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Form **990-PF**

Department of the Treasury Internal Revenue Service Return of Private Foundation

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

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

2001

OMB No 1545 0052

For calendar year 2001, or tax year beginning , 2001, and ending . 20 Address change G Check all that apply Initial return Final return Amended return Name change Name of organization A Employer identification number Use the IRS **JOHNSON** WOOD toundation ROBERT 22 6029397 label Number and street (or PO box number if mail is not delivered to street address)
PO. Box 2316 Otherwise, Room/suite B Telephone number (see page 10 of the instructions) print (609) 452-8701 or type See Specific City or town state and ZiP code C If exemption application is pending icheck here ▶ PRINCETON 08543-2316 Instructions N2 D 1 Foreign organizations check here H Check type of organization

✓ Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test check here and attach computation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation E If private foundation status was terminated under section 507(b)(1)(A) check here ► I Fair market value of all assets at end J Accounting method

Cash Accrual of year (from Part II, col (c), line 16) ► \$ 9,051,345,698 Other (specify) . F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here ▶ (Part I column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b) (c) and (d) may not necessarily equal expenses per purposes books the amounts in column (a) (see page 10 of the instructions)) (cash basis only) 1,133 470 Contributions gifts, grants, etc received (attach schedule) Check ▶ ☐ If the foundation is **not** required to attach Sch. B. 2 Distributions from split-interest trusts 11 440 847 11,091,250 Interest on savings and temporary cash investments 129 801 286 131 009 457 Dividends and interest from securities 5a Gross rents b (Net rental income or (loss). 323 164 967 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2 747 547 343 313,859 364 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 5 048 689 <u>8 135,834</u> Other income (attach schedule) <u>467,680</u> 12 Total Add lines 1 through 11 473 926,807 461 408 407 467 680 6 162 253 5,560,141 464,956 13 Compensation of officers, directors, trustees, etc. Other employe Engles 10 921 949 500,905 21 255 10 354 683 14 10 837 958 257 780 8502 8.855,408 15 Pension plans, employee bene 286,550 416,711 256,747 276,711 16a Legal fees attach schedule)
b Accounting fees (Attach & 2000) 26,290 Administrative <u>73, 113, 816</u> 475,890 20 44.561,578 c Other professional fees (attach scheele) 17 Interes (see bage 44 of the instructions) 9.373 010 128,058 18 Taxes (a 7.129.002 Depreciation (attach schedule) and depletion 2 021 607 303.147 141,586 Occupancy 5,589,074 31,998 5,564,100 Travel conferences, and meetings 21 5,319,878 5 290 741 22 Printing and publications 8 231 466 3 648 732 3,984,370 Other expenses (attach schedule) Total operating and administrative expenses 139 374 737 25, 887,756 29 157 91,475,202 Add lines 13 through 23 484 001 058 270,717,815 Contributions gifts, grants paid 628 375 795 25,887,156 29 757 362, 193 017 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 (154 446 986 a Excess of revenue over expenses and disbursements 4,35,520,651 b Net investment income (if negative, enter -0-) 437,923 c Adjusted net income (if negative, enter -0-)

Page 2 Form 990 PF (2001) End of year Beginning of year Attached schedules and amounts in the description column Balance Sheets should be for end of year amounts only (See instructions) Part II (a) Book Value (b) Book Value (c) Fair Market Value 2,514,385 7,354,308 7,354,308 Cash—non-interest-bearing 346,736 089 346,736,089 271 356 153 2 Savings and temporary cash investments Accounts receivable > 14 703 045 13,358,018 13,358,018 Less allowance for doubtful accounts Pledges receivable ▶ 15,681,190 14 364,453 14 364 453 Less allowance for doubtful accounts ▶ 5 Grants receivable Receivables due from officers, directors, trustees and other disqualified persons (attach schedule) (see page 15 of the instructions) Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts > Inventories for sale or use 47,444 200,399 200 Prepaid expenses and deferred charges 40,188,712 89,094,619 89,09H 10a Investments—U.S. and state government obligations (attach schedule) 6 546,660,310 6,551 808 629 6551 808 629 b investments—corporate stock (attach schedule) 671 031 654 667,384.7281 671 031 654 c investments-corporate bonds (attach schedule) Investments—land buildings and equipment basis 165 588 1, 165,588 8,000,000 Less accumulated depreciation (attach schedule) 12 Investments-mortgage loans 109 371 922 1 141 687,642 687 642 141 13 Investments-other (attach schedule) Land buildings, and equipment basis . 58, 112,907 36,314,233 58,112,907 Less accumulated depreciation (attach schedule) 149 596 980 38 344 644 149 596 980 15 Other assets (describe >) Total assets (to be completed by all filers—see page 16 of 16 8 743 792 404 9,051 345 648 9,044,511,286 the instructions. Also, see page 1, item I) 8,591,913 11 802,230 17 Accounts payable and accrued expenses 355 549 430 580, 530, 657 Grants payable 18 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 298,432,550 161,438,159 Other liabilities (describe 22 ١ 529 339 819 887 561,329 Total liabilities (add lines 17 through 22) Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 **Balances** 8 264,452,585 8,156,949,966 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund Organizations that do not follow SFAS 117, check here > and complete lines 27 through 31 5 Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the 8, 264 452 505 8,156,949,966 instructions) 31 Total liabilities and net assets/fund balances (see page 17 of 8 793 792 404 9,044 511,284 the instructions) 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 8,264,452,585 end-of-year figure reported on prior year's return) 154 448 988) 2 2 Enter amount from Part I, line 27a 46 946 369 SCHEDULE 3 SEE ATTACHED 3 Other increases not included in line 2 (itemize) ▶ 8, 156, 949, 966 4 4 Add lines 1 2 and 3

5 Decreases not included in line 2 (itemize) ▶

6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

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5

Part IV Capital Gains and Losses for Tax on Investment Income								
(a) List and describe 2 story brick wareh	(c) Date ac (mo day		(d) Date sold (mo day yr)					
1a SHORT TERM GAINS	LOSSES - SCHEDULE ATT	ACHED	Ρ					
b LONG TERM GAINS								
	HCHEL		Р					
9 70HDEON - 70HD			0	1468	<u>.</u>	201-1201		
e (8,701,300 5H	ARES SOLD)					<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or of plus expens			(h) Gai (e) plus (n or (loss) (f) minus (g)		
a 1,567,248,588		<u> </u>	1,666		(49,	833 078)		
<u>b</u>								
c 743, 336,264		765,69				,357,295)		
d 446, 912, 541		5,200	», 789		441	711,752		
<u>e</u>		 						
Complete only for assets sho	owing gain in column (h) and owned	by the foundation	on 12/31/69	(n) G	ains (Col	(h) gain minus		
() FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess o over col ()		col (k)	but not Losses (i	(less than -0) or from col (h))		
a					(99	. 833, OT8)		
b								
c						357, 295)		
d 10,862,804	5,200,789	5,662	,015		436	TET, PPO.		
_e				. <u>,</u>		 _		
2 Capital gain net income of	or (net capital loss) $\begin{cases} \text{If gain all } \\ \text{If (loss), } \end{cases}$	lso enter in Part'l enter -0- in Part I,	, line 7 , line 7	2	313	,859,364		
3 Net short-term capital gal	in or (loss) as defined in section	s 1222(5) and (6)	,					
If gain, also enter in Part I,	line 8 column (c) (see pages 13 a	and 17 of the instr	uctions))					
If (loss), enter -0- in Part	l, line 8		}	3				
Part V Qualification U	nder Section 4940(e) for Re	duced Tax on	Net Investme	ent Incon	ne			
(For ontional use by domestic	private foundations subject to	the section 4940	(a) tax on net i	nvestment	ıncom	e)		
(i or optional acc by dollars.	private realizations subject to	(110 300(10)) 10 10	(4) (4) (6)			·,		
If section 4940(d)(2) applies,	leave this part blank							
	or the section 4942 tax on the d			in the base	е репо	d? ☐ Yes ☐ No		
	s not qualify under section 4940			ons before		a any antrop		
	ount in each column for each ye	ear, see page 18	or the instructi	ons before	making			
(a) Base penod years Calendar year (or tax year beginnin	g in) Adjusted qualifying distribution	Net value of n	(c) conchantable use a	ssets	Dis (col (b)	(d) Inbution ratio divided by col (c))		
2000	437, 179, 619	7,966	<u>,352,849 </u>			5.49		
1999	345, 128, 724	8 142	. 264, 791			4 24		
1998	324, 557, 202		897, 166			4 57		
1997	274 392, 325		3977, 356			<u>4 46</u>		
1996	251, 239, 015	5,35	<u>4,777,130</u>			<u>५ ७९</u>		
2 Total of line 1, column (d)				2	2	23 45		
	for the 5-year base penod—div	ude the total on I	line 2 by 5 or	hv				
	oundation has been in existence			3		<u>4 69</u>		
4 Enter the net value of nor	4	4 8,148,584,822						
5 Multiply line 4 by line 3	5_	38	2,168,628					
6 Enter 1% of net investment income (1% of Part I, line 27b)						4,355, 207		
7 Add lines 5 and 6				7	38	6,523,835		
8 Enter qualifying distribution	ons from Part XII. line 4	_	_	8	39	3,482,473		
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.								

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Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 1	8 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)	4,355,207							
D	b Domestic organizations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b								
c									
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)								
3	Add lines 1 and 2	4,355,207							
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	1 255 207							
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	4,355,207							
6	Credits/Payments 2001 estimated tax payments and 2000 overpayment credited to 2001 6a 4,748,061								
	200 - Starriated tax payments and 2000 overpayment distances to 2001	X							
	Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c								
ď	Backup withholding erroneously withheld 6d								
7	Total credits and payments Add lines 6a through 6d	4,748,061							
8	Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 8	959							
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9	30,000							
10 11	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10 Enter the amount of line 10 to be Credited to 2002 estimated tax ► 3AI, 8A5 Refunded ► 11	391,895							
	t VII-A Statements Regarding Activities	<u> </u>							
	During the tax year did the organization attempt to influence any national, state or local legislation or	did Yes No							
	it participate or intervene in any political campaign?	1a X							
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 1)								
	19 of the instructions for definition)?								
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materi- published or distributed by the organization in connection with the activities	ials (////X////X/////X							
С	Did the organization file Form 1120-POL for this year?	1c ×							
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year								
	(1) On the organization ▶ \$ (2) On organization managers ▶ \$	<i>(((1))(((1))(((((</i>							
е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposon organization managers > \$	sed							
2	Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2 ×							
3	Has the organization made any changes not previously reported to the IRS, in its governing instrument, articles	cles ////////////////////////////////////							
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 ×							
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	4a 🗡							
ם	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination dissolution, or substantial contraction during the year?	4b × 5 ×							
3	If "Yes," attach the statement required by General Instruction T								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either								
_	By language in the governing instrument or								
	• By state legislation that effectively amends the governing instrument so that no mandatory direction	ons ////////////////////////////////////							
_	that conflict with the state law remain in the governing instrument?	6 X							
7	Did the organization have at least \$5,000 in assets at any time during the year? If "Yes " complete Part II, col (c) and Part								
	Enter the states to which the foundation reports or with which it is registered (see page 19 of t instructions) SEE RITACHED SCHEDULE	- <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>							
b	If the answer is 'Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorn General (or designate) of each state as required by General Instruction G? If "No," attach explanation	ney 8b x							
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV page 25)? If "Yes," complete Part XIV								
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and address								
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application.	on? 11 ×							
12	Web site address ► rwl+ org The books are in care of ► PETER GOODWIN Telephone no ■	609-452-8701							
12	Located at PO BOX 2316 PRINCETON NJ ZIP+4 > 08	3543 2316							
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	,							

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Par	TVII-B Statements Regarding Activities for Which Form 4/20 May Be Required	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies	Yes No
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?	
	a disqualified person? Light Yes Mo (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Light Yes Mo No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	
	for the benefit or use of a disqualified person)?	
	(6) Agree to pay money or property to a government official? (Exception Check "No"	
	If the organization agreed to make a grant to or to employ the official for a period	
	after termination of government service if terminating within 90 days)	
D	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 19 of the instructions)?	1b ×
	Organizations relying on a current notice regarding disaster assistance check here	
С	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 2001?	1c ×
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 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001?	
	If "Yes, list the years ▶ 20 , 19 , 19 . 19	
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? (If applying section 4942(a)(2)	
_	to all years listed answer "No" and attach statement—see page 19 of the instructions)	2b N/A
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 _ , 19 , 19 _ , 19	
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 2001 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? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2001.)	3b X
4a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a x
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 2001?	4b X
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))? Yes No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry	
	on, directly or indirectly, any voter registration drive?	
	(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)?	5b X
	Organizations relying on a current notice regarding disaster assistance check here	
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? If Yes," attach the statement required by Regulations section 53 4945–5(d)	
٤.		
σa	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	
ь	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b X
	If you answered "Yes" to 6b, also file Form 8870	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>

LIFE CARE

Form 990-PF (2001)

Form 990 PF (2001) Page 6 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions) (b) Title and average (c) Compensation (d) Contributions to (e) Expense account (a) Name and address hours per week devoted to position (If not paid, enter employee benefit plans other allowances and deferred compensation SEE SCHEDULE ATTACHED 6,162,253 768,024 NONE Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions) If none, enter "NONE " (b) Title and average hours per week devoted to position (d) Contributions to employee benefit (e) Expense account (a) Name and address of each employee paid more than \$50,000 (c) Compensation plans and deferred other allowances compensation ASS'T CHIEF INVEST OFFICER 375 HOS/WK KAREN CANDELORI 113 ARGONNE AVE 178 961 43,028 NONE YARDVILLE NJ 08620 JAMES INGRAM 218 E HIGHLAND AVE COUNSEL 163,013 56,069 NONE 37.5 HRS/WK PHILADELPHIA PA 19118 CAROL KROCH 315 RIVERVIEW RD SR, COUNSEL 42,238 163,013 NONE SWARTH MORE PA 19018 375 HRSINK RUSSELL HENSHAW 1117 BARNEGAT CONTROLLER 153 198 47,066 NONE 37 5 HRS/WK MANTOLOKING NJ 08738 PAMELA RUSSO 69 EUM RIDGE SR PROGRAM OFFICER 148,352 45,579 NONE NI 08540 PRINCETON -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 (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation FIRST CONSULTING GROUP DEPT 200352 COMPUTER 2,332,052 DALLAS, TX 75320 - 0352 CONSULTANTS PO BOX 31760 HILLIER GROUP ARCHITECT 995,387 HARTFORD, СT 06150 P O BOX 820139 SENGEN COMPUTER 841,267 CONSULTANTS PHILADELPHIA PA 19182 PRICE WATERHOUSE COOPERS PO BOX 7247-8 AUDIT + TAX 656, 329 PHILADELPHIA PΑ 19170 - 8001 SERVICES ALPHANET SOUTIONS PO BOX 18421 COMPUTER 531,332 NEWARK NI 07191 CONSULTANTS Total number of others receiving over \$50 000 for professional services ▶ 34 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 Expenses of organizations and other beneficianes served conferences convened research papers produced etc 1 HEALTH TRACKING INITIATIVE - SUPPORTS EFFORTS TO TRACK, UNDERSTAND INFORMATION ABOUT THE 4 DISSEMINATE DANUMICZ OF 12,500,909 CHANGE System 2 COVERING KIDS - A NATIONAL HEALTH ACCESS (か)エゲンヘE FOR INCOME CHILDREN TO IDENTIFY & ENROLL THEM IN HEALTH 10,179,127 INSURANCE PROGRAMS AND ENSURE CONTINUING COVERAGE FOR MEDICAID ELIGIALE 3 LAST ACTS - TO IMPROVE END OF LIFE CARE THROUGH INTERVIEW PROCESS WITH PATIENTS AND HEALTH CARE PROFESSIONALS AND 2,410,181 SUBSEQUENT DISSEMENATION 0F FINDINGS 4 TARGETED END OF LIFE PROJECTS - SERIES OF PROJECTS TO IMPROVE LIFE CARE THROUGH KNOWLEDGE OF CARE, INSTITUTIONAL 1,787,929 ENO OF ENVIRONMENT / REGULATORY POLICIES & PUBLIC EXPECTATIONS OF END OF

Form 990 PF (2001) Page 7 Part IX-B Summary of Program-Related Investments (see page 21 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 NONE. -0-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) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1a 8.264.674.946 a Average monthly fair market value of securities 1ь b Average of monthly cash balances 8 000 000 c Fair market value of all other assets (see page 22 of the instructions) 1d 8 264 674 946 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 3 8, 264, 674,946 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see page 23 124,090,124 of the instructions) 8, 148, 584, 822 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. Minimum investment return Enter 5% of line 5 407, 429, 241 6 Distributable Amount (see page 23 of the instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here \(\bigcup \subseteq \subseteq \text{ and do not complete this part } \) 407,429 241 1 Minimum investment return from Part X, line 6 Tax on investment income for 2001 from Part VI, line 5 4,355, 207 4,000, 000 2b Income tax for 2001 (This does not include the tax from Part VI) 8 355, 207 2¢ c Add lines 2a and 2b 3 399,014,034 Distributable amount before adjustments. Subtract line 2c from line 1 4a 4a Recoveries of amounts treated as qualifying distributions 4b Income distributions from section 4947(a)(2) trusts 7,217,983 4c c Add lines 4a and 4b 406, 292, 017 5 Add lines 3 and 4c Deduction from distributable amount (see page 23 of the instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, 406, 292,017 Part XII Qualifying Distributions (see page 23 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes 362,193,017 1a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 1b Program-related investments—Total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 31,789,456 2 purposes Amounts set aside for specific charitable projects that satisfy the 3a Suitability test (prior IRS approval required) 3b Cash distribution test (attach the required schedule) 393 982 473 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII line 4 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment 4, 355, 207 income Enter 1% of Part I, line 27b (see page 24 of the instructions) 389,627,266 6 Adjusted qualifying distributions Subtract line 5 from line 4 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

Form 990 PF (2001)

THE ROBERT WOOD JOHNSON FOUNDATION I.D. #22-6029397

Part XIII	Undistributed	Income	(see	page	24	of	the	instructio	ıns)
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	Described by a second for 2001 from Don't	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1	Distributable amount for 2001 from Part > line 7				406,292,017
2	Undistributed income, if any, as of the end of 200	· ////////////////////////////////////			
a	Enter amount for 2000 only			181,427, 955	
ь	Total for prior years 19,19,19	_ <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			
3	Excess distributions carryover, if any to 200				
a h	From 1996	\(\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
C	From 1998				
d	From 1999				
e	From 2000				
f	Total of lines 3a through e				
4	Qualifying distributions for 2001 from Pa	rt <i>(</i>			
	XII, line 4 ▶ \$ 393 982 473				
а	Applied to 2000, but not more than line 2	a <i>((((((((((((((((((((((((((((((((((((</i>		181,427,955	
Þ	Applied to undistributed income of prior year	rs <i>////////////////////////////////////</i>			
	(Election required—see page 24 of the instruction:	5) <i> </i>			
C	Treated as distributions out of corpus (Election				
	required—see page 24 of the instruction	s) <i>((((((((((((((((((((((((((((((((((((</i>			212,554,518
	Applied to 2001 distributable amount				
e E	Remaining amount distributed out of corpu	ľ			
5	Excess distributions carryover applied to 200 (If an amount appears in column (d), ti				
	same amount must be shown in column (a),				
6	Enter the net total of each column a				
•	indicated below				
а	Corpus Add lines 3f, 4c, and 4e Subtract line	5			
þ	Prior years' undistributed income. Subtra	ct			
	line 4b from line 2b		-		
c	Enter the amount of prior years' undistribute	ed ////////////////////////////////////			
	income for which a notice of deficiency has				
	been issued or on which the section 4942(a)			
_	tax has been previously assessed				
a	Subtract line 6c from line 6b Taxab amount—see page 25 of the instructions	ie <i>////////////////////////////////////</i>			
	Undistributed income for 2000 Subtract lin				
æ	4a from line 2a Taxable amount—see pag				
	25 of the instructions				
f	Undistributed income for 2001 Subtra-	ct			
	lines 4d and 5 from line 1. This amount mu	st ////////////////////////////////////			193,737,449
	be distributed in 2002				
7	Amounts treated as distributions out	of			
	corpus to satisfy requirements imposed to				
	section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the control of	je			
_	25 of the instructions)				
8	Excess distributions carryover from 199 not applied on line 5 or line 7 (see page 2				
	of the instructions)				
9	Excess distributions carryover to 200	2			
-	Subtract lines 7 and 8 from line 6a				
0	Analysis of line 9				
а	Excess from 1997				
b	Excess from 1998	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			
	Excess from 1999	 ///////////////////////////////////			
	Excess from 2000 Excess from 2001				
C	LACESS HOTH COOL		N/////////////////////////////////////		

Page 9 Form 990 PF (2001) Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9) If the foundation has received a ruling or determination letter that it is a private operating foundation and the ruling is effective for 2001, enter the date of the ruling Check box to indicate whether the organization is a private operating foundation described in section 🔲 4942(j)(3) or 🔲 4942(j)(5) Enter the lesser of the adjusted net Tax year Prior 3 years income from Part I or the minimum (a) 2001 (d) 1998 (e) Total **(b)** 2000 (c) 1999 investment return from Part X for each year listed **b** 85% of line 2a Qualifying distributions from Part XII, NOT APPLICABLE line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2d Complete 3a b or c for the alternative test relied upon Assets* alternative test-enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) "Endowment" alternative test— Enter 4s of minimum investment return shown in Part X line 6 for each year listed '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 próvided 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) Information Regarding Foundation Managers 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 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs Check here $\triangleright \square$ 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 RICHARD TOTH, DIRECTOR, OFFICE OF PROPOSAL MGMT PO BOX 2316 717 08543-2316 (609) 452-8701 PRINCETON The form in which applications should be submitted and information and materials they should include SHEET SEE ATTACHED DEADUNES, FOUNDATION ARE NO EXCEPT THE c Any submission deadlines THERE WHEN PROPOSALI (CFP). ICALL FOR EACH CFP SPECIFIES ISSUES A TIMETABLE TO BE FOLLOWED Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SHEET

SEE

ATTACHED

Form 990 PF (2001)

Page 10

Name and address (home or business) as substantial contributor recipient SEE ATTACHED SCHEDULE Total Approved for future payment	Grants and Contributions Paid Du			e i ayment	
SEE ATTRICHED SCHEDULE Total Approved for future payment		If recipient is an individual show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
SEE ATTACHEN SQUEDULE 27 Total b Approved for future payment		SS) or substanual contributor	recipient	·	
b Approved for future payment		Ξ D U L E			270,717,
b Approved for future payment	Total		<u> </u>		3a 270,717,
			<u> </u>	<u></u>	sa z io, iti,
		ULE			378,767,
Total > 3h 37 6					3h 378 767 4

Form 990 PF (2001)

Page 11

Part XV	I-A Analysis of Income-Producing	Activities		•		
	ss amounts unless otherwise indicated		isiness income	Excluded by secti	on 512 513 or 514	(e)
J		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 26 of the instructions)
I Progra	IM SERVICE REVENUE OGRAM RELATED INVESTMENTS		 	_		362 035
	DOKATI ROUTED INVESTIMENTS					362,055
b		-				
				-		
		-				
e		·· ·				
f <u> </u>						
•	es and contracts from government agencies	1				
	ership dues and assessments			14	11.001.350	
	t on savings and temporary cash investments	0,0000	/C00 33"\		11,091,250	
	nds and interest from securities	90000	(508,334)	14 2000	130 309 620	
	ntal income or (loss) from real estate					
	bt-financed property					<u> </u>
	t debt-financed property					_
6 Net rer	ntal income or (loss) from personal property		- F. 6 - 0m			
7 Other	investment income	900000	2,564,287	14	5,048,689	
8 Gain or	(loss) from sales of assets other than inventory	900000	4,243,588	18	319,521,379	
9 Net ind	come or (loss) from special events					
10 Gross	profit or (loss) from sales of inventory					
	revenue a GAIN FROM LAPSE			 		
ь	OF SECURITY OPTION			19	155,823	
с						
d						
е						
12 Subtot	tal Add columns (b) (d) and (e)		6,304,541		466,126,761	2,055م3
13 Total	Add line 12 columns (b), (d), and (e)				► 13 472,7°	13 337
(See work	sheet in line 13 instructions on page 26 to	verify calculati	ons)			
Part XV	-B Relationship of Activities to the	 Accomplish 	ment of Exem	pt Purposes		
Line No ▼	Explain below how each activity for which the accomplishment of the organization page 27 of the instructions.)	hich income is n's exempt pur	reported in colur poses (other tha	mn (e) of Part 2 in by providing	KVI-A contribute funds for such	d importantly to purposes) (See
ـه ا	THIS AMOUNT REPRESENT	S INTEROP	TT 11100	NE 01	THE ACC	RUAL
		CELATED				ED FOR
	THE YEAR WAS 467.6		INVESTINC.	<u> </u>	SH KECKIY	CO 10K
	1112 10110 4013 40110					
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Form 990 PF (2001)		I.D. #22-6029	3 397	Page 12
Part XVII Information	n Regarding Tra	nsfers To and Trans	actions and Relatio	nships With Noncharitable
1 Did the organization dir 501(c) of the Code (oth a Transfers from the re (1) Cash (2) Other assets b Other Transactions (1) Sales of assets to (2) Purchases of ass (3) Rental of facilities (4) Reimbursement a (5) Loans or loan gui (6) Performance of s c Sharing of facilities, d if the answer to any value of the goods, a	ectly or indirectly engager than section 501 (c) (porting organization of a noncharitable exects from a noncharitation, equipment, or other arrangements arantees ervices or membershequipment mailing list of the above is "Yes, other assets or services or services."	able exempt organization in assets hip or fundraising solicitations, other assets, or paid of complete the following sinces given by the reporting	on 527, relating to political of t organization of ons employees schedule Column (b) shi g organization If the org	
(a) Line no. (b) Amount involved	(c) Name of noncha	ntable exempt organization	(d) Description of transfers	transactions and sharing arrangements
described in section	501(c) of the Code (c e following schedule	iliated with, or related to, other than section 501(c)(:	3)) or in section 527?	t organizations Yes No
	I declare that I have examined complete Declaration of	ned this return including accomp		nts and to the best of my knowledge and

Firm s name (or yours if self-employed) address and ZIP code

Form 2220 (2001)

Page 2

Part III Figuring the Penalty

		L	(a)		(b)	(c)			(d)
19	Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)	19			6(21/01				
20	Number of days from due date of installment on line 9 to the date shown on line 19	20			ما				
21	Number of days on line 20 after 4/15/2001 and before 7/1/2001	21			6				
22	Underpayment on line 17 × Number of days on line 21 × 8%	22	s	ş	959	s		s	
23	Number of days on line 20 after 6/30/2001 and before 1/1/2002	23		-				<u> </u>	
24	Underpayment on line 17 × Number of days on line 23 × 7% .	24	\$	\$		s		\$	
25	Number of days on line 20 after 12/31/2001 and before 4/1/2002	25		\vdash					
26	Underpayment on line 17 × Number of days on line 25 × 6% 365	26	s	\$		s		\$	
27	Number of days on line 20 after 3/31/2002 and before 7/1/2002	27		-					
28	Underpayment on line 17 \times Number of days on line 27 \times *% . 365	28	\$	\$		\$		\$	
29	Number of days on line 20 after 6/30/2002 and before 10/1/2002	29		┝					
30	Underpayment on line 17 × Number of days on line 29 × *%	30	\$	\$		\$		\$	
31	Number of days on line 20 after 9/30/2002 and before 1/1/2003	31		├	·				
32	Underpayment on line 17 \times Number of days on line 31 \times *% . 365	32	\$	\$		\$		\$	
33	Number of days on line 20 after 12/31/2002 and before 2/16/2003	33		┝					
34	Underpayment on line 17 × Number of days on line 33 × °% 365	34	<u>s</u>	\$		\$		\$	
35	Add lines 22, 24, 26, 28, 30, 32, and 34	35	s	\$	959	s		\$	
36	Penalty Add columns (a) through (d), of line 35. Enter the total 129, or the comparable line for other income tax returns.	nere a	nd on Form 1120,	line	33, Form 112	0-A, line	36	\$	959

*For underpayments paid after March 31, 2002 For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS Web Site at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

Form	Form 2220 (2001)			Page 4		
			(a) First 4 months	(b) First 6 manths	(c) First 9 months	(d) Entire year
20	Add lines 17 through 19	20	ļ			
21	Divide line 20 by 3	21				
22	Divide line 15 by line 21	22				
23	Figure the tax on the amount on line 22 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the return)	23				
24	Divide the amount in columns (a) through (c) on line 16a by the amount in column (d) on line 16a	24				
25	Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b	25				
26	Divide the amount in columns (a) through (c) on line 16c by the amount in column (d) on line 16c	26				
27	Add lines 24 through 26	27		ļ		
28	Divide line 27 by 3	28	l 			
29	Multiply the amount in columns (a) through (c) of line 23 by columns (a) through (c) of line 28 in column (d), enter the amount from line 23, column (d)	29				
30	Enter other taxes for each payment period (see instructions)	30				
31	Total tax Add lines 29 and 30	31			<u> </u>	
32	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	32				
33	Total tax after credits Subtract line 32 from line 31 If zero or less, enter -0-	33				
34	Add the amounts in all preceding columns of line 40 (see instructions)	34			<u> </u>	
35	Adjusted seasonal installments Subtract line 34 from line 33 If zero or less enter -0-	35				
Par	t III—Required Installments					
			1st installment	2nd ınstallment	3rd installment	4th installment
36	If only one of the above parts is completed, enter the amount in each column from line 13 or line 35. If both parts are completed, enter the smaller of the amounts in each column from line 13 or line 35.	36	684,509	1,092,824	3,054,243	2,179,811
37	Enter 25% of line 8 on page 1 of Form 2220 in each column (Note "Large corporations," see the instructions for line 10 for the amounts to enter)	37	1,088,802	1,088,802	1,088,802	1,088,801
38	Subtract line 40 of the preceding column from line 39 of the preceding column	38		404,293	400,271	t 0
39	Add lines 37 and 38	39	1,088,802	1,493,095	1,489,073	1,088,801
	Required installments. Enter the smaller of line 36 or line 39		684,509	1,092,824	1,489,073	1.088,801

Form 2220 (2001)

Form 2220 (2001)

Page 3

Schedule A

Annualized Income Installment Method and/or the Adjusted Seasonal Installment Method Under Section 6655(e) (see instructions)

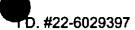
Form 1120\$ filers For lines 2, 14, 15, and 16, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a) (or the corresponding provisions of prior law), whichever applies

t IAnnualized Income Installment Method		(a)	(b)	(c)	(4)
Annualization periods (see instructions)	,	First 2 months	First 3	First 7 months	First _10 months
Enter taxable income for each annualization period (see instructions)	2	45,633,897	88,866,627	344,414,454	393,278,383
Annualization amounts (see instructions)	3	ما	ч	171429	1.2
Annualized taxable income Multiply line 2 by line 3	4	273,803,382	355,446,509	590,434,826	471,434,060
Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return)	5	2,738,034	3,554,665	5,904,348	4,714,341
Enter other taxes for each payment penod (see instructions)	6				
Total tax Add lines 5 and 6	7	2,738,034	3,554,665	5,904,348	4,719,341
For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	8_				
Total tax after credits Subtract line 8 from line 7 if zero or less enter -0-	9	2,738,034	3,554,665	5,904,348	4,719,341
Applicable percentage	10	25%	50%	75%	100%
Multiply line 9 by line 10	11	684,509	1,117,333	4,428,261	4,719,341
Add the amounts in all preceding columns of line 40 (see instructions)	12		684,509	1,314,018	2,539,580
Annualized income installments Subtract line 12 from line 11 If zero or less, enter -0-	13	<u> </u>	<u></u>		
	Annualization periods (see instructions) Enter taxable income for each annualization period (see instructions) Annualization amounts (see instructions) Annualized taxable income Multiply line 2 by line 3 Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return) Enter other taxes for each payment period (see instructions) Total tax Add lines 5 and 6 For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions) Total tax after credits Subtract line 8 from line 7 if zero or less enter -0- Applicable percentage Multiply line 9 by line 10 Add the amounts in all preceding columns of line 40 (see instructions) Annualized income installments Subtract line 12 from line	Annualization periods (see instructions) Enter taxable income for each annualization period (see instructions) Annualization amounts (see instructions) Annualized taxable income Multiply line 2 by line 3 Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return) Enter other taxes for each payment period (see instructions) For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions) Total tax after credits Subtract line 8 from line 7 if zero or less enter -0- Applicable percentage Multiply line 9 by line 10 Add the amounts in all preceding columns of line 40 (see instructions) Annualized income installments Subtract line 12 from line 11 if zero or less, enter -0- 13	Annualization periods (see instructions) Enter taxable income for each annualization period (see instructions) Annualization amounts (see instructions) Annualized taxable income Multiply line 2 by line 3 Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return) Enter other taxes for each payment period (see instructions) Enter other taxes for each payment period (see instructions) For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions) Total tax after credits Subtract line 8 from line 7 if zero or less enter -0- Applicable percentage Multiply line 9 by line 10 Add the amounts in all preceding columns of line 40 (see instructions) Annualized income installments Subtract line 12 from line 11 if zero or less, enter -0- 13	Annualization periods (see instructions) Enter taxable income for each annualization period (see instructions) Annualization amounts (see instructions) Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return) Enter other taxes for each payment period (see instructions) For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions) Total tax after credits Subtract line 8 from line 7 if zero or less enter -0- Applicable percentage Annualized taxafter credits Subtract line 8 from line 7 if zero or less enter -0- Applicable percentage Annualized income installments Subtract line 12 from line 11 684,509 1,092,824	Annualization periods (see instructions) Enter taxable income for each annualization period (see instructions) Annualization amounts (see instructions) Annualized taxable income Multiply line 2 by line 3 Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return) Enter other taxes for each payment period (see instructions) Total tax Add lines 5 and 6 For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions) Applicable percentage Multiply line 9 by line 10 Annualized instructions or Form 1120, Schedule J, line 3 (or the comparable line of the tax return) First 7 months 11 14-54 213,633,897 86,964,627 344,419,454 5,904,348 5,904,348 5,904,348 5,904,348 5,904,348 5,904,348 5,904,348 5,904,348 5,904,348 6

Part II—Adjusted Seasonal Installment Method (Caution. Use this method only if the base period percentage for

any 6 consecutive months is at least 70% See instructions for more information)

•		ſ	(a)	(b)	(c)	(d)
			First 3 months	First 5 months	First 8 months	First 11 months
14 8	Enter taxable income for the following periods	1 1		ì	Ì	Ĭ
a :	Tax year beginning in 1998	14a		<u> </u>		
b 1	Tax year beginning in 1999	146	 	<u> </u>		
c 1	Tax year beginning in 2000	14c				
	Enter taxable income for each period for the tax year beginning in 2001	15			<u> </u>	
			First 4 months	First 6 months	First 9 months	Entire year
6 E	Enter taxable income for the following periods	lt				
8	Tax year beginning in 1998	16a			ļ <u> </u>	
ь `	Tax year beginning in 1999	16ь				
c ·	Tax year beginning in 2000	16c				<u> </u>
17 (Divide the amount in each column on line 14a by the amount in column (d) on line 16a	17				
18 (Divide the amount in each column on line 14b by the amount in column (d) on line 16b	18				
19 (Divide the amount in each column on line 14c by the amount in column (d) on line 16c	19				



Part I, Line 1, Column (a)

Present value adjustment for 2001 of the estimated future benefit to be received as remainderman in a trust 683,263

Additional amount received as beneficiary in an estate 449,407

Other Contributions 800

1,133,470

Part 1, Line 6a, Column (a)

Capital Gains (Losses) on Security Transactions

From Part IV, Line 1, Column (h)

 Short Term Losses
 (102,440,141)

 Long Term Gains (Losses)
 441,711,752

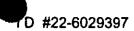
 Other
 13,530,489

 Total Security Gains
 352,802,100

Excess of Capital Gains Reported on K-1's over Capital Gains Recorded on Books

(29,037,133)

Total _____323,764,967



Part I, Line 11, Column (a)

Interest Income from Program Related Investments	362,035
Premium received on covered call option	155,823
Investment Income from Pass-Through Entities	7,617,976
Total	8,135,834

Part I, Line 16, Column (a)

Line 16 (a) Legal Fees - Misc Corporate Matters	286,550
Line 16 (b)	
General Audit & Tax Services	416,711
Line 16 (c)	
Custodian and Investment Manager Fees	22,373,989
Bank Investment Services, Fees & Consulting	890,473
Investment Info Services, Publications & Other Expenses	152,276
Program Consultants - Fees & Travel	42,978,603
Agency Recruiting Fees	296,093
Communications Consultant Fees	5,101,507
Other Consulting Fees	1,3 <u>20,875</u>
Total	73,113,816

ID #22-6029397

THE ROBERT WOOD JOHNSON FOUNDATION FORM 990-PF 2001

Part I, Line 18, Column (a)

Federal Excise Tax	6,215,203
Foreign Taxes on Partnership Investments	451,223
Income Tax on Unrelated Business Income	2,706,584
	9,373,010

Part I, Line 23, Column (a)

Temporary Outside Help	247,894
Interviewing & Moving	107,959
Staff Development & Training	222,254
Personnel Miscellaneous	230,290
Equipment Maintenance & Rentals	64,060
General Insurance	236,463
Postage & Overnight Mail	183,376
Office Supplies	187,645
Food Service	546,711
Printing & Duplicating	257,762
Computer Service, Software & Supplies	525,705
Computer Leasing	505,775
Computers purchased for Grantees	413,484
Membership Dues	124,024
Miscellaneous Office Expense	125,745
Auto Expense	2,605
Forgiveness of Program Related Investment Loan	629,745
Miscellaneous Investment Expenses Reported	
from Pass-Through Entities	3,619,969
Total	8,231,466

Part I, Line 25, Column (a)

Total 2001 Grants, Contributions and Matching Gifts See Supporting Schedules

526,893,811

Less, Amounts included in Part XI, Line 4a Refunds of Prior Years' Grants

(6,896,841)

Less, Cancellations of Prior Years' Grants Not Taken as Qualifying Distributions, See Supporting Schedules to Part I, Line 25, Column (d)

1992 Grants	(189,742)
1993 Grants	(13,162)
1994 Grants	(411,952)
1995 Grants	(54,310)
1996 Grants	(780,427)
1997 Grants	(881,811)
1998 Grants	(2,463,818)
1999 Grants	(3,538,121)
2000 Grants	<u>(2,463,164)</u> (10,796,507)
Less Present Value Adjustment per SEAS 116	(20 199 405)

Less, Present Value Adjustment per SFAS 116
Total

(20,199,405)

489,001,058

Part I, Line 25, Column (d)

Payments on 2001 Grants and Contributions See Supporting Schedules

147,885,443

Payments on Prior Year Grants Not Taken as Qualifying Distributions See Supporting Schedules Attached

1992 Grants	82,990	
1993 Grants	66,615	
1994 Grants	605,299	
1995 Grants	753,612	
1996 Grants	2,593,409	
1997 Grants	15,040,102	
1998 Grants	20,796,195	
1999 Grants	36,647,981	
2000 Grants	46,246,169	122,832,372

Total 270,717,815

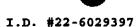
Page: 1

1992 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS
FROM 1992 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Enhancing health and life chances for disadvantaged urban youth National Mentoring Partnership Incorporated Washington, DC(021292)	509(a)(1)	65,781 00	59,703.00	6,078 00	0 00
Program to Promote Long-Term Care Insuran for the Elderly State of Connecticut, Office of Policy and Management Hartford,CT(012772)		13,239 00	13,239 00	0.00	0 00
Mental Health Services Program for Youth State of North Carolina Department of Human Resources Raleigh, NC (020246)	509(a)(1)	186,278 00	0.00	186,278 00	0.00
Technical assistance and replication of service credit banking programs University of Maryland Center on Aging College Park, MD(017687)	509(a)(1)	0 00	2,736 00	-2,736 00	0 00
Preparing Physicians for the Future. A Program in Medical Education University of New Mexico School of Medicine Albuquerque,NM(019644)	509(a)(1)	7,434.00	7,312 00	122.00	0.00

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1992 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1992 TO 2000 (HEREINAFTER CALLED DEFFERED)

		TNUOMA			
	TAX STATUS	DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
		Dec 31 2000	2001	2001	FUTURE YEARS
GRAND TOTAL		272,732.00	82,990.00	189,742.00	0.00

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1993 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS
FROM 1993 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical support for Family Unification Program					
Child Welfare League of America, Inc Washington,DC(021822)	509(a)(1)	66,615 00	66,615.00	0.00	0 00
Follow-up survey to the NHIS disability supplement - analysis					
Georgetown University School of Medicine Washington, DC (020753)	509(a)(1)	115,057.00	0.00	0 00	115,057.00
Program to Promote Long-Term Care Insurance for the Elderly					
University of Connecticut Health Center Farmington, CT (022226)	509(a)(1)	13,162 00	0 00	13,162.00	0.00
GRAND TOTAL		194,834.00	66,615.00	13,162.00	115,057.00



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1994 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1994 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Morality, politics, and the construction on health policy					
Brown University Center for Gerontology & Health Care Research Providence,RI(026489)	509(a)(1)	2,292.00	0 00	0 00	2,292.00
School-based primary care for children and adolescents	i				
Brownsville Community Health Clinic	509(a)(l)	10,675 00	10,675.00	0 00	0 00
Corporation					
Brownsville, TX(024375)					
Fighting Back Community Initiatives to					
Reduce Demand for Drugs and Alcohol					
City of Little Rock	509(a)(1)	138,922 00	98,801.00	0.00	40,121 00
Little Rock, AR (024539)		·	·		•
Design and implement a system for monitori quality of care and beneficiary and providual satisfaction					
Commonwealth of Puerto Rico, Puerto Rico	509(a)(1)	208,426.00	208,426 00	0.00	0 00
Health Insurance Administration					
San Juan, PR (026183)					
Accountable Health Care. Competing					
Interests, Goals, and Policy Approaches					
Indiana University School of Public and	509(a)(1)	1,054 00	536.00	518 00	0 00
Environmental Affairs	, - , , - ,	_,			
Bloomington, IN(026419)					

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1994 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1994 TO 2000 (HEREINAFTER CALLED DEFFERED)

 ·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Implementation of public-private health insurance for small employers State of Florida Agency for Health Care Administration Tallahassee, FL(024060)	509(a)(1)	413,328.00	77,798.00	335,530 00	0.00
Developing health insurance reforms and increasing coverage for the uninsured State of Washington, Office of Financial Management Olympia, WA (024585)	509(a)(1)	144,811.00	84,959 00	59,852.00	0.00
Statewide system of managed care for people with chronic disorders State of Wisconsin Department of Health and Social Services Madison, WI (023246)	509(a)(1)	22,666.00	22,539 00	127.00	0 00
A managed care model for high-risk families The Center for Mental Health, Inc Washington, DC (023757)	509(a)(2)	345,206 00	86,302 00	0 00	258,904.00
Evaluation of the RWJF State Coverage Initiatives The Joseph L Mailman School of Public Health at Columbia University	509(a)(1)	8,976.00	8,819 00	157.00	0 00

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New York, NY (024466)

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THE ROBERT WOOD JOHNSON FOUNDATION 2001-FORM 990-PF

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1994 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1994 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Minority Medical Faculty Development Programmer - Eric R Mortensen, M D , Ph.D	ram				
University of Michigan Health System Ann Arbor, MI(026268)	509(a)(1)	15,250 00	0 00	15,250 00	0.00
Evaluation of Oregon's assisted living program					
University of Minnesota School of Public Health	509(a)(1)	6,962.00	6,444.00	518 00	0 00
Minneapolis, MN (024811)					
GRAND TOTAL		1,318,568.00	605,299.00	411,952.00	301,317.00

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1995 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1995 TO 2000 (HEREINAFTER CALLED DEFFERED)

· · · · · · · · · · · · · · · · · · ·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Project to reduce the use of tobacco among youth					
American Cancer Society, Inc , Arizona	509(a)(1)	196,090 00	196,090 00	0 00	0 00
Division, Inc					
Phoenix, AZ (026934)					
Creation, distribution and destruction of					
economic value in the health care market					
Case Western Reserve University,	509(a)(1)	67,309 00	0.00	0.00	67,309.00
Weatherhead School of Management Cleveland, OH (028665)					
Medicaid Managed Care Program And Building					
Health Systems For People With Chronic Illness					
Center for Health Care Strategies, Inc Lawrenceville,NJ(027327)	509(a)(1)	1,373,087 00	0.00	0.00	1,373,087.00
Healthy Nations Reducing Substance Abuse Among Native Americans					
Cherokee Nation of Oklahoma	509(a)(l)	332,325.00	270,289 00	0.00	62,036.00
Tahlequah, OK (028250)			. ,		• • • • • • • • • • • • • • • • • • • •
Generalist Physician Faculty Scholar - Car A. Mancuso, M D	ol				
Cornell University Medical College New York,NY(026888)	509(a)(1)	1,736.00	1,290 00	446.00	0 00

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THE ROBERT WOOD JOHNSON FOUNDATION 2001-FORM 990-PF

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1995 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1995 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Study of the role of social factors in differences in access to care Harvard Medical School Boston, MA(023625)	509(a)(1)	0 00	23,900.00	-23,900.00	0 00
Education and training component National Council on the Aging Inc Washington, DC (028109)	509(a)(1)	40,000 00	25,108.00	14,892 00	0.00
Minority Medical Faculty Development Prog Linda W. Armstrong, M.D New York University Medical Center New York, NY(028623)	gram 509(a)(l)	8,432.00	8,431 00	1 00	0 00
Research on primary care in areas for low-income urban residents New York University, Robert F Wagner Graduate School of Public Service New York,NY(026673)	509(a)(1)	123,023.00	0 00	0 00	123,023.00
Healthy Nations: Reducing Substance Abuse Among Native Americans Norton Sound Health Corporation Nome, AK(028260)	509(a)(1)	60,316.00	28,475 00	31,841 00	0.00
Implementation of a comprehensive health insurance reform plan - Phase II State of Minnesota Department of Health Minneapolis, MN (024465)	509(a)(1)	16,984.00	1,461.00	15,523 00	0.00

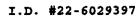
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1995 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1995 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Testing integrated long-term and acute service delivery systems State of Minnesota Department of Human Services St Paul,MN(027464)	509(a)(1)	124,013 00	0.00	0 00	124,013.00
Replication of a Health and Social Services Model for Low-Income Housing The Community Builders, Inc Philadelphia, PA(026234)	5 509(a)(1)	38,796.00	38,796 00	0 00	0.00
Analysis of the cost-effectiveness of supportive housing for people with chronic mental illnesses The Johns Hopkins University Institute for Policy Studies Baltimore,MD(027105)	509(a)(1)	4 5,268 00	0 00	0 00	45,268.00
Intensive home visiting services for new parents The New Jersey Chapter of the National Committee for the Prevention of Child Abuse New Brunswick, NJ (027978)	509(a)(1)	1,000 00	0.00	1,000 00	0.00
Generalist Physician Faculty Scholar - Majo Gregg S. Meyer, USAF, M.C. Uniformed Services University of the Health Sciences, F Edward Hebert School of Medicine Bethesda, MD(026900)	or 509(a)(1)	8,886.00	0.00	8,886.00	0.00

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1995 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1995 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Generalist Physician Faculty Scholar - Lillian Gelberg, M.D., M.S.P.H. University of California, Los Angeles, School of Medicine	509(a)(1)	23,982.00	0.00	0.00	23,982.00
Los Angeles, CA (026892)					
Minority Medical Faculty Development Pro- Richard Aranda, M D.	gram				•
University of California, Los Angeles, School of Medicine Los Angeles,CA(028624)	509(a)(1)	45,261.00	39,640 00	5,621 00	0.00
Evaluation of the Cash and Counseling demonstration projects					
University of Maryland Center on Aging College Park, MD (028110)	509(a)(1)	158,722.00	0.00	0.00	158,722.00
Generalist Physician Faculty Scholar - Steven J. Katz, M.D., M.P.H.					
University of Michigan Health System Ann Arbor, MI (026894)	509(a)(1)	12,286.00	12,286 00	0 00	0.00
Assessment and treatment to people with bomb-related mental health problems					1
University of Oklahoma Health Sciences Center	509(a)(1)	9,599.00	0.00	0 00	9,599.00
Oklahoma City,OK(028142)					

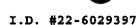
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1995 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1995 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Generalist Physician Faculty Scholar - Jonathan D. Klein, M.D., M.P H University of Rochester School of Medicine and Dentistry Rochester, NY (026897)	509(a)(1)	1,778 00	1,778.00	0.00	0.00
Early identification and response model for malpractice prevention Vanderbilt University Medical Center Nashville, TN(028592)	or 509(a)(1)	46,321.00	12,837.00	0.00	33,484 00
Healthy Nations · Reducing Substance Abuse Among Native Americans White Mountain Apache Tribe of the Fort Apache Indian Reservation Whiteriver, AZ (028265)	509(a)(1)	30,482 00	0 00	0 00	30,482.00
Minority Medical Education Program Yale University New Haven, CT(027884)	509(a)(1)	93,231 00	93,231.00	0.00	0.00
GRAND TOTAL		2,858,927.00	753,612.00	54,310.00	2,051,005.00

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
	TAX STATUS	Deferred at Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
SmokeLess States Program - Implementation American Cancer Society, Inc , Georgia Division, Inc Atlanta,GA(030066)	509(a)(1)	6,392 00	6,392 00	0.00	0 00
Research on the link between welfare and health care coverage American Enterprise Institute for Public Policy Research Washington, DC(027906)	509(a)(1)	39,875 00	0 00	0.00	39,875.00
Workshop and policy panel on alternative nicotine delivery systems American Society of Addiction Medicine, Inc Chevy Chase, MD(030691)	509(a)(l)	3,411.00	0.00	3,411.00	0 00
Establish community-based public health services for low-income persons Apoyo Empresarial para la Peninsula de Cantera San Juan, PR (029804)	509(a)(1)	164,431 00	163,431 00	0.00	1,000 00
Roundtable on initiatives for children, families and communities Aspen Institute, Inc., The Queenstown,MD(029079)	509(a)(2)	14,000 00	0.00	14,000.00	0 00

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Aspira Inc. of Puerto Rico Rio Piedras, PR(029043)	509(a)(1)	17,190.00	0 00	0.00	17,190.00
Minority Medical Faculty Development Prog Jesus G.Vallejo, M D Baylor College of Medicine Houston, TX (029212)	gram 509(a)(1)	14,425 00	14,415 00	10.00	0 00
Minority Medical Faculty Development Prog - Chester W Brown, M.D , Ph.D Baylor College of Medicine Houston, TX(030803)	yram 509(a)(1)	22,285 00	15,684.00	6,601.00	0 00
Analysis of the cost effectiveness of substance abuse treatment programs for prisoners Brown University Center for Alcohol and Addiction Studies Providence, RI (028797)	509(a)(1)	30,056 00	30,056.00	0 00	0.00
Establishment of a consumer oriented prin health care center for the underserved Catholic Charities Perth Amboy, NJ (030432)	nary 509(a)(1)	24,000.00	24,000.00	0 00	0.00
Healthy Nations: Reducing Substance Abuse Among Native Americans Central Council of the Tlingit & Haida Indian Tribes	509(a)(1)	45,404.00	0 00	0.00	45,404.00

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Juneau, AK (028263)					ı
Healthy Nations: Reducing Substance Abuse Among Native Americans Cheyenne River Sioux Tribe of the Cheyenne River Reservation Eagle Butte, SD (028251)	509(a)(1)	59,244 00	52,752 00	6,492 00	0.00
Doula program for low-income pregnant teenagers Chicago Health Connection Chicago, IL(029806)	509(a)(1)	1,000 00	786.00	214 00	0.00
Generalist Physician Faculty Scholar - Ti L. Cheng, M.D., M.P.H. Children's Research Institute Washington,DC(029253)	1 <i>na</i> 509(a)(2)	26,241.00	19,257.00	6,984.00	0.00
School-based primary health care model for children with severe chronic illnesses Children's Specialized Hospital Foundation Inc. Mountainside, NJ (030433)	or 509(a)(1)	20,000 00	20,000.00	0 00	0 00
Mental health and substance abuse crisis response system City of Santa Fe Santa Fe,NM(029820)	509(a)(1)	65,032.00	0 00	0.00	65,032 00

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Healthy Nations: Reducing Substance Abuse Among Native Americans Confederated Salish & Kootenai Tribes of the Flathead Reservation Pablo,MT(028253)	509(a)(1)	16,933 00	13,607 00	3,326 00	0.00
Healthy Nations: Reducing Substance Abuse Among Native Americans Confederated Tribes of the Colville Reservation Nespelem, WA (028254)	509(a)(1)	42,406 00	35,861.00	6,545.00	0.00
Healthy Nations: Reducing Substance Abuse Among Native Americans Confederated Tribes of the Warm Springs Reservation of Oregon Warm Springs, OR (028255)	509(a)(1)	39,494 00	0 00	39,494 00	0 00
Consumer guide on health care for senior citizens Consumers Union of United States, Inc. Yonkers, NY (026782)	509(a)(2)	22,977 00	22,977.00	0.00	0 00
Generalist Physician Faculty Scholar - Di M. Harper, M.D., M.S. Dartmouth Medical School Hanover, NH (030677)	<i>ane</i> 509(a)(1)	10,413 00	10,412 00	1 00	0 00

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Evaluation of the TennCare health reform plan Duke University Medical Center Durham, NC(028864)	509(a)(1)	44,854.00	35,765 00	9,089 00	0 00
Healthy Nations Reducing Substance Abuse Among Native Americans Eastern Band of Cherokee Indians of North Carolina Cherokee, NC(028256)	509(a)(1)	102,635 00	0 00	0 00	102,635.00
Higher education center for alcohol and other drug prevention Education Development Center, Inc Newton, MA (028911)	509(a)(1)	154,669 00	110,014 00	44,655 00	0 00
Creation of a managed care program for workers' compensation Electrical Employers Self-Insurance Safety Plan Flushing, NY (030651)	ER	97,536.00	0.00	97,536.00	0.00
Integration of addiction services and primary medical care Erie County, Erie County Medical Center Buffalo, NY (029808)	509(a)(1)	39,725 00	39,725.00	0 00	0.00
Manual to assist parents of children with disabilities create a supportive home environment Foundation at New Jersey Institute of	509(a)(3)	29,574.00	29,574 00	0.00	0.00

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Technology Newark,NJ(030206)					
Attitudes and Choices in Medical Education and Training (ACMET) 1997 survey Harvard Pilgrim Health Care, Inc Boston, MA(029699)	509(a)(1)	59,700.00	54,762 00	4,938 00	0.00
Evaluation of the Community Care Network Demonstration program Health Research and Educational Trust Chicago, IL(029519)	509(a)(3)	135,368 00	133,735 00	0 00	1,633.00
Comprehensive evaluation of the Managed Ca College Henry Ford Health System Detroit, MI (030800)	509(a)(1)	4,995 00	4,995 00	0.00	0 00
Primary medical, eye and dental care for thomeless I.M Sulzbacher Center for the Homeless, Inc Jacksonville,FL(029809)	the 509(a)(1)	1,000 00	1,000 00	0.00	0.00
Expansion of parish community health cente services Indiana University School of Nursing Indianapolis, IN(029811)	er 509(a)(1)	52,692 00	0.00	0.00	52,692.00

1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Development of a managed care system for at-risk elderly people Legacy Good Samaritan Hospital and Medical Center Portland, OR (029070)	509(a)(1)	7,437.00	4,848.00	2,589 00	0 00
A Matter of Degree: Reducing High-Risk Drinking Among College Students Lehigh University Bethlehem,PA(030199)	509(a)(1)	121,507.00	0.00	0.00	121,507.00
Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development Maryland Nurses Foundation Inc Linthicum, MD(029450)	509(a)(1)	4,118 00	2,757 00	1,361 00	0 00
Health Profession Partnership Initiative Medical College of Georgia Augusta,GA(028700)	509(a)(l)	12,501.00	4,662 00	0.00	7,839.00
Development of a computerized patient support network for people with chronic illnesses Medical Pathfinders, Inc Anchorage, AK(028675)	509(a)(1)	1,540.00	0.00	0.00	1,540 00
SmokeLess States Program - Implementation Medical and Chirurgical Faculty of Maryland Baltimore, MD(030068)	ER	21,227.00	0.00	21,227 00	0.00

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Generalist Physician Faculty Scholar - Valerie E. Stone, M.D., M.P.H. Memorial Hospital Pawtucket, RI (029249)	509(a)(1)	5,045 00	0.00	5,045 00	0.00
Healthy Nations. Reducing Substance Abuse Among Native Americans Minneapolis American Indian Center Minneapolis,MN(028259)	509(a)(1)	76,221 00	76,221.00	0 00	0 00
SmokeLess States Program - Implementation Minnesota Coalition for a Smoke-Free Society 2000 Minneapolis, MN (030069)	509(a)(1)	38,131 00	38,027.00	104 00	0.00
Medical, mental health and developmental assessment for children entering foster car Morrison Center Portland, OR (029816)	re 509(a)(1)	1,000 00	1,000.00	0 00	0.00
Technical assistance to grantees under RWJF's State Coverage Initiatives National Governors' Association Center for Policy Research Washington, DC (024672)	509(a)(1)	32,928 00	0 00	0 00	32,928 00
School-based health and mental health services initiative New River Health Association, Inc Scarbro, WV (029822)	509(a)(1)	46,675.00	46,675 00	0 00	0.00

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Generalist Physician Faculty Scholar - Mar McGrae McDermott, M D. Northwestern University Medical School	y 509(a)(1)	21,753 00	0 00	0.00	21,753.00
Chicago, IL (029256)	509(a)(1)	21,755 00	0 00	0.00	21,733.00
Health Professions Partnership Initiative Oregon Health Sciences Foundation Portland, OR (028705)	509(a)(1)	36,913 00	0 00	0 00	36,913 00
Oral history of medical generalism in America					
Project Hope - The People-to-People Health Foundation, Inc Millwood, VA(027985)	509(a)(1)	4,309 00	4,309.00	0 00	0.00
Development and dissemination of methods to evaluate changes in workers' compensation systems	:0				
Research Foundation of the City University of New York New York,NY(028089)	509(a)(3)	9,570.00	0 00	9,570.00	0.00
Charter School Family Support Center of Camden, New Jersey					
Rutgers University Foundation New Brunswick, NJ (029436)	509(a)(1)	16,360.00	0.00	0.00	16,360 00
Healthy Nations: Reducing Substance Abuse Among Native Americans	500/p) /2\	178,337 00	0 00	0.00	178,337 00
Seattle Indian Health Board Seattle, WA (028262)	509(a)(1)	1/8,33/ 00	0 00	0.00	1,0,55, 00

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Program to Promote Long-Term Care Insurator for the Elderly State of California, Health and Welfare Agency Sacramento,CA(013883)	nnce 509(a)(1)	74,590 00	59,273 00	15,317 00	0 00
Making the Grade State/Local Partnershi for School-Based Health Centers State of Louisiana Department of Health and Hospitals New Orleans, LA(029321)	i <i>ps</i> 509(a)(1)	23,234.00	16,171.00	7,063 00	0 00
Making the Grade. State/Local Partnershifor School-Based Health Centers State of Maryland Executive Department, Office for Children, Youth, and Families Baltimore, MD (029322)	- 509(a)(1)	144,885 00	144,567 00	318.00	0.00
Medicald managed care demonstration for people with disabilities State of Minnesota Department of Human Services St. Paul, MN (030752)	509(a)(1)	130,304.00	0.00	0.00	130,304.00
Residential aftercare program for people with hearing loss who are recovering from chemical addiction State of New Jersey Department of Education		45,990.00	44,990 00	0 00	1,000 00

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Trenton, NJ (030435)

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS	DEFERRED TO FUTURE YEARS
Making the Grade: State/Local Partnerships for School-Based Health Centers State of North Carolina Department of Environment, Health, and Natural Resources Raleigh,NC(030189)	509(a)(1)	116,455 00	66,455.00	0 00	50,000.00
Mental Health Services Program for Youth Replication State of South Carolina Department of Health and Human Services Columbia, SC(028810)	509(a)(1)	5,100.00	0 00	0 00	5,100 00
Mental Health Services Program for Youth Replication State of Texas, Texas Department of Mental Health and Mental Retardation Austin, TX (028619)	509(a)(1)	37,500 00	0 00	37,500.00	0 00
Making the Grade: State/Local Partnerships for School-Based Health Centers State of Vermont Agency of Human Services Waterbury, VT (029437)	509(a)(1)	94,073.00	0.00	0 00	94,073.00
Provide education and counseling services rural families and patients dealing with Alzheimer's disease Texas Tech University Health Sciences Center School of Medicine Lubbock, TX (029821)	to 509(a)(1)	1,000 00	0 00	1,000 00	0 00

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000

(HEREINAFTER CALLED DEFFERED)

		AMOUNT			
	TAX STATUS	Deferred AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Minority Medical Faculty Development Prog Andrea Reid, M.D.					
The General Hospital Corporation-Massachusetts General Hospital Boston,MA(029215)	509(a)(1)	46,966 00	46,966.00	0 00	0.00
Minority Medical Faculty Development Prog - Lucienne S. Sanchez, M.D.					
The General Hospital Corporation-Massachusetts General Hospital Boston,MA(030810)	509(a)(1)	31,042 00	0.00	0 00	31,042.00
Evaluation of Baltimore's mental health capitation program for community-based services for severely mentally ill adults The Johns Hopkins University School of Medicine Baltimore, MD(028863)	509(a)(1)	36,586 00	0 00	0 00	36,586 00
Screening and treatment for eye diseases The Johns Hopkins University School of Medicine Baltimore, MD(029813)	509(a)(1)	60,143 00	52,571.00	7,572.00	0 00
Health Professions Partnership Initiative The Medical University of South Carolina Charleston, SC (028707)		7,583 00	0 00	7,583 00	0.00



1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Defining and measuring community benefit in managed health care	n				
The New York Academy of Medicine New York, NY(028634)	509(a)(1)	49,995 00	0 00	0.00	49,995 00
Minority Medical Faculty Development Progra - Carmela P. Morales, M.D	am				
The University of Texas Southwestern Medical Center at Dallas Dallas, TX(030814)	509(a)(1)	40,162.00	27,887 00	0 00	12,275 00
Research on the effects on employers of covering substance abuse services Treatment Research Institute Inc	509(a)(2)	1,129.00	0 00	1,129.00	0 00
Philadelphia, PA(030169) Evaluation of the comprehensive effort to reduce tobacco use among youth in Tucson, AZ, Phase II					
University of Arizona College of Medicine Tucson,AZ(029273)	509(a)(1)	47,338.00	37,902 00	0.00	9,436 00
Scholars in Health Policy Research Program University of California, Berkeley, School of Public Health Berkeley, CA(030160)	509(a)(1)	115,378 00	72,914.00	42,464 00	0.00

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Study of employee choice and swtiching chealth plans University of California, Irvine, Graduate School of Management Irvine, CA(030561)	among 509(a)(1)	29,453.00	29,453.00	0 00	0 00
Increasing understanding of changes in substance abuse and mental health care University of California, Los Angeles, Center for Health Sciences Los Angeles, CA (030407)	509(a)(1)	51,430 00	0.00	0.00	51,430.00
Minority Medical Faculty Development Pro Maria Elena Lara, M.D., M.P.H. University of California, Los Angeles, School of Medicine Los Angeles, CA(029213)	ogram 509(a)(1)	3,747 00	3,747 00	0.00	0.00
Generalist Physician Faculty Scholar - M. Mangione, M.D., M S.P.H. University of California, Los Angeles, School of Medicine Los Angeles, CA(029250)	Carol 509(a)(1)	6,772 00	0.00	0.00	6,772 00
Minority Medical Faculty Development Pr - Donna L. Washington, M.D., M.P.H. University of California, Los Angeles, School of Medicine Los Angeles, CA(030807)	ogram 509(a)(1)	24,277.00	8,349.00	0 00	15,928.00

1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Evaluation of California's 24-hour coverag	re				
<pre>pilot demonstration University of California, Los Angeles,</pre>	509(a)(1)	1,932.00	0 00	1,932.00	0 00
School of Public Health	303 (A) (1)	1,932.00	0 00	1,932.00	0 00
Los Angeles, CA (027125)					
Minority Medical Faculty Development Progr - John M. Carethers, M.D	am				
University of California, San Diego,	509(a)(1)	41,635 00	41,292.00	343 00	0 00
School of Medicine					
La Jolla, CA(030808)					
Minority Medical Faculty Development Progr - Lorna M. Dove, M D.	-am				1
University of California, San Francisco San Francisco,CA(030877)	509(a)(1)	41,440 00	6,230 00	0 00	35,210.00
Minority Medical Faculty Development Progr - Herminia Palacio, M D.	am				
University of California, San Francisco,	509(a)(1)	55,057 00	41,438 00	13,619 00	0.00
School of Medicine					
San Francisco, CA (030874)					ı
Research to measure the effects and policy	,				
implications of a statewide voluntary					
alcohol ignition interlock program					
University of Colorado Health Sciences	509(a)(1)	25,133 00	25,051.00	82 00	0 00
Center					
Denver, CO (028805)					

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Partnerships for Training: Regional Education Systems for Nurse Practitioners Certified Nurse-Midwives, and Physician Assistants University of Colorado Health Sciences Center Denver, CO(030882)	, 509(a)(1)	201,686 00	89,797.00	0 00	111,889 00
A Matter of Degree: Reducing High-Risk Drinking Among College Students University of Colorado at Boulder Boulder,CO(030197)	509(a)(1)	187,000 00	0 00	0 00	187,000.00
Health Professions Partnership Initiative University of Connecticut Health Center Farmington, CT(028699)	509(a)(1)	39,699 00	29,813 00	0 00	9,886 00
Managing Risky Drinking: An Economic Evaluation University of Connecticut Health Center School of Medicine Farmington, CT(029620)	509(a)(1)	122,357.00	0 00	0 00	122,357 00
A Matter of Degree Reducing High-Risk Drinking Among College Students University of Delaware Newark,DE(030198)	509(a)(1)	75,004 00	75,004 00	0 00	0 00



1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

AMOUNT TAX STATUS DEFERRED AT PAYMENTS CANCELLATIONS DEFERRED TO Dec 31 2000 2001 2001 FUTURE YEARS Impact of financial arrangements between MCOs and physicians on pediatric care University of Florida Research 509(a)(1) 56,348 00 0 00 56,348.00 0 00 Foundation Inc. Gainesville, FL(030096) Health Professions Partnership Initiative University of Louisville Research 509(a)(3) 23,960 00 0 00 0.00 23,960.00 Foundation, Inc. Louisville, KY (028701) Health Professions Partnership Initiative University of Massachusetts Medical 509(a)(1) 24,801 00 24,801 00 0.00 0.00 Center Worcester, MA(028702) Expanding home care effectiveness through use of low-cost adaptive equipment University of Massachusetts at Boston 509(a)(1) 11,268 00 11,268 00 0 0 0 0.00 Boston, MA (030870) Generalist Physician Faculty Scholar -Howard Markel, M.D., Ph D. University of Michigan 509(a)(1) 16,305 00 0.00 0 00 16,305 00 Ann Arbor, MI (029255) Role of the courts in shaping U.S. health care policy University of Michigan 509(a)(1) 11,299.00 6,856 00 4,443 00 0 00 Ann Arbor, MI (030444)

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FROM 1996 TO 2000

(HEREINAFTER CALLED DEFFERED)

1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Research on the impact of state and feder policies on prevention and treatment services for women substance abusers University of Michigan School of Social Work Ann Arbor, MI (028811)	ral 509(a)(1)	36,778.00	35,226.00	112 00	1,440 00
Evaluation of using care advisors for chronically ill older HMO enrollees University of Minnesota Medical School Minneapolis, MN (028824)	509(a)(1)	113,343 00	0.00	0 00	113,343.00
Partnerships for Training Regional Education Systems for Nurse Practitioners Certified Nurse-Midwives, and Physician Assistants University of Minnesota School of Nursing Minneapolis, MN (030883)	5, 509(a)(1)	183,132 00	0 00	0 00	183,132 00
Colleagues in Caring. Regional Collaboratives for Nursing Work Force Development University of Missouri-Columbia, Charles and Josie Smith Sinclair School of Nursing Columbia, MO (029455)	509(a)(1)	6,660 00	0 00	6,660 00	0.00

1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Health Professions Partnership Initiative University of Nebraska Medical Center Omaha,NE(028703)	509(a)(1)	35,000 00	35,000 00	0.00	0.00
Health Professions Partnership Initiative University of North Carolina at Chapel Hill Chapel Hill, NC (028704)	509(a)(1)	65,577.00	62,338 00	0 00	3,239 00
Minority Medical Faculty Development Progra-Yolanda V Scarlett, M D. University of North Carolina at Chapel Hill School of Medicine Chapel Hill, NC (029217)	ram 509(a)(1)	92,195 00	0 00	0 00	92,195.00
Monograph on Care of the Dying for Nurses University of North Carolina at Chapel Hill School of Nursing Chapel Hill,NC(030101)	509(a)(1)	7,184 00	0 00	0 00	7,184 00
Research on impact of HMO growth on the scope of physician practice and availabil: of care	ıty				
University of Pennsylvania Philadelphia, PA (029674)	509(a)(1)	45,619.00	36,335.00	9,284 00	0 00
Minority Medical Faculty Development Progra Edward M. Barksdale, Jr., M.D.	ram				
University of Pittsburgh Pittsburgh, PA(029219)	509(a)(1)	41,441.00	0 00	0.00	41,441 00

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Study of changes in employer-offered healt insurance University of Pittsburgh Graduate School of Public Health Pittsburgh, PA(029673)		82,165 00	0 00	82,165 00	0 00
Improving Systems of Care for Chronically Ill Mississippians University of Southern Mississippi Institute for Disability Studies Hattlesburg, MS(027393)	509(a)(1)	16,371 00	15,486 00	885 00	0.00
Generalist Physician Faculty Scholar - Jos E. Gomez, M.D. University of Texas Health Science Center at San Antonio San Antonio, TX(029257)	rge 509(a)(1)	5,932.00	0 00	0 00	5,932.00
A Matter of Degree: Reducing High-Risk Drinking Among College Students University of Vermont Burlington, VT(030200)	509(a)(1)	124,955 00	61,000.00	63,955 00	0.00
SmokeLess States Program - Implementation University of Virginia School of Medicine Charlottesville, VA(030070)	509(a)(1)	74,999.00	53,057.00	21,942 00	0.00

1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HERBINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Evaluation of a private sector drug-free workplace program					
University of Washington Seattle, WA (030793)	509(a)(1)	22,145.00	22,130.00	15.00	0 00
Minority Medical Faculty Development Progr Mark B. Snowden, M.D	-am				
University of Washington School of	509(a)(1)	33,475 00	2,144.00	31,331 00	0.00
Medicine					
Seattle, WA (029220)					
Partnerships for Training. Regional Education Systems for Nurse Practitioners, Certified Nurse-Midwives, and Physician Assistants					
University of Wisconsin-Madison Madison,WI(030884)	509(a)(1)	173,839.00	0 00	0 00	173,839 00
Health Professions Partnership Initiative University of Wisconsin-Madison Medical School Madison,WI(028708)	509(a)(1)	18,910 00	0.00	0 00	18,910.00
Home Care Research Initiative: Concept papers on home care policy and practice Visiting Nurse Service of New York	509(a)(1)	7,450.00	0.00	0 00	7,450.00
New York, NY (031099)					

