

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

	Beginning of year		End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets				
1 Cash—non-interest-bearing	71,747	127,425	127,425	
2 Savings and temporary cash investments				
3 Accounts receivable ▶				
Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
7 Other notes and loans receivable (attach schedule) ▶				
Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments—U.S. and state government obligations (attach schedule)				
b Investments—corporate stock (attach schedule)	1,386,893	1,397,198	1,796,601	
c Investments—corporate bonds (attach schedule)				
11 Investments—land, buildings, and equipment, basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item I)	1,458,640	1,464,623	1,924,026	
Liabilities				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances				
Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	1,458,640	1,464,623		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,458,640	1,464,623		

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	1,458,640
2 Enter amount from Part I, line 27a.	2	(26,588)
3 Other increases not included in line 2 (itemize) ▶ <i>CAPITAL GAINS</i>	3	30,571
4 Add lines 1, 2, and 3	4	5,983
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30.	6	1,464,623

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			
b	SEE SCHEDULE ATTACHED		
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			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	30,551
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	

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))
2003	104,677	1,735,577	.0603
2002	89,526	1,572,556	.0588
2001	102,635	1,578,016	.0650
2000	100,560	1,859,777	.0541
1999	106,925	1,925,628	.0664

2 Total of line 1, column (d)	2	.3046
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	.0609
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5	4	1,775,617
5 Multiply line 4 by line 3	5	108,135
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	980
7 Add lines 5 and 6	7	109,115
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	109,115

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

1a Exempt operating foundations described in section 4940(d)(2), check here [] and enter "N/A" on line 1. Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here [x] and enter 1% of Part I, line 27b.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3 Add lines 1 and 2.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
a 2004 estimated tax payments and 2003 overpayment credited to 2004
b Exempt foreign organizations—tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld.
7 Total credits and payments. Add lines 6a through 6d.
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2005 estimated tax Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?
c Did the organization file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers.
2 Has the organization engaged in any activities that have not previously been reported to the IRS?
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the organization have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)
8b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV on page 25)?
10 Did any persons become substantial contributors during the tax year?
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?
12 The books are in care of DAVID HERLICH & CO LLP Telephone no. 212-758-6440
Located at 115 MADISON AVE, NY, NY ZIP+4 10022-4403
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year

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 2004?
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 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?
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 2004 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 2004?
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.

Table with 3 columns: Question, Yes, No. Contains checkboxes for 'Yes' and 'No' for each question item.

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 20 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	NONE OF THE OFFICERS/DIRECTORS			
SCHEDULE				
ATTACHED				

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
	N			
	0			
	N			

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

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

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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	
.....	
2	
.....	
All other program-related investments. See page 22 of the instructions.	
3	
.....	
Total. Add lines 1 through 3	

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 1,714,000
b Average of monthly cash balances	1b 88,657
c Fair market value of all other assets (see page 22 of the instructions)	1c
d Total (add lines 1a, b, and c)	1d 1,802,657
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2 Acquisition indebtedness applicable to line 1 assets	2
3 Subtract line 2 from line 1d	3 1,802,657
4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions)	4 27,040
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,775,617
6 Minimum investment return. Enter 5% of line 5	6 88,781

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 88,781
2a Tax on investment income for 2004 from Part VI, line 5	2a 980
b Income tax for 2004. (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 980
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 87,801
4 Recoveries of amounts treated as qualifying distributions	4
5 Add lines 3 and 4	5 87,801
6 Deduction from distributable amount (see page 23 of the instructions)	6
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 87,801

Part XII Qualifying Distributions (see page 23 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 96,442
b Program-related investments—total from Part IX-B	1b
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 12,673
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required)	3a
b Cash distribution test (attach the required schedule)	3b
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 109,115
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
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 109,115

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				67,801
2 Undistributed income, if any, as of the end of 2003:				
a Enter amount for 2003 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2004:				
a From 1999				12,376
b From 2000				9,088
c From 2001				24,035
d From 2002				
e From 2003				
f Total of lines 3a through e				45,499
4 Qualifying distributions for 2004 from Part XII, line 4: ▶ \$ _____				
a Applied to 2003, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 24 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 24 of the instructions)				
d Applied to 2004 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a).)	12,673			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 25 of the instructions				
e Undistributed income for 2003. Subtract line 4a from line 2a. Taxable amount—see page 25 of the instructions				
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				
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)				
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2000				8,791
b Excess from 2001				24,035
c Excess from 2002				
d Excess from 2003				
e Excess from 2004				

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, enter the date of the ruling. ▶
- b** Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter % of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

FRED I No For

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the 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:
-
- b** The form in which applications should be submitted and information and materials they should include:
-
- c** Any submission deadlines:
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p style="font-size: 2em; margin-left: 20px;">SEE SCHEDULE ATTACHED</p>				
Total				▶ 3a
<p>b Approved for future payment</p>				
Total				▶ 3b

DAVID EHRLICH & Co., LLP
CERTIFIED PUBLIC ACCOUNTANTS

515 MADISON AVENUE
NEW YORK, NEW YORK 10022-5403

TELEPHONE: (212) 758-6240

January 17, 2005

The Fred I & Gilda Nobel
Foundation, Inc.
Plum Beach Point Road
Sands Point, NY 11050

FORM 990 PF
PART I LINE 16c

FOR PROFESSIONAL SERVICES RENDERED:

for the fiscal year ended
November 30, 2004
reimbursement for payment
for legal notice

