHE HLDG AG ADR-REPR	113,478 40	79,766 88	33,711 52				
09/20/04	08/03/05	1,600 00	ROCHE HLDG AG ADR-REPR	113,478.40	81,024 48	32,453 92				
09/21/04	08/03/05	1,800 00	ROCHE HLDG AG ADR-REPR	127,663 20	93,364 11	34,299 09				
04/28/05	08/03/05	4,800 00	ROCHE HLDG AG ADR-REPR	340,435 20	289,462 56	50,972 64				
04/27/05	08/03/05	1,500 00	ROCHE HLDG AG ADR-REPR	106,386 00	90,327 15	16,058 85				
04/28/05	08/03/05	300 00	ROCHE HLDG AG ADR-REPR	21,277 20	18,149 91	3,127 29				
05/11/05	08/03/05	900 00	ROCHE HLDG AG ADR-REPR	63,831 60	53,532 81	10,298 79				
08/03/05	08/04/05	27,900 00	ROCHE HLDG AG ADR-REPR	1,982,851 01	1,978,779 60	4,071 41				
08/04/05	08/09/05	19,100 00	ROCKWELL AUTOMATION INC	1,004,278 00	991,801 88	12,476 12				
08/09/05	09/20/05	800 00	ROCKWELL AUTOMATION INC	42,294 55	42,064 00	230 55				
08/09/05	10/14/05	500 00	ROCKWELL AUTOMATION INC	25,863 91	26,290 00	(426 09)				
08/09/05	11/01/05	700 00	ROCKWELL AUTOMATION INC	36,951 94	36,806 00	145 94				
08/09/05	11/09/05	400 00	ROCKWELL AUTOMATION INC	22,426 74	21,032 00	1,394 74				
08/09/05	11/17/05	300 00	ROCKWELL AUTOMATION INC	17,091 30	15,774 00	1,317 30				
08/09/05	11/29/05	700 00	ROCKWELL AUTOMATION INC	39,291 38	36,806 00	2,485 38				
08/09/05	12/07/05	600 00	ROCKWELL AUTOMATION INC	35,654 94	31,548 00	4,106 94				
08/09/05	12/15/05	400 00	ROCKWELL AUTOMATION INC	23,999 59	21,032 00	2,967 59				
08/09/05	12/23/05	200 00	ROCKWELL AUTOMATION INC	11,826 85	10,516 00	1,310 85				
08/04/05	08/09/05	8,600 00	ROCKWELL COLLINS INC COM	422,432 00	410,532 18	11,899 82				
08/09/05	09/01/05	700 00	ROCKWELL COLLINS INC COM	33,759 58	34,384 00	(624 42)				
08/09/05	12/15/05	900 00	ROCKWELL COLLINS INC COM	43,345 33	44,208 00	(862 67)				
10/13/00	05/09/05	4,100.00	ROHM & HAAS CO COM STK	186,980.00	114,275.61	72,684.39				
10/16/00	05/09/05	400 00	ROHM & HAAS CO COM STK	18,240 00	11,208 16	7,031 84				
05/09/05	05/10/05	4,500 00	ROHM & HAAS CO COM STK	199,566 65	205,200 00	(5,633 35)				
08/04/05	08/09/05	200 00	ROHM & HAAS CO COM STK	9,112 00	9,500 00	(388 00)				
08/09/05	10/06/05	200 00	ROHM & HAAS CO COM STK	8,065 24	9,112 00	(1,046 76)				
10/16/00	12/15/05	1,000 00	ROHM & HAAS CO COM STK	49,010 95	28,020 40	20,990 55				
08/04/05	08/09/05	4,000 00	ROPER INDUSTRIES INC COM	306,400 00	306,190 00	210 00				
08/09/05	09/20/05	1,400 00	ROPER INDUSTRIES INC COM	55,176 31	53,620 00	1,556 31				
08/09/05	10/06/05	1,000 00	ROPER INDUSTRIES INC COM	37,437 23	38,300 00	(862 77)				
08/09/05	10/24/05	600 00	ROPER INDUSTRIES INC COM	21,493 80	22,980 00	(1,486 20)				
08/09/05	11/01/05	1,400 00	ROPER INDUSTRIES INC COM	52,293 55	53,620 00	(1,326 45)				
08/09/05	11/17/05	500 00	ROPER INDUSTRIES INC COM	19,008 20	19,150 00	(141 80)				
08/09/05	11/29/05	700 00	ROPER INDUSTRIES INC COM	27,470 70	26,810 00	660 70				
08/04/05	08/09/05	12,100 00	ROSS STORES INC COM STK	320,771 00	318,958 42	1,812 58				
08/09/05	10/06/05	2,300 00	ROSS STORES INC COM STK	57,966 31	60,973 00	(3,006 69)				
08/09/05	11/01/05	2,500 00	ROSS STORES INC COM STK	67,773 66	66,275 00	1,498 66				
08/09/05	11/29/05	2,800 00	ROSS STORES INC COM STK	77,337 80	74,228 00	3,109 80				
08/09/05	12/07/05	1,100 00	ROSS STORES INC COM STK	30,402 83	29,161 00	1,241 83				
08/09/05	12/15/05	900 00	ROSS STORES INC COM STK	25,126 40	23,859 00	1,267 40				
08/09/05	12/23/05	1,500 00	ROSS STORES INC COM STK	44,343 13	39,765 00	4,578 13				
08/04/05	08/09/05	300 00	ROWAN COS INC COM	10,644 00	10,401 00	243 00				
08/09/05	09/28/05	300 00	ROWAN COS INC COM	10,484 50	10,644 00	(159 50)				
11/12/03	12/09/05	100,000 00	ROYAL BANK 8 375% 02/11	110,200 00	110,200 00	-				
12/31/04	08/02/05	150,000 00	ROYAL BK OF 5% 11/13	151,465 50	151,789 50	(324 00)				
12/31/04	12/09/05	100,000 00	ROYAL BK OF 5% 11/13	101,193 00	101,193 00	-				

Samuel Roberts Noble Foundation, Inc

December 31, 2005

Form 990 PF, Part-IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Excess of	
								Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69
11/16/01	04/22/05	500.00	ROYAL DUTCH PETROL EURO	29,788.45	24,231.50	5,556.95			
11/16/01	04/22/05	1,100.00	ROYAL DUTCH PETROL EURO	85,534.60	52,423.80	13,110.80			
11/19/01	04/22/05	200.00	ROYAL DUTCH PETROL EURO	11,915.38	9,621.10	2,294.28			
01/08/02	04/22/05	1,000.00	ROYAL DUTCH PETROL EURO	59,576.91	48,388.00	11,188.91			
01/09/02	04/22/05	1,200.00	ROYAL DUTCH PETROL EURO	71,492.29	58,118.52	13,373.77			
01/10/02	04/22/05	600.00	ROYAL DUTCH PETROL EURO	35,746.14	29,211.72	6,534.42			
01/11/02	04/22/05	700.00	ROYAL DUTCH PETROL EURO	41,703.84	34,141.80	7,562.04			
01/15/02	04/22/05	1,200.00	ROYAL DUTCH PETROL EURO	71,492.29	58,068.84	13,423.45			
01/29/04	05/09/05	5,000.00	ROYAL DUTCH PETROL EURO	296,450.00	237,970.00	58,480.00			
05/09/05	05/10/05	5,000.00	ROYAL DUTCH PETROL EURO	293,737.71	296,450.00	(2,712.29)			
07/20/05	12/15/05	800.00	ROYAL DUTCH SHELL ADR	49,849.91	39,098.44	10,751.47			
07/20/05	07/22/05	0.79	ROYAL DUTCH SHELL ADR EA	49.09	45.81	3.28			
07/20/05	09/12/05	1,809.41	ROYAL DUTCH SHELL ADR EA	121,248.38	104,794.38	16,454.00			
07/20/05	09/12/05	690.59	ROYAL DUTCH SHELL ADR EA	39,575.62	33,606.26	5,969.36			
07/20/05	10/10/05	1,100.00	ROYAL DUTCH SHELL ADR EA	71,689.50	62,592.87	9,096.63			
07/20/05	11/08/05	1,100.00	ROYAL DUTCH SHELL ADR EA	71,022.48	62,592.86	8,429.62			
07/20/05	11/21/05	657.40	ROYAL DUTCH SHELL ADR EA	43,256.89	37,408.01	5,848.88			
07/20/05	11/21/05	342.60	ROYAL DUTCH SHELL ADR EA	22,642.65	16,242.92	6,299.73			
08/04/05	08/09/05	800.00	RYDER SYSTEM INC COM STK	29,768.00	29,999.84	(231.84)			
08/09/05	08/11/05	500.00	RYDER SYSTEM INC COM STK	18,017.59	18,605.00	(587.41)			
08/09/05	08/16/05	300.00	RYDER SYSTEM INC COM STK	10,986.47	11,163.00	(176.53)			
08/04/05	08/09/05	500.00	RYLAND GROUP INC COM STK	37,375.00	39,755.00	(2,380.00)			
08/09/05	09/01/05	200.00	RYLAND GROUP INC COM STK	14,376.99	14,950.00	(573.01)			
08/09/05	09/20/05	200.00	RYLAND GROUP INC COM STK	13,586.23	14,950.00	(1,363.77)			
08/09/05	10/06/05	100.00	RYLAND GROUP INC COM STK	6,341.21	7,475.00	(1,133.79)			
02/02/04	05/09/05	500.00	SAFECO CORP COM STK NPV	26,420.00	21,841.10	4,578.90			
05/09/05	05/10/05	500.00	SAFECO CORP COM STK NPV	25,893.91	26,420.00	(526.09)			
12/29/99	08/02/05	100,000.00	SAFEWAY INC 6.5% 11/08	104,533.00	92,815.00	11,718.00			
12/29/99	12/09/05	100,000.00	SAFEWAY INC 6.5% 11/08	92,815.00	92,815.00	-			
12/09/05	12/19/05	100,000.00	SAFEWAY INC 6.5% 11/08	102,868.00	92,815.00	10,053.00			
08/04/05	08/09/05	500.00	SAKS INC COM STK USD0 10	11,975.00	10,430.00	1,545.00			
08/09/05	12/23/05	500.00	SAKS INC COM STK USD0 10	8,275.14	11,975.00	(3,699.86)			
09/01/05	12/23/05	400.00	SAKS INC COM STK USD0 10	6,620.12	8,532.68	(1,912.56)			
08/04/05	08/09/05	400.00	SALESFORCE.COM INC COM	8,856.00	9,520.00	(664.00)			
08/09/05	09/20/05	400.00	SALESFORCE.COM INC COM	9,372.36	8,856.00	516.36			
08/04/05	08/09/05	1,400.00	SANDISK CORP COM STK	51,670.00	48,317.36	3,352.64			
08/09/05	08/11/05	500.00	SANDISK CORP COM STK	17,642.76	18,525.00	(882.24)			
08/09/05	09/01/05	500.00	SANDISK CORP COM STK	19,097.95	18,525.00	572.95			
08/09/05	09/20/05	400.00	SANDISK CORP COM STK	18,722.97	14,820.00	3,902.97			
04/14/05	05/09/05	3,700.00	SANOVI-AVENTIS ADR ECH	167,425.00	162,348.23	5,076.77			
04/18/05	05/09/05	1,300.00	SANOVI-AVENTIS ADR ECH	58,825.00	56,793.23	2,031.77			
04/09/05	05/09/05	3,200.00	SANOVI-AVENTIS ADR ECH	144,800.00	138,542.40	6,257.60			
04/07/05	05/09/05	700.00	SANOVI-AVENTIS ADR ECH	31,675.00	30,656.15	1,018.85			
05/09/05	05/10/05	5,000.00	SANOVI-AVENTIS ADR ECH	223,490.65	226,250.00	(2,759.35)			
05/09/05	05/10/05	3,900.00	SANOVI-AVENTIS ADR ECH	174,322.71	176,475.00	(2,152.29)			
04/07/05	08/03/05	3,600.00	SANOVI-AVENTIS ADR ECH	159,228.00	157,680.20	1,567.80			
04/08/05	08/03/05	2,600.00	SANOVI-AVENTIS ADR ECH	114,998.00	113,895.34	1,102.66			
04/14/05	08/03/05	1,300.00	SANOVI-AVENTIS ADR ECH	57,499.00	57,176.88	322.12			
04/15/05	08/03/05	4,300.00	SANOVI-AVENTIS ADR ECH	190,189.00	190,654.69	(465.69)			
05/12/05	08/03/05	6,400.00	SANOVI-AVENTIS ADR ECH	283,072.00	284,672.64	(1,600.64)			
06/16/05	08/03/05	2,500.00	SANOVI-AVENTIS ADR ECH	110,575.00	102,212.25	8,362.75			
06/17/05	08/03/05	1,300.00	SANOVI-AVENTIS ADR ECH	57,499.00	54,635.10	2,863.90			
08/03/05	08/04/05	22,000.00	SANOVI-AVENTIS ADR ECH	967,165.36	973,060.00	(5,894.64)			
04/18/05	12/19/05	1,000.00	SANOVI-AVENTIS ADR ECH	44,223.15	43,687.10	536.05			
03/02/05	08/02/05	100,000.00	SANTANDER 6 375% 02/11	107,576.00	108,929.00	(1,353.00)			
03/02/05	12/09/05	150,000.00	SANTANDER 6 375% 02/11	163,393.50	163,393.50	-			
03/13/03	02/01/05	500.00	SAP AG ADR EACH 4 REP 1	19,238.87	9,680.45	9,558.42			
03/14/03	02/01/05	2,200.00	SAP AG ADR EACH 4 REP 1	84,651.01	45,383.12	39,267.89			
03/19/03	02/01/05	100.00	SAP AG ADR EACH 4 REP 1	3,847.77	2,016.98	1,830.79			
03/19/03	02/02/05	1,800.00	SAP AG ADR EACH 4 REP 1	69,698.89	36,305.64	33,393.25			
03/19/03	02/25/05	2,000.00	SAP AG ADR EACH 4 REP 1	81,097.12	40,339.60	40,757.52			
03/19/03	02/28/05	500.00	SAP AG ADR EACH 4 REP 1	20,371.88	10,084.90	10,286.98			
03/20/03	02/28/05	1,000.00	SAP AG ADR EACH 4 REP 1	40,743.75	20,475.70	20,268.05			
03/20/03	03/01/05	500.00	SAP AG ADR EACH 4 REP 1	20,243.28	10,237.85	10,005.43			
04/04/03	03/01/05	1,500.00	SAP AG ADR EACH 4 REP 1	60,729.85	29,954.70	30,775.15			
04/04/03	04/06/05	400.00	SAP AG ADR EACH 4 REP 1	15,536.43	7,987.92	7,548.51			
04/07/03	04/06/05	1,900.00	SAP AG ADR EACH 4 REP 1	73,798.04	39,423.48	34,374.56			
05/22/03	04/06/05	200.00	SAP AG ADR EACH 4 REP 1	7,768.21	5,142.56	2,625.65			
05/22/03	04/07/05	1,200.00	SAP AG ADR EACH 4 REP 1	46,675.65	30,855.36	15,820.29			
05/23/03	04/07/05	200.00	SAP AG ADR EACH 4 REP 1	7,779.27	5,206.88	2,572.39			
12/02/03	04/07/05	1,100.00	SAP AG ADR EACH 4 REP 1	42,786.01	43,376.52	(590.51)			
12/02/03	04/08/05	1,200.00	SAP AG ADR EACH 4 REP 1	46,476.45	47,319.84	(843.39)			
12/02/03	04/15/05	3,300.00	SAP AG ADR EACH 4 REP 1	123,608.20	130,129.56	(6,521.36)			
12/02/03	04/18/05	300.00	SAP AG ADR EACH 4 REP 1	10,890.80	11,829.96	(939.16)			
12/03/03	04/18/05	100.00	SAP AG ADR EACH 4 REP 1	3,630.27	4,001.35	(371.08)			
04/16/03	04/22/05	1,000.00	SAP AG ADR EACH 4 REP 1	39,497.65	24,545.70	14,951.95			
04/16/03	04/22/05	2,200.00	SAP AG ADR EACH 4 REP 1	86,894.82	53,242.42	33,652.40			
04/17/03	04/22/05	400.00	SAP AG ADR EACH 4 REP 1	15,799.06	9,619.48	6,179.58			
12/03/03	05/09/05	900.00	SAP AG ADR EACH 4 REP 1	36,918.00	36,012.15	905.85			
12/18/03	05/09/05	800.00	SAP AG ADR EACH 4 REP 1	32,816.00	32,304.24	511.76			
12/19/03	05/09/05	2,300.00	SAP AG ADR EACH 4 REP 1	94,346.00	93,170.24	1,175.76			
12/22/03	05/09/05	600.00	SAP AG ADR EACH 4 REP 1	24,612.00	24,419.70	192.30			
01/26/04	05/09/05	200.00	SAP AG ADR EACH 4 REP 1	8,204.00	8,406.90	(202.90)			
05/09/05	05/10/05	4,600.00	SAP AG ADR EACH 4 REP 1	193,575.90	196,896.00	(3,320.10)			
01/26/04	08/03/05	200.00	SAP AG ADR EACH 4 REP 1	8,650.00	8,406.90	243.10			
03/04/04	08/03/05	1,700.00	SAP AG ADR EACH 4 REP 1	73,525.00	67,981.64	5,543.36			

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form-990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
03/05/04	08/03/05	700 00	SAP AG ADR EACH 4 REP 1	30,275 00	27,946 10	2,328 90				
03/09/04	08/03/05	2,100 00	SAP AG ADR EACH 4 REP 1	90,825 00	83,894.37	6,930.63				
08/13/04	08/03/05	300 00	SAP AG ADR EACH 4 REP 1	12,975 00	10,820 64	2,154 36				
08/16/04	08/03/05	2,000 00	SAP AG ADR EACH 4 REP 1	86,500 00	73,129.39	13,370 61				
08/17/04	08/03/05	2,000 00	SAP AG ADR EACH 4 REP 1	86,500 00	73,856 20	12,643 80				
08/18/04	08/03/05	700 00	SAP AG ADR EACH 4 REP 1	30,275.00	25,736.48	4,538 52				
12/13/04	08/03/05	2,700 00	SAP AG ADR EACH 4 REP 1	116,775 00	121,003 74	(4,228 74)				
12/14/04	08/03/05	1,800 00	SAP AG ADR EACH 4 REP 1	77,850 00	80,720.46	(2,870.46)				
12/15/04	08/03/05	200 00	SAP AG ADR EACH 4 REP 1	8,650 00	9,033 48	(383 48)				
06/03/05	08/03/05	2,000 00	SAP AG ADR EACH 4 REP 1	86,500 00	83,660.40	2,839.60				
06/06/05	08/03/05	1,900 00	SAP AG ADR EACH 4 REP 1	82,175 00	79,608 10	2,566 90				
06/07/05	08/03/05	1,000 00	SAP AG ADR EACH 4 REP 1	43,250 00	42,194.80	1,055 20				
06/08/05	08/03/05	700 00	SAP AG ADR EACH 4 REP 1	30,275 00	29,805 09	469 91				
08/03/05	08/04/05	20,000 00	SAP AG ADR EACH 4 REP 1	862,249.94	865,000.00	(2,750.06)				
08/04/05	08/09/05	27,400 00	SARA LEE CORP COM STK	546,356 00	553,318 34	(6,962 34)				
08/09/05	09/12/05	2,600 00	SARA LEE CORP COM STK	49,910.63	51,844.00	(1,933 37)				
08/09/05	09/20/05	2,500 00	SARA LEE CORP COM STK	47,235 52	49,850 00	(2,614 48)				
08/09/05	10/14/05	2,400 00	SARA LEE CORP COM STK	44,222.70	47,856 00	(3,633.30)				
08/09/05	11/17/05	2,500 00	SARA LEE CORP COM STK	44,340 14	49,850 00	(5,509 86)				
08/09/05	11/29/05	5,000 00	SARA LEE CORP COM STK	90,347 71	99,700.00	(9,352 29)				
08/09/05	12/07/05	2,500 00	SARA LEE CORP COM STK	44,806 62	49,850 00	(5,043 38)				
08/09/05	12/15/05	2,900 00	SARA LEE CORP COM STK	53,261.49	57,826.00	(4,564.51)				
08/09/05	12/23/05	2,800 00	SARA LEE CORP COM STK	53,039 88	55,832 00	(2,792 12)				
01/26/04	12/09/05	275,000 00	SBC 5 875% 08/12	295,193.25	295,193 25	-				
12/09/05	12/16/05	275,000 00	SBC 5 875% 08/12	283,030 00	295,193 25	(12,163 25)				
01/29/02	12/09/05	50,000 00	SCANA CORP 6 25% 02/12	50,346.50	50,346.50	-				
12/09/05	12/14/05	50,000 00	SCANA CORP 6 25% 02/12	52,392 00	50,346 50	2,045 50				
02/27/01	04/28/05	4,200 00	SCHERING-PLOUGH CORP COM	85,981.32	171,783.36	(85,802 04)				
07/24/01	04/28/05	700 00	SCHERING-PLOUGH CORP COM	14,330 22	26,618 69	(12,288 47)				
07/24/01	05/06/05	2,600 00	SCHERING-PLOUGH CORP COM	53,765.48	98,869.42	(45,103.94)				
07/24/01	05/09/05	2,600 00	SCHERING-PLOUGH CORP COM	53,183 89	98,869 42	(45,685 53)				
02/16/01	05/09/05	17,100 00	SCHERING-PLOUGH CORP COM	352,602.00	698,574.33	(345,972 33)				
02/22/01	05/09/05	1,400 00	SCHERING-PLOUGH CORP COM	28,868 00	57,484 00	(28,616 00)				
03/21/01	05/09/05	1,500 00	SCHERING-PLOUGH CORP COM	30,930 00	51,465.00	(20,535 00)				
05/09/05	05/10/05	20,000 00	SCHERING-PLOUGH CORP COM	405,383 03	412,400 00	(7,016 97)				
07/24/01	05/11/05	500 00	SCHERING-PLOUGH CORP COM	10,136.32	19,013.35	(8,877 03)				
07/25/01	05/11/05	2,400 00	SCHERING-PLOUGH CORP COM	48,654 36	89,453 52	(40,799 16)				
07/25/01	05/12/05	2,700 00	SCHERING-PLOUGH CORP COM	55,005 06	100,635.21	(45,630.15)				
07/25/01	05/13/05	1,500 00	SCHERING-PLOUGH CORP COM	30,416 32	55,908 45	(25,492 13)				
01/11/02	05/13/05	1,300 00	SCHERING-PLOUGH CORP COM	26,360.82	45,734.78	(19,373 96)				
01/11/02	05/16/05	1,600 00	SCHERING-PLOUGH CORP COM	32,532 71	56,288 96	(23,756 25)				
01/11/02	05/17/05	2,900 00	SCHERING-PLOUGH CORP COM	58,619.30	102,023.74	(43,404 44)				
01/11/02	05/18/05	2,100 00	SCHERING-PLOUGH CORP COM	42,423 68	73,879 26	(31,455 58)				
01/11/02	05/19/05	1,100 00	SCHERING-PLOUGH CORP COM	22,020 97	38,698 66	(16,677 69)				
03/13/02	05/19/05	900 00	SCHERING-PLOUGH CORP COM	18,017 15	30,071 43	(12,054 28)				
03/13/02	05/20/05	3,500 00	SCHERING-PLOUGH CORP COM	89,921.82	118,944.45	(29,022.63)				
08/04/05	08/09/05	25,700 00	SCHERING-PLOUGH CORP COM	558,718 00	545,354 00	13,364 00				
03/13/02	11/09/05	1,500 00	SCHERING-PLOUGH CORP COM	29,512.16	50,119.05	(20,606 89)				
03/13/02	11/09/05	1,500 00	SCHERING-PLOUGH CORP COM	29,400 11	50,119 05	(20,718 94)				
03/13/02	11/10/05	1,500 00	SCHERING-PLOUGH CORP COM	29,518 76	50,119 05	(20,600 29)				
03/13/02	11/10/05	1,500 00	SCHERING-PLOUGH CORP COM	29,488 61	50,119 05	(20,630 44)				
03/13/02	11/10/05	1,500 00	SCHERING-PLOUGH CORP COM	29,398 16	50,119 05	(20,720 89)				
03/13/02	11/11/05	1,500 00	SCHERING-PLOUGH CORP COM	29,584 46	50,119 05	(20,534 59)				
03/13/02	11/11/05	600 00	SCHERING-PLOUGH CORP COM	11,842.42	20,047.62	(8,205.20)				
05/28/02	11/11/05	900 00	SCHERING-PLOUGH CORP COM	17,763 64	23,947 83	(6,184 19)				
05/28/02	11/14/05	1,500 00	SCHERING-PLOUGH CORP COM	29,308 77	39,913 05	(10,604 28)				
05/28/02	11/18/05	700 00	SCHERING-PLOUGH CORP COM	13,733 07	18,626 09	(4,893 02)				
05/28/02	11/18/05	1,600 00	SCHERING-PLOUGH CORP COM	29,457 56	39,913 05	(10,455 49)				
05/28/02	12/15/05	3,100 00	SCHERING-PLOUGH CORP COM	61,578 92	82,486 97	(20,908 05)				
08/09/05	12/23/05	2,400 00	SCHERING-PLOUGH CORP COM	50,805 95	52,176 00	(1,370 05)				
03/04/02	02/08/05	1,600 00	SCHLUMBERGER COM STK	111,690 08	96,078 08	15,612 00				
09/19/01	03/04/05	3,900 00	SCHLUMBERGER COM STK	304,842 04	170,519 31	134,322 73				
12/06/01	03/04/05	2,000 00	SCHLUMBERGER COM STK	156,329 25	105,435 00	50,894 25				
12/06/01	03/07/05	2,100 00	SCHLUMBERGER COM STK	160,796 95	110,706 75	50,090 20				
03/04/02	04/14/05	1,600 00	SCHLUMBERGER COM STK	110,958 39	96,078 08	14,880 31				
03/04/02	04/15/05	2,000 00	SCHLUMBERGER COM STK	136,145 90	120,097 60	16,048 30				
03/04/02	04/18/05	3,400 00	SCHLUMBERGER COM STK	228,919 22	204,165 92	24,753 30				
03/04/02	04/19/05	3,300 00	SCHLUMBERGER COM STK	225,601 66	198,161 04	27,440 62				
12/26/01	04/22/05	200 00	SCHLUMBERGER COM STK	14,108 41	11,176 00	2,932 41				
12/27/01	04/22/05	100 00	SCHLUMBERGER COM STK	7,054 20	5,565 15	1,489 05				
12/27/01	04/22/05	800 00	SCHLUMBERGER COM STK	56,433 64	44,160 00	12,273 64				
12/28/01	04/22/05	100 00	SCHLUMBERGER COM STK	7,054 20	5,650 50	1,403 70				
12/28/01	04/22/05	100 00	SCHLUMBERGER COM STK	7,054 20	5,633 99	1,420 21				
11/08/02	04/22/05	1,000 00	SCHLUMBERGER COM STK	70,542 05	42,198 90	28,343 15				
11/11/02	04/22/05	700 00	SCHLUMBERGER COM STK	49,379 43	29,328 88	20,050 55				
01/30/03	04/22/05	500 00	SCHLUMBERGER COM STK	35,271 02	18,759 25	16,511 77				
03/07/03	04/22/05	800 00	SCHLUMBERGER COM STK	56,433 64	31,947 60	24,486 04				
06/24/03	04/22/05	100 00	SCHLUMBERGER COM STK	7,054 20	4,746 82	2,307 38				
06/25/03	04/22/05	100 00	SCHLUMBERGER COM STK	7,054 20	4,754 87	2,299 33				
06/25/03	04/22/05	1,100 00	SCHLUMBERGER COM STK	77,596 25	53,175 10	24,421 15				
06/26/03	04/22/05	300 00	SCHLUMBERGER COM STK	21,162 61	14,409 99	6,752 62				
12/06/01	05/09/05	5,000 00	SCHLUMBERGER COM STK	345,500 00	263,587 50	81,912 50				
05/28/02	05/09/05	2,800 00	SCHLUMBERGER COM STK	193,480 00	146,328 00	47,152 00				
05/30/02	05/09/05	4,300 00	SCHLUMBERGER COM STK	297,130 00	223,131 73	73,998 27				
06/03/02	05/09/05	100 00	SCHLUMBERGER COM STK	6,910 00	5,070 87	1,839 13				
12/22/04	05/09/05	2,000 00	SCHLUMBERGER COM STK	138,200 00	132,706 40	5,493 60				

Samuel Roberts Noble Foundation, Inc

December 31, 2005

Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
03/04/02	05/09/05	6,100	SCHLUMBERGER COM STK	421,510	366,297	55,212	33			
07/25/02	05/09/05	5,300	SCHLUMBERGER COM STK	366,230	216,881	149,348	70			
05/09/05	05/10/05	12,200	SCHLUMBERGER COM STK	840,544	843,020	(2,475)	15			
05/09/05	05/10/05	2,000	SCHLUMBERGER COM STK	137,784	138,200	(416)	76			
05/09/05	05/10/05	11,400	SCHLUMBERGER COM STK	785,427	787,740	(2,312)	84			
08/03/02	08/03/05	4,200	SCHLUMBERGER COM STK	384,224	212,976	171,247	46			
08/22/02	08/03/05	5,500	SCHLUMBERGER COM STK	476,960	235,563	241,396	65			
08/23/02	08/03/05	5,300	SCHLUMBERGER COM STK	459,616	233,200	226,415	47			
09/24/02	08/03/05	5,900	SCHLUMBERGER COM STK	511,648	229,777	281,870	73			
05/17/04	08/03/05	5,000	SCHLUMBERGER COM STK	433,600	286,794	146,805	50			
05/18/04	08/03/05	5,300	SCHLUMBERGER COM STK	459,616	302,128	157,487	91			
06/22/05	08/03/05	2,900	SCHLUMBERGER COM STK	251,488	219,735	31,752	39			
06/23/05	08/03/05	1,600	SCHLUMBERGER COM STK	138,752	123,169	15,582	08			
07/25/02	08/03/05	700	SCHLUMBERGER COM STK	60,704	28,644	32,059	30			
07/26/02	08/03/05	4,700	SCHLUMBERGER COM STK	407,584	190,715	216,868	81			
10/07/02	08/03/05	1,000	SCHLUMBERGER COM STK	86,720	37,407	49,312	31			
01/23/04	08/03/05	1,800	SCHLUMBERGER COM STK	156,096	106,583	49,512	96			
08/16/04	08/03/05	900	SCHLUMBERGER COM STK	78,048	55,775	22,272	57			
09/28/04	08/03/05	1,100	SCHLUMBERGER COM STK	95,392	73,669	21,722	69			
09/29/04	08/03/05	1,600	SCHLUMBERGER COM STK	138,752	107,098	31,653	76			
10/01/04	08/03/05	300	SCHLUMBERGER COM STK	26,016	20,110	5,905	68			
10/08/04	08/03/05	700	SCHLUMBERGER COM STK	60,704	48,136	12,567	68			
10/11/04	08/03/05	300	SCHLUMBERGER COM STK	26,016	20,522	5,493	39			
10/11/04	08/03/05	900	SCHLUMBERGER COM STK	78,048	61,234	16,813	98			
08/27/05	08/03/05	8,300	SCHLUMBERGER COM STK	719,776	647,834	71,941	91			
06/28/05	08/03/05	4,500	SCHLUMBERGER COM STK	390,240	348,623	41,616	45			
06/29/05	08/03/05	700	SCHLUMBERGER COM STK	60,704	53,625	7,078	47			
08/03/05	08/04/05	63,200	SCHLUMBERGER COM STK	5,478,345	5,480,704	(2,358)	88			
08/26/03	09/12/05	700	SCHLUMBERGER COM STK	58,472	33,623	24,849	09			
08/26/03	09/12/05	100	SCHLUMBERGER COM STK	8,353	4,786	3,567	20			
06/27/03	09/12/05	600	SCHLUMBERGER COM STK	50,119	28,844	21,274	44			
08/27/03	09/12/05	700	SCHLUMBERGER COM STK	58,472	33,227	25,244	66			
06/27/03	09/12/05	100	SCHLUMBERGER COM STK	8,313	4,746	3,566	83			
06/30/03	09/13/05	100	SCHLUMBERGER COM STK	8,330	4,755	3,575	11			
06/30/03	09/13/05	200	SCHLUMBERGER COM STK	16,661	9,563	7,098	40			
06/30/03	10/10/05	400	SCHLUMBERGER COM STK	31,791	19,126	12,665	51			
07/01/03	10/10/05	500	SCHLUMBERGER COM STK	39,739	23,662	16,077	23			
07/01/03	11/21/05	400	SCHLUMBERGER COM STK	38,066	18,930	19,136	48			
07/01/03	11/21/05	500	SCHLUMBERGER COM STK	47,583	23,732	23,850	81			
12/22/04	12/14/05	200	SCHLUMBERGER COM STK	20,458	13,270	7,187	50			
12/27/04	12/14/05	300	SCHLUMBERGER COM STK	30,687	19,842	10,844	50			
12/09/04	05/09/05	700	SCHWAB (CHARLES) CORP COM	7,231	7,528	(297)	99			
12/10/04	05/09/05	1,600	SCHWAB (CHARLES) CORP COM	16,528	18,043	(1,515)	68			
12/13/04	05/09/05	18,000	SCHWAB (CHARLES) CORP COM	185,940	205,554	(19,614)	80			
12/14/04	05/09/05	4,900	SCHWAB (CHARLES) CORP COM	50,617	57,317	(6,700)	75			
12/16/04	05/09/05	5,200	SCHWAB (CHARLES) CORP COM	53,716	62,325	(8,609)	64			
05/09/05	05/10/05	30,400	SCHWAB (CHARLES) CORP COM	326,482	314,032	12,450	32			
12/16/04	08/03/05	18,200	SCHWAB (CHARLES) CORP COM	253,162	218,139	35,022	26			
12/20/04	08/03/05	3,400	SCHWAB (CHARLES) CORP COM	47,294	40,139	7,154	96			
12/28/04	08/03/05	500	SCHWAB (CHARLES) CORP COM	6,955	6,018	936	50			
01/04/05	08/03/05	1,400	SCHWAB (CHARLES) CORP COM	19,474	15,884	3,589	18			
01/05/05	08/03/05	200	SCHWAB (CHARLES) CORP COM	2,782	2,270	511	10			
01/12/05	08/03/05	400	SCHWAB (CHARLES) CORP COM	5,564	4,441	1,122	44			
01/13/05	08/03/05	4,500	SCHWAB (CHARLES) CORP COM	62,595	49,602	12,992	40			
01/24/05	08/03/05	3,100	SCHWAB (CHARLES) CORP COM	43,121	34,523	8,597	85			
01/26/05	08/03/05	3,200	SCHWAB (CHARLES) CORP COM	44,612	35,670	8,941	60			
01/28/05	08/03/05	3,100	SCHWAB (CHARLES) CORP COM	43,121	34,555	8,565	30			
02/01/05	08/03/05	5,800	SCHWAB (CHARLES) CORP COM	80,878	64,477	16,200	56			
02/02/05	08/03/05	5,400	SCHWAB (CHARLES) CORP COM	75,114	60,064	15,049	80			
02/03/05	08/03/05	2,200	SCHWAB (CHARLES) CORP COM	30,602	23,731	6,870	80			
02/03/05	08/03/05	1,500	SCHWAB (CHARLES) CORP COM	20,865	16,379	4,485	45			
02/04/05	08/03/05	5,700	SCHWAB (CHARLES) CORP COM	79,287	69,411	9,876	90			
02/07/05	08/03/05	2,100	SCHWAB (CHARLES) CORP COM	29,211	21,934	7,276	71			
02/10/05	08/03/05	1,100	SCHWAB (CHARLES) CORP COM	15,301	11,485	3,815	24			
02/14/05	08/03/05	2,400	SCHWAB (CHARLES) CORP COM	33,384	26,512	6,871	44			
02/15/05	08/03/05	900	SCHWAB (CHARLES) CORP COM	12,519	9,866	2,622	33			
02/16/05	08/03/05	700	SCHWAB (CHARLES) CORP COM	9,737	7,636	2,100	77			
02/17/05	08/03/05	1,000	SCHWAB (CHARLES) CORP COM	13,910	10,904	3,005	80			
02/18/05	08/03/05	1,300	SCHWAB (CHARLES) CORP COM	18,083	14,093	3,989	57			
02/22/05	08/03/05	1,900	SCHWAB (CHARLES) CORP COM	26,429	20,302	6,126	74			
02/24/05	08/03/05	800	SCHWAB (CHARLES) CORP COM	11,128	8,475	2,652	64			
03/01/05	08/03/05	400	SCHWAB (CHARLES) CORP COM	5,584	4,233	1,330	04			
03/02/05	08/03/05	100	SCHWAB (CHARLES) CORP COM	1,391	1,087	303	86			
03/29/05	08/03/05	4,600	SCHWAB (CHARLES) CORP COM	63,986	47,056	16,929	84			
03/30/05	08/03/05	4,000	SCHWAB (CHARLES) CORP COM	55,640	41,719	13,920	80			
03/31/05	08/03/05	3,200	SCHWAB (CHARLES) CORP COM	44,512	33,706	10,805	76			
04/01/05	08/03/05	4,300	SCHWAB (CHARLES) CORP COM	59,813	45,577	14,235	58			
04/04/05	08/03/05	1,200	SCHWAB (CHARLES) CORP COM	16,692	12,602	4,089	96			
04/05/05	08/03/05	2,600	SCHWAB (CHARLES) CORP COM	36,166	27,906	8,259	16			
07/07/05	08/03/05	100	SCHWAB (CHARLES) CORP COM	1,391	1,239	151	91			
08/03/05	08/04/05	69,800	SCHWAB (CHARLES) CORP COM	944,138	970,918	(26,779)	88			
08/03/05	08/09/05	21,500	SCHWAB (CHARLES) CORP COM	296,485	299,065	(2,580)	00			
08/09/05	11/01/05	2,500	SCHWAB (CHARLES) CORP COM	37,867	34,475	3,392	41			
08/04/05	08/09/05	700	SCIENTIFIC ATLANTA COM	25,872	26,243	(371)	84			
08/09/05	09/01/05	400	SCIENTIFIC ATLANTA COM	15,195	14,784	411	36			
08/09/05	09/20/05	300	SCIENTIFIC ATLANTA COM	11,438	11,088	350	52			