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1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1996 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Evaluation of the primary and secondary effects of insurance market reforms Wake Forest University School of Medicine Winston-Salem,NC(030159)	509(a)(1)	51,005 00	0 00	51,005 00	0 00
SmokeLess States Program - Implementation Washington DOC Tukwila, WA (030072)	509(a)(1)	4,233 00	3,289 00	944 00	0.00
Minority Medical Faculty Development Progra Courtney W. Houchen, M.D. Washington University School of Medicine Saint Louis, MO(029221)	am 509(a)(2)	132,281 00	132,081.00	200.00	0.00
Minority Medical Faculty Development Progra Michael R. DeBaun, M.D., M.P.H. Washington University School of Medicine Saint Louis, MO(029222)	am 509(a)(2)	44,289 00	0 00	0 00	44,289.00
Generalist Physician Faculty Scholar - Richard N. Shiffman, M.D., M.C.I.S Yale University New Haven, CT(029259)	509(a)(1)	13,662.00	0.00	0 00	13,662.00
Scholars in Health Policy Research Program Yale University School of Management New Haven, CT (030147)	509(a)(1)	186,853.00	154,829 00	32,024.00	0 00

THE ROBERT WOOD JOHNSON FOUNDATION

I.D. #22-6079397

2001-FORM 990-PF

FROM 1996 TO 2000 1996 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS

(HEKEINAFTER CALLED DEFFERED)

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEPERRED TO FUTURE YEARS
Training for caregivers/companions f people in Mississippi Alcorn State University School of	for rural 509(a)(1)	35,924 00	12,985.00	22,939 00	0.00
Nursing Lorman, MS (030747)	303(4)(1)	33,321 00	22,703.00	22,307 00	0.00
Enabling people with disabilities to re-establish life in the community					
Alpha One South Portland, ME(031306)	509(a)(1)	9,362 00	7,944 00	1,418 00	0 00
SmokeLess States Program - Implement American Cancer Society, Inc , Hawai Pacific Division, Inc. Honolulu, HI (031373)		13,590 00	5,761 00	7,829 00	0 00
SmokeLess States Program - Implement (Oklahoma)	ation				
American Cancer Society, Inc , Heart Division, Inc. Kansas City,MO(031374)	land 509(a)(1)	123,637 00	123,637 00	0 00	0 00
SmokeLess States Program - Implement American Cancer Society, Inc , Iowa Division, Inc. Des Moines, IA(031375)	509(a)(1)	10,634 00	10,634 00	0.00	0 00

1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HERBINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
SmokeLess States Progra American Cancer Society State Division, Inc East Syracuse,NY(031384	, Inc , New York	509(a)(1)	130,114 00	0 00	0 00	130,114 00
SmokeLess States Progra American Cancer Society Carolina Division, Inc Raleigh,NC(031376)	-	509(a)(1)	209 00	209.00	0.00	0 00
SmokeLess States Progra American Cancer Society Division, Inc Dublin,OH(031377)	-	509(a)(1)	110,000 00	57,037 00	52,963 00	0 00
SmokeLess States Progra American Cancer Society Division, Inc Salt Lake City,UT(03138	, Inc , Utah	509(a)(1)	75,000 00	74,267.00	733 00	0.00
SmokeLess States Progra American Cancer Society Division, Inc. Pewaukee,WI(031383)		509(a)(1)	63,877 00	9,278 00	54,599 00	0 00
SmokeLess States Progra American Lung Associati Wilmington,DE(031385)		509(a)(1)	79,363.00	70,580.00	8,783.00	0.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS
FROM 1997 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Program to train physicians in end-of-life care					
American Medical Association Chicago, IL(030204)	ER	89,099 00	85,788 00	3,311 00	0 00
Dissemination of AHCPR smoking cessation quideline					
American Medical Womens Association Inc Alexandria, VA(030375)	ER	4,990.00	4,990 00	0.00	0 00
Cooperative Actions for Health Program American Public Health Association, Inc Washington, DC (031706)	509(a)(2)	119,562 00	91,259 00	28,303 00	0 00
Expansion of the partnerships for training program Arkansas State University College of	509(a)(1)	305,621.00	155,621 00	0 00	150,000.00
Nursing and Health Professions State University, AR (032601)	303(4)(1)	303,021.00	133,021 00	0 00	130,000.00
Publication of information on minorities in medical education	1				
Association of American Medical Colleges Washington, DC (031967)	509(a)(2)	9,114.00	0.00	0 00	9,114 00
The Urban Health Initiative Baltimore Community Foundation, Inc Baltimore, MD (033218)	509(a)(1)	110,348 00	109,225 00	1,123 00	0.00



1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Development of a regional network to increase access to clinical preventive services Berkshire Taconic Community Foundation,	509(a)(1)	38,181 00	0 00	0 00	38,181.00
Inc. Lakeville, CT (032299)	303 (4) (1)	30,101 00	0 00	0 00	30,101.00
Study of the role of advanced patient age decision making, outcomes, and cost effectiveness	on				
Beth Israel Deaconess Medical Center, Inc. Boston,MA(031083)	509(a)(1)	8,029.00	7,766.00	263 00	0 00
JAMA series on chronic illness, "Clinical Crossroads"					
Beth Israel Deaconess Medical Center, Inc Boston,MA(031659)	509(a)(1)	1 00	0 00	1.00	0 00
Expansion and replication of mental health training for inner-city Hispanic clergy Blanton-Peale Institute New York,NY(031479)	509(a)(2)	43,282 00	43,282.00	0 00	0.00
Minority Medical Faculty Development Progr - Glenn Flores, M.D.	ram				
Boston University School of Medicine Boston,MA(030878)	509(a)(1)	84,820 00	43,281 00	0 00	41,539.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Improvement of Rates of Physician Intervention for Alcohol Problems. Boston University School of Medicine Boston, MA(031489)	509(a)(1)	18,125.00	0 00	0 00	18,125 00
National Access to Care Resource Center Brandeis University Waltham, MA(031275)	509(a)(1)	1,872,291 00	1,605,671 00	0 00	266,620 00
Evaluation of Fighting Back The Second Phase of Program Implementation Branders University, Florence Heller Graduate School for Advanced Studies in Social Welfare Waltham, MA(030512)	509(a)(1)	0 00	161,877 00	-179,863 00	17,986 00
Research on changes in mental health and substance abuse services Brandeis University, Florence Heller Graduate School for Advanced Studies in Social Welfare Waltham, MA (031213)	509(a)(1)	14,334.00	14,334.00	0 00	0 00
Study of the impact of hospital ownership changes on the health care delivery system Brandeis University, Florence Heller Graduate School for Advanced Studies in Social Welfare Waltham, MA (031939)	509(a)(1)	372,549 00	0 00	0 00	372,549.00

1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Substance use in relation to weight patter	rns				
<pre>in adolescence Brigham and Women's Hospital Boston,MA(031079)</pre>	509(a)(1)	55,283 00	0 00	0 00	55,283.00
Research on the impact of community police on the reduction of substance abuse	ıng				
Brown University Center for Alcohol and Addiction Studies Providence, RI (031595)	509(a)(1)	42,924 00	8,717.00	34,207.00	0 00
Research on the integration of long-term					
care integration into mainstream health ca Brown University Center for Gerontology & Health Care Research Providence,RI(030983)	a <i>re</i> 509(a)(1)	4,197 00	4,197 00	0.00	0 00
SmokeLess States Program - Implementation Capital Area Substance Abuse Council West Hartford, CT(031387)	Other	23,645 00	23,645.00	0 00	0.00
Generalist Physician Initiative - Phase Incase Western Reserve University School of Medicine Cleveland,OH(031642)	I 509(a)(1)	9,960 00	0 00	9,960.00	0 00
Grants under the Medicaid Managed Care					
Program Center for Health Care Strategies Supporting Organization Inc. Lawrenceville, NJ (031046)	509(a)(3)	3,321,657.00	0 00	0.00	3,321,657 00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT	PAVMRNTS	PAYMENTS CANCELLATIONS		
		Dec 31 2000	2001	2001	DEFERRED TO FUTURE YEARS	
Technical assistance to promote hea social services in distressed publi Child Welfare League of America, In Washington, DC (028565)	c housing	13,269 00	0 00	0 00	13,269 00	
Establishment and evaluation of perassistance consumer cooperatives for supportive service recipients Children's Hospital of Los Angeles Los Angeles, CA(032150)	or in-home	30,000.00	30,000.00	0 00	0 00	
Analysis of market reform effects of children's emergency services Children's National Medical Center Washington, DC (030872)	on 509(a) (3)	15,000.00	14,972 00	28 00	0 00	
Strengthening nursing education in management and end-of-life care City of Hope National Medical Center Duarte, CA (032829)	_	679 00	0 00	679 00	0 00	
The Urban Health Initiative City of Philadelphia Children and Families Cabinet Philadelphia, PA (033223)	509(a)(1)	1,791,708 00	1,354,740 00	0 00	436,968 00	
Fighting Back: Community Initiative Reduce Demand for Drugs and Alcohol City of Vallejo Vallejo,CA(031966)		58,150 00	58,150 00	0 00	0.00	



1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Residency program to transition new nurse graduates into changing practice systems	500 (-) (5)				
Clemson University School of Nursing Clemson, SC(031620)	509(a)(1)	28,193.00	0.00	0 00	28,193.00
Study of the effects on adolescents of bee and tobacco advertisements without color of graphics					
Colorado State University Fort Collins,CO(031600)	Other	11,213 00	10,888.00	325 00	0 00
Minority Medical Faculty Development Progra- Pamela Y. Collins, M.D.	ram				
Columbia University New York, NY (033352)	509(a)(1)	134,712 00	103,161.00	0 00	31,551.00
Genetic Testing for Cancer: An Historical Analysis of a Modern Clinical Dilemma					
Columbia University College of Physicians & Surgeons New York, NY (031491)	509(a)(1)	26,312 00	0 00	0 00	26,312.00
Self-Determination for Persons with					
Developmental Disabilities					
Commonwealth of Massachusetts Department of Mental Retardation	509(a)(1)	10,000 00	10,000.00	0 00	0 00

Boston, MA (031175)

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000

(HEREINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
C	eplication of Homeless Program ommunity Partnership for Homeless Inc. iami,FL(031253)	509(a)(1)	39,729 00	0.00	39,729.00	0 00
- Co	inority Medical Faculty Development Progra Oluwatoyin O. Shonukan, M.D. ornell University Medical College ew York,NY(033356)	am 509(a)(1)	126,966 00	79,220 00	0 00	47,746.00
a o C F	trengthening performance standards and ccountability of local voluntary rganizations ouncil of Better Business Bureaus' oundation rlington, VA(030443)	509(a)(1)	24,051 00	24,051.00	0 00	0 00
л d С	rogram to provide emergency and short otice home care workers for persons with isabilities ounty of Alameda Social Services Agency akland, CA(032149)	509(a)(1)	30,000 00	30,000 00	0 00	0 00
C	evelopment of an organized system of healt are for the indigent ounty of Ingham Health Department ansing,MI(031797)	th 509(a)(1)	195,386.00	120,851 00	0 00	74,535.00
f D	Conference on end-of-life decision making for people with chronic disabling condition artmouth College anover,NH(031118)	ns 509(a)(1)	3,992 00	0.00	3,992 00	0.00

1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Generalist Physician Initiative - Phase I Dartmouth Medical School Hanover,NH(031643)	T 509(a)(1)	16,831 00	16,831 00	0 00	0 00
Study of the implications of increased diagnostic and therapeutic capacity in health care Dartmouth Medical School, Center for the Evaluative Clinical Sciences Hanover, NH (032060)	509(a)(1)	338,821 00	316,433 00	0.00	22,388 00
Analysis of narrative data from the SUPPO study Dartmouth-Hitchcock Medical Center Hanover,NH(031101)	DRT 509(a)(1)	9,639 00	9,639 00	0 00	0 00
Continuation and expansion of analyses for the Dartmouth Atlas of Health Care Dartmouth-Hitchcock Medical Center Hanover, NH(031112)	or 509(a)(1)	40,000 00	0 00	0 00	40,000 00
A Prospective Controlled Trial To Improve the Care of Dying Patients on a General Medicine Inpatient Service Duke University Medical Center Durham, NC(031492)	509(a)(1)	32,797.00	5,897 00	0 00	26,900.00

Partnerships for Training: Regional Education Systems for Nurse Practitioners, Certified Nurse-Midwives, and Physician Assistants

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Duke University School of Nursing Durham, NC (032603)	509(a)(1)	131,023.00	0.00	0 00	131,023.00
Generalist Physician Initiative - Phase II East Carolina University School of Medicine Greenville,NC(031644)	509(a)(1)	4,691 00	0 00	4,691 00	0.00
Community-based model to reduce teen pregnancy Family Health Council, Inc. Pittsburgh, PA (032301)	509(a)(1)	1,000.00	1,000 00	0 00	0 00
Nurse practitioner primary care services as health education for low-income Hispanic children and adolescents Foundation of the University of Medicine and Dentistry of New Jersey Somerset,NJ(033500)	nđ 509(a) (3)	1,000 00	1,000.00	0 00	0.00
Assessing the implementation of health-related provisions of the Welfare Reform Act George Washington University Washington, DC(030734)	509(a)(1)	328,037 00	326,245 00	1,792 00	0.00
Community Health in Focus George Washington University Washington, DC(031640)	509(a)(1)	396,793.00	0.00	0 00	396,793.00

1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Study to Understand Prognosis and Preferences for Outcomes and Risks of Treatment (SUPPORT) · Follow-up Analyses George Washington University, The Center to Improve Care of the Dying Arlington, VA(030168)	509(a)(1)	106,113 00	106,113 00	0 00	0 00
Research on legal issues arising from the new medical care marketplace Georgetown University Law Center Washington,DC(030984)	509(a)(1)	24,892 00	0.00	0 00	24,892.00
TAD for Improving Malpractice Prevention Compensation Systems (IMPACS) Georgetown University School of Medicine Washington, DC (029139)		33,130 00	0.00	33,130 00	0.00
Data briefs on chronic conditions Gerontological Society of America Washington, DC (032024)	509(a)(1)	39,375.00	13,348 00	26,027.00	0 00
The Urban Health Initiative Greater Detroit Area Health Council, Inc. Detroit,MI(033220)	509(a)(2)	2,547,560.00	1,397,408.00	0 00	1,150,152.00
Technical support for the New York Medica graduate medical education demonstration project					1
Greater New York Hospital Foundation, Inc.	509(a)(3)	14,289.00	14,166 00	123.00	0.00

1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS

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FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
New York, NY (031392)					
Tracking and forecasting changes in the University School of Public Health Boston, MA (032167)	509(a)(1)	28,501.00	28,391 00	110 00	0.00
Making the Grade State/Local Partnership for School-Based Health Centers Health Research, Inc. Albany,NY(031658)	509(a)(1)	82,034 00	52,517 00	29,517 00	0.00
Program to Promote Long-Term Care Insurant for the Elderly Health Research, Inc. Albany, NY (032434)	509(a)(1)	7,338 00	6,396 00	942 00	0 00
Expanding single-payer authority and planning health insurance reforms Health Research, Inc. Albany, NY (032854)	509(a)(1)	237,561 00	0.00	0.00	237,561.00
Project to reduce smoking among children youth Health and Hospital Corporation of Marion County Indianapolis, IN(032304)	and 509(a)(1)	8,607.00	0 00	0.00	8,607 00



1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Expansion of primary care services to improve access and reduce health care cos Healthy Futures Inc. Winthrop, ME (032302)	ts 509(a)(1)	1,000 00	0 00	0.00	1,000 00
White paper on patient representation plain managed health care Indiana University School of Public and Environmental Affairs Bloomington, IN (031927)	<i>ns</i> 509(a) (1)	4,143.00	4,143.00	0.00	0 00
Substance abuse recovery services for homeless and low-income women Jefferson County Medical Society Outreach Program Inc Louisville, KY(032303)	509(a)(1)	25,613.00	25,613.00	0.00	0 00
Development of a screening instrument to identify high-risk Medicare HMO members Legacy Good Samaritan Hospital and Medical Center Portland, OR (032715)	509(a)(1)	47,047 00	0.00	0 00	47,047 00
Research on the structure, policies, and practices of alcohol beverage control agencies Louisiana State University Medical Center New Orleans, LA(031603)	509(a)(1)	36,465.00	0.00	36,465.00	0 00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	AMOUNT					
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS	
Minority Medical Faculty Development Prog - Vincent Freeman, M.D.	gram					
Loyola University Medical Center Maywood, IL(033363)	509(a)(1)	121,069 00	116,101.00	0 00	4,968 00	
Continuing medical education in the group practice setting	p					
MGMA Center for Research, Inc. Englewood, CO(031427)	509(a)(3)	31,119.00	20,580 00	0 00	10,539 00	
Study of the effects of welfare reform of the health of urban families	n					
Manpower Demonstration Research Corporation New York,NY(031089)	509(a)(1)	201,005 00	0 00	0 00	201,005.00	
Fighting Back. Community Initiatives to Reduce Demand for Drugs and Alcohol	509(a)(1)	153,233 00	153,200.00	33 00	0.00	
Marshall Heights Community Development Organization Washington, DC(032964)	509(a) (1)	133,233 00	133,200.00	33 00	0.00	
Implementation and evaluation of consumer-directed options in Ohio's Medi	caid					
<pre>waiver program Mlaml University Oxford,OH(032215)</pre>	509(a)(1)	6,793 00	0 00	0.00	6,793.00	

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Effects of television liquor advertising Michigan State University East Lansing, MI(031704)	509(a)(1)	70,883 00	55,688 00	15,195.00	0 00
Demonstration of a new interdisciplinary model of palliative care Monmouth Health Care Foundation Long Branch, NJ (033499)	509(a)(1)	1,000.00	1,000.00	0 00	0.00
Family-centered substance abuse treatmen services for Latino youth and adults Napa County Council for Economic Opportunity Napa, CA (032307)	509(a)(1)	1,000 00	1,000 00	0 00	0 00
Study on improving quality in long-term National Academy of Sciences-Institute of Medicine Washington, DC(031733)	care 509(a)(1)	12,759.00	12,759.00	0 00	0 00
Improving Community Public Health System Data National Association of County and City Health Officials Washington, DC (032253)		31,992.00	0 00	0.00	31,992.00
Expansion of an electronic health information resource center and national registry of state data sources National Association of Health Data Organizations	509(a)(2)	103,676 00	0 00	0.00	103,676.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000

(HERBINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Salt Lake City, UT(032995)					
Project to promote state policy reform to enhance consumer direction National Association of State Units on Aging Washington, DC (032491)	509(a)(2)	10,528 00	10,528 00	0 00	0.00
The impact of environmental factors on yo and young adult tobacco use National Bureau of Economic Research, Inc New York, NY (032910)	uth 509(a)(1)	17,524.00	0 00	0 00	17,524 00
Corporate grantmaking to ethnic/racial organizations National Committee for Responsive Philanthropy Washington, DC (031066)	509(a)(1)	19,500 00	19,500.00	0.00	0.00
Monitoring state policy changes regarding the medical use of marijuana National Conference of State Legislatures Washington, DC (031752)	509(a)(1)	6,240 00	0 00	6,240.00	0 00
Health policy tracking service for state legislatures and RWJF national program offices National Conference of State Legislatures	509(a)(1)	12,538 00	12,538.00	0 00	0.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Washington, DC (032662)					
Improving access to health care within to context of welfare reform National Governors' Association Center for Policy Research Washington, DC (031548)	he 509(a)(1)	141,158 00	0.00	0.00	141,158.00
Project to mobilize existing tobacco con support systems in the African American community National Medical Association Inc Washington,DC(030028)	509(a)(2)	5,808 00	0.00	5,808.00	0.00
Quality of Care for People With HIV Infection. The Impact of Managed Care Coverage and Physician Risk-Sharing New England Medical Center Hospitals, Inc. Boston, MA (031497)	509(a)(1)	32,949 00	8,949 00	0 00	24,000 00
Establishment of a comprehensive health services program for people with developmental disabilities New Jersey Association for Retarded Citizens Ocean County Unit Lakewood, NJ (032484)	<i>care</i> 509(a)(2)	3,928.00	3,928 00	0 00	0.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Generalist Physician Initiative - Phase II New York Medical College Valhalla,NY(031649)	509(a)(1)	12,244.00	0 00	0.00	12,244 00
Healthy Nations: Reducing Substance Abuse Among Native Americans Northwest New Mexico Fighting Back, Inc. Gallup,NM(031835)	509(a)(1)	43,542 00	43,542 00	0 00	0 00
National Spit Tobacco Education Program-Major League Baseball Initiative Oral Health America, America's Fund for Dental Health Chicago, IL(031540)	509(a)(2)	46,883 00	12,649 00	0.00	34,234.00
Outreach program to address the health and social service needs of homeless persons Our Lady of Lourdes Association Foundation Camden, NJ (032487)	509(a)(1)	1,000 00	0.00	1,000.00	0 00
Establishment of a clinic to provide health care services to the working poor and recent Hispanic immigrants Our Lady of Providence Church Neptune, NJ (032488)		1,000 00	0 00	0 00	1,000.00
Multi-site evaluation of school-sponsored home visiting program for low-income families and infants Parents as Teachers National Center Inc	509(a)(1)	62,344 00	44,835.00	17,509 00	0.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HERBINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Saint Louis, MO (028329)					
Integrated outreach network of lay health workers to link vulnerable families with primary care and prevention services Partners for a Healthier Community, Inc. Springfield, MA(032308)		18,247.00	0 00	0 00	18,247 00
Development and demonstration of a consumer-directed approach to home health care for people with disabilities Progress Center for Independent Living Forest Park, IL(032216)	509(a)(1)	15,002 00	9,017 00	0 00	5,985 00
Research on the effects of the elimination of SSI drug addiction and alcoholism eligibility Public Health Institute Berkeley, CA (031596)	on 509(a)(2)	4,786.00	4,080.00	706 00	0 00
Conference for funders of early childhood identifying and replicating successful projects Replication and Program Strategies Inc Philadelphia, PA (028416)	d on 509(a)(1)	2,500.00	1,534.00	966.00	0.00
Comparison of Health Care Utilization Patterns for Children with Different Type of Primary Care Providers in a Medicaid Managed Care Program Rhode Island Hospital	<i>es</i> 509(a)(2)	19,300 00	0.00	0.00	19,300.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Providence, RI(031490)					
Partnerships for Training Regional Education Systems for Nurse Practitioners, Certified Nurse-Midwives, and Physician Assistants San Joaquin Valley Health Consortium Inc Fresno, CA (032606)	509(a)(1)	354,403 00	17,336 00	0 00	337,067 00
Minority Medical Faculty Development Progration - Clarence H Braddock III, M.D., M P.H. Seattle Institute for Biomedical and Clinical Research Seattle, WA (030812)	m 509(a)(1)	39,666 00	35,679.00	0 00	3,987.00
Substance abuse prevention program for high-risk youth Sikora Center Inc Camden, NJ (032490)	509(a)(1)	1,000.00	0 00	0.00	1,000.00
Research on legal issues raised by tobacco and alcohol regulations Southern Illinois University at Carbondale School of Law Carbondale, IL(032455)	509(a)(1)	9,733 00	9,716.00	17 00	0 00
Expansion of a school-based dental services program for low-income uninsured children St. Joseph Health Services of Rhode Island	509(a)(1)	5,911 00	5,911.00	0 00	0.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
North Providence, RI (032313)					
Study of environmental influences on adolescent alcohol consumption and commusupport for policy solutions Stanford University Center for Research in Disease Prevention Stanford, CA (031609)	<i>nıty</i> 509(a)(1)	63,528.00	56,552 00	6,976.00	0 00
Turning Point Collaborating for a New Century in Public Health State of Alaska Department of Health and Social Services Juneau, AK(033297)	509(a)(1)	30,000 00	28,845.00	1,155 00	0.00
Planning for a statewide multiple-insure health plan State of Colorado Department of Health Care Policy and Financing Denver,CO(031819)	r 509(a)(1)	153,256 00	79,535 00	0 00	73,721 00
Making the Grade: State/Local Partnershi for School-Based Health Centers State of Colorado Department of Public Health and Environment Denver,CO(032293)	<i>ps</i> 509(a)(1)	95,714 00	0 00	0 00	95,714 00
Self-Determination for Persons with Developmental Disabilities State of Connecticut Department of	509(a)(1)	8,532 00	8,532 00	0 00	0 00,

Mental Retardation

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Hartford, CT(031169)					
Making the Grade: State/Local Partnership for School-Based Health Centers State of Connecticut Department of Public Health Hartford, CT(032362)	os 509(a)(1)	92,044 00	0 00	92,044 00	0.00
Self-Determination for Persons with Developmental Disabilities State of Florida Department of Children and Family Services Tallahassee,FL(031170)	509(a)(1)	1,892.00	0 00	0 00	1,892 00
Medicare/Medicaid Integration Project State of Florida Department of Elder Affairs Tallahassee,FL(031205)	509(a)(1)	16,094 00	0.00	16,094 00	0 00
Self-Determination for Persons with Developmental Disabilities State of Hawaii Department of Health Honolulu, HI (031171)	509(a)(1)	119,914.00	71,363.00	0.00	48,551.00
Self-Determination for People with Developmental Disabilities State of Kansas Department of Social and Rehabilitation Services Topeka, KS (031173)	509(a)(1)	8,537.00	0 00	8,537.00	0.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	т	'AX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Self-Determination for Person Developmental Disabilities State of Michigan Department Community Health Lansing, MI (031176)		509(a)(1)	62,793 00	56,046.00	6,747 00	0 00
Self-Determination for Person Developmental Disabilities State of Minnesota Departmen Services St Paul, MN (031177)		509(a)(1)	10,357.00	0 00	10,357 00	0.00
Medicare/Medicald Integration England States Consortium State of New Hampshire Department Health and Human Services Concord, NH(033485)	-	509(a)(1)	9,017 00	0 00	0 00	9,017 00
Turning Point: Collaborating Century in Public Health State of New Mexico Departments Santa Fe,NM(033306)	•	509(a)(1)	30,000 00	0.00	30,000.00	0 00
Assessing a mandatory employ insurance system State of Oregon Department of Administrative Services, Off Oregon Health Plan Policy an Salem, OR (033120)	of fice for	509(a)(1)	136,777 00	128,574 00	8,203 00	0 00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HERBINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Consumer-directed approach to the purchase of community-based long-term care services State of Oregon Department of Human Resources Salem, OR (032203)	509(a)(1)	52,242 00	0 00	0 00	52,242 00
Making the Grade. State/Local Partnerships for School-Based Health Centers State of Rhode Island Department of Health Providence, RI(030713)	509(a)(1)	337,325 00	237,325 00	0 00	100,000.00
Medicare/Medicald Integration Project - New England States Consortium State of Rhode Island Department of Human Services Cranston, RI (033560)	, 509(a)(1)	7,701 00	0.00	0 00	7,701 00
Self-Determination for Persons with Developmental Disabilities State of Texas, Texas Department of Mental Health and Mental Retardation Austin, TX(031181)	509(a)(1)	42,089 00	0 00	0.00	42,089 00
Medicare/Medicald Integration Project State of Texas, Texas Health and Human Services Commission Austin, TX (032107)	509(a)(1)	5,797 00	0.00	5,797 00	0 00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS C	ANCELLATIONS	DEFERRED TO
Self-Determination for Persons with Developmental Disabilities State of Utah Department of Human Services Salt Lake City, UT(031182)	509(a)(1)	80,300.00	80,300.00	0.00	0.00
Self-Determination for Persons with Developmental Disabilities State of Vermont Agency of Human Services Waterbury, VT (031183)	509(a)(1)	21,711.00	21,711.00	0 00	0.00
Medicare/Medicald Integration Project - England States Consortium State of Vermont Agency of Human Services, Department of Social Welfare Waterbury, VT (033445)	<i>New</i> 509(a)(1)	60,416 00	0 00_	0 00	60,416 00
Self-Determination for Persons with Developmental Disabilities State of Wisconsin Department of Health and Family Services Madison, WI (031185)	509(a)(1)	23,742 00	21,068 00	2,674 00	0 00
Mental health wellness and support progr for families of children with behavior problems and developmental disabilities Stone Soup Group Anchorage, AK(032315)	am 509(a)(1)	104,844 00	32,810 00	0 00	72,034 00

2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
 ·	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Studying the impact of an HMO closing on patients and providers Brown University	509(a)(1)	17,765.00	0 00	0.00	17 765 00
Providence, RI (040072)	509(a)(1)	17,765.00	0 00	0.00	17,765 00
Conference on measuring quality of care and quality of life at the end of life Brown University Center for Gerontology	! 509(a)(1)	20,000 00	20,000 00	0 00	0 00
& Health Care Research Providence,RI(038149)	- ,, ,-,	,	,		
Research on the impact of the prospective payment system on nursing home care Brown University Center for Gerontology & Health Care Research Providence, RI(039269)	509(a)(1)	89,881 00	0 00	0 00	89,881.00
Evaluation of Supporting Families After Welfare Reform Bryn Mawr College Bryn Mawr,PA(040128)	509(a)(1)	333,137.00	117,951 00	0 00	215,186.00
Strategic planning and infrastructure development for the California Mentor Foundation California Mentor Foundation Tiburon,CA(038663)	ER	325,000 00	102,819.00	0.00	222,181.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

•	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Assessing quality and cost under managed care and fee-for-service plans Branders University, Florence Heller Graduate School for Advanced Studies in Social Welfare Waltham, MA (040681)	509(a)(1)	4,432.00	0 00	0.00	4,432.00
FIA-II: AIDServices of Southwestern Vermont Brattleboro AIDS Project Brattleboro, VT (041197)	509(a)(1)	10,000.00	0.00	0.00	10,000 00
Randomized controlled trial of sustained release bupropion for prevention of relapse in women who quit smoking during pregnancy Brigham & Women's Hospital, Inc Boston, MA(040665)	509(a)(1)	415,301.00	0 00	0.00	415,301 00
FIA-II: Bright Tomorrows Fellowship Bright Tomorrows Fellowship Inc Tulsa,OK(041150)	509(a)(1)	10,000 00	0 00	0 00	10,000 00
Examining the impact of molecular medicine on health care and society between 2000 and 2050 Brookings Institution Washington, DC (039564)	509(a)(1)	95,074 00	0.00	0 00	95,074 00
Implementation of a statewide program to improve care at the end of life Brown University Providence, RI(038225)	509(a)(1)	181,335.00	0.00	0.00	181,335 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical assistance and direction for Fighting Back Boston University School of Public Health Boston,MA(037050)	509(a)(1)	73,934 00	0.00	0 00	73,934.00
National resource for community substance abuse initiatives Boston University School of Public Health Boston, MA(037337)	509(a)(1)	3,044,434.00	1,336,249.00	0.00	1,708,185 00
Researching the service and treatment nee of injection drug users Boston University School of Social Work Boston, MA (038634)	eds 509(a)(1)	219,261.00	0 00	0 00	219,261.00
Developing system strategies for tobacco treatment Brandeis University Waltham, MA (040412)	use 509(a)(1)	140,061.00	126,055 00	0 00	14,006.00
State Forums Partnership Program Brandeis University, Florence Heller Graduate School for Advanced Studies in Social Welfare Waltham, MA (037600)	509(a)(1)	41,666.00	0.00	0 00	41,666.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Preparing the monthly Jo American Medical Associa chronic illness, "Clinic Beth Israel Deaconess Me Inc. Boston, MA (039226)	tion series on cal Crossroads"	509(a)(1)	759,014 00	243,684 00	0 00	515,330.00
FIA-II. Bethlehem House Bethlehem House Inc Conway, AR (041167)		509(a)(1)	10,000.00	0 00	0 00	10,000 00
FIA-II: Nelson Volunteer Blue Ridge Health Center Arrington, VA (041169)	· · · · · · · · · · · · · · · · · · ·	509(a)(1)	10,000 00	0 00	0 00	10,000.00
Technical assistance and Scholars in Health Police Boston University School Boston, MA (037911)	y Research Program	509(a)(1)	41,877 00	0.00	0 00	41,877.00
Study of the Fishing Paras a model to provide he the working uninsured Boston University School Boston, MA (039625)	ealth insurance to	an 509(a)(1)	251,783 00	43,388 00	0 00	208,395.00
Promoting early childhoon health intervention Boston University School Boston, MA (036290)	<u>-</u>	509(a)(1)	150,000 00	140,000.00	0.00	10,000 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HERBINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: Desert Foothills VICaP Beatitudes Center DOAR Inc Phoenix, AZ(041160)	509(a)(1)	10,000 00	0 00	0.00	10,000.00
Study to document the impact of drive-up liquor window closures as experienced by community residents in New Mexico Behavioral Health Research Center of the Southwest Albuquerque, NM(039081)		5,194 00	0 00	0 00	5,194 00
FIA-II: The Bennett Center of London Bennett Center of London, Inc., The London, KY (041136)	509(a)(1)	10,000 00	0.00	0 00	10,000 00
Technical assistance and direction for the Community-Based Radio Initiatives Benton Foundation Washington,DC(035426)	he ER	16,827 00	13,868 00	2,959.00	0.00
Technical Assistance and Direction for S Partners for Community Health Benton Foundation Washington, DC (037910)	ound ER	860,476.00	860,476.00	0 00	0.00
Developing a model abstinence-based, health-risk prevention program for young teen girls Best Friends Foundation Washington,DC(029684)	509(a)(1)	450,000.00	250,000 00	0.00	200,000.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Race, racism, and American medicine Association of American Medical Colleges Washington,DC(038654)	509(a)(2)	122,917 00	0.00	0.00	122,917.00
Enhancing minority organizations' leadership in tobacco control Association of Asian Pacific Community Health Organizations Oakland, CA (040827)	p 509(a)(1)	93,750 00	0.00	0 00	93,750 00
Reducing Underage Drinking Through Community and State Coalitions Association of Community Task Forces Columbia, MO (041112)	y 509(a)(1)	800,000.00	222,565 00	0 00	577,435.00
Planning for health care executives in the 21st century Association of University Programs in Health Administration Washington, DC(038844)	509(a)(2)	20,000.00	20,000 00	0.00	0 00
FIA-II: Atlanta Alliance on Developmental Disabilities Atlanta Alliance on Developmental Disabilities Inc. Atlanta,GA(041137)	509(a)(1)	10,000.00	0 00	0 00	10,000 00
FIA-II: Congregational Health Program Baptist Health System, Inc Birmingham, AL(041207)	509(a)(1)	10,000 00	0 00	0.00	10,000 00 '

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Washington, DC (035955)					
Encouraging academic health center chief executive officers to promote health Association of Academic Health Centers Inc. Washington, DC(039365)	509(a)(2)	328,383 00	32,133.00	0.00	296,250 00
Engaging academic health centers to impropulation health Association of Academic Health Centers Inc Washington, DC(039920)	ove 509(a)(2)	4,435 00	0 00	0.00	4,435.00
The David E. Rogers Award Association of American Medical Colleges Washington, DC (027428)	509(a)(2)	105,923.00	11,356 00	0 00	94,567 00
Technical assistance and direction for the Health Professions Partnership Initiative Association of American Medical Colleges Washington, DC (036823)		63,887 00	0.00	0 00	63,887.00
Technical assistance and direction for the Minority Medical Education Program Association of American Medical Colleges Washington,DC(037731)	509(a)(2)	70,000 00	0 00	0.00	70,000.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

 	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II. New Horizons Adult Day Center Ankeny First United Methodist Church Ankeny, IA(041153)	509(a)(1)	10,000.00	0 00	0 00	10,000.00
Cash and Counseling Demonstration and Evaluation Arkansas Department of Human Services Little Rock, AR (038864)	509(a)(1)	14,694.00	14,694 00	0.00	0 00
Development of a telemedicine network to assist frail elders and children with chronic illnesses to remain in their homes Aroostook Visiting Nurses Caribou, ME (039501)	509(a)(2)	73,819.00	0.00	0.00	73,819 00
Reducing Underage Drinking Through Community and State Coalitions Aspira Inc of Puerto Rico Rio Piedras, PR(041116)	y 509(a)(1)	800,000 00	199,234.00	0.00	600,766 00
Future planning and long-term care services for mentally ill persons and their families Association for Advancement of Mental Health Princeton, NJ(040608)		162,568 00	0 00	0.00	162,568 00
Technical Assistance and Direction for Partnerships for Training. Regional Education Systems for Nurse Practitioners Association of Academic Health Centers Inc.	509(a)(2)	134,251 00	0 00	0 00	134,251 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical assistance and direction for Reducing Underage Drinking Through Coalitions American Medical Association	ER	746,866.00	596,605 00	0 00	150,261 00
Chicago, IL(040287)		,			.
Technical assistance and direction for A Matter of Degree: Reducing High-Risk Drinking Among College Students American Medical Association Chicago, IL(040877)	ER	540,059.00	486,053 00	0 00	54,006 00
Conference to develop national strategies for public health informatics American Medical Informatics Association Inc. Bethesda, MD (040138)		103,500.00	103,500.00	0 00	0.00
Coverage of adolescent health issues in youth services newspaper American Youth Work Center Washington,DC(037954)	a 509(a)(1)	50,000.00	40,000.00	0 00	10,000.00
Foster care and family support services children whose parents are substance abu Angel's Wings, Inc Trenton,NJ(040611)		281,000.00	0.00	0.00	281,000.00

2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS

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FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Analysis of audiences for evidence-based preventive services guidelines American College of Preventive Medicine, Inc , The Washington, DC (038349)	509(a)(2)	33,139.00	0 00	0 00	33,139.00
SmokeLess States Program - Implementation American Heart Association, Inc , Midwest Affiliate Chicago, IL(038437)	1 509(a)(1)	33,954 00	33,605 00	349.00	0.00
SmokeLess States: Statewide Tobacco Prevention and Control Initiatives American Lung Association Kentucky Louisville, KY(040296)	509(a)(1)	9,876 00	9,876 00	0.00	0 00
Allies Against Asthma American Lung Association of Arizona/New Mexico, Inc Albuquerque,NM(041275)	509(a)(1)	149,996.00	134,997 00	0 00	14,999 00
Technical assistance and direction for SmokeLess States: National Tobacco Policy Initiative American Medical Association Chicago, IL(038442)	ER	187,924 00	0 00	0 00	187,924 00
A Matter of Degree communications campaig American Medical Association Chicago, IL(039380)	yn ER	1,105,520 00	345,833.00	0.00	759,687.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
SmokeLess States: Statewide Tobacco Prevention and Control Initiatives American Cancer Society, Inc., Midwest Division, Inc Des Moines, IA(039565)	509(a)(1)	10,894 00	3,576 00	7,318.00	0 00
SmokeLess States. Statewide Tobacco Prevention and Control Initiatives American Cancer Society, Inc., New England Division, Inc. Montpelier, VT (040294)	509(a)(1)	6,000 00	0.00	6,000 00	0.00
SmokeLess States: Statewide Tobacco Prevention and Control Initiatives American Cancer Society, Inc , Southeast Division, Inc Raleigh, NC (039566)	509(a)(1)	14,067.00	14,067 00	0.00	0 00
Disseminating the best practice intervent for smoking cessation during pregnancy American College of Obstetricians and Gynecologists, The Washington,DC(038611)	509(a)(1)	143,650 00	0 00	0 00	143,650.00
Developing a communications strategy to advance the health coverage issue American College of Physicians - American Society of Internal Medicine Washington, DC (039563)	509(a)(2)	11,000.00	11,000 00	0 00	0.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Washington, DC (040766)					
Special section in Modern Maturity on end-of-life care American Association of Retired Persons	ER	220 000 00	280 000 00	0 00	0.00
Washington, DC (038964)	P.K	280,000.00	280,000 00	0 00	0 00
Development of fellowship program standards and an improved certification process in hospice and palliative medicine					
American Board of Hospice and Palliative Medicine Silver Spring, MD(039835)	ER	285,378 00	48,632 00	0 00	236,746 00
SmokeLess States Program - Implementation American Cancer Society, Inc , California Division, Inc Oakland, CA(041354)	509(a)(1)	7,763.00	0 00	7,763.00	0.00
SmokeLess States Statewide Tobacco Prevention and Control Initiatives American Cancer Society, Inc , Florida Division, Inc. Tampa, FL (037930)	509(a)(1)	112,500 00	37,500 00	75,000 00	0 00
SmokeLess States: Statewide Tobacco Prevention and Control Initiatives American Cancer Society, Inc., Hawaii Pacific Division, Inc. Honolulu, HI (040018)	509(a)(1)	17,607.00	17,273 00	334.00	0 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Development and implementation of a culturally sensitive behavioral health program for immigrants from Africa Alliant University Foundation	509(a)(3)	419,097 00	80,205.00	0 00	338,892 00
San Diego, CA (039725)	200 (4, (5)	125,057.00	00,200.00		330,032 00
Implementation and evaluation of the Chron Care Networks for Alzheimer's Disease project	110				
Alzheimer's Disease and Related Disorders Association Washington, DC (037913)	509(a)(1)	683,351.00	0.00	0 00	683,351.00
Technical Assistance and Direction for colleagues in caring: regional collaboratives for nursing work force development					
American Association of Colleges of Nursing Washington, DC(037534)	509(a)(1)	56,260 00	56,260.00	0 00	0.00
Nursing faculty development in end-of-life care	•				
American Association of Colleges of Nursing Washington, DC (037617)	509(a)(1)	875,168.00	0 00	0 00	875,168 00
Supplement to nursing faculty development end-of-life care	in				
American Association of Colleges of Nursing	509(a)(1)	506,468.00	361,981 00	0.00	144,487 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YRARS
TAD for the Investigator Awards in Health Policy Research program AcademyHealth Washington,DC(038114)	b 509(a)(1)	62,889.00	0.00	62,889.00	0 00 '
Academy for Health Services Research and Health Policy and "Health Affairs" Nation Health Policy Conference AcademyHealth Washington,DC(040842)		4,892 00	4,892 00	0 00	0 00 '
Development and implementation of strate to create sustainable funding for out-of-school programs After School Corporation, The New York, NY (037475)	gies 509(a)(1)	100,002 00	0.00	0.00	100,002.00
SmokeLess States: Statewide Tobacco Prevention and Control Initiatives Alaska Native Health Board Anchorage, AK(040329)	509(a)(1)	11,418.00	11,418.00	0.00	0 00
Talking Circle Palliative care networks Native Americans All Indian Pueblo Council, Inc Albuquerque,NM(040480)	for 509(a)(1)	157,050 00	141,345.00	0.00	15,705 00
Advancing tobacco control in physician networks Alliance of Community Health Plans Inc Washington, DC(038849)	509(a)(3)	248,176 00	0.00	0 00	248,176 00

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I.D. #22-602

THE ROBERT WOOD JOHNSON FOUNDATION 2001-FORM 990-PF



2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

·	FAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: A Helping Hand A Helping Hand, Inc. Chapel Hill,NC(041178)	509(a)(2)	10,000 00	0 00	0 00	10,000 00
FIA-II. A New Thing Ministry A New Thing Ministry Inc Atlanta, GA (041200)	509(a)(2)	10,000 00	0 00	0 00	10,000 00
National technical assistance office for the Addressing Tobacco in Managed Care program AAHP Foundation Washington, DC (040320)	e 509(a)(2)	35,001 00	0 00	0 00	35,001 00
Distributing and analyzing the 2001 annual industry survey of managed care plans AAHP Foundation Washington, DC (041072)	509(a)(2)	42,500.00	42,500.00	0 00	0 00
Promoting health through the Behavior Chang Consortium AMC Cancer Research Center Denver,CO(039756)	<i>e</i> 509(a)(1)	79,995 00	0.00	0 00	79,995 00
Technical assistance and direction for the Changes in Health Care Financing and Organization program AcademyHealth Washington, DC (034745)	509(a)(1)	232,862 00	0.00	0 00	232,862 00

FUTURE YEARS

DEFERRED TO

THE ROBERT WOOD JOHNSON FOUNDATION

I.D. #22-6029397

3001-FORM 990-PF

1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS

FROM 1999 TO 2000

(HEKEINAPTER CALLED DEPFERED)

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TAX STATUS DEFERRD AT PAYMENTS CANCELLATIONS

Dec 31 2000 2001

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Minority Medical Education Program Yale University New Haven, CT(037962)	509(a)(1)	899,058 00	0 00	0 00	899,058 00
Study on the impact of state interventions on clinical practice in American medicine Health Tracking Joint Solicitation Yale University New Haven, CT (038090)		10,523 00	0.00	0.00	10,523.00
Support for one Clinical Scholar and two Verblows Yale University School of Medicine New Haven, CT (037093)	/A 509(a)(1)	96,497.00	93,729 00	2,768 00	0 00
Study on how health and socioeconomic state affect dissatisfied consumers' decisions under managed care Yale University School of Medicine New Haven, CT (038153)	509(a)(1)	205,647 00	87,645 00	0 00	118,002.00
Community initiative to increase participation in youth sports -This item will be presented in conjunction with the Youth Development Initiative - YDS Youth Sports Connection San Francisco, CA(034763)	509(a)(1)	499,583.00	0 00	0 00	499,583.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HERBINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Minority Medical Faculty Developm - Vernat Exil, M.D Supplementa Washington University School of McSaint Louis, MO(038393)	l Support	7,760 00	0.00	7,760.00	0 00
Community health advisor-based preencourage self-management of chroby low-income persons West Jersey Hospital Camden, NJ (037977)		260,790.00	75,094 00	0 00	185,696 00
Colleagues in Caring. Regional Collaboratives for Nursing Work F Development Phase II West Virginia University Foundati Morgantown, WV (036979)		45,213 00	3,447 00	0 00	4 1,766 00
Establishing a statewide initiati improve end-of-life care West Virginia University Foundati Morgantown, WV (038456)		93,750.00	56,250 00	0 00	37,500 00
Mandatory substance abuse screeni injured patients: Implications fo development and implementation Yale University New Haven, CT (037378)		117,333.00	0 00	0 00	117,333 00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
		Dec 31 2000	2001	2001	FUTURE YEARS
TAD for the Substance Abuse Policy Research Program	h				
Wake Forest University School of Medicine Winston-Salem,NC(036502)	509(a)(1)	73,060 00	34,192 00	38,868 00	0.00
Enforcement of laws related to tobacco use by youth in cities with large African-American and Hispanic populations Wake Forest University School of Medicine Winston-Salem, NC(036649)	509(a)(1)	24,488 00	19,564 00	4,924.00	0 00
SmokeLess States Program - Implementation Washington DOC Tukwila, WA (037927)	509(a)(1)	37,252 00	34,443 00	2,809 00	0.00
Nurse-managed program to provide health can services to low-income and homeless childred Washington State University College of Nursing Spokane, WA(037317)		126,438 00	33,800.00	0.00	92,638 00
Linking peer-and neigborhood-based smoking cessation with clinic-based services for low-income African Americans					
Washington University Saint Louis, MO(036026)	509(a)(1)	255,019 00	106,518.00	0.00	148,501.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TOFUTURE YEARS
Expanding knowledge of substance abuse an drug dependent treatment for juvenile offenders Vera Institute of Justice, Inc New York,NY(036510)	d 509(a)(1)	13,125 00	13,125 00	0 00	0 00 ;
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children Vermont Association of Hospitals and Health Systems Network Services Organization Inc Montpelier, VT(036525)	509(a)(2)	106,516 00	0 00	0 00	106,516.00
Does checking smoking status as a vital s increase physician counseling? Virginia Commonwealth University, Medical College of Virginia Richmond, VA(036798)	1 <i>gn</i> 509(a)(1)	118,104 00	6,778 00	0 00	111,326.00
Promoting elders' health and well-being benchmarks for supportive communities (The Advantage Initiative) Visiting Nurse Service of New York New York, NY (036955)	e 509(a)(1)	20,000 00	19,993.00	7.00	0.00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children Voıces for Children in Nebraska Omaha,NE(035742)	509(a)(1)	113,773.00	0 00	0 00	113,773 00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT	PAYMENTS	ENTS CANCELLATIONS	DEFERRED TO
<u></u>		Dec 31 2000	2001	2001	FUTURE YEARS
Development and validation of an instrument to assess quality of hospice end-of-life care University of Washington School of	509(a)(1)	57,45 6 00	0.00	0 00	57,456 00
Medicine Seattle, WA (036351)	509(a)(1)	37,436 00	0.00	0 00	37,436 00
Support for five Clinical Scholars and two VA Fellow					
University of Washington School of Medicine Seattle, WA (037092)	509(a)(1)	271,557 00	230,609.00	40,948 00	0.00
End-of-life tool kit for nursing school faculty and practicing nurses University of Washington School of Nursing Seattle, WA(035106)	509(a)(1)	704,591 00	90,056.00	0 00	614,535.00
A project to assess states' pain policies University of Wisconsin-Madison Medical School Madison,WI(036509)	509(a)(1)	421,502.00	185,075.00	0 00	236,427.00
Effect of Medicaid policies on health care utilization and clinical outcomes for children					
Vanderbilt University Medical Center Nashville, TN (036816)	509(a)(1)	153,399.00	17,826 00	0 00	135,573.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO, FUTURE YEARS
Study of young, economically disadvan parents and their children University of Utah Department of Psychology Salt Lake City, UT(036768)	taged 509(a)(1)	10,941.00	9,443 00	1,498 00	0.00
Research on the impact of physician competition on health care utilization Health Tracking Joint Solicitation University of Washington Seattle, WA (036326)	n - 509(a)(1)	7,264 00	7,264.00	0 00	0.00,
Research on the effects of social ine on racial and ethnic minority groups role of the safety net - Health Track Joint Solicitation University of Washington Seattle, WA (036332)	and the	14,230 00	0 00	0 00	14,230 00
Continuity of care and health outcome University of Washington Seattle, WA(036826)	s 509(a)(1)	94,789 00	0 00	0.00	94,789 00
Evaluation of the 1996 Washington Sta Drug-Free Workplace Discount Act University of Washington Seattle, WA(037561)	te 509(a)(1)	19,239.00	0 00	0.00	19,239 00



1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Columbia, SC (036976)					
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children University of South Florida Research Foundation Inc Tampa, FL(035090)	509(a)(3)	73,747.00	0.00	0 00	73,747 00
Developing and testing of a standardize method to create an interstate database on Workers' Compensation Medical Care University of Texas Health Science Center at Houston Houston, TX(038151)	509(a)(1)	181,973.00	44,998.00	0 00	136,975 00
Glycemic control in patients with depression and diabetes mellitus: Impact of treatment for depression University of Texas Health Science Center at San Antonio San Antonio, TX(037677)	on 509(a)(1)	153,924 00	63,345 00	0.00	90,579.00
Southern Rural Access Program Planning and Implementation University of Texas Medical Branch at Galveston Galveston, TX (036073)	509(a)(1)	34,829 00	0 00	34,829 00	0.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Study of premium variation and insurance demand in the individual health insurance market - Health Tracking Joint Solicitation University of Pennsylvania, The Wharton School Philadelphia, PA (036335)	1 509(a)(1)	7,182 00	0 00	0.00	7,182 00
The role of primary care in determining outcomes among older people with HIV infection University of Pittsburgh School of Medicine Pittsburgh, PA(036505)	509(a)(1)	64,183 00	0.00	0 00	64,183.00
Analysis of the impact of HMOs on racial an socioeconomic disparities in health care among the insured - Health Tracking Joint Solicitation University of Rochester	nd 509(a)(1)	10,393 00	9,806 00	587 00	0.00
Rochester, NY (038088) Turning Point: Collaboration for a New Century in Public Health University of South Carolina Columbia, SC (036865)	509(a)(1)	38,457 00	36,865 00	1,592 00	0 00
Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development Phase II University of South Carolina College of Nursing	509(a)(1)	50,000.00	45,000.00	0.00	5,000 00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	AMOUNT					
	מ	TAX STATUS	DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
			Dec 31 2000	2001	2001	FUTURE YEARS
employ	cch on risk selection in ver-sponsored health insurance - Health ng Joint Solicitation					
	sity of Pennsylvania elphia,PA(036330)	509(a)(1)	9,854.00	5,168.00	4,686 00	0.00
on pra Health Univer	rch on the effects of physician gender octice patterns in managed care - Tracking Joint Solicitation esity of Pennsylvania delphia, PA(038092)	509(a)(1)	9,633 00	9,630.00	3 00	0.00
Conten access Univer	nt analyses of media reporting on to health care and chronic illness sity of Pennsylvania Health System Helphia,PA(037940)	509(a)(1)	44,232.00	0.00	0.00	44,232 00
<i>conce:</i> Unive: Medic:	ons between patient and public health cns in generalists' use of antibiotics sity of Pennsylvania School of ne delphia,PA(036803)	509(a)(1)	145,846 00	23,332 00	0 00	122,514.00
hospit and wo Univer Nursin	rch on the organizational structure of tals and its effect on patient outcome, ork force policy csity of Pennsylvania School of ng delphia,PA(036274)		91,981.00	0.00	0 00	91,981.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Policy as innovation: Diffusion of the principles of effectiveness University of North Carolina at Chapel Hill Chapel Hill,NC(035153)	509(a)(1)	37,840.00	0.00	0 00	37,840 00
Study of factors associated with the distribution of physician income - Health Tracking Joint Solicitation University of North Carolina at Chapel Hill Chapel Hill, NC (038086)	509(a)(1)	9,999 00	9,999.00	0.00	0 00
Support for the 2000 Tobacco Use Prevention Training Institute University of North Carolina at Chapel Hill Chapel Hill,NC(038372)	509(a)(1)	15,000 00	14,994 00	6.00	0 00
Health care and sexually transmitted diseases among adolescents and young adults University of North Carolina at Chapel Hill School of Medicine Chapel Hill,NC(036810)	509(a)(1)	120,000.00	13,938 00	0 00	106,062 00
Support for five Clinical Scholars University of North Carolina at Chapel Hill School of Medicine Chapel Hill,NC(037097)	509(a)(1)	419,547 00	308,606 00	110,941 00	0 00

		AMOUNT			
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Colleagues in Caring. Regional Collaboratives for Nursing Work Force Development Phase II University of Missouri-Kansas City School of Nursing Kansas City, MO(036972)	509(a)(1)	45,017 00	40,404 00	0.00	4,613.00
Promoting Excellence in End-of-Life Care Peer-to-Peer Workgroups University of Montana Missoula,MT(037526)	509(a)(1)	84,789.00	0.00	0 00	84,789 00
Engaging national organizations in self determination for people with developmental disabilities University of New Hampshire Durham,NH(036492)	509(a)(1)	103,283 00	103,283 00	0.00	0 00
Technical Assistance and Direction for RWJF Self-Determination for Persons with Developmental Disabilities Program University of New Hampshire Durham, NH (037528)	509(a)(1)	74,801 00	0 00	0.00	74,801.00
Generalist Physician Faculty Scholar - Robert L Williams, M.D., M.P.H. University of New Mexico Health Sciences Center Albuquerque, NM (038021)	509(a)(1)	3,922 00	0 00	0 00	3,922 00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

AMOUNT DEFERRED AT PAYMENTS CANCELLATIONS TAX STATUS DEFERRED TO 2001 Dec 31 2000 2001 FUTURE YEARS Evaluation of the Program to Reduce Underage Drinking Through Community and State Coalitions -- Phase II University of Minnesota School of Public 509(a)(1) 268,959 00 221,946 00 0 00 47,013.00 Health Minneapolis, MN (031582) Research on the effects of health plan choice on consumer satisfaction with managed care - Health Tracking Joint Solicitation University of Minnesota School of Public 0 00 0.00 509(a)(1) 17,316 00 17,316 00 Health Minneapolis, MN (036327) Health Policy Fellowships Program - Karen E. Zanol, M.D. University of Missouri-Columbia 509(a)(1) 7,812 00 0 00 7,812 00 0.00 Columbia, MO (036893) TAD for The Generalist Physician Initiative University of Missouri-Columbia School 509(a)(1) 3,343 00 0.00 3,343 00 0 00 of Medicine Columbia, MO (035954) Colleagues in Caring. Regional Collaboratives for Nursing Work Force Development -- Phase II University of Missouri-Columbia, Charles 0 00 0 00 7.903 00 509(a)(1) 7,903 00

03/28/02 11 09 07 rep34 rw

Columbia, MO (036973)

Nursing

and Josie Smith Sinclair School of

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Research on the relationship between market characteristics and the number and type of Medicare enrollees in HMOs - Health Trackin Joint Solicitation University of Michigan Institute for Social Research Ann Arbor, MI (036331)		26,811 00	5,593 00	21,218 00	0.00
Support for two Clinical Scholars and two V Fellows University of Michigan Medical School Ann Arbor,MI(037096)	7A 509(a)(1)	104,003 00	104,001 00	2 00	0.00
Technical assistance and direction for Allies Against Asthma: A Program to Combine Clinical and Public Health Approaches to Chronic Illness University of Michigan School of Public Health Ann Arbor, MI (035514)	509(a)(1)	59,508 00	0 00	59,508 00	0 00
Research to transform long-term care toward consumer goals University of Minnesota Minneapolis,MN(036272)	7 509(a)(1)	91,321 00	0 00	0 00	91,321 00
Effectiveness of a brief primary care-based intervention to reduce adolescent involvement in violence University of Minnesota Minneapolis, MN(036831)	509(a)(1)	107,958 00	6,389 00	0 00	101,569.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Consumer values and preferences in managed care University of Michigan Ann Arbor, MI (036801)	f 509(a)(1)	24,000.00	0 00	0.00	24,000 00
Comparative evaluation of risk-adjustment methodologies for profiling physician practice efficiency University of Michigan Ann Arbor, MI (036874)	509(a)(1)	86,275.00	0 00	0.00	86,275 00
The impact of welfare reform on mothers convicted of a drug offense University of Michigan Ann Arbor,MI(037862)	509(a)(1)	4,143.00	0 00	0.00	4,143 00
Archiving of Foundation-supported data collections at ICPSR University of Michigan Institute for Social Research Ann Arbor, MI (029946)	509(a)(1)	185,088 00	110,886 00	0.00	74,202 00
Genetic technology and health: knowledge, attitudes, values, and behavior University of Michigan Institute for Social Research Ann Arbor, MI (035311)	509(a)(1)	253,356 00	169,376.00	0 00	83,980.00,

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Analysis of Latino children's access to health care University of Maryland at College Park College Park,MD(037533)	509(a)(1)	10,815 00	10,815.00	0 00	0 00
Technical Assistance and Direction for Workers' Compensation Health Initiative University of Massachusetts Medical School Worcester, MA(035959)	509(a)(1)	42,364 00	0.00	42,364 00	0.00
TAD for the Generalist Physician Facult Scholars Program University of Massachusetts Medical School Worcester, MA(036130)	509(a)(1)	29,985 00	19,085 00	10,900 00	0.00
Strategies employed by youth to obtain tobacco and instruments for measuring tobacco availability University of Massachusetts Medical School Worcester, MA(037541)	509(a)(1)	7,825 00	7,825.00	0.00	0.00
The Role of the Built Environment in Ri and Protection for Drug Abuse. Policy Implications University of Miami Miami,FL(037377)	sk 509(a)(1)	77,336 00	0.00	0 00	77,336.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

 	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Community-based intervention to reduce substance abuse-related youth violence University of Illinois at Chicago Chicago, IL(037315)	509(a)(1)	235,427 00	0 00	0.00	235,427.00
Junior faculty mentoring program associated with the Tobacco Etiology Research Network University of Kentucky Research Foundation Lexington, KY(036562)	509(a)(1)	36,855 00	0 00	0 00	36,855 00
Technical assistance and direction for The Medicare/Medicaid Integration Program University of Maryland Center on Aging College Park, MD(035236)	509(a)(1)	74,945.00	55,560 00	19,385 00	0 00
TAD for Cash and Counseling Demonstration and Evaluation program University of Maryland Center on Aging College Park, MD(036498)	509(a)(1)	60,808 00	29,974 00	30,834 00	0.00
Evaluation of an education program for families of persons with serious mental illness University of Maryland School of Medicine Baltimore, MD(035623)	509(a)(1)	150,846 00	121,362.00	0.00	29,484.00

·		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
	Chicago, IL(035149)					
	Support for three Clinical Scholars University of Chicago, The Pritzker School of Medicine Chicago, IL(037090)	509(a)(1)	152,146 00	128,872.00	23,274 00	0 00
	Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development Phase II University of Colorado Health Sciences Center Denver, CO(036963)	509(a)(1)	30,000 00	27,000 00	0 00	3,000 00
	Monitoring and evaluation technical assistance for states in the Covering Kids program University of Florida Research Foundation Inc. Gainesville,FL(037310)	509(a)(1)	7,500 00	0 00	7,500.00	0.00
	Factors that facilitate the adoption of municipal ordinances for tobacco control University of Illinois Champaign, IL(038129)	509(a)(1)	34,308 00	0 00	0.00	34,308.00
	Health Policy Fellowships Program - Mark M Rasenick, Ph.D. University of Illinois at Chicago Chicago, IL(036894)	509(a)(1)	7,587.00	1,227.00	6,360 00	0 00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

······		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
and assessment activ	ornia, San Francisco, Policy Studies	509(a)(1)	78,357.00	38,926 00	39,431 00	0 00
Early intervention a children who witness University of Califo Mount Zion Violence San Francisco,CA(037	s domestic violence ornia, San Francisco, Prevention Project	509(a)(1)	188,436.00	0 00	0 00	188,436 00
Strengthening the Pa Relationship in a Cl Environment Initiat	nanging Health Care ive ornia, San Francisco,	509(a)(1)	43,287.00	0.00	4 3,287 00	0 00
Redesigning the pata relationship University of Califo School of Medicine San Francisco,CA(038	ornia, San Francisco,	509(a)(1)	9,575 00	0 00	0 00	9,575.00
Study of Medicare Bo Characteristics for Medicare+Choice University of Chicag Administration Stud	<pre>implementing go Center for Health</pre>	509(a)(1)	9,847.00	0 00	0.00	9,847.00

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	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Multiple-case study of changes in drug payment and management strategies in physician organizations					
University of California, San Francisco San Francisco, CA(035969)	509(a)(1)	29,051.00	0 00	0 00	29,051 00
Minority Medical Faculty Development Prog Tina Raine, M.D., M.P.H.	ram				
University of California, San Francisco San Francisco, CA(036293)	509(a)(1)	87,402 00	0 00	0 00	87,402 00
Pathways to substance abuse treatment for adolescents in an HMO					
University of California, San Francisco San Francisco, CA(037863)	509(a)(1)	118,461.00	0.00	0 00	118,461 00
National advisory group on financing nurs education	ing				
University of California, San Francisco, Center for the Health Professions San Francisco,CA(034400)	509(a)(1)	9,050.00	9,050 00	0 00	0 00
Analysis of the transfer of risk and clinical management responsibilities to physician organizations					
University of California, San Francisco, Institute for Health Policy Studies San Francisco,CA(036348)	509(a)(1)	114,710.00	75,180.00	0 00	39,530 00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Support for five Clinical Scholars and (two				
University of California, Los Angeles, School of Medicine Los Angeles,CA(037098)	509(a)(1)	117,330 00	117,330.00	0.00	0.00
Minority Medical Faculty Development Pro - Arlene F. Brown, M.D.	ogram				
University of California, Los Angeles, School of Medicine Los Angeles,CA(037214)	509(a)(1)	82,881 00	0.00	0.00	82,881 00
Minority Medical Faculty Development Pro - Karol E. Watson M.D - Supplemental Support	ogram				ı
University of California, Los Angeles, School of Medicine Los Angeles,CA(038402)	509(a)(1)	7,760 00	3,861 00	0 00	3,899 00
Longitudinal survey of adolescent smoki	ng in				
University of California, San Diego La Jolla,CA(035086)	509(a)(1)	122,745 00	122,744.00	1 00	0.00
Research on the effects of partially man competition in the health care marketpl					
University of California, San Diego, School of Medicine La Jolla,CA(036271)	509(a)(1)	55,272 00	0 00	0 00	55,272 00

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THE ROBERT WOOD JOHNSON FOUNDATION 2001-FORM 990-PF

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Closing the loop on welfare reform: Interactive effects of welfare reform strategies on welfare agencies and substa using recipients					
University of California, Los Angeles Los Angeles, CA(037363)	509(a)(1)	46,364 00	0 00	0 00	46,364 00
The Safety Net Assessment Project. Effect of public policy, the health care market, and social and economic factors on access care for uninsured University of California, Los Angeles, Center for Health Policy Research Los Angeles, CA(036499)	,	128,179 00	123,424 00	0 00	4,755 00
Understanding changes in alcohol, drug abuse, and mental health services University of California, Los Angeles, Center for Health Sciences Los Angeles, CA(038273)	509(a)(1)	2,732,036 00	539,734 00	0 00	2,192,302 00
Impact of physicians' provision of psychosocial and informational support to older minority women with breast cancer University of California, Los Angeles, School of Medicine Los Angeles,CA(036833)	o 509(a)(1)	119,284 00	32,829 00	0 00	86,455.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Southern Rural Access ProgramPlanning a Implementation	and				
University of Arkansas Foundation Inc. Little Rock, AR (035761)	509(a)(1)	0.00	4,680 00	-4,680 00	0 00
TAD Clinical Scholars Program University of Arkansas for Medical Sciences Little Rock, AR (034986)	509(a)(1)	49,761 00	0 00	49,761 00	0.00
The prevalence and effectiveness of tobac brief interventions University of Baltimore Baltimore,MD(037856)	509(a)(1)	14,930.00	14,930 00	0 00	0 00
Study on impact of physicians' conditions practice on career satisfaction and ability to provide quality care - Health Tracking Joint Solicitation University of California, Davis Davis, CA(038089)	ity	9,815.00	0 00	0 00	9,815.00
Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development Phase II University of California, Irvine, College of Medicine Irvine,CA(036961)	509(a)(1)	38,842.00	34,956.00	0 00	3,886.00

1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001_	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Minority Medica - Carlton Young	al Faculty Development Prog g, M.D.	yram				-
	Alabama at Birmingham	509(a)(1)	182,700 00	0 00	0 00	182,700 00
Establishing a improve end-of	statewide initiative to					
	Alabama at Birmingham	509(a)(1)	209,700.00	0.00	0 00	209,700.00
	Families: Innovations to S and Beyond Pregnancy	Stop				
	Alabama at Birmingham cine	509(a)(1)	74,994 00	74,065 00	929 00	0.00
		ol 509(a)(1)	10,445.00	0 00	0 00	10,445.00
		509(a)(1)	900,000.00	0 00	0.00	900,000.00
caps on Medica	ffect of prescription bener re HMO enrollees Arizona Health Sciences	fit 509(a)(1)	5,754.00	0 00	5,754 00	0.00

Tucson, AZ (037380)

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Developing information tools to coordinate long-term care of community-based managed care services providers					
United Hospital Fund of New York New York, NY (032319)	509(a)(1)	221,138 00	0 00	0.00	221,138 00
Minority Medical Education Program United Negro College Fund, Inc. Fairfax, VA(038142)	509(a)(1)	375,000 00	0.00	0 00	375,000 00
Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development Phase II University Health Group Inc Honolulu, HI (036966)	509(a)(2)	50,000 00	37,998.00	0 00	12,002.00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children University of Alabama Tuscaloosa, AL(035735)	509(a)(1)	496,215.00	442,606 00	0 00	53,609.00
Identifying environmental and policy factoring impacting physical activity among African-American women	ors				1
University of Alabama at Birmingham Birmingham, AL(038325)	509(a)(1)	77,455 00	28,615 00	0 00	48,840.00



·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Continuation of project to prevent alcohol-related injury and violence Trauma Foundation Inc San Francisco, CA(035122)	509(a)(1)	73,342 00	60,871.00	0.00	12,471.00
Evaluation of national drug and alcohol testing in safety sensitive employees in a mass transit industry Trauma Foundation Inc. San Francisco,CA(037362)	the 509(a)(1)	33,925 00	0 00	0.00	33,925.00
Research and evaluation of office-based, private practice addiction treatment for substance abusers Treatment Research Institute Inc. Philadelphia, PA (036889)	509(a)(2)	9,951.00	0 00	1,487.00	8,464 00
Developing new models of biobehavioral effects of nicotine on youth Uniformed Services University of the Health Sciences, F Edward Hebert School of Medicine Bethesda, MD(036413)	509(a)(1)	3,256 00	3,020.00	236 00	0.00
Comprehensive health services program for homeless people Union Mission Inc Savannah, GA (037327)	509(a)(2)	97,971.00	0 00	0.00	97,971.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

<u> </u>	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Awards for the Community Health Leadership Program					1
Third Sector New England, Inc Boston, MA (034721)	509(a)(1)	300,000 00	0 00	0.00	300,000.00
An exploratory study of the development and implementation of hospital free-care policies					
Third Sector New England, Inc Boston, MA(036938)	509(a)(1)	9,997 00	0.00	0.00	9,997 00
Development of options to improve health outcomes for children in Trenton					1
Thomas A Edison State College Trenton, NJ (038450)	509(a)(1)	72,509 00	0 00	72,509 00	0.00
Support for non-profit health organizations to prepare for Y2K					
Tides Center San Francisco,CA(036252)	509(a)(1)	14,985.00	0 00	0 00	14,985.00
Prohibiting minors from possessing tobacco: Comparisons of strategies from eight municipalities with policy recommendations					
Tobacco Control Resource Center, Inc. Boston, MA (037373)	509(a)(1)	118,976 00	55,552 00	0.00	63,424.00
Research on cigar regulation and other legal interventions to reduce cigar use	1				1
Tobacco Control Resource Center, Inc Boston, MA(037857)	509(a)(1)	9,980 00	0 00	0.00	9,980.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Baltimore, MD(035758)					
Improving patient safety in health care organizations The University of Texas Health Science Center at Houston Medical School Houston, TX(036797)	509(a)(1)	120,000 00	60,000.00	0 00	60,000.00
Patient-perceived barriers to long-term follow-up for adult survivors of childhood cancer The University of Texas Southwestern Medical Center at Dallas Dallas, TX(036832)	509(a)(1)	115,541 00	24,309.00	0 00	91,232.00
Minority Medical Faculty Development Progra - Edsel Arce-Hernandez, M.D. The University of Texas Southwestern Medical Center at Dallas Dallas,TX(038405)	am 509(a)(1)	182,700.00	0 00	0 00	182,700 00
Research on causal factors underlying the strong association of low income and mortality The Urban Institute Washington,DC(036311)	509(a)(2)	54,018.00	0 00	0.00	54,018 00
TAD for Community Health Leadership Program Third Sector New England, Inc. Boston, MA (034034)	n 509(a)(1)	58,331 00	0 00	58,331 00	0.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Minneapolis, MN (037329)					
Establishment of The Collaborative Center for Child Health and Development The Task Force for Child Survival and Development Decatur, GA (035334)	ER	3,805,807 00	2,805,684.00	0 00	1,000,123 00
Planning support for a collaborative effor to revise and evaluate the DARE Middle School Program The University of Akron Akron,OH(037809)	509(a)(1)	216,399.00	0 00	0 00	216,399 00
Establishing a statewide initiative to improve end-of-life care The University of Iowa Iowa City, IA(038458)	509(a)(1)	165,166.00	39,000 00	0 00	126,166 00
Creation and automated curation of a pediatric digital library for health care providers and patients The University of Iowa College of Medicine Iowa City, IA(036813)	509(a)(1)	119,999 00	16,024.00	0.00	103,975 00
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children					
The University of Maryland Foundation, Inc.	509(a)(1)	302,023 00	9,693 00	292,330 00	0.00