\$4,000

59

TOTAL

\$4,059

#804
1/17/05

MR FRED I & GILDA MOORE FOUNDATION

Form 990 PF Part XV 3

GRANTS AND CONTRIBUTIONS
FOR THE YEAR ENDED NOVEMBER 30, 2005

NEW YORK STATE		FLORIDA AND ELSEWHERE		
QUEENS COLLEGE FOUNDATION	250	MORE MARINE LABORATORY	1000	2
PORT WASHINGTON COMMUNITY CHEST	1000	UNION OF CONCERNED SCIENTISTS	1000	3
13 - WAJET	1500	NATIONAL YIPSAH BOOK CLUB	1000	4
MEMORIAL SEAN KEETERING	2500	WELLNESS COMMUNITY	1000	5
FRIENDS OF MARY MOZART	300	AMERICAN FRIENDS OF NAVY HALL	250	6
LEWIS MUSEUM	250	AARP FOUNDATION	200	7
CH M MOALS ON WHEELS	1200	FLORIDIANERS ASSOCIATION	1500	8
QUE COLLEGE FUND	1200	RINGLING MUSEUM OF ART	250	9
NY DIA HARMONIC	5000	WOMENS INTERNATIONAL CRT	1000	10
WLIW XI	250	AMERICAN FRIENDS OF HEBRON U.	4000	11
METROPOLITAN MUSEUM	1000	ELDERHOSTER ANNUAL FUND	250	12
METROPOLITAN OPERA	25000	SARASOTA OPERA	2500	13
AMERICAN MUSEUM OF NAT HISTORY	6000	WOODS LOUISIA CONGRESS	1000	14
FRIENDS OF PORT WASHINGTON GARDEN	250	M. SELBY BOTANICAL GARDEN	250	15
PORT WASHINGTON SCHOOLS	2500	NEW KRAVE FUND	2500	16
LANDMARK ON MAIN STREET	250	VITA WEBER FOUNDATION	2500	17
WNYC RADIO	250	USA FEDERATION	2500	18
NORTH SHORE LIJ FOUNDATION	2500	CITIZENS DARWIN FOTU	250	19
BOUNDS OF THEATER	2000	SARASOTA SCALLET	1250	20
MISSAN CITY MUSEUM OF ART	125	AMERICAN RED CROSS	2500	21
PARADISE HALL	2500	SARASOTA MANATEE JEWISH FED	250	22
WILLIAMS SCHOOL	1000	ARTISTS FOTU	1000	23
	58375	AMERICAN INST FOR CANCER RESE	1000	24
		ENVIRONMENTAL DEFENSE	1000	25
		FLORIDA WEST COAST SYMPOSIUM	250	26
		ASOLO THEATRE CO	125	27
		SARASOTA CONCERT TRUST	300	28
		RUGGILL HERMAN RESEARCH	250	29
		SOUTHERN POVERTY LAW CENTER	1200	30
SUMMARY:		WUSF	250	31
NEW YORK STATE	28375		33600	32
FLORIDA & ELSEWHERE	33600			33
TOTAL	91975			34
				35
				36
				37
				38
				39
				40

THE FRED & GILDA NOBEL FOUNDATION INC

Form PPF PART II LINE 10a

November 30, 2005

PREPARED BY	DATE

#	SHARES	CORPORATE STOCKS	1	2	3	4	5	6
						BOOK BEGINNING	VALUE END	ENDING FAIR MARKET VALUE
1	4500	ASTORIA FINANCIAL				62812	62812	127260
2	4000	AGL RESOURCES				75945	75945	141480
3	2000	AMER CAR STRATEGIES				36729	36729	76220
4	190	AGILENT TECHNOLOGY				5782		
5	2750	AMERICAN EXPRESS				107232	107232	120827
6	1000	BECKMAN COULTER				37197		
7	2000	BP PLC				63520	67520	131680
8	1000	KANNIE MAE				66801		
9	2500	ENTERPRISE PROTS PARTN					63038	62575
10	4000	GENERAL ELECTRIC				35253	69149	71440
11	1200	ELI LILLY				86600		
12	800	MORCK CO				55228		
13	2000	MICROSOFT CORP					57096	55360
14	1200	PFIZER INC				36799	36799	51440
15	2000	SARA LEE CORP				39906		
16	1500	SECTOR SP2B CONS. STPL				33770	33770	35070
17	1000	WATSON CORP				27212		
18	22	WASHINGTON POST				18342	18342	53064
19	1000	WYETH				32999	32999	41760
20	10,097	PACANOS CONV. FUND				291170	179482	197800
21	ERLH	PIMCO CORPORATE OPPORTY FUND				185501		9
22	1,989	AIM INTL VANGUARD FUND				48882	59882	66771
23	17905	ML PACIFIC FUND				31013	31882	38322
24	1000	AMER INTL GROUP					59181	67140
25	470	AMERIPOLICE FUND					2602	15559
26	4000	ARC ENERGY TRUST					62037	86226
27	2500	ARES CAPITAL CORP					59533	127260
28	2500	ML + Co AMN NIKKEI					75000	77500
29	800	PROCTER & GAMBLE					44480	45752
30	2500	SHINING BK ENERGY					63942	86860
31	276	LUCCENT TECH						281
32	2500	APOLLO INVESTMENT					65826	66395
33	500	SEURACOR					29125	27490
34		TOTAL				1726293	1337190	1796601