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/04/05	08/09/05	400.00	SCIENTIFIC GAMES	12,308.00	11,872.00	436.00				
08/09/05	09/20/05	400.00	SCIENTIFIC GAMES	11,311.24	12,308.00	(996.76)				
04/18/02	05/09/05	2,100.00	SCOTTISH POWER PLC SPON	67,452.00	44,750.58	22,701.42				
06/26/02	05/09/05	1,500.00	SCOTTISH POWER PLC SPON	48,180.00	32,151.45	16,028.55				
08/13/03	05/09/05	400.00	SCOTTISH POWER PLC SPON	12,848.00	9,294.56	3,553.44				
05/09/05	05/10/05	4,000.00	SCOTTISH POWER PLC SPON	129,594.57	128,480.00	1,114.57				
08/13/03	07/13/05	1,100.00	SCOTTISH POWER PLC SPON	39,158.47	25,560.04	13,598.43				
08/26/03	07/13/05	400.00	SCOTTISH POWER PLC SPON	14,239.44	9,314.16	4,925.28				
08/26/03	07/21/05	1,100.00	SCOTTISH POWER PLC SPON	39,056.39	25,613.94	13,442.45				
08/27/03	07/21/05	400.00	SCOTTISH POWER PLC SPON	14,202.33	9,308.68	4,893.65				
08/27/03	07/25/05	1,100.00	SCOTTISH POWER PLC SPON	39,081.25	25,598.87	13,482.38				
08/28/03	07/25/05	400.00	SCOTTISH POWER PLC SPON	14,211.37	9,306.56	4,904.81				
08/28/03	07/26/05	1,100.00	SCOTTISH POWER PLC SPON	39,054.52	25,593.04	13,461.48				
09/01/03	07/26/05	400.00	SCOTTISH POWER PLC SPON	14,201.65	9,313.32	4,888.33				
09/01/03	07/27/05	1,100.00	SCOTTISH POWER PLC SPON	39,055.18	25,611.63	13,443.55				
09/02/03	07/27/05	400.00	SCOTTISH POWER PLC SPON	14,201.89	9,301.00	4,900.89				
09/02/03	07/28/05	1,100.00	SCOTTISH POWER PLC SPON	39,063.21	25,577.75	13,485.46				
09/03/03	07/28/05	400.00	SCOTTISH POWER PLC SPON	14,204.81	9,285.28	4,919.53				
09/03/03	07/29/05	1,000.00	SCOTTISH POWER PLC SPON	35,583.21	23,213.20	12,370.01				
08/04/05	08/09/05	300.00	SCP POOL CORP COM STK	10,776.00	10,896.00	(120.00)				
08/09/05	09/20/05	300.00	SCP POOL CORP COM STK	10,358.56	10,776.00	(417.44)				
08/04/05	08/09/05	100.00	SCRIPPS(EW)CO NEW	5,076.00	5,036.00	40.00				
08/09/05	08/11/05	100.00	SCRIPPS(EW)CO NEW	5,002.79	5,076.00	(73.21)				
01/23/04	01/03/05	100.00	SEAGATE TECHNOLOGY COM	1,741.45	1,583.54	157.91				
01/23/04	01/12/05	100.00	SEAGATE TECHNOLOGY COM	1,743.86	1,583.54	160.32				
01/23/04	01/13/05	300.00	SEAGATE TECHNOLOGY COM	5,375.07	4,750.62	624.45				
01/23/04	01/18/05	400.00	SEAGATE TECHNOLOGY COM	7,242.04	6,334.16	907.88				
01/23/04	03/02/05	100.00	SEAGATE TECHNOLOGY COM	1,831.65	1,583.54	248.11				
01/23/04	03/04/05	100.00	SEAGATE TECHNOLOGY COM	1,884.42	1,583.54	300.88				
01/23/04	03/16/05	100.00	SEAGATE TECHNOLOGY COM	1,897.43	1,583.54	313.89				
01/23/04	04/22/05	1,500.00	SEAGATE TECHNOLOGY COM	27,173.76	23,753.10	3,420.66				
01/26/04	04/22/05	1,300.00	SEAGATE TECHNOLOGY COM	23,550.59	20,641.79	2,908.80				
02/02/04	04/22/05	500.00	SEAGATE TECHNOLOGY COM	9,057.92	7,944.60	1,113.32				
02/03/04	04/22/05	200.00	SEAGATE TECHNOLOGY COM	3,623.17	3,199.44	423.73				
02/04/04	04/22/05	1,200.00	SEAGATE TECHNOLOGY COM	21,739.01	19,033.43	2,705.58				
02/04/04	04/22/05	3,600.00	SEAGATE TECHNOLOGY COM	65,217.03	57,103.58	8,113.47				
02/05/04	04/22/05	200.00	SEAGATE TECHNOLOGY COM	3,623.17	3,198.00	425.17				
02/24/04	04/22/05	100.00	SEAGATE TECHNOLOGY COM	1,811.58	1,611.89	199.69				
03/08/04	04/22/05	300.00	SEAGATE TECHNOLOGY COM	5,434.75	4,838.72	596.03				
03/08/04	04/22/05	300.00	SEAGATE TECHNOLOGY COM	5,434.75	4,788.00	646.75				
08/04/05	08/09/05	49,900.00	SEAGATE TECHNOLOGY COM	920,655.00	934,472.31	(13,817.31)				
03/30/05	03/30/05	0.99	SEARS HLDGS CORP COM STK	123.58	66.05	57.53				
03/30/05	04/11/05	300.00	SEARS HLDGS CORP COM STK	44,086.96	20,015.56	24,071.40				
03/30/05	04/12/05	1,200.00	SEARS HLDGS CORP COM STK	176,233.87	80,062.23	96,171.64				
03/30/05	04/13/05	200.00	SEARS HLDGS CORP COM STK	29,541.66	13,343.71	16,197.95				
03/30/05	04/14/05	1,500.00	SEARS HLDGS CORP COM STK	209,852.32	100,077.79	109,774.53				
03/30/05	04/15/05	600.00	SEARS HLDGS CORP COM STK	82,341.15	40,031.12	42,310.03				
03/30/05	04/18/05	300.00	SEARS HLDGS CORP COM STK	40,953.41	20,015.56	20,937.85				
03/30/05	04/29/05	1,100.00	SEARS HLDGS CORP COM STK	148,062.83	73,390.38	74,672.45				
03/30/05	05/06/05	616.00	SEARS HLDGS CORP COM STK	88,796.25	41,098.61	47,697.64				
03/30/05	05/09/05	246.00	SEARS HLDGS CORP COM STK	35,751.48	16,412.76	19,338.72				
03/30/05	05/10/05	24.00	SEARS HLDGS CORP COM STK	3,413.94	1,601.24	1,812.70				
03/30/05	05/11/05	55.00	SEARS HLDGS CORP COM STK	7,717.81	3,669.52	4,048.29				
03/30/05	05/12/05	14.00	SEARS HLDGS CORP COM STK	1,959.38	934.06	1,025.32				
03/30/05	05/13/05	7.00	SEARS HLDGS CORP COM STK	962.28	467.03	495.25				
03/30/05	05/16/05	28.00	SEARS HLDGS CORP COM STK	3,816.56	1,868.12	1,948.44				
03/30/05	05/17/05	6.00	SEARS HLDGS CORP COM STK	821.76	400.31	421.45				
03/30/05	05/18/05	35.00	SEARS HLDGS CORP COM STK	4,913.61	2,335.15	2,578.46				
08/04/05	08/09/05	500.00	SEARS HLDGS CORP COM STK	72,445.00	75,550.00	(3,105.00)				
08/09/05	08/24/05	100.00	SEARS HLDGS CORP COM STK	13,909.49	14,489.00	(579.51)				
08/09/05	09/28/05	200.00	SEARS HLDGS CORP COM STK	24,253.78	28,978.00	(4,724.22)				
08/09/05	10/14/05	100.00	SEARS HLDGS CORP COM STK	11,532.64	14,489.00	(2,956.36)				
07/26/04	01/01/05	400.00	SEARS ROEBUCK & CO COM	20,642.15	13,323.68	7,318.47				
07/26/04	01/28/05	1,100.00	SEARS ROEBUCK & CO COM	55,045.59	36,640.12	18,405.47				
07/26/04	01/31/05	700.00	SEARS ROEBUCK & CO COM	35,071.57	23,316.44	11,755.13				
07/26/04	02/01/05	500.00	SEARS ROEBUCK & CO COM	25,093.32	16,654.60	8,438.72				
07/26/04	02/09/05	400.00	SEARS ROEBUCK & CO COM	20,671.23	13,323.68	7,347.55				
07/26/04	02/09/05	400.00	SEARS ROEBUCK & CO COM	20,614.96	13,323.68	7,291.28				
07/26/04	02/10/05	1,400.00	SEARS ROEBUCK & CO COM	71,354.25	46,632.88	24,721.37				
07/26/04	02/11/05	700.00	SEARS ROEBUCK & CO COM	36,040.83	23,316.44	12,724.39				
07/26/04	02/14/05	200.00	SEARS ROEBUCK & CO COM	10,363.07	6,661.84	3,701.23				
07/26/04	03/09/05	1,300.00	SEARS ROEBUCK & CO COM	68,424.02	43,301.96	25,122.06				
07/26/04	03/15/05	500.00	SEARS ROEBUCK & CO COM	29,136.54	16,654.60	12,481.94				
07/26/04	03/17/05	500.00	SEARS ROEBUCK & CO COM	28,616.95	16,654.60	11,962.35				
07/26/04	03/18/05	200.00	SEARS ROEBUCK & CO COM	11,397.24	6,661.84	4,735.40				
07/26/04	03/21/05	100.00	SEARS ROEBUCK & CO COM	5,733.80	3,330.92	2,402.88				
07/26/04	03/21/05	200.00	SEARS ROEBUCK & CO COM	11,442.82	6,661.84	4,780.98				
07/26/04	03/23/05	7,336.02	SEARS ROEBUCK & CO COM	366,801.27	244,356.96	122,444.31				
08/04/05	08/09/05	5,400.00	SEI INVESTMENT CO COM STK	203,850.00	207,890.82	(4,040.82)				
08/09/05	08/11/05	1,000.00	SEI INVESTMENT CO COM STK	38,293.19	37,750.00	543.19				
08/09/05	08/24/05	900.00	SEI INVESTMENT CO COM STK	32,670.43	33,975.00	(1,304.57)				
08/09/05	08/01/05	500.00	SEI INVESTMENT CO COM STK	18,400.03	18,875.00	(474.97)				
08/09/05	09/12/05	600.00	SEI INVESTMENT CO COM STK	22,212.51	22,650.00	(437.49)				
08/09/05	09/20/05	1,300.00	SEI INVESTMENT CO COM STK	47,988.53	49,075.00	(1,086.47)				
08/09/05	09/28/05	400.00	SEI INVESTMENT CO COM STK	14,610.70	15,100.00	(489.30)				
08/09/05	10/14/05	400.00	SEI INVESTMENT CO COM STK	14,291.40	15,100.00	(808.60)				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/09/05	11/01/05	300 00	SEI INVESTMENT CO COM STK	11,642.75	11,325.00	317.75				
01/15/04	08/02/05	50,000.00	SEMPRA ENERGY 7.95% 03/10	55,995.00	59,565.00	(3,570.00)				
01/15/04	12/09/05	50,000.00	SEMPRA ENERGY 7.95% 03/10	59,565.00	59,565.00					
12/09/05	12/16/05	50,000.00	SEMPRA ENERGY 7.95% 03/10	54,954.50	59,565.00	(4,610.50)				
12/17/04	04/22/05	400.00	SEPRACOR INC COM STK	23,979.80	22,655.84	1,323.96				
12/20/04	04/22/05	400.00	SEPRACOR INC COM STK	23,979.80	22,878.40	1,101.40				
12/21/04	04/22/05	300.00	SEPRACOR INC COM STK	17,984.85	17,604.27	380.58				
08/04/05	08/09/05	12,900.00	SERVICMASTER CO COM STK	175,440.00	178,777.23	(3,337.23)				
08/09/05	09/28/05	1,200.00	SERVICMASTER CO COM STK	16,315.83	16,320.00	(4.17)				
08/09/05	11/29/05	2,000.00	SERVICMASTER CO COM STK	23,874.60	27,200.00	(3,325.40)				
08/09/05	12/15/05	1,200.00	SERVICMASTER CO COM STK	14,344.43	16,320.00	(1,975.57)				
11/06/85	05/09/05	10,000.00	SHERWIN-WILLIAMS CO COM	436,800.00	47,771.00	389,029.00				
05/09/05	05/10/05	10,000.00	SHERWIN-WILLIAMS CO COM	429,582.03	436,800.00	(7,217.97)				
08/04/05	08/09/05	100.00	SIERRA HEALTH SERVICES	6,855.00	6,985.00	(130.00)				
08/09/05	09/20/05	100.00	SIERRA HEALTH SERVICES	6,400.92	6,855.00	(454.08)				
08/04/05	08/09/05	300.00	SIGMA ALDRICH CORP COM	18,744.00	19,035.00	(291.00)				
08/09/05	08/16/05	300.00	SIGMA ALDRICH CORP COM	18,549.27	18,744.00	(194.73)				
05/19/04	08/02/05	102,000.00	SIMON 4 875% 03/10	101,611.38	99,707.04	1,904.34				
04/06/04	12/09/05	100,000.00	SIMON 6 35% 08/12	110,191.00	110,191.00					
12/09/05	12/14/05	100,000.00	SIMON 6 35% 08/12	104,992.00	110,191.00	(5,199.00)				
08/04/05	08/09/05	1,100.00	SIMON PROPERTY GROUP INC	83,754.00	87,960.95	(4,206.95)				
08/09/05	11/01/05	300.00	SIMON PROPERTY GROUP INC	21,167.95	22,842.00	(1,674.05)				
08/09/05	11/29/05	200.00	SIMON PROPERTY GROUP INC	15,459.13	15,228.00	231.13				
11/19/04	03/10/05	23,700.00	SIRIUS SATELLITE RADIO	128,857.36	125,527.05	3,330.31				
11/19/04	03/11/05	11,000.00	SIRIUS SATELLITE RADIO	59,971.12	58,261.50	1,709.62				
11/23/04	03/11/05	6,100.00	SIRIUS SATELLITE RADIO	33,256.71	40,853.53	(7,596.82)				
11/23/04	03/14/05	4,200.00	SIRIUS SATELLITE RADIO	22,148.38	28,128.66	(5,980.28)				
01/06/05	03/14/05	14,900.00	SIRIUS SATELLITE RADIO	78,574.03	113,091.00	(34,516.97)				
01/06/05	03/15/05	11,000.00	SIRIUS SATELLITE RADIO	58,643.46	83,490.00	(24,846.54)				
01/07/05	03/15/05	1,100.00	SIRIUS SATELLITE RADIO	5,884.35	8,018.89	(2,134.54)				
08/04/05	08/09/05	100.00	SL GREEN REALTY CORP COM	6,622.00	6,991.00	(369.00)				
08/09/05	11/09/05	100.00	SL GREEN REALTY CORP COM	6,838.71	6,622.00	216.71				
11/12/03	09/29/05	150,000.00	SLM CORP 3.95% 08/08	147,378.00	149,920.50	(2,542.50)				
11/12/03	10/14/05	150,000.00	SLM CORP 3.95% 08/08	147,378.00	149,920.50	(2,542.50)				
11/12/03	10/14/05	(150,000.00)	SLM CORP 3.95% 08/08	-147,378.00	-149,920.50	2,542.50				
09/29/05	12/09/05	150,000.00	SLM CORP 5% 10/13	150,381.00	150,381.00					
12/09/05	12/14/05	150,000.00	SLM CORP 5% 10/13	147,429.00	150,381.00	(2,952.00)				
09/01/88	04/22/05	2,890.00	SLM CORP COM USD0.20	132,822.31	36,367.08	96,455.23				
09/16/98	04/22/05	11,210.00	SLM CORP COM USD0.20	515,203.51	125,543.03	389,660.48				
10/12/00	05/09/05	2,400.00	SLM CORP COM USD0.20	115,944.00	37,403.76	78,540.24				
10/12/00	05/09/05	100.00	SLM CORP COM USD0.20	4,831.00	1,557.81	3,273.19				
10/13/00	05/09/05	5,400.00	SLM CORP COM USD0.20	260,874.00	84,588.66	176,285.34				
05/09/05	05/10/05	7,900.00	SLM CORP COM USD0.20	388,426.75	381,649.00	6,777.75				
09/16/88	05/12/05	1,500.00	SLM CORP COM USD0.20	73,205.93	18,798.80	56,407.13				
08/04/05	08/09/05	13,800.00	SLM CORP COM USD0.20	698,556.00	709,092.30	(10,536.30)				
08/09/05	09/20/05	1,500.00	SLM CORP COM USD0.20	80,051.20	75,930.00	4,121.20				
08/09/05	10/24/05	1,600.00	SLM CORP COM USD0.20	87,545.93	80,992.00	6,553.93				
08/09/05	11/29/05	1,200.00	SLM CORP COM USD0.20	83,890.48	60,744.00	3,146.48				
08/09/05	12/15/05	900.00	SLM CORP COM USD0.20	48,802.52	45,558.00	3,244.52				
01/09/04	01/20/05	4,500.00	SMITH INTERNATIONAL INC	255,898.23	197,590.50	58,307.73				
01/12/04	01/20/05	9,100.00	SMITH INTERNATIONAL INC	517,078.64	399,461.79	117,616.85				
04/27/04	01/20/05	700.00	SMITH INTERNATIONAL INC	39,775.28	40,304.25	(528.97)				
04/27/04	01/21/05	200.00	SMITH INTERNATIONAL INC	11,546.04	11,515.50	30.54				
06/02/04	01/21/05	2,100.00	SMITH INTERNATIONAL INC	121,233.41	104,758.71	16,474.70				
08/04/05	08/09/05	6,500.00	SMITH INTERNATIONAL INC	441,480.00	451,032.40	(9,552.40)				
08/09/05	08/11/05	300.00	SMITH INTERNATIONAL INC	20,941.94	20,376.00	565.94				
08/09/05	09/02/05	6,700.00	SMITH INTERNATIONAL INC	225,493.13	227,532.00	(2,038.87)				
08/09/05	09/02/05	4,300.00	SMITH INTERNATIONAL INC	147,076.20	146,028.00	1,048.20				
08/09/05	09/20/05	500.00	SMITH INTERNATIONAL INC	16,551.55	16,980.00	(428.45)				
08/09/05	11/09/05	400.00	SMITH INTERNATIONAL INC	13,410.43	13,584.00	(173.57)				
08/04/05	08/09/05	3,000.00	SONIC CORP COM STK	95,460.00	92,906.70	2,553.30				
08/09/05	11/01/05	900.00	SONIC CORP COM STK	25,843.94	28,838.00	(2,994.06)				
08/09/05	11/29/05	1,500.00	SONIC CORP COM STK	44,706.07	47,730.00	(3,023.93)				
08/09/05	12/15/05	600.00	SONIC CORP COM STK	18,036.92	19,092.00	(1,055.08)				
08/11/05	12/15/05	400.00	SONIC CORP COM STK	12,024.62	12,780.56	(755.94)				
07/18/01	05/09/05	4,600.00	SONY CORP ADR EACH REPR 1	172,125.00	255,940.20	(83,815.20)				
08/17/01	05/09/05	1,900.00	SONY CORP ADR EACH REPR 1	72,675.00	90,898.09	(18,223.09)				
08/20/01	05/09/05	2,600.00	SONY CORP ADR EACH REPR 1	99,450.00	124,506.20	(25,056.20)				
05/09/05	05/10/05	9,000.00	SONY CORP ADR EACH REPR 1	336,225.93	344,250.00	(8,024.07)				
08/20/01	12/14/05	2,000.00	SONY CORP ADR EACH REPR 1	73,912.90	95,774.00	(21,861.10)				
07/15/03	12/09/05	50,000.00	SOUTH AFRICA 7.375% 04/12	57,187.50	57,187.50					
01/07/04	08/02/05	85,000.00	SOUTHERN CAL 5% 01/14	85,345.95	84,867.40	478.55				
01/07/04	12/09/05	50,000.00	SOUTHERN CAL 5% 01/14	49,922.00	49,922.00					
07/28/04	01/01/05	600.00	SOUTHERN UNION CO COM STK	14,343.32	10,714.29	3,629.03				
07/28/04	01/11/05	1,700.00	SOUTHERN UNION CO COM STK	37,878.15	30,357.14	7,521.01				
07/28/04	03/02/05	700.00	SOUTHERN UNION CO COM STK	18,153.62	12,500.00	5,653.62				
07/28/04	05/17/05	700.00	SOUTHERN UNION CO COM STK	16,867.82	12,500.00	4,367.82				
07/28/04	05/18/05	800.00	SOUTHERN UNION CO COM STK	19,410.62	14,285.71	5,124.91				
07/28/04	05/19/05	900.00	SOUTHERN UNION CO COM STK	21,846.79	16,071.43	5,575.36				
07/28/04	05/20/05	1,700.00	SOUTHERN UNION CO COM STK	40,447.42	30,357.14	10,090.28				
07/28/04	08/16/05	300.00	SOUTHERN UNION CO COM STK	7,628.68	5,357.14	2,271.54				
07/28/04	08/16/05	100.00	SOUTHERN UNION CO COM STK	2,556.04	1,785.71	770.33				
07/28/04	08/17/05	1,400.00	SOUTHERN UNION CO COM STK	35,100.17	25,000.00	10,100.17				
07/28/04	08/18/05	400.00	SOUTHERN UNION CO COM STK	9,509.12	6,802.94	2,706.18				
07/28/04	09/16/05	0.50	SOUTHERN UNION CO COM STK	12.35	8.50	3.85				
07/28/04	09/20/05	300.00	SOUTHERN UNION CO COM STK	7,492.96	5,102.20	2,390.76				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
07/26/04	09/22/05	2,700.00	SOUTHERN UNION CO COM STK	65,236.02	45,919.85	19,316.17				
07/26/04	09/23/05	800.00	SOUTHERN UNION CO COM STK	19,302.63	13,605.88	5,696.75				
08/04/05	08/09/05	700.00	SOUTHWEST AIRLINES CO COM	9,576.00	10,026.03	(450.03)				
08/09/05	09/20/05	700.00	SOUTHWEST AIRLINES CO COM	10,184.57	9,576.00	608.57				
08/04/05	08/09/05	700.00	SOUTHWESTERN ENERGY CO	39,501.00	39,962.02	(461.02)				
08/09/05	09/28/05	400.00	SOUTHWESTERN ENERGY CO	27,845.15	22,572.00	5,273.15				
08/04/05	08/09/05	1,500.00	SPECTRUM BRANDS INC COM	44,730.00	46,279.95	(1,549.95)				
08/09/05	10/24/05	1,100.00	SPECTRUM BRANDS INC COM	24,159.27	32,602.00	(8,642.73)				
08/09/05	11/01/05	400.00	SPECTRUM BRANDS INC COM	8,345.85	11,928.00	(3,582.15)				
06/04/01	08/01/05	100,000.00	SPIEKER 7.65% 12/10	111,782.00	103,736.00	8,046.00				
06/04/01	08/02/05	200,000.00	SPIEKER 7.65% 12/10	226,532.00	207,472.00	19,060.00				
11/12/03	08/02/05	150,000.00	SPRINT 7.625% 01/11	169,003.50	164,461.50	4,542.00				
03/01/04	08/02/05	50,000.00	SPRINT 7.625% 01/11	56,334.50	57,682.50	(1,348.00)				
03/01/04	12/09/05	50,000.00	SPRINT 7.625% 01/11	57,040.17	57,682.50	(642.33)				
09/01/05	12/09/05	100,000.00	SPRINT 7.625% 01/11	114,080.33	113,438.00	642.33				
05/12/04	12/09/05	150,000.00	SPRINT CAP 8.375% 03/12	171,742.50	171,742.50	-				
06/27/02	01/03/05	300.00	SPRINT NEXTEL CORP FON	7,506.06	2,965.38	4,540.68				
06/27/02	01/05/05	1,950.00	SPRINT NEXTEL CORP FON	47,282.10	19,274.97	28,007.13				
06/27/02	01/05/05	1,150.00	SPRINT NEXTEL CORP FON	27,884.32	9,448.86	18,435.46				
06/27/02	01/05/05	750.00	SPRINT NEXTEL CORP FON	18,185.42	6,162.30	12,023.12				
06/28/02	01/05/05	600.00	SPRINT NEXTEL CORP FON	14,548.34	6,178.68	8,369.66				
06/28/02	01/05/05	2,200.00	SPRINT NEXTEL CORP FON	53,343.91	20,311.28	33,032.63				
06/28/02	01/05/05	650.00	SPRINT NEXTEL CORP FON	15,760.70	5,873.27	9,887.43				
07/01/02	01/05/05	900.00	SPRINT NEXTEL CORP FON	21,622.51	9,898.83	11,723.68				
07/01/02	04/22/05	100.00	SPRINT NEXTEL CORP FON	2,299.25	1,099.87	1,199.38				
07/01/02	04/22/05	400.00	SPRINT NEXTEL CORP FON	9,197.02	3,774.64	5,422.38				
07/01/02	04/22/05	850.00	SPRINT NEXTEL CORP FON	19,543.66	8,021.11	11,522.55				
07/02/02	04/22/05	900.00	SPRINT NEXTEL CORP FON	20,693.28	9,468.09	11,225.19				
07/02/02	04/22/05	2,450.00	SPRINT NEXTEL CORP FON	56,331.72	20,959.75	35,371.97				
07/02/02	04/22/05	50.00	SPRINT NEXTEL CORP FON	1,149.63	425.76	723.87				
07/03/02	04/22/05	200.00	SPRINT NEXTEL CORP FON	4,598.51	2,068.52	2,529.99				
07/03/02	04/22/05	100.00	SPRINT NEXTEL CORP FON	2,299.25	864.00	1,435.25				
07/03/02	04/22/05	300.00	SPRINT NEXTEL CORP FON	6,897.76	2,637.84	4,259.92				
07/05/02	04/22/05	300.00	SPRINT NEXTEL CORP FON	6,897.76	3,341.31	3,556.45				
07/05/02	04/22/05	600.00	SPRINT NEXTEL CORP FON	13,795.52	5,807.88	7,987.64				
07/08/02	04/22/05	2,000.00	SPRINT NEXTEL CORP FON	45,985.08	23,170.80	22,814.28				
07/08/02	04/22/05	100.00	SPRINT NEXTEL CORP FON	2,299.25	1,158.54	1,140.71				
07/08/02	04/22/05	750.00	SPRINT NEXTEL CORP FON	17,244.40	7,857.45	9,386.95				
07/09/02	04/22/05	600.00	SPRINT NEXTEL CORP FON	13,795.52	6,909.48	6,886.04				
07/09/02	04/22/05	400.00	SPRINT NEXTEL CORP FON	9,197.02	4,248.47	4,948.55				
07/09/02	04/22/05	150.00	SPRINT NEXTEL CORP FON	3,448.88	1,581.00	1,867.88				
07/10/02	04/22/05	1,200.00	SPRINT NEXTEL CORP FON	27,591.05	14,410.20	13,180.85				
07/10/02	04/22/05	100.00	SPRINT NEXTEL CORP FON	2,299.25	1,175.00	1,124.25				
07/10/02	04/22/05	600.00	SPRINT NEXTEL CORP FON	13,795.52	6,657.36	7,138.16				
07/11/02	04/22/05	2,000.00	SPRINT NEXTEL CORP FON	45,985.08	22,809.20	23,175.88				
07/11/02	04/22/05	1,000.00	SPRINT NEXTEL CORP FON	22,992.54	11,012.20	11,980.34				
07/16/02	04/22/05	350.00	SPRINT NEXTEL CORP FON	8,047.39	4,350.92	3,696.47				
07/17/02	04/22/05	1,050.00	SPRINT NEXTEL CORP FON	24,142.17	11,583.60	12,558.57				
07/18/02	04/22/05	350.00	SPRINT NEXTEL CORP FON	8,047.39	3,929.73	4,117.66				
07/19/02	04/22/05	350.00	SPRINT NEXTEL CORP FON	8,047.39	3,719.10	4,328.29				
07/22/02	04/22/05	350.00	SPRINT NEXTEL CORP FON	8,047.39	3,430.84	4,616.55				
07/26/02	04/22/05	4,050.00	SPRINT NEXTEL CORP FON	93,119.78	23,750.01	69,369.77				
07/29/02	04/22/05	5,000.00	SPRINT NEXTEL CORP FON	114,962.69	36,270.50	78,692.19				
08/12/02	04/22/05	1,650.00	SPRINT NEXTEL CORP FON	37,937.69	16,505.78	21,431.91				
08/12/02	05/24/05	1,500.00	SPRINT NEXTEL CORP FON	33,749.78	15,005.25	18,744.53				
08/12/02	05/25/05	850.00	SPRINT NEXTEL CORP FON	19,148.51	8,502.97	10,645.54				
08/13/02	05/25/05	450.00	SPRINT NEXTEL CORP FON	10,137.44	4,635.00	5,502.44				
08/13/02	05/26/05	400.00	SPRINT NEXTEL CORP FON	9,132.13	4,120.00	5,012.13				
08/13/02	06/02/05	1,600.00	SPRINT NEXTEL CORP FON	38,420.15	16,480.00	21,940.15				
08/13/02	06/03/05	50.00	SPRINT NEXTEL CORP FON	1,201.19	515.00	686.19				
08/14/02	06/03/05	550.00	SPRINT NEXTEL CORP FON	13,213.14	5,568.75	7,644.39				
08/14/02	06/30/05	350.00	SPRINT NEXTEL CORP FON	8,786.38	3,543.75	5,242.63				
08/14/02	06/30/05	1,100.00	SPRINT NEXTEL CORP FON	27,614.34	11,025.52	16,588.82				
08/15/02	06/30/05	800.00	SPRINT NEXTEL CORP FON	20,083.16	8,528.24	11,554.92				
08/15/02	06/30/05	1,050.00	SPRINT NEXTEL CORP FON	26,359.15	11,193.32	15,165.83				
08/15/02	07/08/05	550.00	SPRINT NEXTEL CORP FON	13,905.01	5,863.16	8,041.85				
08/16/02	07/08/05	2,250.00	SPRINT NEXTEL CORP FON	56,884.14	25,932.83	30,951.31				
08/15/05	08/31/05	0.50	SPRINT NEXTEL CORP FON	13.13	12.82	0.31				
08/15/05	09/20/05	800.00	SPRINT NEXTEL CORP FON	19,323.91	20,513.43	(1,189.52)				
08/15/05	10/14/05	700.00	SPRINT NEXTEL CORP FON	16,169.32	17,949.25	(1,779.93)				
08/15/05	11/01/05	900.00	SPRINT NEXTEL CORP FON	21,274.83	23,077.61	(1,802.78)				
08/15/05	11/17/05	900.00	SPRINT NEXTEL CORP FON	21,851.08	23,077.60	(1,226.52)				
08/04/05	08/09/05	200.00	SRA INTERNATIONAL INC	6,918.00	7,122.00	(204.00)				
08/09/05	09/20/05	200.00	SRA INTERNATIONAL INC	7,162.44	6,918.00	244.44				
07/26/04	05/17/05	800.00	ST JOE CO COM STK NPV	56,973.69	33,202.08	23,771.61				
08/04/05	08/09/05	7,200.00	ST JOE CO COM STK NPV	566,064.00	580,446.72	(14,382.72)				
08/09/05	11/01/05	1,400.00	ST JOE CO COM STK NPV	91,567.23	110,068.00	(18,500.77)				
08/09/05	12/15/05	800.00	ST JOE CO COM STK NPV	81,616.55	70,758.00	10,858.55				
05/03/05	05/09/05	1,300.00	ST PAUL TRAVELERS CO'S	49,296.00	47,812.05	1,483.95				
04/29/84	05/09/05	6,200.00	ST PAUL TRAVELERS CO'S	235,104.00	123,194.31	111,909.69				
09/10/97	05/09/05	1,200.00	ST PAUL TRAVELERS CO'S	45,504.00	46,218.00	(714.00)				
10/08/97	05/09/05	2,000.00	ST PAUL TRAVELERS CO'S	75,840.00	83,967.50	(8,127.50)				
12/18/98	05/09/05	100.00	ST PAUL TRAVELERS CO'S	3,792.00	3,665.50	126.50				
05/09/05	05/10/05	1,300.00	ST PAUL TRAVELERS CO'S	48,994.95	49,296.00	(301.05)				
05/09/05	05/10/05	9,500.00	ST PAUL TRAVELERS CO'S	358,040.02	360,240.00	(2,199.98)				
01/28/05	05/09/05	400.00	ST JUDE MEDICAL INC COM	15,400.00	15,421.88	(21.88)				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
01/28/05	05/09/05	2,100.00	ST JUDE MEDICAL INC COM	80,850.00	80,718.75	131.25				
02/22/05	05/09/05	1,700.00	ST JUDE MEDICAL INC COM	65,450.00	66,998.87	(1,548.87)				
02/23/05	05/09/05	800.00	ST JUDE MEDICAL INC COM	30,800.00	31,620.24	(820.24)				
02/24/05	05/09/05	900.00	ST JUDE MEDICAL INC COM	34,650.00	35,578.35	(928.35)				
03/03/05	05/09/05	300.00	ST JUDE MEDICAL INC COM	11,550.00	11,667.81	(117.81)				
05/09/05	05/10/05	6,200.00	ST JUDE MEDICAL INC COM	234,226.20	238,700.00	(4,473.80)				
03/03/05	08/03/05	600.00	ST JUDE MEDICAL INC COM	27,588.00	23,335.62	4,252.38				
03/04/05	08/03/05	1,000.00	ST JUDE MEDICAL INC COM	45,980.00	39,037.20	6,942.80				
03/07/05	08/03/05	200.00	ST JUDE MEDICAL INC COM	9,196.00	7,827.56	1,368.44				
03/08/05	08/03/05	200.00	ST JUDE MEDICAL INC COM	9,196.00	7,838.08	1,357.92				
03/09/05	08/03/05	1,100.00	ST JUDE MEDICAL INC COM	50,578.00	42,707.50	7,870.50				
03/10/05	08/03/05	1,300.00	ST JUDE MEDICAL INC COM	59,774.00	49,960.04	9,813.96				
03/11/05	08/03/05	1,200.00	ST JUDE MEDICAL INC COM	55,176.00	45,296.04	9,879.96				
03/15/05	08/03/05	200.00	ST JUDE MEDICAL INC COM	9,196.00	7,438.72	1,757.28				
03/17/05	08/03/05	100.00	ST JUDE MEDICAL INC COM	4,598.00	3,678.24	919.76				
03/18/05	08/03/05	1,500.00	ST JUDE MEDICAL INC COM	68,970.00	55,369.50	13,600.50				
03/21/05	08/03/05	800.00	ST JUDE MEDICAL INC COM	36,784.00	29,401.84	7,382.16				
03/22/05	08/03/05	300.00	ST JUDE MEDICAL INC COM	13,794.00	11,109.18	2,684.82				
03/28/05	08/03/05	1,900.00	ST JUDE MEDICAL INC COM	87,362.00	70,035.90	17,326.10				
03/29/05	08/03/05	1,000.00	ST JUDE MEDICAL INC COM	45,980.00	36,592.50	9,387.50				
03/30/05	08/03/05	900.00	ST JUDE MEDICAL INC COM	41,382.00	32,776.11	8,605.89				
03/31/05	08/03/05	1,500.00	ST JUDE MEDICAL INC COM	68,970.00	54,048.90	14,921.10				
04/01/05	08/03/05	2,800.00	ST JUDE MEDICAL INC COM	128,744.00	98,556.36	30,187.64				
04/04/05	08/03/05	600.00	ST JUDE MEDICAL INC COM	27,588.00	21,345.78	6,242.22				
04/05/05	08/03/05	400.00	ST JUDE MEDICAL INC COM	18,392.00	14,557.32	3,834.68				
04/06/05	08/03/05	300.00	ST JUDE MEDICAL INC COM	13,794.00	11,060.79	2,733.21				
04/08/05	08/03/05	100.00	ST JUDE MEDICAL INC COM	4,598.00	3,663.70	934.30				
04/14/05	08/03/05	500.00	ST JUDE MEDICAL INC COM	22,990.00	18,205.95	4,784.05				
05/16/05	08/03/05	800.00	ST JUDE MEDICAL INC COM	36,784.00	31,157.52	5,626.48				
05/17/05	08/03/05	500.00	ST JUDE MEDICAL INC COM	22,990.00	19,611.60	3,378.40				
05/18/05	08/03/05	1,100.00	ST JUDE MEDICAL INC COM	50,578.00	43,927.95	6,650.05				
05/19/05	08/03/05	300.00	ST JUDE MEDICAL INC COM	13,794.00	11,974.80	1,819.20				
05/20/05	08/03/05	200.00	ST JUDE MEDICAL INC COM	9,196.00	8,006.00	1,190.00				
05/23/05	08/03/05	400.00	ST JUDE MEDICAL INC COM	18,392.00	16,227.60	2,164.40				
05/24/05	08/03/05	400.00	ST JUDE MEDICAL INC COM	18,392.00	16,436.80	1,955.20				
08/03/05	08/04/05	20,300.00	ST JUDE MEDICAL INC COM	945,311.17	933,394.00	11,917.17				
08/03/05	08/09/05	1,900.00	ST JUDE MEDICAL INC COM	87,115.00	87,362.00	(247.00)				
08/04/05	08/09/05	200.00	STANDARD PACIFIC CORP COM	17,710.00	19,180.00	(1,470.00)				
08/09/05	12/15/05	400.00	STANDARD PACIFIC CORP COM	15,648.98	17,710.00	(2,061.02)				
09/26/03	05/09/05	3,500.00	STANLEY WORKS COM STK	151,655.00	101,633.70	50,021.30				
09/29/03	05/09/05	1,600.00	STANLEY WORKS COM STK	69,328.00	46,773.76	22,554.24				
09/30/03	05/09/05	700.00	STANLEY WORKS COM STK	30,331.00	20,600.93	9,730.07				
09/30/03	05/09/05	3,500.00	STANLEY WORKS COM STK	151,655.00	103,324.90	48,330.10				
05/09/05	05/10/05	9,300.00	STANLEY WORKS COM STK	396,907.40	402,969.00	(6,061.60)				
08/04/05	08/09/05	300.00	STANLEY WORKS COM STK	14,079.00	14,403.00	(324.00)				
08/09/05	09/20/05	300.00	STANLEY WORKS COM STK	13,821.68	14,079.00	(457.32)				
06/03/02	01/20/05	2,000.00	STARBUCKS CORP COM STK	114,671.82	47,836.40	66,835.42				
06/04/02	01/20/05	1,200.00	STARBUCKS CORP COM STK	68,803.09	28,729.08	40,074.01				
06/05/02	01/20/05	1,300.00	STARBUCKS CORP COM STK	74,536.68	32,283.03	42,253.65				
06/05/02	01/25/05	1,800.00	STARBUCKS CORP COM STK	97,767.74	44,699.58	53,068.16				
06/05/02	01/27/05	100.00	STARBUCKS CORP COM STK	5,315.41	2,483.31	2,832.10				
06/06/02	01/27/05	300.00	STARBUCKS CORP COM STK	15,946.24	7,405.77	8,540.47				
06/18/02	01/27/05	700.00	STARBUCKS CORP COM STK	37,207.90	17,143.98	20,063.92				
06/19/02	01/27/05	600.00	STARBUCKS CORP COM STK	31,892.49	14,739.30	17,153.19				
06/20/02	01/27/05	2,000.00	STARBUCKS CORP COM STK	106,308.30	49,853.40	56,454.90				
06/21/02	01/27/05	1,900.00	STARBUCKS CORP COM STK	100,992.88	47,223.93	53,768.95				
06/24/02	01/27/05	900.00	STARBUCKS CORP COM STK	47,838.73	21,943.98	25,894.75				
06/25/02	01/27/05	300.00	STARBUCKS CORP COM STK	15,946.24	7,342.68	8,603.56				
06/25/02	01/28/05	500.00	STARBUCKS CORP COM STK	26,499.22	12,237.80	14,261.42				
06/25/02	05/08/05	200.00	STARBUCKS CORP COM STK	10,484.00	4,895.12	5,588.88				
07/08/02	05/09/05	1,300.00	STARBUCKS CORP COM STK	68,146.00	30,970.94	37,175.06				
07/09/02	05/09/05	1,400.00	STARBUCKS CORP COM STK	73,388.00	32,179.98	41,208.02				
07/15/02	05/09/05	4,600.00	STARBUCKS CORP COM STK	241,132.00	98,861.36	142,270.64				
05/09/05	05/10/05	7,500.00	STARBUCKS CORP COM STK	389,158.72	393,150.00	(3,991.28)				
07/15/02	05/20/05	600.00	STARBUCKS CORP COM STK	33,020.81	12,894.96	20,125.85				
07/15/02	05/23/05	900.00	STARBUCKS CORP COM STK	49,494.05	19,342.44	30,151.61				
07/15/02	05/26/05	1,600.00	STARBUCKS CORP COM STK	88,180.95	34,386.56	53,794.39				
07/15/02	08/03/05	900.00	STARBUCKS CORP COM STK	46,881.00	19,342.44	27,538.56				
10/07/02	08/03/05	1,000.00	STARBUCKS CORP COM STK	52,090.00	21,350.80	30,739.20				
01/21/03	08/03/05	3,700.00	STARBUCKS CORP COM STK	192,733.00	74,842.86	117,890.14				
02/13/03	08/03/05	200.00	STARBUCKS CORP COM STK	10,418.00	4,427.16	5,990.84				
02/27/03	08/03/05	6,000.00	STARBUCKS CORP COM STK	312,540.00	137,568.60	174,971.40				
03/06/03	08/03/05	5,900.00	STARBUCKS CORP COM STK	307,331.00	137,562.63	169,768.37				
04/25/03	08/03/05	1,100.00	STARBUCKS CORP COM STK	57,299.00	25,802.91	31,396.09				
05/22/03	08/03/05	400.00	STARBUCKS CORP COM STK	20,836.00	9,498.44	11,337.56				
08/03/05	08/04/05	5,100.00	STARBUCKS CORP COM STK	261,572.14	265,659.00	(4,086.86)				
08/03/05	08/09/05	14,100.00	STARBUCKS CORP COM STK	736,584.00	734,469.00	2,115.00				
08/09/05	08/16/05	1,700.00	STARBUCKS CORP COM STK	87,391.98	88,808.00	(1,416.02)				
08/09/05	09/20/05	2,100.00	STARBUCKS CORP COM STK	97,833.22	109,704.00	(11,870.78)				
08/09/05	09/28/05	1,500.00	STARBUCKS CORP COM STK	72,866.20	78,360.00	(5,493.80)				
08/09/05	10/06/05	1,500.00	STARBUCKS CORP COM STK	77,467.41	78,360.00	(892.59)				
08/09/05	10/14/05	1,000.00	STARBUCKS CORP COM STK	52,880.28	52,240.00	620.28				
08/09/05	10/24/05	1,600.00	STARBUCKS CORP COM STK	44,476.86	83,584.00	(39,107.14)				
08/09/05	11/01/05	2,200.00	STARBUCKS CORP COM STK	61,887.15	49,105.60	12,781.55				
08/09/05	11/09/05	1,000.00	STARBUCKS CORP COM STK	29,546.06	22,320.73	7,225.33				
08/09/05	11/17/05	700.00	STARBUCKS CORP COM STK	21,440.80	15,624.51	5,816.29				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/09/05	11/29/05	1,200.00	STARBUCKS CORP COM STK	37,351.55	26,784.87	10,566.68				
08/09/05	12/07/05	800.00	STARBUCKS CORP COM STK	25,214.30	17,856.58	7,357.72				
08/09/05	12/15/05	600.00	STARBUCKS CORP COM STK	19,011.70	13,392.44	5,619.26				
08/09/05	12/23/05	400.00	STARBUCKS CORP COM STK	12,244.98	8,928.29	3,316.69				
08/04/05	08/09/05	2,900.00	STARWOOD HTLS WRLD PAIRED	175,015.00	181,943.10	(6,928.10)				
08/09/05	08/16/05	300.00	STARWOOD HTLS WRLD PAIRED	17,931.21	18,105.00	(173.79)				
08/09/05	08/24/05	300.00	STARWOOD HTLS WRLD PAIRED	18,042.56	18,105.00	(62.44)				
08/09/05	09/20/05	300.00	STARWOOD HTLS WRLD PAIRED	16,729.19	18,105.00	(1,375.81)				
08/09/05	10/06/05	400.00	STARWOOD HTLS WRLD PAIRED	23,559.29	24,140.00	(580.71)				
08/09/05	10/24/05	300.00	STARWOOD HTLS WRLD PAIRED	17,628.13	18,105.00	(476.87)				
08/09/05	11/01/05	300.00	STARWOOD HTLS WRLD PAIRED	17,390.39	18,105.00	(714.61)				
08/09/05	12/07/05	200.00	STARWOOD HTLS WRLD PAIRED	12,716.46	12,070.00	646.46				
01/14/03	04/22/05	1,200.00	STATE STREET CORP COM STK	54,491.16	47,520.00	6,971.16				
08/04/05	08/09/05	2,600.00	STATE STREET CORP COM STK	125,476.00	128,607.70	(3,131.70)				
08/09/05	08/24/05	300.00	STATE STREET CORP COM STK	14,490.05	14,478.00	12.05				
08/09/05	09/20/05	400.00	STATE STREET CORP COM STK	18,837.45	19,304.00	(466.55)				
02/07/05	10/24/05	4,200.00	STATE STREET CORP COM STK	226,501.14	191,554.02	34,947.12				
08/09/05	10/24/05	300.00	STATE STREET CORP COM STK	16,205.65	14,478.00	1,727.65				
01/14/03	11/21/05	100.00	STATE STREET CORP COM STK	5,802.63	3,960.00	1,842.63				
01/15/03	11/21/05	600.00	STATE STREET CORP COM STK	34,815.76	23,923.74	10,892.02				
01/15/03	11/22/05	1,800.00	STATE STREET CORP COM STK	103,928.37	71,771.22	32,157.15				
01/21/03	11/22/05	200.00	STATE STREET CORP COM STK	11,547.60	8,074.12	3,473.48				
01/22/03	11/22/05	2,300.00	STATE STREET CORP COM STK	132,797.36	91,677.77	41,119.59				
01/23/03	11/23/05	400.00	STATE STREET CORP COM STK	23,206.59	16,079.72	7,126.87				
01/24/03	11/23/05	1,000.00	STATE STREET CORP COM STK	58,016.47	39,917.60	18,098.87				
01/27/03	11/25/05	500.00	STATE STREET CORP COM STK	28,910.89	19,895.20	9,015.69				
01/27/03	11/28/05	200.00	STATE STREET CORP COM STK	11,569.51	7,958.08	3,611.43				
08/04/05	08/09/05	16,800.00	STATION CASINOS INC COM	1,296,824.00	1,330,654.60	(33,830.60)				
08/09/05	08/12/05	1,800.00	STATION CASINOS INC COM	123,713.86	124,164.00	(450.14)				
08/09/05	08/15/05	800.00	STATION CASINOS INC COM	55,250.98	55,184.00	66.98				
08/09/05	08/16/05	1,100.00	STATION CASINOS INC COM	75,634.15	75,878.00	(243.85)				
08/09/05	08/16/05	2,800.00	STATION CASINOS INC COM	191,288.00	193,144.00	(1,856.00)				
08/09/05	08/17/05	5,300.00	STATION CASINOS INC COM	364,223.03	365,594.00	(1,370.97)				
08/09/05	08/17/05	400.00	STATION CASINOS INC COM	27,366.85	27,592.00	(225.15)				
08/09/05	08/17/05	500.00	STATION CASINOS INC COM	34,213.46	34,490.00	(276.54)				
08/09/05	08/17/05	5,500.00	STATION CASINOS INC COM	377,745.10	379,390.00	(1,644.90)				
08/09/05	08/17/05	200.00	STATION CASINOS INC COM	13,623.43	13,796.00	(172.57)				
08/09/05	11/17/05	200.00	STATION CASINOS INC COM	13,606.77	13,798.00	(191.23)				
08/04/05	08/09/05	200.00	STEELCASE INC COM STK NPV	2,878.00	2,904.00	(26.00)				
08/09/05	09/20/05	200.00	STEELCASE INC COM STK NPV	2,614.04	2,878.00	(263.96)				
10/03/00	05/09/05	1,100.00	STORAGE TECHNOLOGY CORP	31,625.00	13,909.50	17,715.50				
05/09/05	05/10/05	1,100.00	STORAGE TECHNOLOGY CORP	32,096.65	31,625.00	471.65				
10/03/00	05/19/05	1,000.00	STORAGE TECHNOLOGY CORP	31,173.69	12,645.00	18,528.69				
10/03/00	09/01/05	4,000.00	STORAGE TECHNOLOGY CORP	148,000.00	50,580.00	97,420.00				
10/06/00	09/01/05	10,000.00	STORAGE TECHNOLOGY CORP	370,000.00	123,950.00	246,050.00				
06/29/05	08/03/05	2,300.00	STRYKER CORP COM STK	122,774.00	110,218.30	12,555.70				
06/30/05	08/03/05	1,600.00	STRYKER CORP COM STK	85,408.00	76,248.32	9,159.68				
07/01/05	08/03/05	400.00	STRYKER CORP COM STK	21,352.00	18,932.80	2,419.20				
07/05/05	08/03/05	300.00	STRYKER CORP COM STK	16,014.00	14,366.88	1,647.12				
07/06/05	08/03/05	1,200.00	STRYKER CORP COM STK	64,056.00	58,939.64	7,116.36				
07/07/05	08/03/05	1,100.00	STRYKER CORP COM STK	58,718.00	51,943.54	6,774.46				
07/08/05	08/03/05	400.00	STRYKER CORP COM STK	21,352.00	18,929.60	2,422.40				
07/11/05	08/03/05	300.00	STRYKER CORP COM STK	16,014.00	14,608.44	1,405.56				
07/12/05	08/03/05	1,000.00	STRYKER CORP COM STK	53,380.00	49,493.40	3,886.60				
07/13/05	08/03/05	500.00	STRYKER CORP COM STK	26,690.00	24,713.65	1,976.35				
07/15/05	08/03/05	800.00	STRYKER CORP COM STK	42,704.00	39,511.68	3,192.32				
07/18/05	08/03/05	800.00	STRYKER CORP COM STK	42,704.00	39,479.76	3,224.24				
08/03/05	08/04/05	8,900.00	STRYKER CORP COM STK	468,117.75	475,082.00	(6,964.25)				
08/03/05	08/09/05	1,800.00	STRYKER CORP COM STK	97,380.00	96,084.00	1,296.00				
08/09/05	08/16/05	300.00	STRYKER CORP COM STK	16,135.93	16,230.00	(94.07)				
10/31/03	04/22/05	19,000.00	SUN MICROSYSTEMS COM STK	65,822.74	75,454.70	(9,631.96)				
10/31/03	10/28/05	4,500.00	SUN MICROSYSTEMS COM STK	17,285.12	17,870.85	(585.73)				
10/31/03	10/28/05	500.00	SUN MICROSYSTEMS COM STK	1,920.57	1,976.40	(55.83)				
11/03/03	10/28/05	2,400.00	SUN MICROSYSTEMS COM STK	9,218.73	9,671.76	(453.03)				
11/03/03	10/28/05	1,400.00	SUN MICROSYSTEMS COM STK	5,392.15	5,641.86	(249.71)				
11/10/03	10/28/05	1,900.00	SUN MICROSYSTEMS COM STK	7,317.92	7,750.29	(432.37)				
11/10/03	10/28/05	3,100.00	SUN MICROSYSTEMS COM STK	11,939.76	12,645.21	(705.45)				
11/10/03	10/28/05	2,500.00	SUN MICROSYSTEMS COM STK	9,602.84	10,187.75	(584.91)				
11/11/03	10/28/05	1,400.00	SUN MICROSYSTEMS COM STK	5,377.59	5,715.08	(337.49)				
11/12/03	10/28/05	2,500.00	SUN MICROSYSTEMS COM STK	9,602.84	10,424.75	(821.91)				
11/12/03	10/28/05	1,300.00	SUN MICROSYSTEMS COM STK	5,017.78	5,420.87	(403.09)				
11/12/03	10/28/05	800.00	SUN MICROSYSTEMS COM STK	3,087.86	3,335.92	(248.06)				
11/12/03	10/31/05	1,300.00	SUN MICROSYSTEMS COM STK	5,019.61	5,420.87	(401.26)				
11/13/03	10/31/05	5,600.00	SUN MICROSYSTEMS COM STK	21,622.93	23,810.72	(1,987.79)				
11/14/03	10/31/05	500.00	SUN MICROSYSTEMS COM STK	1,930.62	2,115.00	(184.38)				
11/17/03	10/31/05	900.00	SUN MICROSYSTEMS COM STK	3,475.11	3,667.14	(192.03)				
11/20/03	10/31/05	100.00	SUN MICROSYSTEMS COM STK	386.12	407.94	(21.82)				
11/21/03	10/31/05	400.00	SUN MICROSYSTEMS COM STK	1,544.49	1,632.00	(87.51)				
12/03/03	10/31/05	12,000.00	SUN MICROSYSTEMS COM STK	46,334.84	53,209.20	(6,874.36)				
07/20/05	12/14/05	10,000.00	SUN MICROSYSTEMS COM STK	44,248.14	38,231.00	6,017.14				
07/06/04	05/09/05	2,400.00	SUNCOR ENERGY COM STK NPV	94,536.00	62,167.92	32,368.08				
07/07/04	05/09/05	3,600.00	SUNCOR ENERGY COM STK NPV	141,804.00	91,996.92	49,807.08				
05/09/05	05/10/05	6,000.00	SUNCOR ENERGY COM STK NPV	235,130.16	236,340.00	(1,209.84)				
07/07/04	08/03/05	100.00	SUNCOR ENERGY COM STK NPV	5,178.00	2,555.47	2,622.53				
07/08/04	08/03/05	500.00	SUNCOR ENERGY COM STK NPV	25,880.00	12,949.35	12,930.65				
07/09/04	08/03/05	200.00	SUNCOR ENERGY COM STK NPV	10,352.00	5,288.84	5,063.16				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
07/12/04	08/03/05	400 00	SUNCOR ENERGY COM STK NPV	20,704 00	10,442 12	10,261 88				
07/13/04	08/03/05	1,200 00	SUNCOR ENERGY COM STK NPV	62,112 00	30,882 96	31,229 04				
07/14/04	08/03/05	800 00	SUNCOR ENERGY COM STK NPV	41,408 00	20,846 24	20,561 76				
07/15/04	08/03/05	100 00	SUNCOR ENERGY COM STK NPV	5,176 00	2,605 26	2,570 74				
07/16/04	08/03/05	800 00	SUNCOR ENERGY COM STK NPV	41,408 00	20,977 60	20,430 40				
07/18/04	08/03/05	100 00	SUNCOR ENERGY COM STK NPV	5,176 00	2,657 44	2,518 56				
07/20/04	08/03/05	1,700 00	SUNCOR ENERGY COM STK NPV	87,992 00	45,383 37	42,608 63				
07/21/04	08/03/05	1,600 00	SUNCOR ENERGY COM STK NPV	82,816 00	43,141 44	39,674 56				
07/23/04	08/03/05	500 00	SUNCOR ENERGY COM STK NPV	25,880 00	13,511 90	12,368 10				
07/29/04	08/03/05	2,300 00	SUNCOR ENERGY COM STK NPV	119,048 00	63,681 48	55,366 52				
07/30/04	08/03/05	1,900 00	SUNCOR ENERGY COM STK NPV	98,344 00	55,143 51	43,200 49				
08/02/04	08/03/05	600 00	SUNCOR ENERGY COM STK NPV	31,056 00	17,625 12	13,430 88				
08/03/04	08/03/05	600 00	SUNCOR ENERGY COM STK NPV	31,056 00	17,861 16	13,194 84				
09/21/04	08/03/05	1,200 00	SUNCOR ENERGY COM STK NPV	62,112 00	35,923 80	26,188 20				
09/23/04	08/03/05	100 00	SUNCOR ENERGY COM STK NPV	5,176 00	3,002 48	2,173 52				
09/24/04	08/03/05	600 00	SUNCOR ENERGY COM STK NPV	31,056 00	18,239 04	12,816 96				
09/27/04	08/03/05	1,200 00	SUNCOR ENERGY COM STK NPV	62,112 00	36,900 00	25,212 00				
09/28/04	08/03/05	1,600 00	SUNCOR ENERGY COM STK NPV	82,816 00	51,342 40	31,473 60				
07/25/05	08/03/05	700 00	SUNCOR ENERGY COM STK NPV	36,232 00	34,679 19	1,552 81				
07/26/05	08/03/05	300 00	SUNCOR ENERGY COM STK NPV	15,528 00	14,703 75	824 25				
08/03/05	08/04/05	19,100 00	SUNCOR ENERGY COM STK NPV	1,018,344 59	988,616 00	29,728 59				
08/04/05	08/08/05	3,700 00	SUNGARD DATA SYSTEMS INC	132,978 00	132,935 08	42 92				
08/09/05	08/12/05	3,700 00	SUNGARD DATA SYSTEMS INC	133,200 00	132,978 00	222 00				
07/26/04	01/27/05	700 00	SUNOCO INC COM STK USD1	60,432 09	45,471 72	14,960 37				
07/26/04	05/16/05	200 00	SUNOCO INC COM STK USD1	18,793 27	12,991 92	5,801 35				
07/26/04	05/17/05	200 00	SUNOCO INC COM STK USD1	19,030 96	12,991 92	6,039 04				
07/26/04	07/21/05	100 00	SUNOCO INC COM STK USD1	11,858 08	6,495 96	5,362 12				
07/26/04	07/22/05	100 00	SUNOCO INC COM STK USD1	12,027 94	6,495 96	5,531 98				
08/04/05	08/09/05	1,600 00	SUNOCO INC COM STK USD1	104,800 00	102,815 04	1,984 96				
07/26/04	08/10/05	200 00	SUNOCO INC COM STK USD1	13,103 21	6,495 96	6,607 25				
07/26/04	08/11/05	400 00	SUNOCO INC COM STK USD1	26,325 81	12,991 92	13,333 89				
07/26/04	08/12/05	200 00	SUNOCO INC COM STK USD1	13,129 79	6,495 96	6,633 83				
07/26/04	08/12/05	300 00	SUNOCO INC COM STK USD1	19,703 20	9,743 94	9,959 26				
07/26/04	08/15/05	300 00	SUNOCO INC COM STK USD1	19,640 29	9,743 94	9,896 35				
07/26/04	08/16/05	200 00	SUNOCO INC COM STK USD1	12,993 43	6,495 96	6,497 47				
07/26/04	08/17/05	500 00	SUNOCO INC COM STK USD1	31,993 66	16,239 90	15,753 76				
07/26/04	08/17/05	600 00	SUNOCO INC COM STK USD1	37,886 55	19,487 88	18,398 67				
07/26/04	08/18/05	1,300 00	SUNOCO INC COM STK USD1	79,421 21	42,223 74	37,197 47				
07/26/04	08/19/05	700 00	SUNOCO INC COM STK USD1	43,536 56	22,735 86	20,800 70				
07/26/04	08/22/05	400 00	SUNOCO INC COM STK USD1	25,209 18	12,991 92	12,217 26				
07/26/04	08/23/05	300 00	SUNOCO INC COM STK USD1	18,765 83	9,743 94	9,021 89				
01/12/04	12/09/05	100,000 00	SUNTRUST 6.375% 04/11	113,523 00	113,523 00	-				
12/09/05	12/16/05	100,000 00	SUNTRUST 6.375% 04/11	106,034 00	113,523 00	(7,489 00)				
08/10/04	03/24/05	3,900 00	SUPERIOR INDUSTRIES	97,151 25	118,831 05	(21,679 80)				
05/03/05	12/09/05	100,000 00	SWEDISH EXPORT 4% 06/10	99,169 00	99,169 00	-				
08/04/05	08/09/05	100 00	SWIFT TRANSPORTATION CO	2,086 00	2,185 00	(99 00)				
08/09/05	09/20/05	100 00	SWIFT TRANSPORTATION CO	1,693 83	2,086 00	(392 17)				
09/19/02	05/09/05	10,000 00	SYBRON DENTAL SPECIALTIES	377,900 00	148,015 00	229,885 00				
05/09/05	05/10/05	10,000 00	SYBRON DENTAL SPECIALTIES	376,584 24	377,900 00	(1,315 76)				
04/29/04	01/10/05	7,500 00	SYMANTEC USD0 01	178,859 35	176,473 87	2,385 48				
05/24/04	01/10/05	900 00	SYMANTEC USD0 01	21,463 12	20,956 46	506 66				
05/24/04	01/11/05	2,100 00	SYMANTEC USD0 01	48,639 64	46,898 39	(258 75)				
05/25/04	01/11/05	2,000 00	SYMANTEC USD0 01	46,323 47	46,168 00	155 47				
05/28/04	01/11/05	2,400 00	SYMANTEC USD0 01	55,588 17	54,191 88	1,396 29				
05/26/04	01/11/05	800 00	SYMANTEC USD0 01	18,529 39	18,010 08	519 31				
05/26/04	01/11/05	3,400 00	SYMANTEC USD0 01	79,376 50	76,542 84	2,833 66				
05/26/04	01/12/05	600 00	SYMANTEC USD0 01	13,941 26	13,507 56	433 70				
06/02/04	01/12/05	2,400 00	SYMANTEC USD0 01	55,765 04	54,009 00	1,756 04				
06/03/04	01/12/05	1,400 00	SYMANTEC USD0 01	32,529 61	32,051 67	477 94				
06/04/04	01/12/05	1,800 00	SYMANTEC USD0 01	41,823 78	41,968 71	(144 93)				
06/07/04	01/12/05	800 00	SYMANTEC USD0 01	18,588 35	18,444 88	143 47				
06/21/04	01/12/05	600 00	SYMANTEC USD0 01	13,941 26	12,104 64	1,836 62				
07/05/05	07/11/05	0 80	SYMANTEC USD0 01	16 82	19 98	(3 16)				
07/05/05	07/11/05	0 78	SYMANTEC USD0 01	16 39	13 22	3 17				
08/04/05	08/09/05	16,100 00	SYMANTEC USD0 01	347,921 00	353,119 69	(5,198 69)				
08/09/05	08/11/05	2,600 00	SYMANTEC USD0 01	57,190 32	56,186 00	1,004 32				
08/09/05	08/24/05	2,200 00	SYMANTEC USD0 01	44,569 69	47,542 00	(2,972 31)				
08/09/05	09/01/05	2,300 00	SYMANTEC USD0 01	48,146 18	49,703 00	(1,556 82)				
08/09/05	09/12/05	1,700 00	SYMANTEC USD0 01	37,863 19	36,737 00	1,126 19				
08/09/05	09/20/05	2,300 00	SYMANTEC USD0 01	50,103 40	49,703 00	400 40				
08/09/05	10/06/05	1,200 00	SYMANTEC USD0 01	26,463 33	25,932 00	531 33				
08/09/05	10/14/05	700 00	SYMANTEC USD0 01	15,246 34	15,127 00	119 34				
08/09/05	11/01/05	1,500 00	SYMANTEC USD0 01	35,620 65	32,415 00	3,205 65				
08/09/05	11/17/05	1,100 00	SYMANTEC USD0 01	20,256 20	23,771 00	(3,514 80)				
08/09/05	11/29/05	500 00	SYMANTEC USD0 01	9,075 97	10,805 00	(1,729 03)				
04/23/02	05/09/05	9,000 00	SYNGENTA AG ADR EACH REP	189,900 00	111,514 56	78,385 44				
05/09/05	05/10/05	9,000 00	SYNGENTA AG ADR EACH REP	188,902 09	189,900 00	(997 91)				
04/23/02	10/21/05	1,500 00	SYNGENTA AG ADR EACH REP	31,334 28	18,585 78	12,748 52				
04/23/02	10/24/05	1,300 00	SYNGENTA AG ADR EACH REP	27,249 59	16,107 66	11,141 93				
04/24/02	10/24/05	200 00	SYNGENTA AG ADR EACH REP	4,192 24	2,475 36	1,716 88				
04/24/02	10/28/05	1,500 00	SYNGENTA AG ADR EACH REP	31,952 86	18,565 20	13,387 66				
04/24/02	10/27/05	1,500 00	SYNGENTA AG ADR EACH REP	32,029 80	18,565 20	13,464 60				
04/24/02	10/28/05	1,500 00	SYNGENTA AG ADR EACH REP	31,752 02	18,565 20	13,186 82				
04/24/02	11/07/05	1,500 00	SYNGENTA AG ADR EACH REP	30,958 55	18,565 20	12,393 35				
04/24/02	11/08/05	1,500 00	SYNGENTA AG ADR EACH REP	30,954 20	18,565 20	12,389 00				
04/24/02	11/09/05	1,500 00	SYNGENTA AG ADR EACH REP	31,249 54	18,565 20	12,684 34				