		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
cha pro Tra The	vey on the effect of managed care and nges in practice organization on fessional distress among doctors - Healt cking Joint Solicitation New York Academy of Medicine York,NY(038087)	<i>th</i> 509(a)(1)	10,207 00	10,207 00	0.00	0 00
Afr Con The	nions of African Americans and ican-American Legislators toward Tobacco trol Policies Pennsylvania State University versity Park,PA(037372)	509(a)(1)	112,737 00	0 00	0 00	112,737.00
for The Ser	ablishment of school-based health center minority children Plainfield Neighborhood Health vices, Inc. infield,NJ(037967)	509(a)(1)	150,000 00	0 00	0 00	150,000.00
Del Org The Uni	munities in Charge: Financing and ivering Health Care to the Uninsured anization and Planning Research Foundation of State versity of New York (Buffalo) any,NY(038289)	509(a)(1)	15,000 00	13,775 00	0.00	1,225 00
peo men	aged care and supportive housing for ple with chronic chemical dependency, stal illness, or HIV/AIDS Supportive Housing and Managed Care ot	ER	195,000.00	0.00	0 00	195,000.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Strategic initiative to improve the quality of end-of-life care					
The Life Project Foundation Wichita, KS(037599)	509(a)(2)	179,000 00	63,400.00	0.00	115,600 00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Organization and Planning The Medical Society of Sedgwick County Wichita, KS(038276)	ER	11,234 00	11,234.00	0 00	0 00
Minority Medical Faculty Development Progra - Eddie Greene, M D Supplemental Support The Medical University of South Carolina Charleston, SC (038384)		18,524 00	0 00	18,524 00	0 00
Computer-assisted prevention system for primary care The Miriam Hospital Providence,RI(036639)	509(a)(1)	90,754 00	4,293 00	0 00	86,461.00
Creation of the National Health Museum The National Health Museum, Inc. Washington,DC(036953)	509(a)(1)	40,000 00	40,000.00	0 00	0 00
Implementing palliative care education into medical school curricula in New York State The New York Academy of Medicine New York, NY (035981)	509(a)(1)	40,112.00	40,112 00	0 00	0 00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Minority Medical Faculty Development Prog- Kevin B. Johnson, M.D - Supplemental Report The Johns Hopkins University School of Medicine Baltimore, MD(038396)	gram 509(a)(1)	7,760 00	1,852.00	0 00	5,908.00
Secondary analysis of data from Community Tracking to determine how managed care affects the patient-provider relationship The Johns Hopkins University, Bloomberg School of Public Health Baltimore, MD(036484)		101,474 00	33,946.00	0 00	67,528.00
Research and communications initiative or meeting the needs of those with chronic conditions in the 21st century The Johns Hopkins University, Bloomberg School of Public Health Baltimore, MD (037049)	509(a)(1)	3,036,615.00	1,023,346 00	0.00	2,013,269 00
Analysis of the rise and fall of drug-related homicides in New York City, 1985-1995 The Joseph L Mailman School of Public Health at Columbia University New York,NY(035921)	509(a)(1)	3,709.00	0.00	0 00	3,709.00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Developing a training module on vaccine safety education for providers					ı
The Infectious Diseases Society of America	ER	0 00	187,663 00	-187,663.00	0 00
Alexandria, VA(036607)					1
Minority Medical Faculty Development Pro - Francisco Vega, M.D., Ph.D	gram				
The Johns Hopkins University Baltimore, MD (037213)	509(a)(1)	85,594 00	0 00	0 00	85,594 00
Support for four Clinical Scholars					}
The Johns Hopkins University School of Medicine Baltimore, MD (037095)	509(a)(1)	192,222 00	134,764 00	57,458 00	0.00
Minority Medical Faculty Development Pro Emid R Neptune, M.D.	gram				
The Johns Hopkins University School of Medicine	509(a)(1)	179,232.00	37,121.00	0.00	142,111.00
Baltimore, MD (037295)					
Minority Medical Faculty Development Pro - Ronald Rodriguez, M.D., Ph.D Supplemental Support	ogram				
The Johns Hopkins University School of Medicine Baltimore, MD(038391)	509(a)(1)	18,524.00	0.00	0.00	18,524.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Establishment of a palliative care educate center The General Hospital Corporation-Massachusetts General Hospital Boston, MA (034352)	509(a)(1)	502,231 00	115,000 00	0 00	387,231.00
Minority Medical Faculty Development Prog Randall Y Grimes, M.D., Ph.D The General Hospital Corporation-Massachusetts General Hospital Boston, MA(037297)	gram 509(a)(1)	162,874 00	0.00	0 00	162,874.00
Minority Medical Faculty Development Prog Christopher Wright, M.D. The General Hospital Corporation-Massachusetts General Hospital Boston, MA (038417)	gram 509(a)(1)	182,700.00	0 00	0 00	182,700 00
Covering Kids · A National Health Access Initiative for Low-Income, Uninsured Children The Greater Kansas City Community Foundation Kansas City, MO(035753)	509(a)(1)	151,140 00	0 00	0 00	151,140.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TOUCHA				
	TAX STATUS	Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children The Community Foundation for the National Capital Region Washington, DC (035756)	509(a)(1)	384,482.00	345,184.00	0 00	39,298 00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Organization and Planning The Cooper Green Hospital Foundation, Inc Birmingham, AL(038271)	- 509(a)(1)	14,968 00	0 00	14,968 00	0 00
Neighborhood Family Support Center in the District of Columbia The District of Columbia Developing Families Center Inc Washington, DC (036945)	509(a)(1)	319,511 00	115,061 00	0.00	204,450 00 !
How good is our health care - a PBS series The ETV Endowment of South Carolina, Inc Spartanburg, SC (036058)	5 509(a)(1)	221,211 00	30,001.00	191,210 00	0.00
A Matter of Degree: Reducing High-Risk Drinking Among College Students The Florida State University Research Foundation, Incorporated Tallahassee,FL(037546)	509(a)(3)	525,618.00	42,515 00	0.00	483,103.00

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State Forums Partnership Project Texas Institute for Health Policy Research Austin, TX (037601)	509(a)(3)	42,000.00	0 00	0 00	42,000 00
Education campaign for journalists and editorial boards for covering health polinesues in year 2000 The Alliance for Health Reform Washington, DC (037672)	1 <i>cy</i> 509(a)(1)	49,756 00	49,756 00	0 00	0 00
Technical assistance and direction for Managing Pediatric Asthma: Emergency Room Demonstration Program The American Academy of Allergy, Asthma & Immunology, Inc. Milwaukee,WI(037703)	n 509(a)(2)	36,924 00	0 00	36,924 00	0.00
Clearinghouse and resource center on increasing physical activity The Bicycle Federation Washington, DC (037349)	509(a)(1)	65,922.00	58,816.00	7,106.00	0.00
Implementing a statewide coalition to improve end-of-life care The Carolinas Center for Hospice and End of Life Care Cary,NC(038474)	509(a)(1)	187,500 00	0 00	0 00	187,500.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children State of Wyoming Department of Health Cheyenne, WY (036734)	509(a)(1)	492,939.00	10,061 00	0 00	482,878.00
Program to counsel and treat substance-abusing domestic violence offenders and their families Superior Court of New Jersey Passaic Vicinage Probation Division Paterson, NJ (037964)	509(a)(1)	95,480 00	0 00	0 00	95,480.00
Evaluation of the Scholars in Health Police Research Program Syracuse University, Maxwell School of Citizenship and Public Affairs Syracuse, NY (038557)	1 <i>cy</i> 509(a)(1)	14,837 00	14,837.00	0 00	0.00
Harm reduction in the health care system legal analysis of prescribing and dispension sterile injection equipment to patients was illegal drugs Temple University Law School Philadelphia, PA (037162)	sing	7,429.00	7,045 00	384 00	0 00
Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development Phase II Texas A&M Research Foundation Corpus Christi,TX(036978)	509(a)(2)	5,450 00	4,905 00	0 00	545.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Labor and Training Providence, RI (037820)					
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children					
State of Utah, Utah Department of Health Salt Lake City, UT(035745)	509(a)(1)	167,000 00	0 00	0 00	167,000 00
SmokeLess States Program - Implementation State of Vermont Department of Health Burlington, VT(037596)	509(a)(1)	4,623 00	0.00	4,623 00	0.00
Turning Point: Collaboration for a New Century in Public Health State of West Virginia Department of Health and Human Resources Charleston, WV (036851)	509(a)(1)	16,694 00	16,089.00	605.00	0 00
Family Support Services Programthe West Virginia States Initiative State of West Virginia Governor's Cabinet on Children and Families Charleston, WV (036671)	509(a)(1)	156,250 00	15,131 00	0 00	141,119.00
Turning Point Collaboration for a New Century in Public Health State of Wisconsin Department of Health and Family Services Madison, WI (036853)	509(a)(1)	68,100.00	65,202 00	0 00	2,898 00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development State of North Carolina, for the North Carolina Center for Nursing Raleigh, NC (036981)	509(a)(1)	4,013 00	0.00	0 00	4,013 00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children State of North Dakota, Children's Services Coordinating Committee Bismarck, ND (036523)	509(a)(1)	334,654 00	85,720 00	0 00	248,934.00
Medicare/Medicaid Integration Project State of Oregon Department of Human Resources, Senior and Disabled Services Division Salem, OR (037569)	509(a)(1)	30,000 00	0 00	0 00	30,000 00
Planning a comprehensive health care coverage program for the uninsured and underinsured State of Rhode Island Department of Human Services Cranston,RI(038293)	509(a)(1)	325,000 00	50,387 00	0.00	274,613 00
Developing a state-based resource center to improve information and care surrounding work-related injury and illness State of Rhode Island Department of	509(a)(1)	112,431 00	112,431 00	0.00	0 00



,	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Turning Point. Collaborating for a New Century in Public Health State of Minnesota Department of Health Minneapolis, MN (036855)	509(a)(1)	26,983.00	10,000.00	0 00	16,983 00
Turning Point Collaborating for a New Century in Public Health State of Missouri Department of Health Jefferson City, MO (036854)	509(a)(1)	29,299 00	12,768 00	16,531 00	0 00
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children State of New Hampshire Department of Health and Human Services Concord, NH(035806)	509(a)(1)	93,891 00	0.00	0 00	93,891.00
Monitoring the health care market to better implement reforms to increase coverage for the uninsured State of New Hampshire Department of Health and Human Services Concord, NH(036401)	509(a)(1)	256,041 00	157,458 00	0 00	98,583.00
Statewide youth-led program to prevent tobacco use by young people State of North Carolina Department of Health and Human Services Raleigh, NC (033461)	509(a)(1)	859,375.00	0.00	0.00	859,375 00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS	
Topeka, KS (036339)						
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children State of Kansas Department of Social and Rehabilitation Services Topeka, KS (035095)	509(a)(1)	374,679 00	248,285.00	0 00	126,394.00	
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children State of Louisiana Department of Health and Hospitals New Orleans, LA(035740)	509(a)(1)	4 87,855 00	1,346 00	0 00	486,509.00	
Family Support Services Program the Michigan States Initiative State of Michigan Department of Community Health Lansing, MI (036488)	509(a)(1)	159,396 00	57,164.00	0 00	102,232 00 '	
Family Support Services Program the Minnesota States Initiative State of Minnesota Department of Children, Families, and Learning Saint Paul, MN (036056)	509(a)(1)	166,210 00	-83,790.00	250,000.00	0 00 1	



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Georgia Rural Enrichment and Access Program (REAP), Southern Rural Access Program State of Georgia Department of Human Resources Atlanta,GA(036049)	n 509(a)(1)	38,353 00	38,353 00	0 00	0.00
Family Support Services Program for the Georgia States Initiative State of Georgia Department of Human Resources, Georgia Children's Trust Fund Commission Atlanta, GA (036053)	509(a)(1)	142,567 00	68,308.00	0.00	74,259 00
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children State of Indiana Office of the Governor Indianapolis, IN(035736)	509(a)(1)	148,966 00	101,979 00	0 00	46,987.00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children State of Iowa Department of Public Health Des Moines, IA(035737)	509(a)(1)	184,176 00	0.00	0 00	184,176 00
Project to enhance the State's capacity to coordinate policy formulation on health issues State of Kansas Department of Administration	509(a)(1)	15,912.00	7,956.00	0 00	7,956.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Research on the accuracy of measures of managed care - Health Tracking Joint Solicitation Stanford University School of Medicine Stanford, CA(036334)	509(a)(1)	8,741 00	8,740.00	1 00	0 00 1
Effects of reducing television, videotape, and video game use on children's health and behavior Stanford University School of Medicine Stanford, CA(036799)	đ 509(a) (1)	120,000 00	20,809 00	0.00	99,191.00
Turning Point: Collaboration for a New Century in Public Health State of Colorado Department of Public Health and Environment Denver, CO(036866)	509(a)(1)	66,965.00	62,949.00	4,016 00	0 00
Statewide program to expand insurance coverage and improve purchasing State of Connecticut Office of Health Care Access Hartford, CT(036283)	509(a)(1)	395,122 00	328,730 00	0 00	66,392.00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children State of Delaware Department of Health and Social Services, Division of Public Health Dover, DE (035738)	509(a)(1)	279,137.00	138,440.00	0.00	140,697.00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Covering Kids · A National Health Access Initiative for Low-Income, Uninsured Children South Carolina Hospital Research & Education Foundation Inc West Columbia, SC (036522)	509(a)(2)	147,973 00	0.00	0 00	147,973 00
Colleagues in Caring Regional Collaboratives for Nursing Work Force Development Phase II South Dakota Board of Nursing Sioux Falls, SD(036977)	509(a)(1)	50,000.00	45,000 00	0 00	5,000.00
TAD Covering Kids: A National Health Acc Initiative for Low-Income, Uninsured Children Southern Institute on Children and Families Inc Columbia, SC (036131)	cess ER	136,092 00	0 00	136,092 00	0 00
Health education, screening, and referrance services for a medically indigent, inner-city population St Joseph's Hospital and Medical Center Paterson, NJ (037975)		215,672.00	2,624 00	0 00	213,048.00
Communities in Charge. Financing and Delivering Health Care to the Uninsured Organization and Planning St. Louis 2004 Corporation Saint Louis, MO(038284)	 509(a)(1)	15,000.00	15,000 00	0.00	0.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS
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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Establishing a statewide system of palliative care Sage Services of Connecticut, Inc. New Haven, CT(038453)	509(a) (3)	93,775 00	88,775 00	0 00	5,000 00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Organization and Planning San Mateo County Health Services San Mateo, CA(038270)	 509(a)(1)	14,984 00	0.00	14,984 00	0 00
Supportive services program for families affected by substance abuse Seabrook House Seabrook, NJ (037965)	509(a)(1)	120,000 00	0 00	0 00	120,000 00
Self management of chronic health condition for the elderly in public housing Senior Services of Seattle-King County Seattle, WA (037330)	ons	105,580 00	0 00	0.00	105,580 00
Communities in Charge Financing and Delivering Health Care to the Uninsured Organization and Planning Shands Jacksonville Medical Center, Inc Jacksonville, FL(038268)	509(a)(1)	15,000 00	3,016 00	11,984 00	0 00
Nicotine and Tobacco Research Journal Society for Research on Nicotine and Tobacco Inc Ann Arbor, MI (033389)	509(a)(2)	76,261.00	16,394 00	0 00	59,867 00



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(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Implementation of a community reintegrate model to reduce substance abuse among jainmates Phase III Research Foundation of the City University of New York New York, NY(036950)		593,055 00	0 00	0.00	593,055 00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children Rhode Island KIDS COUNT, Inc Providence, RI(035743)	509(a)(1)	129,755.00	0 00	0 00	129,755 00
Pilot program to encourage physical activing the Island communities Rhode Island Public Health Foundation Inc. Providence, RI (036432)	vity 509(a)(1)	312,248 00	26,888.00	0 00	285,360 00
Tobacco risk comprehension and support for smoking control policies Rutgers, The State University New Brunswick, NJ (037850)	or 509(a)(1)	11,629.00	0 00	0.00	11,629.00
Colleagues in Caring. Regional Collaboratives for Nursing Work Force Development Phase II Rutgers, The State University, College of Nursing Piscataway,NJ(036975)	509(a)(1)	50,000 00	45,000.00	0 00	5,000.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

AMOUNT TAX STATUS DEFERRED AT PAYMENTS CANCELLATIONS DEFERRED TO Dec 31 2000 2001 2001 FUTURE YEARS Research activities to assist the CDC's program, Racial and Ethnic Approaches to Community Health (REACH) RAND Corporation 509(a)(1) 246,448 00 0 00 0 00 246,448 00 | Santa Monica, CA (037009) Study to develop policy options to improve pediatric asthma outcomes in the United States RAND Corporation 509(a)(1) 22,880.00 0 00 0 00 22,880 00 Santa Monica, CA (037143) Neighborhood Family Support Services Program Renaissance Community Development ER 40,000 00 40,000.00 0 00 0 00 1 Corporation Somerset, NJ (037503) Study of barriers to referring the at-risk, street outreach population to substance abuse treatment Research Foundation for Mental Hygiene, 0 00 0 00 509(a)(1) 34,881 00 34,881.00 Inc. Albany, NY (037859) Study of the child health policy development process, its impact on outcomes, and implications for the future Research Foundation of the City 509(a)(3) 63,374.00 38,378 00 0 00 24,996 00 University of New York

03/28/02 11 09 07 rep34 rw

New York, NY (036267)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Study on the consequences for Medicare beneficiaries when Medicare HMOs close Project Hope - The People-to-People Health Foundation, Inc. Millwood, VA (036397)	509(a)(1)	244,102 00	0 00	0.00	244,102 00
Providing wellness care at work sites in Central Los Angeles Public Health Foundation Enterprises, Inc. City of Industry,CA(037435)	509(a)(1)	145,971.00	91,230.00	0 00	54,741.00
Welfare Reform and Substance Abuse Policy Changes: Reducing the Harm to Parents, Heroin Addicts, and Disabled Persons Public Health Institute Berkeley, CA (037375)	509(a)(2)	75,632 00	0 00	0 00	75,632.00
Planning the establishment of a technical resource center to improve the quality of medical care for injured workers Public Health Institute Berkeley, CA (037922)	509(a)(2)	8,108.00	0 00	0.00	8,108.00
Communications-based initiative to increase discussion between parents and their children about drugs Public Relations Society of America Foundation Inc New York, NY (035422)	509(a)(1)	263,725.00	0 00	0.00	263,725 00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS	
Church-based volunteer program to reduce prevent cardiovascular disease among Afrıcan-Americans	ce and					
Palmetto Project Inc. Charleston, SC(037316)	509(a)(1)	140,753 00	37,501.00	0 00	103,252.00	
Continuation of a media campaign to red demand for illegal drugs Partnership for a Drug-Free America, Inc. New York,NY(030248)	duce 509(a)(1)	5,000,000 00	0.00	0 00	5,000,000.00	
Encouraging safe active modes of transportation for children and youth Pedestrians Educating Drivers on Safety Inc. Atlanta, GA (037205)	7, 509(a)(2)	143,818 00	13,755 00	130,063 00	0 00	
Establishment of a disease management of care for low-income persons with HIV Philadelphia FIGHT Philadelphia, PA(037326)		136,514 00	73,874 00	0.00	62,640.00	
Study of implications for understanding community variation in access to care this panics - Health Tracking Joint Solicitation Project Hope - The People-to-People Health Foundation, Inc Millwood, VA (036333)		18,569 00	11,485 00	7,084 00	0.00	

		AMOUNT			
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS2001	DEFERRED TO FUTURE YEARS
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children	775	400 121 00	207 (01 00	2.22	272 450 00
Ohio Commission on Minority Health Columbus,OH(035805)	ER	480,131.00	207,681.00	0 00	272,450.00
Establishment of a statewide collaborative effort to improve end-of-life care Oklahoma Association for Healthcare	509(a)(1)	132,330 00	100,220.00	0 00	32,110.00
Ethics Inc. Oklahoma City,OK(037636)					
SmokeLess States - Implementation					
Oregon Health and Science University Portland, OR (037801)	509(a)(1)	31,364 00	31,364 00	0.00	0.00
Reducing Underage Drinking Through Coalitions					
Oregon Partnership, Inc. Portland, OR (038435)	509(a)(1)	31,264 00	31,264 00	0 00	0 00
Comprehensive child abuse treatment program Orlando Regional Healthcare Foundation, Inc Orlando,FL(037336)	509(a)(1)	113,589.00	29,523 00	0 00	84,066 00
Communities in Charge. Financing and Delivering Health Care to the Uninsured Organization and Planning Palmetto Health Alliance Columbia, SC (038281)	509(a)(1)	14,993.00	14,993.00	0 00	0.00

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(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical Assistance and Direction for Aft School: Connecting children at risk with responsible adults to help reduce youth	ter				
<pre>substance abuse Nonprofit Finance Fund New York,NY(037460)</pre>	509(a)(1)	126,557.00	59,690 00	0 00	66,867 00
Establishing a statewide collaborative to improve end-of-life care North Dakota Medical Research Foundation Bismarck,ND(038457)	ER	93,303.00	55,803 00	0.00	37,500.00
The sensitivity of drug abuse treatment demand to copayment levels Northwestern University Evanston, IL(037157)	509(a)(1)	9,999 00	0 00	0 00	9,999 00
Impact of Medicaid managed care, welfare reform, and State Child Health Insurance Program on children's health Northwestern University Medical School Chicago, IL(036800)	509(a)(1)	118,967 00	13,470 00	0.00	105,497.00
Children, families, and welfare reform: A multi-city study Northwestern University School of Education and Social Policy Evanston, IL(037218)	509(a)(1)	719,244 00	0 00	0 00	719,244 00



		AMOUNT			
 <u> </u>	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Conference on the historical and cultural aspects of substance abuse New School University New York, NY (037477)	509(a)(1)	5,000 00	5,000 00	0 00	0 00
Family Support Services Program for the New York States Initiative New York State Association of Family Service Agencies Inc. Albany, NY (036054)	509(a) (2)	119,985.00	51,834 00	0 00	68,151 00
Evaluation of Partnerships for Quality Education Phase II New York University New York,NY(036808)	509(a)(1)	620,904.00	227,791.00	0 00	393,113.00
The Safety Net Assessment Project: Identifying the factors that can improve access for uninsured patients and other vulnerable populations New York University, Robert F Wagner Graduate School of Public Service New York, NY (036503)	509(a)(1)	177,237 00	157,237.00	0.00	20,000.00
Developing a dispute resolution quality assessment protocol New York University, Robert F. Wagner Graduate School of Public Service New York, NY (037469)	509(a)(1)	71,714 00	67,620.00	0 00	4,094.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
State Health Leadership Initiative National Governors' Association Center for Best Practices Washington, DC (035684)	509(a)(1)	463,998 00	200,452 00	263,546.00	0 00
National hospice outcomes feasibility project National Hospice and Palliative Care Organization, Incorporated Alexandria, VA(036684)	509(a)(1)	9,910 00	0.00	9,910 00	0.00
U.S. Conference on AIDS National Minority AIDS Council Inc. Washington, DC (038065)	509(a)(1)	25,000 00	25,000 00	0 00	0 00
Health issue coverage and Web site project National Public Radio, Inc Washington, DC (030972)	509(a)(1)	1,680,959 00	0.00	0 00	1,680,959 00
Establishment of a statewide program to improve end-of-life care New Jersey Health Decisions, Inc. Verona, NJ (038219)	509(a)(1)	209,802.00	46,750 00	0.00	163,052.00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Organization and Planning New Mexico Hospitals & Health Systems Association Albuquerque, NM(038286)	ER	15,000.00	15,000.00	0 00	0.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Strengthening the capacity of the African American Community in tobacco and alcohol control National Association of African Americans for Positive Imagery Philadelphia, PA(032938)	ER	407,113 00	232,313 00	0.00	174,800 00
Analyzing risky behavior among youth National Bureau of Economic Research, Inc. Cambridge, MA (036686)	509(a)(1)	13,993 00	0.00	0 00	13,993 00
National Center For Tobacco-Free Kids National Center for Tobacco-Free Kids Washington, DC(035929)	509(a)(1)	10,000,000 00	10,000,000.00	0 00	0 00
Evaluation of the gateway model as a basis for adolescent alcohol and substance use policy Part II National Development and Research Institutes Inc. New York, NY (037864)	5 509(a)(1)	3,446.00	3,188 00	258 00	0.00
Technical assistance and direction for the State Health Leadership Initiative National Governors' Association Center for Best Practices Washington, DC (035682)	509(a)(1)	34,085.00	0 00	34,085.00	0 00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Portland, OR (038282)					
Coming Home · Affordable Assisted Living NCB Development Corporation Oakland, CA (036072)	509(a)(1)	2,092,250 00	0.00	0 00	2,092,250.00
Technical assistance to the Health Policy Fellowships Program National Academy of Sciences-Institute of Medicine Washington, DC(035685)	509(a)(1)	59,873 00	0 00	0 00	59,873 00
Research to identify and examine the characteristics of micro systems in the health care industry National Academy of Sciences-Institute of Medicine Washington, DC(036111)	509(a)(1)	42,085 00	42,061 00	24 00	0 00
Risks in the second half of work life: ensuring health and income security National Academy of Social Insurance Washington, DC (036622)	509(a)(1)	225,000.00	0.00	0.00	225,000 00
Making Medicare restructuring work: Policy decisions for the next decade National Academy of Social Insurance Washington, DC (037605)	509(a)(1)	273,427 00	0 00	0 00	273,427.00

,	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development Montana State University Foundation Bozeman,MT(036974)	509(a)(3)	45,686 00	40,160 00	0 00	5,526 00
Examination of the anatomy of conflicts i managed care Montefiore Medical Center Bronx, NY (036445)	<i>n</i> 509(a)(1)	10,341 00	9,084 00	1,257 00	0.00
National youth summit to prevent underage drinking Mothers Against Drunk Driving Irving,TX(037306)	509(a)(1)	25,000 00	25,000.00	0 00	0 00
Center to Advance Palliative Care Mount Sinai School of Medicine of New York University New York,NY(037515)	509(a)(1)	2,502,193.00	661,020 00	0.00	1,841,173.00
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children Mountain States Group Inc Boise, ID(035734)	509(a)(1)	125,838 00	0 00	0 00	125,838.00
Communities in Charge: Financing and Delivering Health Care to the Uninsured - Organization and Planning Multnomah County Health Department	 509(a)(1)	15,000.00	11,280 00	3,720.00	0.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HERRINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children Michigan Public Health Institute Okemos, MI (035588)	509(a)(1)	500,827 00	400,827.00	0 00	100,000 00
Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development Phase II Minnesota State Colleges and Universities Saint Paul, MN (036970)	509(a)(1)	50,246 00	43,181.00	0 00	7,065 00
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children Mississippi Forum on Children and Families Inc Jackson, MS (035592)	509(a)(1)	4 97,570 00	444,593.00	0.00	52,977 00
Research and outreach communications activities for Missoula demonstration project on the quality of life's end Missoula Demonstration Project Inc. Missoula, MT(036677)	509(a)(1)	144,364.00	74,450 00	0.00	69,914.00
Chronic and end-of-life care for elderly native Hawaiian's Molokai General Hospital Kaunakakai,HI(037333)	509(a)(1)	303,704 00	14,914 00	0 00	288,790.00

1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

•	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Turning Point: Collaboration for a New Century in Public Health Medical Care Development Incorporated Augusta, ME (036852)	509(a)(1)	28,233.00	28,233.00	0 00	0 00
Development of the National Resource Center for End-of-Life Physician Education Medical College of Wisconsin Inc. Milwaukee, WI (036547)	509(a)(1)	141,346 00	20,000 00	0 00	121,346 00
Improving residency training in end-of-life care Medical College of Wisconsin Inc. Milwaukee, WI (036669)	509(a)(1)	165,826.00	70,000 00	0 00	95,826.00
SmokeLess States Program - Implementation Medical Society of New Jersey Lawrenceville,NJ(037619)	ER	23,006.00	23,006.00	0 00	0.00
Establishment of a statewide collaborative effort to improve end-of-life care Metropolitan Area Agency on Aging Inc St. Paul, MN (037635)	509(a)(1)	44,514.00	0.00	0 00	44,514 00
Developing a statewide education program to improve end-of-life care Michigan Hospice Organization Lansing, MI (038452)	509(a)(2)	218,380.00	73,065.00	0 00	145,315.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	THUOMA					
	TAX STATUS	DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO	
		Dec 31 2000	2001	2001	FUTURE YEARS	
Communities in Charge: Financing and						
Delivering Health Care to the Uninsured						
Organization and Planning						
MaineHealth	509(a)(3)	14,979 00	13,839 00	1,140.00	0 00	
Portland, ME (038272)						
Community-based prenatal education project	:					
March of Dimes Birth Defects Foundation,	509(a)(1)	18,255 00	18,255 00	0 00	0.00	
Central Jersey Chapter						
Cranbury, NJ (036132)						
County-wide project to improve access for						
at-risk pregnant and parenting Latinas						
Marin Community Clinic	509(a)(1)	234,922 00	67,132 00	0 00	167,790.00	
Greenbrae, CA(037324)						
Colleagues in Caring: Regional						
Collaboratives for Nursing Work Force						
Development Phase II						
Maryland Nurses Foundation Inc	509(a)(1)	50,000.00	45,000 00	0.00	5,000 00	
Linthicum, MD (036968)						
Communities in Charge: Financing and						
Delivering Health Care to the Uninsured	-					
Organization and Planning						
Medcen Community Health Foundation, Inc.	509(a)(1)	14,991 00	14,991 00	0.00	0.00	
Macon, GA (038267)					ı	

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Louisiana Southern Rural Access Project Louisiana State University Medical Center New Orleans, LA(036166)	509(a)(1)	51,368.00	2,749.00	48,619 00	0 00
Communities in Charge. Financing and Delivering Health Care to the Uninsured Organization and Planning Louisville and Jefferson County Health Department Louisville, KY(038275)	509(a)(1)	15,000.00	15,000 00	0 00	0.00
Minority Medical Faculty Development Progr - Vincent Freeman, M.D Supplemental Support Loyola University Medical Center Maywood, IL(038394)	ram 509(a)(1)	7,760 00	0.00	0 00	7,760 00
Colleagues in Caring: Regional Collaboratives for Nursing Work Force Developmentn Phase II MHA Health, Research and Educational Foundation, Inc. Jackson, MS (036971)	ER	8,312 00	0.00	0.00	8,312 00
Planning a project to test interventions tobacco cessation in primary care Maine Medical Assessment Foundation Manchester, ME (036387)	fo <i>r</i> 509(a)(1)	4,341.00	0.00	4,341.00	0.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Evaluation of HMO-school partnerships to improve children's health Kaiser Foundation Hospitals, Kaiser Foundation Research Institute Portland, OR (036713)	509(a)(1)	4,983 00	4,983 00	0 00	0.00
Establishing a statewide program to improve the accessibility of quality end-of-life care Kentucky Hospital Research and Education Foundation Louisville, KY(038202)	ve 509(a)(3)	255,975 00	129,840.00	0.00	126,135.00
Planning for family support services center L. I.F T , Inc. Trenton, NJ (036487)	er 509(a)(1)	2,092 00	0.00	2,092.00	0 00
Comprehensive medical and mental health services outreach for homeless and at-risk youth Lane County Eugene, OR (037322)	k 509(a)(1)	133,813 00	42,318.00	0.00	91,495 00
Planning for a pilot project to coordinate services for the children and families of people with AIDS Lifeties, Inc. Trenton,NJ(037976)	e 509(a)(1)	4,910.00	4,910.00	0 00	0 00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Communities in Charge: Financing and Delivering Health Care to the Uninsured Organization and Planning Indigent Care Collaboration Austin, TX (038280)	509(a)(1)	14,994 00	14,994.00	0.00	0.00
Technical assistance to improve the praction of philanthropy in professional sports to benefit community health Institute for Civil Society Inc Newton, MA (038221)	.ce 509(a)(1)	37,283.00	31,135 00	6,148 00	0.00
Mental health and substance abuse outreach program for homeless persons Interfaith Council for the Homeless Chicago, IL(037318)	509(a)(1)	75,365 00	36,729 00	0.00	38,636.00
Family support needs assessment and referrance system for new parents and their infants Iowa Hospital Education and Research Foundation Des Moines, IA(033470)	ral 509(a)(3)	46,536.00	46,536 00	0 00	0 00
Communities in Charge. Financing and Delivering Health Care to the Uninsured Organization and Planning Jackson Medical Mall Foundation Jackson, MS(038283)	509(a)(3)	15,000.00	14,821 00	179.00	0 00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
	TAX STATUS	DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
<u> </u>		Dec 31 2000	2001	2001	FUTURE YEARS
Informing consumers about the relative health risks of different nicotine deliproducts	very				
Health Research, Inc Buffalo, NY (037540)	509(a)(1)	34,938.00	0 00	0.00	34,938.00
Medicaid/Medicare Integration Project Health Research, Inc Rensselaer, NY(038032)	509(a)(1)	29,647.00	0 00	0 00	29,647.00
Establishing a statewide effort to imprend-of-life care HealthInsight Salt Lake City,UT(038455)	ove 509(a)(1)	189,364 00	42,300.00	0 00	147,064.00
Colleagues in Caring. Regional Collaboratives for Nursing Work Force Development Idaho Commission for Nursing and Nursin Education Inc. Boise, ID(036967)	g 509(a)(2)	50,000 00	45,000.00	0.00	5,000.00
Support for the ongoing activities of t Independent Sector Independent Sector Washington, DC (036809)	he 509(a)(1)	100,000.00	0 00	0.00	100,000.00
Developing a statewide effort to improvend-of-life care Indiana University Bloomington, IN(037819)	re 509(a)(1)	7,473 00	0.00	7,473 00	0.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Supporting activities for the Cent Advance Palliative Care Health Research and Educational Tr Chicago, IL(038339)		15,398 00	0 00	15,398 00	0 00
Technical assistance and direction Jersey Health Initiatives Health Research and Educational Tr New Jersey Princeton, NJ(035411)		41,233.00	6,178.00	35,055.00	0.00
TAD for the Local Initiative Fundi Partners Program Health Research and Educational Tr New Jersey Princeton, NJ (035412)	_	81,566.00	56,103 00	25,463 00	0.00
Covering Kids. A National Health A Initiative for Low-Income, Uninsur Children Health Research and Educational Tr New Jersey Princeton, NJ (035755)	red	179,582.00	92,995.00	0 00	86,587 00
Support for Tobacco Control Journa Health Research, Inc. Buffalo, NY (036461)	509(a)(1)	81,450.00	6,005.00	0.00	75,445.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical Assistance and Direction					
Partnerships for Quality EducationPhase	e II				
Harvard Pilgrim Health Care, Inc Boston, MA(036028)	509(a)(1)	74,360 00	0 00	0 00	74,360.00
Partnerships for Quality Education					
Harvard Pilgrım Health Care, Inc Boston,MA(036994)	509(a)(1)	6,429,124.00	1,205,474.00	0 00	5,223,650.00
Massachusetts Tobacco Control Research					
Training Program					
Harvard University School of Public	509(a)(1)	17,644 00	0 00	0 00	17,644 00
Health					
Boston, MA (034916)					
Research and essays on the need for new					
systems to ensure health care safety					
Harvard University School of Public	509(a)(1)	45,214 00	18,182 00	0.00	27,032 00
Health	, , , ,	·	·		•
Boston, MA (036270)					
Covering Kids: A National Health Access					
Initiative for Low-Income, Uninsured					
Children					
Hawall Primary Care Association	509(a)(1)	196,493 00	0 00	0.00	196,493 00
Honolulu, HI (035741)					•
Project to identify and disseminate					
excellent End-of-Life Care models					
Health Research and Educational Trust	509(a)(3)	79,830 00	0 00	0 00	79,830.00
Washington, DC(036337)					

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Family Support Services Program the Connecticut States Initiative Governor's Partnership to Protect Connecticut's Workforce Inc. d/b/a DRUGS DON'T WORK! Hartford, CT (036670)	509(a)(2)	119,049 00	0 00	0 00	119,049.00
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children Great Basin Primary Care Association Carson City, NV (035754)	509(a)(1)	420,789 00	316,849 00	0 00	103,940.00
Health Policy Fellowships Program Group Health Cooperative of Puget Sound Seattle, WA (036892)	509(a)(1)	7,804 00	7,804.00	0 00	0.00
Communities in Charge Financing and Delivering Health Care to the Uninsured Organization and Planning HIP of Spokane County Spokane, WA (038278)	 509(a)(1)	6,894 00	6,894 00	0 00	0.00
Minority Medical Faculty Development Prog - Keith D. Crawford, M.D., Ph.D. Harvard Medical School Boston,MA(036626)	gram 509(a)(1)	103,740 00	0 00	0 00	103,740.00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical Assistance and Direction for the Minority Medical Faculty Development Program George Washington University Medical Center Washington, DC (037361)	m 509(a)(1)	681,901.00	529,685 00	0 00	152,216.00
Colleagues in Caring Regional Collaboratives for Nursing Work Force Development Phase II Georgetown University School of Nursing and Health Studies Washington, DC (036965)	509(a)(1)	3,561 00	0 00	0 00	3,561.00
Research on the national policy decision-making process for health research Georgetown University, Kennedy Institute of Ethics Washington, DC (036295)	509(a)(1)	85,403.00	35,554 00	0 00	49,849.00
Center for the Advancement of Social Marketing Georgetown University, Robert Emmett McDonough School of Business Washington, DC (034772)	509(a)(1)	65,560 00	0 00	0 00	65,560.00
A Matter of Degree: Reducing High-Risk Drinking Among College Students Georgia Tech Research Corporation Atlanta,GA(037547)	509(a)(3)	649,220.00	78,223 00	0 00	570,997.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical assistance and direction for the Southern Rural Access Program Geisinger Foundation Danville, PA(035958)	509(a)(1)	69,687.00	0 00	69,687 00	0 00
National Health Policy Forum George Washington University Washington, DC (030252)	509(a)(1)	2,200,136.00	755,725.00	0 00	1,444,411.00
TAD Making the Grade: State/Local Partnerships for School-Based Health Ctrs and School-Based Health Care Resource Center George Washington University Washington, DC (034037)	er 509(a)(1)	52,549 00	38,827 00	13,722 00	0 00
Project to increase access to health coverage for persons with chronic disabling conditions George Washington University Medical Center Washington, DC(036250)	g 509(a)(1)	231,165.00	79,349 00	0 00	151,816.00
Forums to promote synergy among local grantees George Washington University Medical Center Washington,DC(036615)	509(a)(1)	7,488 00	0.00	7,488 00	0.00

1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS2001	DEFERRED TO
<i>Substa</i> Founda and De	or Developing Leadership in Reducing unce Abuse program ution of the University of Medicine entistry of New Jersey set,NJ(035415)	509(a)(3)	40,530 00	0 00	40,530.00	0 00
other reside Founda and De	ffects of policies, guidelines, and factors on training of pediatric ents in tobacco intervention ation of the University of Medicine entistry of New Jersey set,NJ(036650)	509(a)(3)	6,153 00	0 00	0.00	6,153 00
progra Founda and De	or Innovators Combating Substance Abus am Ation of the University of Medicine entistry of New Jersey set,NJ(038607)	se 509(a)(3)	22,972 00	0 00	22,972 00	0 00
influe pharan Friend	exone for Alcoholism: Factors encing the use of a new macotherapy ds Research Institute, Inc more,MD(037367)	509(a)(1)	84,590.00	0 00	0.00	84,590.00
for po Friend	wide program with New Jersey Hospitals ost discharge patient support ds' Health Connection runswick,NJ(035568)	509(a)(1)	152,304 00	152,304 00	0 00	0.00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Technical Assistance and Direction Healthy Kids Replication Program Florida Healthy Kids Corporation Tallahassee, FL(033269)	509(a)(1)	30,979 00	0 00	0 00	30,979.00
Establishment of a statewide collaborative effort to improve end-of-life care Florida Hospices and Palliative Care, Inc. Tallahassee,FL(037917)	509(a)(1)	146,109 00	100,638 00	0 00	45,471.00
Electronic data access program Foundation Center New York,NY(034032)	509(a)(1)	50,000 00	45,000 00	0 00	5,000 00
Establishment of a statewide end-of-life care leadership task force Foundation for Healthy Communities Concord, NH(037881)	509(a)(3)	211,549 00	0 00	0 00	211,549.00
National Coalition to educate health professionals in genetics Foundation for the National Institutes of Health, Inc. Bethesda, MD(037749)	509(a)(1)	475,723.00	0 00	475,723 00	0.00
Building the research and educational capacity of the School of Public Health Foundation of the University of Medicine and Dentistry of New Jersey Somerset, NJ (035288)	509(a)(3)	158,278.00	158,278 00	0.00	0.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
On-site health and social service program Elijah's Promise Inc New Brunswick, NJ (036937)	509(a)(1)	19,414 00	19,414 00	0.00	0.00
Minority Medical Faculty Development Programs - Sheryl L Henderson, M.D., Ph.D Supplemental Support Emory University Atlanta,GA(038388)	am 509(a)(1)	18,524 00	5,141.00	0 00	13,383 00
Encouraging accurate depictions of substanabuse and addiction in entertainment industry products Entertainment Industries Council Incorporated Reston, VA (036504)	ce 509(a)(1)	1,983,525 00	1,855,448 00	0 00	128,077.00
Program to move youth substance abusers to sobriety and economic self-sufficiency Family Violence Prevention Services, Inc San Antonio, TX(037320)	509(a)(1)	338,166.00	105,975.00	0 00	232,191 00
Understanding citizen involvement in the development of community capacity: an exploratory study Florida Atlantic University Fort Lauderdale, FL(037087)	509(a)(1)	4 5,736 00	0.00	0.00	45,736.00

·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Washington, DC (038277)					
Minority Medical Faculty Development Progra - Alvin F. Wells, M.D., Ph.D.	a.m				
Duke University Medical Center Durham, NC (037211)	509(a)(1)	132,644 00	0 00	0.00	132,644.00
Health care utilization of carpenters with substance abuse diagnoses and their dependents					
Duke University Medical Center Durham, NC (037892)	509(a)(1)	3,617 00	0 00	0 00	3,617 00
Study of the impact of physician communication on patient satisfaction and trust in a managed care setting Duke University Medical Center Durham, NC (038218)	509(a)(1)	116,434.00	14,837.00	0 00	101,597.00
National campaign to make America more bike friendly Earth Force Inc. Alexandria, VA (037946)	e 509(a)(1)	5,007 00	5,007 00	0 00	0 00
Family Support Services Program for the Washington States Initiative Edmonds Community College Lynnwood, WA (036055)	509(a)(1)	100,853.00	75,853.00	0 00	25,000.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Project to improve the Council's informations system Council on Foundations, Inc Washington, DC (037786)	<i>tion</i> 509(a)(1)	50,000.00	50,000 00	0 00	0 00'
Planning project to provide community-base primary care to low-income persons Curamericas Raleigh, NC (034159)	sed 509(a)(2)	9,940.00	0 00	9,940.00	0 00
Integrated program of primary care and behavioral health services Dade County Area Health Education Center Program Inc Miami,FL(037323)	509(a)(1)	150,000 00	0.00	150,000 00	0 00
Monitoring the performance of local and regional health care systems Dartmouth Medical School Hanover,NH(036962)	509(a)(1)	3,611,651.00	278,517 00	0 00	3,333,134 00
Evaluating attitudes about alcohol and tobacco use in young children Dartmouth-Hitchcock Medical Center Hanover, NH(037642)	509(a)(1)	49,911 00	13,528 00	0 00	36,383.00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Organization and Planning District of Columbia Primary Care Association	 509(a)(1)	7,645.00	7,645.00	0.00	0.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children					
Community Health Councils, Inc. Los Angeles, CA (035739)	509(a)(1)	499,994.00	231,409 00	0 00	268,585.00
Communities in Charge. Financing and Delivering Health Care to the Uninsured Organization and Planning					
Community Voices, Inc El Paso,TX(038279)	ER	5,605 00	5,605 00	0.00	0 00
Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development Phase II Connecticut League for Nursing Inc Wallingford, CT (036964)	509(a)(2)	50,000 00	45,000 00	0 00	5,000.00
Community-based hospitalization reduction seven high-risk disease categories	n in				
Coordinated Care Network Pittsburgh, PA(037334)	509(a)(2)	119,137 00	107,223 00	0.00	11,914 00
Minority Medical Faculty Development Pro- - Oluwatoyin O. Shonukan, M.D Supplemental Support Cornell University, Joan and Sanford I Weill Medical College	gram 509(a)(1)	7,760 00	6,572 00	0.00	1,188 00
New York, NY(038401)					

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Study to evaluate the potential for competition policy to protect and improve quality in the health care system Columbia University New York, NY (036269)	509(a)(1)	67,121.00	43,016 00	0 00	24,105 00
Minority Medical Faculty Development Programment Programment Programmental Support Columbia University New York,NY(038390)	ram 509(a)(1)	7,748 00	4,680 00	0.00	3,068.00
Minority Medical Faculty Development Programmer - Gustavo del Toro, M D. Columbia University College of Physicians & Surgeons New York,NY(035941)	ram 509(a)(1)	118,469 00	24,620.00	0 00	93,849.00
Evaluation of Medicare managed care in a predominantly minority community Columbia University College of Physicians & Surgeons New York, NY (036830)	509(a)(1)	54,503.00	0 00	0 00	54,503 00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children Commonwealth of Virginia Department of Social Services Richmond, VA (036631)	509(a)(1)	177,727.00	0 00	0.00	177,727.00

		AMOUNT			
<u></u>	TAX STATUS	Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Reduce substance abuse and violence by identifying and intervening with at-risk truant youth City of Boston, Boston Police Department Boston, MA(036449)	509(a)(1)	29,997 00	0.00	29,997 00	0.00
Communities in Charge: Financing and Delivering Health Care to the Uninsured - Organization and Planning City of New York, Office of the Brooklyn Borough President Brooklyn, NY (038291)		15,000 00	15,000.00	0.00	0.00
Post mortem meeting and planning study on natural disasters in Texas City of San Antonio, San Antonio Metropolitan Health District San Antonio,TX(036183)	509(a)(1)	163,450.00	0 00	0 00	163,450.00
SmokeLess States Program - Implementation Colorado Tobacco Education and Prevention Alliance Denver, CO(038035)	509(a)(1)	39,328 00	39,328 00	0 00	0 00
Dental office-based tobacco cessation interventions Columbia University New York,NY(036025)	509(a)(1)	41,134.00	0 00	0 00	41,134.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Chicago, IL(037331)					
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children Children's Defense Fund Saint Paul,MN(035752)	509(a)(1)	137,358 00	95,259 00	0 00	42,099 00
Replication of the Nurse Home Visiting Program Children's Hospital Association Denver, CO(035369)	509(a)(1)	6,567,630 00	654,383 00	0 00	5,913,247 00
Development of a screening instrument to assess adolescents at risk for substance abuse in primary care settings Children's Hospital Corporation Boston, MA (036126)	509(a)(1)	15,688 00	0.00	0 00	15,688.00
Evaluation of a new alcohol policy for Massachusetts state colleges Children's Hospital Corporation Boston, MA (037858)	509(a)(1)	38,497 00	0 00	0 00	38,497.00
Communities in Charge: Financing and Delivering Health Care to the Uninsured - Organization and Planning City of Baltimore Department of Health Baltimore, MD(038274)	509(a)(1)	15,000 00	15,000 00	0 00	0 00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Technical assisstance and grants for the Medicaid Managed Care Program Center for Health Care Strategies Supporting Organization Inc Lawrenceville,NJ(036235)	509(a)(3)	19,912,781 00	0 00	0 00	19,912,781 00
Exploring barriers to financing and treat pediatric asthma Center for Health Care Strategies Supporting Organization Inc. Lawrenceville, NJ (037659)	:ing 509(a)(3)	247,845 00	0.00	0 00	247,845 00
Technical assistance and direction for Improving Asthma Care for Children Center for Health Care Strategies Supporting Organization Inc. Lawrenceville, NJ (037702)	509(a)(3)	42,337 00	0 00	0 00	42,337.00
Evaluation of Reach Out: Physicians' Initiative to Expand Care to Underserved Americans - Phase III Center for Health and Social Policy Inc Pelham, NY (034942)	509(a)(1)	2,305.00	2,305 00	0 00	0 00
Expansion of a news service on civic engagement Center for Living Democracy, Inc. Brattleboro, VT (037387)	509(a)(2)	75,003 00	0 00	0 00	75,003 00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS	DEFERRED TO
Improving access to health care in underserved areas of West Virginia Center for Rural Health Development Inc Dunbar, WV (037776)	509(a)(1)	325,524 00	207,231 00	0 00	118,293.00
Technical assistance, training, and communications to support state and local alcohol policy development Center for Science in the Public Interest Washington, DC (036935)	509(a)(1)	19,689 00	19,689 00	0 00	0 00
Coordination for youth tobacco cessation partnership Center for the Advancement of Health Washington, DC (037525)	509(a)(1)	9,567 00	9,467 00	100 00	0 00
Exploratory meeting on the economic impact of health behavior change Center for the Advancement of Health Washington, DC (038128)	509(a)(1)	9,439 00	547 00	8,892 00	0.00
Children's Center construction project Cerebral Palsy Association of Middlesex County Edison, NJ (036087)	509(a)(1)	15,000 00	15,000 00	0.00	0.00
Community, provider, and patient partnersh to improve asthma care Chicago/Cook County Community Health Council Board, Inc.	1p 509(a)(1)	152,408 00	55,976 00	0 00	96,432 00



	SUTATE XAT	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Research on diseases for which there are scientific disputes and public debate over environmental causes Brown University Providence, RI (036273)	509(a)(1)	69,322 00	34,661 00	0.00	34,661.00
Building consensus and public awareness activities for a national drug policy based on medicine and public health Brown University Center for Alcohol and Addiction Studies Providence, RI (037544)	509(a)(1)	570,585 00	192,007.00	0 00	378,578 00
Monitoring national, state, and local indicators of end-of-life care Brown University Center for Gerontology & Health Care Research Providence, RI (037188)	509(a)(1)	1,204,608.00	0 00	0 00	1,204,608 00
Establishing a statewide collaborative effort to improve end-of-life care California Health Foundation and Trust Sacramento, CA (037784)	509(a)(3)	74,998 00	10,000 00	0 00	64,998 00
Increasing substance abuse screening and referral rates in an independent practice association Case Western Reserve University Cleveland, OH (037374)	509(a)(1)	50,486 00	0 00	0 00	50,486 00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Evaluation of the Cleveland Eastern Suburk Born to Learn Program Case Western Reserve University School of Medicine Cleveland, OH (037506)	oan 509(a)(1)	480,732 00	89,161 00	0 00	391,571.00
Outreach program for Native Americans and other rural citizens with substance abuse and mental health problems Catholic Social Service of the Diocese of Rapid City Rapid City, SD(037321)	509(a)(1)	127,267 00	28,627 00	0 00	98,640 00
Health care series on public television's CAUCUS. NEW JERSEY Caucus Educational Corporation Inc Montclair, NJ (036291)	509(a)(1)	69,893 00	69,893 00	0.00	0 00
Facility repairs and maintenance Cenacle Retreat House Highland Park,NJ(034943)	509(a)(1)	7,196 00	7,196 00	0.00	0 00
Interdisciplinary project on behavior char to combat substance abuse Center for Advanced Study in the Behavioral Sciences Inc. Stanford, CA (034248)	nge 509(a)(1)	368,730 00	241,188.00	127,542 00	0.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical assistance and direction for Fighting Back: community initiative to reduce demand for illegal drugs and alcohol Boston University School of Public Health Boston, MA(034751)	509(a)(1)	74,603.00	74,603 00	0 00	0 00
Research on determinants of hospital contracts with HMOs Boston University School of Public Health Boston, MA(036618)	509(a)(1)	4,945.00	4,823 00	122.00	0 00
Evaluation of the telephone-based Smokers' Quitline Boston University School of Public Health Boston, MA(036764)	509(a)(1)	65,034 00	0 00	0 00	65,034.00
Study on the influence of managed care on physician scope of practice - Health Tracking Joint Solicitation Boston University School of Public Health Boston, MA(038091)	509(a)(1)	6,030 00	0 00	0.00	6,030 00
Research of the effects of direct-to-consumer drug advertising on patient-provider relationships Boston University School of Public Health	509(a)(1)	8,95 4 00	0 00	0 00	8,954.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Boston, MA (038186)					
Identifying best practices among managed care plans that provide substance abuse treatment services to Medicald recipients with disabilities Boston University School of Social Work Boston, MA (036948)	509(a)(1)	9,970 00	9,970.00	0.00	0 00
Implementation of the SMART Moves program prevent risky behaviors among inner-city minority youth Boys' and Girls' Clubs of Newark, Inc Newark, NJ(037966)	509(a)(1)	132,459 00	67,322 00	0 00	65,137 00
Evaluation of Fighting Back The Second Phase of Program Implementation Brandeis University, Florence Heller Graduate School for Advanced Studies in Social Welfare Waltham, MA(033874)	509(a)(1)	245,589 00	221,757 00	0 00	23,832.00
Evaluation of the Addressing Tobacco in Managed Care initiative: Phase I Brandeis University, Florence Heller Graduate School for Advanced Studies in Social Welfare Waltham, MA(037944)	509(a)(1)	43,724 00	38,924 00	4,800 00	0 00

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		AMOUNT			
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Organized medicine summit on school and youth violence American Medical Association	ER	20,000 00	0.00	0.00	20,000,00
Chicago, IL (037225)	<u> </u>	20,000 00	0.00	0 00	20,000 00
Analysis of physician assistant career patterns					
Arizona State University Tempe, AZ(037027)	509(a)(1)	5,000.00	5,000 00	0 00	0.00
Roundtable on initiatives for children, families, and communities					
Aspen Institute, Inc , The Queenstown, MD(031276)	509(a)(2)	125,000 00	0 00	0 00	125,000.00
Technical Assistance and Direction for the Health Professions Partnership Initiative Association of American Medical Colleges Washington, DC (034227)	`	54,054 00	6,345 00	47,709 00	0.00
Tad for the Minority Medical Education Program					
Association of American Medical Colleges Washington, DC (035416)	509(a)(2)	69,529 00	0 00	69,529.00	0.00
School-based program to reduce pregnancy behavioral risks among at-risk youth	and				
Atlantic County Atlantic City, NJ (037971)	509(a)(1)	70,948.00	0 00	0 00	70,948.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
 <u></u>	TAX STATUS	Dec 31 2000	PAYMENTS _2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Health Policy Fellowships Program Baylor College of Medicine Houston, TX(036921)	509(a)(1)	7,474 00	0 00	0.00	7,474.00
Minority Medical Faculty Development Program - Tracie Collins, M.D Baylor College of Medicine Houston, TX (038406)	m 509(a)(l)	182,596 00	0 00	0 00	182,596 00
Consequences of the 1998 drive-up liquor window closure in New Mexico Behavioral Health Research Center of the Southwest Albuquerque, NM(037371)	509(a)(1)	25,110 00	0 00	0 00	25,110.00
TAD for Sound Partners for Community Health Benton Foundation Washington, DC (034749)	ER	49,559 00	0 00	49,559 00	0 00
Strengthening the governance of voluntary health organizations BoardSource Washington, DC (036329)	509(a)(1)	100,000 00	50,000 00	0.00	50,000 00
Educational research into the effectiveness of electronically delivered curriculum for third-year medical students Boston University School of Medicine Boston, MA(036906)	509(a)(1)	120,904.00	24,375 00	0.00	96,529.00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Minneapolis,MN(036023)					
Study of sentinel health conditions associated with North Dakota flooding Altru Health Foundation Grand Forks, ND (037385)	509(a)(3)	9,667 00	0 00	9,667 00	0 00
Information clearinghouse for Medicare choices					
American Association of Homes and Services for the Aging Washington, DC(037817)	509(a)(2)	1,454,556.00	0.00	0 00	1,454,556.00
SmokeLess States Program - Implementation American Cancer Society, Inc., Southeast Division, Inc Atlanta,GA(037929)	509(a)(1)	15,000 00	14,417.00	583 00	0 00
Project to reduce the use of tobacco among youthsupplemental support American Cancer Society, Inc., Southwest Division, Inc Phoenix, AZ (036678)	509(a)(1)	47,007 00	47,007 00	0 00	0 00
Public education programs in conjunction with PBS Series "On Our Own Terms: Moyers Dying in America"	on				
American Library Association Chicago, IL (034625)	509(a)(2)	17,031 00	5,113 00	11,918.00	0.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000

(HEREINAFTER CALLED DEFFERED)

 	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
SmokeLess States Program - Implementation American Lung Association of Kansas Topeka, KS (037928)	509(a)(2)	19,639 00	19,639 00	0 00	0 00
TAD - SmokeLess States: Statewide Tobacco Prevention & Control Initiatives American Medical Association Chicago, IL(035963)	ER	111,956 00	111,363.00	593 00	0.00
Initial research and planning for a professional media campaign addressing student binge drinking American Medical Association Chicago, IL(036281)	ER	13,468 00	10,324 00	3,144 00	0.00
TAD for A Matter of Degree: Reducing High-Risk Drinking Among College Students American Medical Association Chicago, IL(036491)	ER	59,329.00	0 00	59,329 00	0.00
TAD for the Reducing Underage Drinking through Coalitions program American Medical Association Chicago, IL(036493)	ER	61,725 00	0 00	61,725 00	0 00
Program to train physicians in end-of-life care American Medical Association Chicago, IL (036767)	ER	40,000 00	0 00	0 00	40,000 00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
National Technical Assistance Office for Addressing Tobacco in Managed Care AAHP Foundation	509(a)(2)	37,713.00	0 00	37,713 00	0.00
Washington, DC (035417)	777 (27			27,122	
HMO Workgroup on Care Management AAHP Foundation Washington, DC (037564)	509(a)(2)	157,982 00	118,672.00	0 00	39,310 00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children					
ABC for Health Incorporated Madison, WI (035757)	509(a)(1)	124,370.00	0 00	0.00	124,370.00
Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development Phase II AZHHA Education Foundation	509(a)(1)	6,157 00	5,542 00	0.00	615 00
Phoenix, AZ (036960)	505 (4) (2)	3,23, 33	3,312 00		025 00
Technical assistance and direction under State Coverage Initiatives	the				
Academy for Health Services Research and Health Policy Washington, DC (030251)	509(a)(1)	2,027,893 00	0.00	0.00	2,027,893.00

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1999 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1999 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
TAD for the Investigator Awards i Policy Research program Academy for Health Services Resea Health Policy Washington,DC(035423)		35,105 00	27,672.00	7,433.00	0 00
National Health Care Purchasing I Academy for Health Services Resea Health Policy Washington,DC(036662)		5,752,348 00	977,292 00	0 00	4,775,056.00
Improving the quality of medical through national accreditation Accreditation Council for Graduat Medical Education Chicago, IL(034768)		333,594 00	0 00	0.00	333,594 00
Health Policy Leadership Fellows Advocacy Institute, The Washington, DC (037766)	Program 509(a)(1)	40,563.00	40,563 00	0 00	0 00
Communities in Charge. Financing Delivering Health Care to the Uni Organization and Planning Alameda Health Consortium Oakland, CA(038269)		15,000.00	15,000 00	0 00	0.00
Study of the effects of two tobac cessation interventions in a medi practice Allina Medical Group		43,507.00	43,507 00	0 00	0 00

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	TAX STATUS	AMOUNT DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
		Dec 31 2000	2001	2001	FUTURE YEARS
Technical assistance for the dissemination of the adult day service programs Wake Forest University School of Medicine Winston-Salem, NC (024202)	509(a)(1)	190,000 00	6,408 00	0 00	183,592 00
Research on the effects of disclosing managed care financial incentives on patie trust	ent				
Wake Forest University School of Medicine Winston-Salem,NC(034385)	509(a)(1)	63,046 00	38,349.00	0 00	24,697 00
Enforcement of Tobacco Age-of-Sale Laws II Wake Forest University School of Medicine Winston-Salem,NC(034897)	T 509(a)(1)	82,085.00	49,799 00	0 00	32,286 00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children Washington Health Foundation Seattle, WA (035620)	509(a)(1)	214,660.00	197,539 00	0 00	17,121.00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children					
West Virginia Council of Churches Charleston, WV(035622)	509(a)(1)	221,062.00	169,333.00	0 00	51,729 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

· · · · · · · · · · · · · · · · · · ·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Health care news on rural public radio Western Organization of Resource Councils Education Project Billings, MT(027956)	509(a)(3)	37,500 00	37,500 00	0 00	0.00
Scholars in Health Policy Research Program Yale University School of Management New Haven, CT(035119)	509(a)(1)	3,534,013 00	1,993,339.00	0 00	1,540,674 00
The Robert Wood Johnson Clinical Scholars Program Yale University School of Medicine New Haven, CT (034450)	509(a)(1)	142,770 00	142,770 00	0 00	0 00
Antiretroviral therapy adherence to therapy among HIV-infected drug users Yeshiva University, Albert Einstein College of Medicine New York, NY (033945)	, 509(a)(1)	38,512 00	18,303 00	0 00	20,209.00
Promoting leadership for the field of infar and family health and development ZERO TO THREE. National Center for Infants, Toddlers and Families Washington, DC (031912)	1 t 509(a)(2)	504,156 00	0 00	0 00	504,156 00
GRAND TOTAL		52,777,960.34	20,796,195.00	2,463,818.34	29,517,947.00

		THUOMA			
 ······································	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Support for five Clinical Scholars and one VA Fellow					
University of Washington School of Medicine Seattle, WA (034657)	509(a)(1)	77,920 00	20,981 00	56,939 00	0.00
Minority Medical Education Program University of Washington School of Medicine Seattle, WA(035660)	509(a)(1)	300,000 00	0 00	0 00	300,000.00
Planning for a population health improvement leadership conference University of Wisconsin-Madison Center for Health Policy and Program Evaluation Madison, WI (030887)	nt 509(a)(1)	6,441 00	2,651 00	3,790 00	0 00
Improving the evidence base for practice guidelines prior to their dissemination University of Wisconsin-Madison Medical School Madison, WI (033961)	509(a)(1)	23,986.00	9,086 00	0.00	14,900.00
Updating the AHCPR Clinical Practice Guideline on Smoking Cessation University of Wisconsin-Madison Medical School Madison, WI (034068)	509(a)(1)	10,794 00	4,869.00	5,925 00	0 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Analysis of state policies on pain management					
University of Wisconsin-Madison Medical School Madison, WI(035950)	509(a)(1)	8,792 00	7,903 00	889 00	0.00
Breaking the cycle of homelessness: a book					
on the RWJF homeless families program Vanderbilt University Nashville, TN (033473)	509(a)(1)	8,673 00	0 00	0.00	8,673 00
Minority Medical Faculty Development Progra - Robert S. Hoover, M.D	m				
Vanderbilt University Medical Center Nashville, TN (033617)	509(a)(1)	0 00	2,054 00	-2,054.00	0 00
Evaluation of a demonstration project to improve the health of families and the recovery of addicts					
Vera Institute of Justice, Inc New York, NY (034537)	509(a)(1)	5,268.00	0 00	0 00	5,268.00
Comprehensive home-based options for informed consent about end-of-life services for capitated Medicare enrollees	•				
Visiting Nurse Association & Hospice of Northern California Emeryville, CA (035494)	509(a)(2)	178,446.00	0 00	0.00	178,446.00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Financing nursing education for the 21st century					•
University of Pennsylvania Philadelphia,PA(035448)	509(a)(1)	32,752 00	0 00	0.00	32,752 00
Study of the impact of an after-hours medical call center on the physician-patien relationship	ıt				
University of Pennsylvanıa Health System Philadelphia, PA(034893)	509(a)(1)	43,819.00	0.00	0 00	43,819 00
Palliative care program for people dying in nursing homes	n				
University of Pennsylvania School of Nursing Philadelphia,PA(035491)	509(a)(1)	150,484.00	71,355 00	0 00	79,129.00
Using the stages-of-change model to preventunintended adolescent pregnancy University of Pittsburgh	509(a)(1)	64,062.00	13,665.00	0.00	50,397 00
Pittsburgh, PA(033951) Diagnosis of enteroviral infection in					
febrile infants less than three months of age					
University of Utah School of Medicine Salt Lake City,UT(033959)	509(a)(1)	60,000.00	12,325 00	0.00	47,675 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

 	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Helping primary care practitioners assess genetic vulnerability to common chronic diseases					
University of Virginia Health Sciences Center Charlottesville,VA(035277)	509(a)(1)	158,140 00	0 00	0.00	158,140 00
Minority Medical Education Program University of Virginia School of Medicine Charlottesville, VA(035661)	509(a)(1)	600,000 00	0 00	0 00	600,000 00
Study of providing methadone maintenance in primary care University of Washington Seattle, WA (034895)	509(a)(1)	9,200 00	0 00	0.00	9,200.00
Study of the impact of HMO specialty paymen mechanisms on costs and outcomes for patients	ıt				
University of Washington School of Medicine Seattle, WA (034283)	509(a)(1)	55,630 00	19,072.00	0.00	36,558.00
Clinical Scholars Program University of Washington School of Medicine Seattle, WA (034449)	509(a)(1)	129,962 00	70,894.00	0 00	59,068 00



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 	AX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
A Matter of Degree: Reducing High-Risk Drinking Among College Students University of Nebraska-Lincoln Lincoln,NE(035108)	509(a)(1)	394,926 00	0 00	0 00	394,926.00
Development of an ethics and health policy center to enhance end-of-life care University of Nevada Reno, NV(036180)	509(a)(1)	150,000.00	105,003 00	0 00	44,997.00
Development of a substance abuse prevention leadership network University of New Hampshire Durham, NH (034005)	509(a)(1)	208,642 00	44,315.00	164,327 00	0.00
Development of a culturally appropriate palliative care network for rural New Mexico University of New Mexico Health Sciences Center Albuquerque, NM(035487)	509(a)(1)	46,905 00	41,468 00	0 00	5,437 00
Evaluation of the All Kids Count Program University of North Carolina at Chapel Hill Chapel Hill, NC(033427)	509(a)(1)	201,303 00	107,873 00	0.00	93,430 00
Computer supported preventive care for children University of North Carolina at Chapel Hill School of Medicine Chapel Hill,NC(033957)	509(a)(1)	64,580 00	23,817.00	0 00	40,763.00

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(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Clinical Scholars Program University of North Carolina at Chapel Hill School of Medicine Chapel Hill,NC(034448)	509(a)(1)	130,317 00	27,396 00	102,921 00	0.00
Support for four Clinical Scholars University of North Carolina at Chapel Hill School of Medicine Chapel Hill,NC(034655)	509(a)(1)	80,347 00	21,247 00	59,100.00	0 00
Evaluation of North Carolina's enhanced employee assistance program for Work First participants University of North Carolina at Chapel Hill School of Social Work Chapel Hill, NC (035793)	509(a)(1)	9,902 00	0.00	9,902 00	0.00
Research on the best methods to present quality information to consumers making health plan choices University of Oregon Eugene, OR (035643)	509(a)(1)	47,686.00	47,685 00	1 00	0.00
Research on recent developments and implications of the medical specialty syste University of Pennsylvania Philadelphia, PA(033663)	em 509(a)(1)	40,550.00	3,748 00	0 00	36,802.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Ann Arbor, MI (035478)					
The Robert Wood Johnson Clinical Scholars Program					
University of Michigan Medical School Ann Arbor, MI (034447)	509(a)(1)	178,038 00	175,880 00	2,158 00	0.00
Research on the policy implications of inequities in healthcare among low-income African-Americans					
University of Michigan School of Public Health Ann Arbor, MI (033660)	509(a)(1)	84,548 00	57,840.00	0 00	26,708 00
Scholars in Health Policy Research Program University of Michigan School of Public Health Ann Arbor, MI (035118)	509(a)(1)	2,533,563.00	0 00	0 00	2,533,563 00
Effects of workplace policies, climate, and stressors on drug and alcohol attitudes and behavior					
University of Michigan-Flint Flint, MI(035920)	509(a)(1)	26,124 00	0 00	26,124 00	0.00
Dissemination of additional findings from the national adolescent health study University of Minnesota Minneapolis, MN (034782)	509(a)(1)	162,500 00	0.00	0 00	162,500.00

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(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Project ARM: Alcohol Risk Management II University of Minnesota Minneapolis, MN (034901)	509(a)(1)	3,500 34	2,650 00	850 34	-0 00
Research on the application of information technology in managed care organizations University of Minnesota Minneapolis, MN (036142)	509(a)(1)	38,521 00	0.00	0.00	38,521.00
Evaluating an intervention to improve colorectal cancer screening rates University of Minnesota Medical School Minneapolis, MN (033956)	509(a)(1)	60,097 00	0 00	0 00	60,097.00
Monitoring the transformation of rural health care delivery and finance Phase University of Minnesota School of Public Health Minneapolis, MN (032659)	<i>II</i> 509(a)(1)	832,135 00	49,999.00	0 00	782,136.00
National study of the home care-assisted living connection University of Minnesota School of Public Health Minneapolis, MN(034398)	509(a)(1)	47,376 00	0.00	0.00	47,376.00
Community-based services for special needs children in rural areas University of Missouri-Columbia School of Medicine Columbia, MO(035558)	509(a)(1)	91,060.00	69,622 00	0 00	21,438.00

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Init: Chile Unive Found	ring Kids. A National Health Access lative for Low-Income, Uninsured dren ersity of Kentucky Research dation ngton,KY(035584)	509(a)(1)	57,836.00	0 00	0.00	57,836.00
Demo: Univ	uation of Cash and Counseling nstration and Evaluation supplement ersity of Maryland Center on Aging ege Park,MD(030862)	509(a)(1)	601,013.00	0 00	0.00	601,013.00
<i>and .</i> Univ	for Cash and Counseling demonstration Evaluation program ersity of Maryland Center on Aging ege Park,MD(033878)	509(a)(1)	47,687.00	22,158 00	25,529.00	0.00
<i>tax</i> e Univ	arch on the impact of higher cigarette s on maternal smoking ersity of Maryland at College Park ege Park,MD(034928)	509(a)(1)	5,078 00	0.00	5,078 00	0.00
<i>pati</i> Univ	ow-up study of discharged trauma center ents who had positive toxicology ersity of Maryland, Baltimore imore,MD(034476)	r 509(a)(1)	8,221 00	8,221.00	0 00	0.00
comp care	arch on the impact of physician ensation mechanisms on the process of ersity of Massachusetts Medical	509(a)(1)	33,521.00	0 00	0.00	33,521.00

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(HEREINAFTER CALLED DEFFERED)

 ·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Center Worcester, MA (034281)					
Children with disabilities history and health policy since 1946 University of Miami Coral Gables, FL (033954)	509(a)(1)	55,734 00	0 00	0 00	55,734 00
Moving Florida substance users from welfare to work University of Miami Coral Gables,FL(034896)	509(a)(1)	80,591 00	51,214.00	0 00	29,377.00
The impact of workplace drug testing programs on employee drug use University of Miami Coral Gables,FL(035152)	509(a)(1)	3,736.00	0 00	0.00	3,736.00
Substance abuse and welfare reform University of Michigan Ann Arbor, MI (034904)	509(a)(1)	89,069 00	43,436.00	0 00	45,633.00
The impact of smoking control policies on future smoking prevalence and health status University of Michigan Ann Arbor, MI (034909)	509(a)(1)	73,186 00	0 00	0 00	73,186 00
Randomized trial to determine the benefits of earlier hospice care for patients with incurable diseases University of Michigan	509(a)(1)	75, 464 .00	30,464 00	0.00	45,000.00

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	TAX STATUS	DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
		Dec 31 2000	2001	2001	FUTURE YEARS
Research on the economics of health information technology in physician organizations University of California, San Francisco, School of Nursing San Francisco, CA(035979)	509(a)(1)	76,195 00	0.00	0 00	76,195 00
Development of Empirical Methods for accounting for future medical costs University of Chicago Chicago, IL(033950)	509(a)(1)	23,975 00	0 00	0 00	23,975.00
Implementation and evaluation of model programs to improve end-of-life care for Alzheimers patients University of Chicago Chicago, IL(035485)	509(a)(1)	152,083 00	114,712 00	0 00	37,371 00
Clinical Scholars Program University of Chicago, The Pritzker School of Medicine Chicago, IL (034445)	509(a)(1)	163, 4 78 00	144,393 00	19,085.00	0 00
Minority Medical Education Program University of Chicago, The Pritzker School of Medicine Chicago, IL(035199)	509(a)(1)	139,503.00	0.00	0 00	139,503.00

1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Continued support for the implementation of a standard management information system for school-based health centers University of Colorado Health Sciences Center Denver, CO(031122)		32,000 00	0 00	0 00	32,000 00
Development of a clinical tool to assess compliance with occupational medical practice guidelines University of Colorado Health Sciences Center Denver, CO (034365)	509(a)(1)	22,172 00	19,052 00	3,120.00	0 00
Assessment of Jacksonville Jaguars Foundation Honor Rows youth incentive program University of Florida Research Foundation Inc Gainesville, FL(035816)	509(a)(1)	9,028.00	0.00	9,028 00	0.00
Research on consequences of alcohol and tobacco policies on college campuses University of Illinois at Chicago Chicago, IL(035732)	509(a)(1)	5,143 00	0 00	0 00	5,143.00
The Community Tool Box: a computer information database and exchange network University of Kansas Center for Research Inc. Lawrence, KS(034792)	509(a)(1)	76,748 00	31,079 00	45,669 00	0.00



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 ·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Clinical Scholars Program University of California, Los Angeles, School of Medicine Los Angeles,CA(034444)	509(a)(1)	156,218 00	156,218 00	0.00	0.00
Background paper and meeting on longitudinal funding options for children's health care University of California, Los Angeles, School of Public Health Los Angeles, CA(033371)	<i>I</i> 509(a)(1)	2,852.00	0 00	0 00	2,852.00
Research on the causes and consequences of federal mandates to include women and racia minorities in clinical trials University of California, San Diego La Jolla, CA(033656)	1 509(a)(1)	17,888 00	0 00	0.00	17,888 00
Minority Medical Faculty Development Progra - Kenneth D. Aldape, M.D. University of California, San Francisco San Francisco, CA(033349)	m 509(a)(1)	82,881 00	13,644 00	0 00	69,237.00
Health Outcomes and Utilization of Health Services by Latino Children: An analysis of maternal and community factors University of California, San Francisco San Francisco, CA(033948)	509(a)(1)	60,572.00	0.00	0 00	60,572 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Impact of treatment on demand on injection drug users in the San Francisco Bay area University of California, San Francisco San Francisco, CA (034903)	509(a)(1)	34,864 00	0 00	0 00	34,864.00
The Robert Wood Johnson Executive Nurse Fellows Program University of California, San Francisco, Center for the Health Professions San Francisco, CA (032429)	509(a)(1)	1,849,003 00	0.00	0 00	1,849,003.00
Promoting End-of-Life Care Content in Medical Textbooks University of California, San Francisco, School of Medicine San Francisco, CA(033472)	509(a)(1)	20,056.00	10,028 00	0 00	10,028.00
Comprehensive team approach to providing palliative care at the beginning of end of life University of California, San Francisco, School of Medicine San Francisco, CA(035486)	509(a)(1)	87,175 00	85,494 00	0.00	1,681 00
Conference on the hospitalists and provider-patient relationship University of California, San Francisco, School of Medicine San Francisco, CA(035842)	509(a)(1)	17,637.00	17,557 00	80 00	0.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Research on decision-making in managed care organizations Tufts University	509(a)(1)	32,875 00	32,875.00	0.00	0 00
Medford, MA (033664)		,			
Project to improve access to health care information and services for underserved populations United Way Community Services, Inc Provo,UT(034965)	509(a)(1)	82,469 00	29,751.00	0 00	52,718 00
Technical Assistance and Direction for Smoke-Free Families: Innovations to Stop Smoking During and Beyond Pregnancy University of Alabama at Birmingham School of Medicine Birmingham, AL(033012)	509(a)(1)	37,449 00	0.00	0 00	37,449.00
Research on the evolution of physician organization under managed care University of California, Berkeley, School of Public Health Berkeley, CA(034282)	509(a)(1)	106,361 00	38,505 00	0 00	67,856 00
Scholars in Health Policy Research Program University of California, Berkeley, School of Public Health Berkeley, CA(035117)	509(a)(1)	2,052,976 00	557,844 00	0 00	1,495,132 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Research on the health impact of having grandparents provide child care University of California, Berkeley, School of Public Health Berkeley, CA(035181)	509(a)(1)	16,514.00	16,514 00	0 00	0.00
Research on patient requests under managed care University of California, Davis, School of Medicine Davis, CA(034384)	509(a)(1)	109,766 00	0 00	0 00	109,766.00
Program to improve end-of-life care for isolated rural populations and female inmates University of California, Davis, School of Medicine Davis, CA(035490)	509(a)(1)	91,469 00	46,726 00	0 00	44,743.00
Alcohol abuse and welfare policy University of California, Irvine Irvine, CA(034905)	509(a)(1)	9,073 00	9,073 00	0 00	0.00
Studies of the impact of changes in substance abuse and mental health care programs University of California, Los Angeles, Center for Health Sciences Los Angeles, CA (031280)	509(a)(1)	364,065.00	363,791.00	274.00	0 00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
New York, NY (033275)					
Research on the effectiveness of public/private managed care programs The New York Academy of Medicine New York, NY (034697)	509(a)(1)	17,500.00	12,093 00	5,407 00	0 00
Building support for local and national service programs The New York Community Trust New York, NY(033388)	509(a)(1)	13,132 00	12,500.00	632 00	0 00
Study of urban neighborhood and community capacity building The Research Foundation of State University of New York Albany, NY(032692)	509(a)(1)	74,998.00	0.00	0 00	74,998 00
Effectiveness of clinical practice guideline implementation on smoking cessation. The University of Iowa lowa City, IA(034907)	e 509(a)(1)	14,508 00	14,508 00	0 00	0.00
Monitoring and evaluating the State Children's Health Insurance Program (SCHIP) The Urban Institute Washington,DC(034267)	509(a)(2)	217,379.00	0.00	0.00	217,379 00

1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
_	Analytic support for the State Coverage		· · · ·			-
	Initlatives					
	The Urban Institute Washington,DC(034538)	509(a)(2)	290,012.00	280,665 00	0 00	9,347.00
	Resource use by non-participants in Connecticut's Medicald home and community based waiver program					
	The Urban Institute	509(a)(2)	166,189 00	86,748 00	0 00	79,441.00
	Washington, DC (034592)					
	Replication of a community-based partnersh to provide health education, outreach, and case management to urban Chinese and other Asia populations Thomas Jefferson University Hospitals, Inc Philadelphia, PA (031226)	_	49,940 00	0.00	0 00	49,940 00
	Substance abuse treatment program for low-income adolescents Tiyospaye Inc. Wichita,KS(034931)	509(a)(1)	122,458 00	86,340.00	0 00	36,118.00
	Program to facilitate treatment of low-income people with cancer Truman Medical Center, Incorporated Kansas City,MO(034963)	509(a)(1)	84,786 00	14,418.00	0.00	70,368 00

		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
- Ronald Rodriguez	University School of	m 509(a)(1)	84,061 00	0 00	0 00	84,061 00
Medicare and Medic perceptions of car access to services	University, Bloomberg ealth	n 509(a)(1)	32,652.00	0 00	0 00	32,652.00
stress on drug and behavior		509(a)(1)	34,863.00	0.00	0 00	34,863 00
Free to Grow Progr	man School of Public University	509(a)(1)	45,000 00	0 00	0 00	45,000.00
social inequalitie	fundamental causes explair es in health status man School of Public u University	509(a)(1)	7,432 00	0 00	0.00	7,432 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

AMOUNT DEFERRED AT TAX STATUS PAYMENTS CANCELLATIONS DEFERRED TO Dec 31 2000 2001 2001 FUTURE YEARS New York, NY (034420) Drug Control in Public Housing: The Impact of the Drug Elimination Program in the New York City Public Housing Authority The Joseph L Mailman School of Public 509(a)(1) 34,955.00 0 00 0.00 34,955.00 Health at Columbia University New York, NY (034898) Minority Medical Faculty Development Program - Eddie Greene, M D. The Medical University of South Carolina 509(a)(1) 105,434 00 0.00 105,434 00 0.00 Charleston, SC (036140) Project to improve palliative services and end-of-life care for an urban African-American population The Medical University of South Carolina 509(a)(1) 81,737 00 76,150 00 5,587 00 0 00 Medical Center Charleston, SC (035475) Development and evaluation of educational materials for medical students on smoking cessation counseling The Morehouse School of Medicine, Inc. 509(a)(1) 5,202 00 0 00 0.00 5,202 00 Atlanta, GA (034237) Demonstration and evaluation of substance abuse treatment in welfare reform programs The National Center on Addiction and 509(a)(1) 3,039,939 00 3,039,939 00 0.00 0 00

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Substance Abuse at Columbia University

	AMOUNT				
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Covering Kids · A National Health Access Initiative for Low-Income, Uninsured Children					
Tennessee Health Care Campaign Inc Nashville, TN (035618)	509(a)(1)	341,021 00	330,990 00	0 00	10,031 00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children					
Texas Association of Community Health Centers, Inc Austin, TX (035619)	509(a)(2)	26,785 00	24,488 00	0 00	2,297.00
Issue briefings on health policy for Washington-based policymakers and journalists					
The Alliance for Health Reform Washington, DC(035055)	509(a)(1)	47,682.00	47,682.00	0 00	0 00
Pediatric Asthma: Promoting Best Practice initiative					
The American Academy of Allergy, Asthma & Immunology, Inc. Milwaukee, WI (033546)	509(a)(2)	19,703 00	19,703 00	0 00	0.00
Integration of pediatric behavioral health services in neighborhood health centers					
The Cincinnati Health Network Inc. Cincinnati, OH (034933)	509(a)(1)	173,199.00	112,115 00	0.00	61,084.00

1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS	DEFERRED TO
Family Support Services Program for the Colorado Initiative The Colorado Foundation for Families and Children Denver, CO(035759)	509(a)(1)	70,868 00	22,267.00	0 00	48,601.00
Comprehensive palliative care services for medically underserved persons in an urban setting The Cooper Green Hospital Foundation, Inc. Birmingham, AL (035476)		44,700 00	0 00	0 00	44,700.00
Research on the impact of health and welf policy changes on the status for children with chronic conditions The General Hospital Corporation-Massachusetts General Hospital Boston, MA (033659)		31,872.00	6,909 00	0.00	24,963.00
The Robert Wood Johnson Clinical Scholars Program The Johns Hopkins University School of Medicine Baltimore,MD(034446)	509(a)(1)	158,514 00	103,414 00	55,100 00	0 00
Support for three Clinical Scholars The Johns Hopkins University School of Medicine Baltimore, MD (034654)	509(a)(1)	87,543.00	23,569 00	63,974 00	0.00

		TAX STATUS	AMOUNT DEPERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Evaluation of an integ compensation/health in drug program for New Y State of New York Depa Service Albany, NY (034232)	surance prescription ork state employees	509(a)(1)	33,432.00	0.00	0.00	33,432.00
All Kids Count II State of Oklahoma, Okl Department of Health Oklahoma City,OK(03370		509(a)(1)	50,000 00	7,637 00	42,363 00	0 00
Evaluation of a statew managed health plans t cessation State of Oregon Depart Resources, Health Divi Portland, OR (034190)	o address tobacco ment of Human	509(a)(1)	87,054 00	67,350 00	0 00	19,704 00
Covering Kids: A Nation Initiative for Low-Incomplete Children State of Oregon Depart Resources, Health Divi	ome, Uninsured	509(a)(1)	86,209 00	69,503.00	0.00	16,706.00
Access to health insursevere chronic disablificate of Oregon Depart Resources, Senior and Division	ng conditions ment of Human	h 509(a)(1)	99,159.00	0.00	0 00	99,159.00

1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Salem, OR (035433)					
Assessing the impact of work incentives the employment and health status of SSDI recipients State of Vermont Agency of Human Services, Department of Aging and Disabilities Waterbury, VT (035436)		113,810 00	0 00	0 00	113,810.00
Medicare/Medicald Integration Project State of Washington Department of Social and Health Services Olympia,WA(032318)	509(a)(1)	28,996.00	0 00	0 00	28,996 00
Demonstration of a system to provide reliable health and support systems to working people with disabilities State of Wisconsin Department of Health and Family Services Madison, WI (035441)	509(a)(1)	143,465 00	0 00	0 00	143,465.00
Wellness and self-improvement program for youth Students Run America Van Nuys, CA (034964)	or 509(a)(1)	9,764 00	8,764.00	0.00	1,000 00
Study of the Medicare amendments contain in the Balanced Budget Act of 1997 Swarthmore College Swarthmore, PA(034186)	ned 509(a)(1)	2,448 00	0.00	2,448 00	0.00

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	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Evaluating an innovative disease manage program for patients with multiple chroconditions Stanford University School of Medicine		110,810 00	0 00	0 00	110,810.00
Stanford, CA (032643)	505(4)(1)	220,020 00			220,020.00
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children					
State of Alaska Department of Health an Social Services Juneau, AK (035586)	d 509(a)(1)	83,029 00	0 00	0 00	83,029 00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children	•				
State of Colorado Department of Public Health and Environment Denver, CO(035096)	509(a)(1)	173,987 00	0 00	0 00	173,987 00
All Kids Count II State of Connecticut Department of Public Health Hartford, CT (033687)	509(a)(1)	112,838 00	0 00	112,838 00	0 00
Cash and Counseling Demonstration and Evaluation	/ \ /- '		40.504.55		
State of Florida Department of Elder Affairs Tallahassee, FL(031278)	509(a)(1)	81,151 00	40,634 00	0 00	40,517.00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Establishment of a statewide collaborative program to improve end-of-life care State of Hawaii Department of Health Honolulu, HI (036297)	e 509(a)(1)	85,758.00	0 00	0 00	85,758 00
All Kids Count II State of Michigan Department of Community Health Lansing, MI (033688)	509(a)(1)	13,303 00	7,468 00	5,835 00	0 00
Facilitating dispute resolution within long-term care ethics committees State of New Jersey Department of Health and Senior Services, Office of the Ombudsman Trenton, NJ (035786)	509(a)(1)	1,000 00	1,000.00	0 00	0 00
Cash and Counseling Demonstration and Evaluation State of New Jersey Department of Human Services Trenton, NJ(031277)	509(a)(1)	97,752.00	97,752 00	0.00	0 00
Planning a program of universal health insurance coverage for children in New Jersey State of New Jersey Department of Human Services, Division of Medical Assistance and Health Serv Trenton, NJ (034374)	509(a)(1)	196,869 00	0 00	0 00	196,869.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Establishment of a New Jersey Health Policenter Rutgers, The State University, The Institute for Health, Health Care Policy, and Aging Research New Brunswick,NJ(034067)	1 <i>cy</i> 509(a)(1)	3,222,722.00	0 00	0.00	3,222,722 00
Coalition-based program to provide medica services to low-income rural Latinos Sacred Heart Medical Center Foundation Eugene, OR (034936)	509(a)(3)	52,97 4 00	51,973 00	0 00	1,001 00
Comprehensive school-based health service for underserved high school students Saint Francis Medical Center Foundation Grand Island, NE(034953)	es 509(a)(1)	263,758 00	170,544 00	0 00	93,214 00
The Children's Initiative San Diego Community Foundation San Diego,CA(033194)	509(a)(1)	8 00	4.00	4.00	0.00
Community-based assisted living facility low-income seniors Seattle Chinatown-International District Preservation and Development Authority Seattle, WA (034934)	for 509(a)(1)	117,441 00	99,773 00	0.00	17,668 00
Curriculum development and leadership institute Smithsonian Institution Washington, DC (033422)	509(a)(1)	162,533 00	0 00	0 00	162,533.00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Transitional living program for pregnant women with substance abuse problems Southcentral Foundation Anchorage, AK(034954)	509(a)(1)	85,111 00	49,462 00	0 00	35,649.00
Integrated primary care health program for long-term psychiatric patients in day treatment programs St. Mary's Hospital Hoboken,NJ(035796)	or 509(a)(1)	77,155 00	14,939 00	0 00	62,216.00
Development of a train-the-trainer facult development program in end-of-life care Stanford University Stanford,CA(035017)	509(a)(1)	321,234.00	0 00	0.00	321,234.00
Research on the effect of managed care or treatment patterns and health outcomes an traditional Medicare patients Stanford University Stanford, CA(036149)		61,810 00	45,749 00	16,061 00	0 00
Preparation and publication of a book on tobacco policies Stanford University School of Law Stanford, CA(034164)	509(a)(1)	15,711 00	0 00	0 00	15,711 00
Creation of a chronic disease management system for primary care practice Stanford University School of Medicine Stanford, CA(031162)	509(a)(1)	146,856 00	8,278 00	0 00	138,578.00



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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Continued support for Health Affairs Project Hope - The People-to-People Health Foundation, Inc Millwood, VA (028567)	509(a)(1)	669,217 00	14,176 00	0 00	655,041.00
Program to improve access to health care related services to low-income single- a teen-parent families Project Self-Sufficiency of Sussex County Inc. Sparta, NJ (035794)		141,012 00	0.00	0 00	141,012 00
Family-oriented primary health care ser- for severely underserved people Providence Hospital Washington,DC(032310)	vices 509(a)(1)	85,834 00	48,332 00	0.00	37,502 00
SmokeLess States Program - Implementation Public Health Institute Berkeley,CA(032000)	on 509(a)(2)	77,006 00	76,599 00	407.00	0 00
Phase II: Study to examine variations in quality of care RAND Corporation Santa Monica,CA(033095)	n the 509(a)(1)	605,764 00	605,764 00	0 00	0 00
Study of the effects of managed care on relationship between physicians and patwith depression RAND Corporation Santa Monica, CA (034894)		12,924 00	12,924.00	0 00	0.00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Health News and Information Programming to	a				
minority population					
Radio Bilingue, Inc	509(a)(1)	22,951 00	22,951 00	0 00	0 00
Fresno,CA(027958)					
Rural substance abuse prevention and health promotion program	1				
Region Nine Development Commission Mankato, MN (034960)	509(a)(1)	251,063.00	89,854 00	0 00	161,209 00
Lessons from the SmokeLess States					
evaluation, Phase II					
Research Foundation of the City	509(a)(3)	25,435 00	18,630 00	6,805 00	0 00
University of New York					
New York, NY (033795)					
Evaluation of coalition activities in the					
Tucson, Arizona, Youth Tobacco Project					
Research Foundation of the City	509(a)(3)	10,857 00	4,089 00	6,768 00	0.00
University of New York					
New York, NY(033797)					
Program to improve access to primary care	_				
and substance abuse services for low-income persons	2				
Rio Arriba Family Care Network	509(a)(1)	1,000 00	0 00	0 00	1,000 00
Espanola, NM (034939)	303 (a/ (1)	1,000 00	0 00	0 00	1,000 00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Implementation of a treatment services program for sexually abused and/or					
<pre>physically victimized children Northridge Hospital Medical Center Northridge,CA(034937)</pre>	509(a)(1)	108,029 00	53,957.00	0.00	54,072 00
Journalists briefings on health Northwestern University, Medill School of Journalism Evanston, IL(035718)	509(a)(1)	32,360 00	0 00	0 00	32,360 00
Covering Kids: A National Health Accessing the Institute for Low-Income, Uninsured Children Oklahoma Institute for Child Advocacy Oklahoma City,OK(035607)	<i>s</i> 509(a)(1)	306,061.00	196,152 00	0.00	109,909.00
School-based health care program for disadvantaged high-school students and families Open Door Health Center Inc Michigan City, IN (034957)	their 509(a)(1)	37,651 00	37,651.00	0 00	0 00
Project to remove barriers and enhance end-of-life care Oregon Health Sciences Foundation Portland, OR (033903)	509(a)(1)	59,835.00	59,835 00	0 00	0 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000

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· · · · · · · · · · · · · · · · · · ·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Evaluation of three states' efforts to provide work incentives for individuals a severe disabilities	with				
Oregon Health and Science University Portland, OR (035694)	509(a)(1)	88,191.00	0 00	0 00	88,191 00
Enhanced home visiting program for low-income pregnant women and their child Palm Beach County, Children's Services Council of Palm Beach County West Palm Beach, FL (034935)	dren 509(a)(1)	1,000 00	1,000 00	0 00	0 00
Improving the performance of healthcare agents for dying people Partnership for Caring Inc Washington,DC(034373)	509(a)(1)	115,960 00	10,000 00	0 00	105,960.00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children Pennsylvania Partnerships for Children Harrisburg, PA (035099)	509(a)(1)	7,362 00	0 00	0 00	7,362.00
Fragile Families: A study of health and well-being in families with unwed parent. Princeton University, Bendheim Thoman Center for Research on Child Wellbeing Princeton, NJ (030978)	s 509(a)(1)	393,647 00	0 00	0 00	393,647.00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Disease Control and Prevention, Inc Atlanta, GA (033489)					
Strengthening Latino networks to address alcohol and tobacco issues National Latino Council on Alcohol and Tobacco Prevention Washington, DC(031963)	ER	39,734 00	39,734 00	0 00	0 00
Evaluation of a public television series addiction and recovery National Opinion Research Center Chicago, IL(034179)	on 509(a)(1)	755.00	-975 00	6.00	1,724 00
Making individual choices about postmenopausal hormonal therapy: integra decision support into primary care New England Medical Center Hospitals, Inc Boston, MA(033958)	_	61,552 00	0.00	61,552 00	0.00
Determinants and outcomes of primary car health plan relationships New England Medical Center Hospitals, Inc. Boston, MA (035321)	e in 509(a)(1)	49,968 00	48,848.00	1,120 00	0.00
Healthy Kids Replication Program New Hampshire Healthy Kids Corporation Concord, NH (033212)	509(a)(1)	23,695 00	7,349 00	0 00	16,346.00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children New Mexico Advocates for Children & Families, Inc. Albuquerque, NM(035101)	509(a)(1)	106,202 00	7 4 ,389 00	0 00	31,813 00
Minority Medical Faculty Development Prog - Sumayah Jamal, M.D., Ph D. New York University Medical Center New York,NY(033351)	ram 509(a)(1)	82,881 00	36,808 00	0.00	46,073 00
Evaluation of The Urban Health Initiative New York University, Robert F. Wagner Graduate School of Public Service New York,NY(034591)	509(a)(1)	776,835 00	354,956.00	0 00	421,879.00
Physician recruitment and retention projetollow-up to Practice Sights North Carolina Foundation for Advanced Health Programs, Incorporated Raleigh,NC(034548)	ct: 509(a)(1)	43,823 00	43,823 00	0 00	0 00
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children North Carolina Foundation for Advanced Health Programs, Incorporated Raleigh, NC (035102)	509(a)(1)	314,418 00	298,069 00	0.00	16,349.00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS	DEFERRED TO FUTURE YEARS
Volunteers in Health Care Memorial Hospital Pawtucket, RI (035301)	509(a)(1)	320,185.00	0.00	0 00	320,185 00
Information needs of generalist physician Michigan State University College of Human Medicine East Lansing, MI (033955)	ns 509(a)(1)	58,247.00	22,599.00	0 00	35,648 00
Substance abuse treatment program for homeless people Midwestern Connecticut Council on Alcoholism, Inc. Danbury, CT(034958)	509(a)(1)	139,296.00	100,213 00	0 00	39,083 00
Research on the impact of growing income wealth inequality on health in the U.S. Monteflore Medical Center Bronx, NY (033661)	and 509(a)(1)	21,825 00	19,862.00	0 00	1,963.00
Health Professions Partnership Initiative Mount Sinai School of Medicine of New York University New York,NY(034520)	e 509(a)(1)	35,000 00	0.00	0 00	35,000 00
Integrated case management to improve end-of-life care for elderly patients in managed care Mount Sinai School of Medicine of New York University New York, NY(035488)	509(a)(1)	75,001.00	28,000 00	0.00	47,001 00

1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

	AMOUNT				
TAX STATUS	DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO	
	Dec 31 2000	2001	2001	FUTURE YEARS	
509(a)(2)	22,755 00	0 00	0 00	22,755 00	
509(a)(1)	18 271 00	11 445 00	0.00	6,826 00	
303 (a) (1)	10,271.00	11,445 00	0 00	0,020 00	
7 509(a)(1)	250,000.00	250,000 00	0 00	0.00	
1 509(a)(1)	20,371.00	6,500 00	0 00	13,871.00	
ce 509(a)(1)	35,491 00	0 00	0 00	35,491 00	
509(a)(1)	232,214 00	0.00	0 00	232,214.00	
	509(a)(2) 509(a)(1) 509(a)(1) 1 509(a)(1) ce 509(a)(1)	TAX STATUS DEFERRED AT Dec 31 2000 509(a)(2) 22,755 00 509(a)(1) 18,271.00 250,000.00 1 509(a)(1) 20,371.00 ce 509(a)(1) 35,491 00	TAX STATUS DEFERRED AT Dec 31 2000 2001 509(a)(2) 22,755 00 0 00 509(a)(1) 18,271.00 11,445 00 7 509(a)(1) 250,000.00 250,000 00 1 509(a)(1) 20,371.00 6,500 00 ce 509(a)(1) 35,491 00 0 00	TAX STATUS DEFERRED AT Dec 31 2000 2001 2001 509(a) (2) 22,755 00 0 0 00 0 00 509(a) (1) 18,271.00 11,445 00 0 00 7 509(a) (1) 250,000.00 250,000 00 0 00 1 509(a) (1) 20,371.00 6,500 00 0 00 Ce 509(a) (1) 35,491 00 0 0 0 0 0 0	



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Professional sports. a partnership to prevent youth substance abuse and promote the health of young people Jacksonville Jaguars Foundation Inc Jacksonville, FL(030241)	ER	89,175.00	65,626.00	0 00	23,549.00
Study of methods to optimize patient-physician match in managed care settings Kaiser Foundation Hospitals Oakland, CA (035320)	509(a)(1)	31,006 00	30,572 00	434 00	0.00
Health Care Reporting on National Native News Koahnic Broadcast Corporation Anchorage, AK(027962)	509(a)(1)	102,804.00	92,524 00	0 00	10,280 00
Building research capacity in the Congressional Research Service Library of Congress, Congressional Research Service Washington, DC (035314)	509(a)(1)	693,800 00	182,693 00	0.00	511,107 00
Comprehensive palliative care program for people with AIDS Louisiana State University Medical Center New Orleans, LA(035482)	509(a)(1)	178,883.00	66,400.00	0.00	112,483.00

1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
A Matter of Degree. Reducing High-Risk Drinking Among College Students Louisiana State University and Agricultural and Mechanical College Baton Rouge, LA (035107)	509(a)(1)	320,112.00	77,051 00	0.00	243,061.00
Covering Kids A National Health Access Initiative for Low-Income, Uninsured Children Maine Ambulatory Care Coalition Manchester, ME (035100)	509(a)(1)	221,990 00	100,547.00	0 00	121,443 00
Development of a statewide collaborative program to improve end-of-life care Maine Hospice Council Inc. Manchester, ME (036223)	509(a)(1)	79,373 00	34,400 00	0 00	44,973.00
Generalist Physician Initiative - Phase II Medical College of Georgia School of Medicine Augusta, GA (032608)	509(a)(1)	6,667 00	6,667 00	0 00	0 00
Establishment of a demonstration center for health care workforce research Phase II Medical College of Wisconsin Inc Milwaukee, WI (034406)	509(a)(1)	3,972 00	3,518.00	454.00	0.00
Collaborative effort to restructure the public health system in New Jersey Medical Society of New Jersey Lawrenceville, NJ(035112)	ER	123,717 00	95,887 00	0 00	27,830.00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Substance abuse treatment and supportive services for rural low-income women Heartland Circle Wellington,OH(034955)	509(a)(2)	1,000 00	0 00	0 00	1,000 00
Development of a flexible palliative care program to improve quality of end-of-life care Henry Ford Health System Detroit, MI (035484)		261,096 00	177,848 00	0 00	83,248.00
Palliative care program for people in managed care Hospice of the Valley Phoenix, AZ (035492)	509(a)(1)	156,661.00	64,017 00	0 00	92,644.00
Establishment of the National Resource Center on Sociocultural Barriers to Care Hospital for Sick Children Washington, DC (034131)	509(a)(1)	36,112 00	0.00	0 00	36,112 00
Cost effectiveness of prenatal/postnatal interventions for drug-abusing pregnant women Howard University Washington, DC (035157)	509(a)(1)	27,055 00	0.00	0.00	27,055 00
Evaluation of the Self-Determination for Persons with Developmental Disabilities Program Human Services Research Institute	509(a)(1)	89,875 00	47,306.00	0 00	42,569 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Can	mbridge, MA (032677)					
Ins Chi Ill Coa	vering Kids A National Health Access Litative for Low-Income, Uninsured Lidren Linois Maternal and Child Health Alition Loago, IL(035629)	509(a)(1)	355,139 00	324,970.00	0 00	30,169.00
of nor Ins	velopment of a coordinated benefits model health care for work-related and nework-related conditions stitute for Research and Education neapolis, MN(030971)	509(a)(1)	128,874.00	126,817 00	0 00	2,057 00
in Int	ogram to strengthen community caregiving the United States cerfaith Caregivers Alliance usas City,MO(030244)	509(a)(1)	402,349.00	292,339 00	0 00	110,010 00
di: Is]	velopment of a health profile for a stressed community les Inc.	509(a)(1)	7,622 00	7,622 00	0 00	0 00
arı JSI	search on collective purchasing rangements for private health insurance Research & Training Institute, Inc	509(a)(1)	16,352 00	0.00	0 00	16,352 00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Supplemental funding for A Matter of Deg evaluation-Phase II Harvard University School of Public Health Boston,MA(034746)	ree 509(a)(1)	220,545.00	171,625 00	0 00	48,920.00
Volume on health policy for an African-American public policy journal Harvard University, John F Kennedy School of Government Cambridge, MA (033511)	509(a)(1)	10,000 00	4,939 00	0.00	5,061.00
Urban seminar series on children's healt and safety Harvard University, John F Kennedy School of Government Cambridge, MA (033907)	h 509(a)(1)	347,754.00	326,243 00	0 00	21,511 00
Covering Kids · A National Health Access Initiative for Low-Income, Uninsured Children Health Care For All, Inc. Boston, MA (035628)	509(a)(2)	352,221 00	342,646 00	0 00	9,575 00
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children Health Research, Inc Rensselaer, NY (035633)	509(a)(1)	498,682 00	152,870.00	0 00	345,812 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

AMOUNT DEFERRED AT TAX STATUS PAYMENTS CANCELLATIONS DEFERRED TO Dec 31 2000 2001 2001 FUTURE YEARS Environmental and policy determinants harm reduction, youth smoking, and simulation models Health Research, Inc 509(a)(1) 7,427 00 0 00 0 00 7,427.00 Buffalo, NY (036088) Establishment of a statewide collaborative effort to improve end-of-life care Health Research, Inc 509(a)(1) 112,799 00 0.00 0 00 112,799 00 Albany, NY (036292) Evaluation of a pharmacy benefit for smoking cessation aids HealthPartners Research Foundation 509(a)(3) 192,554 00 40,150.00 152,404.00 0.00 Minneapolis, MN (036022) Evaluation of the New York Health Care Reform Act of 1996 Healthcare Educational & Research Fund 509(a)(3) 17,406.00 0 00 0.00 17,406.00 Inc. Rensselaer, NY (034006) Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children 0 00 50,191 00 Healthy Mothers, Healthy Babies, The 509(a)(1) 325,342 00 275,151.00 Montana Coalition Inc

03/28/02 10 40 53 rep34 rw

Helena, MT (035632)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
TAD and coordination of activities for the Improving Chronic Illness Care Program Group Health Cooperative of Puget Sound Seattle, WA (034984)	e 509(a)(1)	1,063,243 00	0 00	1,063,243 00	0.00
Covering Kids. A National Health Access Initiative for Low-Income, Uninsured Children Hartford Foundation for Public Giving Hartford, CT (035098)	509(a)(1)	232,588 00	188,239 00	0.00	44,349 00
Strengthening ethical policite and practi in managed care Harvard Medical School Boston,MA(033952)	ces 509(a)(1)	60,000 00	30,000 00	0 00	30,000.00
Executive session on medical error and patient safety Harvard University Cambridge, MA (034167)	509(a)(1)	140,897 00	117,595 00	0.00	23,302 00
Opinion polling for RWJF Harvard University School of Public Health Boston,MA(030110)	509(a)(1)	73,310 00	73,309 00	1 00	0 00
College alcohol survey: impact of binge drinking on the college and community Phase III Harvard University School of Public Health	509(a)(1)	150,083.00	0.00	0.00	150,083.00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Boston, MA (030249)					
Evaluation of "A Matter of Degree"Phase					
Harvard University School of Public Health Boston, MA (030865)	509(a)(1)	275,506 00	257,236 00	0 00	18,270.00
The Harvard Mentoring Project Harvard University School of Public Health Boston, MA (031159)	509(a)(1)	23,898.00	0 00	0 00	23,898.00
Research on beneficial and feasible firearm policies Harvard University School of Public Health Boston, MA(033657)	509(a)(1)	62,195 00	61,932 00	263.00	0.00
Designing effective regulatory oversight of individual health insurance markets Harvard University School of Public Health Boston, MA(033818)	509(a)(1)	20,930.00	0 00	0.00	20,930 00
Dissemination of findings from Phase II of the college drinking study Harvard University School of Public Health Boston, MA(033931)	509(a)(1)	49,499 00	0 00	49,499 00	0 00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Development of the Central New Jersey Gerontological Institute Foundation of the University of Medicine and Dentistry of New Jersey Somerset, NJ (028185)	509(a)(3)	347,435 00	115,814.00	0 00	231,621 00
Integration of community-based geriatric care and adult protective services Foundation of the University of Medicine and Dentistry of New Jersey Somerset, NJ(035783)	509(a)(3)	1,000 00	0 00	0 00	1,000 00
Home visiting service for adolescent paren in Massachusetts Friends of Children Trust Fund Inc Boston, MA(032328)	ots 509(a)(1)	58,897.00	0 00	0.00	58,897.00
Supplemental funding to examine the implication of welfare reform on access to health care George Washington University Washington, DC (034315)	509(a)(1)	4.00	0 00	4 00	0.00
Health Insurance Reform Project George Washington University Washington, DC (035292)	509(a)(1)	77,900 00	77,870.00	30 00	0.00
Health policy and program information for RWJF staff George Washington University Medical Center	509(a)(1)	16,629.00	0 00	0.00	16,629.00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Washington, DC (029685)					
Enhancing the role of national religious organizations in improving end-of-life car George Washington University, The Center to Improve Care of the Dying Arlington, VA (031236)	re 509(a)(1)	7,298 00	0 00	0.00	7,298.00
Development and evaluation of an integrate approach to case management within the Federal Workers' Compensation System Georgetown University Washington, DC (034366)	ed 509(a)(1)	79,141.00	0.00	0 00	79,141 00
Study of the relationship between market forces and the care of Medicare patients with acute myocardial infarction Georgetown University Medical Center Washington, DC (035975)	509(a)(1)	25,000 00	0.00	25,000 00	0.00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children Georgia Partnership for Caring Foundation Inc. Atlanta, GA (035611)	509(a)(1)	64,940 00	0 00	0 00	64,940.00
Strengthening the organizational infrastructure of Grantmakers in Health Grantmakers in Health Washington, DC (035249)	509(a)(1)	500,000.00	100,000.00	0.00	400,000.00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Research to improve home and community-base	ed				
mental health care for older persons					
Dartmouth Medical School Hanover, NH(035254)	509(a)(1)	23,267 00	22,953 00	314.00	0 00
Integrated palliative care program for					
cancer patients Dartmouth-Hitchcock Medical Center Hanover,NH(035480)	509(a)(1)	113,855 00	91,359 00	0 00	22,496 00
Effects of tobacco enforcement and					
possession laws on youth smoking rates	E00/-1/11	50 070 00	00 513 00	0.00	25 266 00
DePaul University Chicago, IL (035154)	509(a)(1)	58,879 00	23,513 00	0 00	35,366 00
Program to reduce girls' tobacco use and exposure to secondhand smoke					
Delaware-Raritan Girl Scout Council,	509(a)(1)	33,397 00	6,982 00	0 00	26,415.00
Inc.	. , , ,	•	•		·
East Brunswick, NJ (035782)					
Risk perceptions, information, and smoking					
decisions Duke University	509(a)(1)	35,000 00	20,262.00	14,738 00	0.00
Durham, NC (034900)	307 (4) (2)	33,000	20,202.00	21,730 00	3.33
Research on hospital ownership conversions					
Duke University Durham,NC(035811)	509(a)(1)	72,368 00	0 00	0 00	72,368.00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000

(HEREINAFTER CALLED DEFFERED)

 ·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Family drug court-based program to refer and treat parents and children involved in neglect proceedings EAC Inc Hempstead, NY (034962)	509(a) (2)	146,749 00	121,494 00	0 00	25,255.00
Community initiative to determine the future delivery of long-term care services in rural Minnesota Ebenezer Social Ministries Shoreview, MN (035079)		5,000.00	5,000 00	0 00	0 00
Design and conduct of the Health Confidence Survey Education & Research Fund of Employee Benefit Research Institute Washington, DC (033477)	509(a)(3)	10,000 00	5,000.00	0 00	5,000.00
Production, promotion, and outreach for a public television series on the end of life Educational Broadcasting Corporation New York, NY (035477)	509(a)(1)	275,000 00	275,000 00	0 00	0 00
Minority Medical Faculty Development Program - Sheryl L. Henderson, M.D , Ph.D. Emory University Atlanta, GA(036141)	n 509(a)(1)	82,935 00	0 00	0 00	82,935.00



1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec_31_2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Seattle, WA (035495)					
Implementation of integrated primary care and mental health services for Asian-Americans in New York City Chinatown Action for Progress New York, NY (034938)	509(a)(1)	1,000.00	1,000 00	0 00	0.00
All Kids Count II City of Baltimore Department of Health Baltimore,MD(033685)	509(a)(1)	93,689 00	92,264 00	1,425 00	0.00
Fighting Back Community Initiatives to Reduce Demand for Illegal Drugs and Alcohol City of New Haven Office of the Mayor New Haven, CT(033105)	l 509(a)(1)	368,490.00	360,004 00	8,486 00	0 00
Journalists briefings on health Columbia University Graduate School of Journalism New York,NY(035719)	509(a)(1)	62,464 00	47,173 00	15,291.00	0 00
Development of a national network and technical assistance resource center on pediatric injury prevention Columbia University, Harlem Hospital Center New York, NY (032588)	509(a)(1)	315,699 00	70,570 00	0 00	245,129 00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Program to provide comprehensive end-of-licare to people with serious mental illness Commonwealth of Massachusetts Department of Mental Health Medfield, MA(035497)		96,752 00	51,822 00	0 00	44,930 00
Monitoring reform impacts on insurance rates, access to care, and the delivery system Commonwealth of Massachusetts Division of Health Care Finance and Policy Boston, MA(034102)	509(a)(1)	27,037 00	27,037 00	0 00	0.00
Implementation of an outreach program to increase Latino access to health services Community Action Service Center, Inc Hightstown, NJ (035781)	509(a)(1)	33,189.00	28,845 00	0 00	4,344 00
Work and career preparation program for at-risk youth Corner House Foundation Princeton, NJ (035137)	509(a)(3)	4,953.00	3,907 00	1,046 00	0 00
All Kids Count II County of San Bernardino Department of Public Health San Bernardino,CA(033708)	509(a)(1)	74,743 00	65,963 00	8,780 00	0.00

1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS



FROM 1998 TO 2000

(HERBINAFTER CALLED DEFFERED)

	AMOUNT				
	SUTATE XAT	DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
		Dec 31 2000	2001	2001	FUTURE YEARS
Study of the interplay of human and technological assistance for homebound persons with chronic functional impairmen					
Brown University Center for Gerontology & Health Care Research Providence, RI(034188)	509(a)(1)	5,334 00	5,334 00	0 00	0 00
PIOVIDENCE, RI (US 1100)					
Community-based hospice services for terminally ill children and their familie	s				
Cardinal Glennon Children's Hospital Saint Louis, MO(035489)	509(a)(1)	213,968 00	169,125.00	0 00	44,843.00
Collaborative interagency program to imprend-of-life care for cancer patients and their families	ove				
Case Western Reserve University Cleveland, OH (035483)	509(a)(1)	144,374.00	99,374.00	0 00	45,000 00
Minority Medical Education Program					
Case Western Reserve University School of Medicine Cleveland, OH (035659)	509(a)(1)	599,998 00	0.00	0.00	599,998.00
Planning and development of a capitated system of care for Medicare/Medicaid-eligible disabled and					
severely ill elders Center for Elders Independence Oakland,CA(035555)	509(a)(2)	34,162.00	0 00	0.00	34,162 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Smoking policies in facilities serving the elderly Center for Social Gerontology, Inc. Ann Arbor, MI(034899)	509(a)(1)	144,506 00	62,890.00	0 00	81,616 00
Replication of a model health care deliver management program in rural New York State Champlain Valley Physicians Hospital Medical Center, Inc. Plattsburgh, NY (034224)		50,868 00	40,868 00	0 00	10,000 00
Expansion of a jail diversion program for youth Child and Family Services of the Upper Peninsula Inc Marquette, MI (034961)	509(a)(1)	43,142 00	0 00	0.00	43,142.00
Covering Kids A National Health Access Initiative for Low-Income, Uninsured Children Children's Action Alliance Inc Phoenix, AZ (035610)	509(a)(1)	55,682 00	31,817 00	0 00	23,865.00
BEEPers COME OF AGE Children's Hospital Corporation Boston, MA (030112)	509(a)(1)	61,954.00	50,339.00	0 00	11,615.00
Program to improve the access to and quali of end-of-life services for children and their families Children's Hospital Foundation	509(a)(1)	103,296 00	58,302 00	0.00	44,994.00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Palliative care program to improve end-of-life care for people with end-stage renal disease and their families Baystate Medical Center, Inc Springfield, MA (035474)	509(a)(1)	48,002 00	0.00	0.00	48,002 00
Technical assistance and direction for the Community-Based Radio Initiatives Benton Foundation Washington, DC (034857)	ER	9,477 00	9,438.00	39 00	0.00
Study of quality of care for chronically in patients in managed care Beth Israel Deaconess Medical Center, Inc Boston,MA(032509)	11 509(a)(1)	119,627.00	119,627 00	0 00	0 00
Community-based asthma screening and education program Beth Israel Hospital Association Passaic,NJ(035789)	509(a)(1)	118,994 00	0 00	0 00	118,994.00
Project to provide integrated school, family, and health services Board of Education of the Memphis City Schools Memphis,TN(034956)	509(a)(1)	70,651 00	51,653.00	18,998 00	0 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

• • • • • • • • • • • • • • • • • • •	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Council on the Economic Impact of Health System Change Branders University, Florence Heller Graduate School for Advanced Studies in Social Welfare Waltham, MA(035039)	509(a)(1)	272,844 00	0 00	0 00	272,844.00
Model program to provide comprehensive palliative care to veterans Brentwood Biomedical Research Institute, Inc Los Angeles, CA(035493)	509(a)(1)	111,018 00	101,018 00	0.00	10,000.00
Establishment of a culturally sensitive rural hospice program for Alaska natives Bristol Bay Area Health Corporation Dillingham, AK(035496)	509(a)(1)	180,755.00	135,805 00	0 00	44,950 00
Consensus building and public awareness activities for a national drug policy based on medicine and public health Brown University Center for Alcohol and Addiction Studies Providence, RI(034559)	509(a)(1)	37,624 00	37,624.00	0.00	0.00
Development of a tool kit of instruments to measure quality of life and quality of care at the end of life Brown University Center for Gerontology & Health Care Research Providence, RI (033491)		49,833 00	49,833 00	0.00	0.00



1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS
FROM 1998 TO 2000

(HEREINAFTER CALLED DEFFERED)

· · · · · · · · · · · · · · · · · · ·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Study of the perspectives of U.S. leader tobacco policy	rs on				
American Council on Science & Health New York, NY (031830)	509(a)(1)	10,222 00	10,222 00	0 00	0.00
TAD - SmokeLess States: Statewide Tobaco Prevention & Control Initiatives	co				
American Medical Association Chicago, IL(033034)	ER	13,693 00	11,338.00	2,355 00	0.00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children					
Arkansas Advocates for Children and Families Little Rock, AR (035590)	509(a)(1)	31,810.00	25,282 00	0.00	6,528.00
Outcomes of Pediatric Trauma					
Arkansas Children's Hospital Research Institute, Inc Little Rock,AR(033946)	509(a)(3)	27,353 00	0 00	0 00	27,353 00
Developing public health education mode for middle and high schools					
Association for Supervision and Curriculum Development Alexandria, VA(033421)	509(a)(2)	246,191 00	0 00	0.00	246,191 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS
FROM 1998 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Evaluation of the Partnerships for Traini Program - Project No. 1 Association of Academic Health Centers, Inc. Washington,DC(024110)	<i>ng</i> 509(a) (2)	9,507 00	0 00	0 00	9,507 00
Technical Assistance and Direction for Partnerships for Training: Regional Education Systems for Nurse Practitioners Association of Academic Health Centers, Inc. Washington, DC (030976)	5 509(a)(2)	74,839.00	0.00	0 00	74,839.00
Tad for the Minority Medical Education Program Association of American Medical Colleges Washington, DC (032817)	509(a)(2)	69,934.00	0 00	69,934.00	0 00
Creating new mountains: a national Asian American/Pacific Islander tobacco control network Association of Asian Pacific Community Health Organizations Oakland, CA (031989)	1 509(a)(1)	107,057.00	48,501.00	0 00	58,556 00
Minority Medical Education Program Baylor College of Medicine Houston, TX(035658)	509(a)(1)	600,000.00	0 00	0 00	600,000.00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
National Technical Assistance Office for Addressing Tobacco in Managed Care AAHP Foundation Washington, DC(032811)	509(a)(2)	8,990 00	8,990 00	0 00	0.00
Publication of a special issue of Health Services Research honoring Alice S. Hers Academy for Health Services Research and Health Policy Washington, DC (033103)	h	100,000 00	86,049 00	0.00	13,951 00
Networking for rural health Academy for Health Services Research and Health Policy Washington,DC(033434)	509(a)(1)	1,114,199.00	814,199 00	0 00	300,000 00
Analysis of financial data on health insurance markets Academy for Health Services Research and Health Policy Washington,DC(033884)	509(a)(1)	48,434.00	0 00	0 00	48,434.00
Monograph on tobacco control movement leadership in the global settlement negotiations and their aftermath Advocacy Institute, The Washington, DC(032785)	509(a)(1)	572 00	569.00	3 00	0 00

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1998 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1998 TO 2000 (HEREINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
fo	emonstration of an integrated care program or chronically ill residents in personal are homes	ı				
	bert Einstein Healthcare Network iladelphia, PA(035627)	509(a)(3)	136,199 00	32,932 00	0.00	103,267 00
me ma An Co	emonstration and evaluation of performance easurements for workers' compensation unaged care organizations merican Accreditation HealthCare ommission Inc F/K/A URAC ushington,DC(034233)	509(a)(2)	89,826 00	89,825 00	1 00	0.00
<i>рз</i> А п	ssemination project to address tobacco in regnancy merican Cancer Society, Inc lanta,GA(034370)	509(a)(1)	11,496.00	9,321 00	0 00	2,175 00
ma re An Do	roviding effective and essential pain inagement methodologies to New Jersey esidents merican Cancer Society, Inc , Eastern evision, Inc ew Brunswick, NJ(035780)	509(a)(1)	1,000 00	0 00	0 00	1,000 00
An Di	nokeLess States Program - Implementation Merican Cancer Society, Inc., Florida Lvision, Inc Ampa,FL(035818)	509(a)(1)	25,000 00	25,000 00	0 00	0.00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Early identification and response model for	or				
malpractice prevention Vanderbilt University Medical Center Nashville, TN (033572)	509(a)(1)	319,480 00	103,696.00	0.00	215,784 00
Minority Medical Faculty Development Progra-Vernat Exil, M.D.	ram				
Washington University School of Medicine Saint Louis, MO(033350)	509(a)(2)	166,446.00	37,528 00	128,918.00	0 00
Identifying Events That Precipitate Functional Dependence Among Frail Community-Living Elderly People					
Yale University School of Medicine New Haven, CT (031501)	509(a)(1)	29,366.00	29,366 00	0.00	0.00
GRAND TOTAL		36,943,019.00	15,040,102.00	881,811.00	21,021,106.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000

(HEREINAFTER CALLED DEFFERED)

_		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
	A Matter of Degree Reducing High-Risk Drinking Among College Students University of Wisconsin-Madison Madison, WI (030845)	509(a)(1)	171,083.00	48,148 00	0.00	122,935 00
	Evaluation about ways state regulatory practices affect clinical pain management University of Wisconsin-Madison Medical School Madison, WI (031461)	509(a)(1)	182,576 00	125,983 00	56,593 00	0.00
	Supporting quality improvement and JCAHO standard setting for pain management in hospitals University of Wisconsin-Madison Medical School Madison, WI (032037)	509(a)(1)	138,725.00	75,008.00	0 00	63,717 00
	Implementation of an alternative financing model to improve access to care for underserved populations Vanderbilt University Center for Health Services Nashville, TN (032317)	509(a)(1)	68,232.00	0 00	0 00	68,232 00
	Cost-effectiveness study of supportive housing for people living with HIV/AIDS Phase I Vanderbilt University Institute for Public Policy Studies Washington,DC(031874)	509(a)(1)	60,862 00	9,108 00	0 00	51,754.00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Minority Medical Faculty Development Pro- - Curtis A. Pettaway, M.D.	gram				
University of Texas M.D Anderson Cancer Center Houston, TX (030813)	509(a)(1)	76,650 00	49,106.00	0 00	27,544.00
Generalist Physician Initiative - Phase University of Texas Medical Branch at Galveston Galveston, TX(031651)	II 509(a)(1)	30,242.00	30,242 00	0.00	0.00
Generalist Physician Initiative - Phase University of Virginia School of Medicine Charlottesville, VA(031653)	II 509(a)(1)	99,102.00	74,327.00	0 00	24,775 00
Study of the impact of compensation and risk-bearing arrangements on physician productivity University of Washington School of Public Health and Community Medicine Seattle, WA (032494)	509(a)(1)	0.00	9,036.00	-9,036.00	0.00
Pilot study on the health status of immigrant women and their children University of Wisconsin-Madison Madison, WI (030613)	509(a)(1)	5,937.00	5,930.00	7 00	0.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Brief Intervention and Hazardous Drinking the Primary Care Setting University of Pittsburgh School of Medicine Pittsburgh, PA(031500)	in 509(a) (1)	18,880 00	0 00	0 00	18,880 00
Establishing a forensic psychiatry clinic and transitional housing for people with chronic mental illness and chemical abuse University of Rochester Medical Center Rochester, NY(032312)	509(a)(1)	40,176.00	0 00	0 00	40,176.00
Factors that Influence Consumer Choice University of South Florida Research Foundation Inc Tampa,FL(032246)	509(a)(3)	8,317 00	8,317 00	0 00	0 00
Study of the extent to which hospitals reduce uncompensated care in response to fiscal pressures and market changes University of Southern California School of Public Administration Los Angeles, CA (032104)	509(a)(1)	30,397 00	22,230 00	8,167.00	0 00
Evaluation of a project to assist adults with disabilities to move from nursing home to the community University of Southern Maine Portland, ME (031715)	<i>es</i> 509(a)(1)	6,154 00	6,154.00	0.00	0.00

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		AMOUNT			
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
American Indian Choices: Culture and Con University of Montana Missoula, MT(032239)	text 509(a)(1)	16,253 00	4,178 00	12,075 00	0 00
Ethical and Psychological Aspects of Apoliopoprotein E Genetic Testing University of New Mexico Health Sciences Center Albuquerque, NM(031498)	509(a)(1)	21,662 00	21,662 00	0 00	0.00
Partnerships for Training. Regional Education Systems for Nurse Practitioner Certified Nurse-Midwives, and Physician Assistants University of New Mexico Health Sciences Center Albuquerque, NM (032605)		220,083.00	97,712 00	0 00	122,371.00
Measuring Health Care Allocation Prefere of Professionals and the Public University of Pennsylvania School of Medicine Philadelphia, PA(031499)	ences 509(a)(1)	30,000 00	29,832 00	168.00	0 00
Analysis of market forces in investor-ow HMOs University of Pennsylvania School of Medicine Philadelphia, PA(033038)	vned 509(a)(1)	59,249.00	0 00	0 00	59,249 00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Publication and dissemination of chart on changes in rural health care delive financing	ry and				
University of Minnesota School of Publ Health Minneapolis,MN(029069)	1c 509(a)(1)	8,151.00	1,916 00	6,235.00	0.00
Evaluation of the Buyers Health Care A Group initiative					
University of Minnesota School of Publ Health Minneapolis,MN(032227)	1c 509(a)(1)	178,987 00	0.00	0 00	178,987 00
Program to train people with disability use a consumer-directed approach to matheir long-term services University of Minnesota, Hubert H Humphrey Institute of Public Affairs Minneapolis, MN (032492)		7,768 00	4,340 00	3,428.00	0 00
Evaluation of a Consumer-Driven Person Care System University of Missouri-Columbia School of Medicine Columbia, MO(032248)		7,185 00	0 00	0 00	7,185 00
Dissemination activities for the RWJF Generalist Physician Initiative University of Missouri-Columbia School of Medicine Columbia, MO(032842)	. 509(a)(1)	18,684 00	0 00	18,684 00	0.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Research on the effects of current sub	stance				
abuse policies on infant health University of Michigan Ann Arbor,MI(031605)	509(a)(1)	39,543 00	34,522.00	5,021 00	0 00
Research on the fear of weight gain as barrier to smoking cessation in women University of Michigan Ann Arbor, MI(031672)	509(a)(1)	4,497 00	4,357 00	140 00	0.00
Minority Medical Faculty Development E - Charles R. Neal, Jr , M.D. University of Michigan Health System Ann Arbor, MI (030811)	Program 509(a)(1)	122,943 00	0 00	0 00	122,943 00
Bridging the Gap: Research Informing Practice for Healthy Youth Behavior University of Michigan Institute for Social Research Ann Arbor, MI (032769)	509(a)(1)	2,515,962 00	0 00	0.00	2,515,962.00
Evaluation of the Michigan Managed Lor Care Initiative University of Michigan School of Publi Health Ann Arbor, MI (031808)	•	132,999 00	0 00	0 00	132,999.00
Development of managed care plan performeasures from the physician's perspect University of Minnesota Medical School Minneapolis, MN (032366)	tive	308,982.00	90,257 00	0 00	218,725.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000

(HEREINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Service Univers	cion of School-Based Primary Care es for Pregnant Adolescents outy of Maryland at Baltimore ore,MD(031570)	509(a)(1)	29,643.00	0 00	0.00	29,643 00
- Neil Univers School	ty Medical Faculty Development Progr C. Porter, M D Sity of Maryland, Baltimore, of Medicine Ore,MD(033364)	509(a)(1)	82,914 00	0 00	0.00	82,914 00
impleme Univers Center	tion of federal and state entation of Synar regulations sity of Massachusetts Medical ter,MA(031604)	509(a)(1)	16,666.00	16,666 00	0 00	0 00
Univers Center	list Physician Initiative - Phase II sity of Massachusetts Medical cer,MA(031646)	509(a)(1)	55,648 00	12,944.00	828.00	41,876 00
policy, Univers	medical technology (and health) in the U.S and England, 1925-1995 Bity of Michigan Bor,MI(030986)	5 509(a)(1)	26,854 00	26,854 00	0 00	0.00
health Univers	of social inequalities in aging and sity of Michigan por,MI(030987)	509(a)(1)	27,073 00	0.00	0.00	27,073 00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Health Professions Detroit, MI (032602)					
Funding to create the Peabody/RWJF award fexcellence in health care coverage University of Georgia, Henry W Grady College of Journalism and Mass Communication Athens,GA(032410)	or 509(a)(1)	163,724.00	134,415 00	0 00	29,309.00
Study of the impact of the termination of SSI drug abuse and alcoholism benefits University of Illinois at Chicago Chicago, IL(031602)	509(a)(1)	85,448 00	68,241 00	17,207 00	0 00
Bridging the Gap: Research Informing Practice for Healthy Youth Behavior University of Illinois at Chicago Chicago, IL(033009)	509(a)(1)	6,111,081 00	1,550,535 00	0 00	4,560,546.00
Faiths That Heal: Development of a Measure of Health-Related Spirituality University of Kansas Medical Center Research Institute Inc Kansas City,MO(031496)	509(a)(3)	18,515 00	0 00	0 00	18,515.00
Smoking cessation in public housing developments University of Kansas Medical Center Research Institute Inc Kansas City,MO(032586)	509(a)(3)	13,413 00	0.00	0 00	13,413.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Follow-up study of Memphis home-visiting demonstration supplement University of Colorado Health Sciences Center Denver, CO(031052)	509(a)(1)	42,178 00	34,491 00	7,687.00	0 00
Improving the Care of Patients With Acute Myocardial Infarction by Primary Care Physicians in Rural Colorado University of Colorado Health Sciences Center Denver, CO(031493)	509(a)(1)	8, 44 9 00	0 00	0 00	8,449 00
Assisting home care providers in using patient outcome data to improve care University of Colorado Health Sciences Center Denver,CO(031950)	509(a)(1)	615,610.00	0 00	0.00	615,610 00
Program to provide primary health care services to low-income children in subsidized day care University of Colorado Health Sciences Center Denver, CO(032306)	509(a)(1)	42,757.00	41,757.00	0 00	1,000 00
Partnerships for Training. Regional Education Systems for Nurse Practitioners Certified Nurse-Midwives, and Physician Assistants University of Detroit Mercy College of	509(a)(1)	171,928 00	161,928 00	0 00	10,000.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Minority Medical Faculty Development Progr - Jorge A. Gutierrez, M.D. University of California, San Francisco San Francisco,CA(030805)	ram 509(a)(1)	58,229 00	0.00	0 00	58,229.00
Improving access to care by restructuring provider payments University of California, San Francisco, Institute for Health Policy Studies San Francisco, CA(029661)	509(a)(1)	240,797 00	222,747 00	0 00	18,050.00
Establishing a network to sustain the "Health of the Public" collaborators University of California, San Francisco, Institute for Health Policy Studies San Francisco, CA (031428)	509(a)(1)	66,847.00	63,362 00	3,485 00	0 00
Study of institutional liability in large capitated physician organizations University of California, San Francisco, Institute for Health Policy Studies San Francisco, CA(033501)	509(a)(1)	32,441 00	32,441 00	0 00	0 00
Minority Medical Faculty Development Programmer - Ralph Gonzales, M.D University of Colorado Health Sciences Center Denver,CO(030809)	ram 509(a)(1)	90,709.00	13,785.00	76,924 00	0 00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Minority Medical Faculty Development Pro- - John Kevin Tucker, M.D.	gram				
University of Alabama at Birmingham School of Medicine Birmingham, AL(030806)	509(a)(1)	79,754 00	27,647 00	52,107 00	0.00
The history of child sexual abuse in Ame. University of Alabama at Birmingham School of Medicine Birmingham, AL(031488)	rica 509(a)(1)	4,188 00	0 00	0 00	4,188 00
Minority Medical Faculty Development Pro - Karol E. Watson M.D. University of California, Los Angeles, School of Medicine Los Angeles, CA(033353)	gram 509(a)(1)	122,944 00	112,314 00	0.00	10,630 00
Minority Medical Faculty Development Pro - Isidore Kwaw, M.D University of California, Los Angeles, School of Medicine Los Angeles, CA(033552)		176,622 00	119,748 00	0 00	56,874 00
Development of tools to implement risk-adjusted payments for state Medicai programs University of California, San Diego, School of Medicine La Jolla,CA(031293)	d 509(a)(1)	62,387 00	62,387 00	0.00	0 00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

		THUOMA			
	TAX STATUS	DEFERRED AT _Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
		Dec 31 2000	2001	2001	FUTURE YEARS
Development and evaluation of the impact of medication algorithms for people with chronic mental illnesses The University of Texas Southwestern Medical Center at Dallas Dallas, TX(031023)	509(a)(1)	90,372 00	72,935.00	17,437 00	0.00
Research on the impact of Medicald managed care on prenatal care use and birth outcome The Urban Institute Washington,DC(032105)	es 509(a)(2)	388,111 00	147,560 00	0 00	240,551 00
Evaluation of national drug and alcohol testing among in the mass transit workers Trauma Foundation Inc San Francisco,CA(031611)	509(a)(1)	16,535.00	16,535 00	0.00	0.00
Generalist Physician Initiative - Phase II U B Foundation Services, Inc Buffalo,NY(031652)	509(a)(l)	17,026.00	17,026 00	0 00	0 00
Study of the effects of the New York Health Care Reform Act of 1996 on health service access and efficiency United Hospital Fund of New York New York, NY (033204)	509(a)(1)	93,658 00	0.00	0 00	93,658 00
Fighting Back · Community Initiatives to Reduce Demand for Drugs and Alcohol United Way of San Antonio & Bexar County San Antonio, TX(031941)	509(a)(1)	33,475 00	30,264.00	3,211 00	0.00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Study of the corporate consolidation of managed care					
The New York Academy of Medicine New York, NY (030988)	509(a)(1)	24,903 00	22,815 00	0.00	2,088 00
Distance learning program in advanced practice nursing					
The Research Foundation of State University of New York (Stony Brook) Albany, NY (031839)	509(a)(1)	11,990.00	0.00	11,990 00	0 00
TAD Expansion - All Kids Count Establishin Immunization Monitoring and Follow-up	g				
The Task Force for Child Survival and Development	ER	18,069 00	18,069.00	0 00	0.00
Decatur, GA (029944)					
A Matter of Degree: Reducing High-Risk Drinking Among College Students					
The University of Iowa Iowa City, IA(030844)	509(a)(1)	209,181 00	61,348.00	0 00	147,833.00
Teleconferences to train child-serving professionals to recognize and report abuse and neglect	•				
The University of Maryland Foundation, Inc. Adelphi, MD (030720)	509(a)(1)	2,965.00	2,965 00	0 00	0 00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Medicine Baltimore, MD(031495)					
Minority Medical Faculty Development Progra - Kevin B. Johnson, M D. The Johns Hopkins University School of Medicine Baltimore,MD(033358)	am 509(a)(1)	41,440.00	3,032.00	0 00	38,408.00
Evaluation of a capitated health care system for low-income elderly Baltimore residents. The Johns Hopkins University, Bloomberg School of Public Health Baltimore, MD(032370)	em 509(a)(1)	96,424.00	0 00	0 00	96,424 00
Study of the effects of criminal justice policy on drug-related violence in New York City, 1985-1995 The Joseph L. Mailman School of Public Health at Columbia University New York, NY (031675)	k 509(a) (1)	28,221 00	0 00	0.00	28,221.00
Teacher, youth, and parent tobacco control advocacy program The National Education Association Health Information Network Washington, DC (032193)	509(a)(3)	41,782.00	41,424.00	358.00	0 00

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1997 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 1997 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Implementation of a network of coordinated services for at-risk elderly persons The Cleveland Clinic Foundation Cleveland, OH(032300)	509(a)(1)	1,000 00	1,000 00	0 00	0 00
The Urban Health Initiative The East Bay Community Foundation Oakland, CA (033222)	509(a)(1)	3,493,873 00	1,491,479 00	0 00	2,002,394.00
Foundation consortium to support the empowerment zone initiative The Greater Kansas City Community Foundation Kansas City, MO(029481)	509(a)(1)	30,458 00	30,458 00	0 00	0 00
The Urban Health Initiative The Greater Richmond Chamber Foundation Richmond, VA (033224)	509(a)(1)	1,142,086 00	1,142,086 00	0 00	0 00
Promoting personal assistance services in home care agencies for people with disabilities The Institute for Rehabilitation and Research Houston, TX(031313)	509(a)(3)	58,772 00	0.00	0.00	58,772 00
Planning for and experiencing the end of life: A prospective ethographic study of home care patients, their family caregivers and their doctor The Johns Hopkins University School of	5, 509(a)(1)	30,019 00	0.00	0.00	30,019.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS2001	DEFERRED TO
Studying recent trends in healthcare administration costs Cambridge Medical Care Foundation	509(a)(3)	123,202.00	60,286 00	0.00	62,916.00
Cambridge Medical Care Foundation Cambridge, MA (036617)	509(a)(3)	123,202.00	00,286 00	0.00	62,916.00
FIA-II. Interfaith Caregivers of Medina County					
Catholic Charities Services of Ashland, Medina, and Wayne Counties Medina,OH(041173)	501(c)(3)	10,000 00	0.00	0 00	10,000 00
FIA-II: Catholic Charities Catholic Charities of Central New Mexico	501(c)(3)	10,000 00	0.00	0.00	10,000.00
Albuquerque, NM (041195)					
FIA-II. Faith in Action Network of Commun. Care	ity				
Catholic Charities of the Roman Catholic Diocese of Syracuse Syracuse, NY(041206)	501(c)(3)	10,000.00	0.00	0 00	10,000 00
FIA-II: Catholic Community Services Catholic Community Services, Inc.	501(c)(3)	10,000 00	0.00	0 00	10,000 00
Morgantown, WV (041156)					
FIA-II: Catholic Diocese of Orlando - Respect Life					
Catholic Diocese of Orlando Orlando,FL(041147)	501(c)(3)	10,000 00	0 00	0 00	10,000 00



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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Catholic Social Srvcs of Lansing- Tri -County Faith in Action Catholic Social Services - St Vincent Home Lansing,MI(041177)	501(c)(3)	10,000.00	0 00	0 00	10,000.00
FIA-II: Catholic Charities -St. Vincent Home/Capital Area Respite Catholic Social Services - St Vincent Home Lansing, MI (041182)	501(c)(3)	10,000 00	0 00	0 00	10,000.00
SmokeLess States: Statewide Tobacco Prevention and Control Initiatives Cause Children Count Coalition Washington,DC(040586)	509(a)(1)	6,558.00	6,558.00	0 00	0.00
The impact of managed care contracting arrangements on access to substance abuse services Center for Health Economics Research, Inc. Waltham, MA (039083)	509(a)(1)	10,000.00	6,668.00	3,332.00	0.00
Substance abuse treatment for pregnant won under managed care Center for Health Economics Research, Inc. Waltham, MA(041069)	men 509(a)(1)	105,348 00	0.00	0 00	105,348 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Evaluation of Reach Out: Physicians' Initiative to Expand Care to Underserved Americans - Phase III Center for Health and Social Policy Inc Pelham, NY (038592)	509(a)(1)	10,429.00	10,429 00	0 00	0 00
Technical assistance and direction for Managing Pediatric Asthma: Improving Asthma Care for Children Center for Healthcare Strategies Supporting Organization Lawrenceville, NJ (038116)	509(a)(3)	40,387 00	0 00	0 00	40,387.00
Technical Assistance and Direction for Medicaid Managed Care Center for Healthcare Strategies Supporting Organization Lawrenceville, NJ (039212)	509(a)(3)	1,417,676.00	879,014 00	0 00	538,662 00
Technical assistance and direction for Building Health Systems for People with Chronic Illnesses Center for Healthcare Strategies Supporting Organization Lawrenceville, NJ (039810)	509(a)(3)	90,302.00	0 00	0 00	90,302 00
Program to improve the quality of bio-behavorial research and its application Center for the Advancement of Health Washington, DC (037383)	1 509(a)(1)	80,000 00	40,000 00	0 00	40,000.00



2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Integration of proven behavioral strategrants into health care practices Center for the Advancement of Health Washington, DC (038136)	1es 509(a)(1)	39,704.00	0 00	0 00	39,704 00
FIA-II: Central Dallas Ministries Central Dallas Food Pantry Dallas, TX(041190)	509(a)(1)	10,000.00	0 00	0 00	10,000.00
Improving substance abuse treatment with the child welfare system Child Welfare League of America, Inc Washington,DC(037953)	in 509(a)(1)	50,000 00	50,000 00	0 00	0.00
Children's coverage education project Children's Defense Fund Washington, DC (039241)	509(a)(1)	73,515 00	0.00	0 00	73,515 00
Creating a Web site to increase public awareness of children's vulnerability to environmental toxins Children's Health Environmental Coalition Inc. Princeton, NJ (039583)	509(a)(1)	4,800.00	0 00	0.00	4,800.00
Allies Against Asthma Children's Health System, Inc Mılwaukee,WI(041279)	509(a)(1)	150,000.00	135,000 00	0 00	15,000 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Staying smoke-free A role for visiting nurses in preventing postpartum relapse Children's Hospital Columbus,OH(040678)	509(a)(1)	40,039.00	10,682.00	0 00	29,357 00
Risks versus benefits of drug-testing policies for adolescents Children's Hospital Corporation Boston, MA(040557)	509(a)(1)	9,255.00	0.00	0.00	9,255 00
Enhancing primary care quality for adolescents with chronic conditions: The Adolescent's Perspective Children's Hospital Medical Center Cincinnati,OH(039181)	509(a)(1)	210,000 00	52,686 00	0 00	157,314.00
Allies Against Asthma Children's Hospital of The King's Daughters Inc Norfolk,VA(041280)	509(a)(1)	149,848 00	134,864.00	0 00	14,984.00
FIA-II: Christian Compassion Ministries Christian Compassion Ministries Inc Atlantic Beach, FL(041143)	509(a)(1)	10,000 00	0 00	0 00	10,000 00
Expansion of a church-based parish nurse program Christian Health Ministries New Orleans, LA(039719)	509(a)(1)	184,184.00	18,197.00	0 00	165,987.00

2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Christian Service Center for Centra. Florida Christian Service Center for Central	1 509(a)(1)	10,000 00	0 00	0.00	10,000 00
Florida Inc. Orlando, FL (041165)	303 (4) (1)	10,000 00	0 00	0.00	10,000 00
FIA-II: Circle of Life Hospice Circle of Life Springdale, AR (041204)	509(a)(1)	10,000 00	0 00	0 00	10,000 00
Evaluation of the impact of a local purchasing alliance on health insurance status in San Francisco City and County of San Francisco Department of Public Health San Francisco, CA(038152)	509(a)(1)	688,218.00	0 00	0.00	688,218.00
Using cotinine feedback and maternity care advocates to assist urban, low-income pregnant women reduce their nicotine exposure from tobacco smoke City of Philadelphia Department of Public Health Philadelphia, PA (040670)	509(a)(1)	10,840.00	0 00	0.00	10,840.00
Market research on the demand for substance abuse treatment City of Vallejo Vallejo,CA(039072)	509(a)(1)	135,830 00	66,264.00	0 00	69,566.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
	TAX STATUS	DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
	 	Dec 31 2000	2001	2001	FUTURE YEARS
Fighting Back: Community Initiatives to Reduce Demand for Illegal Drugs and Alcoholity of Vallejo Vallejo,CA(039481)	ol 509(a)(1)	495,877 00	90,395 00	0 00	405,482.00
FIA-II: Cleburne County Aging Program Cleburne County Aging Program Inc. Heber Springs, AR (041152)	509(a)(1)	10,000.00	0.00	0.00	10,000.00
Project to provide a multicultural employ wellness program in a public housing comp Cleveland Health Education Museum Cleveland, OH(036128)		369,789 00	50,211.00	0 00	319,578 00
SmokeLess States Program - Implementation Colorado Tobacco Education and Prevention Alliance Denver, CO(041067)	509(a)(1)	6,954 00	6,954.00	0 00	0 00
Researching models to expand health insurance Columbia University New York, NY (039999)	509(a)(1)	16,205.00	0 00	0.00	16,205.00
Minority Medical Faculty Development Prog Fellow, Gustavo del Toro, M.D. Columbia University College of Physicians & Surgeons New York,NY(038543)	ram 509(a)(1)	7,760.00	0 00	0 00	7,760.00