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
04/24/02	11/10/05	1,500 00	SYNGENTA AG ADR EACH REP	31,994 41	18,565 20	13,429 21				
04/24/02	11/11/05	1,300 00	SYNGENTA AG ADR EACH REP	28,027 60	16,089 84	11,937 76				
04/25/02	11/11/05	200 00	SYNGENTA AG ADR EACH REP	4,311 94	2,441 98	1,869 96				
04/25/02	11/14/05	1,000 00	SYNGENTA AG ADR EACH REP	22,015 37	12,209 90	9,805 47				
08/04/05	08/09/05	23,200 00	SYNOVUS FINANCIAL CORP	672,336 00	685,123 84	(12,787 84)				
08/09/05	08/24/05	3,400 00	SYNOVUS FINANCIAL CORP	97,812 29	98,532 00	(919 71)				
08/09/05	09/01/05	1,100 00	SYNOVUS FINANCIAL CORP	31,757 87	31,878 00	(120 13)				
08/09/05	09/20/05	4,700 00	SYNOVUS FINANCIAL CORP	132,359 15	136,206 00	(3,846 85)				
08/09/05	10/06/05	3,100 00	SYNOVUS FINANCIAL CORP	83,961 84	89,838 00	(5,876 16)				
08/09/05	10/14/05	1,600 00	SYNOVUS FINANCIAL CORP	43,542 65	46,368 00	(2,825 35)				
08/09/05	10/24/05	1,100 00	SYNOVUS FINANCIAL CORP	29,311 79	31,878 00	(2,566 21)				
08/09/05	11/01/05	2,500 00	SYNOVUS FINANCIAL CORP	68,349 39	72,450 00	(4,100 61)				
08/09/05	11/09/05	800 00	SYNOVUS FINANCIAL CORP	22,030 43	23,184 00	(1,153 57)				
08/09/05	11/17/05	600 00	SYNOVUS FINANCIAL CORP	16,683 08	17,388 00	(704 92)				
08/09/05	11/29/05	1,600 00	SYNOVUS FINANCIAL CORP	45,410 10	46,368 00	(957 90)				
08/09/05	12/15/05	1,000 00	SYNOVUS FINANCIAL CORP	28,205 22	28,980 00	(774 78)				
08/04/05	08/09/05	7,100 00	SYSCO CORP COM STK USD1	247,080 00	248,297 65	(1,217 65)				
08/04/05	08/09/05	1,500 00	TAKE TWO INTERACTIVE	37,935 00	37,035 00	900 00				
08/09/05	09/28/05	900 00	TAKE TWO INTERACTIVE	19,671 82	22,761 00	(3,089 18)				
08/09/05	10/24/05	600 00	TAKE TWO INTERACTIVE	12,595 09	15,174 00	(2,578 91)				
03/04/02	08/02/05	200,000 00	TARGET CORP 5 875% 03/12	212,852 00	199,318 00	13,534 00				
03/04/02	12/09/05	50,000 00	TARGET CORP 5 875% 03/12	49,829 50	49,829 50	-				
07/22/02	12/09/05	200,000 00	TARGET CORP 6 35% 01/11	214,604 00	214,604 00	-				
12/09/05	12/20/05	200,000 00	TARGET CORP 6 35% 01/11	212,338 00	214,604 00	(2,266 00)				
12/21/04	04/22/05	1,700 00	TARGET CORP COM STK	79,078 65	86,272 62	(7,193 97)				
12/22/04	04/22/05	1,100 00	TARGET CORP COM STK	51,168 54	55,989 45	(4,820 91)				
05/03/04	05/09/05	3,400 00	TARGET CORP COM STK	159,358 00	148,970 66	10,387 34				
05/04/04	05/09/05	1,500 00	TARGET CORP COM STK	70,305 00	66,078 75	4,226 25				
05/05/04	05/09/05	1,000 00	TARGET CORP COM STK	46,870 00	44,610 10	2,259 90				
05/06/04	05/09/05	2,600 00	TARGET CORP COM STK	121,862 00	114,851 16	7,210 84				
05/07/04	05/09/05	800 00	TARGET CORP COM STK	37,496 00	35,046 64	2,449 36				
05/09/05	05/10/05	9,300 00	TARGET CORP COM STK	441,638 53	435,891 00	5,747 53				
05/07/04	08/03/05	3,900 00	TARGET CORP COM STK	224,796 00	170,852 37	53,943 63				
05/10/04	08/03/05	1,600 00	TARGET CORP COM STK	92,224 00	89,462 56	2,761 44				
05/11/04	08/03/05	1,000 00	TARGET CORP COM STK	57,640 00	44,199 00	13,441 00				
05/12/04	08/03/05	1,900 00	TARGET CORP COM STK	109,516 00	83,078 07	26,437 93				
05/13/04	08/03/05	1,100 00	TARGET CORP COM STK	63,404 00	47,954 72	15,449 28				
05/14/04	08/03/05	500 00	TARGET CORP COM STK	28,820 00	21,569 05	7,250 95				
05/19/04	08/03/05	3,000 00	TARGET CORP COM STK	172,920 00	130,962 00	41,958 00				
06/10/04	08/03/05	1,700 00	TARGET CORP COM STK	97,988 00	77,821 75	20,166 25				
06/14/04	08/03/05	400 00	TARGET CORP COM STK	23,056 00	18,270 36	4,785 64				
06/28/04	08/03/05	600 00	TARGET CORP COM STK	34,584 00	26,451 30	8,132 70				
10/07/04	08/03/05	6,100 00	TARGET CORP COM STK	351,604 00	290,798 59	60,805 41				
02/17/05	08/03/05	3,500 00	TARGET CORP COM STK	201,740 00	174,218 45	27,521 55				
02/17/05	08/03/05	2,400 00	TARGET CORP COM STK	138,336 00	119,464 08	18,871 92				
08/03/05	08/04/05	25,100 00	TARGET CORP COM STK	1,415,083 85	1,446,764 00	(31,680 15)				
08/03/05	08/09/05	2,600 00	TARGET CORP COM STK	148,590 00	149,864 00	(1,274 00)				
08/09/05	08/11/05	600 00	TARGET CORP COM STK	33,398 74	34,290 00	(891 26)				
08/09/05	08/16/05	300 00	TARGET CORP COM STK	16,768 27	17,145 00	(376 73)				
08/09/05	08/24/05	300 00	TARGET CORP COM STK	16,775 98	17,145 00	(369 02)				
08/09/05	09/12/05	400 00	TARGET CORP COM STK	22,013 67	22,860 00	(846 33)				
08/09/05	09/20/05	600 00	TARGET CORP COM STK	30,765 87	34,290 00	(3,524 13)				
08/09/05	11/01/05	300 00	TARGET CORP COM STK	16,620 20	17,145 00	(524 80)				
08/04/05	08/09/05	7,600 00	TCF FINANCIAL COM STK	212,648 00	207,636 56	5,011 44				
08/09/05	08/11/05	2,200 00	TCF FINANCIAL COM STK	60,143 28	61,556 00	(1,412 72)				
08/09/05	08/16/05	1,100 00	TCF FINANCIAL COM STK	30,642 20	30,778 00	(235 80)				
08/09/05	08/24/05	1,200 00	TCF FINANCIAL COM STK	33,716 07	33,576 00	140 07				
08/09/05	09/01/05	900 00	TCF FINANCIAL COM STK	25,824 80	25,182 00	442 80				
08/09/05	09/12/05	700 00	TCF FINANCIAL COM STK	19,598 90	19,586 00	12 90				
08/09/05	09/20/05	1,200 00	TCF FINANCIAL COM STK	32,345 12	33,576 00	(1,230 88)				
08/09/05	09/28/05	300 00	TCF FINANCIAL COM STK	7,854 78	8,394 00	(539 22)				
08/04/05	08/09/05	11,000 00	TD AMERITRADE HOLDING	224,730 00	218,644 80	6,085 20				
08/09/05	09/12/05	1,600 00	TD AMERITRADE HOLDING	34,070 09	32,688 00	1,382 09				
08/09/05	09/20/05	1,300 00	TD AMERITRADE HOLDING	27,812 07	26,559 00	1,253 07				
08/09/05	11/01/05	1,200 00	TD AMERITRADE HOLDING	25,142 66	24,516 00	626 66				
08/04/05	08/09/05	100 00	TECH DATA CORP COM STK	3,640 00	3,560 00	80 00				
08/09/05	09/20/05	100 00	TECH DATA CORP COM STK	3,593 44	3,640 00	(46 56)				
08/04/05	08/09/05	200 00	TECHNE CORP COM STK	9,900 00	9,772 00	128 00				
08/09/05	09/20/05	200 00	TECHNE CORP COM STK	11,428 70	9,900 00	1,528 70				
07/26/04	01/13/05	100 00	TEEKAY SHIPPING CORP COM	4,341 19	3,668 50	672 69				
07/26/04	01/14/05	100 00	TEEKAY SHIPPING CORP COM	4,386 42	3,668 50	717 92				
07/26/04	01/27/05	200 00	TEEKAY SHIPPING CORP COM	8,677 87	7,337 00	1,340 87				
07/26/04	01/31/05	300 00	TEEKAY SHIPPING CORP COM	13,275 76	11,005 50	2,270 26				
07/28/04	02/01/05	600 00	TEEKAY SHIPPING CORP COM	27,115 50	22,011 00	5,104 50				
09/21/05	12/09/05	50,000 00	TELECOM 5 25% 10/15	49,685 00	49,685 00	-				
12/09/05	12/14/05	50,000 00	TELECOM 5 25% 10/15	48,515 00	49,685 00	(1,170 00)				
03/05/04	12/09/05	100,000 00	TELECOM 5 25% 11/13	103,091 00	103,091 00	-				
12/09/05	12/16/05	100,000 00	TELECOM 5 25% 11/13	97,253 00	103,091 00	(5,838 00)				
03/04/02	08/02/05	150,000 00	TELEFONICA 7 75% 09/10	170,098 50	162,403 50	7,695 00				
03/04/02	12/09/05	100,000 00	TELEFONICA 7 75% 09/10	108,269 00	108,269 00	-				
05/12/04	12/09/05	100,000 00	TELEFONOS DE 4 5% 11/08	96,033 00	96,033 00	-				
08/04/05	08/09/05	3,400 00	TELEPHONE & DATA SYSTEMS	144,160 00	136,088 06	8,071 94				
08/09/05	08/11/05	700 00	TELEPHONE & DATA SYSTEMS	28,368 48	29,680 00	(1,311 52)				
08/09/05	08/16/05	700 00	TELEPHONE & DATA SYSTEMS	29,294 75	29,680 00	(385 25)				
08/09/05	08/24/05	300 00	TELEPHONE & DATA SYSTEMS	12,218 27	12,720 00	(501 73)				
08/09/05	09/01/05	400 00	TELEPHONE & DATA SYSTEMS	16,228 40	16,960 00	(731 60)				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Excess of		Capital Gain Net Income
								Adjusted Basis @ 12/31/69	FMV/Adj. Basis @ 12/31/69	
08/09/05	09/20/05	900 00	TELEPHONE & DATA SYSTEMS	35,268.71	38,160.00	(2,891.29)				
08/09/05	11/01/05	400.00	TELEPHONE & DATA SYSTEMS	15,020.53	16,960.00	(1,939.47)				
08/04/05	08/09/05	400 00	TEMPUR PEDIC	6,776.00	7,232.00	(456.00)				
08/09/05	09/20/05	400 00	TEMPUR PEDIC	4,753.52	6,776.00	(2,022.48)				
02/06/04	03/30/05	4,100 00	TENET HEALTHCARE CORP COM	47,414.93	52,644.00	(5,229.07)				
02/06/04	04/01/05	900.00	TENET HEALTHCARE CORP COM	10,442.98	11,556.00	(1,113.02)				
02/06/04	04/05/05	2,800 00	TENET HEALTHCARE CORP COM	32,437.75	35,952.00	(3,514.25)				
02/06/04	04/06/05	800 00	TENET HEALTHCARE CORP COM	9,494.56	10,272.00	(777.44)				
02/06/04	04/22/05	3,700 00	TENET HEALTHCARE CORP COM	43,454.68	47,508.00	(4,053.32)				
03/10/04	04/22/05	3,700.00	TENET HEALTHCARE CORP COM	43,454.68	37,127.65	6,327.03				
03/11/04	04/22/05	1,300 00	TENET HEALTHCARE CORP COM	15,267.86	13,418.86	1,849.00				
03/12/04	04/22/05	800 00	TENET HEALTHCARE CORP COM	9,395.61	8,305.44	1,090.17				
04/07/04	04/22/05	2,600 00	TENET HEALTHCARE CORP COM	30,535.72	28,870.40	1,665.32				
04/07/04	06/17/05	1,900.00	TENET HEALTHCARE CORP COM	24,250.20	21,097.60	3,152.60				
04/07/04	06/22/05	1,300 00	TENET HEALTHCARE CORP COM	16,547.65	14,435.19	2,112.46				
04/07/04	06/24/05	800 00	TENET HEALTHCARE CORP COM	9,916.14	8,883.20	1,032.94				
04/08/04	06/24/05	1,400 00	TENET HEALTHCARE CORP COM	17,353.25	15,828.54	1,524.71				
04/08/04	06/27/05	300 00	TENET HEALTHCARE CORP COM	3,700.40	3,391.83	308.57				
04/12/04	06/27/05	900 00	TENET HEALTHCARE CORP COM	11,101.21	10,175.67	925.54				
04/12/04	06/30/05	900 00	TENET HEALTHCARE CORP COM	11,044.51	10,175.67	868.84				
04/14/04	06/30/05	200 00	TENET HEALTHCARE CORP COM	2,454.34	2,130.84	323.50				
04/15/04	06/30/05	200 00	TENET HEALTHCARE CORP COM	2,454.34	2,154.44	299.90				
04/16/04	06/30/05	200 00	TENET HEALTHCARE CORP COM	2,454.34	2,153.96	300.38				
04/19/04	06/30/05	100 00	TENET HEALTHCARE CORP COM	1,227.17	1,075.39	151.79				
04/20/04	07/05/05	200 00	TENET HEALTHCARE CORP COM	2,443.39	2,123.28	320.11				
04/21/04	07/05/05	100 00	TENET HEALTHCARE CORP COM	1,221.70	1,126.68	95.02				
04/21/04	07/06/05	100 00	TENET HEALTHCARE CORP COM	1,221.44	1,126.68	94.76				
08/04/05	08/09/05	500 00	TENET HEALTHCARE CORP COM	6,350.00	6,475.00	(125.00)				
08/09/05	12/07/05	500 00	TENET HEALTHCARE CORP COM	4,136.62	6,350.00	(2,213.38)				
07/07/00	12/09/05	120,000 00	TENNESSEE 5 375% 11/08	107,676.00	107,676.00	-				
12/09/05	12/20/05	120,000 00	TENNESSEE 5 375% 11/08	122,130.00	107,676.00	14,454.00				
05/20/04	08/02/05	200,000 00	TENNESSEE VALLEY 6% 03/13	219,148.00	211,936.00	7,212.00				
05/20/04	12/09/05	100,000 00	TENNESSEE VALLEY 6% 03/13	105,968.00	105,968.00	-				
12/09/05	12/20/05	100,000 00	TENNESSEE VALLEY 6% 03/13	107,044.00	105,968.00	1,076.00				
10/04/00	04/05/05	600 00	TERADYNE INC COM STK	8,227.40	19,631.75	(11,404.36)				
10/05/00	04/05/05	600 00	TERADYNE INC COM STK	8,227.40	19,819.28	(11,391.89)				
10/06/00	04/06/05	200 00	TERADYNE INC COM STK	2,766.84	6,325.00	(3,558.16)				
10/09/00	04/06/05	400 00	TERADYNE INC COM STK	5,533.69	12,767.04	(7,233.35)				
10/10/00	04/06/05	100 00	TERADYNE INC COM STK	1,383.42	3,269.75	(1,886.33)				
10/10/00	04/06/05	800 00	TERADYNE INC COM STK	11,067.37	25,003.36	(13,935.99)				
10/17/00	04/06/05	200 00	TERADYNE INC COM STK	2,766.84	5,146.56	(2,379.72)				
10/17/00	04/07/05	1,700.00	TERADYNE INC COM STK	23,633.77	43,745.76	(20,111.99)				
10/18/00	04/07/05	200 00	TERADYNE INC COM STK	2,780.44	4,966.64	(2,186.20)				
09/27/01	04/07/05	1,700 00	TERADYNE INC COM STK	23,633.77	31,869.39	(8,235.62)				
09/27/01	04/22/05	2,200 00	TERADYNE INC COM STK	25,351.96	41,242.74	(15,890.78)				
09/27/01	04/22/05	300 00	TERADYNE INC COM STK	3,457.09	5,794.50	(2,337.41)				
09/28/01	04/22/05	300 00	TERADYNE INC COM STK	3,457.09	5,821.65	(2,364.56)				
10/01/01	04/22/05	500 00	TERADYNE INC COM STK	5,761.81	9,712.00	(3,950.19)				
10/01/01	04/22/05	200 00	TERADYNE INC COM STK	2,304.72	3,861.56	(1,556.84)				
10/02/01	04/22/05	300 00	TERADYNE INC COM STK	3,457.09	5,844.54	(2,387.45)				
10/03/01	04/22/05	100 00	TERADYNE INC COM STK	1,152.36	1,934.34	(781.98)				
10/19/01	04/22/05	900 00	TERADYNE INC COM STK	10,371.26	17,017.74	(6,646.48)				
10/19/01	04/22/05	500 00	TERADYNE INC COM STK	5,761.81	9,454.29	(3,692.48)				
10/22/01	04/22/05	100 00	TERADYNE INC COM STK	1,152.36	1,900.83	(748.47)				
05/30/02	04/22/05	100 00	TERADYNE INC COM STK	1,152.36	2,704.42	(1,552.06)				
06/03/02	04/22/05	2,400 00	TERADYNE INC COM STK	27,656.68	64,659.60	(37,002.92)				
06/04/02	04/22/05	800 00	TERADYNE INC COM STK	9,218.89	21,554.96	(12,336.07)				
06/06/02	04/22/05	800 00	TERADYNE INC COM STK	9,218.89	21,493.60	(12,274.71)				
07/11/02	04/22/05	900 00	TERADYNE INC COM STK	10,371.26	17,800.29	(7,429.03)				
08/04/05	08/09/05	300 00	TESORO CORP COM STK	16,242.00	15,018.00	1,224.00				
08/09/05	09/12/05	200 00	TESORO CORP COM STK	13,148.79	10,828.00	2,320.79				
02/20/04	04/22/05	2,200.00	TEVA PHARMACEUTICAL ADR	70,859.70	71,028.10	(168.40)				
02/23/04	04/22/05	3,500 00	TEVA PHARMACEUTICAL ADR	112,731.33	113,511.65	(780.32)				
11/13/03	12/09/05	200,000 00	TEXACO CAPITAL 5.5% 01/09	216,706.00	216,706.00	-				
12/09/05	12/20/05	200,000 00	TEXACO CAPITAL 5 5% 01/09	203,992.00	216,706.00	(12,714.00)				
08/07/00	02/24/05	50,000 00	TEXAS 6 125% 02/06	51,174.00	47,634.00	3,540.00				
12/09/02	08/02/05	50,000 00	TEXAS EASTN 7 3% 12/10	55,395.50	55,443.50	(48.00)				
12/09/02	12/09/05	50,000 00	TEXAS EASTN 7 3% 12/10	55,443.50	55,443.50	-				
01/06/03	02/04/05	110 00	TEXAS GENCO LLC COM STK	5,170.00	1,075.25	4,094.75				
05/24/02	01/20/05	800.00	TEXAS INSTRUMENTS USD1 00	17,202.47	24,065.52	(6,863.05)				
06/04/02	01/20/05	2,100 00	TEXAS INSTRUMENTS USD1 00	45,156.49	58,366.98	(13,210.49)				
06/25/02	01/20/05	4,600 00	TEXAS INSTRUMENTS USD1 00	98,914.22	112,235.40	(13,321.18)				
10/07/02	01/20/05	1,300 00	TEXAS INSTRUMENTS USD1 00	27,954.02	18,751.98	9,202.04				
10/11/02	01/20/05	2,100 00	TEXAS INSTRUMENTS USD1 00	45,156.49	33,328.05	11,828.44				
10/22/02	01/20/05	1,500 00	TEXAS INSTRUMENTS USD1 00	32,254.64	21,075.00	11,179.64				
11/08/02	01/20/05	3,200 00	TEXAS INSTRUMENTS USD1 00	68,809.89	47,660.60	21,149.09				
04/16/03	01/20/05	4,600 00	TEXAS INSTRUMENTS USD1 00	98,914.22	86,669.98	12,244.24				
05/22/03	01/20/05	400.00	TEXAS INSTRUMENTS USD1 00	8,601.24	7,508.08	1,093.16				
05/23/03	01/20/05	2,700 00	TEXAS INSTRUMENTS USD1 00	58,058.34	50,557.23	7,501.11				
05/27/03	01/20/05	4,300 00	TEXAS INSTRUMENTS USD1 00	92,483.29	82,078.39	10,384.90				
06/02/03	01/20/05	5,400 00	TEXAS INSTRUMENTS USD1 00	116,116.69	109,974.78	6,141.91				
06/03/03	01/20/05	400.00	TEXAS INSTRUMENTS USD1 00	8,601.24	8,171.44	429.80				
06/03/03	05/09/05	900 00	TEXAS INSTRUMENTS USD1 00	23,769.00	18,385.74	5,383.26				
06/18/03	05/09/05	4,200.00	TEXAS INSTRUMENTS USD1 00	110,922.00	78,281.70	32,640.30				
06/19/03	05/09/05	3,100 00	TEXAS INSTRUMENTS USD1 00	81,871.00	58,607.05	23,263.95				
07/17/03	05/09/05	1,600.00	TEXAS INSTRUMENTS USD1 00	42,256.00	29,496.96	12,759.04				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
05/09/05	05/10/05	9,800.00	TEXAS INSTRUMENTS USD1.00	253,417.39	258,818.00	(5,400.61)				
07/17/03	08/03/05	12,900.00	TEXAS INSTRUMENTS USD1.00	421,314.00	237,819.24	183,494.76				
06/25/04	08/03/05	9,500.00	TEXAS INSTRUMENTS USD1.00	310,270.00	230,521.30	79,748.70				
03/31/05	08/03/05	5,500.00	TEXAS INSTRUMENTS USD1.00	179,630.00	140,383.10	39,246.90				
04/19/05	08/03/05	1,500.00	TEXAS INSTRUMENTS USD1.00	48,990.00	36,766.50	12,223.50				
05/18/05	08/03/05	3,800.00	TEXAS INSTRUMENTS USD1.00	124,108.00	105,183.48	18,944.52				
06/03/05	08/03/05	2,600.00	TEXAS INSTRUMENTS USD1.00	84,916.00	72,898.54	12,017.46				
07/11/05	08/03/05	1,200.00	TEXAS INSTRUMENTS USD1.00	39,192.00	36,308.40	2,883.60				
07/12/05	08/03/05	2,900.00	TEXAS INSTRUMENTS USD1.00	94,714.00	88,362.42	6,351.58				
07/21/05	08/03/05	6,800.00	TEXAS INSTRUMENTS USD1.00	222,088.00	210,490.60	11,597.40				
07/22/05	08/03/05	4,100.00	TEXAS INSTRUMENTS USD1.00	133,906.00	125,958.15	7,947.85				
07/25/05	08/03/05	1,700.00	TEXAS INSTRUMENTS USD1.00	55,522.00	52,437.01	3,084.99				
08/03/05	08/04/05	51,200.00	TEXAS INSTRUMENTS USD1.00	1,643,533.19	1,672,192.00	(28,658.81)				
08/03/05	08/09/05	1,300.00	TEXAS INSTRUMENTS USD1.00	41,860.00	42,458.00	(598.00)				
09/16/97	05/09/05	20,000.00	TEXAS REGIONAL BANCSHARES	560,000.00	213,034.11	346,965.89				
05/09/05	05/10/05	20,000.00	TEXAS REGIONAL BANCSHARES	553,576.84	560,000.00	(6,423.16)				
05/04/04	08/02/05	100,000.00	TEXTRON 6% 11/09	104,633.00	107,723.00	(3,090.00)				
05/04/04	12/08/05	50,000.00	TEXTRON 6% 11/09	53,861.50	53,861.50	-				
08/04/05	08/09/05	400.00	TEXTRON INC COM STK	29,512.00	29,804.00	(292.00)				
08/09/05	09/28/05	300.00	TEXTRON INC COM STK	20,628.33	22,134.00	(1,505.67)				
08/09/05	10/06/05	100.00	TEXTRON INC COM STK	6,935.61	7,378.00	(442.39)				
07/28/04	08/12/05	5,400.00	THE MOSAIC COMPANY	95,791.99	66,452.40	29,339.59				
08/04/05	08/09/05	200.00	THE SCOTTS MIRACLE	15,824.00	15,614.00	210.00				
10/06/00	05/09/05	6,000.00	THERMO ELECTRON CORP COM	155,820.00	137,946.10	17,873.90				
05/09/05	05/10/05	6,000.00	THERMO ELECTRON CORP COM	156,773.44	155,820.00	953.44				
10/06/00	12/14/05	2,500.00	THERMO ELECTRON CORP COM	77,084.27	57,477.54	19,606.73				
08/04/05	08/09/05	200.00	THOMAS & BETTS CORP COM	6,850.00	6,858.00	(8.00)				
08/09/05	09/20/05	200.00	THOMAS & BETTS CORP COM	6,852.53	6,850.00	2.53				
08/04/05	08/09/05	200.00	TIDEWATER INC COM STK	8,174.00	8,250.00	(76.00)				
08/09/05	11/17/05	200.00	TIDEWATER INC COM STK	9,205.61	8,174.00	1,031.61				
08/16/05	11/17/05	100.00	TIDEWATER INC COM STK	4,602.81	4,066.10	536.71				
08/16/05	12/15/05	300.00	TIDEWATER INC COM STK	14,203.77	12,198.30	2,005.47				
02/04/03	08/02/05	175,000.00	TIME WARNER 8 18% 08/07	187,325.25	193,086.25	(5,761.00)				
02/04/03	12/09/05	25,000.00	TIME WARNER 8.18% 08/07	27,583.75	27,583.75	-				
02/11/97	04/22/05	1,350.00	TIME WARNER INC COM	23,337.15	18,358.97	4,978.18				
05/29/97	04/22/05	12,000.00	TIME WARNER INC COM	207,441.32	187,000.00	20,441.32				
02/02/00	04/22/05	4,650.00	TIME WARNER INC COM	80,383.51	249,126.23	(168,742.72)				
03/12/03	05/09/05	4,800.00	TIME WARNER INC COM	82,176.00	60,974.08	31,201.92				
03/13/03	05/09/05	7,800.00	TIME WARNER INC COM	133,536.00	85,360.08	48,175.92				
03/14/03	05/09/05	2,400.00	TIME WARNER INC COM	41,088.00	26,597.76	14,490.24				
03/17/03	05/09/05	1,500.00	TIME WARNER INC COM	25,680.00	16,638.90	9,041.10				
03/20/03	05/09/05	1,500.00	TIME WARNER INC COM	25,680.00	16,671.30	9,008.70				
03/21/03	05/09/05	2,000.00	TIME WARNER INC COM	34,240.00	22,072.20	12,167.80				
03/26/03	05/09/05	9,000.00	TIME WARNER INC COM	154,080.00	101,691.00	52,389.00				
05/09/05	05/10/05	29,000.00	TIME WARNER INC COM	491,819.41	496,480.00	(4,660.59)				
02/02/00	07/01/05	750.00	TIME WARNER INC COM	12,422.48	40,181.65	(27,759.18)				
02/04/00	07/01/05	850.00	TIME WARNER INC COM	14,078.81	48,088.75	(34,009.95)				
02/04/00	07/01/05	500.00	TIME WARNER INC COM	8,292.15	28,287.50	(19,995.35)				
06/08/00	07/01/05	700.00	TIME WARNER INC COM	11,609.01	37,227.21	(25,618.20)				
06/08/00	07/14/05	1,400.00	TIME WARNER INC COM	23,233.42	74,454.43	(51,221.01)				
06/08/00	07/15/05	300.00	TIME WARNER INC COM	4,969.20	15,954.52	(10,985.32)				
06/08/00	07/15/05	1,300.00	TIME WARNER INC COM	21,533.21	69,490.20	(47,956.99)				
06/08/00	07/18/05	800.00	TIME WARNER INC COM	13,231.12	42,763.20	(29,532.08)				
06/08/00	07/19/05	900.00	TIME WARNER INC COM	14,859.91	48,108.60	(33,248.69)				
12/29/00	07/19/05	1,900.00	TIME WARNER INC COM	31,370.91	65,285.52	(33,914.61)				
12/29/00	07/20/05	1,850.00	TIME WARNER INC COM	30,533.89	63,567.48	(33,033.59)				
02/05/02	07/20/05	850.00	TIME WARNER INC COM	14,029.09	21,007.16	(6,978.07)				
02/05/02	07/21/05	850.00	TIME WARNER INC COM	14,087.57	21,007.15	(6,919.58)				
02/19/02	07/21/05	650.00	TIME WARNER INC COM	10,772.84	16,623.56	(5,850.72)				
02/19/02	07/22/05	550.00	TIME WARNER INC COM	9,140.28	14,066.08	(4,925.80)				
02/20/02	07/22/05	350.00	TIME WARNER INC COM	5,816.55	8,421.32	(2,604.77)				
02/20/02	07/25/05	1,900.00	TIME WARNER INC COM	31,453.56	45,715.71	(14,262.15)				
02/20/02	07/26/05	2,300.00	TIME WARNER INC COM	38,289.02	55,340.07	(17,051.05)				
02/20/02	07/28/05	250.00	TIME WARNER INC COM	4,288.10	6,015.22	(1,727.12)				
02/20/02	07/28/05	1,600.00	TIME WARNER INC COM	27,443.81	38,982.40	(11,538.59)				
05/09/02	07/28/05	1,700.00	TIME WARNER INC COM	29,159.05	30,546.62	(1,387.57)				
05/10/02	07/28/05	2,000.00	TIME WARNER INC COM	34,304.76	34,998.60	(693.84)				
06/28/02	07/28/05	500.00	TIME WARNER INC COM	8,576.19	6,779.30	1,796.89				
07/01/02	07/28/05	50.00	TIME WARNER INC COM	857.62	686.65	170.97				
07/01/02	08/02/05	3,700.00	TIME WARNER INC COM	63,419.04	50,812.10	12,606.94				
08/04/05	08/09/05	200.00	TIME WARNER INC COM	3,700.00	3,438.00	262.00				
08/09/05	08/11/05	200.00	TIME WARNER INC COM	3,638.74	3,700.00	(61.26)				
07/01/02	10/07/05	50.00	TIME WARNER INC COM	899.46	686.65	212.81				
07/22/02	10/07/05	3,200.00	TIME WARNER INC COM	57,565.59	36,968.32	20,597.27				
07/26/02	10/07/05	750.00	TIME WARNER INC COM	13,491.94	8,187.15	5,304.79				
07/26/02	11/21/05	1,550.00	TIME WARNER INC COM	28,120.01	16,820.11	11,299.90				
07/26/02	11/21/05	450.00	TIME WARNER INC COM	8,163.87	4,725.63	3,438.24				
08/04/05	08/09/05	800.00	TJX COS INC COM STK USD1	18,208.00	18,220.00	(12.00)				
08/09/05	11/01/05	800.00	TJX COS INC COM STK USD1	17,081.52	18,208.00	(1,126.48)				
08/11/05	11/01/05	100.00	TJX COS INC COM STK USD1	2,135.19	2,283.07	(147.88)				
08/04/05	08/09/05	27,900.00	TOLL BROS INC COM STK	1,397,511.00	1,537,694.55	(140,183.55)				
08/09/05	12/01/05	2,700.00	TOLL BROS INC COM STK	94,754.69	135,243.00	(40,488.31)				
08/09/05	12/02/05	1,700.00	TOLL BROS INC COM STK	60,575.60	85,153.00	(24,577.40)				
08/09/05	12/02/05	12,500.00	TOLL BROS INC COM STK	443,770.18	626,125.00	(182,354.82)				
08/09/05	12/05/05	600.00	TOLL BROS INC COM STK	21,075.43	30,054.00	(8,978.57)				
08/09/05	12/05/05	3,400.00	TOLL BROS INC COM STK	119,926.92	170,306.00	(50,379.08)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part-IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
08/09/05	12/06/05	1,000.00	TOLL BROS INC COM STK	35,371.52	50,090.00	(14,718.48)				
08/09/05	12/07/05	1,400.00	TOLL BROS INC COM STK	48,373.99	70,126.00	(21,752.01)				
08/09/05	12/15/05	1,400.00	TOLL BROS INC COM STK	52,713.67	70,126.00	(17,412.33)				
07/11/05	08/02/05	75,000.00	TOLL BROTHERS 5.15% 05/15	73,031.25	73,749.75	(718.50)				
07/11/05	12/09/05	25,000.00	TOLL BROTHERS 5.15% 05/15	24,583.25	24,583.25	-				
12/09/05	12/16/05	25,000.00	TOLL BROTHERS 5.15% 05/15	22,878.75	24,583.25	(1,704.50)				
03/27/01	05/09/05	1,000.00	TORCHMARK CORP COM STK	54,420.00	36,753.30	17,666.70				
05/25/01	05/09/05	3,200.00	TORCHMARK CORP COM STK	174,144.00	120,117.44	54,026.56				
05/30/01	05/09/05	800.00	TORCHMARK CORP COM STK	43,536.00	30,246.64	13,289.36				
05/09/05	05/10/05	5,000.00	TORCHMARK CORP COM STK	265,088.90	272,100.00	(7,011.10)				
05/30/01	05/17/05	1,500.00	TORCHMARK CORP COM STK	80,006.95	56,712.45	23,294.50				
05/30/01	05/19/05	800.00	TORCHMARK CORP COM STK	42,198.15	30,246.64	11,951.51				
06/15/01	05/19/05	700.00	TORCHMARK CORP COM STK	36,923.39	26,942.79	9,980.60				
06/15/01	05/23/05	1,500.00	TORCHMARK CORP COM STK	79,186.03	57,734.55	21,451.48				
06/15/01	05/24/05	400.00	TORCHMARK CORP COM STK	21,106.67	15,395.88	5,710.79				
11/27/01	05/24/05	1,100.00	TORCHMARK CORP COM STK	58,043.36	43,230.00	14,813.36				
11/27/01	05/27/05	1,400.00	TORCHMARK CORP COM STK	74,098.47	55,020.00	19,078.47				
11/29/01	05/27/05	100.00	TORCHMARK CORP COM STK	5,292.75	3,935.00	1,357.75				
11/29/01	06/01/05	1,500.00	TORCHMARK CORP COM STK	79,482.57	59,025.00	20,457.57				
11/29/01	06/10/05	1,000.00	TORCHMARK CORP COM STK	53,653.35	39,350.00	14,303.35				
08/04/05	08/09/05	300.00	TORO CO COM STK USD1	12,519.00	12,171.00	348.00				
08/09/05	09/20/05	300.00	TORO CO COM STK USD1	11,283.66	12,519.00	(1,235.34)				
03/02/05	03/17/05	0.37	TORONTO-DOMINION BANK COM	14.99	13.44	1.55				
03/02/05	05/31/05	1,363.21	TORONTO-DOMINION BANK COM	57,513.05	49,499.65	8,013.40				
03/02/05	05/31/05	681.79	TORONTO-DOMINION BANK COM	28,764.33	27,027.38	1,736.95				
10/01/02	04/12/05	800.00	TOTAL S A SPONSORED	94,381.49	53,890.08	40,491.41				
10/07/02	04/12/05	500.00	TOTAL S A SPONSORED	58,988.43	33,525.00	25,463.43				
10/08/02	04/12/05	300.00	TOTAL S A SPONSORED	35,393.06	20,062.35	15,330.71				
10/08/02	04/14/05	700.00	TOTAL S A SPONSORED	80,869.64	46,812.15	34,057.49				
10/09/02	04/14/05	300.00	TOTAL S A SPONSORED	34,658.42	19,334.10	15,324.32				
10/09/02	04/15/05	2,700.00	TOTAL S A SPONSORED	307,891.07	174,006.90	133,884.17				
10/10/02	04/15/05	1,300.00	TOTAL S A SPONSORED	148,243.85	83,998.20	64,245.65				
10/10/02	05/09/05	100.00	TOTAL S A SPONSORED	11,380.00	6,461.40	4,918.60				
10/18/02	05/09/05	100.00	TOTAL S A SPONSORED	11,380.00	6,791.30	4,588.70				
10/21/02	05/09/05	1,000.00	TOTAL S A SPONSORED	113,800.00	67,880.00	45,920.00				
10/22/02	05/09/05	1,400.00	TOTAL S A SPONSORED	159,320.00	94,443.16	64,876.84				
08/07/03	05/09/05	700.00	TOTAL S A SPONSORED	79,660.00	52,483.27	27,176.73				
05/09/05	05/10/05	3,300.00	TOTAL S A SPONSORED	373,973.36	375,540.00	(1,566.64)				
08/07/03	05/12/05	1,400.00	TOTAL S A SPONSORED	154,883.78	104,966.54	49,917.24				
02/23/04	05/12/05	1,000.00	TOTAL S A SPONSORED	110,631.27	92,891.30	17,739.97				
02/24/04	05/12/05	700.00	TOTAL S A SPONSORED	77,441.89	65,169.09	12,272.80				
06/03/04	05/12/05	1,100.00	TOTAL S A SPONSORED	121,694.40	104,825.71	16,868.69				
07/27/99	05/09/05	10,000.00	TRACTOR SUPPLY CO COM STK	417,900.00	47,343.75	370,556.25				
05/09/05	05/10/05	10,000.00	TRACTOR SUPPLY CO COM STK	415,682.61	417,900.00	(2,217.39)				
07/27/99	09/14/05	4,800.00	TRACTOR SUPPLY CO COM STK	249,139.81	22,725.00	226,414.81				
07/27/99	09/14/05	5,200.00	TRACTOR SUPPLY CO COM STK	269,901.47	24,537.50	245,363.97				
02/28/01	03/21/05	200,000.00	TRANSOCEAN 6.95% 04/08	216,518.00	202,502.00	14,016.00				
11/19/01	03/01/05	200.00	TRANSOCEAN INC COM STK	9,458.78	5,406.76	4,052.02				
11/19/01	03/03/05	700.00	TRANSOCEAN INC COM STK	33,767.79	18,923.66	14,844.13				
11/19/01	03/04/05	600.00	TRANSOCEAN INC COM STK	29,421.83	16,220.28	13,201.55				
11/19/01	03/07/05	200.00	TRANSOCEAN INC COM STK	9,883.97	5,406.76	4,477.21				
11/19/01	04/22/05	3,200.00	TRANSOCEAN INC COM STK	160,207.70	86,508.16	73,699.54				
12/05/03	04/22/05	700.00	TRANSOCEAN INC COM STK	35,045.43	15,060.50	19,984.93				
12/05/03	05/25/05	1,400.00	TRANSOCEAN INC COM STK	68,005.79	30,121.00	37,884.79				
12/05/03	05/26/05	600.00	TRANSOCEAN INC COM STK	29,196.15	12,909.00	16,287.15				
12/05/03	08/30/05	300.00	TRANSOCEAN INC COM STK	17,246.84	6,454.50	10,792.34				
12/05/03	08/31/05	100.00	TRANSOCEAN INC COM STK	5,880.68	2,151.50	3,729.18				
12/08/03	08/31/05	400.00	TRANSOCEAN INC COM STK	23,522.74	8,788.08	14,734.66				
12/16/03	08/31/05	1,000.00	TRANSOCEAN INC COM STK	58,806.84	23,019.10	35,787.74				
12/17/03	08/31/05	800.00	TRANSOCEAN INC COM STK	47,045.47	18,442.64	28,602.83				
12/17/03	09/02/05	300.00	TRANSOCEAN INC COM STK	17,494.72	6,915.99	10,578.73				
12/17/03	09/06/05	700.00	TRANSOCEAN INC COM STK	40,388.87	16,137.31	24,251.56				
12/17/04	09/06/05	500.00	TRANSOCEAN INC COM STK	28,849.19	20,410.45	8,438.74				
12/20/04	09/07/05	200.00	TRANSOCEAN INC COM STK	11,719.38	8,202.94	3,516.44				
12/21/04	11/22/05	100.00	TRANSOCEAN INC COM STK	6,283.21	4,257.60	2,025.61				
12/21/04	11/22/05	300.00	TRANSOCEAN INC COM STK	16,849.62	12,772.83	4,076.79				
12/22/04	11/22/05	200.00	TRANSOCEAN INC COM STK	12,566.41	8,435.58	4,130.83				
05/10/04	08/02/05	50,000.00	TRAVELLERS PROP 5% 03/13	49,621.00	47,635.50	1,985.50				
05/10/04	12/09/05	100,000.00	TRAVELLERS PROP 5% 03/13	95,271.00	95,271.00	-				
12/09/05	12/16/05	100,000.00	TRAVELLERS PROP 5% 03/13	97,543.00	95,271.00	2,272.00				
06/28/05	08/23/05	1,840.00	TREEHOUSE FOODS INC COM	55,717.65	44,644.70	11,072.95				
06/28/05	08/23/05	140.00	TREEHOUSE FOODS INC COM	4,239.39	3,392.36	847.03				
06/28/05	08/23/05	1,720.00	TREEHOUSE FOODS INC COM	52,083.89	42,017.27	10,066.62				
06/28/05	08/24/05	280.00	TREEHOUSE FOODS INC COM	8,418.72	6,840.02	1,578.70				
06/28/05	08/24/05	800.00	TREEHOUSE FOODS INC COM	24,053.47	19,409.18	4,644.29				
11/26/03	01/12/05	200.00	TRIAD HOSPITALS INC COM	7,972.01	6,894.08	1,077.93				
11/28/03	01/13/05	400.00	TRIAD HOSPITALS INC COM	15,958.35	13,842.20	2,116.15				
12/01/03	01/13/05	1,100.00	TRIAD HOSPITALS INC COM	43,885.47	36,609.76	7,275.71				
12/01/03	01/13/05	400.00	TRIAD HOSPITALS INC COM	15,905.99	13,312.64	2,593.35				
12/01/03	01/14/05	400.00	TRIAD HOSPITALS INC COM	15,959.47	13,312.64	2,646.83				
12/05/03	01/14/05	1,000.00	TRIAD HOSPITALS INC COM	39,898.69	33,502.70	6,395.99				
12/05/03	01/14/05	500.00	TRIAD HOSPITALS INC COM	19,771.84	16,751.35	3,020.49				
12/05/03	01/18/05	500.00	TRIAD HOSPITALS INC COM	20,246.08	16,751.34	3,494.74				
12/08/03	01/18/05	600.00	TRIAD HOSPITALS INC COM	24,295.30	19,865.16	4,430.14				
12/08/03	01/19/05	100.00	TRIAD HOSPITALS INC COM	4,063.94	3,310.86	753.08				
01/07/02	05/09/05	25,000.00	TRIAD HOSPITALS INC COM	1,231,500.00	748,770.00	482,730.00				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
05/09/05	05/10/05	25,000.00	TRIAD HOSPITALS INC COM	1,218,199.05	1,231,500.00	(13,300.95)				
08/04/05	08/09/05	28,800.00	TRIAD HOSPITALS INC COM	1,335,456.00	1,433,831.04	(98,375.04)				
08/09/05	10/28/05	5,700.00	TRIAD HOSPITALS INC COM	233,679.39	264,309.00	(30,629.61)				
08/09/05	10/28/05	1,000.00	TRIAD HOSPITALS INC COM	40,908.28	46,370.00	(5,461.72)				
08/09/05	10/31/05	4,600.00	TRIAD HOSPITALS INC COM	189,250.34	213,302.00	(24,051.66)				
08/09/05	11/01/05	700.00	TRIAD HOSPITALS INC COM	28,789.79	32,459.00	(3,669.21)				
08/09/05	11/01/05	1,700.00	TRIAD HOSPITALS INC COM	70,057.30	78,829.00	(8,771.70)				
08/09/05	11/02/05	1,300.00	TRIAD HOSPITALS INC COM	53,804.74	60,281.00	(6,476.26)				
08/09/05	11/02/05	800.00	TRIAD HOSPITALS INC COM	33,028.77	37,096.00	(4,067.23)				
08/09/05	11/03/05	6,400.00	TRIAD HOSPITALS INC COM	265,759.12	296,768.00	(31,008.88)				
08/09/05	11/03/05	2,200.00	TRIAD HOSPITALS INC COM	91,346.77	102,014.00	(10,667.23)				
08/09/05	11/03/05	700.00	TRIAD HOSPITALS INC COM	28,801.79	32,459.00	(3,557.21)				
08/09/05	11/03/05	100.00	TRIAD HOSPITALS INC COM	4,150.82	4,637.00	(486.18)				
08/09/05	11/17/05	300.00	TRIAD HOSPITALS INC COM	12,388.49	13,911.00	(1,522.51)				
08/09/05	11/29/05	400.00	TRIAD HOSPITALS INC COM	16,823.93	18,548.00	(1,724.07)				
08/09/05	12/15/05	400.00	TRIAD HOSPITALS INC COM	16,328.19	18,548.00	(2,219.81)				
08/04/05	08/09/05	400.00	TRIMBLE NAVIGATION COM	14,720.00	15,108.00	(388.00)				
08/04/05	08/09/05	1,900.00	TXU CORP COM STK NPV	181,602.00	174,473.96	7,128.04				
08/09/05	08/11/05	300.00	TXU CORP COM STK NPV	27,902.97	28,674.00	(771.03)				
08/09/05	08/16/05	200.00	TXU CORP COM STK NPV	18,837.63	19,116.00	(278.37)				
08/09/05	09/01/05	200.00	TXU CORP COM STK NPV	20,584.75	19,116.00	1,468.75				
08/09/05	09/20/05	300.00	TXU CORP COM STK NPV	32,160.48	28,674.00	3,486.48				
08/09/05	09/28/05	100.00	TXU CORP COM STK NPV	11,081.46	9,558.00	1,523.46				
08/09/05	11/09/05	200.00	TXU CORP COM STK NPV	20,137.15	19,116.00	1,021.15				
08/09/05	12/15/05	300.00	TXU CORP COM STK NPV	16,105.24	14,337.00	1,768.24				
06/22/04	12/09/05	100,000.00	TYCO 6.375% 10/11	106,035.00	106,035.00	-				
12/09/05	12/22/05	100,000.00	TYCO 6.375% 10/11	103,491.00	106,035.00	(2,544.00)				
10/20/04	04/22/05	1,900.00	TYCO INTERNATIONAL COM	60,694.29	56,898.54	3,795.75				
12/21/05	12/22/05	2,600,000.00	UBS FIN ZERO 12/05	2,599,693.06	2,599,693.06	-				
12/15/05	12/16/05	2,600,000.00	UBS FINANCE ZERO 12/05	2,599,691.61	2,599,691.61	-				
12/22/05	12/23/05	2,600,000.00	UBS FINANCE ZERO 12/05	2,599,693.06	2,599,693.06	-				
12/23/05	12/27/05	2,600,000.00	UBS FINANCE ZERO 12/05	2,598,769.33	2,598,769.33	-				
12/27/05	12/28/05	2,600,000.00	UBS FINANCE ZERO 12/05	2,599,692.33	2,599,692.33	-				
05/03/05	12/09/05	125,000.00	UFJ FINANCE 6.75% 07/13	137,927.50	137,927.50	-				
12/09/05	12/14/05	125,000.00	UFJ FINANCE 6.75% 07/13	135,958.75	137,927.50	(1,968.75)				
02/21/01	08/01/05	200,000.00	UNILEVER 7 125% 11/10	222,802.00	210,166.00	12,636.00				
02/21/01	08/02/05	40,000.00	UNILEVER 7 125% 11/10	44,407.20	42,033.20	2,374.00				
03/04/04	08/02/05	60,000.00	UNILEVER 7 125% 11/10	66,810.80	70,753.20	(4,142.40)				
03/04/04	12/09/05	40,000.00	UNILEVER 7 125% 11/10	47,168.80	47,168.80	-				
12/09/05	12/15/05	40,000.00	UNILEVER 7 125% 11/10	43,592.40	47,168.80	(3,576.40)				
10/09/03	04/22/05	2,400.00	UNILEVER NV EURO 16/NEW	158,997.67	144,354.24	14,643.43				
10/10/03	04/22/05	300.00	UNILEVER NV EURO 16/NEW	19,874.71	18,190.11	1,684.60				
10/27/00	05/09/05	4,300.00	UNILEVER NV EURO 16/NEW	292,400.00	216,967.25	75,432.75				
03/14/02	05/09/05	1,700.00	UNILEVER NV EURO 16/NEW	115,600.00	100,083.76	15,516.24				
05/09/05	05/10/05	6,000.00	UNILEVER NV EURO 16/NEW	409,062.89	408,000.00	1,062.89				
03/14/02	12/14/05	200.00	UNILEVER NV EURO 16/NEW	14,051.81	11,774.56	2,277.25				
03/15/02	12/14/05	800.00	UNILEVER NV EURO 16/NEW	56,207.25	47,000.40	9,206.85				
03/15/02	12/19/05	500.00	UNILEVER NV EURO 16/NEW	34,784.39	29,375.25	5,389.14				
03/08/04	12/09/05	110,000.00	UNION 3 625% 06/10	109,190.40	109,190.40	-				
12/09/05	12/22/05	110,000.00	UNION 3 625% 06/10	103,621.10	109,190.40	(5,569.30)				
05/17/04	08/02/05	150,000.00	UNION PACIFIC 6.75% 11/07	157,147.50	164,116.50	(6,969.00)				
05/17/04	12/09/05	95,000.00	UNION PACIFIC 6.75% 11/07	103,940.45	103,940.45	-				
10/17/00	05/09/05	5,000.00	UNION PACIFIC CORPCOM	320,000.00	202,356.50	117,643.50				
05/09/05	05/10/05	5,000.00	UNION PACIFIC CORPCOM	318,136.69	320,000.00	(1,863.31)				
10/14/03	11/18/05	1,000.00	UNION PACIFIC CORPCOM	74,897.36	58,277.80	16,619.56				
10/14/03	11/21/05	1,100.00	UNION PACIFIC CORPCOM	82,643.39	64,105.58	18,537.81				
10/14/03	11/22/05	600.00	UNION PACIFIC CORPCOM	45,440.17	34,966.68	10,473.49				
10/17/00	12/19/05	1,000.00	UNION PACIFIC CORPCOM	77,147.37	40,471.30	36,676.07				
08/04/05	08/09/05	300.00	UNIT CORP COM STK USD0 20	15,270.00	14,958.00	312.00				
08/09/05	09/20/05	300.00	UNIT CORP COM STK USD0 20	15,427.66	15,270.00	157.66				
03/04/04	02/28/05	1,400,000.00	UNITED 1 625% 02/06	1,377,578.13	1,397,703.13	(20,125.00)				
05/31/05	12/09/05	775,000.00	UNITED 10 375% 11/12	896,820.31	896,820.31	-				
05/31/05	12/09/05	150,000.00	UNITED 11 75% 11/14	198,966.80	198,966.80	-				
05/31/05	11/15/05	250,000.00	UNITED 12.75% 11/10	250,000.00	260,556.64	(10,556.64)				
08/29/03	07/08/05	150,000.00	UNITED 2 375% 08/06	147,878.91	149,583.98	(1,705.07)				
05/31/05	08/02/05	1,000,000.00	UNITED 2 375% 08/06	983,480.00	986,679.69	(3,199.69)				
08/29/03	08/12/05	450,000.00	UNITED 2 375% 08/06	443,091.80	448,751.95	(5,660.15)				
03/01/05	08/12/05	900,000.00	UNITED 2.375% 08/06	886,183.59	886,675.78	(492.19)				
05/31/05	08/31/05	1,650,000.00	UNITED 2 375% 08/06	1,626,861.33	1,628,021.48	(1,160.15)				
06/30/03	12/09/05	150,000.00	UNITED 2.625% 05/08	147,592.31	151,423.82	(3,831.51)				
11/13/03	12/09/05	1,000,000.00	UNITED 2 625% 05/08	983,948.70	980,117.19	3,831.51				
04/28/04	11/30/05	750,000.00	UNITED 2.625% 11/06	737,285.16	749,841.41	(12,556.25)				
06/04/04	12/09/05	600,000.00	UNITED 3 125% 05/07	598,500.00	598,500.00	-				
09/30/03	07/11/05	500,000.00	UNITED 3.125% 09/08	489,082.03	506,718.75	(17,636.72)				
09/30/03	09/01/05	150,000.00	UNITED 3 125% 09/08	147,304.69	152,015.63	(4,710.94)				
11/19/04	09/01/05	150,000.00	UNITED 3 125% 09/08	147,304.69	148,857.42	(1,552.73)				
11/19/04	12/09/05	850,000.00	UNITED 3 125% 09/08	843,525.39	843,525.39	-				
03/02/05	12/09/05	1,400,000.00	UNITED 3 375% 02/07	1,394,914.06	1,394,914.06	-				
12/09/05	12/22/05	1,400,000.00	UNITED 3 375% 02/07	1,382,664.06	1,394,914.06	(12,250.00)				
05/31/05	12/09/05	1,100,000.00	UNITED 3 375% 10/09	1,084,144.53	1,084,144.53	-				
01/12/04	12/09/05	1,000,000.00	UNITED 3 375% 12/08	1,016,328.12	1,016,328.12	-				
02/01/05	08/02/05	1,000,000.00	UNITED 3 625% 01/10	978,130.00	996,875.00	(18,745.00)				
04/29/05	08/02/05	8,000,000.00	UNITED 3 625% 04/07	7,945,280.00	7,996,562.50	(51,282.50)				
04/29/05	12/02/05	100,000.00	UNITED 3 625% 04/07	96,894.53	99,957.03	(1,062.50)				
04/29/05	12/05/05	100,000.00	UNITED 3 625% 04/07	98,863.28	99,957.03	(1,093.75)				
04/29/05	12/09/05	325,000.00	UNITED 3.625% 04/07	324,860.35	324,860.35	-				

Samuel Roberts Noble Foundation, Inc
December 31, 2005
Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
03/31/03	12/09/05	300,000 00	UNITED 3 875% 02/13	297,871 27	301,734 38	(3,863 11)				
10/01/04	12/09/05	850,000.00	UNITED 3.875% 02/13	843,968.58	840,105.47	3,863.11				
12/09/05	12/20/05	1,150,000 00	UNITED 3 875% 02/13	1,109,480 47	1,141,839 85	(32,359 38)				
08/01/05	08/10/05	75,000 00	UNITED 3 875% 07/10	73,889 65	74,062 50	(172 85)				
08/01/05	09/09/05	100,000 00	UNITED 3 875% 07/10	99,761 72	98,750 00	1,011 72				
08/01/05	12/09/05	1,825,000 00	UNITED 3.875% 07/10	1,802,187.50	1,802,187.50	-				
12/09/05	12/14/05	1,825,000 00	UNITED 3 875% 07/10	1,788,500 00	1,802,187 50	(13,687 50)				
12/14/05	12/20/05	1,825,000 00	UNITED 3 875% 07/10	1,785,149.41	1,788,293.43	(3,144 02)				
12/21/05	12/21/05	1,825,000 00	UNITED 3 875% 07/10	1,783,472 58	1,783,367 19	105 39				
05/25/05	08/02/05	375,000.00	UNITED 4 125% 05/15	369,198.75	377,124.02	(7,925.27)				
05/31/05	08/02/05	625,000 00	UNITED 4 125% 05/15	615,331 25	631,591 79	(16,260 54)				
05/31/05	08/04/05	100,000 00	UNITED 4 125% 05/15	98,503.91	101,054.69	(2,550 78)				
05/31/05	08/04/05	125,000 00	UNITED 4 125% 05/15	123,129 88	126,181 64	(3,051 76)				
06/30/05	08/04/05	400,000 00	UNITED 4.125% 05/15	394,015 63	405,937.50	(11,921 87)				
08/01/05	08/04/05	1,125,000 00	UNITED 4 125% 05/15	1,108,168 95	1,107,685 55	483 40				
08/01/05	12/09/05	875,000 00	UNITED 4.125% 05/15	861,533 20	861,533 20	-				
12/09/05	12/20/05	875,000 00	UNITED 4 125% 05/15	850,527 34	861,533 20	(11,005 86)				
08/31/05	12/09/05	1,175,000 00	UNITED 4 125% 08/10	1,188,631 84	1,188,631.84	-				
12/09/05	12/14/05	1,175,000 00	UNITED 4 125% 08/10	1,162,882 81	1,188,631 84	(25,749 03)				
12/14/05	12/20/05	1,175,000 00	UNITED 4 125% 08/10	1,160,771.48	1,162,628.58	(1,857 10)				
12/21/05	12/21/05	1,175,000 00	UNITED 4 125% 08/10	1,158,801 99	1,159,210 94	(408 95)				
03/04/04	04/29/05	350,000.00	UNITED 4.375% 08/12	358,066.41	363,794.92	(5,728 51)				
06/08/04	04/29/05	1,150,000 00	UNITED 4 375% 08/12	1,176,503 90	1,131,806 64	44,697 26				
06/08/04	08/02/05	1,500,000 00	UNITED 4 375% 08/12	1,517,055 00	1,476,269.54	40,785 46				
06/08/04	12/09/05	350,000 00	UNITED 4 375% 08/12	344,462 89	344,462 89	-				
12/09/05	12/20/05	350,000 00	UNITED 4.375% 08/12	348,646 48	344,462 89	4,183 59				
11/30/05	12/09/05	1,000,000 00	UNITED 4 375% 11/08	999,296 88	999,296 88	-				
09/28/01	05/31/05	350,000 00	UNITED 4 625% 05/06	354,019.53	362,113.28	(8,093 75)				
11/13/03	05/31/05	650,000 00	UNITED 4 625% 05/06	657,464 85	688,720 70	(31,255 85)				
05/19/04	12/09/05	300,000.00	UNITED 4 625% 10/08	297,150.00	297,150.00	-				
04/30/03	12/09/05	300,000 00	UNITED 4 875% 02/12	325,160 15	325,160 15	-				
12/09/05	12/20/05	300,000 00	UNITED 4 875% 02/12	306,984 38	325,160 15	(18,175 77)				
06/04/02	02/28/05	500,000 00	UNITED 5 625% 02/06	511,406 25	529,453 13	(18,046 88)				
11/13/03	02/28/05	1,000,000 00	UNITED 5 625% 02/06	1,022,812.50	1,079,062.50	(56,250 00)				
06/29/01	08/02/05	350,000 00	UNITED 5 625% 05/08	364,108 50	357,232 42	6,876 08				
04/29/05	08/02/05	1,650,000 00	UNITED 5 625% 05/08	1,716,511.50	1,738,751 96	(22,240 46)				
04/29/05	12/09/05	350,000 00	UNITED 5 625% 05/08	368,826 17	368,826 17	-				
11/14/03	08/02/05	250,000 00	UNITED 6 375% 01/13	263,375.00	259,375.00	4,000.00				
03/22/04	08/02/05	300,000 00	UNITED 6 375% 01/13	316,050 00	326,100 00	(10,050 00)				
01/04/05	08/02/05	100,000 00	UNITED 6 375% 01/13	105,350.00	106,800.00	(1,450 00)				
01/04/05	12/09/05	150,000 00	UNITED 6 375% 01/13	160,200 00	160,200 00	-				
07/07/00	05/31/05	825,000 00	UNITED 8 875% 05/06	851,844.73	852,360.35	(515 62)				
05/07/01	12/09/05	110,000 00	UNITED 7 125% 11/10	117,147 80	117,147 80	-				
12/09/05	12/19/05	110,000 00	UNITED 7 125% 11/10	120,369.70	117,147 80	3,221 90				
12/14/05	12/22/05	2,700,000 00	UNITED 8 125% 08/19	3,638,039 06	3,633,398 44	4,640 62				
12/20/05	12/22/05	800,000 00	UNITED 8.125% 08/19	1,077,937 50	1,076,718.75	1,218 75				
03/02/05	04/08/05	300 00	UNITED DEFENSE INDUSTRIES	22,158 57	16,810 38	5,348 19				
03/03/05	04/08/05	100 00	UNITED DEFENSE INDUSTRIES	7,386.19	5,725 28	1,660 91				
03/03/05	04/11/05	200 00	UNITED DEFENSE INDUSTRIES	14,787 96	11,450 56	3,337 40				
03/03/05	04/11/05	100 00	UNITED DEFENSE INDUSTRIES	7,393 98	5,722 65	1,671 33				
03/04/05	04/11/05	100 00	UNITED DEFENSE INDUSTRIES	7,393 98	5,747 63	1,646 35				
08/04/05	08/09/05	400 00	UNITED DOMINION REALTY	9,772 00	10,340 00	(568 00)				
08/09/05	09/20/05	400 00	UNITED DOMINION REALTY	9,545 64	9,772 00	(226 36)				
09/20/01	01/12/05	1,300 00	UNITED PARCEL SERVICE INC	101,434.88	81,883 90	39,550 98				
02/26/02	01/12/05	700 00	UNITED PARCEL SERVICE INC	54,618 78	40,640 74	13,978 04				
02/26/02	01/26/05	2,500 00	UNITED PARCEL SERVICE INC	189,243 27	145,145.50	44,097 77				
02/26/02	01/27/05	5,400 00	UNITED PARCEL SERVICE INC	396,654 20	313,514 28	83,139 92				
05/28/02	01/27/05	2,200 00	UNITED PARCEL SERVICE INC	161,599.86	128,297 84	33,302 02				
05/28/02	05/09/05	300 00	UNITED PARCEL SERVICE INC	21,456 00	17,495 16	3,960 84				
04/22/03	05/09/05	6,200 00	UNITED PARCEL SERVICE INC	443,424 00	370,181 54	73,242 46				
11/29/04	05/09/05	3,600 00	UNITED PARCEL SERVICE INC	257,472 00	303,264 00	(45,792 00)				
11/30/04	05/09/05	1,000 00	UNITED PARCEL SERVICE INC	71,520.00	84,165.80	(12,645 80)				
12/01/04	05/09/05	300 00	UNITED PARCEL SERVICE INC	21,456 00	25,469 70	(4,013 70)				
05/09/05	05/10/05	6,500 00	UNITED PARCEL SERVICE INC	465,445.53	464,880.00	565 53				
05/09/05	05/10/05	4,900 00	UNITED PARCEL SERVICE INC	350,874 33	350,448 00	426 33				
12/01/04	06/09/05	400 00	UNITED PARCEL SERVICE INC	28,385 81	33,959 60	(5,573 79)				
12/02/04	06/09/05	200 00	UNITED PARCEL SERVICE INC	14,192 91	17,116 74	(2,923 83)				
12/03/04	06/09/05	600 00	UNITED PARCEL SERVICE INC	42,578.72	51,372.90	(8,794 18)				
12/10/04	06/09/05	3,300 00	UNITED PARCEL SERVICE INC	234,182 95	287,253 78	(53,070 83)				
12/10/04	06/10/05	1,000 00	UNITED PARCEL SERVICE INC	70,975.13	87,046.60	(16,071 47)				
12/10/04	06/13/05	100 00	UNITED PARCEL SERVICE INC	7,037 65	8,704 66	(1,667 01)				
12/15/04	06/13/05	800 00	UNITED PARCEL SERVICE INC	56,301 16	69,038 08	(12,736 92)				
12/15/04	06/14/05	500 00	UNITED PARCEL SERVICE INC	35,003 68	43,148 80	(8,145 12)				
12/15/04	06/15/05	1,000.00	UNITED PARCEL SERVICE INC	69,881.37	86,297.60	(16,416 23)				
12/16/04	06/15/05	100 00	UNITED PARCEL SERVICE INC	6,988 14	8,607 50	(1,619 36)				
12/16/04	06/16/05	1,400 00	UNITED PARCEL SERVICE INC	98,533 05	120,505 00	(21,971 95)				
12/16/04	06/17/05	1,000 00	UNITED PARCEL SERVICE INC	71,002 32	86,075 00	(15,072 68)				
12/21/04	06/17/05	300 00	UNITED PARCEL SERVICE INC	21,300 70	25,856 04	(4,555 34)				
12/21/04	06/20/05	600 00	UNITED PARCEL SERVICE INC	42,391 41	51,712 08	(9,320 68)				
12/22/04	06/20/05	600 00	UNITED PARCEL SERVICE INC	42,391 41	52,071 48	(9,680 08)				
12/22/04	06/21/05	200 00	UNITED PARCEL SERVICE INC	14,106 53	17,357 16	(3,250 63)				
12/23/04	06/21/05	300 00	UNITED PARCEL SERVICE INC	21,159.79	26,029 56	(4,869 77)				
12/23/04	06/22/05	700 00	UNITED PARCEL SERVICE INC	49,204 86	60,735 64	(11,530 78)				
12/23/04	06/23/05	1,200 00	UNITED PARCEL SERVICE INC	82,332 39	104,118 24	(21,785 85)				
12/31/04	06/23/05	300 00	UNITED PARCEL SERVICE INC	20,583 10	25,786 35	(5,203 25)				
12/31/04	06/23/05	100 00	UNITED PARCEL SERVICE INC	6,861 03	8,594 45	(1,733 42)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
04/22/03	08/03/05	500.00	UNITED PARCEL SERVICE INC	36,710.00	29,853.35	6,856.65				
08/18/03	08/03/05	1,800.00	UNITED PARCEL SERVICE INC	132,156.00	115,034.76	17,121.24				
08/18/03	08/03/05	1,900.00	UNITED PARCEL SERVICE INC	139,498.00	121,439.64	18,058.36				
08/19/03	08/03/05	2,900.00	UNITED PARCEL SERVICE INC	212,918.00	185,264.76	27,653.24				
08/20/03	08/03/05	1,900.00	UNITED PARCEL SERVICE INC	139,498.00	121,196.06	18,301.94				
10/09/03	08/03/05	1,700.00	UNITED PARCEL SERVICE INC	124,814.00	112,196.43	12,617.57				
10/14/03	08/03/05	2,100.00	UNITED PARCEL SERVICE INC	154,182.00	140,745.78	13,436.22				
10/16/03	08/03/05	2,000.00	UNITED PARCEL SERVICE INC	146,840.00	137,115.60	9,724.40				
10/17/03	08/03/05	1,800.00	UNITED PARCEL SERVICE INC	132,156.00	123,550.02	8,605.98				
08/03/05	08/04/05	5,500.00	UNITED PARCEL SERVICE INC	405,038.26	403,810.00	1,228.26				
08/03/05	08/09/05	11,100.00	UNITED PARCEL SERVICE INC	810,300.00	814,962.00	(4,662.00)				
08/09/05	08/24/05	1,200.00	UNITED PARCEL SERVICE INC	87,734.93	87,600.00	134.93				
08/09/05	09/20/05	1,500.00	UNITED PARCEL SERVICE INC	100,743.88	109,500.00	(8,756.12)				
08/09/05	09/28/05	900.00	UNITED PARCEL SERVICE INC	62,008.48	65,700.00	(3,691.52)				
08/09/05	10/06/05	900.00	UNITED PARCEL SERVICE INC	61,431.79	65,700.00	(4,268.21)				
08/09/05	10/14/05	900.00	UNITED PARCEL SERVICE INC	62,355.78	65,700.00	(3,344.22)				
08/09/05	10/24/05	900.00	UNITED PARCEL SERVICE INC	66,295.45	65,700.00	595.45				
08/09/05	11/01/05	1,500.00	UNITED PARCEL SERVICE INC	109,268.83	109,500.00	(231.17)				
08/09/05	11/09/05	800.00	UNITED PARCEL SERVICE INC	59,713.58	58,400.00	1,313.58				
08/09/05	11/17/05	500.00	UNITED PARCEL SERVICE INC	37,993.76	36,500.00	1,493.76				
08/09/05	11/29/05	900.00	UNITED PARCEL SERVICE INC	70,751.26	65,700.00	5,051.26				
08/09/05	12/07/05	500.00	UNITED PARCEL SERVICE INC	38,742.63	36,500.00	2,242.63				
08/09/05	12/15/05	500.00	UNITED PARCEL SERVICE INC	38,002.06	36,500.00	1,502.06				
08/09/05	12/23/05	100.00	UNITED PARCEL SERVICE INC	7,689.90	7,300.00	389.90				
03/03/04	04/20/05	500,000.00	UNITED STATES 2 25% 02/07	488,593.75	500,703.12	(12,109.37)				
03/03/04	12/01/05	100,000.00	UNITED STATES 2.25% 02/07	97,445.31	100,140.63	(2,695.32)				
03/03/04	12/09/05	1,175,000.00	UNITED STATES 2 25% 02/07	1,176,652.34	1,176,652.34	-				
12/09/05	12/22/05	1,175,000.00	UNITED STATES 2 25% 02/07	1,146,634.77	1,176,652.34	(30,017.57)				
05/07/04	02/01/05	1,000,000.00	UNITED STATES 2 25% 04/06	990,234.38	992,734.38	(2,500.00)				
05/07/04	04/29/05	8,600,000.00	UNITED STATES 2.25% 04/06	8,404,375.00	8,438,242.19	(33,867.19)				
02/28/05	12/09/05	1,000,000.00	UNITED STATES 2 75% 08/07	978,125.00	978,125.00	-				
01/12/04	08/02/05	680,000.00	UNITED STATES 3 25% 08/07	669,643.60	698,460.94	(28,817.34)				
11/30/04	08/02/05	320,000.00	UNITED STATES 3 25% 08/07	315,126.40	320,437.50	(5,311.10)				
11/30/04	12/09/05	730,000.00	UNITED STATES 3.25% 08/07	730,998.05	730,998.05	-				
02/28/05	12/09/05	1,025,000.00	UNITED STATES 3 5% 02/10	1,000,666.82	1,002,097.66	(1,430.84)				
08/12/05	12/09/05	675,000.00	UNITED STATES 3 5% 02/10	658,975.71	656,885.74	2,089.97				
09/13/05	12/09/05	100,000.00	UNITED STATES 3 5% 02/10	97,626.03	98,285.16	(659.13)				
12/09/05	12/20/05	1,400,000.00	UNITED STATES 3 5% 02/10	1,361,000.00	1,366,784.44	(5,784.44)				
02/28/02	11/30/05	500,000.00	UNITED STATES 3 5% 11/06	495,722.65	485,156.25	10,566.40				
01/02/03	11/30/05	250,000.00	UNITED STATES 3 5% 11/06	247,861.33	257,763.67	(9,902.34)				
11/01/05	12/09/05	100,000.00	UNITED STATES 4 25% 08/15	97,480.47	97,480.47	-				
12/09/05	12/14/05	100,000.00	UNITED STATES 4 25% 08/15	98,250.00	97,480.47	769.53				
12/14/05	12/20/05	100,000.00	UNITED STATES 4 25% 08/15	98,093.75	98,199.44	(105.69)				
12/21/05	12/21/05	100,000.00	UNITED STATES 4 25% 08/15	97,890.89	97,937.50	(46.61)				
10/31/05	12/09/05	550,000.00	UNITED STATES 4 25% 10/07	548,603.52	548,603.52	-				
12/09/05	12/23/05	550,000.00	UNITED STATES 4 25% 10/07	548,453.13	548,603.52	(150.39)				
12/14/05	12/23/05	950,000.00	UNITED STATES 4 25% 10/07	947,328.12	946,808.60	519.52				
12/01/03	08/02/05	200,000.00	UNITED STATES 4 25% 11/13	199,516.00	197,578.13	1,937.87				
01/12/04	08/02/05	800,000.00	UNITED STATES 4 25% 11/13	798,064.00	810,437.50	(12,373.50)				
01/12/04	12/09/05	200,000.00	UNITED STATES 4 25% 11/13	202,144.54	202,609.38	(464.85)				
01/30/04	12/09/05	200,000.00	UNITED STATES 4 25% 11/13	202,144.54	201,679.69	464.85				
12/09/05	12/14/05	400,000.00	UNITED STATES 4 25% 11/13	394,625.00	404,289.07	(9,664.07)				
12/14/05	12/20/05	400,000.00	UNITED STATES 4 25% 11/13	394,250.00	394,482.98	(232.98)				
12/21/05	12/21/05	400,000.00	UNITED STATES 4.25% 11/13	393,395.60	393,500.00	(104.40)				
11/30/04	01/04/05	50,000.00	UNITED STATES 4 25% 11/14	49,859.38	49,568.36	291.02				
11/30/04	01/13/05	250,000.00	UNITED STATES 4 25% 11/14	250,947.27	247,841.80	3,105.47				
11/30/04	02/14/05	25,000.00	UNITED STATES 4 25% 11/14	25,339.84	24,784.18	555.66				
11/30/04	03/17/05	75,000.00	UNITED STATES 4.25% 11/14	73,599.81	74,352.54	(752.73)				
11/30/04	12/09/05	1,075,000.00	UNITED STATES 4 25% 11/14	1,065,639.48	1,065,719.73	(80.25)				
12/01/04	12/09/05	50,000.00	UNITED STATES 4 25% 11/14	49,564.63	49,484.38	80.25				
12/09/05	12/14/05	1,125,000.00	UNITED STATES 4 25% 11/14	1,107,421.88	1,115,204.11	(7,782.23)				
12/14/05	12/20/05	1,125,000.00	UNITED STATES 4.25% 11/14	1,105,927.73	1,106,905.06	(977.33)				
12/21/05	12/21/05	1,125,000.00	UNITED STATES 4 25% 11/14	1,103,027.78	1,103,554.69	(526.91)				
11/30/05	12/09/05	950,000.00	UNITED STATES 4 5% 11/15	950,556.64	950,556.64	-				
12/09/05	12/14/05	950,000.00	UNITED STATES 4 5% 11/15	954,156.25	950,556.64	3,599.61				
12/14/05	12/20/05	950,000.00	UNITED STATES 4.5% 11/15	952,746.09	952,723.15	22.94				
03/31/00	04/29/05	425,000.00	UNITED STATES 4 75% 11/08	438,463.87	383,927.74	54,536.13				
11/12/03	04/29/05	80,000.00	UNITED STATES 4 75% 11/08	82,534.37	84,893.75	(2,359.38)				
11/12/03	08/02/05	3,000,000.00	UNITED STATES 4 75% 11/08	3,057,660.00	3,183,515.63	(125,855.63)				
11/12/03	12/09/05	450,000.00	UNITED STATES 4 75% 11/08	477,527.34	477,527.34	-				
07/02/03	12/09/05	525,000.00	UNITED STATES 5 5% 05/09	604,939.46	604,939.46	-				
08/30/02	06/02/05	110,000.00	UNITED STATES 5 75% 08/10	120,832.42	123,612.50	(2,780.08)				
04/06/04	06/02/05	440,000.00	UNITED STATES 5 75% 08/10	483,329.69	494,759.37	(11,429.68)				
04/06/04	12/09/05	560,000.00	UNITED STATES 5.75% 08/10	629,693.75	629,693.75	-				
12/09/05	12/20/05	560,000.00	UNITED STATES 5 75% 08/10	591,587.50	629,693.75	(38,106.25)				
06/30/04	07/13/05	500,000.00	UNITED STATES 6 5% 02/10	552,363.28	563,789.06	(11,425.78)				
06/30/04	12/09/05	1,100,000.00	UNITED STATES 6 5% 02/10	1,240,335.94	1,240,335.94	-				
12/09/05	12/14/05	1,100,000.00	UNITED STATES 6 5% 02/10	1,188,000.00	1,240,335.94	(52,335.94)				
12/14/05	12/20/05	1,100,000.00	UNITED STATES 6 5% 02/10	1,185,636.72	1,185,970.05	(333.33)				
12/21/05	12/21/05	1,100,000.00	UNITED STATES 6 5% 02/10	1,182,148.32	1,183,875.00	(1,726.68)				
03/30/99	10/31/05	375,000.00	UNITED STATES 6 5% 10/06	382,324.22	399,462.89	(17,138.67)				
02/01/00	10/31/05	250,000.00	UNITED STATES 6 5% 10/06	254,882.81	246,806.64	8,076.17				
05/31/05	10/31/05	1,575,000.00	UNITED STATES 6 5% 10/06	1,605,761.72	1,637,323.24	(31,561.52)				
11/12/03	05/02/05	150,000.00	UNITED STATES OF 2% 05/06	147,902.34	148,962.89	(1,060.55)				
11/12/03	05/31/05	5,350,000.00	UNITED STATES OF 2% 05/06	5,281,453.13	5,313,009.77	(31,556.64)				
02/28/03	08/02/05	1,000,000.00	UNITED STATES OF 3% 02/08	974,490.00	1,014,062.50	(39,572.50)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV -- Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
10/29/04	08/02/05	1,000,000	00 UNITED STATES OF 3% 02/08	974,490.00	1,003,359.38	(28,869.38)				
10/29/04	12/09/05	700,000	00 UNITED STATES OF 3% 02/08	702,351.57	702,351.57	-				
02/25/04	12/09/05	125,000	00 UNITED STATES OF 3% 02/09	122,195.00	125,131.84	(2,936.84)				
05/03/04	12/09/05	900,000	00 UNITED STATES OF 3% 02/09	879,804.03	876,867.19	2,936.84				
04/29/05	12/09/05	525,000	00 UNITED STATES OF 4% 02/14	519,011.72	519,011.72	-				
12/09/05	12/20/05	525,000	00 UNITED STATES OF 4% 02/14	508,101.56	519,011.72	(10,910.16)				
03/31/05	08/12/05	1,000,000	00 UNITED STATES OF 4% 02/15	976,210.94	959,648.44	16,562.50				
03/31/05	12/09/05	250,000	00 UNITED STATES OF 4% 02/15	239,912.11	239,912.11	-				
12/09/05	12/20/05	250,000	00 UNITED STATES OF 4% 02/15	241,025.39	239,912.11	1,113.28				
08/31/05	12/09/05	1,425,000	00 UNITED STATES OF 4% 08/07	1,429,564.45	1,429,564.45	-				
12/09/05	12/14/05	1,425,000	00 UNITED STATES OF 4% 08/07	1,416,984.38	1,429,564.45	(12,580.07)				
09/30/05	12/09/05	300,000	00 UNITED STATES OF 4% 09/07	299,003.91	299,003.91	-				
12/04/02	12/09/05	300,000	00 UNITED STATES OF 4% 11/12	296,250.00	296,250.00	-				
12/09/05	12/20/05	300,000	00 UNITED STATES OF 4% 11/12	292,359.38	296,250.00	(3,890.62)				
06/04/04	05/04/05	525,000	00 UNITED STATES OF 5% 08/11	554,859.38	542,288.09	12,571.29				
02/28/05	05/04/05	675,000	00 UNITED STATES OF 5% 08/11	713,390.63	707,009.77	6,380.86				
02/28/05	06/06/05	350,000	00 UNITED STATES OF 5% 08/11	373,830.08	366,597.66	7,232.42				
02/28/05	12/09/05	1,175,000	00 UNITED STATES OF 5% 08/11	1,230,720.71	1,230,720.71	-				
12/09/05	12/20/05	1,175,000	00 UNITED STATES OF 5% 08/11	1,209,561.52	1,230,720.71	(21,159.19)				
02/28/02	12/09/05	50,000	00 UNITED STATES OF 6% 08/09	54,674.55	53,851.56	822.99				
08/01/02	12/09/05	200,000	00 UNITED STATES OF 6% 08/09	218,698.19	223,742.19	(5,044.00)				
05/31/05	12/09/05	700,000	00 UNITED STATES OF 6% 08/09	765,443.67	761,222.66	4,221.01				
06/30/04	12/09/05	1,850,000	00 UNITED STATES TREAS NTS	1,833,306.64	1,833,306.64	-				
12/09/05	12/14/05	1,850,000	00 UNITED STATES TREAS NTS	1,804,906.25	1,833,306.64	(28,400.39)				
09/24/99	04/22/05	200	00 UNITED TECHNOLOGIES CORP	20,198.97	11,375.14	8,823.83				
09/27/99	04/22/05	300	00 UNITED TECHNOLOGIES CORP	30,298.46	16,968.45	13,330.01				
11/04/99	04/22/05	1,400	00 UNITED TECHNOLOGIES CORP	141,392.82	79,156.84	62,235.98				
09/04/05	08/09/05	5,600	00 UNITED TECHNOLOGIES CORP	289,800.00	279,107.92	10,692.08				
08/09/05	08/16/05	1,000	00 UNITED TECHNOLOGIES CORP	51,584.04	51,750.00	(165.96)				
08/09/05	09/12/05	600	00 UNITED TECHNOLOGIES CORP	30,778.53	31,050.00	(271.47)				
08/09/05	09/28/05	600	00 UNITED TECHNOLOGIES CORP	31,126.75	31,050.00	76.75				
08/09/05	11/01/05	300	00 UNITED TECHNOLOGIES CORP	15,282.62	15,525.00	(242.38)				
08/09/05	11/29/05	400	00 UNITED TECHNOLOGIES CORP	21,779.08	20,700.00	1,079.08				
01/12/04	12/09/05	100,000	00 UNITEDHEALTH 3 3% 01/08	101,001.00	101,001.00	-				
12/09/05	12/20/05	100,000	00 UNITEDHEALTH 3 3% 01/08	96,778.00	101,001.00	(4,223.00)				
08/11/04	12/09/05	75,000	00 UNITEDHEALTH 5% 08/14	74,308.50	74,308.50	-				
12/09/05	12/16/05	75,000	00 UNITEDHEALTH 5% 08/14	73,698.00	74,308.50	(610.50)				
12/13/04	05/09/05	4,500	00 UNITEDHEALTH GROUP INC	442,845.00	386,346.60	56,498.40				
05/09/05	05/10/05	4,500	00 UNITEDHEALTH GROUP INC	440,261.59	442,845.00	(2,583.41)				
12/13/04	07/20/05	600	00 UNITEDHEALTH GROUP INC	29,845.81	25,756.44	4,089.37				
12/14/04	07/20/05	700	00 UNITEDHEALTH GROUP INC	34,820.11	30,280.18	4,539.93				
12/14/04	07/21/05	1,400	00 UNITEDHEALTH GROUP INC	67,823.24	60,560.36	7,262.88				
12/14/04	07/21/05	2,100	00 UNITEDHEALTH GROUP INC	103,273.88	90,840.54	12,433.34				
12/14/04	08/03/05	2,600	00 UNITEDHEALTH GROUP INC	137,878.00	112,469.24	25,408.76				
12/15/04	08/03/05	2,000	00 UNITEDHEALTH GROUP INC	106,060.00	86,074.20	19,985.80				
12/16/04	08/03/05	7,400	00 UNITEDHEALTH GROUP INC	392,422.00	317,839.62	74,582.38				
01/13/05	08/03/05	4,200	00 UNITEDHEALTH GROUP INC	222,726.00	186,742.92	35,983.08				
01/14/05	08/03/05	400	00 UNITEDHEALTH GROUP INC	21,212.00	17,819.08	3,392.92				
01/21/05	08/03/05	1,000	00 UNITEDHEALTH GROUP INC	53,030.00	44,261.60	8,768.40				
01/24/05	08/03/05	2,000	00 UNITEDHEALTH GROUP INC	106,060.00	89,273.80	16,786.20				
04/05/05	08/03/05	2,600	00 UNITEDHEALTH GROUP INC	137,878.00	126,969.05	10,908.95				
08/03/05	08/04/05	4,400	00 UNITEDHEALTH GROUP INC	233,220.60	233,332.00	(111.40)				
08/03/05	08/09/05	17,800	00 UNITEDHEALTH GROUP INC	925,244.00	943,934.00	(18,690.00)				
08/09/05	09/28/05	1,800	00 UNITEDHEALTH GROUP INC	99,281.16	93,564.00	5,717.16				
08/09/05	10/14/05	1,000	00 UNITEDHEALTH GROUP INC	56,236.24	51,980.00	4,256.24				
08/09/05	11/17/05	900	00 UNITEDHEALTH GROUP INC	54,154.98	48,782.00	5,372.98				
08/04/05	08/09/05	1,300	00 UNITRIN COM STK USDD 10	66,703.00	69,045.99	(2,342.99)				
08/09/05	08/16/05	300	00 UNITRIN COM STK USDD 10	15,271.76	15,393.00	(121.24)				
08/09/05	09/01/05	300	00 UNITRIN COM STK USDD 10	13,815.86	15,393.00	(1,577.14)				
08/09/05	09/20/05	600	00 UNITRIN COM STK USDD 10	28,557.36	30,786.00	(2,228.64)				
08/09/05	11/17/05	100	00 UNITRIN COM STK USDD 10	4,565.85	5,131.00	(565.15)				
08/04/05	08/09/05	3,800	00 UNIVERSAL HEALTH S CLASS	201,020.00	200,114.84	905.16				
08/09/05	12/07/05	400	00 UNIVERSAL HEALTH S CLASS	19,835.85	21,160.00	(1,324.15)				
05/24/02	01/14/05	100	00 UNIVISION COMMUNICATIONS	2,804.05	4,026.01	(1,221.96)				
06/13/02	01/14/05	400	00 UNIVISION COMMUNICATIONS	11,216.18	13,402.76	(2,186.58)				
06/13/02	01/18/05	2,000	00 UNIVISION COMMUNICATIONS	55,255.97	67,013.80	(11,757.83)				
06/13/02	01/19/05	900	00 UNIVISION COMMUNICATIONS	24,231.88	30,156.21	(5,924.33)				
06/13/02	01/20/05	2,100	00 UNIVISION COMMUNICATIONS	56,466.72	70,364.49	(13,897.77)				
07/24/02	02/25/05	1,100	00 UNIVISION COMMUNICATIONS	29,460.66	26,699.75	2,760.91				
07/25/02	02/25/05	1,100	00 UNIVISION COMMUNICATIONS	29,460.66	28,635.20	825.46				
07/25/02	02/28/05	300	00 UNIVISION COMMUNICATIONS	7,914.25	7,809.60	104.65				
07/26/02	02/28/05	900	00 UNIVISION COMMUNICATIONS	23,742.75	22,136.85	1,605.90				
07/29/02	02/28/05	100	00 UNIVISION COMMUNICATIONS	2,638.08	2,498.00	140.08				
08/08/02	02/28/05	1,100	00 UNIVISION COMMUNICATIONS	29,018.91	19,892.94	9,125.97				
08/08/02	03/01/05	1,000	00 UNIVISION COMMUNICATIONS	28,734.85	18,084.50	10,650.35				
10/07/02	03/01/05	1,000	00 UNIVISION COMMUNICATIONS	28,734.85	20,723.20	8,011.65				
02/13/03	03/01/05	100	00 UNIVISION COMMUNICATIONS	2,873.49	2,271.53	601.96				
05/22/03	03/01/05	300	00 UNIVISION COMMUNICATIONS	8,620.45	8,435.12	185.33				
09/29/03	03/01/05	600	00 UNIVISION COMMUNICATIONS	17,240.91	19,070.28	(1,829.37)				
09/29/03	03/02/05	900	00 UNIVISION COMMUNICATIONS	26,987.50	28,605.42	(1,617.92)				
09/29/03	05/05/05	1,300	00 UNIVISION COMMUNICATIONS	35,303.79	41,318.94	(6,015.15)				
03/23/04	05/05/05	600	00 UNIVISION COMMUNICATIONS	16,294.06	19,526.58	(3,232.52)				
03/25/04	05/05/05	300	00 UNIVISION COMMUNICATIONS	8,147.03	9,875.85	(1,728.82)				
03/25/04	05/09/05	500	00 UNIVISION COMMUNICATIONS	13,590.00	16,459.75	(2,869.75)				
03/26/04	05/09/05	800	00 UNIVISION COMMUNICATIONS	21,744.00	26,232.48	(4,488.48)				
03/29/04	05/09/05	800	00 UNIVISION COMMUNICATIONS	21,744.00	26,216.16	(4,472.16)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
03/30/04	05/09/05	500.00	UNIVISION COMMUNICATIONS	13,590.00	16,407.55	(2,817.55)				
03/31/04	05/09/05	600.00	UNIVISION COMMUNICATIONS	16,308.00	19,810.86	(3,502.86)				
04/01/04	05/09/05	500.00	UNIVISION COMMUNICATIONS	13,590.00	16,727.65	(3,137.65)				
04/02/04	05/09/05	700.00	UNIVISION COMMUNICATIONS	19,026.00	24,022.11	(4,996.11)				
05/07/04	05/09/05	2,100.00	UNIVISION COMMUNICATIONS	57,078.00	69,645.87	(12,567.87)				
05/10/04	05/09/05	1,300.00	UNIVISION COMMUNICATIONS	35,334.00	41,318.94	(5,984.94)				
06/01/04	05/09/05	5,200.00	UNIVISION COMMUNICATIONS	141,336.00	169,437.32	(28,101.32)				
06/30/04	05/09/05	5,400.00	UNIVISION COMMUNICATIONS	146,772.00	171,047.16	(24,275.16)				
05/09/05	05/10/05	18,400.00	UNIVISION COMMUNICATIONS	487,211.61	500,112.00	(12,900.39)				
05/01/00	04/14/05	25,000.00	UNOCAL CORP COM STK USD1	1,412,118.42	822,877.50	589,240.92				
07/25/00	04/14/05	10,000.00	UNOCAL CORP COM STK USD1	564,847.37	285,600.00	279,247.37				
08/06/01	04/14/05	15,000.00	UNOCAL CORP COM STK USD1	847,271.05	536,626.50	310,644.55				
07/12/01	04/22/05	700.00	UNOCAL CORP COM STK USD1	39,190.52	23,058.77	16,131.75				
11/16/01	04/22/05	900.00	UNOCAL CORP COM STK USD1	50,387.81	27,828.18	22,559.63				
11/19/01	04/22/05	1,000.00	UNOCAL CORP COM STK USD1	55,986.46	31,710.30	24,276.16				
11/19/01	04/22/05	200.00	UNOCAL CORP COM STK USD1	11,197.29	6,297.00	4,900.29				
11/19/01	04/22/05	100.00	UNOCAL CORP COM STK USD1	5,598.65	3,154.00	2,444.65				
11/20/01	04/22/05	600.00	UNOCAL CORP COM STK USD1	33,591.88	20,259.24	13,332.64				
11/20/01	04/22/05	300.00	UNOCAL CORP COM STK USD1	16,795.94	9,846.29	6,949.65				
11/21/01	04/22/05	500.00	UNOCAL CORP COM STK USD1	27,993.23	16,540.50	11,452.73				
11/21/01	04/22/05	100.00	UNOCAL CORP COM STK USD1	5,598.65	3,308.10	2,290.55				
11/23/01	04/22/05	100.00	UNOCAL CORP COM STK USD1	5,598.65	3,358.11	2,240.54				
11/26/01	04/22/05	300.00	UNOCAL CORP COM STK USD1	16,795.94	9,925.92	6,870.02				
11/27/01	04/22/05	100.00	UNOCAL CORP COM STK USD1	5,598.65	3,293.96	2,304.69				
01/29/02	04/22/05	500.00	UNOCAL CORP COM STK USD1	27,993.23	16,905.40	11,087.83				
01/30/02	04/22/05	800.00	UNOCAL CORP COM STK USD1	44,789.17	26,969.20	17,819.97				
02/06/02	04/22/05	800.00	UNOCAL CORP COM STK USD1	44,789.17	27,744.80	17,044.37				
02/07/02	04/22/05	200.00	UNOCAL CORP COM STK USD1	11,197.29	6,855.18	4,342.11				
02/08/02	04/22/05	800.00	UNOCAL CORP COM STK USD1	44,789.17	27,551.12	17,238.05				
02/11/02	04/22/05	400.00	UNOCAL CORP COM STK USD1	22,394.58	13,858.36	8,536.22				
02/12/02	04/22/05	400.00	UNOCAL CORP COM STK USD1	22,394.58	13,897.44	8,497.14				
02/13/02	04/22/05	100.00	UNOCAL CORP COM STK USD1	5,598.65	3,452.29	2,146.36				
07/22/02	04/22/05	900.00	UNOCAL CORP COM STK USD1	50,387.81	26,552.52	23,835.29				
10/05/00	05/09/05	6,500.00	UNOCAL CORP COM STK USD1	360,425.00	226,437.25	133,987.75				
05/09/05	05/10/05	6,500.00	UNOCAL CORP COM STK USD1	363,204.81	360,425.00	2,779.81				
07/22/02	06/23/05	1,500.00	UNOCAL CORP COM STK USD1	98,017.30	44,254.20	53,763.10				
10/05/00	07/21/05	1,500.00	UNOCAL CORP COM STK USD1	97,358.37	52,254.75	45,103.62				
10/05/00	07/22/05	1,500.00	UNOCAL CORP COM STK USD1	97,576.61	52,254.75	45,321.86				
10/18/00	07/25/05	2,000.00	UNOCAL CORP COM STK USD1	129,997.16	70,915.00	59,082.16				
10/18/00	07/27/05	1,500.00	UNOCAL CORP COM STK USD1	97,450.92	53,186.25	44,264.67				
10/18/00	07/28/05	1,500.00	UNOCAL CORP COM STK USD1	97,719.41	53,186.25	44,533.16				
07/22/02	08/23/05	270.16	UNOCAL CORP COM STK USD1	17,853.38	7,970.37	9,883.01				
07/23/02	08/23/05	1,395.81	UNOCAL CORP COM STK USD1	92,242.46	41,523.33	50,719.13				
08/02/02	08/23/05	90.05	UNOCAL CORP COM STK USD1	5,951.13	2,794.72	3,156.41				
08/02/02	08/23/05	180.10	UNOCAL CORP COM STK USD1	11,902.25	5,563.71	6,338.54				
08/05/02	08/23/05	450.26	UNOCAL CORP COM STK USD1	28,755.64	13,907.29	15,848.35				
08/06/02	08/23/05	45.03	UNOCAL CORP COM STK USD1	2,975.57	1,374.20	1,601.37				
08/06/02	08/23/05	135.08	UNOCAL CORP COM STK USD1	8,926.69	4,306.13	4,620.56				
08/07/02	08/23/05	90.05	UNOCAL CORP COM STK USD1	5,951.13	2,863.71	3,087.42				
09/03/02	08/23/05	135.08	UNOCAL CORP COM STK USD1	8,926.69	4,365.18	4,561.51				
09/04/02	08/23/05	135.08	UNOCAL CORP COM STK USD1	8,926.69	4,335.82	4,590.87				
09/05/02	08/23/05	45.03	UNOCAL CORP COM STK USD1	2,975.57	1,485.73	1,509.84				
11/25/02	08/23/05	225.13	UNOCAL CORP COM STK USD1	14,877.82	6,489.83	8,387.99				
11/28/02	08/23/05	225.13	UNOCAL CORP COM STK USD1	14,877.82	6,521.33	8,356.49				
12/03/02	08/23/05	270.16	UNOCAL CORP COM STK USD1	17,853.38	8,258.57	9,594.81				
12/04/02	08/23/05	225.13	UNOCAL CORP COM STK USD1	14,877.82	6,878.16	7,999.66				
12/05/02	08/23/05	90.05	UNOCAL CORP COM STK USD1	5,951.13	2,764.97	3,186.16				
12/06/02	08/23/05	90.05	UNOCAL CORP COM STK USD1	5,951.13	2,788.84	3,162.29				
12/09/02	08/23/05	45.03	UNOCAL CORP COM STK USD1	2,975.57	1,394.02	1,581.55				
12/10/02	08/23/05	45.03	UNOCAL CORP COM STK USD1	2,975.57	1,384.55	1,591.02				
04/30/03	08/23/05	90.05	UNOCAL CORP COM STK USD1	5,951.13	2,475.84	3,475.29				
04/30/03	08/23/05	180.10	UNOCAL CORP COM STK USD1	11,902.25	4,968.14	6,934.11				
05/01/03	08/23/05	315.18	UNOCAL CORP COM STK USD1	20,828.94	8,729.73	12,099.21				
05/02/03	08/23/05	225.13	UNOCAL CORP COM STK USD1	14,877.82	6,357.36	8,520.46				
12/05/03	08/23/05	135.08	UNOCAL CORP COM STK USD1	8,926.69	4,563.90	4,362.79				
12/08/03	08/23/05	585.34	UNOCAL CORP COM STK USD1	38,682.32	19,974.16	18,708.16				
10/19/04	08/23/05	1,170.68	UNOCAL CORP COM STK USD1	77,364.65	48,211.66	29,152.99				
10/19/04	08/23/05	90.05	UNOCAL CORP COM STK USD1	5,951.13	3,878.18	2,072.95				
01/07/05	08/23/05	45.03	UNOCAL CORP COM STK USD1	2,975.57	2,048.46	927.11				
01/07/05	08/23/05	360.21	UNOCAL CORP COM STK USD1	23,804.51	16,423.99	7,380.52				
01/07/05	08/23/05	45.03	UNOCAL CORP COM STK USD1	2,975.57	2,052.93	922.64				
01/10/05	08/23/05	90.05	UNOCAL CORP COM STK USD1	5,951.11	4,124.61	1,826.50				
10/18/00	08/23/05	2,701.56	UNOCAL CORP COM STK USD1	178,533.81	95,790.68	82,743.13				
10/24/00	08/23/05	4,052.35	UNOCAL CORP COM STK USD1	267,800.70	143,123.16	124,677.54				
11/01/00	05/09/05	8,500.00	UNUMPROVIDENT CORP COM	148,665.00	242,951.25	(94,286.25)				
05/09/05	05/10/05	8,500.00	UNUMPROVIDENT CORP COM	146,704.01	148,665.00	(1,960.99)				
07/26/04	08/12/05	3,600.00	UNUMPROVIDENT CORP COM	70,163.93	55,781.28	14,382.65				
07/26/04	09/23/05	200.00	UNUMPROVIDENT CORP COM	3,965.97	3,098.96	867.01				
07/26/04	09/26/05	200.00	UNUMPROVIDENT CORP COM	3,968.25	3,098.96	869.29				
07/26/04	09/27/05	200.00	UNUMPROVIDENT CORP COM	3,951.05	3,098.96	852.09				
07/26/04	09/28/05	100.00	UNUMPROVIDENT CORP COM	1,989.06	1,549.48	439.58				
07/26/04	09/29/05	1,400.00	UNUMPROVIDENT CORP COM	28,254.73	21,892.72	6,362.01				
07/26/04	09/30/05	100.00	UNUMPROVIDENT CORP COM	2,021.44	1,549.48	471.96				
07/26/04	12/20/05	2,300.00	UNUMPROVIDENT CORP COM	50,375.47	35,638.04	14,737.43				
08/04/05	08/09/05	14,700.00	URBAN OUTFITTERS INC COM	861,420.00	864,371.76	(2,951.76)				
08/09/05	08/16/05	600.00	URBAN OUTFITTERS INC COM	34,021.87	35,160.00	(1,138.13)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	Excess of		
							FMV @ 12/31/69	Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69
08/09/05	08/24/05	500 00	URBAN OUTFITTERS INC COM	28,503 70	29,300 00	(796 30)			
08/09/05	09/01/05	200 00	URBAN OUTFITTERS INC COM	10,708.15	11,720.00	(1,011.85)			
08/09/05	09/12/05	500 00	URBAN OUTFITTERS INC COM	28,132 92	29,300 00	(1,167 08)			
08/09/05	09/20/05	500 00	URBAN OUTFITTERS INC COM	26,251 30	29,300 00	(3,048 70)			
08/09/05	10/01/05	600 00	URBAN OUTFITTERS INC COM	16,988 58	17,580 00	(591 42)			
08/09/05	10/06/05	400 00	URBAN OUTFITTERS INC COM	12,412.48	11,720 00	692 48			
08/09/05	10/24/05	400 00	URBAN OUTFITTERS INC COM	12,256 80	11,720 00	536 80			
08/09/05	11/09/05	600 00	URBAN OUTFITTERS INC COM	18,076.46	17,580 00	496 46			
03/01/04	12/09/05	135,000 00	US BANK 5 7% 12/08	148,761 90	148,761 90	-			
12/09/05	12/22/05	135,000 00	US BANK 5 7% 12/08	137,853.90	148,761 90	(10,908.00)			
11/12/03	12/09/05	100,000 00	US BANK 6 375% 08/11	110,484 00	110,484 00	-			
12/09/05	12/22/05	100,000 00	US BANK 6 375% 08/11	106,239 00	110,484 00	(4,245.00)			
05/05/04	03/02/05	500,000 00	US BANK 6 5% 02/08	531,235 00	546,495 00	(15,260 00)			
04/28/04	08/04/05	675,000 00	US TREASURY 4.375% 05/0	679,113.28	704,425.78	(25,312.50)			
05/04/05	08/04/05	975,000 00	US TREASURY 4 375% 05/0	980,941 41	989,510 75	(8,569 34)			
05/04/05	12/09/05	275,000 00	US TREASURY 4 375% 05/0	275,746.85	278,092.77	(3,345 92)			
10/31/05	12/09/05	1,250,000 00	US TREASURY 4 375% 05/0	1,253,394 75	1,250,048 83	3,345 92			
08/31/04	03/02/05	1,300,000 00	US TREASURY 4.25% 08/14	1,285,273.44	1,314,574.22	(29,300.78)			
08/31/04	12/09/05	725,000 00	US TREASURY 4 25% 08/14	733,127 93	733,127 93	-			
12/09/05	12/14/05	725,000 00	US TREASURY 4.25% 08/14	714,125 00	733,127 93	(19,002 93)			
12/14/05	12/20/05	725,000 00	US TREASURY 4 25% 08/14	713,190 43	713,940 92	(750 49)			
12/21/05	12/21/05	725,000 00	US TREASURY 4.25% 08/14	711,730.41	711,859.38	(128.97)			
05/11/04	08/02/05	200,000 00	USA 5 625% 04/07	203,812 00	210,710 00	(6,898 00)			
05/11/04	12/09/05	50,000 00	USA 5 625% 04/07	52,677 50	52,677 50	-			
12/04/03	08/02/05	50,000 00	USA INTERACTIVE 7% 01/13	52,417 00	54,967 50	(2,550 50)			
12/04/03	12/09/05	25,000 00	USA INTERACTIVE 7% 01/13	27,483.75	27,483.75	-			
12/09/05	12/16/05	25,000 00	USA INTERACTIVE 7% 01/13	25,569 25	27,483 75	(1,914 50)			
05/07/04	06/08/05	350,000 00	USA TREASURY 3 125% 04/09	343,437.50	337,080 08	6,357 42			
05/07/04	08/02/05	1,050,000 00	USA TREASURY 3 125% 04/09	1,013,659 50	1,011,240 23	2,419 27			
05/07/04	08/02/05	2,450,000 00	USA TREASURY 3.125% 04/09	2,365,205.50	2,359,560.55	5,644.95			
05/07/04	12/09/05	405,000 00	USA TREASURY 3 125% 04/09	390,049 80	390,049 80	-			
05/31/05	08/02/05	1,075,000 00	USA TREASURY 3 875% 05/10	1,060,466 00	1,081,214.84	(20,748 84)			
10/01/03	06/09/05	100,000 00	USA TREASURY 4 25% 08/13	102,597 66	102,546 87	50 79			
10/01/03	08/02/05	450,000 00	USA TREASURY 4.25% 08/13	449,559 00	461,460.94	(11,901.94)			
12/31/03	08/02/05	550,000 00	USA TREASURY 4 25% 08/13	549,461 00	550,494 14	(1,033 14)			
12/31/03	12/09/05	200,000 00	USA TREASURY 4 25% 08/13	199,196 62	200,179.69	(983 07)			
08/02/04	12/09/05	400,000 00	USA TREASURY 4 25% 08/13	398,393 23	395,281 25	3,111 98			
08/12/05	12/09/05	600,000 00	USA TREASURY 4 25% 08/13	697,589.85	599,718.75	(2,128 91)			
12/09/05	12/14/05	1,200,000 00	USA TREASURY 4 25% 08/13	1,184,250 00	1,195,179 69	(10,929 69)			
12/14/05	12/20/05	1,200,000 00	USA TREASURY 4 25% 08/13	1,183,265.83	1,183,895 46	(629 63)			
12/21/05	12/21/05	1,200,000 00	USA TREASURY 4 25% 08/13	1,181,422 28	1,181,625 00	(202 72)			
06/08/04	04/18/05	250,000 00	USA TREASURY 4 75% 05/14	258,994.14	249,599.61	9,394 53			
06/08/04	08/02/05	1,200,000 00	USA TREASURY 4 75% 05/14	1,238,952 00	1,198,078 13	40,873 87			
06/08/04	12/09/05	550,000 00	USA TREASURY 4 75% 05/14	549,119.14	549,119 14	-			
12/09/05	12/14/05	550,000 00	USA TREASURY 4 75% 05/14	561,343 75	549,119 14	12,224 61			
12/14/05	12/20/05	550,000 00	USA TREASURY 4.75% 05/14	560,785.16	560,954.49	(169.33)			
05/30/03	06/03/05	100,000 00	USA TREASURY 5% 15FEB11	106,417 97	113,542 97	(7,125 00)			
05/30/03	06/14/05	200,000 00	USA TREASURY 5% 15FEB11	211,007 81	227,085.94	(16,078 13)			
07/01/04	08/02/05	285,000 00	USA TREASURY 5% 15FEB11	296,465 55	299,205 46	(2,739 91)			
08/09/04	08/02/05	100,000 00	USA TREASURY 5% 15FEB11	104,023 00	107,003.91	(2,980.91)			
12/31/04	08/02/05	615,000 00	USA TREASURY 5% 15FEB11	639,741 45	652,957 03	(13,215 58)			
12/31/04	12/09/05	535,000 00	USA TREASURY 5% 15FEB11	568,019.53	568,019 53	-			
12/09/05	12/20/05	535,000 00	USA TREASURY 5% 15FEB11	549,712 50	568,019 53	(18,307 03)			
04/30/02	12/09/05	475,000 00	USA TREASURY NTS6.25% NTS	510,810.55	510,810 55	-			
08/17/98	05/09/05	900 00	UST INC(DEL) COM STK	41,058 00	24,438 96	16,619 04			
08/19/98	05/09/05	1,100 00	UST INC(DEL) COM STK	50,182.00	28,702.86	21,479 04			
02/07/00	05/09/05	12,300 00	UST INC(DEL) COM STK	561,126 00	289,498 95	271,627 05			
05/09/05	05/10/05	14,300 00	UST INC(DEL) COM STK	630,603.62	652,366 00	(21,762 38)			
08/04/05	08/09/05	3,500 00	UST INC(DEL) COM STK	152,565 00	155,753 15	(3,188 15)			
08/09/05	09/28/05	400 00	UST INC(DEL) COM STK	16,449.79	17,436.00	(986.21)			
08/09/05	10/14/05	400 00	UST INC(DEL) COM STK	15,315 35	17,436 00	(2,120 65)			
08/09/05	10/24/05	600 00	UST INC(DEL) COM STK	24,077.05	26,154.00	(2,076 95)			
08/09/05	11/01/05	900 00	UST INC(DEL) COM STK	36,817 28	39,231 00	(2,413 72)			
08/09/05	11/17/05	500 00	UST INC(DEL) COM STK	19,896 91	21,795 00	(1,898 09)			
07/26/04	03/10/05	1,500 00	VALASSIS COMMUNICATIONS	54,949 93	43,612 20	11,337 73			
08/04/06	08/09/05	600 00	VALENT PHARMACEUTICALS	11,526 00	12,806 00	(1,080 00)			
08/09/05	09/20/05	600 00	VALENT PHARMACEUTICALS	12,350 00	11,526 00	824 00			
05/07/02	12/09/05	40,000 00	VALERO 6 875% 04/12	40,320.40	40,320 40	-			
07/26/04	05/17/05	200 00	VALERO ENERGY CORP(NEW)	12,431 54	7,298 94	5,132 60			
07/26/04	05/18/05	200 00	VALERO ENERGY CORP(NEW)	12,695 10	7,298 94	5,396 16			
07/26/04	05/19/05	400 00	VALERO ENERGY CORP(NEW)	25,935 91	14,597 88	11,338 03			
07/26/04	05/19/05	500 00	VALERO ENERGY CORP(NEW)	32,675 58	18,247 35	14,428 23			
07/26/04	05/24/05	1,500 00	VALERO ENERGY CORP(NEW)	100,955 37	54,742 05	46,213 32			
08/04/06	08/09/05	13,300 00	VALERO ENERGY CORP(NEW)	1,248,205 00	1,183,396 76	64,808 24			
08/04/05	08/09/05	200 00	VARIAN MEDICAL SYSTEMS	7,904 00	7,912 00	(8 00)			
12/04/03	12/09/05	100,000 00	VASTAR 6 5% 04/09	112,495 00	112,495 00	-			
12/09/05	12/20/05	100,000 00	VASTAR 6 5% 04/09	104,928 00	112,495 00	(7,567 00)			
08/04/05	08/09/05	100 00	VENTAS INC COM STK	3,032 00	3,201 00	(169 00)			
08/09/05	08/11/05	100 00	VENTAS INC COM STK	2,949 87	3,032 00	(82 13)			
08/04/05	08/09/05	1,700 00	VERISIGN COM STK USDO 001	40,545 00	43,413.07	(2,868.07)			
08/09/05	08/24/05	1,000 00	VERISIGN COM STK USDO 001	21,612 99	23,850 00	(2,237 01)			
08/09/05	09/20/05	700 00	VERISIGN COM STK USDO 001	15,390 18	16,695.00	(1,304 82)			
06/12/02	09/29/05	300 00	VERISIGN COM STK USDO 001	6,202 36	2,702 13	3,500 23			
06/14/02	09/29/05	100 00	VERISIGN COM STK USDO 001	2,067 45	914 50	1,152 95			
06/14/02	09/29/05	200 00	VERISIGN COM STK USDO 001	4,134 91	1,800 98	2,333 93			
06/18/02	09/29/05	100 00	VERISIGN COM STK USDO 001	2,067 45	935 49	1,131 96			