2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Minority Medical Education Program Columbia University College of Physicians & Surgeons New York, NY(039093)	509(a)(1)	900,000 00	0 00	0 00	900,000.00
Five Wishes at Work Commission on Aging with Dignity, Inc Tallahassee, FL (038914)	509(a)(1)	303,030.00	0.00	0.00	303,030.00
HIV/AIDS outreach and prevention progra Latinas Committee for Hispanic Children and Families, Inc New York,NY(039730)	nm for 509(a)(1)	119,407 00	57,810 00	0.00	61,597 00
Communications training and resources for RWJF grantees Communications Network Washington, DC (040333)	509 (a) (2)	193,335.00	0 00	0 00	193,335.00
National support center for community substance abuse coalitions supplement support Community Anti-Drug Coalitions of America Alexandria, VA (036494)	2tal 509(a)(1)	67,500.00	59,010.00	0.00	8,490 00
Improving New Jersey's community health centers Community Foundation of New Jersey Morristown, NJ (039830)	509(a)(1)	375,000 00	42,229.00	0 00	332,771 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Covering Kids · A National Health Access Initiative for Low-Income, Uninsured Children					
Community HealthCare Association, Inc. Sioux Falls, SD(038845)	509(a)(1)	299,986.00	0 00	0 00	299,986.00
FIA-II: Palliative Care Partners & Conejo Co Hospital	os				
Conejos County Hospital Association La Jara, CO(041186)	501(c)(3)	10,000 00	0 00	0 00	10,000.00
Effects of cigarette price and tax increa	ises				
Cornell University Ithaca, NY (039657)	509(a)(1)	9,987 00	0.00	0 00	9,987.00
Work and career preparation program for at-risk youth					
Corner House Foundation Princeton, NJ (039961)	509(a)(3)	50,000.00	50,000 00	0 00	0.00
Fighting Back: Community Initiatives to Reduce Demand for Illegal Drugs and Alcol Council on Alcoholism and Drug Abuse Santa Barbara, CA(040048)	ool 509(a)(2)	419,445 00	98,332 00	0.00	321,113.00
Supporting Families After Welfare Reform Access to Medicaid, SCHIP and Food Stamps County of Cuyahoga Cleveland,OH(040762)		75,000.00	56,250 00	0 00	18,750.00



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		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS	CANCELLATIONS	DEFERRED TO FUTURE YEARS
FIA-II: Southeast Alaba Covenant Hospice, Inc. Division Dothan, AL (041175)		509(a)(1)	10,000 00	0.00	0 00	10,000 00
On-site clinic to provimental health services at-risk youth Covenant House New Jers Newark, NJ (040617)	to homeless and	509(a)(3)	195,078 00	1,510 00	0 00	193,568 00
Establishment of a Dist improve end-of-life car DCHA Program Services C Washington,DC(038203)	e	509(a)(1)	187,284 00	0.00	0.00	187,284 00
Research on the status dependence in U.S. cult Dartmouth College Hanover, NH(038664)		509(a)(1)	119,837.00	0 00	0 00	119,837 00
Promoting evidence-base supportive services for mental illness Dartmouth Medical School Hanover, NH(036805)	persons with serie	ou <i>s</i> 509(a)(1)	15,000.00	0 00	0.00	15,000.00
Smoke-free connections: women build support for Dartmouth Medical Schoo Hanover, NH (040666)	not smoking	509(a)(1)	19,289.00	0.00	0 00	19,289.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
		Dec 31 2000	2001	2001	FUTURE YEARS
Mapping and disseminating micro-systems in health care	2				
Dartmouth-Hitchcock Medical Center Hanover, NH(036103)	509(a)(1)	79,628 00	0 00	0 00	79,628 00
Developing a complexity and health institu	ite				
Deaconess Billings Clinic Foundation Billings, MT(041243)	509(a)(1)	5,000 00	0.00	0.00	5,000.00
Prosocial schooling in primary prevention Developmental Studies Center Oakland, CA (026415)	509(a)(1)	2,503,700 00	355,008 00	0 00	2,148,692.00
Nancy Dickerson Whitehead Awards Drug Strategies Washington, DC (039137)	509(a)(1)	49,833.00	49,833.00	0 00	0.00
Minority Medical Faculty Development Program Alvin F Wells, M.D., Ph.D.	ram				
Duke University Medical Center Durham, NC (038558)	509(a)(1)	18,524 00	0.00	0.00	18,524.00
Study of the relationship between market forces and the care of medicare patients with acute myocardial infarction					
Duke University Medical Center Durham, NC(038821)	509(a)(1)	19,824 00	18,247.00	1,577.00	0.00

2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Minority Medical Education Program Duke University School of Medicine Durham,NC(039095)	509(a)(1)	827,568 00	0.00	0 00	827,568.00
Creating an activity-friendly community in Durham Central Park Durham Central Park Durham, NC(040172)	509(a)(1)	53,518.00	0 00	0.00	53,518.00
Prenatal depressive symptoms and smoking East Carolina University Greenville,NC(040679)	509(a)(1)	42,721 00	32,101 00	0 00	10,620.00
Developing and assessing workable strategie to expand health insurance coverage Economic and Social Research Institute Washington, DC (037951)	509(a)(1)	184,629.00	184,629.00	0.00	0 00
Research on the strengths and weaknesses of the employer-based system for providing health insurance coverage Economic and Social Research Institute Washington, DC (038703)	509(a)(1)	11,728.00	11,728 00	0.00	0 00
Support for Innovations in End-of-Life Care an international journal and online forum Education Development Center, Inc Newton, MA (038962)	509(a)(1)	46,780.00	46,780.00	0.00	0.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 $_{\scriptscriptstyle \perp}$

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Health Professions Partnership Initiative Emory University Atlanta, GA(038828)	509(a)(1)	314,796 00	61,694 00	0 00	253,102.00
Evaluation of the effects of welfare reformation on insurance coverage and prenatal care, a Medicaid financing of poor birth outcomes Emory University Atlanta, GA (040612)		212,323 00	0 00	0 00	212,323.00
Interfaith Health Program Emory University, Rollins School of Public Health Atlanta,GA(037830)	509(a)(1)	177,902 00	171,532 00	6,370 00	0 00
Interfaith Health Program Phase III Emory University, Rollins School of Public Health Atlanta,GA(038890)	509(a)(1)	299,999.00	0 00	0.00	299,999.00
FIA-II: Good Samaritan Indian Rock Village Evangelical Lutheran Good Samaritan Society Fairfield Bay, AR (041201)	e 509(a)(2)	10,000.00	0.00	0.00	10,000.00
Examining the validity and usefulness of Internet as a tool for collecting and providing health information	the				
FACCT Inc. Portland, OR (038238)	509(a)(1)	197,292.00	197,292.00	0.00	0.00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Cataloguing, surveying, and reporting abhealth care ombudsman programs Families USA Foundation Inc Washington, DC (036433)	out 509(a)(1)	199,975 00	199,975 00	0 00	0 00
Consumer Health Action 2001 conference Families USA Foundation Inc Washington, DC (039952)	509(a)(1)	146,582 00	146,582 00	0 00	0 00
Engaging state policy makers on family caregiving issues Family Caregiver Alliance San Francisco, CA (040402)	509(a)(1)	132,645.00	14,704.00	0.00	117,941 00
Developing statewide networks of community-based family support centers Family Support America Chicago, IL(038887)	509(a)(1)	346,071 00	135,047 00	0 00	211,024.00
FIA-II: Neighbors Helping Neighbors First A.M E Church of Palm Coast Palm Coast,FL(041179)	509(a)(1)	10,000.00	0.00	0 00	10,000.00
FIA-II: First CONTACT Help Line First CONTACT HelpLine Washington, NC (041193)	509(a)(2)	10,000.00	0 00	0 00	10,000.00
New Jersey policy forums on health and medical care Forums Institute for Public Policy Princeton, NJ (032117)	509(a)(1)	318,876.00	0 00	0.00	318,876.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical assistance and direction for the State Forums Partnership Program Forums Institute for Public Policy Princeton, NJ (036490)	509(a)(1)	39,862 00	0.00	39,862 00	0.00
Video supplement for a manual to assist parents of children with disabilities to create a supportive home environment Foundation at New Jersey Institute of Technology Newark, NJ(036234)	509(a)(3)	18,086.00	0 00	0 00	18,086 00
Multistate initiative to help build a healt information infrastructure Foundation for Health Care Quality Seattle, WA(038598)	ER	751,675 00	741,869 00	9,806.00	0.00
Support for Eric B. Chandler Health Center Foundation of the University of Medicine and Dentistry of New Jersey Somerset, NJ (038179)	509(a)(3)	475,000 00	186,568.00	0.00	288,432.00
Continuing the development and maintenance of a tobacco and alcohol products and promotions exhibit Foundation of the University of Medicine and Dentistry of New Jersey Somerset, NJ (038983)	509(a)(3)	112,211 00	31,755 00	0 00	80,456.00

2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	T.	AX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Communications activities Combating Substance Abustance	se and the Developing Substance Abuse culty of Medicine	509(a)(3)	285,887.00	90,657.00	0.00	195,230 00
Support for leaders and Developing Leadership in Abuse Foundation of the Universand Dentistry of New Jessonerset, NJ (039569)	n Reducing Substance	509(a)(3)	2,196,200 00	327,492 00	0 00	1,868,708 00
Study and dissemination knowledge to inform devito reduce problems cause Foundation of the Universand Dentistry of New Jessomerset, NJ (039964)	elopment of policies ed by substance abuse rsity of Medicine	509(a)(3)	223,812 00	134,599.00	0 00	89,213.00
Management of unreimbur low-income persons Franklin Memorial Hospi Farmington, ME(039726)		509(a)(3)	233,362.00	78,283 00	0.00	155,079.00
Producing a Fred Friend care Fred Friendly Seminars New York,NY(039268)		509(a)(1)	617,031 00	441,234 00	0 00	175,797.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEPERRED TO FUTURE YEARS
FIA-II: Friends, Inc Friends, Inc Huntsville,AL(041164)	509(a)(1)	10,000 00	0.00	0 00	10,000.00
FIA-II: Front Porch Alliance Front Porch Alliance - Kansas City Inc. Prairie Village, KS(041170)	509(a)(1)	10,000.00	0 00	0 00	10,000.00
Conference for clergy on alcoholism and addictions GIREC Institute Washington,DC(039426)	509(a)(3)	6,000 00	0 00	0 00	6,000.00
Optimizing the effectiveness of anticoagulation for stroke prevention in elderly General Hospital Corporation-Massachusetts General Hospital Boston, MA (039174)	the 509(a)(1)	209,977.00	39,373 00	0 00	170,604 00
Telephone counseling program for pregnant smokers enrolled in a managed care organization General Hospital Corporation-Massachusetts General Hospital Boston, MA(040667)	509(a)(1)	442,395 00	0.00	0 00	442,395.00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Evaluation of the effectiveness of					
children's health insurance outreach through	gh				
emergency departments					
General Hospital	509(a)(1)	17,479 00	0 00	0.00	17,479.00
Corporation-Massachusetts General					
Hospital					
Boston, MA (041073)					
Early-grade substance abuse prevention,					
intervention, and alternatives to					
traditional penalities for substance-abusin	nq				
middle and high school students	-				
Genesis Counseling Center Inc	509(a)(1)	253,834 00	0.00	0 00	253,834.00
Collingswood, NJ (040604)					
Reimbursement policy for online substance					
abuse treatment					
George Mason University	509(a)(1)	350,574 00	71,235 00	0.00	279,339.00
Fairfax, VA (041106)					
Technical assistance and direction for					
Making the Grade. State/Local Partnerships					
for School-Based Health Centers and Resource	ce				
Center					
George Washington University	509(a)(1)	689,980 00	620,982 00	0 00	68,998.00
Washington, DC (037945)		·	-		-
Health Policy Fellowships Program - Patiend	ce				
White, M.D.					
George Washington University	509(a)(1)	8,387.00	0 00	0.00	8,387.00
Washington, DC (039299)					

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Promoting synergy amo George Washington Uni Center Washington,DC(039038)	versity Medical	509(a)(1)	28,770 00	0 00	0 00	28,770.00
FIA-II. Georgetown In Exchange Georgetown Informatic Exchange Georgetown, TX(041183)	n and Volunteer	eer 509(a)(1)	10,000.00	0.00	0 00	10,000.00
Partners with Tobacco Advancing Transdiscip Policy Studies Pol Georgetown University Washington,DC(039792)	linary Science and icy	509(a)(1)	249,064 00	134,488 00	0 00	114,576 00
Partners with Tobacco Advancing Transdiscip Policy Studies Com Georgetown University Washington,DC(039793)	plinary Science and munications	5: 509(a)(1)	9,593.00	0 00	0.00	9,593.00
Developing and districtions Georgetown University Washington, DC (039803)	,	509(a)(1)	631,593.00	145,378 00	0.00	486,215.00



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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Identifying the information needs of state health care policymakers Georgetown University Institute for Health Care Research and Policy Washington, DC (040859)	509(a)(1)	146,135 00	132,490.00	13,645 00	0 00
Developing and applying claims-based proces of care measures for Medicaid-enrolled children with asthma Georgetown University Medical Center Washington,DC(037307)	509(a)(1)	47,695.00	0.00	0 00	47,695.00
Consumer information on access to coverage Georgetown University Medical Center Washington, DC (038689)	509(a)(1)	402,116 00	174,870 00	0 00	227,246.00
Evaluating a program to prevent teenage pregnancy and promote youth development Girls Incorporated Indianapolis, IN(037161)	509(a)(1)	425,871.00	68,729 00	0 00	357,142 00
Raising public awareness of global infectious diseases Global Health Council, Inc White River Junction, VT(036606)	509(a)(1)	320,787.00	0 00	0 00	320,787.00
Safe babies: The determinants of postpartus smoke-free states and relapse Governor's Institute on Alcohol and Substance Abuse Inc Research Triangle Park,NC(040668)	m 509(a){1)	36,589.00	25,110 00	0 00	11,479.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
unı ty				
509(a)(1)	800,000.00	202,904.00	0.00	597,096 00
unity				
509(a)(2)	800,000 00	93,590 00	0.00	706,410 00
509(a)(3)	51,616.00	51,616.00	0 00	0 00
509(a)(1)	5,877,772 00	0 00	0 00	5,877,772 00
moked 1 509(a)(3)	305,235 00	258,127.00	0.00	47,108.00
	509(a)(1) 509(a)(2) 509(a)(3) 509(a)(1)	TAX STATUS DEFERRED AT Dec 31 2000 Unity 509(a)(1) 800,000.00 Unity 509(a)(2) 800,000 00 509(a)(3) 51,616.00 moked I	TAX STATUS DEFERRED AT PAYMENTS Dec 31 2000 2001 Unity 509(a)(1) 800,000.00 202,904.00 Unity 509(a)(2) 800,000 00 93,590 00 509(a)(3) 51,616.00 51,616.00 509(a)(1) 5,877,772 00 0 00 moked I	TAX STATUS DEFERRED AT Dec 31 2000 2001 2001 Unity 509(a)(1) 800,000.00 202,904.00 0.00 Unity 509(a)(2) 800,000 00 93,590 00 0.00 509(a)(3) 51,616.00 51,616.00 0 00 509(a)(1) 5,877,772 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	AMOUNT				
	TAX STATUS	Deferred at Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Establishing a community-wide family	health				
development program					
HCR Cares Rochester,NY(036887)	509(a)(1)	274,714 00	274,714.00	0.00	0 00
FIA-II: Erie Health Ministry					
Hamot Medical Center	509(a)(1)	10,000.00	0 00	0 00	10,000 00
Erie, PA (041149)	000 (0, (2,	20,555550			20,000
Minority Medical Faculty Development - Keith D Crawford, M.D., Ph.D	Program				
Supplemental Support					
Harvard Medical School	509(a)(1)	18,524 00	0 00	0 00	18,524 00
Boston, MA (038544)					
Economic model of treatment for depr	ression				
Harvard Medical School	509(a)(1)	402,203 00	76,366 00	0.00	325,837.00
Boston, MA (040860)		·	·		
Developing a strategic plan for the Children's Initiative	Harvard				
Harvard Medical School	509(a)(1)	47,990 00	47,990.00	0.00	0.00
Boston, MA (041242)	,,,,_,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Technical Assistance and Direction Partnerships for Quality Education	Phago II				
Harvard Pilgrim Health Care, Inc	9nase 11 509(a)(1)	108,364.00	0 00	0 00	108,364 00
Boston, MA (037183)	305(4)(1)	100,301.00	V 00	0 00	100,301 00
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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Inproving the use of research results T case of D.A.R.E.	he				
Harvard University Cambridge, MA(039080)	509(a)(1)	174,434 00	0 00	0 00	174,434.00
College Alcohol Study IV Harvard University School of Public Health Boston, MA(035965)	509(a)(1)	1,916,644.00	823,563 00	0.00	1,093,081.00
Research on the future of publicly proving health care Harvard University School of Public Health Boston, MA(038665)	ded 509(a)(1)	131,816 00	0 00	0.00	131,816.00
Preparing a book on strategic planning f media campaigns Harvard University School of Public Health Boston, MA(038790)	or 509(a)(1)	4,835.00	0 00	0 00	4,835 00
Studying ethics in public health Hastings Center, Inc Garrison, NY (037493)	509(a)(1)	11,075.00	0.00	0 00	11,075 00
SmokeLess States Program - Implementation Health Education Inc Lincoln, NE(041374)	on 509(a)(2)	3,211.00	3,211.00	0.00	0.00



2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Health Education Systems Research					
Health Education Systems Research, Inc. Gainesville, FL(041159)	509(a)(2)	10,000 00	0 00	0 00	10,000.00
Allies Against Asthma Health Promotion Council of Southeastern Pennsylvania, Inc. Philadelphia, PA(041270)	509(a)(1)	150,000.00	150,000.00	0 00	0.00
Supporting activities for the Center to Advance Palliative Care Health Research and Educational Trust Chicago, IL(040863)	509(a)(3)	12,567 00	0 00	0 00	12,567.00
Expert meeting to promote activity througe community design Health Research and Educational Trust Chicago, IL(041029)	gh 509(a)(3)	24,689.00	24,689.00	0 00	0.00
Technical assistance and direction for the Local Initiative Funding Partners Program Health Research and Educational Trust of New Jersey Princeton, NJ (037735)	n	48,135 00	444.00	47,691.00	0.00
Technical assistance and direction for Ne Jersey Health Initiatives Health Research and Educational Trust of New Jersey Princeton, NJ (037736)		19,639.00	0.00	0 00	19,639 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Surveying youth smoking cessation needs a	nd				
<pre>practices Health Research, Inc Buffalo,NY(038768)</pre>	509(a)(1)	34,876.00	0 00	0.00	34,876 00
Turning Point: Collaborating for a New Century in Public Health					
Health Research, Inc. Rensselaer,NY(039001)	509(a)(1)	598,890.00	127,465 00	0.00	471,425.00
Communities in Charge: Financing and Delivering Health Care to the Uninsured - Phase II	-				
HealthForAll of WNY Inc Buffalo,NY(041216)	ER	700,000.00	145,369 00	0 00	554,631 00
SmokeLess States Program - Implementation Healthcare Education Foundation of West Virginia Charleston, WV (038436)	509(a)(2)	52,788.00	47,697 00	0.00	5,091.00
Using the Dartmouth Atlas to address practice variations in health care Healthcare Education Foundation of West Virginia Charleston, WV (038673)	509(a)(2)	282,574.00	69,575.00	0 00	212,999.00
Disseminating research findings in chroni disease management Henry Ford Health System Detroit,MI(038910)	c 509(a)(1)	98,857 00	0 00	0.00	98,857 00



	AMOUNT				
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Support services for Mercer County homele	ess				
families					
Homefront Inc Lawrenceville, NJ (038444)	509(a)(1)	11,608.00	11,608 00	0 00	0 00
Jail outreach project for incarcerated wo	omen				
Homeless Prenatal Program, Inc San Francisco, CA(039731)	509(a)(1)	257,398.00	65,233.00	0.00	192,165.00
FIA-II: Mountain Heritage Hospice					
Hospice of the Bluegrass, Inc. Harlan, KY(041189)	509(a)(1)	10,000 00	0 00	0 00	10,000 00
Analyzing and publishing the results of a children's obesity treatment needs assessment	3				
ILSI Center for Health Promotion Atlanta, GA (038699)	509(a)(3)	8,535 00	0.00	0 00	8,535.00
FIA-II: IONA Senior Services					
IONA Senior Services	509(a)(1)	10,000.00	0 00	0.00	10,000 00
Washington, DC (041205)					
Photographic and narrative exhibition on elderly	the				
Independent Media Institute	509(a)(1)	107,584 00	64,766.00	0 00	42,818 00
San Francisco, CA (037468)		•	-		•

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Charity Lobbying in the Public Interest Independent Sector Washington, DC (039041)	509(a)(1)	207,210 00	157,150 00	50,060.00	0.00
Conceptualization of the social, economic and cultural issues underlying health care outcomes Indiana University Bloomington, IN(038653)		129,002.00	0.00	0 00	129,002.00
Effect of Web-based training and activated standardized patients on residents' practipatterns with older patients Indiana University School of Medicine Indianapolis, IN(039191)		209,531 00	34,600 00	0.00	174,931 00
County-wide information and referral serv. Info Line of Middlesex County Inc. New Brunswick, NJ (038421)	1 <i>ce</i> 509(a)(1)	50,000.00	25,000 00	0.00	25,000 00
Improving the quality and capacity of safe net organizations to deliver chronic care Institute for Healthcare Improvement Boston, MA (037532)		15,000 00	0 00	0 00	15,000 00
Study of the implementation and impact of health-based risk adjustment Institute for Research and Education Minneapolis,MN(037062)	509(a)(1)	344,928.00	0 00	0 00	344,928.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II. Interfaith Caregivers of Central Stark County Interfaith Caregivers of Central Stark County Inc. Canton,OH(041191)	509(a)(1)	10,000.00	0.00	0 00	10,000 00
Turning Point: Collaborating for a New Century in Public Health JSI Research & Training Institute, Inc Boston, MA (039015)	509(a)(1)	354,789 00	0 00	0 00	354,789.00
FIA-II: Jackies House, Inc. Jackies House, Inc Melbourne, FL(041181)	509(a)(1)	10,000.00	0.00	0 00	10,000 00
Pittsburgh Regional Healthcare Initiative Jewish Healthcare Foundation of Pittsburgh Pittsburgh, PA(040076)	ER	991,483.00	135,757.00	0 00	855,726.00
Minority Medical Faculty Development Prog Fellow, Sherita Hill Golden, M.D. Johns Hopkins University School of Medicine Baltimore, MD(038409)	ram 509(a)(1)	182,600 00	0 00	0 00	182,600 00
Minority Medical Faculty Development Prog Enid R. Neptune, M.D Supplemental Support Johns Hopkins University School of Medicine	ram 509(a)(1)	7,760.00	7,760.00	0 00	0.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Baltimore, MD(038563)					
Support for four Clinical Scholars Johns Hopkins University School of Medicine Baltimore, MD(038904)	509(a)(1)	476,712 00	257,582.00	0 00	219,130.00
Identifying and communicating public health implications of new and emerging infections Johns Hopkins University School of Medicine Baltimore, MD(039554)		30,000 00	0 00	0.00	30,000 00
Minority Medical Faculty Development Progra Wanda Nicholson, M.D., M.P.H Johns Hopkins University School of Medicine Baltimore, MD(041301)	nm 509(a)(1)	365,400 00	69,459.00	0.00	295,941.00
Substance Abuse Screening and Referral In Primary Care: A Follow-Up Study Kaiser Foundation Hospitals, Kaiser Foundation Research Institute Oakland, CA(038807)	509(a)(1)	9,836.00	9,836 00	0 00	0 00
Improving the Health of Populations · Conference on cost-effectiveness analysis and managed care Kaiser Foundation Hospitals, Kaiser Foundation Research Institute Portland, OR (039417)	509(a)(1)	7,500.00	0.00	0 00	7,500 00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Motivational intervention for pregnant w who continue to smoke after receipt of b practice cessation services Kaiser Foundation Hospitals, Kaiser Foundation Research Institute Oakland, CA (040539)		32,053 00	0.00	0.00	32,053.00
Follow-up study of Medicaid chemical dependency patients in a private HMO. Do high medical costs come down over time? Kaiser Foundation Hospitals, Kaiser Foundation Research Institute Portland, OR (040559)	509(a)(1)	9,962.00	0 00	0 00	9,962.00
State Forums Partnership Project Kansas Health Institute Topeka, KS(039631)	ER	82,982 00	0 00	0 00	82,982.00
FIA-II: Keene Kares Living at Home /Bloc Nurse Program Keene Kares Living at Home/Block Nurse Program Keene, TX(041171)	509(a)(1)	10,000 00	0.00	0 00	10,000 00
Mobile dental clinic for children in low-income families Kids In Need of Dentistry Denver,CO(039715)	509(a)(1)	324,890.00	73,070 00	0.00	251,820.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

		TNUOMA			
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Eliminating children's exposure to secondhand smoke Kids Involuntarily Inhaling Secondhand	ER	369,362 00	113,205 00	0 00	256,157.00
Smoke Roseville,CA(039150)					
Internet-based intervention and prevention services addressing health-related problemsong youth	ems				
KidsPeace Corporation Orefield, PA(037770)	509(a)(2)	5,000 00	5,000 00	0 00	0 00
Technical assistance and direction for Fain Action. Replication of the Interfaith Volunteer Caregivers Program Kingston Hospital Kingston,NY(039769)	509(a)(1)	15,436 00	10,920 00	4,516.00	0 00
The medical access card pilot program L A. Care Health Plan Los Angeles, CA(037430)	509(a)(1)	19,836 00	19,835 00	1.00	0 00
Intervention and prevention program for at-risk teens La Casa de las Madres San Francisco, CA (039734)	509(a)(1)	186,279.00	68,291.00	0 00	117,988.00
Development of education and support curriculum for family caregivers of peopl with chronic diseases Legacy Health System	le 509(a) (3)	270,943 00	33,228 00	0 00	237,715.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Portland, OR (039736)					
Allies Against Asthma Long Beach Memorial Medical Center Long Beach,CA(041281)	509(a)(1)	141,832.00	127,649.00	0 00	14,183 00
FIA-II: Loudon Avenue Christian Church Loudon Avenue Christian Church Roanoke, VA (041157)	509(a)(1)	10,000.00	0 00	0 00	10,000 00
Turning Point: Collaborating for a New Century in Public Health Louisiana Public Health Institute New Orleans, LA(039010)	509(a)(l)	344,948 00	0 00	0 00	344,948 00
Louisiana Southern Rural Access Program Louisiana State University Health Sciences Center New Orleans, LA(039542)	509(a)(1)	578,984 00	447,764 00	0 00	131,220.00
FIA-II: Love's Circle, Inc. Love's Circle, Inc Mountain Home, AR (041174)	509(a)(1)	10,000.00	0 00	0 00	10,000 00
FIA-II. Prince George's Community Living Partnership Lt Joseph P. Kennedy, Jr , Institute Washington,DC(041176)	501(c)(3)	10,000.00	0 00	0 00	10,000.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Health Professions Partnership Initiative MCP Hahnemann University Philadelphia, PA(037778)	509(a)(1)	10,133 00	0 00	10,133 00	0.00
The Generalist Physician Initiative MCP Hahnemann University Philadelphia, PA(038098)	509(a)(1)	22,959 00	22,959 00	0.00	0 00
Expanding and evaluating the Genetics and Your Practice curriculum March of Dimes Birth Defects Foundation White Plains, NY (033331)	509(a)(1)	610,898 00	118,206 00	0.00	492,692 00
Community-based prenatal education project March of Dimes Birth Defects Foundation, Central Jersey Chapter Cranbury, NJ (038756)	t 509(a)(1)	25,000.00	25,000 00	0.00	0.00
Turning Point: Collaborating for a New Century in Public Health Maricopa County Department of Public Health Phoenix, AZ (039009)	509(a)(1)	315,658.00	0.00	0 00	315,658.00
Mental health care for low-income persons Marillac Clinic, Inc Grand Junction, CO(039722)	509(a)(1)	412,455.00	84,746 00	0 00	327,709.00

		AMOUNT			
	TAX STATUS	Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Establishment of a preventive dental care program for children and adults with developmental disabilities Matheny School and Hospital Inc. Peapack, NJ (040602)	509(a)(1)	292,526 00	0 00	0 00	292,526.00
Minority Medical Faculty Development Progre Fellow, Lewis Roberts, M.D., Ph D. Mayo Foundation Rochester, MN (038410)	ram 509(a)(2)	182,700.00	0 00	0 00	182,700.00
Turning Point Collaboration for a New Century in Public Health State Collaborative Funds Medical Care Development Incorporated Augusta, ME (039371)	509(a)(1)	191,425 00	0.00	0 00	191,425 00
Developing a multidisciplinary health car workforce collaborative Medical College of Wisconsin Inc. Milwaukee, WI (038320)	<i>e</i> 509(a)(1)	375,500.00	203,886 00	0 00	171,614.00
SmokeLess States: Statewide Tobacco Prevention and Control Initiatives Medical Society of New Jersey Lawrenceville, NJ(040470)	ER	9,681 00	8,052 00	1,629 00	0.00
SmokeLess States Program - Implementation Medical and Chirurgical Faculty of Maryland Baltimore, MD(041355)	ER	31,197 00	29,839 00	1,358 00	0.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II. The Mental Health Association of Louisiana					
Mental Health Association in Louisiana Baton Rouge, LA (041188)	509(a)(1)	10,000 00	0 00	0.00	10,000 00
FIA-II. Hamilton County Compeer Mental Health Association of the Cincinnati Area Inc Cincinnati,OH(041144)	509(a)(1)	10,000 00	0.00	0.00	10,000.00
Camping program for health-impaired child Middlesex County Recreation Council (John E Toolan Kiddle Keep Well Camp) Edison, NJ (037365)	ren 509(a)(2)	32,217.00	32,217 00	0 00	0.00
Health care services for homeless individuals, couples, and families affect by HIV/AIDS	ed				
Middlesex Interfaith Partners With the Homeless Inc. New Brunswick,NJ(040607)	509(a)(1)	377,543 00	47,613 00	0 00	329,930.00
Developing a turnkey communications tool for Community-State Partnerships to Impro End-of-Life Care					
Midwest Bioethics Center, Inc Kansas City, MO (039267)	509(a)(1)	13,500.00	13,500.00	0.00	0.00



	AMOUNT				
	TAX STATUS	DEFERRED AT Dec_31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Reducing Underage Drinking Through Communi and State Coalitions	ty				
Minnesota Institute of Public Health Mounds View, MN (041090)	509(a)(1)	800,000.00	188,934.00	0.00	611,066 00
Southern Rural Access Program Implementation					
Mississippi Primary Health Care Association Inc Jackson, MS (039541)	ER	833,033.00	734,672 00	0 00	98,361.00
Research on the health and economic consequences of Medicaid disenvollment in New York City					
Montefiore Medical Center Bronx, NY (039383)	509(a)(1)	10,000.00	0 00	0 00	10,000.00
Reducing Underage Drinking Through Communi and State Coalitions	.ty			_	
Mothers Against Drunk Driving, Louisiana State Organization Baton Rouge, LA(041093)	509(a)(1)	800,000.00	182,307 00	0 00	617,693.00
Reducing Underage Drinking through State a Community Coalitions	and				
Mothers Against Drunk Driving, Texas State Office Austin,TX(041113)	509(a)(1)	800,000 00	115,000.00	0 00	685,000.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Mount Calvary Missionary Baptist Churc Mount Calvary Missionary Baptist Church of Houston Houston, TX(041163)	509(a)(1)	10,000.00	0.00	0.00	10,000 00
Minority Medical Faculty Development Progress Jeffrey D Alexis, M.D. Mount Sinai School of Medicine of New York University New York, NY (038404)	ram 509(a)(1)	182,700 00	0 00	0 00	182,700 00
National meeting of hospice and palliative care leadership to develop standards, fellowship programs, and certification processes Mount Sinai School of Medicine of New York University New York, NY(038723)	e 509(a)(1)	6,295 00	0 00	6,295.00	0 00
Research to develop recommendations for Internet-based medical practice Mount Sinai School of Medicine of New York University New York, NY(038793)	509(a)(1)	11,148 00	273.00	10,875.00	0.00
Improving the outcomes and quality of cardin pneumonia Mount Sinai School of Medicine of New York University New York, NY (039178)	e 509(a)(1)	209,263.00	45,253 00	0.00	164,010 00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: Mustard Seed Ministries of Ft Pierce, Inc. Mustard Seed Ministries of Fort Pierce, Inc. Fort Pierce, FL(041194)	509(a)(1)	10,000.00	0 00	0.00	10,000.00
Developing leadership to promote physical activity among Americans NCPPA Foundation Inc Washington, DC (039659)	509(a)(3)	389,141.00	125,374.00	0.00	263,767 00
Establishment of the Clinical Research Roundtable National Academy of Sciences-Institute of Medicine Washington, DC (037805)	509(a)(1)	150,000 00	101,077 00	0.00	48,923.00
Technical assistance and direction for the Robert Wood Johnson Health Policy Fellowships Program National Academy of Sciences-Institute of Medicine Washington, DC(037912)	509(a)(1)	64,912.00	0 00	0 00	64,912 00
Surveying the consequences of uninsurance National Academy of Sciences-Institute of Medicine Washington, DC(038739)	509(a)(1)	1,308,457 00	0 00	0 00	1,308,457.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Symposium on population-wide strategies to improve health National Academy of Sciences-Institute of Medicine Washington, DC (039681)	509(a)(1)	8,386 00	7,345.00	1,041.00	0.00
Improving alcohol and drug services for people with disabilities National Association on Alcohol, Drugs & Disability Inc San Mateo,CA(037613)	509(a)(1)	311,769 00	0.00	0 00	311,769 00
Increasing sustained participation in walking clubs National Black Women's Health Project, Inc. Washington, DC(039973)	509(a)(1)	5,000.00	5,000 00	0 00	0 00
Building support for the framework convention on tobacco control National Center for Tobacco-Free Kids Washington, DC (038818)	509(a)(1)	72,406.00	72,406.00	0 00	0 00
National Center on Addiction and Substance Abuse National Center on Addiction and Substance Abuse at Columbia University New York, NY (032175)	509(a)(1)	3,000,000 00	2,400,000 00	0.00	600,000.00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Printing costs of "Promises to Keep: Changing the Way We Provide Care at the El of Life"	nd				
National Coalition on Health Care Washington, DC (040474)	509(a)(1)	5,447 00	5,447 00	0 00	0.00
State Health Policy Leadership Information Project National Conference of State Legislatures Washington, DC(038226)	n 509(a)(1)	1,020,565.00	0 00	0 00	1,020,565.00
Information on state health policy legislation National Conference of State Legislatures Washington,DC(038868)	509(a)(1)	131,802.00	52,664.00	0.00	79,138 00
Studying community service organizations' programs for older adults National Council on the Aging Inc Washington, DC (039022)	509(a)(1)	110,288.00	99,353.00	0 00	10,935.00
Establishment of the National Forum for Health Care Quality Measurement and Reporting National Forum for Health Care Quality Measurement and Reporting Washington, DC (039645)	509(a)(1)	1,527,690.00	761,012.00	0.00	766,678.00

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TRUOMA TAX STATUS DEFERRED AT PAYMENTS CANCELLATIONS DEFERRED TO Dec 31 2000 2001 2001 FUTURE YEARS Guide to Community Preventive Services National Foundation for the Centers for 62,062 00 509(a)(1) 19,143.00 0 00 42,919.00 Disease Control and Prevention, Inc. Atlanta, GA (035772) Epidemic Intelligence Service 50th Anniversary celebration National Foundation for the Centers for 509(a)(1) 50,000.00 50,000 00 0 0 0 0 00 Disease Control and Prevention, Inc. Atlanta, GA (041244) State Health Leadership Initiative National Governors' Association Center 509(a)(1) 459,742 00 0.00 0.00 459,742.00 for Best Practices Washington, DC (037904) Technical assistance and direction for the State Health Leadership Initiative National Governors' Association Center 509(a)(1) 24,747.00 0.00 0 00 24.747 00 for Best Practices Washington, DC (037909) Health Policy Fellowships Program - Angela *Mattle* National Institute for Health Care 509(a)(1) 9,900.00 0.00 0 00 9,900.00 Management Research and Educational Foundation

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Washington, DC (039284)



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
National directory of Hispanic/Latino experts, advocates, and community-based organizations working on tobacco, alcoholand other sub abuse issues		00			
National Latino Council on Alcohol and Tobacco Prevention Washington, DC (038645)	ER	5,752.00	5,735.00	17.00	0.00
Enhancing minority organizations' involvement in tobacco control National Latino Council on Alcohol and Tobacco Prevention Washington, DC (040824)	ER	93,750 00	55,925.00	0 00	37,825.00
Expanding the number of PACE providers ar participants National PACE Association San Francisco,CA(038642)	od 509(a) (2)	589,770 00	73,230.00	0 00	516,540.00
Coordinating a population-based health policy plan in Nevada Nevada Public Health Foundation Inc Carson City, NV (039525)	509(a)(1)	7,456 00	0 00	0.00	7,456.00
Revitalization Program for the City of Ne Brunswick, New Jersey New Brunswick Development Corporation New Brunswick,NJ(037366)	ew 509(a)(1)	30,000 00	30,000 00	0.00	0 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Citywide program to strengthen human services and resources					
New Brunswick Tomorrow New Brunswick, NJ (036825)	509(a)(1)	35,000 00	35,000 00	0 00	0 00
FIA-II. Congregational Health Ministries New Hanover Regional Medical Center Wilmington, NC (041161)	501(c)(3)	10,000.00	0 00	0 00	10,000 00
Developing a public private partnership for New Jersey's aging services network New Jersey Foundation for Aging Inc Trenton, NJ (038483)	or 509(a)(1)	7,686.00	7,686.00	0 00	0.00
Analysis of best practices in community-based approaches to reducing health disparities New School University New York,NY(041085)	509(a)(1)	19,481 00	0.00	0.00	19,481.00
Research on the impact of family backgrou on children's health and behavior New York University New York,NY(038651)	and 509(a)(1)	124,170 00	0 00	0.00	124,170.00
Minority Medical Faculty Development Prog Fellow, Olumbunmi Afonja, M.D. New York University School of Medicine New York,NY(038398)	gram 509(a)(1)	182,700.00	0 00	0 00	182,700 00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Minority Medical Faculty Development Fellow, Sumayah Jamal, M.D., Ph. New York University School of Medical New York, NY (038556)	o	7,760 00	0 00	0 00	7,760.00
Comparison of public health systems York, London, Paris, and Tokyo New York University, Robert F. Wagne Graduate School of Public Service New York, NY(038650)		112,019.00	0 00	0 00	112,019.00
Technical assistance and direction . After School program Nonprofit Finance Fund New York,NY(038480)	for the 509(a)(1)	254,820 00	127,410 00	0.00	127,410 00
FIA-II: North County Council on Aging North County Council on Aging Vista, CA (041145)	ng 509(a) (1)	10,000 00	0.00	0.00	10,000 00
Turning Point. Collaborating for a Century in Public HealthState Collaborative Funds Northeast Colorado Health Department Sterling, CO(040598)		108,352 00	0 00	0 00	108,352.00
Program to promote healthy youth development, increase insurance cov access to primary service through participation in youth sports progr Northeastern University	-	362,993 00	91,100 00	0 00	271,893.00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Boston, MA (039727)					
Developing and implementing Indian Commun: Health Profile Guidelines	ity				
Northwest Portland Area Indian Health Board	509(a)(1)	85,641 00	0 00	0 00	85,641 00
Portland, OR (039203)					
Developing effective policies for substance-abusing parents involved with child welfare					
Northwest Professional Consortium, Inc. Portland, OR (041105)	ER	349,654 00	114,086 00	0 00	235,568 00
Research to identify primary precursors to implementing and sustaining change in head care organizations					
Northwestern University Evanston, IL(038649)	509(a)(1)	65,326.00	0 00	0.00	65,326 00
Program to train physicians in end-of-life care	e				
Northwestern University Evanston, IL(039301)	509(a)(1)	495,819.00	385,348 00	0 00	110,471 00
Health Policy Fellowships Program - Anne Ekedahl, M.H.A.					
Oak Orchard Community Health Center, Inc.	509(a)(1)	9,375 00	0.00	0 00	9,375.00

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Brockport, NY (039300)



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
National Spit Tobacco Education Program-Major League Baseball Initiative Oral Health America, America's Fund for Dental Health Chicago, IL(038131)	509(a) (2)	12,659 00	0 00	0 00	12,659.00
SmokeLess States: Statewide tobacco prevention and control initiatives Oregon Health and Science University Portland, OR (041118)	509(a)(1)	9,605 00	8,563.00	1,042 00	0.00
Survey to document changes in reducing spitobacco use among major and minor league baseball players Oregon Pacific Research Institute Eugene, OR (038667)	t 509(a)(1)	5,748 00	4,981 00	767 00	0.00
Promoting tobacco cessation through manage care dental providers Oregon Pacific Research Institute Eugene, OR (038987)	ed 509(a)(1)	77,775 00	0 00	0.00	77,775.00
Reducing Underage Drinking Through Coalitions Oregon Partnership, Inc Portland, OR (041092)	509(a)(1)	800,000 00	232,000 00	0 00	568,000.00
Maternal interventions to stop smoking Oregon State University Corvallis,OR(040669)	509(a)(1)	504,909.00	0.00	0.00	504,909 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Statewide preventive care system for families with young children Ounce of Prevention Fund Chicago, IL(038175)	509(a)(1)	865,769 00	215,992 00	0 00	649,777.00
FIA-II: Community HealthWatch Interfaith Volunteer Caregiver Ministry Our Lady of Bellefonte Hospital, Inc Ashland, KY (041198)	501(c)(3)	10,000 00	0.00	0 00	10,000 00
Expanding family-centered care principle medical education Parent to Parent of Vermont Williston, VT (039536)	s in 509(a)(1)	15,486 00	0 00	0 00	15,486.00
Last Acts bridge grant Partnership for Caring Inc Washington,DC(038720)	509(a)(1)	57,783 00	0.00	57,783.00	0 00
Last Acts strategic planning Partnership for Caring Inc. Washington, DC (039049)	509(a)(1)	15,643 00	0 00	15,643 00	0 00
Technical assistance and direction for t Last Acts program Partnership for Caring Inc Washington,DC(039432)	he 509(a)(1)	626,759.00	547,748 00	0 00	79,011.00

	AMOUNT				
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Fifteen-part newspaper series on end-of-li	ıfe				
issues					
Partnership for Caring Inc Washington,DC(040892)	509(a)(1)	150,000.00	120,000.00	0.00	30,000.00
Partnerships for a healthy workforce. Engaging businesses in achieving Healthy People 2010 objectives Partnership for Prevention	509(a)(1)	388,752 00	0 00	0 00	388,752.00
Washington, DC (038156)		,			·
Examining insurance coverage for clinical preventive services in employer-sponsored health plans					
Partnership for Prevention Washington, DC (039745)	509(a)(1)	478,026 00	110,314.00	0.00	367,712 00
Reducing Underage Drinking Through Commun. and State Coalitions	ıty				
Pennsylvania Liquor Control Board Harrisburg, PA(041115)	509(a)(1)	800,000 00	212,087 00	0 00	587,913 00
FIA-II. Health Ministry Coalition A Paris Nursing Model	sh				
Perham Memorial Hospital & Home Perham, MN (041208)	509(a)(1)	10,000 00	0 00	0.00	10,000.00
Public television series on family suppor service centers	t				
Persephone Productions Inc Washington, DC (039612)	509(a)(1)	126,000.00	113,400 00	0 00	12,600.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Volunteer Chaplain Assistant P. Phoenix Children's Hospital, Inc. Phoenix, AZ (041142)	rogram 509(a)(1)	10,000.00	0 00	0.00	10,000 00
Technical assistance and direction for Reclaiming Futures: Building Community Solutions to Substance Abuse and Delin Portland State University Portland, OR (038978)		99,737 00	30,202.00	69,535.00	0.00
Research to develop strategies to guid community-based substance abuse preven programs and to avoid potential unintermessages Portland State University Portland, OR (039948)	tion	250,000 00	0 00	0 00	250,000 00
FIA-II: Respite Connection Presbyterian Outreach, Inc Omaha, NE (041187)	509(a)(3)	10,000 00	0.00	0 00	10,000 00
Fragile families study: a one-year fol- for the Newark cohort Princeton University, Bendheim Thoman Center for Research on Child Wellbeing Princeton, NJ (038788)	- 509(a)(1)	10,000 00	10,000.00	0 00	0 00
Youth leadership to encourage health control promote health, and reduce substance a Programa de Educacion Comunal de Entre y Servicio Inc	buse	51,171.00	27,803 00	0.00	23,368 00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Punta Santiago, PR (039718)					
Methodological evaluation of non-response the physician component of the Community Tracking Study - Health Tracking Joint Solicitation	on				'
Project Hope - The People-to-People Health Foundation, Inc. Bethesda, MD(038093)	509(a)(1)	7,416 00	0.00	0.00	7,416 00
FIA-II. Provision Ministry Provision Ministry Russellville, AL (041154)	509(a)(1)	10,000.00	0 00	0 00	10,000 00
Evaluating a model program for mentoring high-risk children Public Private Ventures Philadelphia, PA(037920)	509(a)(1)	149,100 00	0 00	0 00	149,100.00
Evaluation of the Faith in Action program Public Private Ventures Philadelphia, PA(040740)	509(a)(1)	299,213 00	114,298.00	0.00	184,915.00
Expanding an educational day care facility Puerto Rican Action Board, Inc. New Brunswick, NJ (037131)	y 509(a)(1)	15,000 00	15,000.00	0.00	0.00
FIA-II: Quality Behavioral Care, Inc. Quality Behavioral Care Chicago, IL(041146)	ER	10,000 00	0.00	0.00	10,000.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Health history supplement to quality tracking study RAND Corporation Santa Monica, CA(034940)	509(a)(1)	319,747.00	0.00	0 00	319,747.00
Estimating the effects of drug prevention programs on the use of cocaine, marijuana, cigarettes, and alcohol RAND Corporation Santa Monica, CA(038804)	509(a)(1)	21,475 00	0.00	0 00	21,475 00
Tracking market change and variation in employment-based health insurance RAND Corporation Santa Monica, CA(039498)	509(a)(1)	687,578 00	0 00	0 00	687,578 00
Community Quality Index Project Phase II RAND Corporation Santa Monica,CA(040829)	T 509(a)(1)	6,367,830.00	0.00	0.00	6,367,830.00
Allies Against Asthma RAND Corporation Santa Monica,CA(041273)	509(a)(1)	150,122.00	135,110 00	0 00	15,012.00
FIA-II: Randolph County Caring Communities Randolph County Caring Community Inc Moberly, MO (041155)	509(a)(1)	10,000 00	0 00	0.00	10,000 00

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		AMOUNT			
	TAX STATUS	DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
		Dec 31 2000	2001	2001	FUTURE YEARS
Building national support for prevention					
research					
Research America	509(a)(1)	39,946 00	39,715.00	0.00	231 00
Alexandria, VA (038869)		•	·		
Developing family support groups for pare with intellectual disabilities	ents				
Research Foundation for Mental Hygiene,	509(a)(1)	49,929 00	49,929 00	0 00	0 00
Inc.					
Staten Island, NY (041007)					ı
Generalist Physician Faculty Scholar - Pe	ter				•
D. Friedmann, M.D , M.P.H.					
Rhode Island Hospital	509(a)(2)	221,068 00	38,325 00	0 00	182,743.00
Providence, RI (038789)					
Education and disease management strategi	les				
for children wih asthma					
Rhode Island Hospital	509(a)(2)	383,640 00	110,038 00	0.00	273,602 00
Providence, RI (039732)					
Research on intensive care units and					
end-of-life care					
Rhode Island Hospital	509(a)(2)	350,275 00	0.00	0.00	350,275.00
Providence, RI (039900)					
Smoking cessation for mothers and other					
household members of babies being treated	in in				
the special care nursery	,				
Rhode Island Hospital	509(a)(2)	48,171 00	0 00	0.00	48,171.00
Providence, RI (040671)					

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Publishing the "Encyclopedia of New Jerse Rutgers University Foundation New Brunswick, NJ (040845)	Y" 509(a)(1)	50,000 00	0.00	0.00	50,000 00
Newark violence prevention project Rutgers, The State University, School of Criminal Justice Roseland, NJ (037643)	509(a)(1)	20,000 00	0 00	0.00	20,000 00
Tracking changes in alcohol, drug abuse, mental health care Rutgers, The State University, The Institute for Health, Health Care Policy, and Aging Research New Brunswick, NJ (040419)	and 509(a)(1)	100,000.00	5,848.00	0.00	94,152 00
Transition activities for technical assistance and direction for the Investigator Awards in Health Policy Research program Rutgers, The State University, The Institute for Health, Health Care Policy, and Aging Research New Brunswick, NJ (040441)	509(a)(1)	13,844 00	13,844 00	0 00	0.00
FIA-II: Holly Springs Social Services Goo Samaritan IVC Program Sacred Heart Southern Missions, Inc Walls,MS(041158)	501(c)(3)	10,000 00	0 00	0.00	10,000.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Baltimore's action plan for children Safe and Sound: Baltimore's Campaign for Children and Youth Inc. Baltimore, MD(039476)	509(a)(3)	1,410,688.00	1,198,813.00	0.00	211,875 00
Preparing a practical guide to the establishment of palliative care services San Diego Hospice Foundation, Inc San Diego, CA (038476)	509(a)(3)	60,700 00	59,573.00	0 00	1,127.00
Juvenile substance abuse and public educational alternatives: Does school govenance matter? San Diego State University Foundation San Diego, CA(041383)	509(a)(2)	94,642 00	85,178 00	0 00	9,464 00
Allies Against Asthma Seattle-King County Department of Public Health Seattle,WA(041271)	509(a)(1)	149,811.00	147,003 00	0 00	2,808.00
Free medical care for the working uninsure and their families Shepherd's Hope, Inc Orlando,FL(039714)	509(a)(1)	371,957 00	85,494 00	0 00	286,463.00
South Carolina Southern Rural Access Progr South Carolina State Office of Rural Health, Inc Columbia,SC(038986)	am 509(a)(2)	314,909 00	0 00	0.00	314,909 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

		AMOUNT				
		TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
			Dec 31 2000			1010101 11400
	ome intervention and support for low income eniors	ne				
	outh East Community Organization Inc altimore, MD(039733)	509(a)(1)	401,862.00	29,002 00	0.00	372,860.00
s c s	ncrease access to health care, reduce substance abuse, and provide support to shildren and families with special needs outh Side Day Nursery	509(a)(1)	406,799.00	64,848 00	0 00	341,951 00
a S	New directions in local control of tobacco and alcohol advertising Southern Illinois University at Carbondale School of Law Carbondale, IL(039649)	509(a)(1)	50,702 00	40,703 00	0 00	9,999 00
C I C S	Cechnical assistance and direction for Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children Southern Institute on Children and Families Inc. Columbia, SC (038443)	ER	155,353.00	155,353 00	0.00	0 00
	TAD for Supporting Families after Welfare Reform: Access to Medicaid, SCHIP and Food Stamps Southern Institute on Children and Families Inc. Columbia, SC (038627)	ER	42,533.00	0.00	42,533.00	0.00

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	TAX STATUS	AMOUNT DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
	···	Dec 31 2000	2001	2001	PUTURE YEARS
Technical assistance and direction for Supporting Families After Welfare Reform Access to Medicaid, SCHIP and Food Stamp. Southern Institute on Children and Families Inc. Columbia, SC (038918)		703,853.00	633,468.00	0 00	70,385 00
Technical assistance to grantees under Supporting Families after Welfare Reform Access to Medicaid, SCHIP and Food Stamp Southern Institute on Children and Families Inc Columbia, SC (040862)		748,232 00	315,347.00	0 00	432,885 00
FIA-II: Southwest Texas State University Development Foundation Southwest Texas State University Development Foundation San Marcos, TX(041203)	509(a)(1)	10,000 00	0.00	0.00	10,000.00
FIA-II. Southwestern College Southwestern College Winfield, KS(041172)	509(a)(1)	10,000.00	0.00	0 00	10,000.00
FIA-II: Spiritual Eldering Institute Spiritual Eldering Institute Boulder,CO(041168)	509(a)(2)	10,000.00	0 00	0 00	10,000.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO PUTURE YEARS
FIA-II: Santa Barbara Interfaith Voluntee Caregivers	er				
St. Francis Hospital Foundation Santa Barbara, CA(041209)	509(a)(3)	10,000.00	0.00	0 00	10,000.00
Health Policy Fellowships Program - Mario Pacheco, M.D.	P F.				
St. Vincent Hospital Santa Fe,NM(039255)	509(a)(1)	8,850.00	0.00	0 00	8,850.00
Annual support for program of assistance the indigent					
St Vincent de Paul Societies Metuchen,NJ(038755)	509(a)(1)	131,841 00	131,841 00	0 00	0 00
Research on medical necessity decision making in managed care					
Stanford University Stanford,CA(039396)	509(a)(1)	198,940 00	93,106 00	0 00	105,834.00
Expanding the new genetics: Interactive courseware for physicians					
Stanford University Center for Biomedical Ethics Palo Alto,CA(037556)	509(a)(1)	19,300 00	0 00	0 00	19,300 00
Medical decision making for contemporary practice: A national faculty development					
<pre>program Stanford University School of Medicine Stanford,CA(037961)</pre>	509(a)(1)	602,556.00	133,008.00	0.00	469,548 00



_		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
	Supporting Families After Welfare Reform-Access to Medicaid, SCHIP and Food Stamps State of Alabama Department of Human Resources Montgomery, AL(040749)	509(a)(1)	7,500.00	0.00	0 00	7,500.00
	Turning Point Collaborating for a New Century in Public Health State of Alaska Department of Health and Social Services Juneau, AK(039013)	509(a)(1)	651,907 00	0 00	0 00	651,907.00
	Turning Point Collaboration for a New Century in Public Health State Collaborative Funds State of Colorado Department of Public Health and Environment Denver, CO(039369)	509(a)(1)	93,750.00	0.00	0.00	93,750.00
	Supporting Families after Welfare Reform: Access to Medicaid, SCHIP, and Food Stamps State of Connecticut Department of Social Services Hartford, CT (040757)	509(a)(1)	75,000.00	73,502.00	1,498.00	0.00
	Supporting Families After Welfare Reform: Access to Medicaid, SCHIP and Food Stamps State of Delaware Department of Health and Social Services New Castle, DE (040748)	509(a)(1)	7,500 00	0 00	0.00	7,500 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Evaluation of Florida's Medicald Provider Service Network demonstration project State of Florida Agency for Health Care Administration Tallahassee, FL(038155)	509(a)(1)	168,704 00	0 00	0 00	168,704 00
Florida Cash and Counseling supplemental grant State of Florida Department of Elder Affairs Tallahassee,FL(039548)	509(a)(1)	144,975 00	130,478.00	0.00	14,497 00
Rural enrichment and access program for Georgia State of Georgia Department of Community Health Atlanta,GA(040310)	509(a)(1)	715,689 00	644,120 00	0.00	71,569 00
Supporting Families After Welfare Reform: Access to Medicaid, SCHIP and Food Stamps State of Georgia Department of Community Health Atlanta, GA(040760)	509(a)(1)	154,640 00	0.00	0 00	154,640.00
Turning Point. Collaborating for a New Century in Public Health State of Illinois, Illinois Department of Public Health Springfield, IL (039008)	509(a)(1)	573,163 00	0 00	573,163 00	0.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Turning Point: Collaborating for a New Century in Public Health State of Kansas Department of Health and Environment Topeka, KS (039002)	509(a)(1)	156,250.00	28,951 00	0.00	127,299.00
Medicare/Medicaid Integration Project N England States Consortium Phase II State of Maine Department of Human Services Augusta,ME(039306)	Vew 509(a)(1)	503,279 00	0 00	0.00	503,279 00
Turning Point: Collaborating for a New Century in Public Health State Collaborative Funds State of Minnesota Department of Health Minneapolis, MN (039370)	509(a)(1)	187,500.00	0.00	0.00	187,500 00
Supporting Families after Welfare Reform: Access to Medicaid, SCHIP and Food Stamps State of Minnesota Department of Human Services St. Paul, MN (040752)	509(a)(1)	62,889 00	56,600 00	0 00	6,289 00
Turning Point: Collaboration for a New Century in Health State Collaborative Funds State of Missouri Department of Health Jefferson City, MO(039412)	509(a)(1)	187,773 00	0 00	0.00	187,773.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Turning Point Collaborating for a New Century in Public Health State of Montana Department of Public Health and Human Services Helena, MT (039006)	509(a)(1)	398,146 00	0 00	0 00	398,146 00
Turning Point: Collaborating for a New Century in Public Health State of Nebraska Department of Health and Human Services Lincoln, NE (039012)	509(a)(1)	499,440 00	22,552 00	0.00	476,888 00
Assessing patient perceptions of behavioral health services in New Jersey HMOs State of New Jersey Department of Health and Senior Services Trenton, NJ (037698)	509(a)(1)	114,694 00	0 00	0.00	114,694.00
Persona Preference. The New Jersey Cash and Counseling Demonstration and Evaluation program State of New Jersey Department of Human Services Trenton, NJ (040663)	509(a)(l)	116,851 00	0.00	0 00	116,851 00
Supporting Families After Welfare Reform: Access to Medicaid, SCHIP and Food Stamps State of New Jersey Department of Human Services Trenton,NJ(040754)	509(a)(1)	250,000 00	175,000.00	0.00	75,000.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Studying the public health consequences Hurricane Floyd State of North Carolina Department of Health and Human Services Raleigh, NC(038787)	of 509(a)(1)	41,127 00	0 00	0 00	41,127.00
Turning Point: Collaborating for a New Century in Public Health State of North Carolina Department of Health and Human Services, Division of Public Health Raleigh, NC(039016)	509(a)(1)	401,113 00	0 00	0.00	401,113.00
Turning Point: Collaborating for a New Century in Public Health State of Oklahoma, Oklahoma State Department of Health Oklahoma City,OK(039014)	509(a)(1)	593,750.00	40,553 00	0 00	553,197 00
Turning Point: Collaborating for a New Century in Public Health State of Oregon Department of Human Resources, Health Division Portland, OR (039005)	509(a)(1)	268,383.00	5,823.00	0.00	262,560.00
Making the Grade: State/Local Partnersh for School-Based Health Centers State of Rhode Island Department of Health Providence, RI(038766)	509(a)(1)	123,032 00	32,000 00	0 00	91,032.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Technical assistance for states to implement the Texas Medication Algorithm Project State of Texas, Texas Department of Mental Health and Mental Retardation Austin, TX(038700)	ent 509(a)(1)	190,369 00	171,062 00	0 00	19,307 00
Medicare/Medicald Integration Project State of Texas, Texas Health and Human Services Commission Austin, TX(040565)	509(a)(1)	128,700 00	0 00	0 00	128,700.00
Turning Point Collaboration for a New Century in Public Health State Collaborative Funds State of West Virginia Department of Health and Human Resources Charleston, WV (039373)	509(a)(1)	93,750 00	0.00	0.00	93,750 00
Turning Point Collaborating for a New Century in Public Health State of West Virginia Department of Health and Human Resources Charleston, WV (040317)	509(a)(1)	359,132 00	26,076 00	0 00	333,056.00
FIA-II: Teen Challenge of New Mexico Inc Teen Challenge of New Mexico, Inc Albuquerque, NM(041166)	509(a)(1)	10,000 00	0 00	0 00	10,000 00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Technical assistance and direction for Managing Pediatric Asthma Emergency Re Demonstration Program The American Academy of Allergy, Asthma	oom	43,803 00	0 00	0 00	43,803.00
& Immunology, Inc. Milwaukee,WI(038115)					
FIA-II: Bucks County Intermediate Unit The Bucks County Intermediate Unit Education Foundation Doylestown, PA(041139)	509(a)(1)	10,000 00	0 00	0 00	10,000 00
Literature review and technical assist for states in the development of strat to reduce medical errors and improve po- safety	egies				
The Center for Health Policy Developme: Portland, ME(038842)	nt 509(a)(1)	9,976.00	9,976 00	0.00	0.00
Photo Voice New Brunswick: Race, class health through the lens of the camera	, and				
The Chai Project Inc New Brunswick, NJ (040077)	509(a)(1)	18,555 00	18,555.00	0.00	0.00
Allies Against Asthma The Community Foundation for the National Capital Region Washington, DC (041269)	509(a)(1)	150,000 00	137,237 00	0 00	12,763.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HERBINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Fighting Back. Community Initiatives to Reduce Demand for Illegal Drugs and Alcoho. The Community Movement for Urban Progress, Inc , d/b/a Move-UP Kansas City,MO(039784)	1 509(a)(1)	444,273 00	230,000 00	0 00	214,273 00
Reducing Underage Drinking Through Communiand State Coalitions The Council on Alcohol and Drugs, Inc. Norcross, GA (041117)	<i>ty</i> 509(a)(1)	798,920 00	200,671 00	0 00	598,249 00
Vision for Health Community Health System The Enterprise Foundation Columbia, MD(037232)	509(a)(1)	197,010 00	98,550 00	0 00	98,460.00
Comparison of three failed national health insurance proposals with the enactment of Medicare and Medicaid The Florida State University Research Foundation, Incorporated Tallahassee,FL(038648)	509(a)(3)	123,602 00	4,393 00	0 00	119,209 00
Identifying factors that determine nonprof agency participation in the public policy process The Focus Project Washington, DC (037815)	it 509(a)(1)	15,047.00	15,047.00	0 00	0 00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Campaign to mobilize the community to address the needs of children The Greater Kansas City Community Foundation Kansas City, MO (038023)	509(a)(1)	375,000.00	161,804 00	0 00	213,196.00
Implementation of an education campaign on vaccine safety The Infectious Diseases Society of America Alexandria, VA(038351)	ER	1,807,875.00	1,066,729 00	0 00	741,146.00
FIA-II. AIDS Banners Project The Jewish Federation of Broward County, Inc. Davie,FL(041199)	509(a)(1)	10,000 00	0.00	0.00	10,000.00
Minority Medical Faculty Development Progre Fellow, Francisco Vega-Bermudez, M.D., Ph.D. The Johns Hopkins University Baltimore, MD (038559)	am	18,524.00	10,764 00	0 00	7,760.00
Technical assistance and director for the program, Free to Grow: Head Start Partnerships to Promote Substance-Free Communities The Joseph L. Mailman School of Public Health at Columbia University New York, NY (039164)	509(a)(1)	71,109.00	71,109 00	0 00	0 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Consulting for reducing underage drinking and college binge drinking The Joseph L. Mailman School of Public Health at Columbia University New York, NY (039408)	509(a)(1)	9,999.00	0.00	0 00	9,999.00
Evaluting Latinos' access to primary and preventive care The Joseph L. Mailman School of Public Health at Columbia University New York, NY (039902)	509(a)(1)	8,680 00	8,680 00	0 00	0.00
Tobacco control and the liberal state. The legal, ethical, and policy debates The Joseph L Mailman School of Public Health at Columbia University New York, NY (041102)	e 509(a)(1)	137,388 00	0 00	0.00	137,388 00
Evaluting a medical school admission process. Are we Choosing the Right People The Medical University of South Carolina College of Medicine Charleston, SC (039179)	509(a)(1)	177,495 00	50,056.00	0.00	127,439 00
Partners with Tobacco Use Research Center Advancing Transdisciplinary Science and Policy Studies Policy The Miriam Hospital Providence, RI(039796)	509(a)(1)	10,007 00	0.00	0.00	10,007.00

·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Partners with Tobacco Use Research Centers: Advancing Transdisciplinary Science and Policy Studies Communications The Miriam Hospital Providence, RI (039797)	509(a)(1)	10,024 00	0 00	0 00	10,024 00
Expanding the David E. Rogers fellowship program of The New York Academy of Medicine The New York Academy of Medicine New York, NY(040019)	509(a)(1)	100,000 00	100,000.00	0.00	0 00
Technical assistance and direction for the Southern Rural Access Program The Pennsylvania State University College of Medicine Hershey, PA(038223)	509(a)(1)	73,290 00	59,030.00	14,260 00	0.00
Reorganizing Camden's health care delivery system and improving economic development opportunities The Reinvestment Fund, Inc. Philadelphia, PA(040119)	509(a)(1)	23,907.00	0.00	0 00	23,907.00
Research study on welfare reform and medicald enrollment variances The Research Foundation of State University of New York Albany, NY(038230)	509(a)(1)	104,577.00	0.00	0 00	104,577 00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
National advanced illness coordinated care project The Research Foundation of State University of New York Albany, NY (040479)	509(a)(1)	10,000 00	0 00	0 00	10,000.00
FIA-II: Payne-Phalen Living at Home/Block Nurse Program The Saint Paul Covenant Saint Paul,MN(041185)	509(a)(1)	10,000 00	0 00	0 00	10,000 00
Health Policy Fellowships Program - Edward James Dunn, M.D. The Society of Thoracic Surgeons Chicago, IL(039403)	ER	52,927 00	44,998 00	7,929 00	0.00
All Kids Count: Technical resource center foster development of integrated preventive health information systems The Task Force for Child Survival and Development Decatur, GA(039374)		3,771,203 00	500,000.00	0 00	3,271,203.00
Technical assistance and direction for All Kids Count: Establishing Immunization Monitoring and Follow-up Systems The Task Force for Child Survival and Development Decatur, GA (040141)	ER	19,512.00	0 00	0 00	19,512 00

	TAX STATUS	AMOUNT DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
<u></u>		Dec 31 2000	2001	2001	FUTURE YEARS
Documentary project on the life of John Gardner The Twenty-First Century Initiative Inc Washington, DC (040070)	509(a)(1)	10,000.00	10,000 00	0 00	0.00
Support for the 1999-2000 annual campaign drive The United Way of Central Jersey, Inc. Milltown,NJ(036495)	509(a)(2)	55,000 00	55,000 00	0.00	0 00
Collaborating to revise and evaluate DARE The University of Akron Akron, OH(039223)	509(a)(1)	704,204 00	352,102.00	0 00	352,102.00
Training initiative for evaluating the D.A.R.E. program The University of Akron Akron,OH(040345)	509(a)(1)	400,000.00	0 00	0.00	400,000 00
Evaluating the impact of medication algorithms on people with chronic mental illnesses The University of Texas Southwestern Medical Center at Dallas Dallas, TX(039931)	509(a)(1)	465,670.00	35,701 00	0.00	429,969 00
Promoting health and physical activity in rural community The Wray Rehabilitation and Activities Center Inc. Wray, CO(038181)	a 509(a)(1)	63,561 00	63,561.00	0.00	0.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Technical Assistance and Direction for the Community Health Leadership Program Third Sector New England, Inc. Boston, MA (036609)	he 509(a)(1)	585,238 00	554,381.00	0 00	30,857.00
FIA-II: Third World Social Services, Inc Third World Social Services Incorporated Gaithersburg, MD (041180)		10,000 00	0 00	0.00	10,000.00
Development of options to improve health outcomes for children in Trenton Thomas A Edison State College Trenton, NJ (038595)	509(a)(1)	273,954 00	246,559 00	20,000 00	7,395.00
Project to enhance reporting on legal developments in tobacco Tobacco Control Resource Center Inc. Boston, MA (040463)	509(a)(1)	194,523.00	0.00	0 00	194,523.00
Establishment of an environmental nature education center Township of Plainsboro Plainsboro,NJ(040996)	and 509(a)(1)	50,000 00	50,000.00	0 00	0.00
Evaluating office-based treatment of addiction Treatment Research Institute, Inc. Philadelphia, PA(039709)	509(a)(2)	298,569 00	0.00	298,569 00	0.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: Triangle Disability Advocates Triad Disability Advocates Inc Raleigh, NC (041196)	509(a)(1)	10,000.00	0 00	0 00	10,000 00
Roundtable discussion on African-America perspectives on end-of-life care Tuskegee University Tuskegee, AL(037552)	n 509(a)(1)	10,030.00	10,030 00	0 00	0 00
Dental health education and treatment services for low-income persons United Methodist Western Kansas Mexican-American Ministries Garden City, KS(039723)	509(a)(1)	315,824 00	37,953 00	0.00	277,871.00
FIA-II: United Ministries United Ministries Greenville,SC(041141)	509(a)(1)	10,000 00	0 00	0 00	10,000 00
FIA-II · United Volunteer Caregivers United Volunteer Caregivers, Inc Independence, WI (041162)	509(a)(1)	10,000 00	0 00	0.00	10,000 00
Support for 1999-2000 Campaign United Way of Greater Mercer County, Inc. Lawrenceville,NJ(036612)	509(a)(1)	17,500.00	17,500.00	0 00	0.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

_		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS	DEFERRED TO FUTURE YEARS
	FIA-II: Volunteer Action Center of Athens United Way of Northeast Georgia, Inc Athens, GA (041192)	501(c)(3)	10,000.00	0 00	10,000.00	0.00
	Fighting Back: Community Initiatives to Reduce Demand for Illegal Drugs and Alcohol United Way of San Antonio & Bexar County San Antonio, TX(039034)	509(a)(1)	433,302 00	151,274 00	0.00	282,028.00
	Technical assistance and direction for Smoke-Free Families: Innovations to Stop Smoking During and Beyond Pregnancy University of Alabama at Birmingham School of Medicine Birmingham, AL(037914)	509(a)(1)	707,276.00	353,638 00	0 00	353,638.00
	Health Professions Partnership Initiative University of Alabama at Birmingham School of Medicine Birmingham, AL(038826)	509(a)(1)	310,756 00	12,086.00	0 00	298,670 00
	Evaluation of Healthy Nations: Reducing Substance Abuse Among Native American University of Alaska Anchorage College of Business and Public Policy Anchorage, AK(037829)	509(a)(1)	281,856.00	0 00	0.00	281,856.00
	Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development Phase II University of Alaska Anchorage School of	509(a)(1)	70,659 00	0.00	0 00	70,659 00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Nursing and Health Sciences Anchorage, AK(036959)					
Mapping the natural history of smoking a smoking cessation among pregnant women University of Arizona Tucson, AZ (040672)	509(a)(1)	54,199.00	0 00	0 00	54,199.00
Arkansas Southern Rural Access Program University of Arkansas Foundation Inc Little Rock, AR (039338)	509(a)(1)	266,214 00	219,580 00	0 00	46,634.00
The Robert Wood Johnson Clinical Scholar Program University of Arkansas for Medical Sciences Little Rock, AR (037462)	rs 509(a)(1)	4 5,657 00	32,169 00	0 00	13,488 00
Evaluting performance-based assessment of health care quality and its impact on purhealth University of Arkansas for Medical Sciences Little Rock, AR (039190)		202,969.00	0.00	0 00	202,969.00
Research on the causes and consequences inter-ethnic violence in schools and the policies to control them University of California, Berkeley Berkeley, CA (038647)		62,688.00	0.00	0 00	62,688.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
	TAX STATUS	DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
		Dec 31 2000	2001	2001	FUTURE YEARS
Study of physician organizations and the management of chronic illness University of California, Berkeley, School of Public Health Berkeley, CA (038690)	509(a)(1)	1,620,273 00	707,957.00	0 00	912,316 00
Health Professions Partnership Initiative University of California, Berkeley, School of Public Health Berkeley, CA(038829)	509(a)(1)	315,121 00	41,838 00	0 00	273,283 00
Surveying state Medicald programs' coverage of tobacco dependence treatments University of California, Berkeley, School of Public Health Berkeley, CA(039266)	ge 509(a)(1)	167,469.00	108,834 00	0.00	58,635.00
Improving palliative care in assisted livi University of California, Davis, School of Medicine Davis,CA(039176)		210,000 00	52,859.00	0 00	157,141.00
Alcohol drinking onset as a prevention target University of California, Irvine Irvine,CA(041107)	509(a)(1)	179,000 00	40,220.00	0.00	138,780.00
Randomized controlled trial of a residents-as-teachers curriculum University of California, Irvine, College of Medicine	509(a)(1)	210,469.00	59,000 00	0 00	151,469.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Irvine, CA(039185)					
Assessment of the Independent Choices Program					
University of California, Los Angeles Los Angeles,CA(038348)	509(a)(1)	65,413 00	0.00	0.00	65,413.00
Analyzing quality of care under varying features of managed care organizations					
University of California, Los Angeles Los Angeles, CA(039285)	509(a)(1)	272,466.00	124,281.00	0 00	148,185.00
Minority Medical Faculty Development Pro- Isidore Kwaw, M.D supplemental support	gram				
University of California, Los Angeles, School of Medicine Los Angeles,CA(038400)	509(a)(1)	13,076.00	-5,448.00	18,524.00	0 00
Minority Medical Faculty Development Pro Arleen F. Brown, M.D supplemental support					
University of California, Los Angeles, School of Medicine Los Angeles,CA(038561)	509(a)(1)	18,524 00	0.00	0 00	18,524 00
Support for five Clinical Scholars and t VA Fellows	wo				
University of California, Los Angeles, School of Medicine Los Angeles,CA(038906)	509(a)(1)	658,533.00	398,212.00	0.00	260,321.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Parent expectations doctor-parent communication and pediatrician antibiotic over-prescribing for upper respiratory infections	;				
University of California, Los Angeles, School of Medicine Los Angeles,CA(039189)	509(a)(1)	205,317 00	74,077.00	0 00	131,240 00
Evaluating the long-term effects of the Child Health Institutive in Monroe County University of California, Los Angeles, School of Public Health Los Angeles, CA(037419)	509(a)(1)	229,186.00	83,588 00	0 00	145,598.00
Understanding the impact of adult and parental smoking behavior on youth smoking behavior University of California, San Diego La Jolla,CA(039098)	ng 509(a)(1)	9,716 00	9,262 00	454 00	0.00
Minority Medical Faculty Development Proc - Tina Raine, M.D., M.P.H Supplemental Support University of California, San Francisco San Francisco, CA (038542)		18,524.00	10,556 00	0.00	7,968 00
Strengthening the doctor-patient relationship through discussions about complementary and alternative medicine University of California, San Francisco San Francisco, CA(039050)	509(a)(1)	152,812.00	0 00	0.00	152,812.00



		AMOUNT			
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Continuing The Journal of the American Medical Association series on end-of-lift care	ie –				
University of Calıfornia, San Francisco San Francisco, CA(039079)	509(a)(1)	106,783.00	85,427 00	0 00	21,356.00
Creating a tobacco document archive University of California, San Francisco San Francisco, CA(039166)	509(a)(1)	50,000 00	0 00	0 00	50,000.00
The Robert Wood Johnson Clinical Scholar Program University of California, San Francisco San Francisco, CA(039938)	rs 509(a)(1)	27,358 00	0.00	0 00	27,358 00
Managing a conference on generalism University of California, San Francisco San Francisco, CA(039940)	509(a)(1)	35,726 00	0 00	0.00	35,726 00
Study of tobacco product placement in entertainment media and tobacco industry involvement in political activity University of California, San Francisco San Francisco, CA(039949)	, 509(a)(1)	250,000 00	87,059.00	0 00	162,941.00
The Robert Wood Johnson Executive Nurse Fellows Program University of California, San Francisco, Center for the Health Professions San Francisco, CA (038610)	509(a)(1)	7,303,613.00	76,406 00	0.00	7,227,207 00

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		TAX STATUS	AMOUNT DEFERRED AT	PAYMENTS	CANCELLATIONS	DEFERRED TO
_			Dec 31 2000	2001	2001	FUTURE YEARS
	Research on the potential effects of online pharmacies on the patient-provider relationship University of California, San Francisco, Institute for Health Policy Studies San Francisco, CA(038851)	509(a)(1)	20,375 00	0 00	0 00	20,375 00
	Technical assistance and direction for Strengthening the Patient-Provider Relationship in a Changing Health Care Environment Initiative University of California, San Francisco, School of Medicine San Francisco, CA(036824)	509(a)(1)	11,286 00	0 00	0.00	11,286 00
	Research on the effects of public and private policies on physician practice organization University of Chicago Chicago, IL (038652)	509(a)(1)	81,869.00	0 00	0 00	81,869.00
	Empowering vulnerable diabetic patients in community health centers University of Chicago Chicago, IL(039182)	509(a)(1)	204,277.00	45,282 00	0.00	158,995 00
	Research on the political and institutional transformation of the Medicald program University of Chicago Chicago, IL(040227)	1 509(a)(1)	22,783 00	0.00	0 00	22,783.00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Support for five Clinical Scholars University of Chicago, The Pritzker School of Medicine Chicago, IL (038905)	509(a)(l)	595,244 00	336,808.00	0 00	258,436.00
Minority Medical Education Program University of Chicago, The Pritzker School of Medicine Chicago, TL(039308)	509(a)(1)	900,000.00	0.00	0.00	900,000 00
Technical assistance and direction for Healthy Nations: Reducing Substance Abuse Among Native Americans University of Colorado Health Sciences Center Denver, CO(037733)	9 509(a)(1)	22,803 00	0.00	0 00	22,803 00
Minority Medical Faculty Development Pro Ralph Gonzales, M.D., supplemental support University of Colorado Health Sciences Center Denver, CO(038550)	gram 509(a)(l)	7,760 00	0 00	7,760 00	0 00
Symptom management at the end of life- decreasing distress and improving quality life University of Colorado Health Sciences Center Denver, CO(039177)	y of 509(a)(1)	210,895.00	17,945 00	0.00	192,950.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Health Professions Partnership Initiative University of Illinois at Chicago Chicago, IL(038823)		311,715 00	42,838.00	0.00	268,877.00
Technical Assistance and Direction for Partners with Tobacco Use Research Centers Advancing Transdisciplinary Science and Policy Studies University of Illinois at Chicago	·	47,330 00	0 00	47,330 00	0.00
Chicago, IL (038966)				·	
The Community Tool Box A computer information database and exchange network					
University of Kansas Center for Research Inc.	509(a)(1)	393,750 00	59,258 00	0.00	334,492 00
Lawrence, KS (035681)					
Research Network on the Etiology of Tobacc Dependence	:o				
University of Kentucky Research Foundation Lexington, KY(037740)	509(a)(1)	813,367 00	650,693.00	0 00	162,674 00
Cash and Counseling Demonstration and Evaluation initiative Supplemental funding					
University of Maryland Center on Aging College Park, MD(038750)	509(a)(1)	436,394 00	0 00	0 00	436,394.00



<u> </u>	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical assistance and direction for Cash and Counseling Demonstration and Evaluation University of Maryland Center on Aging College Park, MD (041307)		737,528.00	0.00	0 00	737,528.00
Minority Medical Faculty Development Programmed C. Porter, M.D Supplemental Support University of Maryland, Baltimore, School of Medicine Baltimore, MD(038397)	m 509(a)(1)	7,760.00	0 00	0 00	7,760.00
Technical assistance and direction for the Workers' Compensation Health Initiative University of Massachusetts Medical School Worcester, MA (038441)	509(a)(1)	40,670 00	0 00	0 00	40,670.00
Technical assistance and direction for the Generalist Physician Faculty Scholars Program University of Massachusetts Medical School Worcester, MA(038448)	509(a)(1)	28,670.00	0 00	0.00	28,670 00
Investigating the scientific and legal basi for requiring the generic packaging of tobacco products University of Massachusetts Medical School Worcester, MA (038805)	s 509(a)(1)	10,000.00	10,000.00	0 00	0.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Consequences of adult-only exceptions to tobacco marketing regulations University of Massachusetts at Boston Boston, MA(040427)	509(a)(1)	9,982.00	0 00	0 00	9,982.00
Minority Medical Education Program University of Medicine and Dentistry of New Jersey, New Jersey Medical School Newark, NJ(039094)	509(a)(1)	900,000 00	0.00	0.00	900,000 00
Costs and benefits of prison-based treatments plus aftercare for drug-abusing offenders University of Miami Miami, FL(041070)		126,840 00	0 00	0 00	126,840 00
Planning activities for the Research Initiative on Health Insurance University of Michigan Ann Arbor, MI(039043)	509(a)(1)	11,915 00	0 00	0 00	11,915.00
Supplement to substance abuse and welfare reform University of Michigan Ann Arbor, MI (041381)	509(a)(1)	25,000.00	25,000 00	0.00	0.00
Minority Medical Faculty Development Proc Charles R. Neal, Jr., M.D., Ph D supplmental support	yram				
University of Michigan Medical Center Ann Arbor, MI(038549)	509(a)(1)	7,760.00	0.00	0 00	7,760.00

·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Support for three Clinical Scholars and one VA Fellow University of Michigan Medical School Ann Arbor, MI (038903)	509(a)(1)	283,205 00	196,451 00	0 00	86,754.00
Prioritizing of consent for preventive services in generalist practice University of Michigan Medical School Ann Arbor, MI (039183)	509(a)(1)	209,995 00	56,018 00	0 00	153,977 00
Technical assistance and direction for Allies Against Asthma: A Program to Combine Clinical and Public Health Approaches to Chronic Illness University of Michigan School of Public Health Ann Arbor, MI (036822)	509(a)(1)	647,492 00	582,743.00	0 00	64,749 00
Tools and training to improve pediatric asthma management by clinicians University of Michigan School of Public Health Ann Arbor, MI (037658)	509(a)(1)	1,424,107 00	0.00	0.00	1,424,107 00
Evaluation of the Communities in Charge Initiative: Financing and Delivering Health Care to the Uninsured Program University of Michigan School of Public Health Ann Arbor, MI (038730)	509(a)(1)	967,808.00	0 00	0.00	967,808.00

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	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Assessment of alcohol sales at communi events	<i>ty</i> 509(a)(1)	9,842 00	8,980.00	862 00	0 00
University of Minnesota Minneapolis,MN(039231)	505(a) (1)	3,842 00	8,380.00	862 00	0 00
Study of the causes and consequences of HMO underwriting cycle					
University of Minnesota Minneapolis,MN(039397)	509(a)(1)	10,012 00	0 00	0 00	10,012 00
Partners with Tobacco Use Research Cen Advancing Transdisciplinary Science an Policy Studies Communications University of Minnesota Minneapolis,MN(039795)		9,847 00	4,949.00	0.00	4,898 00
Early implementation experience of Viv contrasted with other Internet-based approaches University of Minnesota Minneapolis,MN(040311)	71us 509(a)(1)	5,314 00	5,186 00	128 00	0 00
Monitoring the uninsured: The states' perspective University of Minnesota School of Publ Health Minneapolis,MN(038846)	.ic 509(a)(1)	1,367,775 00	0 00	0 00	1,367,775.00



	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
State policy fellowships in long-term care University of Minnesota School of Public Health Minneapolis, MN(038926)	509(a)(1)	445,931 00	164,622 00	0.00	281,309.00
Health Policy Fellowships Program - Kristofer Hagglund, Ph.D. University of Missouri-Columbia Columbia, MO(039288)	509(a)(1)	7,698 00	0 00	0 00	7,698.00
Oral health care for indigent children University of Missouri-Kansas City School of Dentistry Kansas City, MO(039728)	509(a)(1)	313,376 00	59,601 00	0 00	253,775.00
Technical assistance and direction for Promoting Excellence in End-of-Life Care University of Montana Missoula, MT(037052)	509(a)(1)	83,942.00	81,743 00	2,199 00	0.00
Grantee communications efforts University of Montana Missoula,MT(041114)	509(a)(1)	254,712 00	235,000 00	0 00	19,712.00
Minority Medical Faculty Development Progra Giselle Corbie-Smith, M.D University of North Carolina at Chapel Hill Chapel Hill,NC(038407)	ram 509(a)(1)	319,896 00	4,188.00	0.00	315,708.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Identifying barriers to physical activity among Hispanic women University of North Carolina at Chapel Hill Chapel Hill,NC(039361)	y 509(a)(1)	6,607.00	0.00	0 00	6,607 00
Minority Medical Faculty Development Pro- Fellow, Tamera Coyne-Beasley, M.D. University of North Carolina at Chapel Hill School of Medicine Chapel Hill,NC(038408)	gram 509(a)(1)	182,700.00	0 00	0 00	182,700 00
Support for four Clinical Scholars University of North Carolina at Chapel Hill School of Medicine Chapel Hill,NC(038902)	509(a)(1)	474,640 00	252,980 00	0 00	221,660.00
Evaluation of the Southern Rural Access Program University of North Carolina at Chapel Hill, Cecil G Sheps Center for Health Services Research Chapel Hill, NC(036829)	509(a)(1)	930,426 00	142,871 00	0.00	787,555 00
Smoke-Free Families National Disseminati Office University of North Carolina at Chapel Hill, Cecil G. Sheps Center for Health Services Research Chapel Hill,NC(038601)	on 509(a)(1)	122,657 00	0.00	0.00	122,657 00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Predicting and preventing child neglect University of Notre Dame Notre Dame, IN(037224)	509(a)(1)	625,000 00	100,998.00	0 00	524,002 00
Minority Medical Faculty Development Prog - Jose A. Camacho, M.D University of Oklahoma Health Sciences Center Oklahoma City,OK(038662)	ram 509(a)(1)	319,725 00	0 00	0.00	319,725.00
Health Professions Partnership Initiative University of Oklahoma Health Sciences Center Oklahoma City,OK(038827)	509(a)(1)	295,762.00	59,350 00	0 00	236,412 00
Purchasing and distributing copies of "American Indian HealthInnovations in Health Care, Promotion and Policy" University of Oklahoma Health Sciences Center College of Public Health Oklahoma City,OK(039512)	509(a)(1)	35,000 00	35,000 00	0 00	0.00
Conceptualizing and measuring activated consumerism: A prerequisite to action University of Oregon Eugene, OR (040162)	509(a)(1)	198,552 00	178,697 00	0 00	19,855.00
Technical assistance and direction for Depression in Primary Care Linking Clini and System Strategies University of Pittsburgh	cal 509(a)(1)	62,582 00	0.00	62,582.00	0.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Pittsburgh, PA(039683)					
Response to policy for addictive substanc Opium in the Netherlands Indies and cigarettes in the United States University of Pittsburgh Pittsburgh, PA(040558)	es: 509(a)(1)	9,388.00	0 00	0 00	9,388 00
Evaluating the Small Agency Building Initiative University of Pittsburgh School of Education Pittsburgh, PA(039211)	509(a)(1)	49,856 00	18,296 00	0 00	31,560 00
Improving depression treatment in primary care University of Pittsburgh School of Medicine Pittsburgh, PA(040861)	509(a)(1)	399,253.00	0.00	0 00	399,253 00
Development and evaluation of motivationa enhancements for a stage-based, expert system-driven smoking cessation for low-income pregnant women University of Rhode Island Kingston, RI(040673)	1 509(a)(1)	66,514 00	0 00	0 00	66,514 00
Health Professions Partnership Initiative University of South Carolina Columbia, SC(038825)	509(a)(1)	312,128 00	17,059.00	0 00	295,069 00

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Turning Point: Collaboration for a New Century in Public Health State Collaborative Funds University of South Carolina Columbia, SC (039372)	509(a)(1)	187,500.00	0 00	0.00	187,500 00
Oral health care for the homeless in Los Angeles University of Southern California Los Angeles, CA(039724)	509(a)(1)	386,145 00	0 00	0 00	386,145.00
Partners with Tobacco Use Research Centers: Advancing Transdisciplinary Science and Policy Studies Communications University of Southern California Los Angeles, CA (039794)	509(a)(1)	9,998 00	9,795 00	203 00	0.00
Technical assistance and direction for Community Partnerships for Older Adults University of Southern Maine Portland, ME (041326)	509(a)(1)	71,521 00	57,965 00	13,556.00	0 00
Efficacy of motivational enhancement and physiologic for prenatal smoking cessation University of Texas Health Science Center at Houston Houston, TX(040674)	509(a)(1)	589,867.00	0.00	0 00	589,867.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
East Texas Southern Rural Access Program University of Texas Medical Branch at Galveston Galveston, TX(039339)	509(a)(1)	875,454.00	436,115 00	0.00	439,339 00
Clinical Research 2001 meeting University of Vermont Burlington, VT (040777)	509(a)(1)	50,000 00	50,000 00	0.00	0 00
SmokeLess States: Statewide Tobacco Prevention and Control Initiatives University of Virginia School of Medicine Charlottesville, VA(040587)	509(a)(1)	15,094 00	0 00	0.00	15,094 00
Prescription benefit comprehensiveness and costs of care in elderly persons with chronic illness. The Medicare enrollee drug study University of Washington Seattle, WA (040540)	509(a)(1)	10,000 00	0 00	0.00	10,000.00
Biochemical feedback and benefits expansion for smoking cessation: Sustained treatments over the prenatal period (STOPP) University of Washington Seattle, WA(040664)		548,134.00	0 00	0 00	548,134.00



		AMOUNT			
	TAX STATUS	DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Support for five Clinical Scholars and to VA Fellows University of Washington School of Medicine Seattle, WA (038901)	509(a) (1)	654,944 00	373,671 00	0 00	281,273 00
Evaluating an alcohol screening program high-risk female population University of Washington School of Medicine Seattle, WA(039180)	in a 509(a)(1)	219,760 00	38,924 00	0 00	180,836.00
Technical Assistance and Direction for Turning Point: Collaborating for a New Century in Public Health University of Washington School of Public Health and Community Medicine Seattle, WA (036608)	509(a)(1)	102,547 00	46,894.00	55,653 00	0.00
TAD for The Urban Health Initiative: Worto Ensure the Health and Safety of Child University of Washington, Daniel J. Evans School of Public Affairs Seattle, WA (036611)		242,169 00	0.00	242,169.00	0.00
Partners with Tobacco Use Research Center Advancing Transdisciplinary Science and Policy Studies Communications University of Wisconsin-Madison Madison, WI (040629)	ers· 509(a)(1)	10,574.00	0 00	0 00	10,574.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

· · · · · · · · · · · · · · · · · · ·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Technical assistance and direction for Addressing Tobacco in Managed Care University of Wisconsin-Madison Medical School Madison, WI (037181)	509(a)(1)	54,274.00	0.00	54,274 00	0.00
Supporting state cancer pain initiatives University of Wisconsin-Madison Medical School Madison, WI (037589)	509(a)(1)	326,064 00	0.00	0 00	326,064.00
Research on the impact of Medicald manag care on access to care and service use Urban Institute Washington,DC(038702)	red 509(a)(2)	66,252 00	0.00	0 00	66,252 00
Research on the working uninsured, their dependents, and insurance reform on their behalf Urban Institute Washington,DC(039135)		311,559.00	71,158.00	0.00	240,401 00
Researching the incidence of employer premium payments among small firms Urban Institute Washington, DC (039851)	509(a)(2)	9,035 00	0.00	0.00	9,035 00
Research to update the distribution of health insurance coverage tables Urban Institute Washington, DC (040319)	509(a)(2)	4,047.00	4,047 00	0.00	0 00

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		TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
£: U:	eveloping strategies to recruit and retai rontline workers in long-term care rban Institute ashington,DC(040522)	n 509(a)(2)	179,267 00	100,000 00	0 00	79,267.00
d. Va	echnological congestive heart failure isease management for the elderly alley Home Care Inc aramus,NJ(040741)	509(a)(2)	156,290.00	0.00	0 00	156,290 00
C V: Fe	urning Point. Collaborating for a New entury in Public Health irginia Hospital Research and Education oundation ichmond, VA(039007)	509(a)(3)	579,244.00	0.00	0 00	579,244.00
C V J	stablishment of a school-based health enter for at-risk youth isiting Nurse Association of Central ersey Community Health Center Inc. sbury Park,NJ(040620)	509(a)(1)	215,259 00	0 00	0 00	215,259.00
H V	echnical assistance and direction for the ome Care Research Initiative issiting Nurse Service of New York ew York	509(a)(1)	37,895.00	0 00	0.00	37,895.00
í V	echnical Assistance and Direction for Fai n Action - II isiting Nurse Service of New York ew York,NY(038224)	<i>th</i> 509(a)(1)	2,130,030 00	2,109,288 00	20,742 00	0.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec_31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Conducting inventory and profiling of successful community strategies and best practices to support elder health and well-being					
Visiting Nurse Service of New York New York, NY (038482)	509(a)(1)	145,264 00	62,371.00	0.00	82,893 00
Implementing benchmarks for elder-friendl supportive communities Phase II Visiting Nurse Service of New York New York, NY(040564)	<i>Y</i> 509(a)(1)	740,980 00	240,220 00	0 00	500,760 00
Providing quality end-of-life care to inmates Volunteers of America, Inc. Alexandria, VA (038866)	509(a)(1)	100,428.00	75,428.00	0.00	25,000.00
Marketplace radio's Health Desk on health and health care issues WGBH Educational Foundation Boston,MA(038193)	509(a)(1)	383,132.00	0 00	0.00	383,132 00
Adult day services census Wake Forest University School of Medicine Winston-Salem,NC(037535)	509(a)(1)	0.00	-20,055.00	0 00	20,055.00
Technical assistance and direction for th Substance Abuse Policy Research Program Wake Forest University School of Medicine	509(a)(1)	749,968.00	648,236.00	0.00	101,732.00

11/07/02 02 03 41 rep34 rw



·	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Winston-Salem, NC(038749)					
The safety checkviolence prevention in the context of safety	e				
Wake Forest University School of Medicine Winston-Salem,NC(039192)	509(a)(1)	192,643 00	58,488 00	0 00	134,155 00
Employer leadership initiative on alcohol and drug abuse					
Washington Business Group on Health Washington, DC (038957)	509(a)(1)	250,000.00	35,467 00	0.00	214,533.00
SmokeLess States: Statewide Tobacco Prevention and Control Initiatives Washington DOC Tukwila,WA(040628)	509(a)(1)	16,312.00	14,624 00	1,688 00	0.00
Research on the evolution of self-insurance in an era of managed care	•				
Wayne State University Detroit, MI (039886)	509(a)(1)	227,090.00	0.00	0 00	227,090 00
Alabama Southern Rural Access Program West Alabama Health Services Inc. Eutaw,AL(039517)	509(a)(1)	451,498.00	0 00	451,498.00	0.00
Observational study to understand the personal meaning and social implications of smoking	,				
West Virginia University Research	509(a)(3)	43,349 00	3,244.00	0.00	40,105.00

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Corporation Morgantown, WV (040676)					
Community-based health and wellness outrea program for at-risk, low-income elderly	ch				
White Crane Wellness Center Inc Chicago, IL (039717)	509(a)(1)	269,740.00	106,355.00	0 00	163,385.00
National dissemination of "To Live Until I Die"	•				
Window To The World Communications Inc Chicago, IL(039228)	509(a)(1)	2,000.00	2,000.00	0.00	0 00
FIA-II: Winnsboro Living at Home Block Nur Program	rse				
Winnsboro Living at Home/Block Nurse Program Inc. Winnsboro, TX(041151)	509(a)(1)	10,000.00	0.00	0.00	10,000.00
Turning Point: Collaboration for a New Century in Public HealthState Collaborative Funds					
Wisconsin Public Health Association Inc. Madison, WI (039760)	509(a)(2)	91,621 00	0.00	0 00	91,621.00
Providing on-site nursing service in a battered women's shelter					
Women Aware New Brunswick, NJ (038600)	509(a)(1)	9,000.00	9,000 00	0 00	0.00

11/07/02 02 03 41 rep34 rw



2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Program to improve services for drug-expos	sed				
infants	() (-)				
Women and Infants Hospital of Rhode	509(a)(1)	203,973 00	50,797 00	0.00	153,176 00
Island					
Providence, RI (039729)					
FIA-II: Women's Project					
Women's Project	509(a)(1)	10,000.00	0 00	0 00	10,000.00
Little Rock, AR (041184)					
Minority Medical Faculty Development Progr Robert S. Hoover, M D.	cam				
Yale University	509(a)(1)	94,941 00	47,471 00	0.00	47,470.00
New Haven, CT(038545)		·			·
Partners with Tobacco Use Research Centers Advancing Transdisciplinary Science and Policy Studies Communications	3:				
Yale University	509(a)(1)	9,957 00	0 00	0 00	9,957 00
New Haven, CT (039786)					
Minority Medical Faculty Development Progr Fellow, Marietta Vazquez, M.D.	ram				
Yale University School of Medicine	509(a)(1)	182,747.00	0.00	0.00	182,747.00
New Haven, CT (038411)					
Health Professions Partnership Initiative					
Yale University School of Medicine	509(a)(1)	314,605 00	0.00	0.00	314,605.00
New Haven, CT (038824)		•			

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2000 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2000 TO 2000

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT DEFERRED AT Dec 31 2000	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Support for three Clinical Scholars and two VA Fellows	1				
Yale University School of Medicine New Haven, CT (038900)	509(a)(1)	413,059 00	203,164.00	0 00	209,895.00
Determining the health-related risks of alcohol use in older adults					
Yale University School of Medicine New Haven, CT (039187)	509(a)(1)	210,000.00	60,000 00	0.00	150,000.00
Development of a typology of risk for child health based on social and medical factors	!				
Yeshiva University, Albert Binstein College of Medicine Bronx,NY(038655)	509(a)(1)	79,082.00	0 00	0 00	79,082 00
GRAND TOTAL		163,315,646.00	46,246,169.00	2,463,164.00	114,606,313.00

11/07/02 02 03 41 rep34 rw

ID #22-6029397

THE ROBERT WOOD JOHNSON FOUNDATION FORM 990-PF 2001

Part II, Line 2, Column (b) & (c)
Savings and Temporary Cash Investments

Savings and Temporary Cash Investments	Fair
	Market Value
Money Market Funds	326,950,047
Commercial Paper	19,786,042
	346,736,089

ID# 22-6029397

MARKET VALUE	BUJAV AA9	YTIRUTAM BTAG	EMAN YTIAU:	SEC	ASSET CLASS	FUND
99 109'621'1	£4 489,601,1	10/20/2030	7862	GNMA II POOL	LIXED INCOME	1F2G
96 090'627	420,713 99	10/20/2029	80329	GUMA II POOL	LIXED INCOME	1F2E
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89 814,032	74 831,132	11/16/2027	462364	GNMA POOL	LIXED INCOME	1F2G
99 429,486	922,400 30	3/20/2031	003022	GNMA POOL	LIXED INCOME	1ESG
88 018,74	42'601 26	12/15/2022	339888	GNMA POOL	LIXED INCOME	1F2G
297,921 95	26 √69,462	4/15/2024	342664	GNMA POOL	LIXED INCOME	JESG
26 816,7	80 674,7	10/15/2024	375137	GUMA POOL	LIXED INCOME	1F2G
143,625 98	67 813,851	1202/2027	425972	GNMA POOL	LIXED INCOME	JESG
£6 912,707	714,815 42	3/15/2014	73 43 34	GNMA POOL	LIXED INCOME	JESE
65,913 39	55,722 26	2/15/2028	98979 4	GNMA POOL	LIXED INCOME	1ESG
84 858,85	26,664 12	4/12/2028	473525	GNMA POOL	LIXED INCOME	1ESG
9 2 608,862	80 000,8£Z	8/12/2028	482035	GUMA POOL	LIXED INCOME	JF2G
£6 685,£6S	96 084,782	10/15/2031	482865	GUMA POOL	LIXED INCOME	JESG
18 624,178,8	£4 378,017,£	11/15/2013	989981	GUMA POOL	LIXED INCOME	1F2F
₽ Z 90£,757,£	£8 2 79,797,£	12/15/2013	486754	GUMA POOL	LIXED INCOME	1E2F
7 9 699'89	18 AEA,88	10/12/2028	Z9088 Þ	GUMA POOL	LIXED INCOME	1ESG
47 127,E8	63,503 92	10/15/2028	492874	GNMA POOL	LIXED INCOME	1F2G
6Z 486,4	6 ₹ 00₹,₽	2/12/2029	495535	GNMA POOL	LIXED INCOME	1ESG
12,079 28	11,392 22	3/12/2030	211556	GNMA POOL	LIXED INCOME	1F2G
90 r80,88	0 ታ 	2/12/2030	230021	GNMA POOL	LIXED INCOME	1ESG
11 098,852	215,842 64	7/15/2030	533924	GNMA POOL	LIXED INCOME	1F2G
645,061 20	18 081,818	2/15/2031	543933	GUMA POOL	LIXED INCOME	1F2G
79 279,8 3	99 684, 1 8	6/12/5031	220825	GUMA POOL	LIXED INCOME	1F2G
62,548 64	82 074,08	1502/21/6	698099	GNMA POOL	LIXED INCOME	1F2G

10# 22-6029397 II, Line 10a

ARKET VALUE	M 3UJAV AA9	YTIRUTAM 3TAG	ECURITY NAME	IS	ASSET CLASS	FUND
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19 964,891	18 98,291	1202/21/6	728 1 857	GNWA POOL	LIXED INCOME	1F2G
351,162 46	30 464,655	12/2/2031	021575	GUMA POOL	LIXED INCOME	JESG
17 665,8T	72,135 94	15/12/5055	765087	GUMA POOL	LIXED INCOME	JE2G
98 664,804	38 666,668	2/12/2031	782187	GUMA POOL	LIXED INCOME	JF2G
Tr 769,0£	30,592 24	8/12/2028	465364	GUMA POOL	LIXED INCOME	1E3G
93,314 44	74 399, 47	8/12/2028	482464	GUMA POOL	LIXED INCOME	1E3G
90'433 6 4	70 285,38	6/15/2030	926319	GUMA POOL	LIXED INCOME	1E30
18,818 44	18,149 28	10/12/2027	42954	GUMA POOL	LIXED INCOME	1F2G
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9,568,863 00	9,300,000,00	5/12/2026		STATS GETINU	LIXED INCOME	JF2E
7,219,953 00	5,175,000.00	8/12/2013		STATS GETINU	LIXED INCOME	JF2F 1F2F
4,450,320 00	3,000,000,6	8/12/2012		STATS GSTIMU	LIXED INCOME	JESE
2,312,180 00	2,000,000 00	2/12/2016		STATS GETINU	LIXED INCOME	JESE JESE
2,168,034 00	2,200,000 00	2/12/2031		STATS GETINU	LIXED INCOME	JF2F
00 369,731	125,000 00	5/12/2019	· -	STATS GSTINU	EIXED INCOME	JESC 1ESC
1,785,300 00	1,320,000 00	2/12/2016	-	STATS GETINU	EIXED INCOME	JESG
00 524,678	00.000,094	11/12/2016		STATS GETINU	EIXED INCOME	1F2G
00 035,019,1	1,720,000 00	5/12/2029		STATS GSTINU	LIXED INCOME	1ESG
1,481,158 00	1,400,000	8/12/2023	-	STATS GSTINU	LIXED INCOME	1F2G
30 663,731	145,000 00	9/12/5016		STATS GSTINU	LIXED INCOME	1F2G
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ID# 55-6029397

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465,000 00	8/12/2003	UNITED STATES TREAS NTS	LIXED INCOME	1F2G
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15,000 00	11/12/2004	UNITED STATES TREAS NTS	LIXED INCOME	1F2G
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165,000 00	10/12/2006	UNITED STATES TREAS NTS	LIXED INCOME	1F2G
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07 8 2 2,670,2	020,73	ACCOR	YTIU Ø3	ገԷՏገ
28 502,122	000,88	АССТОИ	FQUITY	JESN
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96.677,858	0 5 7,81	AKZO NOBEL NV	FQUITY	いたれん
213,003 33	004'6	NORTXIA	TIUDE	ントヨし
2,076,200 00	140,000	AIRBORNE INC	YTIUDE	リトゴリ
222,829 4 5	069'l	AIR LIQUIDE(L)	YTIUDE	JESM
38 9 1 6,386	2,400	AIR LIQUIDE(L)	FQUITY	∨≀٦ し
87.077,069,S	19,200	AIR LIQUIDE(L)	YTIUDE	リドイレ
1 2 950,753	00£,8	AIFUL CORP	FOUITY	∀ト ヲレ
6p pp 7,16p	006'91	AHOLD (KON) NV	YTIUDE	1F2N
∂ Ε.૧ΕΤ, ⊅ ΤΕ,૧	942,74	AHOLD (KON) NV	YTIUDE	JF1N
79.353, 1 8	009'9	AROĐA	YTIUDE	JF1L
06 014,ETS	069'6	AGILENT TECHNOLOGIES INC	YTIUDE	ヹゖ゚゚ヹゖヹ
00 070,79 4	31,500	AGO CORP	EQUITY	JE1W
00 888,711	008,4	AFLAC INC	EQUITY	ZIHC
00 9 97,022	00 1 ,61	AFC ENTERPRISES INC	EQUITY	7F1W
00.084,806	32,000	AFC ENTERPRISES INC	EQUITY	JE1G
132,435 00	001,8	AES CORP	EQUITY	ZIJ
E4 7E1,007	31,000	AEON CO LTD	EQUITY	フ ヒ1人
112,925 39	900'9	AEON CO LTD	YTIUD3	1511
522,500.00	130,000	AEHR TEST SYS	EQUITY	าะเอ
16.262,178,1	7 3 7,18	AEGON NV	EQUITY	ントオレ
ر778,220 00	32'600	ADVENT SOFTWARE INC	EQUITY	7F1W
532,183 80	004,6	TS∃TNAVOA	ΧΤΙΠΏΞ	フトイン
00. 1 86,316	23,100	ADVANCED ENERGY INDS INC	EQUITY	1F1G
139,725 00	4,500	ADOBE SYS INC	YTIUDE	Zran
MARKET VALUE	SAAHS	SECURITY NAME	ASSET CLASS	FUND

<u>ID# 22-6029397</u>

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
00.975,917	006,300	ALAMOSA HOLDINGS INC	YTIUDƏ	JE1W
00 868,169,1	007. <mark>ኯኯ</mark>	ALBERTA ENERGY LTD	YTIUDB	Jrau
00 78E,891	00£,8	ALBERTSONS INC	YTIUØ3	ZIAL
64 138,171	008,4	ALCAN INC	YTIUØ3	ントヨし
00.011,817	20,200	ALCOA INC	EQUITY	JESH
00.009,7SE	008,27	ALIGN TECHNOLOGY INC	EQUITY	JF1G
95.7E0,0 1 5	58,206	ALLEANZA ASSICURAZ	YTIUD3	ルト オル
00.069,350,1	13,800	ALLERGAN INC	EQUITY	ンドさん
00.208,734	001,8	ALLERGAN INC	FQUITY	ZIHU
00 091,866	000,88	ALLIANCE ATLANTIS COMM INC	EQUITY	UF1W
02.8 44 ,479,1	0۲0,۲	9∀ ZNYITY	YTIUDƏ	JF1L
19.008,607,1	812,7	PLLIANZ AG	YTIUØB	1 ト1 <i>N</i>
86.387,331	002	DA ZNALJA	EQUITY	ンドオレ
71,162,333	000,84	ALLIED IRISH BANKS	YTIUD3	フ ト1人
1,025,505.55	865,88	ALLIED IRISH BANKS	EQUITY	1F2M
262,860.00	008,7	ALLSTATE CORP	YTIUDE	ZIAL
00.0 1 6,833,£	006,891	ALPHA INDS INC	FQUITY	1ド11
00 008,111,1	000,12	ALPHA INDS INC	YTIUDƏ	WIFIW
00.367,381	008,8	ALTERA CORP	FQUITY	ZIAC
442,222 58	7 4 8,87	AMADEUS GLOBAL TRAVEL	YTIUD3	1 ト1 <i>N</i>
00 2 1 6,039,1	009,8 <u>h</u>	AMDOCS LIMITED	YTIUD3	JF1L
02.767,081,1	097,4£	AMDOCS LIMITED	EQUITY	JESQ
00.880,717	27,400	AMERICAN EAGLE OUTFITTERS INC	YTIUDE	UF1W
09 629'629	0 4 8,41	AMERICAN EXPRESS CO	YTIUDE	ZIAC
00.750,539	25,700	AMERICAN FINL HLDGS INC	FQUITY	1F1G

10# 22-6029397

AV TAYAAM	SHARES	SECURITY NAME	ASSET CLASS	ENND
00.487,878	004,6	AMERICAN HOME PRODUCTS CORP	YTIUQB	ソトヨし
1,214,928 00	008,91	AMERICAN HOME PRODUCTS CORP	YTIUDE	えょろし
1,580,060 00	006,91	AMERICAN INTL GROUP INC	YTIUDE	ントイン
08 S40,772,1	298,61	AMERICAN INTL GROUP INC	YTIUDE	JF1Z
189,280.00	001,e	AMERICAN PHARMACEUTICAL PART	YTIUDƏ	Wran
43,562.00	009,4	AMERICAN TOWER CORP	KTIUDE	Zrac
3,016,000	009,36	AMERICREDIT CORP	YTIUDƏ	ひとうひ
921,540.00	25,300	AMERIGROUP CORP	YTIUQE	JEIG
2,821,620.00	004,440	AMERISOURCEBERGEN CORP	YTIUQE	ルコト
14,122,091	007,91	AMERSHAM PLC	YTIUDƏ	JESM
00.810,67	004,1	AMGEN INC	YTIUDƏ	フトイン
00.029,262	003,01	AMGEN INC	YTIUQ3	ZIAL
00.087,653	007,91	AMN HEALTHCARE SVCS INC	YTIUQ3	Wran
51.269,571	£19,81	DETIMIJ 9MA	YTIUDE	りヒィル
00 1 97,180,1	008,65	AMSURG CORP	YTIUDE	าะเอ
00 88£,804	9,200	ANALOG DEVICES INC	YTIUDE	ZIAC
e3 777,891	13,023	ANGLO AMERICAN PLC	EQUITY	コトヨレ
4 7.20 5 ,007	912,8 4	ANGLO AMERICAN PLC	EQUITY	フ ヒ1 <i>N</i>
£6 604,128	96 1 '99	ANGLO AMERICAN PLC	YTIUD3	JESM
68 7.57,37.5	24,800	ANGLO AMERICAN PLC	EQUITY	JESN
1,112,000.00	009'69	ANNALY MTG MGMT INC	FOUITY	JF1G
1,900,728,00	007,87	ANNUITY AND LIFE RE HLDGS	TIUDE	1E1W
532,4 4 0.00	21,600	ANSYS INC	FQUITY	JF1G
00.000,660,1	100,000	ANTHRACITE CAP INC	FQUITY	1F1G
746,200 00	92,000	ANWORTH MTG ASSET CORP 1	TIUDE	อเสเ

THE ROBERT WOOD JOHNSON FOUNDATION

PART II, Line 10b

ID# 55-6029397 FORM 990-PF 2001

			TESSA	GI II I
MARKET VALUE	SHARES	SECURITY NAME	CLASS	FUND
751,140 00	23,400	AOL TIME WARNER INC	FQUITY	ソトヨし
00.07 0 ,884,1	00Υ, 8 Α	AOL TIME WARNER INC	EQUITY	ストヨし
00 087,S 3 9,1	51,800	AOL TIME WARNER INC	EQUITY	JESI
344,544.00	00 7 ,6	AON CORP	EQUITY	1F2H
262,392 80	9'090	APACHE CORP	EQUITY	したすく
1,316,832 00	26,400	APACHE CORP	EQUITY	JESH
00 026,799,0	204,600	APPLEBEES INTL INC	EQUITY	いせい
00 718,872	001,7	APPLERA CORP APPLIED BIOSYS	EQUITY	ハトイン
00.027,882	۲,200	APPLIED MATERIALS INC	EQUITY	ZIAC
00.07 4 ,066	24,700	APPLIED MATERIALS INC	EQUITY	1F2H
00.068,061	10,500	ARACRUZ CELULOSE S A	EQUITY	コヒィア
00.000,336,1	000,0 1	ARBITRON INC	EQUITY	ルコー
219,555.00	15,300	ARCHER DANIELS MIDLAND CO	EQUITY	JESH
82.112,471	33,400	ARM HLDGS	EQUITY	フトイン
440,458 10	906,48	ARM HLDGS	EQUITY	1F2N
00.729,884	00٤,۲۱	ARMOR HLDGS INC	YTIUD3	1F1G
09.262,688	000,111	ASAHI KASEI CORP	TIUDE	1 上1 <i>N</i>
1,420,052.06	72,700	ASATSU DK	EQUITY	コヒィア
212,703 40	000,622	BSA	EQUITY	JESN
00 162,839	34,100	V N JANOITANAETII MSA	YTIUDE	JEIN
58.092,934	25,000	ASML HOLDING NV	FQUITY	ンドイン
£7. 12 6,404	23,300	ASML HOLDING NV	YTIUDE	JESM
67.108, 1 04	28,100	ASSA ABLOY	FQUITY	JE1V
84 940,827	26,100	ASSIC GENERALI	YTIUDE	JE1V
00 007,872,1	34'000	ASSOCIATE MATLS INC	FQUITY	JF1G

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MARKET VALUE	SARAHS	SECURITY NAME	ASSET CLASS	FUND
450,883 14	000,01	ASTRAZENECA	YTIUQE	ントオレ
91.887,886,2	00 2 , 1 0	ASTRAZEUECA	YTIUDE	Vrac
57 S11,888	12,600	ASTRAZEUECA	YTIUDE	JESN
19.887,131	000,7£	ASUSTEK COMPUTER	YTIUO3	JESN
138,125.00	31,250	ASUSTEK COMPUTER INC	YTIUDE	しょし
672,452 00	007,S 2	ASYST TECHNOLOGIES INC	YTIUDE	JF1G
SE 47E,E14	887,22	AT + T CORP	YTIUDE	Zrac
95.929,001,1	7 29'09	AT + T CORP	YTIUO3	JESH
00.0 1 29,540.00	002,01	ATI TECHNOLOGIES INC	EQUITY	JESN
1,228,400 00	148,000	HTWOAD NAGAL SITNAJTA	YTIU D3	JF1L
00.008,291,1	900'09	ONI IMTA	EQUITY	JEIG
71,228,781	2,100	NIÐIAO SOTA	YTIUQ3	1F2N
1,140,432 00	006,601	AUGUST TECHNOLOGY CORP	YTIU D3	าะเด
72 AEA,81A	006'94	AUST + NZ BANK GRP	YTIUDƏ	ントヨし
845,310.15	927,26	AUST + NZ BANK GRP	EQUITY	JESM
335,730 00	00∠'9	AUTOMATIC DATA PROCESSING INC	YTIUDƏ	ノトイン
00 097, 1 64	00 1 ,8	AUTOMATIC DATA PROCESSING INC	YTIUDE	ZIHU
SS 667,088	728,821	A92 EQARTSOTUA	YTIUDB	フ ト1 <i>N</i>
00.0 1 0, 111 6	008,4	AUTOZONE INC	TIUDE	フトイン
00.002,88	15,000	AVANEX CORP	EQUITY	1ESØ
2,515,211.53	324,422	AVENTIS SA	YTIUD3	1F1N
09.82 1 ,781	2,640	AS SITNEVA	YTIUDƏ	JESN
00.33 1 ,910,1	20,500	ИОЯІУА	YTIUD3	UF1W
00.031,367	00۲,۲۲	AVON PRODS INC	YTIUØ3	人トコレ
409,200.00	008,8	AVON PRODS INC	EQUITY	ZIHU

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			14741
			JEIN
			SITL 1
-			JESM
		_	1171
			Z17L
			JESH
			JEZH
	=		ントイン
			JESM
			717L
			ZIJC
67 4 ,81			JEZH
		-	1171
			1171
28,000			JF1N
006,71			JESN
			ルトコン
	· · · · · · · · · · · · · ·		JESM
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5,200			MSTL
10,500			JESN
111,845			JEIN
003,73			ントヲし
13 , 482			JEIN
2,000,000	AS UATI OOB	YTIUØ∃	JF1 L
	031,04 001,881 000,882 000,71 000,81 000,81 000,01 000,17 384,81	BYAT INC 39,700 BRAK BISCHE MOTOREN WERKE AG 13,482 BAYERISCHE MOTOREN WERKE AG 10,500 BAYERISCHE MOTOREN WERKE AG 10,500 BAYERISCHE MOTOREN WERKE AG 12,000 BAYER INT INC 12,000 BANK ONE CORP 13,400 BANK ONE CORP 12,000 BANK ONE CORP 12,000 BANK ONE CORP 12,000 BANK ONE CORP 12,000 BANK ONE CORP 12,000	EQUITY AXA 13,482 EQUITY BAYER HUGHES INC 13,482 EQUITY BAYER HUGHES INC 13,482 EQUITY BAYER HUGHES INC 10,500 EQUITY BAYER HUGHES INC 9,100 EQUITY BAYER HUGHES INC 10,500 EQUITY BAYER HUGHES INC 12,400 EQUITY BANK ONE CORP 13,400 EQUITY BANK NEW YORK INC 12,400 EQUITY BANK NEW YORK INC 13,400 EQUITY BANK NEW YORK INC 13,400 EQUITY BANK NEW YORK INC 13,400 EQUITY BANK RE INC 111,845 EQUITY BANK RE INC 13,400 BANK RE INC

THE ROBERT WOOD JOHNSON FOUNDATION FOOT PROBLEM 1001

ID# 22-6029397

BUJAV TBYRAM	SHARES	SECURITY NAME	ASSET CLASS	FUND
00 041,041	001,6	BEY SAS INC	KTIUDE	ZIJ
Z'236'620 00	195,000	BEASLEY BROADCAST GROUP INC	EQUITY	1ド11
13,560 00	00 1	BED BYTH + BEYOND INC	TIUDE	ZIJC
£0 6 78,S1S	000' 1 99	BEIJING DATANG POW	KTIUDE	JESN
00.0£6,87S	009,81	BENIHANA INC	FOUITY	JF1G
00 068,706	006,81	ВЕККГЕЛ М К СОКР	YTIUQE	UF1W
402,192.00	9,400	BEST BUY CO INC	TIUDE	ZIJC
SS.168,70S	51,000	BG GROUP	FQUITY	フ トイン
121,904.36	24,000	BHP BILLITON	FQUITY	ントヨし
25, 387, 321	53,589	BHP BILLITON LTD	YTIUQE	りとうい
82.288,000,1	186,213	BHP BILLITON LTD	FQUITY	ントコレ
82.878,072,1	292,265	BHP BILLITON LTD	FQUITY	JESJ
20 066, 1 59	185,811	BHP BILLITON LTD	YTIUQE	JESN.
116,125 68	3, 4 00	BIC	FQUITY	V17.
08 409,184,1	145'462	BIG LOTS INC	YTIUDE	いてい
00.002,813,1	24,000	BIO RAD LABORATORIES INC	FQUITY	JE1G
00.688,7	002	BIOSEPRA INC	YTIUDE	Wrau
00 127,086	92,300	BIORITE INC	FQUITY	JE10
2,207,655 00	34,500	BIZAZ CEONE INC	YTIUDE	UF1W
10,143 00	230	BY OF IDEL AND	YTIUQE	SIAL
54.579,359	717,501	BK OF IRELAND	YTIUQE	JEJN
63 308,663	99'400	BK OF IRELAND	YTIUQE	1E2N
£9.606,807	006,7	SABIRAS PARIBAS	YTIUQ3	JESM
20.284,491	002,7	BOBST AG	YTIUDE	JESM JE1V
26,909,92	3'300	вос екопь	YTIUDE	A L .I.C

10# 22-6029397 II, Line 10b

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
70.436,4£T	049,74	BOC GROUP	KTIUDE	JESM
18 762,322	009,41	BOC GROUP	YTIUDƏ	JESM
A20,903 34	134,200	BODYCOTE INTL	YTIUQE	JESM
24 ,292 00	00 4 ,1	BOEING CO	EQUITY	ZIAC
275,338.00	001,7	BOEING CO	YTIUDE	JESH
67.7 68, 21 8	009,64	BOMBARDIER INC	YTIUD3	ンドイン
00 287,812,1	00 7 ,77	BORLAND SOFTWARE CORP	YTIUDƏ	อเสเ
00.000,087	000'99	BOSTON ACOUSTICS INC	YTIUDE	1F1G
91,656.00	008,8	BOSTON SCIENTIFIC CORP	EQUITY	ZLH
00 05T,0TS	25,000	BOLLOWINE LECHNOFOGIES DEF	EQUITY	JEIG
44.711,SEO,1	31,500	BONAGNES	EQUITY	7F1V
2,627,815 00	96,500	Bb brc	EQUITY	JF1L
9Z 600,3l7	92,000	Bb brc	YTIUDE	JEIN
14 846,212	۲۵,400	BP PLC	YTIUDE	JESN
£4 888, 2 86	225,800	898	YTIUQE	MS-JL
97.48 9 ,2 4 2,	000,64	BRAMBLES INDUSTRIE	YTIUQE	ンドヨレ
50 752,6 1 5	33,000	BRIDGESTONE CORP	FQUITY	りドゴル
1,227,621 09	116,000	BRIDGESTONE CORP	YTIUQE	1521 1 7 10
00.000,378	226,000	BRIGHAM EXPL CO	FQUITY	SIAL SIA
00.884,781	9300	BRINKER INTL INC	YTIUDE	スパヨ し
00 007,016,1	26,700	BRISTOL MYERS SQUIBB CO	FQUITY	Z17L
00 000,699	13,000	BRISTOL MYERS SQUIBB CO	YTIUDE	JESH
16 278,018	164,84	BRITISH SKY BROADCAST	YTIUQE	JE1N
89.292,647	001,88	BRITISH SKY BROADCAST	YTIUDE	JESN
00.090,082	۷,000	ВКОАРСОМ СОЯР	KTIUDE	フ ヒィ人

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SE'000	ВКОАВСОМ СОКР	YTIUDE	1631
	1) 100 H100 G140) IG	しいいかつ	1F2I
008,8	BROCADE COMMUNICATIONS SYS INC	EQUITY	217L
001,4E	BSB BANCORP INC	YTIUDƏ	JF1G
004,4	BURLINGTON NORTHN SANTA FE	EQUITY	ストヨし
6,300	BUSINESS OBJECTS S A	EQUITY	JESM
10,100	C+D LECHNOFOGIES	EQUITY	JF1G
000,88	C+D LECHNOFOGIES	EQUITY	いよい
000,07	CABLE DESIGN TECHNOLOGIES CORP	EQUITY	JF1G
001,8	CABLEVISION NY GROUP CLASS A	EQUITY	JESI
32,000	CABOT OIL + GAS CORP	EQUITY	JF1G
008,42	CAL DIVE INTL INC	EQUITY	JEIW
001,8S	CALIFORNIA PIZZA KITCHEN INC	YTIUD3	JEIW
15,000	CANADIAN NATL RY CO	EQUITY	กราด
7،000 کا	CANON INC	EQUITY	JEIN
022,78	CANON INC	FQUITY	1F2J
000'6	CANON INC	EQUITY	JESM
21,000	CANON INC	TIUDE	1F2N
009,1E	GAPITA GROUP	YTIUDƏ	JESN
261,001,E	CAPITAL GUARDIAN	YTIUD3	Vrac
001,41	CAPITAL ONE FINL CORP	TIUDE	ントイン
5,950	CARDINAL HEALTH INC	YTIUD3	人トヨし
099'9	CARDINAL HEALTH INC	TIUDE	ZIAC
2,900	CARREFOUR	TIUDE	JF1V
027, 2 2	CARREFOUR	YTIUD3	りたこり
008'9	САЯКЕГОИЯ	YTIUDƏ	JESN
	6,800 6,400 6,400 6,400 6,400 6,400 6,000 6,800 6,600 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000	BROCADE COMMUNICATIONS SYS INC 6,800 BROCADE COMMUNICATIONS SYS INC 34,100 BSB BANCORP INC 34,100 BURLINGTON NORTHN SANTA FE 4,400 C+D TECHNOLOGIES 31,600 CANDINAL HEALTH INC 21,000 CARDINAL HEALTH INC 21,000 CANDINAL HEALTH INC 21,000 CANDINAL HEALTH INC 21,000 CANDON INC 21,000 CALIFORNIA PIZZA KITCHEN INC 21,000 CARIFORNIA PIZZA KITCHEN INC 21,000 CARRETORIA INC 21,000 CARRETORIA INC 21,000	EQUITY BROCADE COMMUNICATIONS SYS INC 6,800 EQUITY BROCADE COMMUNICATIONS SYS INC 34,100 EQUITY BURLINGTON NORTHN SANTA FE 4,400 EQUITY CAPDINAL HEALTH INC 2,900 EQUITY CARDINAL HEALTH INC 2,900 EQUITY CARDINAL HEALTH INC 2,900 EQUITY CANDN INC 86,000 EQUITY CANDN INC 37,000 EQUITY CANDINAL HEALTH INC 24,800 EQUITY CANDINAL HEALTH INC 2,900 EQUITY CANDINAL HEALTH INC

401 Line 10b

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
70 810,931	124,000	CATHAY PACIFIC AIR	YTIUDE	JE1N
112,791 00	2,100	CDW COMPUTER CTRS INC	YTIUD3	SIAL
00.088,484	12,000	CELESTICA INC	YTIUQE	JESH
00 576,001	2,500	CELESTICA INC	EQUITY	JESN
1,184,232 00	001,75	CEFGENE COB	YTIUDE	JE1W
00 097,028	34,000	CELL THERAPEUTICS INC	YTIUQB	UF1W
00. 1 97,101	4,120	CEMEX 2 A	FQUITY	コトイト
315,542.50	377,21	CEMEX 2 A	YTIUDE	JESM
90 886,882	57,600	CEMEX SA PTG CERT	EQUITY	JESN
00.720,208	30,700	CENDANT CORP	YTIUDB	ソトヨし
00.306,90S	10,500	CENDANT CORP	YTIUDƏ	ZIAC
00.359,38	1,500	CENTEX CORP	YTIUDƏ	ZIAL
00 009'981	007,08	CENTRA SOFTWARE INC	YTIUD3	JEIW
516,958 33	160,000	CENTRICA	YTIUQE	JEIN
₱6 7 58,271	23,500	CENTRICA	TIUDE	7F1V
3,750,000,00	200,000	CERIDIAN CORP NEW	EQUITY	いよい
00.008,887	008,91	CEKUS CORP	YTIUDE	Wrac
21 444 15	066,87	CGIP	YTIU03	JF1L
1,015,575,00	82,500	CHAMPION ENTERPRISES INC	FOUITY	JF1G
00.331,667	120'200	CHARMING SHOPPES INC	FQUITY	517L
00 6 1 0,28£,1	94,300	CHARTER COMMUNICATIONS INC DEL	FQUITY	JESI
00.875,9 <u>4</u> S	14,250	CHARTER FINL CORP WEST PT GA	FQUITY	1F1G
09.634,69	2,400	CHARTERED SEMICONDUCTOR MFG	FOUITY	Z17.
115,681 00	006,2	CHECK POINT SOFTWARE	EQUITY	マレュ.
234,210.00	001,1S	CHEROKEE INC DEL NEW	EQUITY	JEIG

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103,682 35	000,011	CNOOC FLD	YTIU03	JF1L
11.315,659	000,881	CLP HOLDINGS	FQUITY	JESM
28.127,0 1 2,1	006,301	CLOSE BROTHERS GP	FOUITY	コトイト
1,366,628.04	56,844	CLEAR CHANNEL COMMUNICATIONS	EQUITY	JESI
00. 41 8,72 1	004,8	CLEAR CHANNEL COMMUNICATIONS	FOUITY	ZLJC
00. 44 3,72 4	004,8	CLEAR CHANNEL COMMUNICATIONS	FOUITY	ソトコレ
1,135,350 00	42'000	CLARK / BARDES INC	YTIUDE	JEIG
150,000.00	000,031	CLARENT CORP DEL	TIUDE	าะเอ
00 0 1 2'9 <u>4</u> 6	62,200	CITIZENS FIRST BANCORP INC	EQUITY	JF1G
1,736,512.00	9 4 ,400	СІТІЄКОЛР ІИС	YTIUO3	1E5H
0 4 .287,938,1	32,880	CITIGROUP INC	YTIUD3	ストヨし
00	007,83	CITIGROUP INC	EQUITY	ストヨロ
2.981,812	12,0 4 8	CIRCO SAR INC	EQUITY	JESØ
00.114,880,1	001,09	CISCO SAS INC	EQUITY	1ESI
09.896,991,1	092'99	CIRCO SAR INC	EQUITY	ZLJC
1,925,093 00	006,301	CIRCO RAR INC	EQUITY	ントイレ
00 009,ፕፕኮ	007,€	GINTAS CORP	YTIUD3	ZIAL
61,533.00	4 '300	CIENA CORP	YTIUD3	ZIJC
26.160,761	000,۲۱	CHUGAI PHARM CO	FQUITY	ントヨし
198,077 2 4	11,000	CHUBU ELEC POWER	EQUITY	ントヨレ
08 799,811	008'6	CHOEN SEISAKUSHO	YTIUD3	JESM
00 635,880,1	14,900	CHEVRONTEXACO CORP	YTIUDE	JESH
96,256,00	009'6	CHEVRONTEXACO CORP	YTIUØ3	ZIJC
63 946,402,1	000,911	CHENNG KONG(HTDG2)	YTIUD3	ントヲレ
425,886 29	000,14	CHENNE KONG(HFDGS)	YTIUDE	ルト コレ
MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND

<u>ID# 22-6029397</u>

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
39.994,814	000, 111	CNOOC LTD	YTIUQ3	JESN
1,230,615.00	26,100	COCA COLA CO	YTIUDE	ZIIC
126,441.00	006,8	COCA COLA FEMSA S A CV	YTIUDE	コトヨレ
250,875 00	12,500	COCA COLA FEMSA S A CV	KTINDE	JESM
59.141,641	006,8	COCA COLA WEST JAPAN	YTIUQE	JESM
00 002,68 1 ,1	000'06	COLE NATL CORP	YTIUDE	ərar
91 111 ,871	009,14	COLES MYER LIMITED	YTIUDƏ	JESN
433,125 00	009,7	COLGATE PALMOLIVE CO	YTIUQE	ントィン
329,175 00	002'9	COLGATE PALMOLIVE CO	YTIUDE	ストヨし
504,422.00	35,800	COLONIAL BANCGROUPINC	YTIUDƏ	ルドル
44.867,813	312,685	COLT TELECOM GROUP	EQUITY	ገԷፘን
00 944,011	001,31	COLT TELECOM GROUP PLC	EQUITY	JESI
320,400 00	006,8	COMCAST CORP	YTIUD3	ZLAC
00 004,868	24,900	COMCAST CORP	EQUITY	JESI
00 008,011	004,8	COMPANHIA BRASILEIRA DE DISTR	EQUITY	コトヨレ
00 877,371,1	008,64	COMPANHIA VALE DO RIO DOCE	YTIUD3	JLJC
168,6 44 ,56	22,500	COMPASS GROUP	EQUITY	ントコレ
3E.474,834,1	919,391	COMPASS GROUP	FOULTY	JESJ
00 028,029	000,81	COMPUTER ASSOC INTL INC	EQUITY	ZIJr
372,248.00	009,7	COMPUTER SCIENCES CORP	YTIUØ3	ZIAC
00. 1 09,68	009'Z	COMPUWARE CORP	EQUITY	ZLHC
236,016 00	7,200	CONCORD EFS INC	EQUITY	ストヨレ
00.090,588	22,000	CONCOKD EL2 INC	EQUITY	1F2I
00 005,288	S20'000	CONDUCTUS INC	EQUITY	JEIG
00.088,731,1	000,82	CONWED COKE	YTIUDE	JF1G

10# 22-6029397 II, Line 10b

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
00 000 700 7	000 07	OHNICOTION IT DANIOUS AND DECOMPOSE		0,11
1,034,000.00	000,04	CONNECTICUT BANCSHARES INC	YTIUDE	JEIG
1,921,830.00	000,74	CORINTHIAN COLLEGES INC	YTIUDE	JEIW
00 057,626,1	000,87	CORNELL COMPANIES INC	YTIUQE	JF1G
91,736 00	008,8	CORNING INC	YTIUDE	Zral
02 781,820,1	32,250	CORVEL CORP	YTIU03	JEIG
00 895,606	281,600	CORVIS CORP	FQUITY	JF1G
332,850 00	005,7	COSTCO WHSE CORP NEW	YTIUDE	Zトヲレ
516,222.00	12,600	CONTRAVIDE CR INDS INC	FQUITY	JE1Y
00.359,638	005,14	COVEUTRY HELATH CARE INC	FQUITY	VITI
00 969' 4 EZ	005,600	COX COMMUNICATIONS INC NEW	FQUITY	ZIAL
00.933,558.4	007, 0 81	COX RADIO INC	FQUITY	1F10
00.088,878	000,64	CRAFTMADE INTL INC	FQUITY	JF1G
01 888,445	89 t ,71	CREDIT SUISSE GRP	YTIUD3	JEJV
22.272,118,2	926,59	CREDIT SUISSE GRP	FQUITY	JEST
08.175,604	009,6	CREDIT SUISSE GRP	FQUITY	JESN
£7.647,486	000,85	СВН	FQUITY	JF1L
18 629,636	267,0S	СВН	FQUITY	JEIN
26 036,288	926,64	СЕН	YTIUDE	JEJN
47.866,464 31.100.026	24,600	СВН	YTIUO3	JESN
31.182,685	21,000	CBH CHIECHING	YTILIO3	JEZN
00.000,221,1	34,000	CROSSMANN CMNTYS INC	YTIUQE	1F1G
124,430 78	008,35	CSR LIMITED	YTIUQE	JEZN
76 769 780 6	874,68	CTF BIOTECHNOLOGY PORTFOLIO	YTIUDE	JF1G
£7.655,553,7	662,055	CTF REAL ESTATE SEURITIES POOL	YTIUDE	JF1G
1,236,152.00	00 1 ,87	COMOLUS MEDIA INC	EQUITY	JF1G

THE ROBERT WOOD JOHNSON FOUNDATION FOOT POUNDATION

10h 22-6029397 II, Line 10b

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
00.049,449,1	32,000	CV THERAPEUTICS INC	ΥΤΙΝΏΞ	W17L
139,120 00	4,700	CVS CORP	YTIUDE	ZIAC
00.080,467	24,800	CVS CORP	YTIUDE	JESH
00.008,057	28,000	CYTYC CORP	YTIUDE	VITI
79.739,S40,S	000,301	DAIICHI PHARM CO	YTIUDE	JF1L
92.636,878	42,000	DAIICHI PHARM CO	YTIUØ3	JESM
₽1 8 2 8,87 <u>2</u>	53,000	DAIWA SECURITIES GROUP INC	YTIUQE	V≀∃ſ
945,000.00	000,001	DAKTRONICS INC	YTIUDE	JEIG
00 37£,337,1	005,27	DAL TILE INTL INC	YTIUDE	JF1G
00 940,866	009,9	DANAHER CORP	YTIUDE	Zいけい
70. 12 3,89	43,500	DYNIEFI + C	YTIUØ∃	JFSM
00.884,744	009,87	DATALINK CORP	EQUITY	อเรเ
00.000,828	000,001	DAVE + BUSTERS INC	EQUITY	JEIG
00 000'ዓረኒ	000,001	DAWSON GEOPHYSICAL CO	YTIUDƏ	JE1G
£1.682,0 1 0,2	273,000	DBS GKONF HLDGS	YTIUØB	しドイレ
00.00 1 ,777	000, 1 01	DBS GROUP HLDGS LTD	YTIUD 3	フ トイン
223,643 52	827,22	DDI CORPORATION	EQUITY	1ESØ
00 844,143	23,600	DELL COMPUTER CORP	FQUITY	フ トイン
823,55 4 .00	30,300	DELL COMPUTER CORP	EQUITY	JEIZ
00 811,818	30,100	DELL COMPUTER CORP	EQUITY	1F2i
13.531,111	000,78	DELTA	YTIUD3	7F2M
20 232,174	32'900	DEN2O COBL	EQUITY	フ ト1 <i>N</i>
1 ∕£ 977,981	009'009	DENWAY MOTORS LTD	TIUDE	フト 1ビ
72,878,622	739,200	DENWAY MOTORS LTD	EQUITY	JESM
13.773,618,2	39,800	DENTSCHE BANK AG	EQUITY	7F1L

MARKET VALUE	SBAAHS	SECURITY NAME	T3SSA CLASS	FUND
80.808,681	2,600	DENTSCHE BYNK AG	YTIUDB	Vrau
79 487,845	73,257	DENTSCHE BYNK(LON)	YTIUD3	フトィン
1,890,256 50	000,011	DENTSCHE TELEKOM	EQUITY	コト ヨト
00.088,772	006,8	DIRECT FOCUS INC	EQUITY	UF1W
1,303,288.00	62,900	DISNEY WALT CO	EQUITY	ととして
00.976,171	00£,8	DISNEY WALT CO	FQUITY	ストヨし
00 26£, 11 8	31,100	DISNEY WALT CO	EQUITY	JESH
00.068,67	4,200	DOCTOR REDDY S LAB	EQUITY	1617
00 0 ኦ ε' ኦ ۲۱	002'6	DOCTOR REDDY S LAB	EQUITY	JESN
00 047,0 1 8	00 9 '6Z	DOCUMENTUM INC	EQUITY	JEIW
832,385 00	13,850	DOMINION RES INC VANEW	YTIUDE	JESH
01.683,6 1 0,1	968'0 8	DOM CHEW CO	EQUITY	JESH
2,252,250.00	009 '1 2	DOMNEY FINL CORP	YTIUDE	11-11
00 000, ۱ 80,۱	000,004	DRAXIS HEALTH INC	FOUITY	SI-TI
69.129, 1 63	012,81	DSM NV	FOUITY	JESM
00.868,187	33'600	DSP GROUP INC	FOUITY	JF1G
00, 1 81,287	18,400	DU PONT E I DE NEMOURS + CO	EQUITY	JESH
00 058,7 4 2,1	000,13	DUANE READE INC	FQUITY	ルトイル
00 611,873	92,700	ДУАХ СОВР	FOUITY	JE1W
1,520,100.00	000'06	DYNACARE INC	YTIUDE	JF1G
32,000,000	14,000	DAMEGA INC NEM	FOUITY	ソト 引
00 008,86	20,000	E LOAN INC	FOUITY	JESQ
282,240 00	21,000	E M C CORP MASS	FOUITY	ントラし
02.362,681	080,41	E M C CORP MASS	EQUITY	ZIAL
18.384,381	3,600	E ON AG	YTIU,D3	1ESN

SAHARES	SECURITY NAME	CLASS CLASS	ENND
000 P	EBAY INC	YTIHOE	JESI
			Wrau
			ルトリン
			Z13C
			ZIJC
			Sr TC
			JEIG
			JEIG
			1F11
			JESH
			1F11
			しドイレ
			ンドイン
			JESM
			ソトコし
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			ンドゴン
			ZIJ
			コトコレ
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			JF1G
			JESJ
			しトイル
0001001		YTIUDE	UF1N
	000,4 000,4 000,8 000,8 000,0 000,0 000,0 000,0 000,2 000,0	EGHOSTAR COMMUNICATIONS CORP N 32,400 ECHOSTAR COMMUNICATIONS CORP N 32,400 ECHOSTAR COMMUNICATIONS CORP N 3,900 ECHOSTAR COMMUNICATIONS CORP N 4,100 ECHOSTAR COMMUNICATIONS CORP N 4,100 ECHOSTAR COMMUNICATIONS CORP N 4,100 ECHOSTAR COMPONENTS 550,000 ELECTRONIC ARTS 350,000 ELECTRONIC ARTS 5,000 ELECTRONIC ARTS 5,000 ELECTRONIC ARTS 3,000 ELECTRONIC DATA SYS CORP NEW 4,100 ELECTRONIC DATA SYS CORP NEW 2,000 ELECTRONIC DATA SYS CORP NEW 4,000 EMBRAER EMPRESA BRASILEIRA DE 4,100 EMBRA GRAPILE EMPRESA BRASILEIRA DE<	CLASS SECURITY NAME GUITY ERAY INC EQUITY ECHOSTAR COMMUNICATIONS CORP N EQUITY ECHOSTAR COMMUNICATIONS CORP N EQUITY ECHOSTAR COMMUNICATIONS CORP NEW EQUITY ELECTRONIC DATA SYS CORP EQUITY ELECTRONIC DATA SYS CORP NEW EQUITY SYS CORP NEW EQUITY ELECTRONIC DATA SYS CORP NEW EQUITY ELECTRONIC DATA SYS CORP NEW EQUITY ELECTRONIC DATA SYS CORP NEW EQUITY S

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PART II, Line 10b

ID# 22-6029397 FORM 990-PF 2001

7.1 14/1 73/10444	93 0 413	SECIIDITY NAME	ASSET CLASS	FUND
MARKET VALUE	SHARES	SECURITY NAME	005-516	
00 077,713	009'9	FIRST DATA CORP	EQUITY	ZIAC
938,394 00	33,300	FIRST ESSEX BANCORP INC	YTIUDE	JF1G
1,615,522.00	92°300	FIRST HEALTH GROUP CORP	YTIUO3	VITI
00 603,013	23,300	FIRST IND CORP	YTIUDE	JF1G
00 3£4,9£9	006,85	FIRST REP BK SAN FRANCISCO CA	FQUITY	JF1G
00.085,882	12,600	FIRST ST BANCORPORATION	YTIUDE	1F11
1,144,500 00	000,07	FIRSTBANK NW CORP COM	YTIUDE	いてい
626,128.00	29 , 600	FIRSTFED FINL CORP DEL	FQUITY	1F11
00.000,838	20,000	FISHER AND PAYKEL HEALTHCARE C	YTIUDE	JESN
0 5 8 1 6,099,1	687'57	FLEETBOSTON FINL CORP	FQUITY	1F11
00.0 3 5,۲ ۱ 0,۱	007,82	FLEETBOSTON FINL CORP	YTIUQE	JESH
00.787,066	005,14	FLEXTRONICS INTERNATIONAL	YTIUDE	7ESI
00.672,062	12,100	FLEXTRONICS INTERNATIONAL	FQUITY	JESM
2,751,505.90	131,651	FLORIDA EAST COAST INDS INC	FQUITY	1F11
00.7£ 4 ,77 2	007,12	FLOWSERVE CORP	FQUITY	Wrau
96.191,194.95	32,600	LOKENINGSSPARK	YTIUDE	V17.
00.838,104	006'₺	FOREST LABS INC	FQUITY	Z17L
09.6 1 9,691	685,83	FOSTERS GROUP	FQUITY	JE11
00 649' ÞÞ 9	24,300	FOX ENTMT GROUP INC	FQUITY	JESI
00 088,862	4,200	EPL GROUP INC	YTIUQE	JEJV
2,060,000 00	2,000	FRESENIUS MED CARE CAP TR	YTIUQE	AS71
336,624.49	Z5,800	FUJI MACHINE MFG	FQUITY	JESM
09 ZE9'9E9	12,000	FUJI PHOTO FILM CO	FQUITY	JE111
02 392,170,1	30'00	FUJI PHOTO FILM CO	FQUITY	JESM
95.975,125	000'6	FUJI PHOTO FILM CO	FQUITY	JESN

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MARKET VALUE	SAAHS	SECURITY NAME	ASSET CLASS	ENND
9E.31E,931	000,4	FUJI S WARE ABC	YTIUDE	7F1V
121,089,59	30	FUJI TELEVISION NETWORK INC	YTIUDE	ントヨし
00.384,855	008,11	ENFFEE H B CO	YTIUDE	UF1W
28.671,76	000,7	FURUKAWA ELECTRIC	YTIUDE	ンドイレ
48.684,7SE	003,41	9ROD ABATUT	EQUITY	1ESW
00 636,67	001,1	GANNETT INC	YTIUDE	Zrac
00.888,1£1	006'9	GARDNER DENVER INC	YTIUDE	DI JE1G
72,020 00	2,600	GEMSTAR TY GUIDE INTL INC	YTIUDE	ZIAC
00.086,418	56,400	GEMSTAR TY GUIDE INTL INC	FQUITY	JESI
97 464,78	919'71	GENAISSANCE PHARMACEUTICALS	YTIUD 3	JFSQ
00 026,852	3,000	GENERAL DYNAMICS CORP	YTIUDE	ソトイレ
00.096,284,1	000,75	GENERAL ELEC CO	YTIUDE	ンドコン
00.008,700,8	009'46	GENERAL ELEC CO	YTIUDE	ZIAL
00.006,637	12,500	GENERAL MTRS CORP	YTIUDE	JESH
00.639,769	26,100	GENTEX CORP	YTIUDE	WITL
00.894,722	008,E	GENZAWE COBP	EQUITY	ントイン
98.16	9	GENZAWE COKP	YTIUDE	Sral
00 960,297	009,72	GEORGIA PAC CORP	YTIUDE	JESH
280,205.34	52,000	GERAT EASTERN HOLDGS	EQUITY	フ ヒュロ
00.021,3e8	008,82	GILLETTE CO	EQUITY	ZIJC
589,525 99	096	GIVAUDAN AG	YTIUDƏ	1F2M
87 £86,881	000,64	СКИ	EQUITY	ントヨレ
14 958,4354,836 41	967,621	GLAXOSMITHKLINE	YTIUDƏ	カドヨし
223,181,33	006,8	GLAXOSMITHKLINE	YTIUDƏ	ントヨレ
11.862,136	076,82	GLAXOSMITHKLINE	EQUITY	JESN