Samuel Roberts Noble Foundation, Inc
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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	Excess of		
							FMV @ 12/31/69	Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69
06/19/02	09/29/05	100 00	VERISIGN COM STK USD0 001	2,067 45	899 74	1,167 71			
06/20/02	09/29/05	400 00	VERISIGN COM STK USD0 001	8,269 81	3,466 80	4,803 01			
06/20/02	09/30/05	100 00	VERISIGN COM STK USD0 001	2,121 83	866 70	1,255 13			
06/21/02	09/30/05	100 00	VERISIGN COM STK USD0 001	2,121 83	792 67	1,329 16			
06/21/02	09/30/05	100 00	VERISIGN COM STK USD0 001	2,121 83	805 61	1,316 22			
06/24/02	09/30/05	100 00	VERISIGN COM STK USD0 001	2,121 83	721 05	1,400 78			
06/26/02	09/30/05	100 00	VERISIGN COM STK USD0 001	2,121 83	713 58	1,408 25			
06/26/02	09/30/05	100 00	VERISIGN COM STK USD0 001	2,121 83	702 67	1,419 16			
06/27/02	09/30/05	100 00	VERISIGN COM STK USD0 001	2,121 83	698 24	1,423 59			
10/11/02	09/30/05	2,900 00	VERISIGN COM STK USD0 001	61,533 10	14,832 63	46,700 47			
10/16/02	09/30/05	2,300 00	VERISIGN COM STK USD0 001	48,802 11	14,444 00	34,358 11			
10/16/02	09/30/05	700 00	VERISIGN COM STK USD0 001	14,852 82	4,392 71	10,460 11			
10/16/02	09/30/05	1,000 00	VERISIGN COM STK USD0 001	21,218 31	6,146 00	15,072 31			
10/16/02	10/03/05	100 00	VERISIGN COM STK USD0 001	2,182 94	814 60	1,568 34			
10/16/02	10/03/05	200 00	VERISIGN COM STK USD0 001	4,365 88	1,236 74	3,129 14			
01/27/05	10/03/05	2,400 00	VERISIGN COM STK USD0 001	52,390 52	61,173 84	(8,783 32)			
01/27/05	10/03/05	300 00	VERISIGN COM STK USD0 001	6,548 82	7,729 11	(1,180 29)			
09/13/05	10/03/05	800 00	VERISIGN COM STK USD0 001	17,483 51	18,280 32	(816 81)			
09/13/05	10/04/05	700 00	VERISIGN COM STK USD0 001	14,964 25	15,995 28	(1,031 03)			
09/14/05	10/04/05	800 00	VERISIGN COM STK USD0 001	19,239 75	20,326 95	(1,087 20)			
03/11/03	08/02/05	150,000 00	VERIZON 4 625% 03/13	145,359 00	149,749 50	(4,390 50)			
03/11/03	12/09/05	75,000 00	VERIZON 4 625% 03/13	74,874 75	74,874 75	-			
12/09/05	12/22/05	75,000 00	VERIZON 4 625% 03/13	69,324 75	74,874 75	(5,550 00)			
05/12/04	08/02/05	50,000 00	VERIZON 5 375% 12/06	50,675 50	52,303 00	(1,627 50)			
05/12/04	12/09/05	50,000 00	VERIZON 5 375% 12/06	52,303 00	52,303 00	-			
05/12/04	03/04/05	400,000 00	VERIZON 6 125% 06/07	418,252 00	427,168 00	(8,916 00)			
07/15/97	05/09/05	9,700 00	VERIZON COMMUNICATIONS	335,232 00	341,315 59	(6,083 59)			
05/09/05	05/10/05	9,700 00	VERIZON COMMUNICATIONS	332,793 08	335,232 00	(2,438 92)			
08/03/04	09/14/05	28,000 00	VERIZON COMMUNICATIONS	908,872 74	1,110,141 20	(201,268 46)			
12/13/04	09/14/05	7,000 00	VERIZON COMMUNICATIONS	227,218 19	288,605 80	(61,387 61)			
04/14/05	09/14/05	10,000 00	VERIZON COMMUNICATIONS	324,597 41	348,648 00	(24,050 59)			
10/25/00	05/09/05	2,500 00	VF CORP COM STK NPV	139,950 00	62,381 25	77,568 75			
05/09/05	05/10/05	2,500 00	VF CORP COM STK NPV	138,744 19	139,950 00	(1,205 81)			
10/25/00	12/14/05	1,000 00	VF CORP COM STK NPV	57,776 58	24,952 50	32,824 08			
12/18/01	01/31/05	225,000 00	VIACOM INC 6 4% 01/06	231,507 00	231,075 00	432 00			
01/02/03	08/02/05	100,000 00	VIACOM INC 7 7% 07/10	109,895 00	117,792 00	(7,897 00)			
01/02/03	12/09/05	100,000 00	VIACOM INC 7 7% 07/10	117,792 00	117,792 00	-			
12/09/05	12/16/05	100,000 00	VIACOM INC 7 7% 07/10	108,199 00	117,792 00	(9,593 00)			
10/02/98	04/22/05	200 00	VIACOM INC NON VTG COM	6,989 33	5,808 36	1,180 97			
10/06/99	04/22/05	600 00	VIACOM INC NON VTG COM	20,967 98	26,713 98	(5,746 00)			
10/07/99	04/22/05	400 00	VIACOM INC NON VTG COM	13,978 66	17,811 68	(3,833 02)			
10/08/99	04/22/05	100 00	VIACOM INC NON VTG COM	3,494 66	4,416 12	(921 46)			
10/08/99	04/22/05	100 00	VIACOM INC NON VTG COM	3,494 66	4,416 72	(922 06)			
10/11/99	04/22/05	100 00	VIACOM INC NON VTG COM	3,494 66	4,371 97	(877 31)			
10/12/99	04/22/05	200 00	VIACOM INC NON VTG COM	6,989 33	8,563 62	(1,574 29)			
10/12/99	04/22/05	200 00	VIACOM INC NON VTG COM	6,989 33	8,550 68	(1,561 35)			
10/13/99	04/22/05	100 00	VIACOM INC NON VTG COM	3,494 66	4,254 02	(759 36)			
10/13/99	04/22/05	100 00	VIACOM INC NON VTG COM	3,494 66	4,179 77	(685 11)			
08/04/05	08/09/05	400 00	VIACOM INC NON VTG COM	14,156 00	13,356 00	800 00			
08/09/05	09/01/05	400 00	VIACOM INC NON VTG COM	13,611 43	14,156 00	(544 57)			
06/03/03	08/02/05	150,000 00	VIRGINIA 4 75% 03/13	147,933 00	157,777 50	(9,844 50)			
06/03/03	12/09/05	100,000 00	VIRGINIA 4 75% 03/13	105,185 00	105,185 00	-			
12/09/05	12/22/05	100,000 00	VIRGINIA 4 75% 03/13	96,065 00	105,185 00	(9,120 00)			
03/22/01	03/31/05	270,000 00	VIRGINIA 5 75% 03/06	274,492 80	269,049 59	5,443 21			
02/01/02	08/01/05	100,000 00	VODAFONE 7 75% 02/10	112,275 00	110,553 00	1,722 00			
02/01/02	08/02/05	100,000 00	VODAFONE 7 75% 02/10	112,336 00	110,553 00	1,783 00			
02/01/02	12/09/05	50,000 00	VODAFONE 7 75% 02/10	55,276 50	55,276 50	-			
05/12/04	08/02/05	100,000 00	VODAFONE GROUP 5% 12/13	100,947 00	95,545 00	5,402 00			
05/12/04	12/09/05	50,000 00	VODAFONE GROUP 5% 12/13	47,772 50	47,772 50	-			
12/09/05	12/16/05	50,000 00	VODAFONE GROUP 5% 12/13	48,806 50	47,772 50	1,034 00			
08/04/04	05/09/05	1,500 00	VODAFONE GROUP ADR EACH	39,420 00	32,664 90	6,755 10			
05/09/05	05/10/05	1,500 00	VODAFONE GROUP ADR EACH	38,788 37	39,420 00	(631 63)			
06/03/04	05/09/05	1,600 00	VOLVO(AB) ADR EACH REPR 1	64,528 00	52,638 56	11,889 44			
06/04/04	05/09/05	1,400 00	VOLVO(AB) ADR EACH REPR 1	56,482 00	46,413 92	10,068 08			
05/09/05	05/10/05	3,000 00	VOLVO(AB) ADR EACH REPR 1	119,694 99	120,990 00	(1,295 01)			
06/04/04	12/14/05	100 00	VOLVO(AB) ADR EACH REPR 1	4,609 34	3,315 28	1,294 06			
06/10/04	12/14/05	1,500 00	VOLVO(AB) ADR EACH REPR 1	69,140 05	49,823 70	19,316 35			
06/14/04	12/14/05	140 00	VOLVO(AB) ADR EACH REPR 1	6,453 07	4,639 71	1,813 36			
06/14/04	12/14/05	260 00	VOLVO(AB) ADR EACH REPR 1	12,020 59	8,616 61	3,403 98			
08/04/05	08/09/05	400 00	VULCAN MATERIALS CO COM	27,848 00	28,524 00	(676 00)			
08/09/05	09/01/05	200 00	VULCAN MATERIALS CO COM	14,295 76	13,924 00	371 76			
08/09/05	10/06/05	200 00	VULCAN MATERIALS CO COM	13,949 13	13,924 00	25 13			
09/29/05	12/09/05	150,000 00	WACHOVIA 4 875% 02/15	148,573 50	148,573 50	-			
08/25/99	01/20/05	2,000 00	WACHOVIA CORP COM STK	106,571 49	86,808 32	19,763 17			
10/24/00	05/09/05	6,000 00	WACHOVIA CORP COM STK	307,860 00	157,164 90	150,695 10			
05/09/05	05/10/05	6,000 00	WACHOVIA CORP COM STK	306,447 09	307,860 00	(587 09)			
08/04/05	08/09/05	6,400 00	WALGREEN CO COM STK	309,120 00	304,644 48	4,475 52			
11/13/03	08/02/05	100,000 00	WAL-MART 4 55% 05/13	98,649 00	97,974 00	675 00			
05/04/05	08/02/05	100,000 00	WAL-MART 4 55% 05/13	98,649 00	99,503 00	(854 00)			
05/04/05	12/09/05	125,000 00	WAL-MART 4 55% 05/13	124,378 75	124,378 75	-			
12/09/05	12/16/05	125,000 00	WAL-MART 4 55% 05/13	121,706 25	124,378 75	(2,672 50)			
03/08/04	05/04/05	150,000 00	WAL-MART 5 45% 08/06	162,955 00	161,776 50	(8,215 50)			
07/23/02	12/09/05	200,000 00	WAL-MART 6 875% 08/09	224,396 00	224,396 00	-			
12/09/05	12/22/05	200,000 00	WAL-MART 6 875% 08/09	213,124 00	224,396 00	(11,272 00)			
05/13/04	05/04/05	75,000 00	WAL-MART STORES	75,621 75	76,437 75	(816 00)			
05/13/04	05/04/05	200,000 00	WAL-MART STORES	201,658 00	203,810 00	(2,152 00)			

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
11/16/04	04/05/05	18,500.00	WAL-MART STORES INC COM	916,257.41	1,053,543.55	(137,286.14)				
08/04/05	08/09/05	2,000.00	WAL-MART STORES INC COM	98,200.00	99,300.00	(1,100.00)				
08/09/05	08/11/05	300.00	WAL-MART STORES INC COM	14,654.83	14,730.00	(75.17)				
08/09/05	10/06/05	400.00	WAL-MART STORES INC COM	17,597.74	19,640.00	(2,042.26)				
08/09/05	10/14/05	500.00	WAL-MART STORES INC COM	22,506.75	24,550.00	(2,043.25)				
08/09/05	11/01/05	800.00	WAL-MART STORES INC COM	37,573.86	39,280.00	(1,706.14)				
03/21/03	05/09/05	800.00	WALT DISNEY(HLDG)CO	21,512.00	14,325.20	7,186.80				
03/24/03	05/09/05	8,500.00	WALT DISNEY(HLDG)CO	228,565.00	150,837.60	77,727.40				
01/06/04	05/09/05	100.00	WALT DISNEY(HLDG)CO	2,689.00	2,424.35	264.65				
05/09/05	05/10/05	9,400.00	WALT DISNEY(HLDG)CO	253,131.41	252,766.00	365.41				
01/06/04	08/03/05	5,800.00	WALT DISNEY(HLDG)CO	148,248.00	140,612.30	7,635.70				
01/07/04	08/03/05	9,900.00	WALT DISNEY(HLDG)CO	253,044.00	243,033.12	10,010.88				
01/08/04	08/03/05	8,200.00	WALT DISNEY(HLDG)CO	209,592.00	204,135.72	5,456.28				
01/09/04	08/03/05	1,400.00	WALT DISNEY(HLDG)CO	35,784.00	34,800.08	983.92				
08/03/05	08/04/05	2,600.00	WALT DISNEY(HLDG)CO	66,761.56	66,456.00	305.56				
08/03/05	08/09/05	22,700.00	WALT DISNEY(HLDG)CO	594,059.00	580,212.00	13,847.00				
08/09/05	09/19/05	3,400.00	WALT DISNEY(HLDG)CO	81,124.00	88,978.00	(7,854.00)				
08/09/05	09/19/05	100.00	WALT DISNEY(HLDG)CO	2,387.90	2,617.00	(229.10)				
08/09/05	09/20/05	200.00	WALT DISNEY(HLDG)CO	4,770.80	5,234.00	(463.20)				
08/09/05	09/20/05	4,800.00	WALT DISNEY(HLDG)CO	115,112.14	125,616.00	(10,503.86)				
08/09/05	09/20/05	400.00	WALT DISNEY(HLDG)CO	9,488.64	10,468.00	(979.36)				
08/09/05	09/20/05	600.00	WALT DISNEY(HLDG)CO	14,474.39	15,702.00	(1,227.61)				
08/09/05	09/21/05	6,500.00	WALT DISNEY(HLDG)CO	152,188.53	170,105.00	(17,916.47)				
08/09/05	09/22/05	6,500.00	WALT DISNEY(HLDG)CO	149,992.92	170,105.00	(20,112.08)				
08/09/05	11/29/05	200.00	WALT DISNEY(HLDG)CO	5,012.31	5,234.00	(221.69)				
05/05/04	12/09/05	300,000.00	WASHINGTON 4.625% 04/14	274,677.00	274,677.00	-				
12/09/05	12/16/05	300,000.00	WASHINGTON 4.625% 04/14	280,011.00	274,677.00	5,334.00				
08/28/99	12/09/05	50,000.00	WASHINGTON 5.5% 02/09	45,573.50	45,573.50	-				
12/09/05	12/19/05	50,000.00	WASHINGTON 5.5% 02/09	50,723.50	45,573.50	5,150.00				
01/30/03	08/02/05	200,000.00	WASHINGTON 7.5% 08/06	205,796.00	226,136.00	(20,340.00)				
09/08/98	04/22/05	4,425.00	WASHINGTON MUTUAL INC COM	170,964.67	96,946.73	74,017.94				
09/09/98	04/22/05	5,250.00	WASHINGTON MUTUAL INC COM	202,839.44	117,097.05	85,742.39				
09/10/98	04/22/05	2,250.00	WASHINGTON MUTUAL INC COM	86,931.19	49,992.30	36,938.89				
09/16/98	04/22/05	2,075.00	WASHINGTON MUTUAL INC COM	80,169.87	51,602.33	28,567.54				
01/13/99	05/09/05	13,400.00	WASHINGTON MUTUAL INC COM	561,460.00	362,196.64	199,263.36				
05/09/05	05/10/05	13,400.00	WASHINGTON MUTUAL INC COM	562,106.49	561,460.00	646.49				
08/04/05	08/09/05	200.00	WASHINGTON POST CO COM	160,990.00	178,802.00	(17,812.00)				
08/09/05	09/12/05	100.00	WASHINGTON POST CO COM	82,351.80	80,495.00	1,856.80				
11/18/04	12/09/05	100,000.00	WASTE 6.875% 05/09	111,397.00	111,397.00	-				
12/09/05	12/20/05	100,000.00	WASTE 6.875% 05/09	105,293.00	111,397.00	(6,104.00)				
10/22/99	05/09/05	12,800.00	WASTE MANAGEMENT INC COM	373,760.00	205,363.20	168,396.80				
05/09/05	05/10/05	12,800.00	WASTE MANAGEMENT INC COM	371,696.45	373,760.00	(2,063.55)				
08/04/05	08/09/05	100.00	WASTE MANAGEMENT INC COM	2,765.00	2,788.00	(23.00)				
08/09/05	08/24/05	100.00	WASTE MANAGEMENT INC COM	2,730.88	2,765.00	(34.12)				
08/04/05	08/09/05	200.00	WATERS CORP COM STK	9,052.00	8,952.00	100.00				
08/09/05	08/16/05	200.00	WATERS CORP COM STK	8,962.06	9,062.00	(99.94)				
08/04/03	01/20/05	100.00	WEATHERFORD INTL LTD COM	5,294.29	3,590.31	1,703.98				
12/15/03	01/20/05	3,600.00	WEATHERFORD INTL LTD COM	190,594.28	127,504.44	63,089.84				
12/17/03	01/20/05	200.00	WEATHERFORD INTL LTD COM	10,588.57	7,031.22	3,557.35				
02/10/04	01/20/05	4,300.00	WEATHERFORD INTL LTD COM	227,654.28	187,018.61	40,635.67				
02/10/04	01/21/05	3,100.00	WEATHERFORD INTL LTD COM	165,886.69	134,827.37	31,059.32				
02/11/04	01/21/05	1,300.00	WEATHERFORD INTL LTD COM	69,565.39	56,551.04	13,014.35				
02/11/04	01/24/05	1,200.00	WEATHERFORD INTL LTD COM	64,303.24	52,200.96	12,102.28				
04/27/04	01/24/05	500.00	WEATHERFORD INTL LTD COM	26,793.02	22,569.60	3,923.42				
06/02/04	01/24/05	2,300.00	WEATHERFORD INTL LTD COM	123,247.88	95,653.78	27,594.10				
01/27/99	03/01/05	400.00	WEATHERFORD INTL LTD COM	23,544.74	4,970.29	18,574.45				
01/27/99	03/02/05	200.00	WEATHERFORD INTL LTD COM	11,844.69	2,485.15	9,359.54				
01/27/99	03/03/05	500.00	WEATHERFORD INTL LTD COM	29,972.46	6,212.87	23,759.59				
01/27/99	03/04/05	200.00	WEATHERFORD INTL LTD COM	12,124.28	2,485.15	9,639.13				
01/27/99	04/22/05	2,260.00	WEATHERFORD INTL LTD COM	126,474.25	28,082.15	98,392.10				
02/01/02	04/22/05	1,040.00	WEATHERFORD INTL LTD COM	58,200.54	40,283.05	17,917.49				
02/01/02	09/01/05	200.00	WEATHERFORD INTL LTD COM	13,656.96	7,746.74	5,910.22				
02/01/02	09/02/05	100.00	WEATHERFORD INTL LTD COM	6,832.30	3,873.37	2,958.93				
02/01/02	09/12/05	200.00	WEATHERFORD INTL LTD COM	13,501.09	7,746.74	5,754.35				
02/01/02	09/13/05	700.00	WEATHERFORD INTL LTD COM	47,189.85	27,113.59	20,076.26				
02/01/02	09/14/05	160.00	WEATHERFORD INTL LTD COM	10,757.19	6,197.39	4,559.80				
02/04/02	09/14/05	140.00	WEATHERFORD INTL LTD COM	9,412.55	5,325.42	4,087.13				
02/04/02	10/19/05	360.00	WEATHERFORD INTL LTD COM	21,631.49	13,693.92	7,937.57				
04/14/03	10/19/05	840.00	WEATHERFORD INTL LTD COM	50,473.49	32,968.15	17,505.34				
08/04/05	08/09/05	2,900.00	WEIGHT WATCHERS	162,023.00	166,797.85	(4,774.85)				
08/09/05	12/15/05	400.00	WEIGHT WATCHERS	20,080.40	22,348.00	(2,267.60)				
08/04/05	08/09/05	10,400.00	WELLCHOICE INC COM STK	736,944.00	727,814.88	9,129.12				
08/09/05	12/06/05	700.00	WELLCHOICE INC COM STK	55,035.96	49,602.00	5,433.96				
08/09/05	12/07/05	6,800.00	WELLCHOICE INC COM STK	629,034.19	481,848.00	147,186.19				
08/09/05	12/08/05	2,500.00	WELLCHOICE INC COM STK	194,747.60	177,150.00	17,597.60				
08/09/05	12/15/05	200.00	WELLCHOICE INC COM STK	15,695.80	14,172.00	1,523.80				
08/09/05	12/29/05	96.96	WELLCHOICE INC COM STK	7,650.00	6,870.85	779.15				
08/16/05	12/29/05	193.93	WELLCHOICE INC COM STK	15,300.00	13,739.07	1,560.93				
08/24/05	12/29/05	96.96	WELLCHOICE INC COM STK	7,650.00	6,895.98	754.02				
09/01/05	12/29/05	96.96	WELLCHOICE INC COM STK	7,650.00	6,904.09	745.91				
09/12/05	12/29/05	96.96	WELLCHOICE INC COM STK	7,650.00	6,985.38	664.62				
09/20/05	12/29/05	145.45	WELLCHOICE INC COM STK	11,475.00	10,600.86	874.14				
11/01/05	12/29/05	96.96	WELLCHOICE INC COM STK	7,649.99	7,368.51	281.48				
02/05/04	12/09/05	50,000.00	WELLPOINT 6.375% 01/12	55,481.50	55,461.50	20.00				
12/09/05	12/16/05	50,000.00	WELLPOINT 6.375% 01/12	53,018.50	55,461.50	(2,443.00)				
04/16/04	04/22/05	500.00	WELLPOINT INC COM STK	58,622.85	60,665.00	(2,042.15)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
04/16/04	04/22/05	700 00	WELLPOINT INC COM STK	82,071 98	61,104 96	20,967 02				
01/12/04	05/09/05	2,500 00	WELLPOINT INC COM STK	334,875 00	182,319.25	152,555.75				
05/25/01	05/09/05	2,400 00	WELLPOINT INC COM STK	321,480 00	101,607 12	219,872 88				
12/13/04	05/09/05	3,100 00	WELLPOINT INC COM STK	415,245 00	358,510.35	56,734 65				
05/09/05	05/10/05	2,500 00	WELLPOINT INC COM STK	338,435 85	334,875 00	3,560 85				
05/09/05	05/10/05	2,400 00	WELLPOINT INC COM STK	324,898.42	321,480 00	3,418.42				
05/09/05	05/10/05	3,100 00	WELLPOINT INC COM STK	419,660 45	415,245 00	4,415 45				
12/13/04	07/20/05	500 00	WELLPOINT INC COM STK	33,766 08	28,912 12	4,853 96				
12/13/04	07/20/05	100 00	WELLPOINT INC COM STK	6,773 56	5,782 43	991 13				
12/14/04	07/21/05	1,800 00	WELLPOINT INC COM STK	119,876.24	104,065.11	15,811.13				
12/14/04	08/03/05	3,800 00	WELLPOINT INC COM STK	278,806 00	219,693 01	59,112 99				
12/15/04	08/03/05	1,400 00	WELLPOINT INC COM STK	102,716.00	81,756.82	20,961.08				
12/16/04	08/03/05	4,000 00	WELLPOINT INC COM STK	293,480 00	229,606 80	63,873 20				
12/17/04	08/03/05	1,000 00	WELLPOINT INC COM STK	73,370.00	57,515.60	15,854 40				
12/21/04	08/03/05	200 00	WELLPOINT INC COM STK	14,674 00	11,496 90	3,177 10				
01/11/05	08/03/05	2,600 00	WELLPOINT INC COM STK	190,762.00	158,012.74	34,749 26				
01/14/05	08/03/05	600 00	WELLPOINT INC COM STK	44,022 00	36,284 82	7,737 18				
01/18/05	08/03/05	2,800 00	WELLPOINT INC COM STK	205,436.00	171,941.98	33,494 02				
08/03/05	08/09/05	16,400 00	WELLPOINT INC COM STK	1,188,016 00	1,203,268 00	(15,252 00)				
08/04/05	08/09/05	13,700 00	WELLPOINT INC COM STK	992,428 00	1,001,188 00	(8,768 00)				
08/09/05	09/20/05	9,000 00	WELLPOINT INC COM STK	655,194 20	651,960 00	3,234 20				
08/09/05	09/21/05	7,700 00	WELLPOINT INC COM STK	554,141 97	557,788 00	(3,646 03)				
05/25/01	12/14/05	2,000 00	WELLPOINT INC COM STK	158,083 39	42,336 30	115,747 09				
10/25/01	04/22/05	100 00	WELLS FARGO & CO COM STK	5,846 00	4,038 84	1,807 16				
10/26/01	04/22/05	100 00	WELLS FARGO & CO COM STK	5,846 00	4,103 76	1,742 24				
10/29/01	04/22/05	800 00	WELLS FARGO & CO COM STK	46,767.96	32,499 28	14,268.68				
10/30/01	04/22/05	100 00	WELLS FARGO & CO COM STK	5,846 00	3,993 87	1,852 13				
12/17/01	04/22/05	1,800 00	WELLS FARGO & CO COM STK	105,227 92	77,411.88	27,816 04				
12/17/01	04/22/05	700 00	WELLS FARGO & CO COM STK	40,921 97	30,177 84	10,744 13				
12/18/01	04/22/05	200 00	WELLS FARGO & CO COM STK	11,691.99	8,664 74	3,027 25				
08/12/03	05/09/05	100 00	WELLS FARGO & CO COM STK	5,976 00	5,000 00	976 00				
08/12/03	05/09/05	4,500 00	WELLS FARGO & CO COM STK	268,920 00	225,658.80	43,261 20				
10/23/00	05/09/05	3,200 00	WELLS FARGO & CO COM STK	191,232 00	134,960 00	56,272 00				
05/09/05	05/10/05	4,600 00	WELLS FARGO & CO COM STK	274,608 51	274,896 00	(287 49)				
05/09/05	05/10/05	3,200 00	WELLS FARGO & CO COM STK	191,032 01	191,232 00	(199 99)				
08/04/05	08/09/05	1,800 00	WELLS FARGO & CO COM STK	109,332.00	109,926 54	(594 54)				
08/09/05	08/11/05	200 00	WELLS FARGO & CO COM STK	12,064 69	12,148 00	(83 31)				
08/09/05	08/24/05	300 00	WELLS FARGO & CO COM STK	17,932.62	18,222 00	(289 38)				
08/09/05	09/12/05	300 00	WELLS FARGO & CO COM STK	17,948 24	18,222 00	(273 76)				
08/09/05	08/20/05	300 00	WELLS FARGO & CO COM STK	17,946.77	18,222 00	(275 23)				
08/09/05	10/06/05	300 00	WELLS FARGO & CO COM STK	17,468 62	18,222 00	(753 38)				
08/09/05	10/24/05	300 00	WELLS FARGO & CO COM STK	17,933.55	18,222 00	(288 45)				
08/09/05	11/01/05	100 00	WELLS FARGO & CO COM STK	5,985 11	6,074 00	(88 89)				
10/23/00	12/14/05	800 00	WELLS FARGO & CO COM STK	51,081 86	33,740 00	17,341 86				
05/05/04	12/09/05	500,000 00	WELLS FARGO 3 5% 04/08	495,705 00	495,705 00	-				
12/09/05	12/29/05	500,000 00	WELLS FARGO 3 5% 04/08	485,945 00	495,705 00	(9,760 00)				
03/30/05	08/02/05	150,000 00	WELLS FARGO 5% 11/14	150,316 50	147,555 00	2,761 50				
12/02/02	08/02/05	300,000 00	WELLS FARGO 5 125% 02/07	302,973 00	315,714 00	(12,741 00)				
11/19/98	04/19/05	2,900 00	WENDY'S INTERNATIONAL INC	118,852 10	58,047 27	60,804 83				
12/10/98	04/19/05	4,800 00	WENDY'S INTERNATIONAL INC	196,720 73	88,788 00	107,932 73				
12/10/98	04/25/05	1,000 00	WENDY'S INTERNATIONAL INC	43,304 78	18,497 50	24,807 28				
12/10/98	04/25/05	1,100 00	WENDY'S INTERNATIONAL INC	47,441 23	20,347 25	27,093 98				
12/10/98	05/09/05	9,700 00	WENDY'S INTERNATIONAL INC	434,851 00	179,425 75	255,425 25				
05/09/05	05/10/05	9,700 00	WENDY'S INTERNATIONAL INC	427,364 12	434,851 00	(7,486 88)				
12/10/98	06/21/05	2,000 00	WENDY'S INTERNATIONAL INC	94,496 64	36,995 00	57,501 64				
12/10/98	07/14/05	3,400 00	WENDY'S INTERNATIONAL INC	154,314 10	62,851 50	91,462 60				
12/10/98	07/15/05	4,000 00	WENDY'S INTERNATIONAL INC	184,067 90	73,990 00	110,077 90				
12/10/98	07/29/05	7,200 00	WENDY'S INTERNATIONAL INC	364,632.34	133,182 00	231,450 34				
03/08/00	07/29/05	9,200 00	WENDY'S INTERNATIONAL INC	465,919 10	129,352 00	336,567 10				
03/08/00	07/29/05	900 00	WENDY'S INTERNATIONAL INC	45,619 09	12,654 00	32,965 09				
03/26/01	07/29/05	9,800 00	WENDY'S INTERNATIONAL INC	496,741 21	202,496 42	294,244 79				
08/04/05	08/08/05	800 00	WENDY'S INTERNATIONAL INC	39,840 00	40,426 00	(586 00)				
08/09/05	12/07/05	300 00	WENDY'S INTERNATIONAL INC	15,313 75	14,940 00	373 75				
08/09/05	12/15/05	200 00	WENDY'S INTERNATIONAL INC	11,041 81	9,960 00	1,081 81				
08/04/05	08/09/05	57,200 00	WESTERN DIGITAL CORP COM	837,980 00	858,120 12	(20,140 12)				
08/09/05	11/29/05	5,000 00	WESTERN DIGITAL CORP COM	73,424.92	73,250 00	174.92				
08/09/05	12/23/05	4,700 00	WESTERN DIGITAL CORP COM	88,489 82	68,855 00	19,634 82				
08/04/05	08/09/05	300 00	WESTERN GAS RESOURCES COM	13,380 00	12,063 00	1,317 00				
08/04/05	08/09/05	3,700 00	WESTWOOD ONE INC COM STK	77,441 00	74,525 03	2,915 97				
08/09/05	09/12/05	1,100 00	WESTWOOD ONE INC COM STK	22,514.82	23,023 00	(508 38)				
08/09/05	09/20/05	1,200 00	WESTWOOD ONE INC COM STK	23,975 71	25,116 00	(1,140 29)				
08/09/05	11/29/05	900 00	WESTWOOD ONE INC COM STK	16,374.63	18,837 00	(2,462 37)				
02/05/04	12/09/05	53,000 00	WEYERHAEUSER 5 95% 11/08	57,529 38	57,529 38	-				
12/09/05	12/19/05	53,000 00	WEYERHAEUSER 5 95% 11/08	54,131 02	57,529 38	(3,398 36)				
01/28/04	08/02/05	150,000 00	WEYERHAEUSER 6 75% 03/12	163,368 00	166,644 00	(3,276 00)				
01/28/04	12/09/05	75,000 00	WEYERHAEUSER 6 75% 03/12	83,322 00	83,322 00	-				
12/09/05	12/14/05	75,000 00	WEYERHAEUSER 6 75% 03/12	79,250 25	83,322 00	(4,071 75)				
04/29/04	05/09/05	3,100 00	WEYERHAEUSER CO COM STK	209,281 00	182,900 00	26,381 00				
05/09/05	05/10/05	3,100 00	WEYERHAEUSER CO COM STK	204,405 45	209,281 00	(4,875 55)				
04/29/04	07/19/05	3,700 00	WEYERHAEUSER CO COM STK	246,730 47	218,300 00	28,430 47				
04/29/04	07/19/05	4,200 00	WEYERHAEUSER CO COM STK	279,348 37	247,800 00	31,548 37				
04/30/04	07/19/05	3,700 00	WEYERHAEUSER CO COM STK	248,092.61	219,168.76	28,923.85				
12/09/02	12/09/05	25,000 00	WHIRLPOOL CORP 8 6% 05/10	29,146 50	29,146 50	-				
12/09/05	12/20/05	25,000 00	WHIRLPOOL CORP 8 6% 05/10	27,946 25	29,146 50	(1,200 25)				
10/03/00	05/09/05	2,000 00	WHIRLPOOL CORP COM STK	126,000 00	76,540 00	49,460 00				
05/09/05	05/10/05	2,000 00	WHIRLPOOL CORP COM STK	125,794.73	126,000 00	(205 27)				

Samuel Roberts Noble Foundation, Inc
 December 31, 2005
 Form 990 PF, Part IV - Capital Gains & Losses for Tax on Investment Income

Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	Excess of		
							FMV @ 12/31/69	Adjusted Basis @ 12/31/69	FMV/Adj Basis @ 12/31/69
10/03/00	07/28/05	1,500 00	WHIRLPOOL CORP COM STK	119,813.64	57,405 00	62,408 64			
10/03/00	07/29/05	2,200 00	WHIRLPOOL CORP COM STK	175,959.64	84,194.00	91,765.64			
10/03/00	12/15/05	600 00	WHIRLPOOL CORP COM STK	51,282 85	22,962 00	28,320 85			
03/10/03	02/10/05	1,800 00	WHOLE FOODS MARKET INC	173,030.48	93,218.96	79,811 50			
03/19/03	02/10/05	1,000 00	WHOLE FOODS MARKET INC	96,128 04	55,728 50	40,399 54			
03/20/03	02/10/05	300 00	WHOLE FOODS MARKET INC	28,838 41	16,870.14	11,968.27			
03/21/03	02/10/05	200 00	WHOLE FOODS MARKET INC	19,225 61	11,385 66	7,839 95			
03/28/03	02/10/05	300 00	WHOLE FOODS MARKET INC	28,838 41	16,803.93	12,034 48			
03/31/03	02/10/05	100 00	WHOLE FOODS MARKET INC	9,612 80	5,569 55	4,043 25			
03/31/03	02/22/05	200 00	WHOLE FOODS MARKET INC	20,084.66	11,139 10	8,945.56			
04/01/03	02/22/05	100 00	WHOLE FOODS MARKET INC	10,042 33	5,598 30	4,444 03			
04/02/03	02/22/05	300 00	WHOLE FOODS MARKET INC	30,126.99	17,326.14	12,800 85			
04/14/03	02/22/05	200 00	WHOLE FOODS MARKET INC	20,084 66	11,535 26	8,549 40			
04/15/03	02/22/05	200 00	WHOLE FOODS MARKET INC	20,084 66	11,687.38	8,417.28			
04/15/03	05/09/05	200 00	WHOLE FOODS MARKET INC	21,668 00	11,667 38	10,000 62			
04/16/03	05/09/05	700 00	WHOLE FOODS MARKET INC	75,838 00	40,514 25	35,323 75			
04/17/03	05/09/05	100 00	WHOLE FOODS MARKET INC	10,834 00	5,776 47	5,057 53			
04/29/03	05/09/05	700 00	WHOLE FOODS MARKET INC	75,838 00	40,670.28	35,167 72			
04/30/03	05/09/05	400 00	WHOLE FOODS MARKET INC	43,336 00	23,416 00	19,920 00			
05/01/03	05/09/05	300 00	WHOLE FOODS MARKET INC	32,502 00	17,885 48	14,616 54			
05/02/03	05/09/05	400 00	WHOLE FOODS MARKET INC	43,336 00	24,310 52	19,025 48			
05/15/03	05/09/05	200 00	WHOLE FOODS MARKET INC	21,668 00	10,644 78	11,023 22			
05/16/03	05/09/05	400 00	WHOLE FOODS MARKET INC	43,336 00	21,277 24	22,058 76			
05/19/03	05/09/05	500 00	WHOLE FOODS MARKET INC	54,170.00	26,370.10	27,799 90			
05/20/03	05/09/05	300 00	WHOLE FOODS MARKET INC	32,502 00	15,762 27	16,739 73			
05/22/03	05/09/05	200 00	WHOLE FOODS MARKET INC	21,668 00	10,460.00	11,208 00			
05/09/05	05/10/05	4,400 00	WHOLE FOODS MARKET INC	481,163 88	476,696 00	4,467 88			
05/22/03	06/01/05	400 00	WHOLE FOODS MARKET INC	48,012.51	20,920 00	27,092 51			
05/23/03	06/01/05	100 00	WHOLE FOODS MARKET INC	12,003 13	5,254 63	6,748 50			
05/23/03	06/02/05	100 00	WHOLE FOODS MARKET INC	12,048.06	5,254.63	6,793.43			
05/27/03	06/02/05	100 00	WHOLE FOODS MARKET INC	12,048 06	5,252 25	6,795 81			
05/28/03	06/02/05	100 00	WHOLE FOODS MARKET INC	12,048 06	5,303.18	6,744 88			
06/04/03	06/02/05	400 00	WHOLE FOODS MARKET INC	48,192 22	21,212 84	26,979 38			
06/04/03	08/03/05	600 00	WHOLE FOODS MARKET INC	82,080.00	31,819.26	50,260 74			
07/22/03	08/03/05	300 00	WHOLE FOODS MARKET INC	41,040 00	16,111 62	24,928 38			
07/31/03	08/03/05	300 00	WHOLE FOODS MARKET INC	41,040.00	15,309 00	25,731 00			
07/31/03	08/03/05	1,800 00	WHOLE FOODS MARKET INC	246,240 00	91,771 74	154,468 26			
08/05/03	08/03/05	200 00	WHOLE FOODS MARKET INC	27,360.00	10,000.00	17,360 00			
08/06/03	08/03/05	100 00	WHOLE FOODS MARKET INC	13,680 00	5,011 70	8,668 30			
08/07/03	08/03/05	100 00	WHOLE FOODS MARKET INC	13,680 00	5,026.89	8,653 11			
08/08/03	08/03/05	100 00	WHOLE FOODS MARKET INC	13,680 00	5,029 85	8,650 15			
08/11/03	08/03/05	100 00	WHOLE FOODS MARKET INC	13,680 00	5,036 32	8,643 68			
02/05/04	08/03/05	600 00	WHOLE FOODS MARKET INC	82,080 00	42,521 64	39,558 36			
02/06/04	08/03/05	500 00	WHOLE FOODS MARKET INC	68,400 00	35,766 90	32,633 10			
02/09/04	08/03/05	400 00	WHOLE FOODS MARKET INC	54,720 00	28,494 44	26,225 56			
02/10/04	08/03/05	200 00	WHOLE FOODS MARKET INC	27,360.00	14,256 82	13,103 18			
02/18/04	08/03/05	500 00	WHOLE FOODS MARKET INC	68,400 00	38,288 25	30,111 75			
08/23/04	08/03/05	1,000 00	WHOLE FOODS MARKET INC	136,800.00	79,141.10	57,658 90			
08/24/04	08/03/05	300 00	WHOLE FOODS MARKET INC	41,040 00	23,768 10	17,271 90			
10/28/04	08/03/05	300 00	WHOLE FOODS MARKET INC	41,040.00	24,011 25	17,028 75			
10/27/04	08/03/05	200 00	WHOLE FOODS MARKET INC	27,360 00	15,989 86	11,370 14			
10/28/04	08/03/05	200 00	WHOLE FOODS MARKET INC	27,360.00	16,081 46	11,278 54			
12/14/04	08/03/05	900 00	WHOLE FOODS MARKET INC	123,120 00	84,028 86	39,091 14			
12/15/04	08/03/05	500 00	WHOLE FOODS MARKET INC	68,400 00	46,980.15	21,419 85			
01/04/05	08/03/05	1,200 00	WHOLE FOODS MARKET INC	164,160 00	111,827 28	52,332 72			
01/05/05	08/03/05	1,500 00	WHOLE FOODS MARKET INC	205,200 00	139,667 25	65,532 75			
08/03/05	08/04/05	10,500 00	WHOLE FOODS MARKET INC	1,445,481 92	1,436,400 00	9,081 92			
08/03/05	08/09/05	1,400 00	WHOLE FOODS MARKET INC	189,602.00	191,520 00	(1,918 00)			
08/04/05	08/09/05	800 00	WILEY(JOHN)& SONS INC	34,080 00	34,310 00	(230 00)			
08/09/05	08/11/05	500 00	WILEY(JOHN)& SONS INC	21,391.10	21,300 00	91 10			
08/09/05	08/24/05	300 00	WILEY(JOHN)& SONS INC	13,461 87	12,780 00	681 87			
01/30/02	01/03/05	2,100 00	WILLIAMS COMPANIES INC	32,997 79	36,047 55	(3,049 76)			
01/31/02	01/03/05	1,000 00	WILLIAMS COMPANIES INC	15,713 23	18,073 90	(2,360 67)			
02/01/02	01/03/05	2,500 00	WILLIAMS COMPANIES INC	39,283 08	44,555 25	(5,272 17)			
02/05/02	01/03/05	200 00	WILLIAMS COMPANIES INC	3,142 65	3,185 42	(42 77)			
02/05/02	01/06/05	1,100 00	WILLIAMS COMPANIES INC	17,025 73	17,519 81	(494 08)			
02/05/02	01/13/05	300 00	WILLIAMS COMPANIES INC	4,835 03	4,778 13	56 90			
02/05/02	01/13/05	300 00	WILLIAMS COMPANIES INC	4,835 03	4,646 76	188 27			
02/05/02	01/14/05	800 00	WILLIAMS COMPANIES INC	12,639 50	12,391 36	248 14			
02/05/02	01/18/05	700 00	WILLIAMS COMPANIES INC	11,173 17	10,842 44	330 73			
02/05/02	01/18/05	200 00	WILLIAMS COMPANIES INC	3,192 33	3,097 84	94 49			
02/05/02	01/19/05	100 00	WILLIAMS COMPANIES INC	1,583 28	1,548 92	34 36			
02/05/02	01/19/05	500 00	WILLIAMS COMPANIES INC	7,916 43	7,744 60	171 83			
02/05/02	01/20/05	600 00	WILLIAMS COMPANIES INC	9,424 24	9,293 52	130 72			
02/05/02	01/20/05	200 00	WILLIAMS COMPANIES INC	3,141 41	3,097 84	43 57			
02/05/02	02/09/05	200 00	WILLIAMS COMPANIES INC	3,422 91	3,097 84	325 07			
02/06/02	02/09/05	3,500 00	WILLIAMS COMPANIES INC	59,900 87	52,077 90	7,822 97			
03/24/03	02/09/05	900 00	WILLIAMS COMPANIES INC	15,403 08	3,824 82	11,578 26			
03/25/03	02/09/05	200 00	WILLIAMS COMPANIES INC	3,422 91	899 36	2,523 55			
03/26/03	02/10/05	3,200 00	WILLIAMS COMPANIES INC	56,158 46	14,205 76	41,952 70			
08/04/05	08/09/05	2,000 00	WILLIAMS COMPANIES INC	43,660 00	43,844 00	(184 00)			
08/09/05	08/01/05	700 00	WILLIAMS COMPANIES INC	18,085 32	15,281 00	2,804 32			
08/09/05	11/17/05	700 00	WILLIAMS COMPANIES INC	15,211 20	15,281 00	(69 80)			
08/09/05	12/23/05	600 00	WILLIAMS COMPANIES INC	14,172 64	13,098 00	1,074 64			
08/29/02	04/22/05	1,200 00	WILLIAMS-SONOMA INC COM	40,348 07	26,772 00	13,576 07			
08/29/02	04/22/05	1,100 00	WILLIAMS-SONOMA INC COM	36,985 73	23,764 51	13,221 22			

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
07/15/04	08/03/05	900 00	WILLIAMS-SONOMA INC COM	39,636 00	28,812 78	10,823 22				
07/16/04	08/03/05	800 00	WILLIAMS-SONOMA INC COM	35,232 00	24,968 84	10,263 38				
07/19/04	08/03/05	200 00	WILLIAMS-SONOMA INC COM	8,808 00	6,182 16	2,625 84				
07/20/04	08/03/05	300 00	WILLIAMS-SONOMA INC COM	13,212 00	9,351 00	3,861 00				
07/21/04	08/03/05	700 00	WILLIAMS-SONOMA INC COM	30,828 00	22,062 95	8,765 05				
07/22/04	08/03/05	200 00	WILLIAMS-SONOMA INC COM	8,808 00	6,133 12	2,674 88				
07/23/04	08/03/05	500 00	WILLIAMS-SONOMA INC COM	22,020 00	15,492 20	6,527 80				
07/26/04	08/03/05	300 00	WILLIAMS-SONOMA INC COM	13,212 00	9,146 76	4,065 24				
07/27/04	08/03/05	300 00	WILLIAMS-SONOMA INC COM	13,212 00	9,368 10	3,843 90				
07/28/04	08/03/05	400 00	WILLIAMS-SONOMA INC COM	17,616 00	12,435 12	5,180 88				
07/30/04	08/03/05	400 00	WILLIAMS-SONOMA INC COM	17,616 00	13,010 28	4,605 72				
08/02/04	08/03/05	300 00	WILLIAMS-SONOMA INC COM	13,212 00	9,812 54	3,399 46				
08/03/04	08/03/05	700 00	WILLIAMS-SONOMA INC COM	30,828 00	22,617 35	8,210 65				
08/04/04	08/03/05	400 00	WILLIAMS-SONOMA INC COM	17,616 00	12,763 88	4,852 12				
08/05/04	08/03/05	900 00	WILLIAMS-SONOMA INC COM	39,636 00	28,367 73	11,268 27				
08/06/04	08/03/05	300 00	WILLIAMS-SONOMA INC COM	13,212 00	9,121 86	4,090 14				
08/09/04	08/03/05	100 00	WILLIAMS-SONOMA INC COM	4,404 00	3,067 31	1,336 69				
08/10/04	08/03/05	100 00	WILLIAMS-SONOMA INC COM	4,404 00	3,099 42	1,304 58				
08/11/04	08/03/05	600 00	WILLIAMS-SONOMA INC COM	26,424 00	18,259 14	8,164 86				
08/13/04	08/03/05	200 00	WILLIAMS-SONOMA INC COM	8,808 00	5,977 44	2,830 56				
12/13/04	08/03/05	3,000 00	WILLIAMS-SONOMA INC COM	132,120 00	108,926 10	23,193 90				
12/17/04	08/03/05	1,100 00	WILLIAMS-SONOMA INC COM	48,444 00	39,064 30	9,379 70				
12/20/04	08/03/05	500 00	WILLIAMS-SONOMA INC COM	22,020 00	17,606 70	4,413 30				
12/21/04	08/03/05	2,500 00	WILLIAMS-SONOMA INC COM	110,100 00	87,994 25	22,105 75				
03/18/05	08/03/05	600 00	WILLIAMS-SONOMA INC COM	26,424 00	21,015 72	5,408 28				
03/21/05	08/03/05	200 00	WILLIAMS-SONOMA INC COM	8,808 00	6,974 58	1,833 42				
04/28/05	08/03/05	1,400 00	WILLIAMS-SONOMA INC COM	61,656 00	47,369 14	14,286 86				
04/29/05	08/03/05	1,600 00	WILLIAMS-SONOMA INC COM	70,464 00	53,272 00	17,192 00				
05/02/05	08/03/05	300 00	WILLIAMS-SONOMA INC COM	13,212 00	10,200 09	3,011 91				
05/03/05	08/03/05	500 00	WILLIAMS-SONOMA INC COM	22,020 00	17,195 55	4,824 45				
08/03/05	08/04/05	19,800 00	WILLIAMS-SONOMA INC COM	858,395 08	871,992 00	(13,596 92)				
08/03/05	08/09/05	500 00	WILLIAMS-SONOMA INC COM	21,520 00	22,020 00	(500 00)				
08/09/05	09/12/05	300 00	WILLIAMS-SONOMA INC COM	11,789 26	12,912 00	(1,122 74)				
08/09/05	09/20/05	200 00	WILLIAMS-SONOMA INC COM	7,615 68	8,608 00	(892 32)				
08/29/02	11/22/05	500 00	WILLIAMS-SONOMA INC COM	21,268 66	10,802 05	10,466 61				
08/29/02	11/22/05	500 00	WILLIAMS-SONOMA INC COM	21,268 66	11,159 10	10,109 56				
08/30/02	11/22/05	100 00	WILLIAMS-SONOMA INC COM	4,253 73	2,286 50	1,967 23				
09/03/02	11/22/05	400 00	WILLIAMS-SONOMA INC COM	17,014 83	8,804 20	8,210 73				
09/03/02	11/28/05	300 00	WILLIAMS-SONOMA INC COM	13,085 78	6,603 15	6,482 63				
08/04/05	08/09/05	6,300 00	WRIGLEY(WILLIAM)JUNIOR CO	454,041 00	449,072 82	4,968 18				
01/14/04	12/09/05	100,000 00	WYETH 4 375% 03/08	103,298 00	103,298 00	-				
12/09/05	12/19/05	100,000 00	WYETH 4.375% 03/08	98,760 00	103,298 00	(4,538 00)				
10/04/02	05/09/05	2,200 00	WYETH COM USD0 333	99,242 00	73,899 10	25,342 90				
10/08/02	05/09/05	2,500 00	WYETH COM USD0 333	112,775 00	84,796 75	27,978 25				
10/09/02	05/09/05	1,500 00	WYETH COM USD0 333	67,665 00	48,959 25	18,705 75				
10/10/02	05/09/05	100 00	WYETH COM USD0 333	4,511 00	3,209 26	1,301 74				
02/06/03	05/09/05	200 00	WYETH COM USD0 333	9,022 00	7,440 84	1,581 16				
05/09/05	05/10/05	6,500 00	WYETH COM USD0 333	292,357 77	293,215 00	(857 23)				
08/04/05	08/09/05	4,800 00	WYETH COM USD0 333	220,080 00	216,766 08	3,313 92				
02/06/03	12/19/05	500 00	WYETH COM USD0 333	23,314 02	18,602 10	4,711 92				
08/09/05	12/23/05	700 00	WYETH COM USD0 333	33,379 87	32,095 00	1,284 87				
08/04/05	08/09/05	2,300 00	WYNN RESORTS COM STK	120,428 00	119,945 92	482 08				
08/09/05	09/20/05	300 00	WYNN RESORTS COM STK	13,728 71	15,708 00	(1,979 29)				
08/09/05	09/28/05	400 00	WYNN RESORTS COM STK	17,933 09	20,944 00	(3,010 91)				
08/09/05	10/06/05	400 00	WYNN RESORTS COM STK	17,283 03	20,944 00	(3,660 97)				
08/09/05	10/14/05	400 00	WYNN RESORTS COM STK	17,719 25	20,944 00	(3,224 75)				
08/09/05	10/24/05	600 00	WYNN RESORTS COM STK	29,416 47	31,416 00	(1,999 53)				
08/09/05	11/01/05	200 00	WYNN RESORTS COM STK	9,345 55	10,472 00	(1,126 45)				
08/11/05	11/01/05	600 00	WYNN RESORTS COM STK	28,036 65	32,033 16	(3,996 51)				
08/18/05	11/01/05	100 00	WYNN RESORTS COM STK	4,672 77	5,113 78	(441 01)				
08/16/05	11/17/05	200 00	WYNN RESORTS COM STK	10,636 32	10,227 56	408 76				
08/24/05	11/17/05	200 00	WYNN RESORTS COM STK	10,636 32	9,535 22	1,101 10				
08/24/05	11/29/05	200 00	WYNN RESORTS COM STK	11,633 25	9,535 22	2,098 03				
10/18/00	05/09/05	11,000 00	XEROX CORPCOM USD1	144,650 00	106,117 00	38,533 00				
10/19/00	05/09/05	14,000 00	XEROX CORPCOM USD1	184,100 00	103,370 40	80,729 60				
05/09/05	05/10/05	25,000 00	XEROX CORPCOM USD1	326,736 32	328,750 00	(2,013 68)				
10/19/00	12/14/05	3,000 00	XEROX CORPCOM USD1	44,683 13	22,150 80	22,532 33				
07/01/02	04/22/05	400 00	XILINX USD0 01	10,784 19	8,373 76	2,410 43				
07/01/02	04/22/05	100 00	XILINX USD0 01	2,696 05	2,245 50	450 55				
07/02/02	04/22/05	2,100 00	XILINX USD0 01	56,816 99	43,637 37	12,979 62				
07/02/02	04/22/05	500 00	XILINX USD0 01	13,480 24	10,389 85	3,090 39				
04/16/04	12/09/05	50,000 00	XL CAPITAL 6 5% 01/12	54,978 50	54,978 50	-				
12/09/05	12/14/05	50,000 00	XL CAPITAL 6 5% 01/12	52,517 50	54,978 50	(2,461 00)				
09/20/96	04/07/05	500 00	XL CAPITAL CLASS'A'COM	34,957 08	16,539 95	18,417 13				
09/20/96	04/08/05	400 00	XL CAPITAL CLASS'A'COM	27,869 28	13,231 96	14,437 32				
09/20/96	04/11/05	200 00	XL CAPITAL CLASS'A'COM	13,723 04	6,615 98	7,107 06				
09/20/96	04/22/05	600 00	XL CAPITAL CLASS'A'COM	40,711 78	19,847 94	20,863 84				
09/23/96	04/22/05	300 00	XL CAPITAL CLASS'A'COM	20,355 89	9,990 00	10,365 89				
09/24/96	04/22/05	400 00	XL CAPITAL CLASS'A'COM	27,141 19	13,220 00	13,921 19				
12/31/96	04/22/05	3,000 00	XL CAPITAL CLASS'A'COM	203,558 89	112,394 40	91,164 49				
04/26/99	05/09/05	3,900 00	XL CAPITAL CLASS'A'COM	288,054 00	230,153 82	57,900 18				
04/27/99	05/09/05	1,900 00	XL CAPITAL CLASS'A'COM	140,334 00	112,689 00	27,645 00				
05/09/05	05/10/05	5,800 00	XL CAPITAL CLASS'A'COM	430,515 99	428,388 00	2,127 99				
11/19/04	03/10/05	1,500 00	XM SATELLITE RADIO HLDGS	45,808 19	52,709 85	(6,901 66)				
11/19/04	03/11/05	1,000 00	XM SATELLITE RADIO HLDGS	30,557 89	35,139 90	(4,582 01)				
11/22/04	03/11/05	1,000 00	XM SATELLITE RADIO HLDGS	30,557 89	34,821 20	(4,263 31)				

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Date Acquired	Date Sold	Quantity	Security	Gross Sales Price	Cost Basis	Gain or Loss	FMV @ 12/31/69	Adjusted Basis @ 12/31/69	Excess of FMV/Adj Basis @ 12/31/69	Capital Gain Net Income
11/22/04	03/14/05	600 00	XM SATELLITE RADIO HLDGS	17,597.24	20,892.72	(3,295.48)				
11/23/04	03/14/05	800 00	XM SATELLITE RADIO HLDGS	23,462.98	28,973.76	(5,510.78)				
11/23/04	03/15/05	100 00	XM SATELLITE RADIO HLDGS	3,005.20	3,621.72	(616.52)				
11/23/04	03/17/05	1,400 00	XM SATELLITE RADIO HLDGS	41,950.73	50,704.08	(8,753.35)				
11/23/04	03/21/05	1,400 00	XM SATELLITE RADIO HLDGS	40,544.34	50,704.08	(10,159.74)				
12/09/04	03/21/05	100 00	XM SATELLITE RADIO HLDGS	2,896.02	3,800.20	(904.18)				
12/09/04	03/22/05	1,900 00	XM SATELLITE RADIO HLDGS	53,859.80	72,203.80	(18,344.00)				
12/09/04	03/23/05	500 00	XM SATELLITE RADIO HLDGS	14,790.78	19,001.00	(4,210.24)				
12/10/04	03/23/05	1,800 00	XM SATELLITE RADIO HLDGS	53,246.74	69,731.82	(16,485.08)				
12/13/04	03/23/05	2,100 00	XM SATELLITE RADIO HLDGS	62,121.20	82,339.95	(20,218.75)				
01/07/05	03/23/05	100 00	XM SATELLITE RADIO HLDGS	2,958.15	3,470.88	(512.73)				
08/04/05	08/09/05	23,700 00	XM SATELLITE RADIO HLDGS	783,239.00	820,178.79	(26,939.79)				
08/04/05	08/09/05	7,400 00	XTO ENERGY INC COM STK	274,392.00	273,195.42	1,196.58				
08/09/05	12/07/05	1,300 00	XTO ENERGY INC COM STK	57,692.23	48,204.00	9,488.23				
07/09/03	01/25/05	2,600 00	YAHOO INC COM STK	89,342.15	46,007.52	43,334.63				
07/09/03	05/09/05	9,000 00	YAHOO INC COM STK	310,770.00	159,256.80	151,513.20				
07/10/03	05/09/05	10,400 00	YAHOO INC COM STK	359,112.00	169,669.76	189,442.24				
07/14/03	05/09/05	1,000 00	YAHOO INC COM STK	34,530.00	18,106.70	18,423.30				
05/09/05	05/10/05	20,400 00	YAHOO INC COM STK	693,978.97	704,412.00	(10,433.03)				
07/14/03	08/03/05	10,000 00	YAHOO INC COM STK	338,800.00	161,067.00	177,733.00				
07/15/03	08/03/05	200 00	YAHOO INC COM STK	6,776.00	3,242.30	3,533.70				
07/22/03	08/03/05	9,600 00	YAHOO INC COM STK	325,248.00	148,385.28	176,862.72				
07/23/03	08/03/05	200 00	YAHOO INC COM STK	6,776.00	3,176.67	3,599.33				
08/01/03	08/03/05	5,600 00	YAHOO INC COM STK	189,728.00	88,218.20	101,509.80				
08/08/03	08/03/05	2,200 00	YAHOO INC COM STK	74,536.00	31,953.46	42,582.54				
09/17/03	08/03/05	3,400 00	YAHOO INC COM STK	115,192.00	61,310.33	53,881.67				
09/18/03	08/03/05	1,400 00	YAHOO INC COM STK	47,432.00	25,933.60	21,498.40				
02/28/04	08/03/05	200 00	YAHOO INC COM STK	6,776.00	4,330.00	2,446.00				
05/05/04	08/03/05	7,600 00	YAHOO INC COM STK	257,488.00	204,137.90	53,350.10				
05/17/04	08/03/05	900 00	YAHOO INC COM STK	30,492.00	24,232.14	6,259.86				
05/21/04	08/03/05	1,500 00	YAHOO INC COM STK	50,820.00	42,567.30	8,252.70				
05/24/04	08/03/05	400 00	YAHOO INC COM STK	13,552.00	11,698.00	1,854.00				
05/24/04	08/03/05	3,100 00	YAHOO INC COM STK	105,028.00	91,213.16	13,814.84				
06/23/04	08/03/05	1,100 00	YAHOO INC COM STK	37,268.00	36,643.53	624.47				
08/12/04	08/03/05	2,000 00	YAHOO INC COM STK	67,760.00	55,108.20	12,651.80				
08/13/04	08/03/05	4,400 00	YAHOO INC COM STK	149,072.00	120,305.68	28,766.32				
09/21/04	08/03/05	2,500 00	YAHOO INC COM STK	84,700.00	83,125.00	1,575.00				
09/22/04	08/03/05	5,000 00	YAHOO INC COM STK	169,400.00	164,403.00	4,997.00				
08/03/05	08/04/05	10,300 00	YAHOO INC COM STK	352,123.73	348,964.00	3,159.73				
08/03/05	08/09/05	51,000 00	YAHOO INC COM STK	1,784,600.00	1,727,880.00	36,720.00				
08/09/05	08/11/05	1,000 00	YAHOO INC COM STK	34,744.94	34,600.00	144.94				
08/09/05	08/24/05	200 00	YAHOO INC COM STK	6,694.34	6,920.00	(225.66)				
08/09/05	09/14/05	29,800 00	YAHOO INC COM STK	1,010,141.98	1,031,080.00	(20,938.02)				
08/09/05	09/21/05	12,600 00	YAHOO INC COM STK	403,878.63	435,960.00	(32,081.37)				
08/09/05	09/21/05	400 00	YAHOO INC COM STK	12,911.45	13,840.00	(928.55)				
08/09/05	09/22/05	100 00	YAHOO INC COM STK	3,209.65	3,460.00	(250.35)				
08/09/05	09/22/05	6,900 00	YAHOO INC COM STK	221,704.97	238,740.00	(17,035.03)				
10/03/05	11/21/05	1,900 00	YAHOO INC COM STK	81,006.15	84,528.94	(3,522.79)				
06/03/04	08/02/05	50,000 00	YUM BRANDS 7.70% 07/12	57,772.00	56,979.50	792.50				
06/03/04	12/09/05	75,000 00	YUM BRANDS 7.70% 07/12	85,469.25	85,469.25	-				
12/09/05	12/14/05	75,000 00	YUM BRANDS 7.70% 07/12	83,050.50	85,469.25	(2,418.75)				
07/26/04	02/18/05	900 00	YUM BRANDS INC COM NPV	43,342.93	34,309.62	9,033.31				
07/26/04	02/17/05	2,000 00	YUM BRANDS INC COM NPV	96,000.24	76,243.60	19,756.64				
07/26/04	02/18/05	500 00	YUM BRANDS INC COM NPV	24,097.05	19,060.90	5,036.15				
07/26/04	02/22/05	300 00	YUM BRANDS INC COM NPV	14,276.23	11,436.54	2,839.69				
07/26/04	03/09/05	400 00	YUM BRANDS INC COM NPV	20,206.45	15,248.72	4,957.73				
07/26/04	05/27/05	1,700 00	YUM BRANDS INC COM NPV	87,975.06	64,807.06	23,168.00				
08/04/05	08/09/05	4,500 00	YUM BRANDS INC COM NPV	234,270.00	230,467.50	3,802.50				
08/09/05	09/20/05	500 00	YUM BRANDS INC COM NPV	24,872.05	26,030.00	(1,157.95)				
08/09/05	10/14/05	500 00	YUM BRANDS INC COM NPV	24,974.35	26,030.00	(1,055.65)				
08/04/05	08/09/05	5,200 00	ZIMMER HOLDINGS INC COM	423,852.00	421,776.68	2,075.32				
08/09/05	11/29/05	600 00	ZIMMER HOLDINGS INC COM	37,554.58	48,906.00	(11,351.42)				
08/09/05	12/07/05	900 00	ZIMMER HOLDINGS INC COM	61,248.82	73,359.00	(12,110.18)				
08/09/05	12/23/05	500 00	ZIMMER HOLDINGS INC COM	34,513.19	40,755.00	(6,241.81)				
12/31/05	12/31/05		Adjustment			1,557.25				
		512,679,465.15	Total Post-1969 Investments Sold in 2005	1,758,720,787.14	1,669,873,480.80	88,848,883.35				86,848,883.35
		513,029,465.15	Part IV Summary & Part I, Line 7	1,783,653,507.21	1,669,965,342.22	113,688,722.00	433,497.43	81,861.42	341,636.01	113,548,085.99

December 31, 2005

Form 990PF, Part II - Lines 2, 10a, 10b, 10c Savings and Temporary Cash Investments/Investments

Description	Line 2	Investments-Line 10		
	Cash & Equivalents	US and State Government Obligations Line 10a	Corporate Stock Line 10b	Corporate Bonds Line 10c
JP Morgan Detail	66,348,250 (C)	151,249,408 (B)	833,494,368 (A)	24,845,105 (B)
Bond Reserve:				
Interest Account	816			
Project Fund	736,681			
Principle Account	3,028			
Reserve Fund	2,425,561	7,191,320		
Operating Cash	104,850			
Reclassification	(33,568)		33,568	
Total Part II - Lines 2, 10a, 10b, 10c	69,585,618	158,440,728	833,527,936	24,845,105

- (A) Equities
- (B) Fixed Income
- (C) Cash & Equivalents

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
Investments			
3,700	3M COMPANY COM USD0.01	267,066	286,750
35,000	ABBOTT LABS COM NPV	1,529,073	1,380,050
7,300	ABBOTT LABS COM NPV	335,982	287,839
6,200	ABERCROMBIE & FITCH CO CLASS`A` COM STK USD0.01	359,338	404,116
12,563	ACADIAN INT'L SMALL CAP FUND	25,000,000	30,245,596
5,200	ACCENTURE LTD CLS`A` COM USD0.0000225	122,599	150,124
5,566	ACTIVISION INC COM STK USD0.000001	87,306	76,477
19,700	ADOBE SYSTEMS INC COM STK USD0.0001	609,542	728,112
6,556	ADOBE SYSTEMS INC COM STK USD0.0001	173,609	242,310
9,900	ADVANCE AUTO PARTS INC COM STK USD0.0001	410,296	430,254
50,028	AEGON NV AMER REGD CERT(1 SH EUR0.12	634,191	816,457
30,000	AES CORP COM STK USD0.01	266,874	474,900
4,100	AETNA INC NEW COM STK USD0.001	324,925	386,671
10,100	AFFILIATED COMPUTR CLASS`A` COM USD0.01	516,277	597,718
400	AFFILIATED MANAGERS GROUP INC COM STK USD0.01	28,707	32,100
6,300	AFFYMETRIX INC COM STK USD0.01	293,455	300,825
7,700	AFLAC INC COM STK USD0.10	353,847	357,434
3,200	AGERE SYSTEMS INC NEW COM STK USD0.01	33,185	41,280
4,938	AGILENT TECHNOLOGIES INC COM STK USD0.01	115,548	164,386
3,600	AGILENT TECHNOLOGIES INC COM STK USD0.01	119,798	119,844
21,000	AGILENT TECHNOLOGIES INC COM STK USD0.01	670,605	699,090
14,800	AGRIUM INC COM NPV	318,253	325,452
2,900	AIR PRODUCTS & CHEMICALS INC COM STK USD1	136,930	171,651
2,700	AKAMAI TECHNOLOGIES COM STK USD0.01	49,672	53,811
26,000	AKZO NOBEL NV ADR EACH REPR 1 ORD SHR EUR2(MGT)	632,761	1,198,080
200,000	ALABAMA POWER CO 3.125% 01/MAY/2008	194,622	192,216
2,900	ALAMOSIA HLDGS INC COM STK USD0.01	50,422	53,969
23,000	ALBERTSONS INC COM STK USD1	526,104	491,050
25,000	ALCAN INC 5.20% 15/JAN/2014	24,948	24,725
9,900	ALCAN INC COM NPV	306,066	405,405
25,800	ALCOA INC COM STK USD1	801,987	762,906
6,492	ALCOA INC COM STK USD1	162,146	191,968
13,000	ALCON INC CHF0.20	434,363	1,684,800
9,400	ALCON INC CHF0.20	1,121,702	1,218,240
6,500	ALEXANDER & BALDWIN INC COM STK NPV	207,531	352,560
14,100	ALLERGAN INC COM STK USD0.01	803,857	1,522,236
3,200	ALLERGAN INC COM STK USD0.01	312,198	345,472
7,075	ALLERGAN INC COM STK USD0.01	706,401	763,817
29,100	ALLIANCE GAMING CORP COM STK USD0.10	325,456	378,882
7,800	ALLIANT ENERGY CORP COM STK USD5	205,363	218,712
200	ALLIANT TECHSYSTEMS INC COM STK USD0.01	14,960	15,234
29,000	ALLIED WASTE INDUSTRIES INC COM STK USD0.01	231,555	253,460
40,600	ALLSTATE CORP COM USD0.01	1,400,131	2,195,242
26,900	ALLTEL CORP COM STK USD1	1,463,321	1,697,390
1,800	ALLTEL CORP COM STK USD1	113,436	113,580

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
47,000	ALTERA CORP COM STK USD0.001	816,151	870,910
50,000	ALTRIA GROUP INC 5.62% 04/NOV/2008	50,551	50,685
2,770	ALTRIA GROUP INC COM STOCK	120,782	206,974
38,600	ALTRIA GROUP INC COM STOCK	1,442,382	2,884,192
16,600	ALTRIA GROUP INC COM STOCK	684,080	1,240,352
13,000	ALTRIA GROUP INC COM STOCK	876,472	971,360
3,100	AMAZON COM INC COM STK USD0.01	105,415	146,165
50,000	AMAZON COM INC COM STK USD0.01	2,253,500	2,357,500
10,100	AMER INTL GRP COM USD2.50	662,187	689,123
200	AMER INTL GRP COM USD2.50	12,432	13,646
4,400	AMERADA HESS CORP COM STK USD1	278,058	558,008
8,200	AMERADA HESS CORP COM STK USD1	1,043,696	1,039,924
75,000	AMERICA MOVIL SA 5.75% BDS 15/JAN/2015 USD100000	73,732	75,255
52,925	AMERICA MOVIL SA ADR EACH REP 20 SHS`L`NPV	1,244,147	1,548,586
2,900	AMERICAN EAGLE OUTFITTER COM STK USD0.01	89,088	66,642
43,680	AMERICAN ELECTRIC POWER CO INC COM STK USD6.50	1,433,094	1,620,091
15,000	AMERICAN HOME MTG INVT CORP COM	442,685	488,550
56,500	AMERICAN POWER CONVERSION COM STK USD0.01	1,041,392	1,243,000
7,000	AMERICAN POWER CONVERSION COM STK USD0.01	106,661	154,000
17,900	AMERICAN POWER CONVERSION COM STK USD0.01	458,762	393,800
16,700	AMERICAN STANDARD COMPANIES INC COM STK USD0.01	500,482	667,165
3,500	AMERICAN STANDARD COMPANIES INC COM STK USD0.01	157,605	139,825
5,700	AMERICAN TOWER CORP CLASS`A` COM USD0.01	103,957	154,470
9,080	AMERICAN TOWER CORP CLASS`A` COM USD0.01	201,576	246,068
9,000	AMERICREDIT CORP COM STK USD0.01	196,251	230,670
15,900	AMERICREDIT CORP COM STK USD0.01	320,747	407,517
13,200	AMERISOURCEBERGEN CORP COM STK NPV	396,450	546,480
15,600	AMERISTAR CASINOS INC COM STK USD0.01	248,686	354,120
6,900	AMERITRADE HLDG	140,967	165,600
2,400	AMETEK INC COM STK USD0.01	94,392	102,096
1,800	AMGEN INC COM USD0.0001	114,784	141,948
3,600	AMGEN INC COM USD0.0001	289,085	283,896
3,400	AMPHENOL CORP CLASS`A` COM STK USD0.001	143,846	150,484
3,300	AMR CORP COM STK USD1	58,957	73,359
75,000	ANADARKO FINANCE CORP 6.75% BDS 01/MAY/2011	81,829	81,145
25,000	ANADARKO PETROLEUM CORP COM STK USD0.10	299,360	2,368,750
800	ANALOG DEVICES USD0.16 2/3	29,800	28,696
11,100	ANHEUSER-BUSCH COS COM USD1	535,518	476,856
1,300	ANN TAYLOR STORES CORP COM STK USD0.0068	40,744	44,876
50,000	ANTHEM INC 6.80% 01/AUG/2012 USD	57,634	54,551
9,000	APARTMENT INV&MGMT COM USD0.01 CL`A`	293,949	340,830
600	APOLLO GROUP INC CLASS`A` COM STK NPV	36,814	36,276
7,800	APPLE COMPUTER CO INC COM STK NPV	372,060	560,742
43,900	APPLE COMPUTER CO INC COM STK NPV	2,094,030	3,155,971
200	APPLEBEE`S INTERNATIONAL INC COM STK USD0.01	4,353	4,518
64,200	APPLIED MATERIALS COM USD0.01	1,012,396	1,151,748