EQUITY GOLDI EQUITY GRAN, EQUITY GRAN, EQUITY GREA' EQUITY GREA'	JF1Z JF1V JF2J JF1V JF1G
EQUITY GOOD EQUITY GRAN, EQUITY GREAV	JF1G JF1V JF1G JF2M
EQUITY GRAN, EQUITY GREAT	JE1V JE2J JE1G JE2M
EQUITY GREAT	JESJ JEJG JESW
EQUITY GREAT	JF1G JF2M
	JESM
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ALUE WALUE	SAHAHS	SECURITY NAME	ASSET CLASS	FUND
				.
00 912,887	20 , 400	HCA INC	EQUITY	ソトヨし
00 006,864	000,81	HCC INS HFDGS INC	EQUITY	1F1W
164,415 00	005,11	HDEC BANK LTD	EQUITY	ገ೬ၧ୮
342,342.00	23,100	HEALTHSOUTH CORP	EQUITY	ントコン
27.730,9 1 8	30,575	HEARTLAND EXPRESS INC	EQUITY	JEIG
29.68 4 ,983.55	7,540	HEIDERBEBGEB DBNCK	YTIUO3	1ESM
00.000,209	40,000	HELIX TECHNOLOGY CORP	YTIUO3	JEIG
06.383,162	14,100	HENNES + MAURITZ	YTIUO3	JESN
236,950 00	3,500	HEKSHEA ŁOODS COKS	YTIUDE	ZIJC
653,172.00	31,800	HEWLETT PACKARD CO	EQUITY	人とし
00.364,062,4	006,18	HILB ROGAL + HAMILTON CO	FOUITY	ルコト
₱9 9 70 ,683,1	22,500	HIROSE ELECTRIC	YTIUQ3	コトコレ
20.014,40S	3,000	HIROSE ELECTRIC	YTIUDƏ	ンドヨし
00.021,144	00٤,۲۱	HISPANIC BROADCASTING CORP	FOUITY	1F2I
60.894,164	000,63	IHDATIH	EQUITY	カドオル
00.08 + ,355,1	008,39	HNC SOLLMARE INC	YTIU03	1F1W
6Z:961,66Z	£££,3	HOLCIM	YTIUDE	UF1V
85.868,833	Z6 9 'Z	HOTCIW	YTIUDE	ントオレ
121,625.85	276,01	HOFF WIDSCHE BETON	YTIUDE	JESM
02.680,680,1	21,350	HOME DEPOT INC	FOUITY	ZIAL
123,000 00	12,000	HON HAI PRECISION IND LTD	FOUITY	コトヨレ
88.082,882	15,000	HONDA MOTOR CO	FOUITY	1511
78 129,681	000,4	HONDA MOTOR CO	TIUOE	ントヨし
53.841,935	000,6	HONDA MOTOR CO	FOUITY	JESM JESM
88.082,892	15,000	OO ROTOM ADVOH	YTIUDE	1F2N

MARKET VALUE	SHARES	SECURITY NAME	CLASS CLASS	FUND
20 976,872	182,000	HONG KONG EXCHANGE	YTIUDB	JEIN
98 +66'0+9	326,000	HONG KONG EXCHANGE	YTIUQE	JESJ
322,645 00	000,671	HONG KONG TAND HLD	FQUITY	ンドイン
1,055,600.00	000,011	HOBIZON OEESHOBE INC	EQUITY	JF1G
00.274,877	24,800	HOT TOPIC INC	YTIUQE	Wran
00 008,089	008,41	HOTEL RESERVATIONS NETWORK INC	EQUITY	1ESI
00 281,871,1	20,300	HOUSEHOLD INTL INC	EQUITY	ントコン
214,378 00	00ζ,ε	HOUSEHOLD INTL INC	YTIUQB	7F1Z
72 1 1 0,918	9300	HOYA CORP	YTIUDE	Vrau
07 478,188,1	142,000	H2BC HFDG2	YTIUDƏ	コトィレ
2,111,495 34	000,081	H2BC HCDG2	EQUITY	フ ト1 <i>N</i>
96.449,028	621,07	H2BC HFDG2	EQUITY	JESM
24 722,481	14,000	H2BC HFDG2	TIUDE	1F2N
18 629,847	000 ʻ +9	H2BC HFDG2	EQUITY	1F2N
25 921,974	000'062	HUANENG POWER INTL	YTIUDƏ	1F2N
08 020,687	₽8 2,72	HUDSON UTD BANCORP	EQUITY	ルコレ
138,252.00	4٬۱۵0	HOMAN GENOME SCIENCES INC	FQUITY	JF1Z
145,032.35	000'9	DAMON CO LTD	FOUITY	JESN
38. 384,285	10,530	HUNTER DOUGLAS NV	FQUITY	JESM
90 8 1 2,079,1	20 4 ,200	HUTCHISON WHAMPOA	FQUITY	JF1L
9E E07,88E	38,000	HUTCHISON WHAMPOA	YTIUDE	JF1N
1 6 736,008	000,68	HUTCHISON WHAMPOA	FQUITY	7F1V
S20'90S 30	26,000	HUTCHISON WHAMPOA	FQUITY	JE2N
382,571 00	21,700	HYDRIL COMPANY	YTIUDE	JE1W
2,055,745 61	086,001	HYUNDAI MOTOR CO	KTIUDE	1F21

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
353,947 46	12,400	HYUNDA! MOTOR CO	YTIUQB	JESN
303,292,00	004,4	IDEC PHARMACEUTICALS CORP	FOUITY	ZIAL
05.069,818,2	00£,09	IHC CALAND NV	EQUITY	しドイト
94 486,021	008,2	IHC CALAND NV	YTIUDE	JESM
00 SES,ete	009,3	ILLINOIS TOOL WKS INC	YTIUDE	ZIAC
2,986,948 00	001,701	IMPERIAL OIL LTD	YTINDE	JF1L
09 643,173	065,0S	IMPERIAL OIL LTD	EQUITY	JF1N
00.002,401	000,11	INDIA FD INC	EQUITY	JF1L
913419	009,72	INDITEX	YTIUDƏ	Vtal
00.928,175	S2' 4 00	AAS ISSUTAN BIATCONI	FOUITY	JESM
00 994,890,1	00 Τ,24	INDYMAC BANCORP INC	E GUITY	Wrac
£9.863,598.63	ا2,900	INFINEON TECHNOLOGIES AG	EQUITY	ントヨレ
£0 827,104,E	133,400	ING GROEP NV	YTIUDƏ	コトコレ
12.838,18 4 ,1	211,83	ING GROEP NV	YTIUD3	フトィク
04 207,0 <u>6</u> 2	004,11	ING GROEP NV	YTIUDE	ントヨレ
05.704,042	057,8	INGERSOLL RAND CO	EQUITY	JF1Z
00 9 96,701,1	26,500	INGERSOLL RAND CO	YTIUD3	JESH
00.004,401,3	215,000	INSIGHT COMMUNICATIONS INC	EQUITY	ルコトコレ
00 004,471,5	000,09	INSIGHT COMMUNICATIONS INC	YTIUDƏ	NLAL
85 4 79,291	299,8	INTEGRATED CIRCUIT SYS INC	EQUITY	JESQ
00.971,071	00 1 ,9	INTEGRATED DEVICE TECHNOLOGY	EQUITY	ZIAC
00.072,118	23,000	INTEGRATED DEVICE TECHNOLOGY	YTIUØ3	1F2I
1,833,535.00	28,300	INTEL CORP	EQUITY	ントコン
3,082,100 00	000,89	INTEL CORP	YTIUØ3	ZIJC
00.362,622	001,7	INTEL CORP	EQUITY	りとい

PART II, Line 10b

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EQUITY INTERNATIONAL PAPER CO 16,300 16,300 657,705 00	JF1Z JF1Z
	JESH
EQUITY INTERNATIONAL BUSINESS MACHS 41,200 42,642.00 EQUITY INTERNATIONAL BUSINESS MACHS 10,750 1,300,320 00 EQUITY INTERNATIONAL BUSINESS MACHS 13,600 1,645,056 00 EQUITY INTERNATIONAL BUSINESS MACHS 6,800 822,628 00	JE1W JE1Z JE2H JE2H
	FUNE DE1G

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17,062

008,8

35,300

92.624,628

231,404.00

1,201,259,00

1D# 22-6029397

00.297,814 20,500 KOREA TELECOM **YTIUD3** 1F2N 162,368 40 28,000 KOKUSAI SECURITIES **YTIUD3 JE1V** 4,000 00.097,182 KOHLS CORP **EQUITY** JLJ 00 947, 480, f 12,400 KOHLS CORP **EQUITY** 人と当り 00.605,087 41,550 KNIGHT TRANSN INC **TIUD3 JF1G** 312,228.00 006,8 KLA TENCOR CORP **EQUITY** ZIHC 00 006'910'1 38,000 KIBBY CORP **EQUITY** 1F1G 82 608,141 998'8 **EQUITY** KING PHARMACEUTICALS INC ZIJC 00 878, 846 10,600 KING PHARMACEUTICALS INC **YTIUD3** ルル 86 046,062 000'76 KIMBEBLY CLARK MEX **FOUITY 1ESW** 008,8 346,840 00 KIMBERLY CLARK CORP EQUITY ZIJC ST 682,881 000,1 KELENCE COBP FRUITY JESM 266,015 60 1,600 KELENCE CORP **EQUITY** VIAL 1,238,906.00 006'09 KEACOBb NEM **FOUITY** JESH 105,350 00 3,500 KETTOGG CO **EQUITY** ZIJC £4,792,78 36 KDDI COBE FQUITY **JE1V** 30.988,331 000,8 KAO CORP FOUITY **JESN** 12 826,807 34,000 KAO CORP **YTIUD3 フト**1*N* 00 090'916 22,500 **EQUITY** KANSAS CITY LIFE INS CO JEIG 98,325,00 3'200 JUNIPER NETWORKS INC **EQUITY** ZIJC 164,865 00 007,8 **10NIBEK NETWORKS INC EQUITY** ノトイン 304,429 83 009'68Z **10HASON ELEC HLDGS YTIUDE JEIV MARKET VALUE** SHARES SECURITY NAME **CLASS EUND TESSA**

KKONO2 INC

KRAFT FOODS INC

KRAFT FOODS INC

EQUITY

EQUITY

EQUITY

JEIG

ZLHC

JE4Y

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
248,283.26	20,000	KURITA WATER INDS	FQUITY	JESM
00.000,188	900'09	LAKELAND FINANCIAL CORP	YTIUDE	JF1G
00.001,811	000,5	LAM RESH CORP	YTIUDE	ZLHC
00.000,030,1	200,000	TYWON + SESSIONS CO	FQUITY	JF1G
121,120 00	000,81	TAN CHILE S A	YTIUDE	JF1L
00 008,7 1 6	28,000	LANDAUER INC	FQUITY	JF1G
00.003,681	000,071	LARSCOM INC	FQUITY	JF1G
00.959,643	009,7	LAUDER ESTEE COS INC	YTIUQE	コトイス
00.031,669	40,200	LAWSON SOFTWARE INC	FQUITY	JEAN
00.667,630,2	007,86	LEAP WIRELESS INTL INC	YTIUQE	JESI
00 981,821,1	93,800	LEAP WIRELESS INTL INC	FQUITY	1F21
00.808,181,2	92,200	LEAR CORP	YTIUQE	JE10
925,840.00	29,600	LEARNING TREE INTL INC	YTIUDE	JF1G
84.064, 7 71	00T,8T	LEGAL + GENERAL GP	YTIUDE	JESN
00.001,161	007,8	LEGGETT + PLATT INC	YTIUDE	717L
00.036,841,1	002,71	LEHMAN BROTHERS HLDGS INC	YTIUQE	JEAN
21 117,78 4 ,1	000,805,1	TI + LONG	FQUITY	ンド ラレ
17.920,775	336,000	TI + ENNG	YTIUQE	ントコン
1,654,800 00	118,200	LIBERTY MEDIA CORP NEW	YTIUDE	JF2I
1,300,328 00	38,200	LIFEPOINT HOSPS INC	FQUITY	JEIW
00.019,392,1	16,500		YTIUQE	として
361,284 00	009,4		YTIUQ3	ZIJC
1,055,424.00	007,17	LIMITED INC	YTIUQE	JF2H JF11
00.084,844,4	155,200	TINDE VO	YTIUQE	•
583,582 99	000'٤	FINDE YC	KTIUDE	JESM

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MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
00 97£,737	00 4 ,91	LINEAR TECHNOLOGY CORP	TIUDE	ገヒነ人
00 097,£3S	9,500	LINEAR TECHNOLOGY CORP	YTIUDƏ	ZIAL
114,425 00	2,300	LIZ CLAIBORNE INC	YTIUDƏ	Zrac
er.est,03a	008,09	LLOYDS TSB GROUP	EQUITY	Vrac
91 181, 1 27	00 Σ ,99	LLOYDS TSB GROUP	YTIUDE	JESM
69.86S,03Y	001,69	LLOYDS TSB GROUP	YTIUDƏ	JESN
00.008,718	120,000	LO JACK CORP	YTIUQ3	JF1G
40 350,6 44	13,600	LOBLAW COS LTD	EQUITY	UF1N
1,049,250 00	000 ' \$Ł	LOCAL FINL CORP	TIUDE	JF1G
00 TET, 1 86	21,100	LOCKHEED MARTIN CORP	EQUITY	ントコン
₽ 2 796,88£	9'400	LOREAL	EQUITY	JESN
00 741,652,1	26,700	FOMES COS INC	YTIUDƏ	ントコン
926,535.00	13,500	FOMES COS INC	EQUITY	ZIAC
00. 1 88,08S	008,۲۲	TSI FOGIC COKE	YTIUD3	フ ヒ4人
123,084.00	008,7	TSI FORIC COKE	EQUITY	ZIH
42,998.4 4	9 £8,8	FUCENT TECHNOLOGIES INC	EQUITY	ZIJ
2,181,952.00	132,400	LUXOTTICA GROUP S P A	EQUITY	JF1L
920,000 00	000,88	LYDALL INC	EQUITY	JEIG
214,253.04	2,600	MABUCHI MOTOR CO	YTIUDE	JESM
₽ Z 00₽'86Z	19,565	MACQUARIE BANK LTD	YTIUDE	JEIN
£1 894,E31	142,19	MACQUARIE INFRASTRUCTURE GRP	FOUITY	JF1N
1,021,380.00	000,62	MACROVISION CORP	FQUITY	JEIN
00 969'169	008,31	MACROVISION CORP	YTIUDE	JF21
62.710,613	001,8	MAGNA INTL INC	YTIUDE	717
00.089,841	324,000	MANDARIN ORIENTAL	FQUITY	JESM

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MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
OU OFF GFS	000 98	MARINEMAX INC	YTIUQ3	อเาเ
00 044,848	000,88	MARKEL CORP	FQUITY	JEIW
862,320.00	008,4	MARKS + SPENCER	FQUITY	フ ドイン
87.747,82 <i>E</i>	62,000		YTIUDE	1E51
86.677,218,2	936,360	WARKS + SPENCER MARKS + SPENCER	FQUITY	JESM
26 062,878 59 315 533	129,100	MARKS + SPENCER	FQUITY	JEZN
263,245 83	105,300	MARKWEST HYDROCARBON INC	FQUITY	1F1G
00 020 218	000,021	MARRIOTT INTL INC NEW	FQUITY	ントコン
00.070,718	008,7 005,05	MARTHA STEWART LIVING INC	FQUITY	1F2I
332,290 00	20,200	MARTIN CURRIE	FQUITY	NF1V
27 761,830,8	412,594		YTIUDE	JE1N
26.248,875,11	664,849,1	MARTIN CURRIE MARUI CO	FQUITY	フ ヒュル
75.997,428	30,000	MARUICHI STL TUBE	FQUITY	JESM
17.820,402	20,000	MARVELL TECHNOLOGY GROUP LTD	FQUITY	JESN.
143,280.00	000,4	MASCO CORP	YTIUDE	ZIAC
242,550 00	006,6	MMOS OSCAM	FQUITY	ンドラン
26.808, 1 6	3,500	MATTEL INC	FQUITY	ソトコレ
00.088,871	004,01 000.0£	ON TIET INC	FQUITY	JESØ
00 000'919	30,000	ONI SCIONA CIETARO INC	FQUITY	グェ・0 Yrコし
00.288,682.00	002,81 712,13	MAYNE GROUP LTD	FQUITY	JEIN
28.878,081		MBIA INC	TIUDE	SIAC
00.731,602	3,900	MBNA CORP	YTIUDE	ソトヨレ
00.084,041,1	32,400	MCDONALDS CORP	TIUDE	SIAC
00 781,824 00 160 310	001,81 205 3£	MCDONALDS CORP	TIUDE	JESH
	-			
<u> </u>	207,28 001,8	MCGRAW HILL COS INC	YTIUDE	ZIJ

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MARKET VALUE	SAAHS	SECURITY NAME	ASSET CLASS	FUND
392,700 00	10,500	WCKESSON CORP	YTIUØ3	Zrar
00.078,078	28,600	WCSI INC	YTIUDE	Wrac
00.000,1 1 6	000,001	MEASUREMENT SPECIALTIES INC	FQUITY	JF1G
00.069,686	96'400	MECHANICAL DYNAMICS INC	YTIUDE	JF1G
00.766,181,1	18,300	MEDICIS PHARMACEUTICAL CORP	EQUITY	JEIW
1,126,620 00	22,000	MEDTRONIC INC	YTIUDE	ントコン
00 371,368	17,500	MEDTRONIC INC	EQUITY	ZIAL
158,004 00	4,200	WELLON FINL CORP	YTIUQB	ZIAL
1,260,000 00	25,500	MERCHANTS BANCSHARES INC	EQUITY	อเสเ
625,032.00	041,11	MERCK + CO INC	EQUITY	ZIAC
00.02T,8 1 8	الم,400	WEBCK + CO INC	YTIUDƏ	JESH
00.959,854	008,8	WERRILL LYNCH + CO INC	YTIUDƏ	ストヨし
628,018.36	00۲,۲۱	DA OATAM	EQUITY	ントヨし
1,030,400.00	92,000	METROCORP BANCSHARES INC	YTIUDE	อเสเ
371,800 00	52,000	METROLOGIC INSTRS INC	YTIUDA	าะเอ
00.049,687,1	34,400	METTLER TOLEDO INTL INC	YTIUDE	JEIW
00.399,382	007,8	MICHAELS STORES INC	EQUITY	Wrac
19 118,728	000,81	WICHELIN(CEDE)	EQUITY	ンドヨし
00 200,808	006,872	MICRO COMPONENT TECHNOLOGY INC	EQUITY	าะเด
00.000,059	42,000	MICKOMUSE INC	YTIU D3	JEIW
421,600.00	13,600	MICRON TECHNOLOGY INC	FOUITY	ZIJC
2,736,125.00	41,300	MICROSOFT CORP	EQUITY	ントコレ
4,114,125.00	62,100	MICROSOFT CORP	TIUDE	ZIJC
2,126,625 00	32,100	MICROSOFT CORP	TIU03	1ESI
750,720.00	32,000	MICROTUNE INC DEL	YTIUDE	1F1W

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
	60 200	MID ATLANTIC MED SVCS INC	KTIUD3	WIJL
00.049,481,1	22,200 200 82	MIKNAI COCA COLA	FQUITY	1ESM
86 274,475 245,475 38	28,000	MILLENNIUM PHARMACEUTICALS	FQUITY	714C
00.448,701	004,4 005 £	MILLIPORE CORP	FQUITY	71-10 JF1Z
00.042,461	3,200	MINNESOTA MNG + MFG CO	FQUITY	ZIAC
248,241.00	2,100	MITCHAM INDS INC	FQUITY	JF1G
00.03E,242 542,360.00	119,200	MITSUBISHI ESTATE	FQUITY	ンドイン
97.418,785 08 330 95h	53,000 161,000	MITSUBISHI HVY IND	YTIUQE	JEIN
429,955.80	000,68	MITSUBISHI HVY IND	FQUITY	ントイン
221,654.23	000,67	AOTOM IHSUBUSTIM	YTIUDE	ントイン
63.818,881 98.878.862	000,69	MITSUI FUDOSAN CO	YTIUDE	ンドオレ
64.874,8 <u>2</u> 8	000,69	MITSUI SUMITOMO INSURANCE CO	TIUDE	JF1N
295,627.99	118,000	MITSUI SUMITOMO INSURANCE CO	YTIUDE	ントイン
26 317,633	001,7	WOBIFE WINI INC	FOULTY	SIAL
00 227,772 00 31£ 944	12,600	MOBILE TELESYSTEMS	YTIUDE	JEZN
00 915,9 11	72,000	MOLINOS RIO PLATA	YTIUDE	Jrac
00.008,861	008,49	MONACO COACH CORP	TIUDE	JF1G
00 971,714,1	000,29	MONGO MUFFLER BRAKE INC	TIUDE	JF1G
00.002,688	20,100	MORGAN STANLEY DEAN WITTER+CO	TIUDE	ソトコレ
1,124,394 00 385,986 00	006'9	MORGAN STANLEY DEAN WITTER+CO	YTIUDE	ZIAL
962,168 00	17,200	MORGAN STANLEY DEAN WITTER+CO	FOUITY	JESH
476,568 00	28,400	MOTOROLA INC	YTIUDE	ントコレ
198,264 00	13,200	ONI AJOROTOM	YTIUDE	Srau
409,234,92	27,246	MOTOROLA INC	YTIUDE	JESØ
832,312.00	006,361	MRV COMMUNICATIONS INC	YTIUDƏ	DIFIG
00:71 0:700	oooloo.			

THE ROBERT WOOD JOHNSON FOUNDATION FOOT PROBERT WOOD 104NSON FOOT PROBERT WAS A SHORT PROBERT OF THE SOUT PROBERT OF THE SOUT PROBERT PROBERT

ID# 22-6029397

SHARES	SECURITY NAME	CLASS	FUND
008.18	MSC SOFTWARE CORP	YTIUDE	JF1G
	мтк сокр	YTIUDƏ	1F21
	MUNCHENER RUCKVERS	EQUITY	JF1L
	MUNCHENER RUCKVERS	EQUITY	1 E4 <i>N</i>
	MURATA MFG CO	EQUITY	フトイン
005,8	MURATA MFG CO	EQUITY	JESM
006,09	MUTUALFIRST FINL INC	EQUITY	JEIG
2,100	MYLAN LABS INC	EQUITY	ZLHC
2,900	NABORS INDUSTRIES INC	EQUITY	ZIJC
32,600	NABORS INDUSTRIES INC	EQUITY	JESH
004,701	ONI AUORE OCTAN	EQUITY	JF1G
130,830	NATIONAL COMM FINL CORP	FQUITY	1641
000,78	AAD GIAD LANOITAN	EQUITY	ントオレ
008,68	NATIONAL R V HLDGS INC	EQUITY	1110
38,400	NATIONAL WESTN LIFE INS CO	FQUITY	いっし
278,71	NATL AUSTRALIA BK	YTIUD3	1F1V
007'69	NATL AUSTRALIA BK	YTIUDE	JESM
000,18	NATL HOUSE INDL	YTIUDE	JESM
000,001	NATURES SUNSHINE PRODS INC		1F1G
000,77			JEIG
006,73	NCI BEDG 2A2 INC		JF1G
142,000			JE1G
000'96	NEC COKP		ンドゴレ
066,03	NESTLE S A		1F1L
028,8	NESTLE SA	EQUITY	1 ト1 <i>N</i>
	008,18 008,001 000,30 000,8 424,30 000,03 000,25 000,02 000,75 000,02 000,13 000,13 000,75 000,001 000,341 000,36	MSC SOFTWARE CORP MAC SOFTWARE CORP MUNCHENER RUCKVERS MUNCHENE	CLASSSECURITY NAMESHARESEQUITYMSC SOFTWARE CORP81,800EQUITYMCC PORTFOLIO MGT INC106,000EQUITYMATA CORP57,300EQUITYMATA LAUSTRALIA BK60,000EQUITYMATA LAUSTRALIA BK61,000EQUITYMATA LAUSTRALIA BK61,000EQUITYMATA LAUSTRALIA BK61,000EQUITYMATA LAUSTRALIA BK170,400EQUITYMATA LAUSTRALIA BK61,000EQUITYMATA LAUSTRALIA BK170,400EQUITYMATA LAUSTRALIA BK32,600EQUITYMATA LAUSTRALIA BK170,400EQUITYMATA LAUSTRALIA BK

10# 22-6029397 II, Line 10b

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
86 401,988	0۲۲,4	NESTLE SA	YTIUØ3	VIAC
68. 1 96,099	001,E	NESTLE SA	YTIUDE	JESM
17.989,334	25,190	NESTLE SA	YTIUDE	JESM
00.887,9 <u>P</u> 8	24,100	NETIQ	EQUITY	JEIW
201,204 00	9,200	NETWORK APPLIANCE INC	EQUITY	アトヲし
00 606,031	006'9	NETWORK APPLIANCE INC	YTIUDE	JF1Z
1,635,000 00	000,008	NETWORK EQUIP TECHNOLOGIES	EQUITY	JF1G
00 0 1 0'79	2,400	NETWORKS ASSOCS INC	YTIUQB	Zlar
00.002,242	9'9	NEM JORK TIMES CO	EQUITY	コトィス
80.684,722	6 1 6,701	NEWCREST MINING	YTIUDƏ	りドイル
00.487,280,1	009,57	NEMWARK HOMES CORP	YTIUDE	JEIG
00.380,91	009	NEWS CORP LTD	YTIUD3	ントイレ
344,514 50	43,082	NEWS CORPORATION	FQUITY	したれん
08.305,892	33,552	NEWS CORPORATION	YTIUQ3	JEIV
68.09 4 ,7 4 S	000,61	NEXT	YTIUDƏ	JESM
290,13 4 33	92,000	NIKKO COKDIAL CORP	YTIUDE	ンドイン
17.166,862	31,000	NIKON COBE	YTIUDƏ	VIAL
82 612,851,1	9°200	NINTENDO CO	EQUITY	ンドイン
8T 86T,2T <i>4</i>	2,۲00	NINTENDO CO	FQUITY	JESM
72.159,288	006'E	NINLENDO CO	YTIUDƏ	JESN
11.031,732	28	NIPPON TEL+TEL CP	YTIUDƏ	JEIN
123,805 91	38	NIPPON TEL+TEL CP	EQUITY	フト オレ
20.916,856	000,۲۲۱	OD AOTOM NASSIN	EQUITY	ンドヨレ
1,115,000.00	100,000	NN INC	YTIUD3	JF1G
22.284,944,1	\$12,88	NOKIA (AB) OY	FQUITY	フ ヒ 1 N

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MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	ENND
96 830,777, 2	007,701	NOKIA (AB) OY	YTIUDE	ントオレ
88.628,681,1	279,54	NOKIA (AB) OY	YTIUDE	1F21
47.268,8 1 6	36,800	NOKIA (AB) OY	EQUITY	1F2N
00.385,011	4,500	иоків сойр	EQUITY	ントヨし
00.273,478	27,500	NOKIA CORP	EQUITY	JESI
47 3 22,48£	30,000	NOMURA HOLDINGS	YTIUD3	JEIN
E8 813,7E1,1	047,88	NOMURA HOLDINGS	EQUITY	ገեՏገ
20.128,041	1,200	NOMURA RESEARCH INC	YTIUD 3	ገեያገ
09.471,166	006'Ł	NOKSK HYDRO AS	EQUITY	ントヨし
₽E	50,14 4	NORTEL NETWORKS CORP	EQUITY	JEIN
216,750.00	28,900	NORTEL NETWORKS CORP	EQUITY	ンドヨレ
00 020'089	33,500	NORTH CENT BANCSHARES INC	EQUITY	JF1G
FS 287,983	261,700	NORTHERN FOODS	EQUITY	JESM
102,374 00	00۲,۱	иовтневи твизт совр	TIUDE	ZIAL
942,480 00	000'99	NOKTHRIM BK ALASKA	EQUITY	1F1G
00.678,266	99390	ИОКТНКОР СВИММАИ СОКР	FQUITY	したすく
00.276,828	20,500	NORTHWEST PIPE CO	YTIUD3	JEIG
99.136,121	006,8	NOVA CHEMICALS CORP	EQUITY	JESM
84 974,63 <u>6</u>	199'9Z	DA SITAAVON	TIUDE	ントイン
62 683,66e	000'9Z	DA SITRAVON	FQUITY	1ESM
76.579,072	06 7 'L	DA SITAAVON	TIUDE	JEZN
79.001,869,1	004,14	NOVO NORDISK AS	TIUDE	1F1L
£0.880,178	21,300	NOVO NORDISK AS	TIUDE	ルトコル
£3.798,71S	2,320	NOVO NORDISK AS	EQUITY	JESM
63 961,641	3,500	NOVO NORDISK AS	YTIUO3	1F2N

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	ENND
01.E13,9 11	38	NTT DOCOMO	YTIUDB	JEIN
46.060,460,1	88	NTT DOCOMO	YTIUQE	ンドヨし
207,390 00	901,8	NVIDIA CORP	EQUITY	JESI
00 994 ,7 94 ,1	006,87	NAEIX INC	FQUITY	UF1W
00 082,670,1	28'000	O CHARLEYS INC	YTIUQE	JF1G
74 245,245 47	000,14	O/SEAS CHINESE BK	YTIUDƏ	JEIN
382,110.00	53,500	OAKLEY INC	EQUITY	NIA
1,125,390.00	00 6, 8 1	OCULAR SCIENCES INC	EQUITY	JF1G
60 660,714	29,000	OLYMPUS OPTICAL CO	EQUITY	JESM
242,035 00	001,8	OMNICOM GROUP	EQUITY	ZIAL
720,540.00	004,8	OMNICOM GROUP	EQUITY	1F2I
420,938 56	15,000	ONO PHARMACEUTICAL	EQUITY	JESM
216,215 00	906,8	OPEN JT STK CO VIMPEL COMMN	EQUITY	1F2N
208,000 00	000,08	OPTIBASE LTD	EQUITY	1F1G
00 013, 1 69,1	008,7 <u></u>	OPTIMAL ROBOTICS CORP	EQUITY	JEIW
428,110.00	31,000	ORACLE CORP	EQUITY	ZIHC
£4.631,033	008,18	ORANGE SA	EQUITY	JESN
31.566, 1 31	2,400	ORIENTAL LAND CO LTD	YTIUD3	1F2N
313,520.56	3,500	ОКІХ СОКР	EQUITY	フ トイン
2E 416,E33	00£,7	ОВІХ СОВР	FOUITY	1F21
1,216,962 00	32,800	ORTHOFIX INTERNATIONAL	FQUITY	JE1G
00 089,526	22,000	OSHKOSH B COSH INC	TIUDE	JEIG
00.827,887	002,71	OSI PHARMACEUTICALS INC	FOUITY	Wrac.
225,553.58	15,500	OTE (HELLENIC TLCM)	TIUDE	ントヨし
59 478,724	76,260	OTE (HELLENIC TLCM)	YTIUDB	JESM

THE ROBERT WOOD JOHNSON FOUNDATION

FORM 990-PF 2001

70,200

20,440

27,095

41'600

1,017,900.00

1,319,255.55

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995,223 60

00.009,779

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
89 741,891	006,8	ОТР ВАИК	FQUITY	JESM
108,000.00	008,1	ОТР ВАИК (REG S GDR)	YTIUDƏ	コドヨレ
2,064,600 00	009,111	OMENS + WINOK INC NEM	EQUITY	いよい
92 991,265	007,02	P+O PRINCESS CRUIS	EQUITY	JESM
18 643,081	1,300	PACIFIC CORP	YTIUDƏ	コトオレ
301,484,57	3,000	PACIFIC CORP	EQUITY	JESM
00 107,600,1	49,350	PACIFIC NORTHWEST BANCORP	EQUITY	ルドオレ
00 278,710,1	42,500	PALM HBR HOMES INC	EQUITY	1F1G
00 918,731	009,01	PANAMERICAN BEVERAGES INC	YTIUD3	コトヨレ
111,450 00	008,7	PANAMERICAN BEVERAGES INC	EQUITY	JESM
00 762,705	00 Τ ,8	PARKER HANNIFIN CORP	YTIUDƏ	ストヨし
00 000,331,1	42,000	PATINA OIL + GAS CORP	EQUITY	JEIW
1,002,000.00	900,02	PATRIOT TRANSN HLDG INC	YTIUD3	1F1G
00.018,06	2,600	PAYCHEX INC	EQUITY	ZIAL
00 728,817	007,67	PC TEL INC	EQUITY	JF1G
17.634,626,2	201,825	PEARSON	EQUITY	したれし
72 E68,714	96,300	PEARSON	EQUITY	フ ト1人
00.022,7 1 8	009'09	DENN ENGK + WEG COKP	FQUITY	JF1G
2,710,650 00	127,500	PEOPLES BK BRIDGEPORT CONN	EQUITY	1トイ1
00.002,001	2,500	PEOPLESOFT INC	YTIUDE	したすく
00.047,e4£	007,8	PEOPLESOFT INC	YTIUDE	ZIJ
00 009 220	009 11	מבמצו מחדדו ועוב בפחו ום ועור	YTII 103	VIII.

PERICOM SEMICONDUCTOR CORP

PEPSI BOTTLING GROUP INC

DEPSICO INC

DEPSICO INC

YTIUD3

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EQUITY

1F1G

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10# 22-6029397 II, Line 10b

SHARES	SECURITY NAME	ASSET CLASS	FUND
201.09	PETROLEO BRASII FIRO ŜA	YTILIO3	ገድՏገ
		***	JESM
			JF1N
	· — · · · · ·		ンドイン
		. —	JF1G
			Yrau
	- · · · · · · · · · · · · · · · · · · ·		SIAL
			WITL
			ソトヨし
			ZIAC
	· • • • • • • • • • • • • • • • • • • •		UF1N
		=	Vrau
			JESJ
	• • • • • • • • • • • • • • • • • • • •		JESN
	- 		ZIAL
			JESH
			いてい
	PIXELWORKS INC		JESØ
	PMA CAP CORP		JEIG
	PMC SIERRA INC	YTIUDƏ	ントコレ
	POGO PRODUCING CO	YTIUDƏ	したれ
, ,			JESN
	POHANG IRON +STEEL	EQUITY	しヒィト
00T,TS	POLYCOM INC	EQUITY	UF1W
007,03	POLYMEDICA CORP	FQUITY	DI4C
	201,09 16,200 16,526 4,400 14,000 14,000 16,800 17,800 18,600 18,	PETROLEO BRASILEIRO SA 60,102 PETROLEO BRASILEIRO SA 16,200 PETROLEO BRASILEIRO SA 16,200 PEUGOET SA 4,400 PELGOET SA 4,400 PELGOET SA 4,400 PELGOET SA 4,400 PELSER INC 81,750 PHILIPS PETE CO 26,300 PHILIPS PETE CO 4,600 PHILIPS PETE CO 4,600 PHILIPS PETE CO 20,400 PHILIPS PETE CO 4,600 PHILIPS PETE CO 4,600 PHILIPS PETE CO 4,600 PHILIPS PETE CO 20,400 PHILIPS PETE CO 4,600 PHILIPS PETE CO 4,600	EQUITY PETROLEO BRASILEIRO SA 60,102 EQUITY PETROLEO BRASILEIRO SA 60,102 EQUITY PETROLET SA 16,200 EQUITY PRINLIPS PETE CO 29,500 EQUITY PHILLIPS PETE CO 20,400 EQUITY PHILLIPS PETE CO 20,400

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MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
SS 580,085	213,87	SADS MOOT JADUTAO9	FQUITY	JEIN
180,386 83	23,154	PORTUGAL TCOM SGPS	EQUITY	ントイン
71 888,691	21,800	PORTUGAL TCOM SGPS	EQUITY	JESN
00 883,719	32,900	POWELL INDS INC	KTIUDE	JF1G
00 310,383	007,6€	POWERWAVE TECHNOLOGIES INC	YTIUDƏ	JE1W
21,000.00	000,4	POZEN INC	EQUITY	JESØ
00.295,205,1	34,700	ььг совь	EQUITY	JESH
254,150 00	009'₺	PRAXAIR INC	FQUITY	ZIAC
1,066,325 00	006,91	РАХАЯ ИС	EQUITY	JESH
00 009'896	000' 11	PRE PAID LEGAL SVCS INC	YTIUDE	JF1G
553,750.63	93,585	PRESIDENTIAL RLTY CORP NEW	TIUDE	リトイル
24 98£,60S	322,133	PRIMUS TELECOMM GROUP INC	EQUITY	JEIG
1,005,020.00	62,000	PRINCETON NATL BANCORP INC	EQUITY	DIAL
772,430.50	£37,14	PRINCIPAL FINANCIAL GROUP	YTIUDE	417L
1,217,574 00	009' ⊬ €	PRIORITY HEALTHCARE CORP	FOUITY	WIAL
379,824.00	008,4	PROCTER + GAMBLE CO	FQUITY	ZIJC
704,257.00	006,8	PROCTER + GAMBLE CO	YTIUD3	JESH
87.321,292	9,400	PROMISE CO	YTIUDE	ントヨし
134,480 00	001,4	PROTEIN DESIGN LABS INC	YTIUDE	ZIAC
13.771,2 1 3	008,8 1	PRUDENTIAL PLC	FQUITY	V17L
06.3865.30	28,053	PURE RES INC	YTIUQE	JF1G
68 8E0,811	009,19	SYAWAIA SATUAD	FOUITY	JESM
00 006,464	008,6	QUALCOMM INC	FQUITY	ストコレ フトコ・
308,050 00	001,8	QUALCOMM INC	FQUITY	ストヨケ
00.009,282,2	42,200	QUALCOMM INC	FQUITY	JESI

THE ROBERT WOOD JOHNSON FOUNDATION FOOTH STORT THE ROBERT WOOD JOHNSON FOUNDATION

10# 22-6029397 II, Line 10b

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
630,640 00	24,000	QUEST SOFTWARE INC	YTIUDƏ	UF1W
00.094,278	008,34	ONICKSILVER RES INC	EQUITY	SI-1G
00.027,133	35,000	QUINTILES TRANSNATIONAL CORP	EQUITY	WIAL
00 [.] 00 1 '969	36,600	QUIXOTE CORP	EQUITY	JF1G
00 000,SET	000,08	QUOVADX INC	EQUITY	าะเอ
00 FFT,70S	00T, 4 1	QWEST COMMUNICATIONS INTL INC	EQUITY	として
00.9 1 9,00S	14,200	OWEST COMMUNICATIONS INTL INC	EQUITY	ZIHC
00 3SE,e9S	007,82	R O C TAIWAN FD	EQUITY	コトィル
3,478,950.00	000,18	ВАБІАИ ЄКОПР ІИС	YTIUDƏ	Wrac
1,424,591.00	001,67	RADIO ONE INC	EQUITY	WIAL
324,591 00	62,100	RAINDANCE COMMUNICATIONS INC	YTIUDE	7F1W
211,950 00	13,500	RANBAXY LABORTORIES	EQUITY	JESN
58.962,885	2 4 6,64	SAR	TINDE	JEIN
00 0 1 3,080,1	004,13	RAYOVAC CORP	FOUITY	DI FIG
00 533,362,1	99,900	RAYTHEON CO	FOUITY	JESH.
84.526,586	006,04	RECKILL BENCKISER PLC	FQUITY	JE2N
00 903,784,1	007,73	REGIS CORP MINNESOTA	EQUITY	JF1G
172,720 00	12,700	RELIANCE INDS LTD	FQUITY	117L 117.
00 001,668	000,06	BEWEC INC	FQUITY	517.
00 091,048	000,63	REMEDYTEMP	FOUITY	JEIG
00 691, 4 80,1	007,18	RENT A CTR INC NEW	FOUITY	JEIN
258,141 55	007,71	REPSOL YPF SA)	FQUITY	JESM
00 096,626,1	116,000	RESOURCE BANCSHARES MTG GRP IN	FOUITY	JF1G
651,232.00	18,800	RESPIRONICS INC	YTIUDE	JF1G
00. 11 6,159	34,200	RETEK INC	FQUITY	1F1W

10# 22-6029397 II, LIne 10b

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
09 487,664	20,500	яеитека броир	FQUITY	ントイン
3,923,650.00	161,800	EEANOLDS + REYNOLDS CO	EQUITY	してい
00.978,266	17,300	KE WICKO DEVICES INC	YTIUDƏ	JESI
70 708, eee	006,7	RICHTER GEDEON VEG	EQUITY	JESN
3,129,621,6	163,400	OTNIT OIA	EQUITY	71-17
202,400.00	000 ʻ 0 Þ	RITE AID CORP	EQUITY	ンドイレ
00 818,62	9300	ARITE AID CORP	EQUITY	Zrac
3,492,040	716,872	ROBERT FLEMING EQUTY BM LTD	FQUITY	コドオレ
59.749,644	906,3	ROCHE HOLDINGS AG	EQUITY	ントヨレ
16.970,196,1	070,61	ROCHE HOLDINGS AG	YTIUDB	りとこう
3,702,660.00	122,200	КОСЕКЗ СОКЬ	YTIUDƏ	ルティに
480,215 23	007,€	вони со	YTIUDB	7111
TT £30,T18	00£,8	ВОНМ СО	TIUDE	フ ト1人
72 4 27,831	00٤,١	ВОНМ СО	EQUITY	JESM
00 037,813	12,500	ROPER INDS	EQUITY	UF1W
9£.137,88 <u>6</u>	066,08	ROYAL BK CDA MONTREAL QUE	EQUITY	カトヨし
07 641,701	3,300	ROYAL BK CDA MONTREAL QUE	EQUITY	1 ESM
69.086,261,1	000,64	ROYAL BK SCOT GRP	EQUITY	1 F1 <i>N</i>
21.418,491,1	001,64	ROYAL BK SCOT GRP	EQUITY	ントヨし
36 3 4 7,106	12,400	ROYAL BK SCOT GRP	FQUITY	1F2N
1,622,562 00	33,100	ROYAL DUTCH PETE CO	TIUDE	コドヨレ
24,510.00	200	ROYAL DUTCH PETE CO	TIUDE	Vrac
202,884.00	4,200	ROYAL DUTCH PETE CO	TIUDE	ソトコレ
59.888,628	10,400	ROYAL DUTCH PETROL	TIUDE	Vrac
00.929,868,8	431,200	RUBY TUESDAY INC	TIUDE	1ドイ1

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SHARES

MARKET VALUE

	PART II, Line 10b
14-066 MXO-1	

CLASS

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FUND

SECURITY NAME

00.519,89	3,100	SARA LEE CORP	KTIUDE	ZIAC
133,250 00	13,000	QTJ I99A2	TIUOE	JF1 L
£4	6,200	SA 9AS	YTIUDƏ	JESM
166,526 80	000,000,2 1	SANWA INTERNL FINA	YTIUDƏ	7F1V
11 462,148	30,000	SANTEN PHARM CO	YTIUDE	JESM
36.684,867,1	23,300	SANOFI SYNTHELABO	YTIUDƏ	JESM
841,560 53	672,11	SANOFI SYNTHELABO	YTIU03	1FS1
£4.787,278,1	22°100	SANOFI SYNTHELABO	YTIUQ3	ントヨし
£4 097,8 48	969 '8	SANOFI SYNTHELABO	YTIUD3	フ ト1 <i>N</i>
308,450.00	002,31	SAUMINA SCI CORP	YTIUD3	ントイン
58. 1 22,663	28,000	SANDVIK AB	EQUITY	1 F1 <i>N</i>
02.191,572	6'300	SAMSUNG ELECTRS LTD	EQUITY	าะงา
3,282,800.00	28'300	SAMSUNG ELECTRS LTD	EQUITY	1F1L
76.796,828	006 ' E	SAMSUNG ELECTRONIC	TIUDE	JESM
87.812,368,1	0 1 9'8	SAMSUNG ELECTRONIC	YTIUDE	1F21
00.880,622,1	965,100	SALTON INC	YTIUDƏ	JEIG
£1.756,868	131,400	SAINSBURY(J)	TIUDE	1ESM
00.375,656	22,500	SAFEWAY INC	EQUITY	JESH
97 ETE,8E8	809,091	SABA SOFTWARE INC	EQUITY	ΊΕSŐ
101,065.85	00 5 ,7	\$1 COKP	YTIUDƏ	コトヨレ
1,039,200.00	000,84	RYANS FAMILY STEAK HOUSES INC	EQUITY	JF1G
912,000.00	30,400	RUSS BERRIE + CO INC	YTIUD3	อเสเ
00.328,173	26,700	RURAL CELLUAR CORP	EQUITY	UF1W
415,272,00	12,100	RUDOLPH TECHNOLOGIES INC	EQUITY	1F1W
00 768,070,1	51,900	RUBY TUESDAY INC	YTIUDE	UF1W

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MARKET VALUE	SAAHS	SECURITY NAME	ASSET CLASS	FUND
61.0 4 7,871	20,000	JOSAS	YTIUDE	JF1L
00 000,049	000,08	SAUER DANFOSS INC	YTIUD 3	JF1G
00.346,626,1	008,66	SBC COMMUNICATIONS INC	YTIUDE	ソトヨし
456,953.00	006,01	SBC COMMUNICATIONS INC	EQUITY	Zri
00 056,351,1	000,es	SBC COMMUNICATIONS INC	EQUITY	JESH
79 424,081	00 + ,E	SCHERING AG	YTIUD3	JESM
00 641,871,1	32,900	SCHEBING PLOUGH CORP	EQUITY	フ ト 1 人
615,932 00	200,۲۱	SCHEKING PLOUGH CORP	EQUITY	ZIAC
26 1 97,001	0۷	SCHINDLER HLDG AG	EQUITY	JESM
00 0E7,86S	90 1 ,2	SCHLUMBERGER LTD	EQUITY	JF1Z
28,480 03	000,8	SCHNEIDER ELECTRIC	TIUDE	ントヨレ
00 402,644,1	28,800	SCHOLASTIC CORP	YTIUDE	JEIW
05 729,721	8,250	SCHWAB CHARLES CORP	TIUDE	Zran
00.876,347	31,400	SCIOS INC	EQUITY	JEIW
£2.227,623	000,E 1 8	SCMP GROUP	YTIUDƏ	JESM
00.007,661,1	000,29	SCOTTISH ANNUITY + LIFE	EQUITY	JF1G
1,002,611.25	36,525	SCP POOL CORP	EQUITY	JF1G
00 S1E,869	906'09	SEA CONTAINERS LTD	EQUITY	1111
229'090'00	35'600	SEACOAST FINL SVCS CORP	EQUITY	JEIG
00 0 ኑ 2,0۲۲	009,91	SEACOR SMIT INC	FQUITY	1F1W
990,912 00	20,800	SEARS ROEBUCK + CO	TIUDE	1F2H
525,266 21	000,11	SECOM CO	YTIUD3	フ ト1 <i>N</i>
100,412.04	2,000	SECOM CO	YTIUDE	JESM
316,815.72	16,700	SECURITAS	TIUD3	1F2N
27.E83,271	008,8	SEGA	FQUITY	JEŞM

<u>401 sq. 10b</u> <u>10# 22-6029397</u>

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
90 879,698	61,000	SEKIRNI HONZE	KTIUQ3	Vrac
72.807,422	000,1ε	SEKISNI HONSE	YTIUDE	JESM
564,536.64	801,3E	SELECT MED CORP	YTIUDE	JESØ
2Z.395.25	000,000	SEMBCORP MARINE	EQUITY	JESM
276,656 63	718	SERONO SA	YTIUDE	JESM
19 272,072 61	000,82	SEVERN TRENT	YTIUDE	JESM
70.600,192	372,000	GTJ AISA AJ IRÐNAHS		ントヨし
27.629,671,2	000,881	SHARP CORP	YTIUQB	1F21
655,028 31	000,88	SHARP CORP	YTIUDE	りたらり
49 roz,838,r	000,272	SHELL TRNSPT+TRDG	YTIUDE	りとれり
11 717,084	007,29	SHELL TRNSPT+TRDG	EQUITY	ンドイと
81.287,284	000,46	SHELL TRNSPT+TRDG	KTIUDE	JESM
288,417.55	21,000	SHIMACHU CO	YTIUDE	JESM
90.913,802	051,41	SHIN ETSU CHEM CO	YTIUDE	り上10
99 061,794	13,000	SHIN ETSU CHEM CO	YTIUQE	ンドコン
18 702,919	052,71	SHIN ETSU CHEM CO	EQUITY	1ES1
216,410 34	2,045	SHINSEGAE CO LTD	EQUITY	JF1L
32 658,717	42,000	SHIONOGI + CO	EQUITY	フ ト1人
175,230 24	000,4∤	SHIRE PHARMA GROUP	EQUITY	フ トイン
97 7 2 9,101	31,000	SIAM CITY CEMENT	YTIUD3	コドオレ
64 617, 6 6	009	SIEMENS AG NPV (REGD)	EQUITY	ントコン
₽ 5 965,089,1	22 [,] 384	SIEMENS AG NPV (REGD)	EQUITY	ՐՏ∃Ր
E1 3E8,E83	10,330	SIEMENS AG NPV (REGD)	EQUITY	JESM
144,853 34	099	SIKA FINANZ AG	EQUITY	JESM
120,400 00	28,000	SILICONWARE PRECISION INDS LTD	YTIUDE	1F1L

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MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
266,845 00	005,8	SIMMONS 1ST NATL CORP	YTIUQE	JF1G
00 004,160,1	000,81	SIMPSON MFG INC	EQUITY	JF1G
90 155,352	000,65	SINGAPORE AIRLINES	EQUITY	ントヨし
₽ 0 809,037	126,000	SINGAPORE AIRLINES	EQUITY	1ESM
81 886,672	000,804	SINGAPORE EXCHANGE	YTIUQE	1F1 <i>N</i>
41.EES,8E8	000,17	SINGAPORE PRESS HD	YTIUDƏ	ՐՏℲՐ
19.798,881	000,81	SINGAPORE PRESS HD	EQUITY	JESM
03 178,911	002,721	SINGAPORE TELECOM	TTIUDE	フト オレ
4 6 714,726	000,679	SINGAPORE TELECOMM	EQUITY	ントヨレ
33.177,999	006'₺	2K TELECOM	YTIUDƏ	JESN
00 3ኦ ኑ 6۲۱	906,8	SK TELECOM LTD	EQUITY	フト ィレ
00 800'9ሂረ	29,900	SKILLSOFT CORP	YTIUDƏ	JEIW
00 STS,418	32,900	SMARTFORCE PUB LTD CO	EQUITY	フト 1し
1,962,675 00	006,67	SMARTFORCE PUB LTD CO	YTIUDƏ	JEIW
182,454 82	122'200	SMARTONE TELECOM	FQUITY	JEIN
32.138,091	31,600	SWILH + NEDHEW	FOUITY	1ESM
97 329 36	92,000	SMITHS GROUP	FQUITY	7F1V
24 906,47S	006,72	SMITHS GROUP	FOUITY	JESM
982,384 00	00₹,£	SOCIEDAD QUIMICA MINERA DE CHI	FQUITY	JF2M
950,449,00	009,18	SOLECTRON CORP	FOUITY	JESI
00 002,688	24,700	SONIC CORP	FOUITY	JEIW
00.004,381,1	000'09	SONICWALL INC	FQUITY	JEVN
22 67 4,024	002,6	SONY CORP	YTIUDE	していい
16 855,030,1	23,200	SONY CORP	FQUITY	ントヨし
00 001,8 1	۱,000	SONY CORP.	FQUITY	フ トイン

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86 456,713,1	935,811	STORA ENSO OYJ	YTIUDƏ	UESI
00.188, 1 86	32,900	STOCKERYALE INC		JF1G
04 EEE,71E	10,020	STMICROELECTRONICS N V	YTIUQƏ	NSJL
27 178,171,1	39'200	STMICROELECTRONICS	FQUITY	JESN
£8.0£ 3 ,9£ 4	13,600	STMICROELECTRONICS	YTIUQƏ	フ ヒ 1 ヘ
£4.628,234	005,78	ASA JIOTATS	YTIUDE	ンドイし
125,400 00	2,400	STATE STREET CORPORATION	YTIUDE	ZIAL
1,054,331.85	135,321	STARWOOD HOTELS + RESORTS	YTIUQƏ	JESH
00 592,776	21'300	STARBUCKS CORP	YTIU Ø3	くたっし
00.067,741	006 ʻ L	STAPLES INC	EQUITY	ノトコン
00 008 , 276	000,04	STANDARD PAC CORP NEW	EQUITY	JEIG
90.860,19	32,000	STANDARD BANK INV	EQUITY	JF1 L
00 0 2 0,6 4 7	193,000	STAAR SURGICAL CO	EQUITY	DF1G
00.081,89	1,200	ST JUDE MED INC	YTIUD3	ZIJC
4,570,425 00	007,481	ST JOE CO	EQUITY	ルコレ
00.60 1 ,270,2	006, 1 8	SPRINT CORP	YTIUQE	JESI
112,286 00	009'₺	SPRINT CORP	TIUDE	ZIHU
00.862,878	008,TS	ЗРКІИТ СО КР	EQUITY	사내
00 962,878	007,82	SPRINT CORP	YTIUQ∃	ントコレ
1,037,232 00	Z2 . 200	SPINNAKER EXPL CO	YTIUQƏ	Wrau
2S2,000 00	100,000	SPECTRUM CTL INC	EQUITY	1F1G
00.000,386	000,06	SOUTHWESTERN ENERGY CO	YTIUD3	1F1G
00 378,411	9,200	SOUTHWEST AIRLS CO	YTIUQ∃	ストヨし
1,444,850 00	004,18	SOUTH FINL GROUP INC	YTIUDƏ	リトイル
216,480 00	008,4	SONY CORP	KTIUDE	JF1Z
MARKET VALUE	з э яанг	SECURITY NAME	ASSET CLASS	FUND

THE ROBERT WOOD JOHNSON FOUNDATION

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23,800

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ID# 22-6029397

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
81.346,126.18	005,77	SUEZ	KTIUDE	コドオレ
89.178,818	₹90°Z1	SUEZ	KTIUDE	UF1N
192,598 83	42,000	SUMITOMO CORP	YTIUDE	JEIN
28,316,83	32,000	SUMITOMO ELEC INDS	YTINDE	りドイと
63,520.53	15,000	IUSTIM OMOTIMUS	EQUITY	ントヨし
249,690 00	50,300	SUN MICROSYSTEMS INC	YTIUDƏ	Zrac
20. 86,89	2,100	SUNCOR ENERGY INC	YTIUDƏ	ンドイン
144,650 00	900'9	SUNGARD DATA SYS INC	EQUITY	SIAC
00 001,162	000,01	SUNRISE ASSISTED LIVING INC	EQUITY	Wrac
244,530 00	006 ' £	SUNTRUST BKS INC	YTIUDƏ	ンドさん
325,000.00	20,000	SUPREMA SPECIALTIES INC	YTIUD3	JE1G
00 000,069	150,000	SUPREME INDS INC	EQUITY	JEIG
00 007,281	009,11	SURGUTNEFTEGAZ 1SC	YTIUD3	1ESM
514,253.08	000,74	SUZUKI MOTOR CORP	YTIUDE	ントコン
293,621 53	20,000	SVENSKA HANDELSBANKEN SERIES A	YTIUD3	フト オク
86.386,077	078,8	SWATCH GROUP	YTIUD3	JESM
12.936,326,1	721,61	SWISS REINSURANCE	EQUITY	ントヨし
36.378,031	00S,1	SWISS REINSURANCE	EQUITY	JESM
75 702,613	₽ 78,1	SWISSCOM AG	EQUITY	フ トオン
00 626,329	3,925	SYMBOL TECHNOLOGIES INC	YTIUD3	ストヨし
37 EE8, 8E1	26,250	SYNNEX TECHNOLOGY INTL CORP	YTIUD3	フド オレ
00.684,631	20,700	SYNOPSYS INC	YTIUD3	ZIHC
424,764 00	002,81	SASCO COKP	YTIUQB	フトイン
00 000, <mark>48</mark> 3	000,08	T B WOODS CORP	EQUITY	าะเอ
	***		, _ , , , , , , , , , , , , , , , , , , ,	11021

EQUITY TABCORP HLDGS LTD

JESN

ID# 22-6029397

BUJAV TENRAM	SHARES	SECURITY NAME	ASSET CLASS	FUND
00 865,131	004,6	TAIWAN SEMICNDCTR MFG CO LTD	TIUDE	SrRu
82.274,410,1	1 80,63	TAIWAN SEMICNDCTR MFG CO LTD	YTIUQE	1F21
09.811,468	086,84	TAIWAN SEMICNDCTR MFG CO LTD	YTIUØB	JESN
1,809,858.30	000,04	TAKEDA CHEM INDS	YTIUQB	JF1L
26.264,06	2,000	TAKEDA CHEM INDS	EQUITY	JESN
09.882,411	082,1	TAKEFUJI CORP	EQUITY	りドイル
33,474,456	000,31	ASA ÐAJADONAT	EQUITY	JESN
00 058,881	009'₺	TARGET CORP	YTIUQB	ソトヲし
1,169,925 00	28,500	TARGET CORP	YTIUDƏ	JESH
575,280.00	004,41	SUNI AMAAH9 OAAT	YTIUQB	UF1W
282,923 89	000,8	ТРК СОЯР	YTIUDA	JEIV
157,258.00	001,8	TEKTRONIX INC	YTIUQE	ZIAC
31 9 1 6'621'1	821,712	ARS AIJATI MODELE	EQUITY	UF1N
575,336.03	016,78	ARE AIJATI MODELET	EQUITY	JEIN
7 <u>2</u> 867,888	728, 6 4	TELEFONICA SA	EQUITY	JEIN
77.301,634	34,606	TELEFONICA SA	YTIUD3	ントイレ
154,088 00	004,4	TELEFONOS DE MEXICO S A	YTIUDƏ	コトイレ
752,930.00	21,500	TELEFONOS DE MEXICO S A	YTIUDƏ	JESM
00 Z 1 8'869	001,71	TELEFONOS DE MEXICO S A	YTIUDE	JESM
00.088,744,1	000,101	TELETECH HLDGS INC	EQUITY	JF1G
b6.117,p31	38,000	TELEVISION BROADCT	EQUITY	JEIN
71,260,711	27,000	TELEVISION BROADCT	FQUITY	JF2M
923 00	100	TELLIUM INC	FQUITY	JF1Z
387,552 00	009,8	TENET HEALTHCARE CORP	YTIUD3	ZLJ C
00.007,068	000,۲۱	TENNANT CO	YTIUD3	าะเอ

ID# 22-6029397

MARKET VALUE	SЭДАНS	SECURITY NAME	ASSET CLASS	ENND
00 870,SES	007,7	TERADYNE INC	KTIUDE	ZIAL
2,532,993 00	001,14	TEVA PHARMACEUTICAL INDS LTD	YTIUDE	フ ト1
3,477,264.00	124,188	TEXAS INSTRS INC	YTIUDƏ	1171
00.008,864	15,600	TEXAS INC	FQUITY	ZIJC
635,600.00	22,700	TEXAS INSTRS INC	EQUITY	JESH
1,036,500.00	S2'000	TEXTRON INC	EQUITY	JESH
18 002,421	260,000	TEXWINCA HLDGS	EQUITY	コドオレ
69 080,714	003,81	TF1 TV FRANCAISE	EQUITY	したいく
41. 974,031	000,11	THK CO	EQUITY	1F1V
82.097,200	20,000	THOMSON CORP	EQUITY	フ ト1∨
00.009,659	008,86	THORATEC CORP	EQUITY	UF1W
28.140,001	20,000	SUNARA REPUDS	TIUDE	コヒリビ
60.786,3 1 8	151,611	A98 MIT	EQUITY	JEIN
16 1 08,652	000,04	A92 MIT	EQUITY	フト オレ
96'826'66	006,۲۱	A92 MIT	YTIUDE	JESN
00.00۲, 1 €7	004,74	TIMBERLAND BANCORP INC	YTIUDE	D17L
00 989'086	006,66	AROS NATIT	YTIUDE	JEIG
216,465 00	20,700	TITAN CORP	FQUITY	Wran
00 082,668,2	148,000	LIX COS INC NEW	FQUITY	111
00 032,89 4	12,500	LIX COS INC NEW	EQUITY	ソトコレ
00.060,06	2,100	TMP WORLDWIDE INC	FQUITY	ソトラレ
16.719,681	007,7	TOKYO ELEC POWER	FQUITY	フトイン
80.701,688	000,81	TOKYO ELECTRON	FQUITY	ントヨし
216,931.20	000,18	TOKYO GAS CO	FQUITY	JESN
71 2 44 ,132	00 7 ,7	LOKAO SEIWILZO CO	TIUDE	7ド17

SHARES	SECURITY NAME	ASSET CLASS	FUND
			ンドイン
			JEIM
			JESM
	· —		JE10
			JEIN
			JE344
			MSFL
			JEJN
	— — — — — — — — — — — — — — — — — — —		MS7L
			JESN
	· · - 		JEZM
	·		JE10
			JEJN
		. —:	JF2M
			WIAL
			ZIAL
			JF1G
	· · · · · · · · · · · · · · · · · · ·		1F11 VF11
	· · · · -—		JE1W
			JE31
	· · · · · · · · · · · · · · · · · · ·		JESI JESI
	· · · · · · · · · · · · · · · · · · ·		JF1G
	· · · · · · · · · · · · · · · · · · ·		JEJI
	·		JF1G
	\$\frac{\capacito}{\capacito}\$\	TOKYU CORP 60,000 TOKYU CORP 17,500 TOKYU CORP 17,500 TOLL BROS INC 242,300 TOPPAN PRINTING CO 46,000 TORANTO DOMINION BK ONT 13,197 TOTAL FINA ELF 9,834 TOTAL FINA ELF 46,000 TOTAL FINA ELF 46,000 TRANSKARYOTIC THERAPPIES INC 28,200 TRANSKARYOTIC THERAPPIES INC 28,200 TRANSKARYOTIC THERAPPIES INC 46,100 TRANSKARYOTIC THERAPPIES INC 28,200 TRANSKARYOTIC THERAPPIES INC 28,200 TRANSKARYOTIC THERAPPIES INC 29,800 TRANSKARYOTIC THERAPPIES INC 29,800 TRANSKARYOTIC THERAPPIES INC 29,800 TRANSKARYOTIC THERAPPIES INC 20,000 TRANSKARYOTIC	CLASS SECURITY NAME SHARES EQUITY TOKYU CORP 60,000 EQUITY TORYU CORP 19,900 EQUITY TORNAL SEMICONDUCTOR INC 24,200 EQUITY TORNAL SEMICONDUCTOR INC 31,400 EQUITY TORNAL PRINTING CO 45,000 EQUITY TORNAL PRINTING CO 46,100 EQUITY TORNAL PREPRIES INC 28,200 EQUITY TORNAL PREPRINTING CO 46,100 EQUITY TORNAL PREPRINTING CO 46,700 EQUITY TORNAL PREPRINTING CO 46,000 EQUITY TRALASCAPARO PROPER PRINC 50,000 EQUITY TRALASCAPARO PROPER PRINC 46,000 EQUITY TRALASCAPARO PRINC 46,000 EQUITY TRALASCAPARO PRINC 46,000 EQUITY TRALASCAPARO PRINC

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MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
00 00F 488	909,05	ONI 9009D TMTNE ENTMT GROUP INC	YTIUD3	UF1W
00 004,788	124,99	TYCO INTLLTD	FQUITY	7E41
40 119,828,8 00.077,809,2	006,64	TYCO INTL LTD	EQUITY	ソトイン
00.056,808	13,700	TYCO INTL LTD	FQUITY	JF1Z
839,520 00	127,200	U S CONCRETE INC	YTIUDE	JEIG
1,564,152.26	066'0E	NBS ∀G	FQUITY	JF1L
1,385,478.53	27,450	UBS AG	FQUITY	JEIN
77 472,87E	20 2 4,7	UBS AG	FQUITY	ンドイン
12,25,010	13,440	UBS AG	YTIUDE	JESM
42.723,738	061,71	NBS AG	FQUITY	JESN
174,202.68	67	UFJ HLDGS	FQUITY	フト 10
138,921.12	£9	NEJ HEDGS	YTIUDE	ンドヨレ
79.387, 2 3	000,000,81	UFJ INTERNAT FINACE (BERMUDA)	YTIUDE	ントイン
1,302,000,00	43,400	ULTIMATE ELECTRS INC	YTIUDE	JF1G
327,600 00	21,000	UNIFIED ENERGY SYS RUSSIA	EQUITY	1F2N
1,243,581 68	151,500	UNILEVER	YTIUD3	ントコン
68.018,831	002,02	DAILEVER	YTIUDƏ	JESM
13.02 1 ,277,2	982, 7 ₽	UNILEVER NV	EQUITY	1F21
73.710,ees	001,8	NAILEVER NV	YTIUD3	JESN
00 007,06S	5,100	UNION PAC CORP	YTIUDE	ZIAC
1,130,755 20	787, 711	UNITED MICROELECTRONICS CORP	YTIUDE	りたらり
240,000 00	22 [,] 000	UNITED MICROELECTRONICS CORP	EQUITY	1ESM
2 2 4,481 0 4	000,78	NAITED O/SEAS BANK	EQUITY	りといり
58 186,316	000,3 1	UNITED O/SEAS BANK	EQUITY	フ ト1人
110,045.85	000,91	UNITED O/SEAS BANK	FQUITY	JESM
00:010:011	000101			

10# 22-6029397 II, Line 10b

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
00.076,867	099'≯≀	UNITED PARCEL SVC INC	KTIUDE	JF1I
00.990,811,1	1,300	UNITED TECHNOLOGIES CORP	YTIUDE	JESH
26.131,633	007, 4 7	UNITED UTILITIES	YTIUD3	JESM
1,316,322.00	009,81	UNITEDHEALTH GROUP INC	EQUITY	ルレイ
120,309.00	00۲,۴	UNITEDHEALTH GROUP INC	EQUITY	ストヨし
1,256,150.00	000,281	UNIVERSAL AMERN FINL CORP	EQUITY	JF1G
6,989,200.00	000,041	UNIVERSAL HEALTH SVCS INC	EQUITY	したれ
716,027 25	589,12	OPM KYMMENE OY	EQUITY	フ ト1 <i>N</i>
98.829,404	002,21	NPM KYMMENE OY	EQUITY	フ ト1人
£7.814,278,1	19 1 ,68	NS BANCORP DEL	FQUITY	1上41
1,089,525.00	009'66	USA TRUCK INC	YTIUQE	JEIG
226,003.38	20,000	N2HIO INC	YTIUQ3	ントイン
1,066,560.00	22,000	VALUE LINE INC	EQUITY	JF1G
00 267,661,1	36,800	VARIAN INC	EQUITY	1F1W
19 99	199,9	VAST SOLUTIONS INC	EQUITY	1F1G
99'9	199,9	VAST SOLUTIONS INC	FQUITY	JF1G
19.88	199,8	VAST SOLUTIONS INC	YTIUDƏ	JEIG
12.487,886	000,751	VENTURE MANUFACT	EQUITY	ገ 上 ΣՂ
00.899, 1 9	00۲,۱	VERISIGN INC	FQUITY	ルトリン
521,148.00	13,700	VERISIGN INC	FQUITY	1F2I
00 000, 1 81,1	000,49	VERITAS DGC INC	EQUITY	JEIG
293,636 50	6,550	VERITAS SOFTWARE CORP	EQUITY	ノトコレ
00.662,752	5,300	VERITAS SOFTWARE CORP	FQUITY	ZIAC
762,110 00	000,۲۱	VERITAS SOFTWARE CORP	YTIUDE	1F2I
00.033,119	30,200	VERITY INC	YTIUDE	1F1W

THE ROBERT WOOD JOHNSON FOUNDATION FOOT 39-99-9F 2001

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401 enil, Line 10b

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	ENND
1,195,992.00	52,200	VERIZON COMMUNICATIONS	YTIUDE	JESH
00 000,888	000,111	VESTA INS GROUP INC	YTIUQE	JF1G
00.056,602,1	34,200	VIACOM INC	YTIUDƏ	ントイン
99 694,789	178,81	ONI MODAIV	YTIUDE	ZIAL
619,320.00	007,e£	JUI TASAIV	YTIUQB	UF1W
00.035,194,1	009,36	ONI TASAIV	EQUITY	JESI
76.281,84	000,03	VIETNAM ENTERPRISE	EQUITY	JF1 L
00.595,393,00	5,100	VITESSE SEMICONDUCTOR CORP	YTIU DB	ZLJC
£1.£38,£0 1	194,28	VITESSE SEMICONDUCTOR CORP	YTIUDE	JESQ
32.087,885	001,7	VIVENDI UNIVERSAL	YTIUDB	ンドコン
68.448,710,1	311,66	AN NNA	EQUITY	1 F1 <i>N</i>
334,920.86	000,01	ΛΝ ΠΝΛ	YTIUDB	ントイン
02.491,637	707, 4 S	VN UNV	EQUITY	してコ
3,525,741,92	164,745,1	VODAFONE GROUP	EQUITY	フ ト1 <i>N</i>
47.864,EE4,E	1,312,458	VODAFONE GROUP	EQUITY	フト オク
07.647,870,1	402,114	VODAFONE GROUP	EQUITY	1521
64	212,800	VODAFONE GROUP	YTIU D 3	JESN
2,131, 44 0 00	000,68	VODAFONE GROUP PLC NEW	FQUITY	JF1 L
238,824 00	00£'6	VODAFONE GROUP PLC NEW	FQUITY	ストラし
20.772,922	016,11	VOLKER WESSEL STEV	FQUITY	JESM
21.814,24T	000'9 7	VOPAK (KON)	FQUITY	7F1L
00 3 77,741,1	009'98	WACHOVIA CORP 2ND NEW	FQUITY	JF2H
00 068,891,1	002,88	WACKENHUT CORRECTIONS CORP	YTIUDE	517L
00 094,824,1	44,300	WADDELL + REED FINL INC	FQUITY	JEIN
00.039,707,1	93'69	WAL MART DE MEXICO S A DE C V	FQUITY	コトイレ

MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	FUND
1,174,020.00	20,400	WAL MART STORES INC	YTIUDB	したすり
2,168,484 00	089,75	WAL MART STORES INC	YTIUDE	ZIAL
282,744 00	00 1 ,8	MALGREEN CO	YTIUDƏ	ZIAL
86 181,788	252,000	WALMART DE MEXICO	EQUITY	1ESM
00.1 4 0,762,1	068,76	WASHINGTON MUT INC	YTIUDƏ	りとい
00'408' 1 99	007,71	WASTE MGMT INC DEL	EQUITY	ンドイン
99,125.00	2,300	WATERS CORP	EQUITY	Zral
00 553,741	00 ۲ ,4	WATSON PHARMACEUTICALS INC	YTIUD3	ZIAC
1,127,295.00	42,300	MD 40 CO	YTIUDƏ	JF1G
00 040,641	000, Þ	WEATHERFORD INTL INC NEW	YTIUD3	JEIZ
00,884,491,2	009'69	WEBSTER FINL CORP WATERBURY	FQUITY	ルコト
00.721,018	52,300	MELLMAN INC	FQUITY	าะเอ
00.210,222	006,۱	WELLPOINT HEALTH NETWORKS INC	EQUITY	JF1Y
00.541,195,1	00 Հ ነ	WEST MARINE INC	YTIUQB	いといる
02.692,88	3 4 6'01	WESTPAC BKG CORP	YTIUDE	したれん
32 186,003	28,82	WESTPORT RES CORP NEW	YTIUDE	JF1G
190,552.38	000,87	WHARF(HLDGS)	FQUITY	JEIN
00.280,47	00۲,۱	WHOLE FOODS MKT INC	TIUDE	JEIZ
00.002,734	120,000	MICKES INC	EQUITY	JEIG
99,000 00	900'09	WILLIAMS CLAYTON ENERGY INC	YTIUDƏ	1F1G
00 000,614,1	000'09	WILLIS GROUP HOLDINGS LTD	YTIUD3	Wrac
928,777,8	00 + ,18	WILSONS LEATHER EXPERTS INC	TIUDE	JF1G
00 067,230,1	28,500	MINNEBAGO IND INC.	YTIUDƏ	JEIG
69.898,802	42,623	WMC LTD	TIUDE	フ ヒ1 <i>N</i>
312,639 44	008,69	WMC LTD	KTIUDE	フト オク