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
29,200	APPLIED MICROCIRCUITS CORP COM STK USD0.01	185,852	75,044
1,333	AQUA AMERICA INC COM USD0.50	35,520	36,391
5,200	ARAMARK CORP CLS 'B' COM STK USD0.01	136,340	144,456
2,400	ARCH COAL INC COM STK USD0.01	165,102	190,800
30,000	ARCTIC CAT INC COM STK USD0.01	744,586	601,800
8,800	ASHLAND INC COM STK USD1.00	474,970	509,520
200,000	ASIAN DEVELOPMENT BANK 6.75% BDS 11/JUN/2007	228,334	205,918
12,600	ASML HOLDING NV EUR0.02(NY REG)	168,907	253,008
23,200	ASSURANT INC COM STK USD0.01	598,970	1,008,968
43,525	ASTRAZENECA ADR EACH REP 1 ORD USD0.25(MGT)	1,747,571	2,115,315
9,334	AT & T INC COM STK USD1	177,193	228,590
5,200	AT & T INC COM STK USD1	207,011	127,348
175,000	AT&T WIRELESS SVS 7.5% 01/MAY/2007 USD	196,011	180,898
5,700	AUTODESK INC COM STK NPV	215,175	244,815
3,100	AUTOMATIC DATA PROCESSING INC COM STK USD0.10	110,364	142,259
10,500	AUTOMATIC DATA PROCESSING INC COM STK USD0.10	435,143	481,845
3,900	AUTOMATIC DATA PROCESSING INC COM STK USD0.10	173,784	178,971
1,200	AUTOZONE INC COM STK USD0.01	117,618	110,100
40,000	AVAYA INC COM STK USD0.01	292,982	426,800
600	AVERY DENNISON CORP COM STK USD1	33,510	33,162
4,800	AVNET INC COM STK USD1	156,519	114,912
38,000	AVON PRODUCTS INC COM STK USD0.25	1,087,472	1,084,900
5,300	BAKER HUGHES INC COM STK USD1	195,804	322,134
16,000	BAKER HUGHES INC COM STK USD1	577,350	972,480
4,300	BAKER HUGHES INC COM STK USD1	251,276	261,354
500,000	BANK OF AMERICA CORP 5.125% 15/NOV/2014	522,855	498,775
5,700	BANK OF HAWAII CORP	270,744	293,778
100,000	BANK OF NEW YORK 3.9% 01/SEP/2007	104,099	98,485
200,000	BANKBOSTON CORP 6.375% SUB NOTES 25/MAR/2008	220,564	206,336
8,300	BARD(C.R.) INC COM STK USD0.25	540,757	547,136
15,900	BARD(C.R.) INC COM STK USD0.25	1,044,153	1,048,128
9,300	BARR PHARMACEUTICALS INC COM STK USD0.01	434,863	579,297
12,500	BARR PHARMACEUTICALS INC COM STK USD0.01	585,000	778,625
1,700	BAUSCH & LOMB INC COM STK USD0.40	133,707	115,430
44,000	BAXTER INTL USD1.00	977,098	1,656,600
15,600	BAXTER INTL USD1.00	544,661	587,340
7,800	BAXTER INTL USD1.00	311,209	293,670
67,000	BEA SYSTEMS INC COM STK USD0.001	608,702	587,590
59,300	BEA SYSTEMS INC COM STK USD0.001	495,335	557,420
275,000	BEAR STEARNS CO INC	278,933	268,463
3,600	BEAR STEARNS COS.INC COM STK USD1	319,962	415,908
63,600	BEARINGPOINT INC	511,014	499,896
6,100	BEAZER HOMES USA INC COM STK USD0.01	196,798	444,324
200	BECKMAN COULTER INC COM STK USD0.10	10,872	11,380
7,000	BECTON DICKINSON COM USD1	207,625	420,560
6,000	BECTON DICKINSON COM USD1	326,580	360,480

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
2,316	BELLSOUTH CORP COM STK USD1	31,130	62,764
60,000	BELO CORP CLASS `A` COM STK USD1.67	667,030	1,284,600
27,000	BELO CORP CLASS `A` COM STK USD1.67	627,741	578,070
2,000	BERKLEY(W.R.)CORP COM STK USD0.20	84,268	95,240
7	BERKSHIRE HATHAWAY INC CLASS `A` USD5	429,939	620,340
300	BEST BUY CO INC COM STK USD0.10	13,511	13,044
6,900	BJ SERVICES COM STK USD0.10	150,081	253,023
4,500	BJ SERVICES COM STK USD0.10	161,266	165,015
19,100	BJ SERVICES COM STK USD0.10	673,055	700,397
1,800	BJS WHOLESALE CLUB INC COM STK USD0.01	49,610	53,208
49,296	BK OF AMERICA CPN COM USD0.01(1,589,003	2,275,010
15,600	BLACK & DECKER CP COM USD0.50	1,372,020	1,356,576
100	BLACKROCK INC CLASS `A` COM STK NPV	8,538	10,848
800	BLOCK(H & R) INC COM STK NPV	22,688	19,640
20,000	BMC SOFTWARE INC COM STK USD0.01	283,434	409,800
61,000	BMC SOFTWARE INC COM STK USD0.01	1,005,865	1,249,890
10,200	BMC SOFTWARE INC COM STK USD0.01	206,410	208,998
1,800	BOEING CO COM STK USD5	123,154	126,432
35,292	BP AMOCO P.L.C ADR-EACH CNV INTO 6 ORD USD0.25	1,637,529	2,266,452
9,000	BRINKER INTERNATIONAL COM STK USD0.10	341,767	347,940
3,000	BRISTOL-MYERS SQUIBB CO COM STK USD0.10	43,415	68,940
54,300	BRISTOL-MYERS SQUIBB CO COM STK USD0.10	1,772,553	1,247,814
18,000	BRISTOL-MYERS SQUIBB CO COM STK USD0.10	394,547	413,640
12,900	BRISTOL-MYERS SQUIBB CO COM STK USD0.10	305,541	296,442
100,000	BRITISH COLUMBIA(PROVINCE OF)CANADA 5.375% NOTES	104,939	101,709
100,000	BRITISH SKY BROADCASTING GROUP 6.875% GTD NTS	114,803	104,757
5,700	BROADCOM CORP CLASS `A` COM STK USD0.0001	257,346	268,755
30,000	BROADCOM CORP CLASS `A` COM STK USD0.0001	1,365,579	1,414,500
8,400	BROOKLINE BANCORP	121,308	119,028
3,800	BROWN & BROWN INC COM STK USD0.10	109,013	116,052
5,400	BROWN-FORMAN CORP COM STK CLASS `B` USD0.15	339,128	374,328
32,500	BURLINGTON NORTHERN SANTA FE CORP COM STK USD0.01	904,874	2,301,650
15,000	BURLINGTON RESOURCES INC COM STK USD0.01	303,077	1,293,000
6,501	CABLEVISION SYSTEMS CORP NY GROUP COM STK USD0.01	72,096	152,578
13,800	CABLEVISION SYSTEMS CORP NY GROUP COM STK USD0.01	418,163	323,886
40,000	CABOT OIL & GAS CO COM USD0.10	530,504	1,804,000
1,000	CADENCE DESIGN SYSTEMS INC COM STK USD0.01	15,916	16,920
43,800	CADENCE DESIGN SYSTEMS INC COM STK USD0.01	714,561	741,096
14,800	CAMPBELL SOUP CO CAP STK USD0.0375	433,030	440,596
1,500	CAMPBELL SOUP CO CAP STK USD0.0375	45,386	44,655
150,000	CANADA (GOVT OF) 5.25% DUE 05/NOV/2008 USD1000	154,670	153,405
7,500	CAPITAL CITY BANK GROUP INC COM STK USD0.01	239,649	257,175
75,000	CAPITAL ONE BANK 4.25% 01/DEC/2008	74,153	73,262
50,000	CAPITAL ONE BK 5.75% 15/SEP/2010	52,577	51,193
2,100	CAPITAL ONE FINANCIAL CORP COM STK USD0.01	169,373	181,440
18,500	CAPITAL ONE FINANCIAL CORP COM STK USD0.01	600,260	1,598,400

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
30,000	CARDINAL HEALTH INC COM STK NPV	1,617,216	2,062,500
9,400	CARDINAL HEALTH INC COM STK NPV	570,662	646,250
100	CAREER EDUCATION CORP COM STK USD0.01	3,373	3,372
6,100	CAREMARK RX INC COM STK USD0.001	288,552	315,919
1,000	CARLISLE COS INC COM STK USD1	63,727	69,150
200	CARMAX INC COM STK USD0.50	5,996	5,536
15,600	CARNIVAL CORP COM USD0.01(PAIRED STOCK)	554,255	834,132
3,000	CARNIVAL CORP COM USD0.01(PAIRED STOCK)	80,963	160,410
125,000	CATERPILLAR INC 7.25% NOTES 15/SEP/2009 USD1000	140,846	134,685
900	CATERPILLAR INC COM STK USD1	49,734	51,993
1,200	CB RICHARD ELLIS GROUP INC COM STK USD0.01	56,746	70,620
700	CBRL GROUP INC COM STK USD0.01	26,174	24,605
1,512	CCE SPINCO INC COM STK USD0.01	15,728	19,807
312	CCE SPINCO INC COM STK USD0.01	3,247	4,087
5,900	CELGENE CORP COM STK USD0.01	325,003	382,320
50,000	CENDANT CORP 6.25% SR NT 15/JAN/2008 USD1000	53,383	50,902
50,000	CENDANT CORP 7.375% DUE 15/JAN/2013	55,399	55,861
35,300	CENDANT CORP COM SHS USD0.01	802,482	608,925
2,200	CENTERPOINT ENERGY INC COM	41,189	28,270
10,900	CENTEX CORP COM STK USD0.25	477,117	779,241
3,100	CERIDIAN CORP COM STK USD0.50	73,246	77,035
1,800	CERNER CORP COM STK USD0.01	144,761	163,638
1,000	CERTEGY INC COM STK USD0.01	40,451	40,560
2,700	CH ROBINSON WORLDWIDE INC COM STK USD0.10	80,042	99,981
300	CHARLES RIVER LABORATORIES COM STK USD0.01	15,396	12,711
2,900	CHECKFREE CORP COM STK USD0.01	156,238	133,110
700	CHECKFREE CORP COM STK USD0.01	25,472	32,130
15,700	CHECKFREE CORP COM STK USD0.01	608,532	720,630
5,400	CHEESECAKE FACTORY COM STK USD0.01	180,467	201,906
3,300	CHESAPEAKE ENERGY CORP COM STK USD0.01	102,288	104,709
24,486	CHEVRON CORP COM USD0.75	857,770	1,390,070
7,983	CHEVRON CORP COM USD0.75	284,645	453,195
32,087	CHEVRON CORP COM USD0.75	1,259,582	1,821,579
25,000	CHICAGO BRIDGE & IRON CO N.V. EUR0.01 (REG)	556,337	630,250
45,000	CHICAGO BRIDGE & IRON CO N.V. EUR0.01 (REG)	1,351,458	1,134,450
400	CHICAGO MERCANTILE EXCHANGE HLDGS COM STK USD0.01	117,573	146,996
2,300	CHICAGO MERCANTILE EXCHANGE HLDGS COM STK USD0.01	630,660	845,227
11,000	CHICO'S FAS INC COM STK USD0.01	425,190	483,230
33,400	CHICO'S FAS INC COM STK USD0.01	1,329,320	1,467,262
100,000	CHILE (REPUBLIC OF) 5.50% DUE 15/JAN/2013	106,969	102,150
50,000	CHINA DEVELOPMENT BANK 5% 15/OCT/2015	49,430	49,290
4,500	CHIRON CORP COM STK USD0.01	199,528	200,070
13,400	CHITTENDEN CORP COM STK USD1	358,105	372,654
3,500	CHUBB CORP COM STK USD1	226,112	341,775
9,500	CHUBB CORP COM STK USD1	700,300	927,675
4,400	CHURCH & DWIGHT COM STK USD1	163,788	145,332

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
15,200	CIGNA CORP COM STK USD0.25	1,096,441	1,697,840
33,300	CINERGY CORP COM STK USD0.01	861,823	1,413,918
64,500	CISCO SYSTEMS COM USD0.001	912,281	1,104,240
50,000	CISCO SYSTEMS COM USD0.001	655,975	856,000
3,700	CISCO SYSTEMS COM USD0.001	64,400	63,344
9,000	CIT GROUP INC COM STK USD0.01	142,380	466,020
7,400	CIT GROUP INC COM STK USD0.01	257,136	383,172
14,900	CIT GROUP INC COM STK USD0.01	682,420	771,522
250,000	CITIGROUP INC 5.625% BDS 27/AUG/2012 USD1000	261,440	257,678
51,126	CITIGROUP INC COM STK USD0.01	1,897,318	2,481,145
24,900	CITIGROUP INC COM STK USD0.01	1,187,954	1,208,397
4,100	CITRIX SYSTEMS USD0.001	97,729	117,998
27,450	CITRIX SYSTEMS USD0.001	751,662	790,011
700	CLAIRES STORES INC COM STK USD0.05	20,424	20,454
12,100	CLEAR CHANNEL COMMUNICATIONS INC COM STK USD0.10	369,873	380,545
1,900	CLEAR CHANNEL COMMUNICATIONS INC COM STK USD0.10	57,462	59,755
15,800	CNA FINANCIAL CORP COM STK USD2.50	422,660	517,134
700	COACH INC COM STK USD0.01	24,304	23,338
22,000	COACH INC COM STK USD0.01	763,840	733,480
5,900	COCA-COLA CO COM STK USD0.25	253,076	237,829
40,000	COCA-COLA CO COM STK USD0.25	1,812,437	1,612,400
11,300	COCA-COLA CO COM STK USD0.25	480,081	455,503
2,400	COGNIZANT TECH USD0.01	111,826	120,840
22,250	COGNIZANT TECH USD0.01	1,009,636	1,120,288
18,000	COLGATE-PALMOLIVE CO COM STK USD1(REGD)	252,402	987,300
7,800	COLGATE-PALMOLIVE CO COM STK USD1(REGD)	417,283	427,830
50,000	COMCAST CORP 5.3% BONDS 15/JAN/2014	50,788	49,053
5,000	COMCAST CORP NEW CL A	165,386	129,800
85,074	COMCAST CORP NEW CL A	2,198,823	2,208,521
19,600	COMCAST CORP NEW CL A	604,348	508,816
5,100	COMMERCE BANCORP INC COM STK USD1	173,585	175,491
6,405	COMMERCE BANCSHARES INC COM STK USD5	289,452	333,829
5,700	COMMUNITY HEALTH SYSTEMS INC(NEW) COM STK NPV	210,436	218,538
17,300	COMMUNITY HEALTH SYSTEMS INC(NEW) COM STK NPV	639,408	663,282
23,000	COMPASS BANCSHARES INC COM STK USD2	1,057,022	1,110,670
21,200	COMPUTER ASSOCIATES INTL INC COM STK USD0.10	517,412	597,628
63,482	COMPUTER ASSOCIATES INTL INC COM STK USD0.10	1,661,914	1,789,558
22,000	COMPUTER SCIENCES CORP COM STK USD1	778,250	1,114,080
65,000	COMPUWARE CORP COM STK USD0.01	517,343	583,050
1,800	CONAGRA FOODS INC COM STK USD5	45,328	36,504
74,000	CONAGRA FOODS INC COM STK USD5	1,660,746	1,500,720
42,300	CONOCOPHILLIPS COM USD0.01	1,054,717	2,461,014
20,500	CONOCOPHILLIPS COM USD0.01	584,216	1,192,690
100,000	CONS EDISON CO OF NY 7.15% BDS 01/DEC/2009 USD1000	100,774	107,878
28,000	CONSECO INC COM STK USD0.01	503,608	648,760
1,500	CONSOL ENERGY INC COM STK USD1	94,687	97,770

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
9,800	CONSOL ENERGY INC COM STK USD1	668,932	638,764
2,400	COOPER CAMERON CP COM USD0.01	95,903	99,360
7,800	COOPER INDS (BM) COM USD5 CLASS`A`	508,407	569,400
20,600	CORNING INC COM STK USD0.50	269,304	404,996
12,600	CORNING INC COM STK USD0.50	246,688	247,716
300	CORPORATE EXECUTIVE BOARD CO COM STK USD0.01	24,228	26,910
7,200	COSTCO WHOLESALE CORP COM STK USD0.01	276,439	356,184
5,600	COVANCE COM STK USD0.01	277,483	271,880
1,800	COVENTRY HEALTHCARE COM STK USD0.01	99,013	102,528
48,300	CRESCENT REAL ESTATES EQUITIES INC COM STK USD0.01	875,436	957,306
5,500	CROWN CASTLE INTERNATIONAL CORP COM STK USD0.01	136,433	148,005
50,000	CSX CORP 7.45% DEBS 01/MAY/2007 USD1000	50,398	51,537
20,300	CSX CORP COM STK USD1	612,441	1,030,631
23,000	CULLEN FROST BANKERS COM STK USD5	728,704	1,234,640
25,000	CVS CORP 4% BDS 15/SEP/2009 USD1000	24,934	24,045
6,000	CVS CORP COM STK USD0.01	178,451	158,520
19,400	DADE BEHRING INC COM STK USD0.01	705,772	793,266
309,000	DAIMLERCHRYSLER NA HLDGS 8% GTD BDS 15/JUN/2010	324,626	337,935
10,400	DANAHER CORP COM STK USD0.01	550,524	580,112
2,400	DANAHER CORP COM STK USD0.01	133,680	133,872
9,200	DARDEN RESTAURANTS INC COM STK NPV	307,249	357,696
10,700	DAVITA INC COM STK USD0.001	429,149	541,848
8,300	DAVITA INC COM STK USD0.001	392,855	420,312
28,000	DELL INC COM USD0.01	695,148	839,720
900	DELL INC COM USD0.01	32,922	26,991
59,700	DELPHI CORP COM STK USD0.01	546,405	17,373
700	DENBURY RESOURCES INC COM STK USD0.001	16,136	15,946
175,000	DEUTSCHE TELEKOM INTL FINANCE B.V. 8% BDS	209,465	198,410
12,900	DEX MEDIA INC COM STK USD0.01	252,480	349,461
2,400	DEX MEDIA INC COM STK USD0.01	62,223	65,016
3,800	DIAMOND OFFSHORE DRILLING INC COM STK USD0.01	214,166	264,328
8,500	DIRECTV GROUP INC COM USD 0.01	136,664	120,020
6,200	DISCOVERY HLDG CO CLASS`A` COM STK USD0.01	77,761	93,930
2,200	DISCOVERY HLDG CO CLASS`A` COM STK USD0.01	30,307	33,330
5,100	DISCOVERY HLDG CO CLASS`A` COM STK USD0.01	74,992	77,265
1,287,053	DODGE & COX INTERNATIONAL STK FUNDS	39,497,683	45,085,476
13,300	DOLLAR TREE STORES INC COM STK USD0.01	344,522	318,402
25,000	DONNELLEY(R.R.)& SONS CO 5.5% NTS 15/MAY/2015	24,959	24,061
8,000	DOW CHEMICAL CO COM USD2.50	390,598	350,560
38,032	DOW CHEMICAL CO COM USD2.50	994,018	1,666,562
400	DOW CHEMICAL CO COM USD2.50	19,364	17,528
100,000	DTE ENERGY CO7.05% 01/JUN/2011 USD	106,404	107,751
25,000	DU PONT(E.I.)DE NEMOURS & CO COM STK USD0.30	1,131,507	1,062,500
300	DU PONT(E.I.)DE NEMOURS & CO COM STK USD0.30	12,453	12,750
175,000	DUKE ENERGY CORP 264399EL6 4.2% 01/OCT/2008	175,707	171,154
46,000	DUKE ENERGY CORP COM STK NPV	953,693	1,262,700

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
40,000	DUKE ENERGY CORP COM STK NPV	769,696	1,098,000
400	DUN & BRADSTREET CORP(DELAWARE) COM STK USD0.01	25,932	26,784
14,200	EASTMAN KODAK CO COM STK USD2.50	380,149	332,280
18,300	EASTMAN KODAK CO COM STK USD2.50	478,818	428,220
1,300	EATON VANCE CORP COM NON VTG USD0.00390625	32,526	35,568
8,600	EBAY INC COM STK USD0.001	119,989	371,950
37,000	EBAY INC COM STK USD0.001	1,525,510	1,600,250
1,200	ECOLAB INC COM STK USD1	39,384	43,524
5,400	EDWARDS LIFESCIENCES CORP COM STK USD1	230,734	224,694
50,000	EKSPORTFINANS ASA 4.375% MTN 15/JUL/2009 USD(VAR)	50,477	49,351
60,000	ELECTRONIC DATA USD0.10	1,271,645	1,442,400
68,800	ELECTRONIC DATA USD0.10	1,242,969	1,653,952
63,100	ELECTRONIC DATA USD0.10	1,495,385	1,516,924
100,000	EMC CORP MASSACHUSETTS COM STK USD0.01	1,065,520	1,362,000
28,100	EMERSON ELECTRIC CO COM STK USD1	1,640,385	2,099,070
2,300	EMERSON ELECTRIC CO COM STK USD1	138,746	171,810
33,725	EMULEX CORP COM STK USD0.20	688,703	667,418
50,000	ENCANA CORP 5.8% BDS 01/MAY/2014 USD1000	49,807	52,118
25,500	ENCORE ACQUISITION CO COM STK USD0.01	238,000	817,020
5,000	ENDO PHARMACEUTICAL HLDGS INC COM STK NPV	149,130	151,300
4,700	ENDO PHARMACEUTICAL HLDGS INC COM STK NPV	131,695	142,222
5,200	ENERGIZER HLDGS INC COM STK USD0.01	313,131	258,908
14,000	ENGELHARD CORPCOM USD1	251,741	422,100
33,400	ENERGY CORP COM STK USD0.01	741,898	2,292,910
4,400	ENERGY CORP COM STK USD0.01	242,284	302,060
5,500	EOG RESOURCES INC COM STK USD0.01	357,211	403,535
9,700	EQUIFAX INC COM STK USD1.25	331,353	368,794
18,700	EQUIFAX INC COM STK USD1.25	641,036	710,974
100	EQUITABLE RESOURCES INC COM STK NPV	3,521	3,669
40,000	EQUITY OFFICE PROPERTIES TRUST COM STK USD0.01	1,149,434	1,213,200
10,500	EQUITY RESIDENTIAL SBI USD0.01	238,427	410,760
81,100	E-TRADE FINANCIAL CORPORATION COM USD0.01	1,335,489	1,691,746
200,000	EUROPEAN INVESTMENT BANK 3.8750% 15AUG15/AUG/2008	200,528	196,622
407,510	EVEREST CAPITAL FRONTIER LTD CLASS A SERIES 5	15,000,000	17,382,467
5,347,058	EVERGREEN INVESTMENT MANAGEMENT ADJ RATE FUND	49,732,454	49,513,755
2,300	EXELON CORP COM STK NPV	115,110	122,222
50,000	EXELON GENERATION CO LLC 6.95% NTS 15/JUN/2011	50,085	53,912
5,150	EXPEDIA INC COM STK USD0.001	130,349	123,394
4,700	EXPEDIA INC COM STK USD0.001	109,852	112,612
50,000	EXPORT DEVELOPMENT CANADA 4% BDS 01/AUG/2007	53,321	49,540
6,200	EXPRESS SCRIPTS INC CMN STK USD0.01	426,391	519,560
23,600	EXPRESS SCRIPTS INC CMN STK USD0.01	1,363,987	1,977,680
10,820	EXXON MOBIL CORPCOM NPV	400,692	607,759
25,000	EXXON MOBIL CORPCOM NPV	697,534	1,404,250
5,200	FAIR ISAAC CORP COM STK USD0.01	206,201	229,684
15,300	FAIRCHILD SEMICONDUCTOR INTL INC	235,985	258,723

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
1,000,000	FANNIE MAE 4.25% 15/JUL/2007	1,001,757	992,500
17,000	FANNIE MAE COM STK NPV	1,080,810	829,770
1,000,000	FED HOME LOAN BANK	998,281	987,500
500,000	FED NATL MORT ASSC 5.25% DUE 15/APR/2007 USD1000	536,512	502,970
250,000	FEDERAL HOME LN BKS BND 3.75% 15/AUG/2007	255,635	246,173
240,000	FEDERAL HOME LN BKS CONS BD 2.76% 09/FEB/2007	240,360	234,900
1,000,000	FEDERAL HOME LOAN BANK	981,934	978,440
300,000	FEDERAL HOME LOAN BANK 3.625% 20/JUN/2007	298,877	295,314
160,000	FEDERAL HOME LOAN BANKS 3.5% BDS 15/NOV/2007	159,925	156,400
100,000	FEDERAL HOME LOAN MTG CORP	99,621	98,750
500,000	FEDERAL NAT MTG ASSN 2.62% 19/JAN/2007	499,150	489,220
500,000	FEDERAL NATIONAL MORTGAGE ASSOC 3.875% BDS	500,000	494,220
500,000	FEDERAL NATL MTG ASSN BNCHMK 2.375%07	500,156	487,030
1,300	FEDERAL REALTY INVESTMENT TRUST SHS BNF INT NPV	80,175	78,845
100,000	FEDERATED DEPARTMENT STORES INC 6.3% BDS	111,367	103,124
11,037	FEDERATED DEPARTMENT STORES INC COM STK USD0.01	449,704	732,084
11,300	FEDERATED DEPARTMENT STORES INC COM STK USD0.01	527,555	749,529
1,500	FEDERATED INVESTORS INC COM STK CLASS 'B' USD0.01	55,415	55,560
18,500	FEDEX CORP COM STK USD0.10	949,056	1,912,715
200,000	FHLMC 4.875% 15/MAR/2007 USD	208,858	200,250
10,000,000	FHLMC GOLD TBA 30 YR 5.5% MBPT 15/1/33 USD1000	9,887,109	9,906,300
7,700	FIFTH THIRD BANCORP COM STK NPV	309,434	290,444
2,400	FIRST DATA CORP COM STK USD0.01	103,831	103,224
8,900	FIRST FINANCIAL HLDGS INC COM STK USD0.01	276,338	273,408
10,000	FIRST NIAGARA FINANCIAL GROUP INC COM	124,744	144,700
40,100	FIRSTENERGY CORP COM STK USD0.10	982,229	1,964,499
8,000	FIRSTENERGY CORP COM STK USD0.10	309,919	391,920
3,100	FISERV INC COM STK USD0.01	136,402	134,137
20,800	FISHER SCIENTIFIC INTERNATIONAL COM STK USD0.01	631,370	1,286,688
200	FISHER SCIENTIFIC INTERNATIONAL COM STK USD0.01	12,556	12,372
42,100	FLEXTRONICS INTL COM STK USD0.01	553,741	439,524
1,200	FLORIDA ROCK INDUSTRIES INC COM STK USD0.10	66,680	58,872
29,300	FLOWSERVE CORP COM STK USD1.25	1,060,841	1,159,108
13,800	FLUOR CORP(NEW) COM STK USD0.01	573,060	1,066,188
10,000	FLUOR CORP(NEW) COM STK USD0.01	232,987	772,600
4,900	FMC CORP COM STK USD0.10	190,047	260,533
10,600	FMS FINANCIAL CORP COM STK USD0.10	181,710	186,115
27,800	FOOT LOCKER INC COM STK USD0.01	600,982	655,802
700	FOOT LOCKER INC COM STK USD0.01	14,721	16,513
500,000	FORD MOTOR CREDIT CO 7.875% BDS 15/JUN/2010	531,125	449,945
11,800	FOREST CITY ENTERPRISES INC CLASS 'A' COM STK	320,671	447,574
6,200	FOREST CITY ENTERPRISES INC CLASS 'A' COM STK	229,963	235,166
4,600	FOREST CITY ENTERPRISES INC CLASS 'B' COM STK	121,701	174,294
45,900	FOREST LABORATORIES INC COM STK USD0.10	1,448,000	1,867,212
12,400	FOREST LABORATORIES INC COM STK USD0.10	500,590	504,432
100	FORTUNE BRANDS INCCOM USD3.125	8,763	7,802

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
22,400	FPL GROUP INC COM STK USD0.01	803,198	930,944
85,000	FRANCE TELECOM 7.75% BDS 01/MAR/2011 USD1000	101,989	94,940
6,600	FRANKLIN RESOURCES INC COM STK USD0.10	540,732	620,466
15,600	FRANKLIN RESOURCES INC COM STK USD0.10	1,335,877	1,466,556
1,000,000	FREDDIE MAC 3.55% 15/NOV/2007	996,433	978,500
11,600	FREDDIE MAC COM STK USD2.50	704,016	758,060
19,500	FREESCALE SEMICONDUCTOR INC COM STK CLASS`A`	362,542	491,205
4,000	FREESCALE SEMICONDUCTOR INC COM STK CLASS`A`	55,708	100,760
8,200	FREESCALE SEMICONDUCTOR INC COM STK CLASS`A`	150,611	206,558
2,040	FREESCALE SEMICONDUCTOR INC COM STK USD0.01	15,806	51,347
800	FREESCALE SEMICONDUCTOR INC COM STK USD0.01	20,406	20,136
50,000	FUND AMERICAN COS INC 5.88% DUE 15/MAY/2013	49,805	50,453
14,000	FURNITURE BRANDS INTL INC COM STK USD1	305,012	312,620
16,500	FURNITURE BRANDS INTL INC COM STK USD1	370,405	368,445
200	GALLAGHER(ARTHUR J.)& CO COM USD1	5,386	6,176
26,100	GANNETT CO INC COM STK USD1	1,982,597	1,580,877
22,000	GANNETT CO INC COM STK USD1	889,238	1,332,540
14,900	GANNETT CO INC COM STK USD1	1,170,730	902,493
22,000	GAP INC COM STK USD0.05	260,934	388,080
6,870	GEN GROWTH PPTYS COM USD0.10	204,400	322,821
3,600	GEN GROWTH PPTYS COM USD0.10	159,307	169,164
7,300	GENENTECH INC COM USD0.02	659,727	675,250
150,000	GENERAL ELEC CAP CORP NTS	141,762	142,259
155,000	GENERAL ELECTRIC CO 369604AY9 5% 01/FEB/2013	151,015	154,919
1,215	GENERAL ELECTRIC CO. COM STK USD0.06	48,182	42,586
61,700	GENERAL ELECTRIC CO. COM STK USD0.06	2,091,763	2,162,585
50,000	GENERAL ELECTRIC CO. COM STK USD0.06	1,358,768	1,752,500
51,300	GENERAL ELECTRIC CO. COM STK USD0.06	1,754,528	1,798,065
1,200	GENERAL MILLS INC COM STK USD0.1	56,701	59,184
21,500	GENUINE PARTS CO COM STK USD1	419,382	944,280
14,000	GENWORTH FINANCIAL INC COM STK USD0.001	273,000	484,120
19,000	GENWORTH FINANCIAL INC COM STK USD0.001	574,179	657,020
1,200	GENZYME CORP COM STK USD0.01	87,192	84,936
9,500	GENZYME CORP COM STK USD0.01	667,252	672,410
1,400	GETTY IMAGES INC COM STK USD0.01	116,445	124,978
1,700	GILEAD SCIENCES USD0.001	89,355	89,471
16,000	GILEAD SCIENCES USD0.001	685,440	842,080
41,406	GLACIER BANCORP COM STK USD0.01	338,776	1,244,250
22,000	GLAXOSMITHKLINE ADR EACH REPR 2 ORD GBP0.25	938,604	1,110,560
5,800	GLOBAL PAYMENTS INC COM STK USD0.001	193,944	270,338
19,000	GOLDEN WEST FINANCIAL CORP COM STK USD0.10	508,986	1,254,000
200	GOLDEN WEST FINANCIAL CORP COM STK USD0.10	12,922	13,200
100,000	GOLDMAN SACHS GROUP INC 5.125% DUE 15/JAN/2015	100,115	98,869
150,000	GOLDMAN SACHS GROUP INC 5.25% DUE 1APR01/APR/2013	154,091	150,213
300,000	GOLDMAN SACHS GROUP INC 6.875% BDS 15/JAN/2011	351,114	323,181
1,300	GOLDMAN SACHS GROUP INC COM STK USD0.01	80,711	166,023

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
2,100	GOLDMAN SACHS GROUP INC COM STK USD0.01	239,320	268,191
100,000	GOLDMAN SACHS GROUP LP 6.65% SNR NTS 15/MAY/2009	114,908	105,089
500	GOODRICH CORP COM STK USD5	20,031	20,550
1,600	GOOGLE INC COM STK USD0.001 CLS`A`	385,734	663,776
500	GOOGLE INC COM STK USD0.001 CLS`A`	143,484	207,430
4,700	GOOGLE INC COM STK USD0.001 CLS`A`	1,334,800	1,949,842
2,300	GRANT PRIDECO INC COM STK USD0.01	90,224	101,476
11,600	GTECH HLDGS CORP COM STK USD0.01	357,296	368,184
7,800	GUIDANT CORP COM STK NPV	529,145	505,050
4,100	HALLIBURTON CO COM STK USD2.50	246,411	254,036
4,300	HALLIBURTON CO COM STK USD2.50	249,954	266,428
40,000	HANOVER COMPRESSOR COM STK USD0.001	502,984	564,400
11,500	HANOVER INSURANCE GROUP INC COM STK USD0.01	343,267	480,355
400	HANOVER INSURANCE GROUP INC COM STK USD0.01	15,973	16,708
100,000	HANSON BUILDING MATERIALS 7.875% NOTES 27/SEP/2010	121,485	110,549
250	HANSON PLC NEW SPONSORED ADR	8,749	13,725
5,500	HARBOR FLORIDA BANCSHARES COM USD1	187,270	203,775
6,994	HARRAHS ENTERTAINMENT INC COM STK USD0.10	472,754	498,602
4,900	HARRAHS ENTERTAINMENT INC COM STK USD0.10	356,723	349,321
100,000	HARRAHS OPERATING CO INC 7.125% BDS 01/JUN/2007	99,574	102,538
50,000	HARRIS CORP COM STK USD1	638,040	2,150,500
20,400	HARRIS CORP COM STK USD1	761,328	877,404
50,000	HARTE-HANKS INC COM STK USD1	181,333	1,319,500
1,100	HARTE-HANKS INC COM STK USD1	30,063	29,029
50,000	HARTFORD FINANCIAL SERVICES GRP INC 7.9% BDS	51,328	55,639
23,900	HARTFORD FINANCIAL SERVICES GRP INC COM STK	1,169,268	2,052,771
2,000	HARTFORD FINANCIAL SERVICES GRP INC COM STK	78,181	171,780
34,000	HCA INC COM STK USD0.01	1,105,599	1,717,000
7,900	HCA INC COM STK USD0.01	351,991	398,950
18,400	HCA INC COM STK USD0.01	911,815	929,200
5,600	HCC INSURANCE HLDG COM STK USD1	156,780	166,208
18,600	HEALTH MANAGEMENT ASSOCIATES INC CLASS`A` COM STK	382,534	408,456
15,000	HEALTH MANAGEMENT ASSOCIATES INC CLASS`A` COM STK	358,484	329,400
5,900	HEALTH NET INC CLASS A COM USD0.001	271,262	304,145
12,700	HEARST ARGYLE TELEVISION INC SER `A` COM USD0.01	304,722	302,895
970	HEINZ(H.J.)CO COM STK USD0.25	40,750	32,708
4,000	HEINZ(H.J.)CO COM STK USD0.25	148,156	134,880
3,300	HELMERICH & PAYNE INC COM STK USD0.10	186,428	204,303
3,600	HENRY SCHEIN INC COM STK NPV	152,133	157,104
13,300	HERSHEY CO COM STK USD1	815,677	734,825
13,263	HEWLETT PACKARD CO COM USD0.01	237,432	379,720
107,080	HEWLETT PACKARD CO COM USD0.01	1,780,849	3,065,700
37,800	HEWLETT PACKARD CO COM USD0.01	745,580	1,082,214
75,000	HILTON HOTELS CORP 7.625% NTS 15/MAY/2008 USD1000	80,692	78,287
1,000	HILTON HOTELS CORP COM STK USD2.50	24,710	24,110
28,600	HILTON HOTELS CORP COM STK USD2.50	706,706	689,546

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
5,000	HITACHI ADR-EACH CNV INTO 10 NPV	300,304	337,000
5,200	HNI CORP COM	288,983	285,636
50,000	HOME DEPOT INC 4.625 15/AUG/2010	49,770	49,680
18,000	HOME DEPOT INC COM STK USD0.05	175,280	728,640
15,000	HONDA MOTOR CO ADR-EACH REPR 1/2 ORD NPV(JPM)	313,338	434,550
50,000	HONEYWELL INTERNATIONAL INC 7.5% BDS 01/MAR/2010	60,528	54,948
35,000	HONEYWELL INTERNATIONAL INC COM STK USD1	1,167,072	1,303,750
4,600	HOSPIRA INC COM STK USD0.01	178,222	196,788
900	HOVNANIAN ENTERPRISES INC CLASS `A` COM STK USD0.01	50,525	44,676
225,000	HSBC FINANCE CORP 5.0% DUE 30/JUN/2015	221,749	218,795
250,000	HSBC FINANCE CORP 6.375% BDS 15/OCT/2011 USD1000	274,683	264,270
29,400	HUDSON CITY BANCORP INC COM STK USD0.001	323,542	356,328
3,000	HUMANA INC COM STK USD0.166	137,959	162,990
16,100	HUNTSMAN CORP COM USD0.01	345,211	277,242
5,400	HUNTSMAN CORP COM USD0.01	121,628	92,988
3,200	IAC/INTERACTIVE CORPORATION NEW COM STK USD0.01	88,105	90,592
3,300	IDEXX LABORATORIES INC COM STK USD0.10	212,082	237,534
25,100	IKON OFFICE SOLUTIONS COM STK NPV	284,053	261,291
6,400	ILLINOIS TOOL WORKS INC COM STK NPV	503,472	563,136
11,400	IMCLONE SYSTEMS INC COM STK USD0.001	486,355	390,336
42,200	IMPERIAL TOBACCO GROUP ADR EACH REPR 2 ORD SHS	1,138,233	2,552,678
400	IMS HEALTH INC COM STK USD0.01	11,200	9,968
300	INAMED CORP COM STK USD0.01	21,597	26,304
15,000	INDEPENDENCE COMMUNITY BANK CORP COM STK USD1	575,827	595,950
8,600	INDYMAC BANCORP INC COM STK USD0.01	181,876	335,572
2,000	INDYMAC BANCORP INC COM STK USD0.01	76,775	78,040
14,500	INTEL CORP COM STK USD0.001	328,729	361,920
40,000	INTEL CORP COM STK USD0.001	1,585,167	998,400
18,900	INTEL CORP COM STK USD0.001	486,208	471,744
200,000	INTERNATIONAL BUS MACH CORP 5.375% NOTES	178,038	203,568
1,800	INTERNATIONAL BUS MACH CORP COM STK USD0.20	153,598	147,960
16,000	INTERNATIONAL BUS MACH CORP COM STK USD0.20	1,685,417	1,315,200
400	INTERNATIONAL BUS MACH CORP COM STK USD0.20	32,939	32,880
21,000	INTERNATIONAL GAME TECHNOLOGY COM STK USD0.000625	654,759	646,380
100,000	INTERNATIONAL LEASE FINANCE CORP 5.75% NOTES	99,293	100,525
8,100	INTERNATIONAL PAPER CO COM STK USD1	320,108	272,241
25,000	INTERNATIONAL PAPER CO COM STK USD1	829,576	840,250
10,018	INTERNATIONAL PAPER CO COM STK USD1	333,375	336,705
16,200	INTERNATIONAL RECTIFIER CORP COM STK USD1	668,897	516,780
19,500	INTERPUBLIC GROUP COMPANIES INC COM STK USD0.10	228,221	188,175
5,000	INTERSIL CORP CLASS `A` COM STK USD0.01	125,881	124,400
130,000	INTL FINANCE CORP 4.75% 30/APR/2007	137,237	129,883
4,700	INTUIT INC COM STK USD0.01	220,477	250,510
2,400	INVITROGEN COM STK USD0.01	194,534	159,936
4,800	IRON MOUNTAIN INC PA COM STK USD0.01	207,181	202,656
7,939	ISHARES TRUST DOW JONES SELECT DIVI IDX	456,331	486,343

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
425,987	ISHARES TRUST MSCI EMERGING MARKETS INDEX FD	33,652,714	37,593,353
525,000	ITALY (REPULIC OF) 3.625% DUE 14/SEP/2007	523,478	515,996
150,000	ITALY REP NT 4.5%15	149,117	145,485
200,000	ITALY(REPUBLIC OF) 6% NOTES 22/FEB/2011 USD1000	198,520	211,812
1,500	ITT EDUCATIONAL SERVICES INC COM STK USD0.01	75,440	88,665
13,100	ITT EDUCATIONAL SERVICES INC COM STK USD0.01	656,965	774,341
1,900	ITT INDUSTRIES INC COM STK USD1	196,521	195,358
13,400	IVAX CORP COM STK USD0.10	384,126	419,822
17,200	JABIL CIRCUIT INC COM STK USD0.001	413,467	637,948
2,700	JABIL CIRCUIT INC COM STK USD0.001	80,448	100,143
4,200	JACOBS ENGINEERING GROUP INC COM STK USD1	251,503	285,054
125,000	JAPAN FIN CORP FOR MUNICIPAL ENTERP 5.875% NTS	136,521	131,411
17,800	JARDEN CORP COM STK NPV	672,058	536,670
69,000	JDS UNIPHASE CORP COM STK USD0.001	197,129	162,840
50,000	JOHN DEERE CAPITAL CORP 3.9% 15/JAN/2008	51,138	49,021
21,400	JOHNSON & JOHNSON COM STK USD1	1,350,112	1,286,140
19,100	JONES APPAREL GROUP INC COM STK USD0.01	658,801	586,752
1,000	JOY GLOBAL INC COM STK USD1	30,764	40,000
19,912	JOY GLOBAL INC COM STK USD1	739,529	796,480
4,073	JPMORGAN CHASE & CO COM STK USD1	156,609	161,657
13,702	JPMORGAN CHASE & CO COM STK USD1	552,177	543,832
47,736	JPMORGAN CHASE & CO COM STK USD1	1,365,248	1,894,642
19,004	JPMORGAN CHASE & CO COM STK USD1	482,586	754,269
22,300	JUNIPER NETWORKS COM STK USD0.00001	523,827	497,290
2,800	KB HOME COM STK USD1	202,041	203,448
5,400	KELLOGG CO COM STK USD0.25	246,240	233,388
6,636	KERR-MCGEE CORP COM STK USD1	353,271	602,947
9,400	KEYCORP COM STK USD1	283,225	309,542
30,000	KIMBERLY-CLARK CORP COM STK USD1.25	689,759	1,789,500
75,000	KINDER MORGAN ENERGY PARTNERS 6.75% BDS	83,645	79,881
3,413	KINDER MORGAN INC COM STK USD5	214,276	313,825
5,000	KINDER MORGAN INC COM STK USD5	464,774	459,750
50,000	KINDER MORGAN INC SR NT 6.50% 01/SEP/2012	55,201	52,969
519	KINDER MORGAN MANAGEMENT COM STK USD5	13,664	23,594
61,000	KIRBY CORP COM STK USD0.10	917,479	3,182,370
23,900	KLA TENCOR CORP COM STK USD0.001	994,049	1,178,987
10,400	KNIGHT-RIDDER INC COM STK USD0.02 1/12	683,618	658,320
2,400	KOHL'S CORPORATION COM STK USD0.01	126,550	116,640
100,000	KOREA DEV BANK 4.625% 16/SEP/2010	99,709	98,002
100,000	KOREA DEVELOPMENT BANK 3.875% DUE 02/MAR/2009	99,560	96,754
200,000	KOREA(REPUBLIC OF) 8.875% BDS 15/APR/2008 USD1000	215,000	219,128
18,300	KRAFT FOODS INC COM STK NPV CLS`A`	551,656	514,962
150,000	KROGER CO 7.25% SNR NTS 01/JUN/2009 USD1000 SER`B`	148,440	158,762
25,400	LA QUINTA PROPERTIES INC COM STK USD0.10 CLASS`B`	202,006	282,956
1,600	LAB CORP AMERICA USD0.10	79,424	86,160
300	LAM RESEARCH CORP COM STK USD0.001	8,851	10,704

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
2,300	LAMAR ADVERTISING CO CLASS A COM STK USD0.001	105,021	106,122
200,000	LANDWIRTSCHAFT RENTENBK 3.375% 15/NOV/2007	200,608	195,092
3,300	LAS VEGAS SANDS CORP COM STK USD0.001	140,734	130,251
300	LAUREATE EDUCATION INC	13,176	15,753
7,000	LEE ENTERPRISES INC COM STK USD2	322,026	258,370
7,900	LEGG MASON INC COM STK USD0.10	849,140	945,551
10,300	LEGETT & PLATT INC COM STK USD0.01	284,465	236,488
300,000	LEHMAN BROS HLDGS INC 6.625% BDS 18/JAN/2012	349,536	323,901
100,000	LEHMAN BROTHERS HOLDINGS 4.00% DUE 22/JAN/2008	102,304	98,344
6,700	LEXMARK INTL INC A COM USD0.01	436,312	300,361
4,500	LEXMARK INTL INC A COM USD0.01	184,584	201,735
18,100	LIBERTY GLOBAL INC COM STK USD0.01 CL A SHS	452,968	407,250
62,000	LIBERTY MEDIA CORP SER A COM STK USD1	461,196	487,940
22,000	LIBERTY MEDIA CORP SER A COM STK USD1	179,749	173,140
5,700	LIFEPOINT HOSPITALS INC COM STK USD0.01	252,211	213,750
6,400	LILLY(ELI)& CO COM STK NPV	446,513	362,176
7,300	LILLY(ELI)& CO COM STK NPV	375,774	413,107
7,500	LINCARE HLDGS INC COM STK USD0.01	229,585	314,325
6,200	LINCARE HLDGS INC COM STK USD0.01	270,320	259,842
12,100	LINCOLN NATIONAL CORP COM STK USD1.25	524,433	641,663
60,000	LINDSAY MANUFACTURING COM STK USD1	814,214	1,153,800
5,400	LINEAR TECHNOLOGY CORP COM STK NPV	172,859	194,778
300	LINEAR TECHNOLOGY CORP COM STK NPV	11,346	10,821
200	LOCKHEED MARTIN CORP COM STK USD1	12,524	12,726
4,400	LOEWS CORP CAROLINA GROUP COM STK USD0.01	101,964	193,556
12,000	LOEWS CORP COM STK USD1	536,124	1,138,200
7,425	LOEWS CORP COM STK USD1	691,516	704,261
22,500	LOWE'S COS INC COM STK USD0.50	769,920	1,499,850
100	LOWE'S COS INC COM STK USD0.50	6,589	6,666
9,600	LUBRIZOL CORP COM STK NPV	340,348	416,928
27,200	LYONDELL CHEMICAL CO COM STK USD1	438,529	647,904
4,400	MAGNA INTERNATIONAL INC CLASS A SUB VTG COM NPV	304,019	316,712
150,000	MALAYSIA 7.5% BDS 15/JUL/2011 USD1000	176,927	167,861
3,300	MANOR CARE INC COM STK USD0.01	127,644	131,241
50,000	MARATHON OIL CORP 6.125% BDS 15/MAR/2012 USD1000	55,202	53,019
26,800	MARATHON OIL CORP COM STK USD1	904,041	1,633,996
100	MARKEL CORP COM STK NPV	31,200	31,705
1,200	MARRIOTT INTERNATIONAL INC COM STK USD0.01 CL A	81,360	80,364
10,600	MARRIOTT INTERNATIONAL INC COM STK USD0.01 CL A	718,680	709,882
600	MARTIN MARIETTA MATERIALS COM STK USD0.01	42,518	46,032
20,900	MARVELL TECH GROUP COM NPV	941,754	1,172,281
22,000	MASCO CORP COM STK USD1	346,428	664,180
1,000	MASSEY ENERGY COM COM STK USD0.625	45,114	37,870
95,000	MATSUSHITA ELECTRIC INDUSTRIAL CO ADR-EACH CNV	1,233,794	1,841,100
66,500	MATTEL INC COM STK USD1	1,201,456	1,052,030
1,200	MATTEL INC COM STK USD1	21,597	18,984

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
6,000	MBIA INC COM STK USD1	272,457	360,960
83,300	MBNA CORP COM STK USD0.01	1,869,851	2,261,595
6,600	MCCLATCHY CO CLASS 'A' COM STK USD0.01	470,731	390,060
400	MCCORMICK & CO INC COM NON.VTG NPV	13,588	12,368
4,200	MCDONALD'S CORP COM STK USD0.01	136,264	141,624
58,500	MCDONALD'S CORP COM STK USD0.01	1,005,977	1,972,620
5,000	MCGRAW-HILL COS INC (THE) COM STK USD1	240,050	258,150
11,200	MCKESSON CORP COM STK USD0.01	515,776	577,808
8,200	MCKESSON CORP COM STK USD0.01	387,808	423,038
7,200	MDU RESOURCES GROUP INC COM STK USD3.333	191,443	235,728
9,300	MEDCO HEALTH SOLUTIONS INC COM STK USD0.01	380,348	518,940
21,127	MEDCO HEALTH SOLUTIONS INC COM STK USD0.01	1,055,481	1,178,887
5,800	MEDIA GENERAL INC CLASS 'A' COM USD5	333,118	294,060
3,100	MEDIMMUNE INC COM STK USD0.01	110,272	108,562
8,400	MEDTRONIC INC COM USD0.10	439,072	483,588
5,400	MEDTRONIC INC COM USD0.10	300,499	310,878
9,000	MEMC ELECTRONICS MATERIALS INC COM STK USD0.01	171,758	199,530
32,500	MEMC ELECTRONICS MATERIALS INC COM STK USD0.01	733,811	720,525
20,100	MENTOR GRAPHICS CORP COM STK NPV	299,956	207,834
25,100	MERCK & CO INC COM STK USD0.01	724,318	798,431
12,700	MERCURY INTERACTIVE COM STK USD0.002	357,653	352,933
50,000	MERRILL LYNCH & CO 4.50% 04/NOV/2010	49,429	48,894
17,800	MGIC INVESTMENT CORP COM STK USD1	950,812	1,171,596
14,400	MGM MIRAGE INC COM STK USD0.01	602,926	528,048
5,100	MGM MIRAGE INC COM STK USD0.01	218,829	187,017
24,000	MI DEVELOPMENTS INC CLASS A SUB VTG COM NPV	547,543	825,120
400	MICHAELS STORES INC COM STK USD0.10	15,084	14,148
2,400	MICRON TECHNOLOGY INC COM STK USD0.10	32,969	31,944
60,300	MICROSOFT CORP COM USD0.0000125	1,623,870	1,576,845
20,000	MICROSOFT CORP COM USD0.0000125	616,402	523,000
42,100	MICROSOFT CORP COM USD0.0000125	1,142,173	1,100,915
17,500	MILLENIUM PHARM USD0.001	150,909	169,750
1,300	MILLER(HERMAN) INC COM STK USD0.20	37,227	36,647
4,000	MILLIPORE CORP COM STK USD1	253,724	264,160
9,400	MINE SAFETY APPLIANCES CO COM STK NPV	342,051	340,374
45,000	MOBILE MINI COM STK USD0.01	593,937	2,133,000
4,500	MONSANTO CO NEW(DELAWARE) COM STK USD0.01	283,835	348,885
4,300	MONSTER WORLDWIDE COM USD0.001	85,426	175,526
7,200	MOODYS CORP COM STK USD1	336,600	442,224
100,000	MORGAN STANLEY 5.3% 01/MAR/2013	103,413	100,201
400	MORGAN STANLEY COM USD0.01	21,448	22,696
80,000	MOTOROLA INC COM STK USD3	1,425,434	1,807,200
58,000	MOTOROLA INC COM STK USD3	745,491	1,310,220
1,700	MOTOROLA INC COM STK USD3	35,972	38,403
68,000	MOTOROLA INC COM STK USD3	1,438,880	1,536,120
22,700	MULTIMEDIA GAMES INC COM STK USD0.01	243,215	209,975

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
4,000	MYLAN LABORATORIES INC COM STK USD0.50	74,352	79,840
12,500	NABORS INDUSTRIES COM STK USD0.10	822,625	946,875
160,000	NATIONAL CITY CORP 5.75% SUB NOTES 01/FEB/2009	171,856	163,816
5,200	NATIONAL OILWELL VARCO INC COM STK USD0.01	315,355	326,040
10,200	NATIONAL SEMICONDUCTOR CORP COM STK USD0.50	250,302	264,996
14,000	NCR CORP COM STK USD0.01	288,823	475,160
1,400	NCR CORP COM STK USD0.01	48,136	47,516
15,700	NEW YORK TIMES CO COM CLASS`A`STK USD0.10	642,350	415,265
40,000	NEWELL RUBBERMAID INC COM STK USD1	1,052,068	951,200
4,100	NEWELL RUBBERMAID INC COM STK USD1	92,488	97,498
1,400	NEWFIELD EXPLORATION CO COM STK USD0.01	65,695	70,098
16,500	NEWFIELD EXPLORATION CO COM STK USD0.01	762,300	826,155
5,200	NEWMONT MINING CORP COM STK USD1.60	253,375	277,680
50,000	NEWS AMERICA HLDGS INC 9.25% SNR DEBS 01/FEB/2013	64,307	60,727
135,000	NEWS CORP CLASS A SHS	1,733,686	2,099,250
3,800	NEWS CORP CLASS A SHS	64,045	59,090
12,300	NEXTEL PARTNERS INC CLASS`A`COM STK USD0.001	318,380	343,662
6,800	NII HOLDINGS INC CL B	261,943	297,024
100	NIKE INC CLASS`B`COM STK NPV	8,217	8,679
100,000	NISOURCE FINANCE CORP 7.875% GTD NTS 15/NOV/2010	114,479	110,797
874,639	NOBLE CORPORATION COM USD0.01	37,915,601	61,697,035
2,017,266	NOBLE ENERGY INC COM USD3.33 1/3	669,267	81,295,820
153,900	NOKIA CORP ADR EACH REPR 1 EUR0.06 SER`A`	2,431,495	2,816,370
6,800	NORDSTROM INC COM STK NPV	225,573	254,320
100,000	NORFOLK STHN CORP 8.625% NTS 15/MAY/2010 USD1000	114,769	113,211
80,000	NORTHERN STATES POWER SEC REG 8.0% 28/AUG/2012	99,467	93,545
1,800	NORTHERN TRUST CORP COM STK USD1.666	90,126	93,276
10,900	NORTHROP GRUMMAN CORP COM STK USD1	607,675	655,199
8,000	NOVA CHEMICALS CORP COM NPV	162,660	267,200
37,400	NOVELL INC COM STK USD0.10	246,583	330,242
3,500	NOVELLUS SYSTEMS INC COM STK NPV	83,601	84,420
1,500	NVIDIA USD0.001	53,980	54,840
22,800	NVIDIA USD0.001	700,188	833,568
100	NVR INC COM STK USD0.01	86,602	70,200
3,300	O'REILLY AUTOMOTIVE INC COM STK USD0.01	101,870	105,633
37,700	OCCIDENTAL PETRLMCOM USD0.20	752,177	3,011,476
7,500	OCCIDENTAL PETRLMCOM USD0.20	129,438	599,100
11,500	OCCIDENTAL PETRLMCOM USD0.20	949,555	918,620
125,000	OCCIDENTAL PETROLEUM CORP 10.125% BDS 15/SEP/2009	143,079	147,065
50,000	OEST KONTROLLBANK 2.5% GTD NTS 15/JUN/2007 USD	49,120	48,562
45,000	OFFICE DEPOT INC COM STK USD0.01	487,707	1,413,000
24,000	OFFICE DEPOT INC COM STK USD0.01	695,869	753,600
5,300	OMNICARE INC COM STK USD1	316,516	303,266
3,400	OMNICARE INC COM STK USD1	177,095	194,548
2,300	OMNICOM GROUP INC COM STK USD0.15	178,638	195,799
1,600	OMNICOM GROUP INC COM STK USD0.15	131,855	136,208

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
125,000	ONTARIO(PROVINCE OF) 5.5% SNR UNS SUB NTS	121,104	127,420
70,000	ORACLE CORP COM USD0.01	840,770	854,700
14,600	ORACLE CORP COM USD0.01	193,983	178,266
7,000	OSHKOSH TRUCK CORP COM STK USD0.01	293,805	312,130
3,800	OUTBACK STEAKHOUSE INC COM STK USD0.01	151,624	158,118
150,000	PACIFIC GAS & ELECTRIC 4.2% 01/MAR/2011	148,494	143,828
2,800	PANERA BREAD COMPANY CLASS`A` COM STK USD0.0001	150,180	183,904
11,200	PANERA BREAD COMPANY CLASS`A` COM STK USD0.0001	608,832	735,616
26,400	PARTNERS TR FIN GRP INC COM USD0.10	269,443	318,120
35,000	PATTERSON COS INC COM STK	234,063	1,169,000
3,100	PATTERSON COS INC COM STK	135,780	103,540
13,100	PATTERSON UTI ENERGY INC COM STK USD0.01	418,718	431,645
200	PAYCHEX INC COM STK USD0.01	6,972	7,624
16,900	PAYCHEX INC COM STK USD0.01	717,404	644,228
2,600	PEABODY ENERGY CORP COM STK USD0.01	180,918	214,292
200,000	PEMEX PROJECT FUNDING MASTER TRUST 6.125% BDS	207,000	204,000
500	PENN NATIONAL GAMING INC COM STK USD0.01	16,090	16,475
6,000	PENNEY(J.C.)CO INC COM STK USD0.50	299,303	333,600
2,300	PEOPLES BANK OF BRIDGEPORT CONNETCT COM NPV	72,782	71,438
1,500	PEPCO HLDGS INC COM STK USD1	39,480	33,555
6,100	PEPSI BOTTLING GROUP INC COM STK USD0.01	151,168	174,521
2,000	PEPSI BOTTLING GROUP INC COM STK USD0.01	58,780	57,220
15,700	PEPSICO INC USD0.016666	713,839	927,556
30,000	PEPSICO INC USD0.016666	571,415	1,772,400
9,600	PEPSICO INC USD0.016666	534,877	567,168
70,000	PETSMART INC COM STK USD0.0001	1,984,796	1,796,200
4,085	PETTIT FUND PERMANENTLY RESTRICTED RECLASSIFICATION	4,085	4,085
93,200	PFIZER INC COM USD0.05	2,507,868	2,173,424
12,600	PFIZER INC COM USD0.05	366,095	293,832
60,000	PFIZER INC COM USD0.05	1,837,439	1,399,200
80,000	PFIZER INC COM USD0.05	1,960,508	1,865,600
4,200	PHARMACEUTICAL PRODUCT DEVELOPMENT COM STK USD0.10	234,377	260,190
1,400	PHILADELPHIA CONSOLIDATED HOLDINGS COM STK NPV	111,687	135,366
125,000	PHILLIPS PETROLEUM 8.75% BDS 25/MAY/2010 USD1000	150,586	143,788
3,091,889	PIMCO FUNDS PACIFIC INV MGMT SHORT TERM FD INST	30,988,038	30,887,975
600	PIONEER NATURAL RESOURCES CO COM STK USD0.01	30,433	30,762
14,000	PITNEY BOWES INC COM STK USD1	383,326	591,500
800	PIXAR INC COM STK NPV	35,576	42,176
2,400	PLAINS EXPLORATION & PRODUCTION COM STK USD0.01	89,706	95,352
14,500	PNC FINANCIAL SERVICES GROUP COM STK USD5	787,328	896,535
700	POLO RALPH LAUREN CORP CLASS`A` COM STK USD0.01	38,479	39,298
1,800	POTASH CORP OF SASKATCHEWAN INC COM NPV	187,117	144,396
7,200	POTASH CORP OF SASKATCHEWAN INC COM NPV	824,472	577,584
75,000	PPL ELECTRIC UTILS CORP 6.25% SNR 2ND DEB	74,677	77,915
400	PRAXAIR INC COM STK USD0.01	20,532	21,184
1,800	PRECISION CASTPARTS COM NPV	83,195	93,258

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
32,600	PRECISION CASTPARTS COM NPV	1,497,155	1,689,006
100	PRIDE INTL INCNEW COM USD0.01	2,599	3,075
6,400	PRINCIPAL FINL GP COM USD0.01	218,014	303,552
14,500	PRINCIPAL FINL GP COM USD0.01	684,366	687,735
4,300	PROCTER & GAMBLE CO COM STK NPV	237,724	248,884
28,000	PROCTER & GAMBLE CO COM STK NPV	1,063,486	1,620,640
24,027	PROCTER & GAMBLE CO COM STK NPV	1,300,172	1,390,683
1,900	PROGRESSIVE CORP(OHIO) COM STK USD1	209,433	221,882
5,400	PROTEIN DESIGN COM STK USD0.01	147,425	153,468
24,100	PROTEIN DESIGN COM STK USD0.01	669,827	684,922
3,400	PRUDENTIAL FINANCIAL INC COM STK USD0.01	227,956	248,846
100,000	PSEG POWER 7.75% BDS 15/APR/2011 USD1000	114,972	110,718
700	PUBLIC STORAGE INC COM STK USD0.10	44,121	47,404
2,313,677	PYRFORD INTERNATIONAL TRUST	40,740,562	41,461,485
5,000	QUALCOMM INC COM USD0.0001	84,180	215,400
7,900	QUALCOMM INC COM USD0.0001	327,534	340,332
200,000	QUEBEC PROVINCE 4.875% 05/MAY/2014	202,564	200,380
6,100	QUEST DIAGNOSTICS INC COM STK USD0.01	305,122	314,028
2,200	QUESTAR CORP COM STK NPV	167,800	166,540
3,100	QUICKSILVER RESOURCES INC COM STK USD0.01	122,798	130,231
55,900	QWEST COMMUNICATIONS INTL INC COM STK USD0.01	254,878	315,835
2,500	R.H. DONNELLEY CORP COM STK USD1	105,522	154,050
300	R.H. DONNELLEY CORP COM STK USD1	20,196	18,486
6,300	RADIOSHACK CORP COM STK USD1	184,177	132,489
40,000	RADIOSHACK CORP COM STK USD1	1,053,717	841,200
11,500	RADIOSHACK CORP COM STK USD1	313,662	241,845
5,200	RAYMOND JAMES FINANCIAL INC COM STK USD0.01	120,790	195,884
107,000	RAYTHEON CO 6.15% NOTES 01/NOV/2008 USD1000	119,004	111,047
31,400	RAYTHEON CO COM STK USD0.01	891,638	1,260,710
7,500	RED HAT USD0.0001	160,622	204,300
28,800	RED HAT USD0.0001	673,431	784,512
1,100	REEBOK INTERNATIONAL COM STK USD0.01	62,169	64,053
75,000	REED ELSEVIER CAPITAL INC 6.75% 01/AUG/2011	86,867	81,038
35,000	RELIANCE STEEL & ALUMINIUM COM STK NPV	647,111	2,139,200
7,800	RENAL CARE GROUP INC COM STK USD0.01	367,564	369,018
100,000	REPUBLIC OF POLAND 5.25% 15/JAN/2014/MAY/2014	105,500	101,700
7,300	RESMED INC COM STK USD0.004	272,935	279,663
8,300	RESPIRONICS INC COM STK USD0.01	321,470	307,681
400	REYNOLDS & REYNOLDS CO CLASS 'A' COM STK NPV	11,388	11,228
4,600	RIO TINTOADR(4:1)	290,734	840,834
1,200	ROCKWELL AUTOMATION INC COM STK USD1	63,096	70,992
13,300	ROCKWELL AUTOMATION INC COM STK USD1	699,314	786,828
20,000	ROCKWELL COLLINS INC COM STK USD0.01	977,755	929,400
7,000	ROCKWELL COLLINS INC COM STK USD0.01	343,840	325,290
15,500	ROHM & HAAS CO COM STK USD2.50	440,982	750,510
2,400	ROPER INDUSTRIES INC COM STK USD0.01	91,920	94,824

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
6,600	ROSS STORES INC COM STK USD0.01	169,799	190,740
100,000	ROYAL BANK OF SCOTLAND GROUP 6.375% BDS	110,200	106,057
100,000	ROYAL BK OF SCOTLAND PLC 5% 12/NOV/2013	101,193	100,019
4,226	ROYAL DUTCH SHELL ADR EA REP 2 CL`B` EUR0.07	210,738	272,704
3,300	ROYAL DUTCH SHELL ADR EACH REPR 2`A` SHS	77,195	202,917
22,000	ROYAL DUTCH SHELL ADR EACH REPR 2`A` SHS	1,062,835	1,352,780
18,200	ROYAL DUTCH SHELL ADR EACH REPR 2`A` SHS	889,490	1,119,118
10,700	RYANS RESTAURANT GROUP INC COM	149,875	129,042
8,500	SAFECO CORP COM STK NPV	378,829	480,250
25,800	SAFEWAY INC COM STK USD0.01	584,855	610,428
1,100	SAKS INC COM STK USD0.10	21,236	18,546
1,500	SALESFORCE.COM INC COM STK USD0.001	47,500	48,075
17,300	SANDISK CORP COM STK USD0.001	889,800	1,086,786
2,000	SANDISK CORP COM STK USD0.001	108,215	125,640
29,750	SANDISK CORP COM STK USD0.001	1,313,791	1,868,895
33,500	SANOFI-AVENTIS ADR ECH REP 1/2 ORD EUR2 SPON	1,440,673	1,470,650
150,000	SANTANDER FINANCIAL ISSUANCES 6.375% BDS	163,394	159,486
18,400	SAP AG ADR EACH 4 REP 1 COM NPV(SPONS)LEVEL II	702,440	829,288
2,300	SARA LEE CORP COM STK USD0.01	50,807	43,470
10,400	SARA LEE CORP COM STK USD0.01	186,902	196,560
4,200	SARA LEE CORP COM STK USD0.01	83,748	79,380
25,600	SAXON CAPITAL INC COM USD0.01	406,532	290,048
2,100	SCANA CORP(NEW) COM STK NPV	50,859	82,698
75,600	SCHERING-PLOUGH CORP COM STK USD0.50	1,863,037	1,576,260
100,000	SCHERING-PLOUGH CORP COM STK USD0.50	1,353,577	2,085,000
49,000	SCHERING-PLOUGH CORP COM STK USD0.50	888,733	1,021,650
25,900	SCHERING-PLOUGH CORP COM STK USD0.50	557,742	540,015
8,600	SCHLUMBERGER COM STK USD0.01	414,504	835,490
4,500	SCHLUMBERGER COM STK USD0.01	298,694	437,175
21,800	SCHWAB(Charles)CORP COM STK USD0.01	300,620	319,806
1,100	SCIENTIFIC ATLANTA COM STK USD0.50	47,059	47,377
6,500	SCRIPPS(EW)CO NEW CLASS`A` COM STK USD0.01	304,838	312,130
10,600	SEAGATE TECHNOLOGY COM USD0.00001	152,022	211,894
49,900	SEAGATE TECHNOLOGY COM USD0.00001	920,655	997,501
400	SEALED AIR CORP COM STK USD0.1	18,654	22,468
100	SEARS HLDGS CORP COM STK USD0.01	14,489	11,553
3,400	SEPRACOR INC COM STK USD0.1	199,465	175,440
30,000	SEROLOGICAL CORP COM STK USD0.01	637,117	592,200
8,500	SERVICEMASTER CO COM STK USD0.01	115,600	101,575
20,000	SHERWIN-WILLIAMS CO COM STK USD1	170,450	908,400
3,300	SIEBEL SYSTEMS USD0.001	34,274	34,914
1,900	SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV	138,639	162,621
900	SIMON PROPERTY GROUP INC COM STK USD0.0001	68,281	68,967
26,225	SIRF TECHNOLOGY INC COM STK USD0.0001	713,533	781,505
11,200	SKY FINANCIAL GROUP INC COM STK NPV	273,344	311,584
37,600	SLM CORP COM USD0.20	1,467,954	2,071,384

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
39,190	SLM CORP COM USD0.20	937,861	2,158,977
8,600	SLM CORP COM USD0.20	435,332	473,774
1,600	SMITH INTERNATIONAL INC COM STK USD1	58,388	59,376
3,600	SONIC CORP COM STK USD0.01	107,443	106,200
58,000	SONY CORP ADR EACH REPR 1 ORD	1,812,694	2,366,400
50,000	SOUTH AFRICA (REP)7.375% 25/APR/2012 USD	57,188	55,625
50,000	SOUTHERN CAL EDISON 5% 15/JAN/2014	49,922	49,686
12,694	SOUTHERN UNION CO COM STK USD1	216,995	299,959
1,000	SOUTHWESTERN ENERGY CO COM STK USD0.10	27,752	35,940
150,000	SPRINT CAP CORP NT 8.375% DUE 15/MAR/2012	171,743	173,844
150,000	SPRINT CAPITAL CORP 7.625% GTD NOTES 30/JAN/2011	171,121	165,410
47,750	SPRINT NEXTEL CORP FON COM STK NPV	461,255	1,115,440
1,102	SPRINT NEXTEL CORP FON COM STK NPV	28,499	25,743
26,000	SPRINT NEXTEL CORP FON COM STK NPV	691,090	607,360
11,200	SPX CORP COM STK USD10	439,700	512,624
19,000	ST JOE CO COM STK NPV	903,266	1,277,180
7,300	ST JOE CO COM STK NPV	555,681	490,706
5,200	ST.JUDE MEDICAL INC COM STK USD0.10	247,520	261,040
600	STANDARD PACIFIC CORP COM STK USD0.01	25,035	22,080
34,900	STANLEY WORKS COM STK USD2.50	1,289,714	1,676,596
4,100	STARBUCKS CORP COM USD0.001 (PARALLEL 28/11/2005)	91,515	123,041
3,200	STARWOOD HTLS WRLD PAIRED CERT CLASS`B` USD0.01	190,222	204,352
800	STARWOOD HTLS WRLD PAIRED CERT CLASS`B` USD0.01	48,280	51,088
2,400	STATE STREET CORP COM STK USD1	92,229	133,056
1,600	STATE STREET CORP COM STK USD1	77,216	88,704
1,400	STATION CASINOS INC COM STK USD0.01	95,104	94,920
3,600	STERICYCLE INC COM STK USD0.01	211,769	211,968
7,400	STERIS CORP COM STK NPV	149,872	185,148
12,300	STERLING FINANCIAL CORP(WASH) COM STK USD1	292,252	307,254
5,200	STRYKER CORP COM STK USD0.10	247,552	231,036
8,925	SUN BANCORP INC NEW JERSEY COM STK USD0.01	190,760	176,269
38,300	SUN MICROSYSTEMS COM STK USD0.00067	164,511	160,477
200,000	SUN MICROSYSTEMS COM STK USD0.00067	763,554	838,000
7,800	SUNOCO INC COM STK USD1	543,769	611,364
100,000	SWEDISH EXPORT CREDIT 00254EAF9 4% 15/JUN/2010	99,169	97,505
8,600	SYBASE INC COM STK USD0.001	126,166	187,996
40,000	SYBRON DENTAL SPECIALTIES INC COM STK USD0.01	584,561	1,592,400
41,359	SYMANTEC CORP COM USD0.01	879,731	723,783
17,874	SYMANTEC CORP COM USD0.01	318,657	312,795
2,600	SYNOPSIS INC COM STK USD0.01	48,964	52,156
1,700	SYNOVUS FINANCIAL CORP COM STK USD1	49,266	45,917
17,000	SYSCO CORP COM STK USD1	599,580	527,850
15,200	SYSCO CORP COM STK USD1	512,005	471,960
71,250	TAPESTRY PHARMACEUTICALS INC 1 COM	279,419	22,088
50,000	TARGET CORP 5.875% BDS 01/MAR/2012 USD1000	49,830	52,524
12,900	TARGET CORP COM STK USD0.0833	661,655	709,113

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
600	TARGET CORP COM STK USD0.0833	33,526	32,982
1,500,000	TBA FHLMC GOLD SF 5.00 30 YRS JAN	1,445,625	1,451,715
27,700,000	TBA FNMA SF 5.50 30 YRS JAN	27,372,102	27,423,000
11,163	TD BANKNORTH INC (DE) COM STK USD0.01	330,875	324,285
2,700	TECHNE CORP COM STK USD0.01	149,885	151,605
100,000	TELEFONICA EUROPE BV 7.75% BDS 15/SEP/2010 USD1000	108,269	109,502
100,000	TELEFONOS DE MEXICO SA DE CV 4.5% SNR NTS	96,033	98,190
73,400	TELLABS INC COM STK USD0.01	726,709	800,060
35,500	TEMPLE-INLAND INC COM STK USD1	848,633	1,592,175
45,000	TENET HEALTHCARE CORP COM STK USD0.075	531,685	344,700
10,800	TERADYNE INC COM STK USD0.125	200,421	157,356
11,200	TESORO CORP COM STK USD0.1666	584,671	689,360
900	TESORO CORP COM STK USD0.1666	52,264	55,395
18,500	TEVA PHARMACEUTICAL ADR	535,150	795,685
50,000	TEXAS EASTN TRANSMISSION CORP NT 7.3% 01/DEC/2010	55,444	54,469
25,000	TEXAS INSTRUMENTS COM SHS USD1.00	734,410	801,750
6,100	TEXAS INSTRUMENTS COM SHS USD1.00	195,967	195,627
80,000	TEXAS REGIONAL BANCSHARES CLASS`A`VTG COM USD1	860,217	2,264,000
50,000	TEXTRON FINANCIAL CORP 883199AQ4 6% 20/NOV/2009	53,862	51,808
47,300	THE MOSAIC COMPANY	621,228	691,999
800	THE SCOTTS MIRACLE GROCOMPANY	32,560	36,192
21,700	THE ST PAUL TRAVELERS COS INC	812,738	969,339
32,500	THE ST PAUL TRAVELERS COS INC	1,108,540	1,451,775
4,900	THERMO ELECTRON CORP COM STK USD1	146,199	147,637
21,500	THERMO ELECTRON CORP COM STK USD1	494,469	647,795
9,000	THOMSON MULTIMEDIA SPONSORED ADR	222,482	188,460
400	TIFFANY & COCOM USD0.01	15,660	15,316
5,400	TIMBERLAND CO CLASS`A`COM STK USD0.01	173,033	175,770
25,000	TIME WARNER COMPANIES INC 8.18% DEBS 15/AUG/2007	27,584	26,151
26,750	TIME WARNER INC COM USD0.01	383,722	466,520
110,000	TIME WARNER INC COM USD0.01	1,754,338	1,918,400
500	TJX COS INC COM STK USD1	11,415	11,615
12,200	TOLL BROS INC COM STK USD0.01	428,287	422,608
9,100	TOLL BROS INC COM STK USD0.01	422,477	315,224
50,000	TRACTOR SUPPLY CO COM STK USD0.008	137,188	2,647,000
3,300	TRANSOCEAN INC COM STK USD0.01	134,358	229,977
2,500	TRIAD HOSPITALS INC COM STK USD0.01	115,925	98,075
1,600	TRIMBLE NAVIGATION COM STK NPV	50,083	56,784
900	TXU CORP COM STK NPV	43,011	45,171
11,500	TYCO INTERNATIONALCOM USD0.20	356,218	331,890
8,100	UNILEVER NV NLG1.12(NEW YORK SHARES)	493,372	556,065
20,000	UNILEVER NV NLG1.12(NEW YORK SHARES)	1,154,142	1,373,000
4,100	UNION BANCAL CORP COM STK USD5	236,930	281,752
95,000	UNION PACIFIC CORP 6.79% MED TRM NTS 09/NOV/2007	103,940	98,056
24,000	UNION PACIFIC CORPCOM USD2.50	1,183,746	1,932,240
300,000	UNITED MEXICAN STATES 4.625% 08/OCT/2008	297,150	296,250

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
150,000	UNITED MEXICAN STS MT BE 6.375% 16/JAN/2013	160,200	159,375
25,000	UNITED NATURAL FOODS COM STK USD0.01	697,280	660,000
11,200	UNITED PARCEL SERVICE INC CLASS 'B' COM STK USD0.01	801,788	841,680
1,150,000	UNITED STATES OF AMER TREAS 2.625% NTS 15/MAY/2008	1,131,541	1,104,725
775,000	UNITED STATES OF AMER TREAS BONDS 10.375%	896,820	856,499
150,000	UNITED STATES OF AMER TREAS BONDS 11.75%	198,967	188,859
525,000	UNITED STATES OF AMER TREAS BONDS 5.5% 15/MAY/2009	604,939	543,107
2,000,000	UNITED STATES OF AMER TREAS BONDS 7.875%	2,671,719	2,706,720
1,630,000	UNITED STATES OF AMER TREAS BONDS 8% 15/NOV/2021	2,205,848	2,245,651
2,200,000	UNITED STATES OF AMER TREAS BONDS 8.125%	2,960,977	2,984,608
325,000	UNITED STATES OF AMER TREAS NOTE 3.625% NTS	324,860	321,597
600,000	UNITED STATES OF AMER TREAS NOTES 3.125% TREAS NTS	598,500	589,620
1,425,000	UNITED STATES OF AMER TREAS NOTES 4% BDS	1,416,770	1,415,538
300,000	UNITED STATES OF AMER TREAS NOTES 4% TB	299,004	297,915
450,000	UNITED STATES OF AMER TREAS NOTES 4.75%	477,527	454,325
350,000	UNITED STATES OF AMER TREAS NOTES 5.625%	368,826	359,545
475,000	UNITED STATES OF AMER TREAS NOTES 6.25%	510,811	484,130
1,100,000	UNITED STATES TREAS NTS 03.375% 15/OCT/2009	1,084,145	1,062,226
1,025,000	UNITED STATES TREAS NTS 3% 15/FEB/2009	1,001,999	983,764
400,000	UNITED STATES TREASURY NOTE VAR DUE 15/FEB/2010	390,504	386,908
19,600	UNITED TECHNOLOGIES CORP COM STK USD1	500,585	1,095,836
20,000	UNITED TECHNOLOGIES CORP COM STK USD1	1,019,055	1,118,200
2,700	UNITED TECHNOLOGIES CORP COM STK USD1	139,725	150,957
17,290	UNITEDHEALTH GROUP INC COM STK USD0.01	901,750	1,074,401
11,440	UNITEDHEALTH GROUP INC COM STK USD0.01	602,235	710,882
4,400	UNIVERSAL HEALTH SCLASS B COM USD0.01	233,427	205,656
3,400	UNIVERSAL HEALTH SCLASS B COM USD0.01	179,860	158,916
31,500	UNUMPROVIDENT CORP COM STK USD0.10	779,245	716,625
44,500	UNUMPROVIDENT CORP COM STK USD0.10	713,697	1,012,375
22,800	URBAN OUTFITTERS INC COM STK USD0.0001	668,040	577,068
950,000	US TREASURY BOND	950,891	957,790
1,525,000	US TREASURY N/B SECURITY GOVT NATIONAL 4.375%	1,529,142	1,523,750
550,000	US TREASURY NOTE	548,152	548,389
730,000	US TREASURY NOTE 3.25% 15/AUG/2007	730,998	716,794
50,000	USA EDUCATION INC 5.625% MED TRM NTS 10/APR/2007	52,678	50,300
1,850,000	USA TREASURY BDS 3% NTS 15/NOV/2007 USD	1,806,577	1,803,898
405,000	USA TREASURY NTS 03.125% NTS 15/APR/2009 USD1000	390,050	389,622
1,000,000	USA TREASURY NTS 2.75% NTS 15/AUG/2007 USD1000	978,125	974,140
700,000	USA TREASURY NTS 3% 15/FEB/2008 USD1000	702,352	680,288
850,000	USA TREASURY NTS 3.125% TSY NTS 15/SEP/2008 USD	843,525	822,877
1,000,000	USA TREASURY NTS 3.375% NTS 15/DEC/2008 USD1000	1,016,328	972,460
550,000	USA TREASURY NTS 4.75% NTS 15/MAY/2014 USD1000	559,625	563,387
950,000	USA TREASURY NTS 6.00% NTS 15/AUG/2009 USD1000	1,038,816	1,001,215
53,700	UST INC(DEL.) COM STK USD0.50	1,200,763	2,192,571
1,800	UST INC(DEL.) COM STK USD0.50	77,882	73,494
19,400	VALASSIS COMMUNICATIONS INC COM STK USD0.01	571,014	563,958

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
40,000	VALERO ENERGY CORP(NEW) 6.875% BDS 15/APR/2012	40,320	43,585
26,600	VALERO ENERGY CORP(NEW) COM STK USD0.01	1,248,205	1,372,560
200	VARIAN MEDICAL SYSTEMS INC COM STK USD1	7,904	10,068
3,900	VCA ANTECH INC COM STK USD0.01	108,407	109,980
10,900	VERISIGN COM STK USD0.001	238,130	238,928
2,938	VERIZON COMMUNICATIONS INC COM STK USD0.10	80,736	88,493
52,952	VERIZON COMMUNICATIONS INC COM STK USD0.10	1,896,153	1,594,914
13,600	VERIZON COMMUNICATIONS INC COM STK USD0.10	461,323	409,632
50,000	VERIZON WIRELESS CAP LLC 5.375% DUE 15/DEC/2006	52,303	50,165
5,000	VF CORP COM STK NPV	124,763	276,700
5,900	VIACOM INC NON VTG COM STK USD0.01 CLASS 'B'	216,471	192,340
50,000	VODAFONE GROUP 7.75% NOTES 15/FEB/2010 USD1000	55,277	54,764
36,500	VODAFONE GROUP ADR EACH REPR 10 ORD SHS	792,087	783,655
7,000	VOLVO(AB) ADR EACH REPR 1 'B' SEK6	232,415	329,560
150,000	WACHOVIA BANK 4.875% 01/FEB/2015	148,574	146,283
3,902	WACHOVIA CORP COM STK USD3.333	118,513	206,260
26,000	WACHOVIA CORP COM STK USD3.333	876,921	1,374,360
7,200	WALGREEN CO COM STK USD0.078125	345,285	318,672
17,800	WAL-MART STORES INC COM STK USD0.10	799,556	833,040
34,000	WAL-MART STORES INC COM STK USD0.10	1,621,765	1,591,200
50,500	WASHINGTON MUTUAL INC COM STK NPV	1,592,971	2,196,750
49,225	WASHINGTON MUTUAL INC COM STK NPV	1,520,279	2,141,288
100	WASHINGTON POST CO COM STK CLASS 'B' USD1	80,495	76,500
48,340	WASTE MANAGEMENT INC COM STK USD0.01	777,960	1,467,119
70,000	WASTE MANAGEMENT INC COM STK USD0.01	1,121,121	2,124,500
10,320	WEATHERFORD INTL LTD COM USD1	184,422	373,584
40,300	WEATHERFORD INTL LTD COM USD1	1,365,476	1,458,860
7,000	WEBSTER FINANCIAL CORP COM STK USD0.01	331,075	328,300
3,900	WEIGHT WATCHERS INTERNATIONAL INC COM STK NPV	209,472	192,777
18,775	WEIGHT WATCHERS INTERNATIONAL INC COM STK NPV	1,004,637	928,048
18,400	WELLPOINT INC COM STK USD0.01	671,040	1,468,136
10,400	WELLPOINT INC COM STK USD0.01	575,515	829,816
18,000	WELLPOINT INC COM STK USD0.01	612,007	1,436,220
8,182	WELLPOINT INC COM STK USD0.01	598,920	652,879
9,300	WELLPOINT INC COM STK USD0.01	673,692	742,047
20,000	WELLS FARGO & CO COM STK USD1 2/3	1,034,991	1,256,600
17,900	WELLS FARGO & CO COM STK USD1 2/3	1,005,247	1,124,657
30,000	WELLS FARGO & CO COM STK USD1 2/3	690,360	1,884,900
12,000	WELLS FARGO & CO COM STK USD1 2/3	531,246	753,960
2,300	WENDY'S INTERNATIONAL INC COM STK USD0.10	108,259	127,098
800	WEST CORP COM STK USD1	52,705	53,288
12,300	WESTERN DIGITAL CORP COM STK USD0.01	160,404	228,903
47,500	WESTERN DIGITAL CORP COM STK USD0.01	695,875	883,975
5,400	WESTERN GAS RESOURCES COM STK USD0.10	250,906	254,286
500	WESTWOOD ONE INC COM STK USD0.01	10,465	8,150
5,700	WHIRLPOOL CORP COM STK USD1	242,039	477,432

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
5,565	WHITNEY HLDGS CORP COM STK NPV	150,328	153,371
8,000	WHOLE FOODS MARKET INC COM STK NPV	545,406	619,120
10,000	WHOLE FOODS MARKET INC COM STK NPV	677,196	773,900
6,300,000	WI TREASURY SEC 4.25% 30/NOV/2007	6,284,496	6,281,541
1,000,000	WI TREASURY SEC. 4.3750% 15/NOV/2008	999,297	1,000,160
6,200	WILEY(JOHN)& SONS INC CLASS`A` COM STK USD1	199,331	242,048
3,000	WILEY(JOHN)& SONS INC CLASS`A` COM STK USD1	119,952	117,120
8,100	WILLIAMS-SONOMA INC COM STK USD0.01	216,908	349,515
6,300	WRIGLEY(WILLIAM)JUNIOR CO COM STK NPV	454,041	418,887
18,000	WYETH COM USD0.333	661,796	829,260
5,800	WYETH COM USD0.333	262,497	267,206
107,000	XEROX CORPCOM USD1	656,439	1,567,550
17,700	XILINX INC COM USD0.01	432,469	446,217
600	XILINX INC COM USD0.01	16,804	15,126
22,100	XL CAPITAL CLASS`A` COM STK USD0.01	1,566,995	1,489,098
5,200	XL CAPITAL CLASS`A` COM STK USD0.01	287,128	350,376
23,700	XM SATELLITE RADIO HLDGS CLASS`A` COM STK USD0.01	793,239	646,536
7,600	XTO ENERGY INC COM STK USD0.01	280,873	333,944
6,800	YAHOO INC COM STK USD0.001	233,209	266,424
7,100	YUM BRANDS INC COM NPV	270,615	332,848
4,000	YUM BRANDS INC COM NPV	205,744	187,520
4,200	ZIMMER HOLDINGS INC COM STK USD0.01	330,364	283,248
124,233,579	Total Investments JP Morgan Statements	779,872,947	1,009,588,881

Portfolio Value from JP Morgan Custodial Statements

Quantity	Security	Cost	Market Value
Savings & Temporary Cash Investments			
2,600,000	BARCLAYS U S. FDG LLC CORPORATE COMMERCIAL PAPER	2,571,335	2,571,335
2,600,000	CBA (DE) FINANCE INC CORPORATE COMMERCIAL PAPER	2,572,353	2,572,353
2,600,000	DNB NOR BANK ASA CORPORATE COMMERCIAL PAPER	2,561,520	2,561,520
445,496	DODGE & COX INTERNATIONAL	445,496	445,496
2,600,000	FEDERAL NATL MTG ASSN DISC NT MATURES 22/MAR/2006	2,571,608	2,571,608
2,600,000	FEDL HOME LOAN BK CONS DISC NT MATURES 03/JAN/2006	2,599,018	2,599,018
2,600,000	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	2,571,400	2,571,400
5,318	JP MORGAN U S GOVT MMF AGENCY SHARES	5,318	5,318
38,152	JP MORGAN U S GOVT MMF AGENCY SHARES	38,152	38,152
9,657	JP MORGAN U S GOVT MMF AGENCY SHARES	9,657	9,657
423	JP MORGAN U S GOVT MMF AGENCY SHARES	423	423
363,586	JP MORGAN U S GOVT MMF AGENCY SHARES	363,586	363,586
461,820	JP MORGAN U S GOVT MMF AGENCY SHARES	461,820	461,820
480,001	JP MORGAN US GOVT PREMIER SHARES	480,001	480,001
566,682	JP MORGAN US GOVT PREMIER SHARES	566,682	566,682
554,404	JP MORGAN US GOVT PREMIER SHARES	554,404	554,404
748,293	JP MORGAN US GOVT PREMIER SHARES	748,293	748,293
1,348,459	JP MORGAN US GOVT PREMIER SHARES	1,348,459	1,348,459
1,107,828	JP MORGAN US GOVT PREMIER SHARES	1,107,828	1,107,828
1,278,303	JP MORGAN US GOVT PREMIER SHARES	1,278,303	1,278,303
3,308	JPMORGAN INCOME U S GOVT MMF AGENCY	3,308	3,308
10,314	JPMORGAN INCOME U S GOVT MMF AGENCY	10,314	10,314
28,250	JPMORGAN INCOME U S GOVT MONEY	28,250	28,250
45,576	JPMORGAN INCOME U S GOVT MONEY	45,576	45,576
7,896	JPMORGAN INCOME U S GOVT MONEY	7,896	7,896
5,063	JPMORGAN INCOME U S GOVT MONEY	5,063	5,063
30,655	JPMORGAN INCOME U S GOVT MONEY	30,655	30,655
3,888	JPMORGAN INCOME U S GOVT MONEY	3,888	3,888
4,387	JPMORGAN INCOME U S GOVT MONEY	4,387	4,387
420,673	JPMORGAN INCOME U S GOVT MONEY	420,673	420,673
80,430	JPMORGAN INCOME U S GOVT MONEY	80,430	80,430
1,901,168	PIMCO FUNDS PACIFIC INV MGMT SHORT TERM FD INST	18,992,668	18,992,668
2,600,000	RABOBANK USA FINL CO CORPORATE COMMERCIAL PAPER	2,598,451	2,598,451
10,400,000	REPO CREDIT SUISSE FIRST BOSTON LLC	10,400,000	10,400,000
2,900,000	SOCIETE GEN NO AMER ZCP 20/APR/2006	2,857,526	2,857,526
2,600,000	SVENSKA HANDLSBN S CORPORATE COMMERCIAL PAPER	2,571,082	2,571,082
2,600,000	SWEDBANK FORENINGSSPARBANKEN AB PUBL	2,571,368	2,571,368
300,000	UBS FINANCE (DELW) CORPORATE COMMERCIAL PAPER	299,860	299,860
2,600,000	UBS FINANCE (DELW) CORPORATE COMMERCIAL PAPER	2,561,199	2,561,199
49,550,029	Total Savings & Temporary Cash JP Morgan Statements	66,348,250	66,348,250

SUMMARY OF ASSETS
 PERIOD ENDED 12/31/05

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OKLAHOMA DEVELOPMENT FINANCE AUTH
 REVENUE BONDS
 (SAMUEL ROBERTS NOBLE FOUNDATION)
 SERIES 2001
 BOND FUND - INTEREST ACCOUNT

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	% YIELD AT MARKET
CASH & EQUIVALENT	816 11	816 11	100.00	28		3.52
TOTAL INVESTMENTS	816 11	816 11	100.00	28		3.52

SUMMARY OF ASSETS
 PERIOD ENDED 12/31/05

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OKLAHOMA DEVELOPMENT FINANCE AUTH.
 REVENUE BONDS SERIES 2001
 (SAMUEL ROBERTS NOBLE FOUNDATION)
 THE SAMUEL ROBERTS NOBLE FOUNDATION
 INC. PROJECT FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	% YIELD AT MARKET
CASH & EQUIVALENT	736,681 10	736,681.10	100.00	25,904		3.52
TOTAL INVESTMENTS	736,681 10	736,681.10	100.00	25,904		3.52

SUMMARY OF ASSETS
 PERIOD ENDED 12/31/05

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OKLAHOMA DEVELOPMENT FINANCE AUTH.
 REVENUE BONDS
 (SAMUEL ROBERTS NOBLE FOUNDATION)
 SERIES 2001
 BOND FUND - PRINCIPAL ACCOUNT

COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	% YIELD AT MARKET
CASH & EQUIVALENT	3,028.19	100.00	106		3.52
TOTAL INVESTMENTS	3,028.19	100.00	106		3.52

SUMMARY OF ASSETS
PERIOD ENDED 12/31/05

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OKLAHOMA DEVELOPMENT FINANCE AUTH.
REVENUE BONDS SERIES 2001
(SAMUEL ROBERTS NOBLE FOUNDATION)
PROJECT FUND - RESERVE FUND
TRANSFER ACCOUNT

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	% YIELD AT MARKET
CASH & EQUIVALENT	2,425,560.83	2,425,560.83	25.22	85,292		3.52
FIXED INCOME	7,293,009.38	7,191,319.50	74.78	349,000		4.85
TOTAL INVESTMENTS	9,718,570.21	9,616,880.33	100.00	434,292		4.52

The Samuel Roberts Noble Foundation, Inc.
December 31, 2005
Form 990PF, Part I - Line 19 Depreciation

73-0606209

Description	Amount
Depreciation:	
Aircraft	1,104,828
Buildings	2,331,978
Capitalized Interest	16,511
Equipment	1,476,698
Amortization	107,001
Accretion	(386,578)
Total Part XVI-A - Line 11	<u>4,650,438</u>