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MARKET VALUE	SHARES	SECURITY NAME	ASSET CLASS	ENND
74.732,043,1	184,053	MORSELEY	YTIUDE	JESM
07 441,891	771,82	WOODSIDE PETROLEUM	YTIUDE	してい
00 096 029	37,000	MORLDCOM INC/MORLDCOM GRP	EQUITY	JESH
2, 891, 357 25	261,400	PPP GROUP	EQUITY	1F1L
35 038,130,1	000'96	AUOAD 99W	EQUITY	7111
00.007,114	23,000	WRIGHT MED GROUP INC	EQUITY	JEIW
00 839,471	00 4, E	MEIGLEY WM JR CO	EQUITY	ZIHC
1,249,200 00	72,000	MSES FINL CORP	EQUITY	JEIG
214,775.00	2,500	XIFINX INC	YTIUDƏ	ZIAC
1,050,000.00	000'09	XTO ENERGY INC	EQUITY	NLA
00 897,88	3,200	YAHOO INC	EQUITY	ZIJC
9Z £0 4 ,989	Se'000	YAMANOUCHI PHARM	EQUITY	JEIN
6£'9 1 9' 1 59	000,89	YAMATAKE CORP	YTIUD3	JF2M
49.910,788	206,000	YUE YUEN INDUSTRIA	EQUITY	JESM
295,450.00	3,800	ANKOS COBE	EQUITY	1 ESM
9 1 ,286,78S	24,100	ZARLINK SEMICONDUCTOR INC	TIUDE	1F1V
146,592.00	008,4	SIMMER HOLDINGS INC	FQUITY	ルトイン
112,692.60	069 ' E	ZIMWEK HOLDINGS INC	EQUITY	ZIJ
00.006,878	000,011	ZOMAX OPTICAL MEDIA INC	FQUITY	JF1G
623,424 00	001,61	ZORAN CORP	FQUITY	1F1W
27. 4 60,381	۲63	ZURICH FIN SVS GRP	EQUITY	JESM

MARKET VALUE

PAR VALUE

JTA

YTIRUTAM

PART II, Line 10c

SECURITY NAME

CLASS

Y22ET

ENND

85.941,079	000,076	90/11/10	AMERICIAN EXPRESS CR MST TR	LIXED INCOME	1ESG
00.770,281	175,000	90/31/60	РМЕВІСАИ НОМЕ РКОРЅ СОЯР	LIXED INCOME	1ESG
583,695.85	965,000	11/91/80	AMERICAN HOME PRODS CORP	LIXED INCOME	1ESD
27.691,62T	952,000	05/10/70	AMERICAN GEN CORP	LIXED INCOME	1ESG
380,107 62	380,000	90/91/01	AMERICAU EXPRESS MASTER TR	LIXED INCOME	1F2G
00 016,766	000,000,1	11/10/01	AMERICAN AIRLS PASS THRU TR	LIXED INCOME	JESE
1,481,250 00	000,002,1	90/10/10	ALLIED WASTE NORTH AMER INC	FIXED INCOME	ASAL
84.366,411	670,711	15/31/16	ALLIANCE PIPELINE LP	LIXED INCOME	JF2G
926,750 00	200'000	10/12/56	ALLEGIANCE CORP	LIXED INCOME	1ESG
2,048,750 00	2,750,000	60/31/50	ALESTRA S DE R L DE C V	FIXED INCOME	AS3L
147,282.30	142'000	03/12/11	ALCAN ALUM LTD	LIXED INCOME	1ESG
00 000'066	000,000,1	60/91/90	ALASKA COMMUNICATIONS HLDGS IN	LIXED INCOME	ASAL
00 027,E67,1	1,750,000	15/12/09	AK STL GORP	LIXED INCOME	₽S∃ſ
00.14e,8S0,3S	S2'000'000	20/01/01	AIG INTL INC	LIXED INCOME	AIJL
189,142,20	462'000	02/10/90	AHOLD FIN USA INC	LIXED INCOME	JESD
172,104 25	122'000	01/91/20	AHOLD FIN USA	LIXED INCOME	1E2D
38,241.55	392,000	11/10/20	AETNA INC	LIXED INCOME	JESD
00.000,071,1	1,500,000	70/21/80	∀ESCORP	LIXED INCOME	JFSA
00.004,638	۱,000,000	71/20/10	AES EASTN ENERGY LP	LIXED INCOME	JFSA
00.000,363	000'00ፈ	12/31/08	AES CORP	LIXED INCOME	ASAL
0Þ 890,ÞT	160,000	03/52/28	AT NJ ĐTM ATNAVQA	LIXED INCOME	JF2G
00 000,27 4	200'000	60/91/11	ADELPHIA COMMUNICATIONS CORP	LIXED INCOME	AS∃L
00 000,883	000,009	70/10/50	ADELPHIA COMMUNICATIONS CORP	LIXED INCOME	ASJL
₽ 2.886,098	000,000,1	06/24/09	ABN AMRO BK NV	LIXED INCOME	コ ヒスモ
1,922,520 00	2,000,000	80/10/ 1 0	ABITIBI CONSOLIDATED INC	LIXED INCOME	JEŻE
408,712.75	412,000	64/62/90	ABBEY NATL PLC	LIXED INCOME	1F2G

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MARKET VALUE	BULAV RA9	YTIRUTAM 3TAQ	SECURITY NAME	ASSET CLASS	FUND
325,067 66	325,000	90/21/90	AMERICREDIT AUTO RECEIVABLE TR	LIXED INCOME	JESG
₽£ 679,632	265,000	20/90/ 1 0	AMERICREDIT AUTOMOBILE REC TR	LIXED INCOME	JF2G
04.834,642	240,000	16/10/30	ANADARKO FIN CO	LIXED INCOME	1F2G
333,438.50	442,000	02\12\03	ANTEC CORP	LIXED INCOME	1F1G
325,152 80	310,000	01/10/40	ANTHEM INS COS INC	LIXED INCOME	JESD
314,181 00	315,000	72/10/40	ANTHEM INS COS INC DISC COML	LIXED INCOME	JESD
07 £68,093 70	230,000	15/31/ 1 0	AOL TIME WARNER INC	LIXED INCOME	JESD
206,366.55	000,391	16/31/ 1 0	AOL TIME WARNER INC	LIXED INCOME	JF2G
00.000,287,1	000,037,1	Z0/S1/60	ARMCO INC	LIXED INCOME	ASAL
78 44 6,374	2 60,87 <i>₽</i>	08/21/30	ASSET BACKED SECS CORP HOME EQ	LIXED INCOME	JESE
Se 555,038	000,028	90/11/90	ASSOCIATES CR CARD MASTER NT	LIXED INCOME	1ESG
528,285 55	502,000	18/91/11	AT + T CORP	LIXED INCOME	1ESD
06 626,17	000,07	11/31/11	AT + T CORP	LIXED INCOME	1ESD
00 6 88,	000,007,1	11/21/11	AH + T CORP	LIXED INCOME	1F2E
230,144.20	220,000	11/12/31	AT + T CORP	LIXED INCOME	1ESG
09 662'99Z	280,000	60/91/80	A+T CORP	LIXED INCOME	1F2G
00.006,830,1	000,000,1	11/10/60	AT+T WIRELESS SVCS INC	LIXED INCOME	ASHL
383,724.00	360,000	11/10/20	AT+T WIRELESS SVCS INC	LIXED INCOME	1F2D
227,438 00	200,000	15/10/50	AT+T WIRELESS SVCS INC	LIXED INCOME	1F2G
00 559,655 00	000,027	11/01/38	ATLANTA GA WTR + WASTEWTR REV	LIXED INCOME	1F2E
00.041,381,1	2,000,000	05/12/28	OD SNI JAUTUM DITNALTA	LIXED INCOME	JESE
00. 2 87,78£	300,000	12/15/30	AS AXA	LIXED INCOME	1ESG
490,303 80	000,064	90/12/02	BA MASTER CR CARD TR	LIXED INCOME	1ESG
00 687,833,7			BAIN CAPITAL V MEZZANINE FUND	LIXED INCOME	JF1Q
1,650,265 95	101,446,1	41/2S/14	BANK AMER MTG SECS INC	LIXED INCOME	1F2E
350,073 60	350,000	01/91/20	BANK OF AMERICA	LIXED INCOME	1ESG

08/20/11 90/11/10 90/11/10 90/11/11 \$0/25/20 \$0/25/21 \$0/25/21 \$0/25/20 \$0/25/21 \$0/25/20 \$0/25/21 \$0/25/20 \$0/25/21 \$0/25/	BB+T CORP BCO NACIONAL DES BCO NACIONAL DES BCO NACIONAL DES BEAR STEARUS COML MTG SECS INC BEAR STEARUS COML MTG SECS INC BEAR STEARUS COML MTG SECS INC BELGIUM (KINGDOM) BELCIUM (KINGDOM) BE	LIXED INCOME	JF26 JF26 JF25 JF25 JF26 JF26 JF26 JF26 JF26 JF26 JF26 JF26
09/20/02 09/20/02 09/20/06 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/04 09/20/06 09/20/06	BEAR STEARUS ARM TR BEAR STEARUS ARM TR BEAR STEARUS COML MTG SECS INC BEAR STEARUS COML MTG SECS INC BEAR STEARUS COML MTG SECS INC BEAR STEARUS COML MTG SECS INC BELL TEL CO PA BELCIUM (KINGDOM) BELCIUM (KINGDOM) BERRO CAP CORP MT SR UTS BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF)	LIXED INCOME	1F2E JF2E JF2E JF2E JF2E JF2C JF2C JF2C JF2C JF2C JF2C JF2C JF2C
12/25/30 12/25/32 12/15/05 11/15/05 11/15/05 11/15/33 11/15/	BEAR STEARUS ARM TR BEAR STEARUS ARM TR BEAR STEARUS COML MTG SECS INC BEAR STEARUS COML MTG SECS INC BELL TEL CO PA BISHOPS GATE RES MTG TR BISHOPS GATE RES MTS BISHOPS OFFI BISHOPS OF	LIXED INCOME	JFSE JFSE JFSE JFSE JFSC JFSC JFSC JFSC JFSC JFSC JFSC JFSC
05/25/10 05/25/33 05/21/15/05 05/20/06 05/20/06 05/20/06 05/20/06 05/20/06 05/20/06 05/20/06 05/20/06 05/20/06	BEAR STEARUS ASSET BKD SECS TR BEAR STEARUS COML MTG SECS INC BEAR STEARUS COML MTG SECS INC BELGIUM (KINGDOM) BELL TEL CO PA BISHOPS GATE RES MTG TR BISHOPS GATE RES MTG TR BISHOPS GATE RES MTG TR BISHOPS GATE RES MTG TR BOMBADIER CAP INC MED TRM UTS BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF)	LIXED INCOME	JFSE JFSE JFSE JFSG JFSG JFSG JFSG JFSG JFSA JFSA JFSA
08/25/90 08/25/05 08/25/31 11/16/05 08/25/06 08/25/06 08/25/06 08/25/06 08/25/06 08/25/06	BEAR STEARNS COML MTG SECS INC BEAR STEARNS COML MTG SECS INC BEAR STEARNS COS INC MTN BELL TEL CO PA BISHOPS GATE RES MTG TR BISHOPS GATE RES MTG TR BISHOPS GATE RES MTG TR BLACKSTONE MEZZANINE PTURS BLACKSTONE MEZZANINE PTURS BORDEN CHEMS + PLASTICS OPER BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF)	LIXED INCOME	JFRE JFRE JFRG JFRG JFRG JFRG JFRG JFRA JFRA JFRA
06/24/05 06/24/05 06/21/25 06/21/25 06/25/21 06/25/21 06/25/25 06/	BEAR STEARNS COML MTG SECS INC BEAR STEARNS COS INC MTN BELL TEL CO PA BISHOPS GATE RES MTG TR BORDEN CHEMS + PLASTICS OPER BORDEN CHEMS + PLASTICS OPER BORDEN CHEMS + PLASTICS OPER BORDEN CAP INC MED TRM NTS BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF)	LIXED INCOME	JFSE JFSE JFSG JFSG JFSG JFSG JFSG JFSG JFSA JFSA JFSA
09/24/06 05/24/06 05/27/05 06/01/08 09/28/06 09/28/06 09/28/06	BEAR STEARUS COS INC MTN BELGIUM (KINGDOM) BELL TEL CO PA BISHOPS GATE RES MTG TR BOMBADIER CAP INC MED TRM UTS BOMBADIER CAP INC MED TRM UTS BORDEN CHEMS + PLASTICS OPER BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF)	LIXED INCOME	JF2F JF2G JF2G JF2G JF2G JF2A JF2A JF2A JF2D
09/82/06 09/82/05 09/10/108 09/10/108 09/11/108 09/11/108	BELGIUM (KINGDOM) BELL TEL CO PA BELO CORPORATION BISHOPS GATE RES MTG TR BOMBADIER CAP INC MED TRM NTS BOMBADIER CAP INC MED TRM NTS BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF)	LIXED INCOME	JF26 JF26 JF26 JF26 JF26 JF26 JF27 JF27
08/15/91 05/05/08 05/11/106 05/07/05 05/11/106 05/11/106	BELL TEL CO PA BISHOPS GATE RES MTG TR BISHOPS GATE RES MTG BURCKSTONE MEZZANINE PTURS BOENG CAP CORP MT SR UTS BORDEN CHEMS + PLASTICS OPER BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF)	LIXED INCOME	JF2G JF2G JF3G JF2A JF2A JF2A JF2A JF2D
03/20/04 03/20/04 02/02/05 02/01/06 04/12/02	BELO CORPORATION BISHOPS GATE RES MTG TR BORNEDIER CAP INC MED TRM NTS BORDEN CHEMS + PLASTICS OPER BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF)	LIXED INCOME	JF2G JF2G JF2G JF2A JF2A JF2A JF2D
03/20/0 4 03/20/05 05/11/06 11/15/05 11/16/05	BISHOPS GATE RES MTG TR BLACKSTONE MEZZANINE PTURS BORDEN CAP INC MED TRM NTS BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF)	LIXED INCOME	JF2G JF1Q JF2G JF2A JF2A JF2D
70/21/10 02/01/02 02/01/05 11/12/02	BLACKSTONE MEZZANINE PTNRS BOENG CAP CORP MT SR NTS BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF) BRAZIL FEDERAL REP	LIXED INCOME	JF1Q JF2G JF2A JF2A JF2D JF2D
20/12/10 06/01/06 06/11/106 06/11/20	BOENG CAP CORP MT SR NTS BOMBADIER CAP INC MED TRM NTS BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF) BRAZIL FEDERAL REP	LIXED INCOME LIXED INCOME LIXED INCOME LIXED INCOME LIXED INCOME LIXED INCOME	JF2G JF2A JF2A JF2A JF2D
20/12/10 06/01/06 06/11/106 06/11/20	BOMBADIER CAP INC MED TRM NTS BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF) BRAZIL FEDERAL REP	FIXED INCOME FIXED INCOME FIXED INCOME FIXED INCOME FIXED INCOME	JF2A JF2A JF2A JF2D JF2D
90/\$1/20 90/11/10 90/10/90	BORDEN CHEMS + PLASTICS OPER BRAZIL (FED REP OF) BRAZIL FEDERAL REP	LIXED INCOME LIXED INCOME LIXED INCOME LIXED INCOME	JF2A JF2A JF2D JF3D
90/91/20 90/11/10	BRAZIL (FED REP OF)	LIXED INCOME LIXED INCOME LIXED INCOME	ASƏL ASƏL OSƏL OSƏL
90/91/20	BRAZIL FEDERAL REP	LIXED INCOME LIXED INCOME	ASAL JESD JESD
. =	-	LIXED INCOME	JESD JESD
	BRAZIL(FED REP)		JESD
bl/3l/40	1	LIXED INCOME	
11/10/01	BRISTOL MYERS SQUIBB CO		JESG
11/10/01	BRISTOL MYERS SQUIBB CO	LIXED INCOME	
12/12/10	BRITISH TELECOMMUNICATIONS PLC	LIXED INCOME	1F2E
11/91/20	BURLINGTON NORTHN SANTA FE	LIXED INCOME	1ESG
11/91/70	BURLINGTON RES FIN CO	LIXED INCOME	1F2G
03/02/03	CABLEVISION SA	LIXED INCOME	ASTL
15/12/09	CAITHNESS COSO FDG CORP	LIXED INCOME	ASAL
	03/03/11 01/11/1 01/21/20 11/10/01 10/01/11	CABLEVISION SA 10/01/11 BRISTOL MYERS SQUIBB CO 02/15/11 CABLEVISION SA 02/15/11 BURLINGTON RES FIN CO 02/15/11 CABLEVISION SA 03/02/03 CABLEVISION SA 03/02/03	FIXED INCOMECABLEVISION SA03/02/03FIXED INCOMEBURLINGTON RES FIN CO02/15/11FIXED INCOMEBURLINGTON SA03/02/03

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MARKET VALUE	BUJAV AA9	YTIAUTAM 3TAO	SECURITY NAME	ASSET CLASS	FUND
00.000,084	000,002,1	80/31/80	CALL NET ENTERPRISES INC	EIXED INCOME	IE9 v
00.000,000	420,000	02/01/08	CALPINE CDA ENERGY FIN ULC	LIXED INCOME	1⊦S∀ 1⊦S∀
1,538,500 00	000,007,1	70/31/70	CALPINE CORP	FIXED INCOME	JF2A
7,555,005 00	592,000	02/15/11	CALPINE CORP	EIXED INCOME	JESD
292,342,65 295,342,65	282,000	11/21/20	CAMPBELL SOUP CO	FIXED INCOME	1F2G
200,319 98	201,003	12/12/05	CAPITAL ASSET RESH FDG 1998 A	LIXED INCOME	1F2E
07 628,08T	000'062	70/21/80	CAPITAL ONE SECD NT TR	LIXED INCOME	JESG
1,050,000 00	1,250,000	70/51/80	CAPSTAR HOTEL CO	LIXED INCOME	JF2A
233,955 00	200,000	12/01/04	CARTER HOLT HARVEY LTD	LIXED INCOME	JESG
00 078,050,1	000,000,1	90/12/00	CASE EQUIP RECEIVABLES TR	LIXED INCOME	1F2G
72,833 11	22,833	12/14/07	CDC SECURITIZATION CORP	LIXED INCOME	1F2E
00.000,090,1	000,000,1	11/29/49	CEMEX INTERNATIONAL CAPITAL	FIXED INCOME	ASAL
00 000,018	000,000,1	12/15/08	CENTENNIAL CELLULAR OPER CO	LIXED INCOME	\Z-1C
786,039,60	280,000	02/01/11	CENTER CORP	EIXED INCOME	JESD
1,062,375.00	1,250,000	11/12/03	CENTRAL GARDEN AND PET CO	LIXED INCOME	JEIG
00 000'966	000,000,1	02/15/02	CENTURY COMMUNICATIONS CORP	FIXED INCOME	ASAL
00 002,792,1	1,500,000	60/10/01	CHARTER COMMUNICATIONS HLDGS	LIXED INCOME	ASAL
5,596,598 49	2,488,522	06/25/03	CHARTER EQUIP LEASE 1999 1 LLC	LIXED INCOME	1ESG
260,241,80	260,000	20/21/80	CHASE CR CARD MASTER TR	LIXED INCOME	1F2G
69,152 03	9 71 ,69	41/22/80	CHASE FDG LN ACQUISITION TR	FIXED INCOME	1F2G
956,394 40	915,000	91/52/16	CHASE FDG TR	LIXED INCOME	1F2G
151,250 61	414,127	91/52/80	CHASE FUNDING MTG	LIXED INCOME	JESG
73,122,25	000,37	80/11/90	ST AS OWNER TRAIN STAND OWNER TR	LIXED INCOME	1F2G
34,470	335,000	60/91/11	CHASE MANHATTAN CORP NEW	LIXED INCOME	JESD
1,530,000.00	000,008,1	90/10/11	CHIQUITA BRANDS INTL INC	EIXED INCOME	ASAL
340,870.35	342,000	11/91/01	CIGNA CORP	LIXED INCOME	JESD

MARKET VALUE	BULAV AA9	YTIRUTAM Этад	SECURITY NAME	ASSET CLASS	FUND
08 172,88	380,000	12/15/31	CINGULAR WIRELESS LLC	FIXED INCOME	1ESG
1,023,700 00	000,000,1	90/01/90	CITIGROUP INC	LIXED INCOME	JESG
1,360,000 00	000,007,1	11/12/07	CLARK REFNG + MARKETING INC	LIXED INCOME	ASAL
273,586.00	Se5,000	09/15/10	CLEAR CHANNEL COMMUNICATIONS	LIXED INCOME	1ESD
00.086,740,1	000,000,1	10/12/01	CMS ENERGY CORP	LIXED INCOME	ASAL
133,102 20	000,0⊅r −	60/91/10	CWS ENERGY CORP	LIXED INCOME	JESD
2,018,960 00	2,000,000	1 0/91/20	CMS PANHANDLE HLDG CO	LIXED INCOME	JESE
286,425.00	285,000	05/52/50	COLOMBIA REP	LIXED INCOME	JESD
00 006,464	202'000	92/91/60	COLUMBIA / HCA HEALTHCARE CORP	LIXED INCOME	JESD
00 2 27,£8	000,28	91/91/11	COLUMBIA /HCA HEALTHCARE CORP	LIXED INCOME	1F2D
2,010,000 00	2,000,000	۷٥/١٥/٢٥	COLUMBIA HCA HEALTHCARE CORP	LIXED INCOME	ASAL
02.708,832	220,000	£1/91/90	COMCAST CABLE COMMUNICATIONS	LIXED INCOME	1F2G
98.7 3 0,£1£	36,106	05/16/3 4	COMM 2001 11	LIXED INCOME	1F2G
64.431,3E	906'₺€	12/12/07	COMMERCIAL MTG ACCEP CORP	LIXED INCOME	1ESG
2,015,000.00	2,000,000	80/92/60	COMPAUHIA PETROL MARLIM	LIXED INCOME	A <u>S</u> ∃L
00 08€, 1 98,1	1,500,000	90/91/60	CONAGRA INC	LIXED INCOME	1F2E
332,208 00	300,000	01/91/60	CONAGRA INC	LIXED INCOME	1F2G
09.818,281	475,000	12/30/11	СОИИЕСТІСОТ RRB SPL PURP ТR	LIXED INCOME	1F2D
288,673,65	282,000	11/91/01	CONOCO EDG CO	LIXED INCOME	1F2G
712,411.00	000,007	6Z/91/ 1 0	CONOCO INC	FIXED INCOME	JESD
992'399 SO	642,000	15/31/46	CONSECO FIN SECURITIZATIONS	LIXED INCOME	1ESG
27 140,781	811,731	02/01/33	CONSECO FIN SECURITIZTN CORP	LIXED INCOME	1F2G
02.275,021	122,000	11/10/11	CONSOLIDATED NAT GAS CO	LIXED INCOME	JESD
1,025,000.00	000,000,1	04/01/03	CONTAINER CORP AMER	LIXED INCOME	AS7L
920,985.79	2 1 6'19E	Z1/91/60	CONTINENTAL AIRLS PASS THRU	LIXED INCOME	מגאנ
132,214.69	143,028	91/10/10	CONTINENTAL AIRLS PASS THRU TR	LIXED INCOME	1ESD

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132.000	21/80/11	CORNING INC	LIXED INCOME	1ESD
			LIXED INCOME	1F2G
- -		CORPORACION DURANGO SA DE CV	LIXED INCOME	ASAL
			LIXED INCOME	JESG
· · · · ·		COX COMMUNICATIONS INC NEW	LIXED INCOME	JESD
	70/21/20	COX ENTERPRISES INC	LIXED INCOME	JESG
·	90/10/80	CREDIT SUISSE FB USA INC	LIXED INCOME	1E5G
-		CREDIT SUISSE FIRST BOSTON MTG	LIXED INCOME	JESE
	14/91/60	CREDIT SUISSE FIRST BOSTON MTG	LIXED INCOME	JESE
	₽ E/91/90	CREDIT SUISSE FIRST BOSTON MTG	LIXED INCOME	1ESG
		(REP OF)	LIXED INCOME	JF2E
		CSC HEDGS INC	LIXED INCOME	JESD
	12/15/07	CSC HFD@S INC	LIXED INCOME	JESD
-	60/91/20	CSC HFDGS INC	LIXED INCOME	JESD
	70/10/20	CSX COKP	LIXED INCOME	1F2G
· -	90/11/60	CVS CORP	LIXED INCOME	1ESG
	92/92/10	CMABS INC	LIXED INCOME	1F2G
- -	18/81/10	DAIMLER CHRYSLER HLDGS	LIXED INCOME	JESD
	01/21/90	DAIMLER CHRYSLER NORTH AMER	LIXED INCOME	JESD
–	90/90/20	DAIMLERCHRYSLER AUTO TR	LIXED INCOME	1ESG
	12/06/06	DAIMLERCHRYSLER AUTO TR	EIXED INCOME	1ESG
="	11/91/80	DANA CORP	LIXED INCOME	1ESD
	02/12/30	DEEKE + CO	LIXED INCOME	1ESG
	02/01/50	DELPHI AUTOMOTIVE SYS CORP	EIXED INCOME	1ESD
	01/81/20	DELTA AIR LINES INC	LIXED INCOME	JESE
400,000	72/31/80	DELTA FDG HOME EQUITY LN TR	LIXED INCOME	1F2G
	000,005 000,005 000,005 000,325 000,345,000 195,000 195,000 195,000 195,000 100,000	000,005 11/81/10 000,005 11/81/10 000,005 10/0/80 000,005 10/0/80 000,005 10/0/80 000,005 10/0/80 000,005 100,000 000,005 10/0/81/21 000,005 100,000 000,005 100,000 000,005	CORPORACION ANDINA DE FOMENTO CORPORACION ANDINA DE FOMENTO CORPORACION ANDINA DE FOMENTO CONTERPRESE INC CONTERPRESE INC CONTERPRESE FIRST BOSTON MTG COR ENLIGE COR ENLI	FIXED INCOME CORPORACION ANDINA DE FOMENTO 01/18/11 300,000 FIXED INCOME CORPORACION ANDINA DE FOMENTO 08/01/06 1,271,000 FIXED INCOME CONTRYWIDE FDG CORP MTU 11,01/10 345,000 FIXED INCOME COX COMMUNICATIONS INC NEW 11,01/10 345,000 FIXED INCOME COX ENTITERPRISES INC 08/01/06 195,000 FIXED INCOME CREDIT SUISSE FIRST BOSTON MTG 09/15/14 1,750,000 FIXED INCOME CREDIT SUISSE FIRST BOSTON MTG 09/15/14 1,750,000 FIXED INCOME CREDIT SUISSE FIRST BOSTON MTG 09/15/14 1,750,000 FIXED INCOME CREDIT SUISSE FIRST BOSTON MTG 09/15/14 1,750,000 FIXED INCOME CREDIT SUISSE FIRST BOSTON MTG 09/15/16 1,050,000 FIXED INCOME CREDIT SUISSE FIRST BOSTON MTG 09/15/16 1,050,000 FIXED INCOME CAS CORP 00/15/16 1,050,000 FIXED INCOME DAIMLER CHRYSLER HUDGS 00/15/16 210,000 FIXED INCOME DAIMLER CHRYSLER HUDGS 00/15/16 210,000

YTIRUTAM

PART II, Line 10c

TESSA

MARKET VALUE	BUJAV AA9	DATE	SECURITY NAME	CLASS	FUND
3,822,921.94	30,000,000	11/12/11	DENMARK KINGDOM	EIXED INCOME	JESE
79 660,6S4,S	20,000,000	11/15/03	DENMARK KINGDOM OF	LIXED INCOME	コヒンド
68,524.40	000,07	01/10/01	DETROIT EDISON CO	LIXED INCOME	JESD
56,065,290.95	000,864	91/10/60	DETROIT EDISON SECURITIZATION	LIXED INCOME	JESD
572,302 50	922,000	01/21/90	DEUTSCHE TELEKOM INTL	LIXED INCOME	1ESD
00.970,EES	210,000	06/15/30	DEUTSCHE TELEKOM INTL FIN BV	LIXED INCOME	1F2G
230,112.35	212,000	90/91/90	DEUTSCHE TELEKOM INTL FIN BV	LIXED INCOME	1F2G
914,290 00	000,000,1	81/21/20	DEVELOPERS DIVERSIFIED RLTY	LIXED INCOME	ASHL
00 074,164	200'000	16/06/60	DEVON FING CORP ULC	LIXED INCOME	1ESG
406,850 00	392,000	90/91/11	DISCOVER CARD MASTER TR 1	LIXED INCOME	JESG
321,791 20	340,000	80/81/80	DISCOVER CARD MT 1	LIXED INCOME	1F2G
200,045 04	200,000	1 0/91/20	DISTRIBUTION FINL SVCS MASTER	LIXED INCOME	JESG
89.80£,104,1	1,431,280	62/61/90	DLJ MTG ACCEP CORP	LIXED INCOME	JESE
528,410 00	200,000	60/31/70	DOMINION RES INC VA	LIXED INCOME	1F2G
298,150 00	200,000	61/21/80	DR STRUCTURED FIN CORP	LIXED INCOME	JESD
205,638 00	200,000	11/10/90	DIE ENERGY CO	LIXED INCOME	JF2D
72 495,505,1	1,307,251	80/15/60	EAST COAST PWRLLC	LIXED INCOME	JESE JESE
2,050,000.00	2,000,000	90/10/20	ECHOSTAR DBS CORP	LIXED INCOME	AS7L
920,000.00	000,000,1	₽ 0/91/60	EDISON INTL	FIXED INCOME	JESE
1,041,820 00	000,000,1	11/91/40	EDIZON WIZZION ENEKGA	LIXED INCOME	AS7L
919,615.00	200,000	80/15/08	EDIZON WIZZION ENEKGA	LIXED INCOME	AS71.
367,19 4 00	000,009	Z0/91/ 7 0	EES COKE BATTERY INC	LIXED INCOME	AS71.
1,180,524 00	1,200,000	₩ 0/91/90	ELECTRIC LIGHTWAVE INC	LIXED INCOME	JF2E
58 946 '08 1	202,000	62/61/40	EOP OPER LTD PARTNERSHIP	LIXED INCOME	רצם יבסם.
360,999 60	365,000	16/31/20	EOP OPER LTD PARTNERSHIP	LIXED INCOME	1E5G
351,267 00	320,000	80/21/90	ERAC USA FIN CO	LIXED INCOME	1E2G

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MARKET VALUE	BUJAV AA9	YTIRUTAM 3TAQ	BMAN YTIR	SECO	ASSET CLASS	FUND
00.000,088	2,000,000	90/91/10		EXIDE CORP	FIXED INCOME	JESA
1,015,000 00	000,000,1	11/21/90	WER INC	A YATE GEGUETXE	LIXED INCOME	ASAL
749,412 40	900,206	82/31/15/28		PARMERS EXCHAN	LIXED INCOME	JESD
27 £87,711	109,820	02/10/20	PPT10A	LED HW FN BC	LIXED INCOME	JFSG
208,379.25	267,702	62/10/20	C00832	LED HW LN PC	LIXED INCOME	1F2G
19.553,83	411,8a	11/10/60	E65237	LED HW FN BC	LIXED INCOME	JESG
8E.772,1E	717,es	11/10/60	E65276	LED HW FN BC	LIXED INCOME	JESG
81 525,69	720,88	11/10/60	E65309	LED HW [N bC	LIXED INCOME	1F2G
27.821,47	094,0۲	11/10/11	E65496	FED HM LN PC	LIXED INCOME	1F2G
66 897,68	069'67	11/10/11	E65756	LED HW FN BC	LIXED INCOME	1 E 5G
366,251 64	686,7 4 6	01/01/12	E99999	LED HW TN BC	LIXED INCOME	1E5G
85 975,53	52,804	S1/10/ <u>S</u> 0	Eee333	LED HW FN BC	LIXED INCOME	1F2G
ES E19,101	888,88	21/10/30	₽66931	LED HW FN BC	LIXED INCOME	1ESG
23,126.45	986,12	21/10/90	E67054	FED HM LN PC	LIXED INCOME	1F2G
219,413.09	211,993	SI/10/01	E81613	LED HW FN BC	LIXED INCOME	1F2G
TT 278,18	401,8T	91/10/10	E82260	LED HW FN BC	LIXED INCOME	1F2G
97.637,821	122,341	11/10/11	Ee2616	LED HW LN PC	LIXED INCOME	JF2G
732,500.00	000,000,1	20/91/80	WER INC	FEDDERS NORTH	LIXED INCOME	JESA
506,170.00	000,008	60/72/ <i>b</i> 0	I BKS	FEDERAL HOME LN	LIXED INCOME	JF2G
19.440,714,1	6 7 9'0 77 '21	Z0/31/80	9TM i	FEDERAL HOME LN	LIXED INCOME	JF2F
AT ST0, SAT, E	668,7 4 8,6	18/11/60	AROS STM I	FEDERAL HOME LN	LIXED INCOME	JESE
70.082,128	282,470,11	11/21/60	I MTG CORP	FEDERAL HOME LN	LIXED INCOME	JESE
246,952.50	220,000	72\81\ 4 0	I MTG CORP	FEDERAL HOME LN	LIXED INCOME	1F2G
114,252.60	105,000	01/21/60	AROS STM I	FEDERAL HOME LN	EIXED INCOME	1F2G
242,824 50	225,000	01/91/60	I MTG CORP	FEDERAL HOME LN	LIXED INCOME	1F2G
25.438,128	000,8ፕፕ	15/31/50	ЯМОО ОТИ І	FEDERAL HOME LN	LIXED INCOME	1ESG

EUND CLASS S	SECURITY NAME	YTIRUTAI Stag	BUJAV AA9	MARKET VALUE
1ESG EIXED INCOME LEDEBYT HOW	L HOME LN MTG CORP	02/15/04	000,064,1	1,482,280.80
	L HOME LU MTG CORP	03/25/21	802,502	12 977,108
	AROO ETM MTG CORP	60/31/90	725,000	743,241 00
· · · · · · · · · · · · · · · · · · ·	L HOME LN MTG CORP	15/25/31	660,183	O1 O14,872
	Т НОМЕ ГИ МТС СОКР	16/25/60	268,8 85	30 389,798
1F26 FIXED INCOME FEDERAL HOM	Т НОМЕ ГИ МТС СОВР	15/12/04	905,000	26.08 2,818
1F26 FIXED INCOME FEDERAL HOM	L HOME LN MTG CORP	11/91/60	220,000	08. 4 95,315
1F2F FIXED INCOME FEDERAL HOM	IL HOME LU MTG PC GTD	22/31/80	019,090,3	£0.086,30£,8
1F2A FIXED INCOME FEDERAL MOG	IL MOGUL CORP	01/10/70	1,200,000	00.000,741
1F2E FIXED INCOME FEDERAL MOG	IL MOGUL CORP	1 0/10/20	000,000,s	242,000.00
JESE FIXED INCOME FEDERAL NATI	NESA STM JTAN J	61/SZ/10	3,000,000	00.011,670,6
JESE FIXED INCOME FEDERAL NATI	NESA STM JTAN J	92/81/50	897,710,5	3,106,400.22
JESE FIXED INCOME FEDERAL NATI	NESA DTM JTAN J	11/21/20	000,007,8	3,762,419.00
JESG FIXED INCOME FEDERAL NATL	NSSA ƏTM JTAN J	04\29\09	2,350,000	2,348,519 50
JESG FIXED INCOME FEDERAL NATI	IL NATL MTG ASSN	12/25/23	305,000	315,058.29
JESG FIXED INCOME FEDERAL NATL	NSSA DIM JIAN J	11/21/20	1,005,000	1,021,954.35
JESG FIXED INCOME FEDERAL NATL	NESA ƏTM JTAN J	40/31/60	000'996	07 201, 889
JESG FIXED INCOME FEDERAL NATL	NESA DTM JTAN JA	10/12/06	1,620,000	09.858,883,1
JESG FIXED INCOME FEDERAL NATL	NESA ƏTM JTAN J	06/25/25	680,835	0 4 628,73£
JESG FIXED INCOME FEDERAL NATU	NS\$A DTM JTAN J	03/25/32	145,000	74
1F2G FIXED INCOME FEDERAL NATU	L NATL MTG ASSN GTD	01/25/08	000,037,1	27.322,487,1
JF2G FIXED INCOME FEDERAL NATL	OTO NSSA OTM JTAN J	70/25/80	920,000	7 4.364,678
JESG FIXED INCOME FEDERAL NATL	ATD NSSA OTH NATE MATE	61/71/10	154'903	132,918 15
JESE FIXED INCOME FEDERAL NATL	AL NATL MTG ASSN REMIC	12/25/21	4'200'000	4,0 4 0,145.00
JESG FIXED INCOME FEDERAL NATE	IL NATL MTG ASSN REMIC	02/52/11	415,000	452,532 29
1F2D FIXED INCOME FEDERATED DE	TED DEPT STORES INC DEL	05/12/58	١٢٥,000	158,382 20
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YTIRUTAM

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PART II, Line 10c

Y2SET

MARKET VALUE	PAR VALUE	3TA 0	SECURITY NAME	CFV22	FUND
432,056 90	000,074	0 4 /01/29	FEDERATED DEPT STORES INC DEL	EIXED INCOME	JESD
165,142,40	160,000	02/12/06	LEDEX COBP	LIXED INCOME	JESG
00 099,EE8,1	2,000,000	20/10/01	FELCOR SUITES LTD PARTNERSHIP	LIXED INCOME	ASAL
00 000,602,1	1,200,000	90/91/90	FERRELLGAS PARTNERS L P	LIXED INCOME	ASHL
4,202,246.25	000,791,4	15/01/99	FHLMC TBA JAN 30 GOLD SINGLE	LIXED INCOME	1ESG
1,116,128.40	000,041,1	15/01/96	FHLMC TBA JAN 30 GOLD SINGLE	EIXED INCOME	1E5G
2,646,095 55	2,595,000	15/01/98	FHLMC TBA JAN 30 GOLD SINGLE	LIXED INCOME	1F2G
00 000,031,1	1,250,000	80/10/30	FINLAY FINE JEWELRY CORP	LIXED INCOME	ASAL
350,499 20	350,000	70/21/80	FIRST DEP MASTER TR	LIXED INCOME	1 E5G
0S 275,5TS	280,000	18/91/11	FIRST ENERGY CORP	LIXED INCOME	1ESG
00 S86,041	132'000	62/81/11	FIRST UNION LEHMAN BROS MTG TR	LIXED INCOME	1ESG
1,025,000 00	000,000,1	02/01/08	FISHER SCIENTIFIC INTL INC	LIXED INCOME	ASAL
00.000,880,1	000,003,1	80/05/10	FLAG LTD	LIXED INCOME	ASAL
27.831,377	782,000	70/31/60	FLEET CR CARD MASTER TR II	LIXED INCOME	JESG
542,515.00	500,000	1 0/10/20	FLEET FINANCIAL GROUP	LIXED INCOME	1F2G
431,477,20	000,0 44	05/52/19	FLORIDA WINDSTORM UNDERWRITING	LIXED INCOME	DS∃L TS⊒:
804,020 62	662,008	01/20/07	ENE EDG X FFC	FIXED INCOME	JESE 1
15,975,040 00	16,000,000	12/31/66	FUMA TBA FEB 15 SINGLE FAM	FIXED INCOME	1ESE
00 088,3 1 6,1	2,000,000	15/31/66	FUMA TBA FEB 30 SINGLE FAM	LIXED INCOME	327L _27.
1,966,260.00	2,000,000	15/31/66	FUMM TBA JAN 15 SINGLE FAM	LIXED INCOME	JESE 1
1,493,725.00	000,064,1	15/01/66	FUMA TBA JAN 15 SINGLE FAM	LIXED INCOME	JESG 1ESG
3,098,915.20	3,0 4 0,000	15/01/38	FUMA TBA JAN 15 SINGLE FAM	LIXED INCOME	JEZG 1
3,911,240 00	000,000,4	12/01/99	FUMA TBA JAN 30 SINGLE FAM	LIXED INCOME	JESE JESE
2S 904,472,7	000,35A,T	15/01/88	FUMA TBA JAN 30 SINGLE FAM	LIXED INCOME	JEZG
3,495,670 T5	3,575,000	15/01/86	FUMA TBA JAN 30 SINGLE FAM	FIXED INCOME	1ESG
۱, ۱۷۵ 0,000 00	000,0 11 ,1	15/01/98	FUMA TBA JAN 30 SINGLE FAM	LIXED INCOME	1E5G

MARKET VALUE	BULAY AA9	YTIRUTAM STAG	SECURITY NAME		ASSET CLASS	FUND
02.080,817,1	000,899,1	66/10/21	YN 30 SINGFE FAM		LIXED INCOME	1F2G
314,540 60	300,100	15/10/70	32,330	FUMA POOL	LIXED INCOME	JESG
1,259,702 49	356,141,1	91/10/60	005499	FUMA POOL	LIXED INCOME	1ESE
741,256 77	221,845	81/10/90	920 77 0	FUMA POOL	LIXED INCOME	1F2G
27.252,72	1 91'99	80/10/01	1 06090	FUMA POOL	LIXED INCOME	JE2G
30 741,726	467,862	03/01/51	126160	FUMA POOL	LIXED INCOME	1E2G
81 057,730 18	287,520	80/10/11	941061	FUMA POOL	LIXED INCOME	JESG
145,935 24	143,338	80/10/60	238295	FNMA POOL	LIXED INCOME	1F2G
69 725,059	566,716	03/01/33	238575	FUMA POOL	LIXED INCOME	1F2E
78.730,233,1	98£,009,1	12/01/11	220769	FUMA POOL	LIXED INCOME	JESE
61 969,841	380,441	12/01/08	260108	FUMA POOL	LIXED INCOME	1F2G
121,018 59	398,811	12/01/08	026092	FNMA POOL	LIXED INCOME	JE2G
81.801,004	392,987	12/01/08	261222	FUMA POOL	LIXED INCOME	1F2G
46.181,081	157,302	12/01/08	264285	FUMA POOL	LIXED INCOME	1F2G
99 720,161	186,332	12/01/12	388515	FUMA POOL	LIXED INCOME	1F2G
210,145 48	889,602	12/01/28	323 4 22	FUMA POOL	LIXED INCOME	1F2G
21.652,82	277,82	12/01/28	353452	FUMA POOL	LIXED INCOME	1F2G
91.809,84	097'47	12/01/28	35365E	FUMA POOL	LIXED INCOME	JF2G
02.726,752,6	3,230,285	62/10/90	353832	FUMA POOL	LIXED INCOME	JESG
50,182,05	202,64	92/10/10	326370	FUMA POOL	LIXED INCOME	JE2G
90 102,171	920,831	97/10/11	329050	FUMA POOL	LIXED INCOME	JF2G
98 102,41	13,830	11/10/10	331645	FUMA POOL	LIXED INCOME	1F2G
7E 87E,E44	418,035	12/01/24	373922	FUMA POOL	LIXED INCOME	JESC 1ESC
60.351,221	124,351	02/01/28	994914	FUMA POOL	LIXED INCOME	1F2G
48 847,88 65 662 A33	281, 1 85	£1/10/90	977314	FUMA POOL	LIXED INCOME	JF2G
£7.0 2 9,133	1 86'199	62/10/80	429362	FNMA POOL	LIXED INCOME	1F2G

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AR VALUE MARKE	YTIRUTAM 3 3TAQ	SECURITY NAME	}	ASSET CLASS	FUND
119'630	£1/10/70	432506	FNMA POOL	EIXED INCOME	JESG
326,503	61/10/20	7188£4	LOOG AMN F	LIXED INCOME	1F2G
	12/01/13	440753	LOO9 AMN	LIXED INCOME	JESE
21,885	10/01/13	44 2005	FNWA POOL	LIXED INCOME	JESG
22,317	82/10/60	1867 11	LOO9 AMN	LIXED INCOME	JF2G
686,711	05/01/59	422292	FNMA POOL	LIXED INCOME	1F2G
660,636	62/10/20	0 1 967 1	FNMA POOL	LIXED INCOME	JESG
£89,£8	62/10/90	201208	FUMA POOL	LIXED INCOME	1F2G
912,72	62/10/90	203680	LOOG AMNR	LIXED INCOME	JESG
600'06	62/10/20	827202	FNMA POOL	LIXED INCOME	1F2G
243,290	91/10/11	<i>₽</i> 86219	FUMA POOL	LIXED INCOME	1F2G
006,414	06/10/60	23 24 81	JOO9 AMN F	LIXED INCOME	JESG
£70,8 8	62/10/20	201434	FNMA POOL	LIXED INCOME	JESG
284,510	31/10/11	961696	LOOG AMN	LIXED INCOME	1F2G
763,537	91/10/ 1 0	864085	TOO9 AMN	LIXED INCOME	1F2G
1 031,752,1	6Z/10/ b 0	22 7 411	FNMA POOL	LIXED INCOME	JESE
	15/01/09	382094	JOO9 AMN 3	LIXED INCOME	JESE
	81/10/60	07870 4	FUMA POOL	LIXED INCOME	1F2F
604,811	£1/10/£0	412816	LOOG AMN	LIXED INCOME	1F2G
·	82/10/70	967167	FNMA POOL	LIXED INCOME	1F2G
620,077,6	11/01/28	425 4 68	JOO9 AMN	LIXED INCOME	J F2F
	62/10/10	924674	FNMA POOL	LIXED INCOME	1E5G
	05/01/29	482 44 5	FUMA POOL	LIXED INCOME	1ESG
	03/01/26	482282	JOO9 AMN3	LIXED INCOME	JESG
		488128	FNMA POOL	LIXED INCOME	1ESG
			ENIMA POOL	LIXED INCOME	1F2G
	26,693 26,693 28,693 28,693 28,693 28,693 29,099 30,099	## PARK ## PARKE DATA PARK	### PARY NAME ### PA	## POOL 436505 FUMA POOL 436506 FUMA POOL 436509 FUMA POOL 436509 FUMA POOL 446002 FUMA POOL 45509 FUMA POOL 45640 FUMA POOL 6503980 FUMA POOL	FIXED INCOME FNIMA POOL 456266 03/01/13 116,930 115,030 115,

MARKET VALUE	PAR VALUE	YTIRUTAM Etag	SECURITY NAME	ASSET CLASS	FUND
194,422 05	185,000	03/12/04	FORD CR AUTO OWNER TR	FIXED INCOME	1ESG
68 1 87,378	000,878	03/12/02	FORD CR AUTO OWNER TR	LIXED INCOME	JF2G
530,059 59	230,000	90/11/10	FORD CR FLOORPLAN MSTR OWNR TR	LIXED INCOME	JF2G
52.719,133	000,878	10/01/28	FORD MTR CO DEL	LIXED INCOME	JESD
00.030,358,1	2,000,000	16/91/70	FORD MTR CO DEL	LIXED INCOME	JF2E
00 069'108	000,000,1	02/01/29	FORD MTR CO DEL	LIXED INCOME	JESE
36.637,441	135,000	01/12/35	FORD MTR CO DEL	LIXED INCOME	1F2G
0E.781,87E	000,014	16/91/70	FORD MTR CO DEL	LIXED INCOME	1ESG
394,912.00	400,000	10/28/09	FORD MTR CR CO	LIXED INCOME	JESD
00 965,50 1	000,00 4	90/91/90	FORD MTR CR CO	LIXED INCOME	JESG
862,084 54	000,000,1	60/20/ 7 0	FORTIS FINANCE NV	EIXED INCOME	JESE
00.000,0 1 0,1	000,000,1	Z0/31/80	FOX LIBERTY NETWORKS LLC	LIXED INCOME	ASAL
00 311,814	400,000	60/10/90	FPL GROUP CAP INC	LIXED INCOME	JESG
5,304,827.23	000,000,8	10/25/11	FRANCE O A T	LIXED INCOME	JESE
00 026,070,1	000,000,1	11/10/60	FRANCE TELECOM SA	LIXED INCOME	JESE
86,212 50	000,28		FRESENIUS MED CARE CAP TR II	LIXED INCOME	1ESD
00.006,69	000,07	11/21/11	FRESENIUS MED CARE CAP TR IV	LIXED INCOME	JESD
1,025,000 00	000,000,1	05/12/06	FRONTIER IOL CORP	LIXED INCOME	JF2A
00.000,001	1,250,000	90/91/12/08	FRUIT OF THE LOOM INC	LIXED INCOME	ASAL
00 011,166	000,000,1	1 0/90/90	G MING FLD	LIXED INCOME	1F2E
1,050,000 00	1,250,000	70/21/90	GAYLORD CONTAINER CORP	LIXED INCOME	AS7L 707.
2,041,240 00	2,000,000	62/52/80	GE CAP MTG INC	LIXED INCOME	JF2E
2,049,360.00	2,000,000	07/25/29	GE CAP MTG SVCS INC	FIXED INCOME	JESE
680,428.00	000'002	10/31/04	GEMSTONE INV LTD	LIXED INCOME	JF2E
283,634 50	000'06Z	11/91/60	GENERAL MTRS ACCEP CORP	LIXED INCOME	JESD
59.156,882	000,285	16/10/11	СЕИЕРА МТРЗ АССЕР СОЯР	LIXED INCOME	JESD

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MARKET VALUE	BUJAV AA9	YTIRUTAM STAG	SECURITY NAME	ASSET CLASS	FUND
00 303 713 t	1 200 000	16/10/11	GENERAL MTRS ACCEP CORP	FIXED INCOME	JESE
00 8E8, 518, t	000,002,1	90/91/60 12/10/11	GENERAL MTRS ACCEP CORP	FIXED INCOME	JF2G
62.821,272 08 559 853 1	000,672 1,620,000	16/10/11	GENERAL MTRS ACCEP CORP	LIXED INCOME	1E5@
08.756,858,1 35.885.344		\$0/30\V	GENERAL MTRS ACCEP CORP MTN	LIXED INCOME	1F2G
22 997,244 00 081 000 1	432,000	10/12/08	GENERAL MIRS NOVA SCOTIA PIN	FIXED INCOME	JESE
00.081,999,1	2,000,000	02/12/55	GEORGIA PAC CORP	FIXED INCOME	JESE
2,009,440.00	2,000,000	90/81/80	GERMANY (FEDERAL REPUBLIC OF)	LIXED INCOME	JESE
6,369,468 13	000,000,8	20/10/60	GIANT INDS INC	LIXED INCOME	AS7L
00.000,188,1	000,007,1 000,062	12/01/14	GLENCORE NICKEL PTY LTD	FIXED INCOME	JESD
00 000'09 00 000'09	200,000	80/91/90	GLOBAL CROSSINGS HLDGS LTD	FIXED INCOME	ASAL
00 607,817	000,000,1	15/02/08	GLOBO PARTICIPACOE	LIXED INCOME	ASAL
00 177,620,1	000,000,1	02/12/30	GMAC COML MTG SEC INC	FIXED INCOME	JESE
66.360,634	695,734	01/12/15	GMAC COML MTG SEC INC	LIXED INCOME	1F2G
27 034,16	374,19	12/22/31	GMACM HOME EQUITY LN TR	FIXED INCOME	JESG
88.867,681,1	000,391,1	90/52/60	GMACM HOME EQUITY LU TR	LIXED INCOME	JESG
2,024,360 00	2,000,000	62/22/80	SMACM MTG LN TR	FIXED INCOME	1E2E
113,295 69	315,511	51/25/13	AT NJ 9TM MAM9	FIXED INCOME	7F2G
443,209 60	000,064	11/21/10	GOLDMAN SACHS GROUP INC	FIXED INCOME	JESD
1,925,939.16	1,882,418	11/20/12	GOVERNMENT NATL MTG ASSN	LIXED INCOME	JESE
71.848,758	871,255,1	92/91/90	GOVT NATL MTG ASSN GTD REMIC	LIXED INCOME	JESE
100,125 00	000,001	t0/91/11	GRACECHURCH CARD FDG PLC	FIXED INCOME	1F2G
9,128,188 00	000'001	+0/01/11	GREENWICH STREET CAPITAL EURO	FIXED INCOME	JE1Q
75.585,112	714,60S	E1/E1/90	GREENWICHCAP COML FDG CORP	LIXED INCOME	1F2G
00:000'946	000,000,1	70/10/70	GREY WOLF INC	LIXED INCOME	ASAL
115,267.54	112,000	90/20/60	GKEYHOUND FUNDING	LIXED INCOME	1F2G
77.620,911	270,811	ZE/0Z/90	GRMT II LLC	LIXED INCOME	1F2G
Trecolor I	710'011	70/07/00	077 (1 148) 10	711100111 0714 1	

YTIRUTAM

PART II, Line 10c

VESET

MARKET VALUE	PAR VALUE	3TA G	SECURITY NAME	CLASS	ЕЛИD
322,500 00	300,000	12/01/06	GRUPO IUSACELL SA DE CV NEW	LIXED INCOME	AS7L
08.127,514	415,000	90/10/80	GS ESCROW CORP	LIXED INCOME	JESD
21 719,722	225,635	81/20/80	GS MTG SECS CORP II	LIXED INCOME	JF2G
7 4 167,116	300,000	05/13/30	GS MTG SECS CORP II	LIXED INCOME	JESG
415,688 90	412,000	04/12/28	GTE CORP	LIXED INCOME	JESD
783,750.00	825,000	02/15/04	HAMMON JOHN Q HOTELS	LIXED INCOME	ASAL
00.002,766	000,000,1	30/10/01	A J SJETOH Q NHOL &NOMMAH	LIXED INCOME	ASAL
21 ET9,924	422,000	02/15/24	HANCOCK JOHN MUT LIFE INS CO	LIXED INCOME	JESD
1,815,625.00	000,027,1	12/12/05	HARRAHS OPER INC	LIXED INCOME	ASAL
370,268 55	322'000	11/10/20	HARRAHS OPER INC	LIXED INCOME	JESD
06.417,888	920,000	15/10/50	HARTFORD LIFE INC	LIXED INCOME	JESD
30,000 00	000,027	12/12/08	HAYES LEMMERZ INTL INC	LIXED INCOME	AS∃ſ
00 000, 1 5	۱,600,000	20/91/20	HAYES WHEELS INTL INC DEL	LIXED INCOME	ASJL
1,200,612 00	1,200,000	20/61/60	HCA HEALTHCARE CO	LIXED INCOME	JF2E
347,221.80	342'000	11/91/10	HEALTH NET INC	LIXED INCOME	JESD
1,045,240.00	000,000,1	11/10/90	NI AT YTJA 3AACHTJA∃H	LIXED INCOME	ASAL
26 4 84,£8	000,78	08\05\02	HELLENIC EXCHANGEABLE FINANCE	LIXED INCOME	フ ト1人
120,588 30	142,000	01/12/03	HELLER FINL INC	LIXED INCOME	1F2G
1,023,030 00	000,000,1	07/22/02	HELLER FINL INC MTN BK ENT	LIXED INCOME	JESE
1,665,000 00	1,800,000	80/10/80	HWH PPTYS INC	LIXED INCOME	ASAL
142,500 00	150,000	90/10/80	HWH PPTYS INC	LIXED INCOME	JESD
1,496,250 00	1,500,000	90/91/60	HOFFINGER INTL PUBG INC	LIXED INCOME	AS7L
00 002,7 5 8	000,000,1	70/10/80	HOLLYWOOD PK INC	LIXED INCOME	JF2A 1727
67 609,78	9 1 0,28		HOMESTEAD	FIXED INCOME	JESE
09 981' 111 0	420,000	11/10/11	HONEAMELL INT INC	LIXED INCOME	JESD
26,426 15	000'99	80/11/80	HOUSEHOLD AUTOMOTIVE TR	LIXED INCOME	1F2G
CL 9Z+'9C	ນບບ, ຮຮ	Q0//1/00	TI BALLOMO LOS CIOCASCOCI	איי אלפט וואסטואוב	•

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MARKET VALUE	PAR VALUE	YTIRUTAM 3TAG	SECURITY NAME	ASSET CLASS	FUND
					303 1
02 298,894	525,000	05/01/09	HORSEHOLD FIN CORP	LIXED INCOME	JESD
0 1 190,681	190,000	11/91/90	HONGEHOLD FIN CORP	LIXED INCOME	JESD
09.060,834	420,000	01/91/20	HOUSEHOLD FIN CORP	LIXED INCOME	JESG
2,402,936 78	2,248,936	12/03/02	HOUSTON GALLERIA TR	LIXED INCOME	1F2G
930,000,00	000,000,1	60/10/40	HUNTSMAN ICI CHEMS LLC	LIXED INCOME	AS7L 2021
27 997,1SA	425,000	71/10/80	HUTCHISON WHAMPOA FIN CILTD	EIXED INCOME	1F2D
268,750.00	000,000,1	12/15/07	IMPERIAL HOLLY CORP	LIXED INCOME	AS7L 7631
00.707,007	000,007	20/20/20	INDIANA MI PWR CO	LIXED INCOME	JF2E
226,374 63	171,812	02/52/50	INDYMAC ABS INC	EIXED INCOME	JE2G
327,051 00	300,000	12/29/49	ING CAP FDG TR III	LIXED INCOME	JESG
00 000,068,1	2,000,000	70/10/ 2 0	INNOVA S DE RL	LIXED INCOME	752.
(82 842,4)	(000,000,093)	60/17/60	AAWS ET STATE TO THE TEN OF THE TEN	LIXED INCOME	JESE JESE
(16 141,46)	(420,000)	02/55/30	INT RT SWAP 6 175 6MLIB (EURO)	LIXED INCOME	JESE JESE
02.781,27	000'04	80/10/90	INTERMEDIA COMMUNICATIONS INC	LIXED INCOME	JESD
292,762 25	275,000	£0/80/70	INTERNATIONAL PAPER CO	EIXED INCOME	1F2G
1,052,500.00	000,000,1	60/91/90	INTL GAME TECHNOLOGY	LIXED INCOME	ASAL
(13,029.91)	(9,500,000)	03/12/04	IRS GBP V14584 / PO14582	LIXED INCOME	JESE 1ESE
(55.005,3)	(500,000,002)	₱0/11/90	1RS JPY P001027 V01029	LIXED INCOME	JF2E
2,245,514 30	2,200,000	Z0/Z1/90	IRS USD	LIXED INCOME	JF2E
(00 000,002,2)	(2,200,000)	Z1/Z1/90	IBS 112D DOVIGES 1/4060E	EIXED INCOME	JESE
142,662 90	6,000,000	90/11/90	IRS USD P013683 V13685	EIXED INCOME	JF2E IE2E
(00 000,002,S)	(2,200,000)	Z0/Z1/90	IRS USD SWPV15649/SWP015647	EIXED INCOME	JF2E
70 211,212,2	2,200,000	Z1/Z1/90	1RS USD SWPV15730/SWP015738	LIXED INCOME	JF2E
1,015,000.00	000,000,1	10/12/03	ISBVEL ELEC CODD LES MEN.	LIXED INCOME	JF2A
367,853 50	350,000	11/08/90	ISRAEL ELEC CORP LTD MTN	EIXED INCOME	JESG
96.500,478	000,099	11/22/04	ST ABMWO OTUA UZUSI	LIXED INCOME	1ESG

000,001	05/01/15	JET EQUIP TR K MART CORP	EIXED INCOME	JF2D JF2A
		К МАКТ СОЯР	EIXED INCOME	
1,000,000 822,500.00	30137107	TOTAL COLUMN	CIVED INICOME	
1,500,000	10/12/06	KAISER ALUM + CHEM CORP	FIXED INCOME	ASAL
00 988, 1 81 000,081	60/10/40	KETFOGG CO	LIXED INCOME	1F2G
00.670,086 000,038	01/91/11	КЕЛЗЬРИ СОВЬ	LIXED INCOME	1F2G
500,000 000,000	11/91/80	KINDEK MORGAN ENERGY PARTNERS	LIXED INCOME	1F2G
00,008,800,1 000,000,1	11/10/60	KOHFS COBE	LIXED INCOME	JESE
300,000 312,630.00	62/10/90	KOHF2 COBB	LIXED INCOME	1ESG
28.809,889 095,179	05/10/09	KOREA ASSET FDG 2000 1 LTD	LIXED INCOME	JF2E
400,000 425,832.00	₽ 0/∠₽/60	KOKEA DEV BK	LIXED INCOME	1F2G
00.960,631 000,031	11/10/40	KEOGEE CO	LIXED INCOME	1 _E SD
1,200,000 1,263,000.00	12/01/06	LAMAR MEDIA CORP	LIXED INCOME	JFSA
00 TEE,EII,E 000,000,E	70/81/80	LB COML CONDUIT MTG TR	LIXED INCOME	1F2F
1,100,000 1,121,682.43	91/41/20	LB UBS WESTFIELD TR	LIXED INCOME	1F2G
1,500,000 1,534,815.00	60/91/90	LEAR CORP	LIXED INCOME	AS4L
00 001,740,1 000,000,1	02/01/08	LEHMAN BROS HLDG	LIXED INCOME	1F2F
01.336,153 000,013	02/15/08	LENFEST COMMUNICATIONS INC	LIXED INCOME	1F2D
00,000,269,1 000,000,1	60/10/60	ГЕИИАЯ СОЯР	LIXED INCOME	AS∃t.
750,000 315,525 03	03/12/10	LEVEL 3 COMUNICATIONS INC	LIXED INCOME	JESA
2,000,000 2,021,820 00	70/91/90	LIMITED INC	LIXED INCOME	JE2F
500,000 496,345.00	81/21/20	LINCOLN NATL CORP IN	LIXED INCOME	1F2G
00.000,076 000,000,1	60/91/10	LUR PPTY CORP	LIXED INCOME	757.
250,000 272,500 00	02/01/50	LOCKHEED MARTIN CORP	LIXED INCOME	JESD 1
64,681,441 835,641	80/22/80	LONG BEACH ASSET HLDGS CORP	LIXED INCOME	7F2G
00,000,000,2	08/12/24	FONGN 12 COFFEGE HOSP N Y REV	LIXED INCOME	JESE JESE
30.344,446 000,314	03/12/59	FOMES COS INC	LIXED INCOME	1ESD

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MARKET VALUE	BUJAV AA9	YTIAUTAM 3TAQ	SECURITY NAME	ASSET CLASS	FUND
37 036,471	000,371	02/15/28	FOMES COS INC	FIXED INCOME	JESD
9Z.197,934	022,88 4	\$1/91/10	LSP ENERGY LTD PARTNERSHIP	FIXED INCOME	JF2G
00 009'266	000,000,1	Z0/L0/90	LYONDELL CHEMICAL CO	LIXED INCOME	ASAL
00.002, 11 5	000'099	12/15/08	LYONDELL CHEMICAL CO	EIXED INCOME	ASJL
00 000,818,1	000,009,1	02/01/08	W D C HFDGS INC	LIXED INCOME	ASTL
1,296,875,00	1,250,000	70/10/80	MANDALAY RESORT GROUP	EIXED INCOME	ASFL
09 649 9082	280,000	80/21/10	MARRIOTT INTL	LIXED INCOME	JESG
18.270,158,47	7,154,023		WAS FDS	YTIUDƏ	1ESD
07 996,781	000,231	90/11/20	MASCO CORP	LIXED INCOME	JESG
268,750 00	000,370,1	80/10/40	MASTELLONE HERMANOS	LIXED INCOME	ASAL
287,532,10	000,0ez	90/07/90	MBNA AMER BK NATL ASSN	LIXED INCOME	JESD
00.104,887	000,007	10/12/12	MBNA MASTER CR CARD TR II	LIXED INCOME	JESD
103,531 00	000,001	12/12/02	II AT GAAO AO A∃T&AM ANAM	LIXED INCOME	1F2G
932,027.40	930,000	20/91/20	II AT DAAD AD AHEAM ANAM	LIXED INCOME	1F2G
461,564.60	422,000	11/21/80	II AT QAAD AD ABTEAM ANAM	LIXED INCOME	JESG
1,245,000.00	1,200,000	61/16/13	MEDIACOM LLC / MEDIACOM CAP CO	LIXED INCOME	ASAL
200,872.43	747,80S	06/15/30	MELLON RESIDENTIAL FDG CORP	LIXED INCOME	1ESG
227,885 2 9	226,425	92/82/60	MERIT SECURITIES CORP	LIXED INCOME	1F2G
221,250.00	000,027	15/12/06	METROMEDIA FIBER NETWORK INC	LIXED INCOME	ASAL
08.035,949	620,000	11/01/25	METROPOLITAN LIFE INS CO	LIXED INCOME	JESD
282,503.50	290,000	61/0E/Z1	MEXICO(UTD MEX ST)	LIXED INCOME	JF2D
2,306.60	000'209		MEXICO(UTD MEX ST)	LIXED INCOME	JESD
00.838,8 11	425,000	90/10/60	WEVER FRED INC DEL NEW	LIXED INCOME	JE2D
2,007,000.00	2,000,000	72/10/20	MIC FING TR I	LIXED INCOME	JESE JESE
2,149,415.24	886,196,1	04/01/30	VI AT TS QIM	LIXED INCOME	JE2E
00 078,118	000,002	20/10/80	MIDAMERICAN ENERGY CO	LIXED INCOME	1ESG

YTIRUTAM

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MARKET VALUE	BULAV AA 9	DATE	SECURITY NAME	CFY22	ЕПИВ
22,295.00	250,000	03/01/29	MIDAMERICAN FDG LLC	FIXED INCOME	JESG
re.8ss,007,s	7,595,561	01/21/10	MIDDLETOWN TRUST	LIXED INCOME	JESE
00.0 4 0,710,1	000,000,1	80/31/90	MILLENNIUM AMER INC	LIXED INCOME	ASAL
00.000,698	420,000	80/10/01	MIRANT AMERICAS GENERATION LLC	LIXED INCOME	JESD
74.192,285	285,000	90/12/02	MMCA AUTO OWNER TR	LIXED INCOME	1F2G
25,041.95	S2'000	90/91/60	MMCA AUTO OWNER TR	LIXED INCOME	1F2G
27 4 52,268	000'069	70/31/80	MMCA AUTO OWNER TR	LIXED INCOME	1F2G
S0. 650,8	126,104	Z1/10/10	MOBILE ENERGY SVCS COLLC	LIXED INCOME	JESD
1,921,224.33	1,827,495	62/91/60	MORGAN 1 P COML MTG FIN CORP	LIXED INCOME	JF2F
50,152,037	733,907	0 4 \S2\S8	MORGAN J P COML MTG FIN CORP	LIXED INCOME	JESE
07.680,4tS	214,532	01/91/10	MORGAN JP COML MTG FIN CORP	LIXED INCOME	1ESG
1,781,222.25	069,879,1	02/15/20	MORGAN STANLEY CAP I INC	LIXED INCOME	1LSE
86.386, 1 85	726,42 <i>4</i>	05/01/31	MORGAU STANLEY DEAN WIT CAPITR	LIXED INCOME	1ESG
05.198,554	77 £,4£4	09/02/03	MORGAN STANLEY DEAN WITTER	LIXED INCOME	1F2G
00.069,060,1	000,000,1	90/21/70	MORGAN STANLEY GROUP INC	FIXED INCOME	1F2F
138,964 00	140,000	11/12/10	MOTOROLA INC	LIXED INCOME	1F2G
1,106,250.00	1,500,000	70/1E/80	MURRIN MURRIN HLDGS PTY LTD	LIXED INCOME	ASJL
432,000 00	1,200,000	90/10/80	NATIONAL STEEL	LIXED INCOME	AS7L
243'330 00	200,000	10/91/80	NATIONSBANK CORP	LIXED INCOME	JEZG
162,096 28	665,731	11/20/07	NATIONSLINK FDG CORP	LIXED INCOME	JESG
00.790,629	000'002	05/12/54	NATIONWIDE MUTUAL LIFE	LIXED INCOME	JESD
00.298,608	1,350,000	10/12/05	NATURAL MICROSYSTEMS CORP	LIXED INCOME	JF1G
5,294,142,79	000,000,8	11/91/20		· · · · · · · · · · · · · · · · · · ·	JESE
491,391 00	420,000	1 0/6Z/90	NEW BRUNSWICK PROVIDE		JF2G
4,205,636 47	10,000,000	04/12/03			JESE
122,791 25	125,000	01/20/24	NEMS WHEE HEDGE INC	FIXED INCOME	JESD
5,294,142,79 00 195,164 74,305,805,4	000,000,8 000,000,0 000,000,01	60/21/140 14/21/20 14/21/20	NETHERLANDS (KINGDOM OF)	LIXED INCOME LIXED INCOME LIXED INCOME LIXED INCOME	

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FUND
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MARKET VALUE	BUJAV AA9	YTIRUTAM 3TAG	SECURITY NAME	ASSET CLASS	FUND
08 901,485	385,000	11/12/11	PCCW HKTC CAP LTD	LIXED INCOME	JESD
82 964,447	000,878	01/10/60	PECO ENERGY TRANSITION TR	LIXED INCOME	JESD
29,914 62	520,000	12/31/10	PECO ENERGY TRANSITION TR	LIXED INCOME	JESD
137,150 00	130,000	01/21/01	PEMEX PROJ FDG MASTER TR	LIXED INCOME	JESD
703,500 00	000'002	11/91/11	PEMEX PROJ FDG MASTER TR	LIXED INCOME	JESE
00.000,458	000,081,1	12/01/03	PENN TREATY AMERN CORP	LIXED INCOME	JE1G
151,522 00	150,000	05/01/02	PETROLEOS MEXICANOS	LIXED INCOME	1E5G
382,500 00	210,000	Z1/10/ 1 0	PETROZUATA FIN INC	LIXED INCOME	1E2D
00.008,88	000'98	03/16/25	PHILIPPINES REP	LIXED INCOME	ηĘΣD
17.027,018	000,130,1	1 0/80/90	PIEDMONT AVIATION INC ACQUIRED	LIXED INCOME	ASHL
00 000'9	000,000,1	12/16/07	PILLOWTEX CORP	LIXED INCOME	ASHL
3,423,989.04	522,746		PIMCO FDS PAC INVT MGMT SER	LIXED INCOME	JFSE
2,648,554.62	249,393		PIMCO FDS PAC INVT MGMT SER	LIXED INCOME	JESE
88 666,174	714,73		PIMCO FDS PAC INVT MGMT SER	LIXED INCOME	1ESE
1,050,000.00	000,000,1	11/10/90	PLAYTEX PRODS INC	LIXED INCOME	ASAL
34.087,844	415,000	60/10/11	PNC FDG CORP	LIXED INCOME	1F2G
105,102.94	102,665	09/25/05	PNC MTG SECURITIES CORP	LIXED INCOME	JF2G
00.814,007	000,007	20/10/90	POTOMAC EDISON CO	LIXED INCOME	JF2E
1,182,662 50	1,250,000	05/12/09	PRESIDENTAL LIFE CORP	LIXED INCOME	AS7L
1,257,000.00	1,200,000	12/15/06	PRICE COMM WIRELESS INC	LIXED INCOME	ASJL
1,022,500 00	000,000,1	90/12/00	PRIME HOSPITALITY CORP	LIXED INCOME	ASJL
00 000'169	000'009	70/10/ 1 0	PRIME HOSPITALITY CORP	LIXED INCOME	ASH
674,122.35	635,000	1 08/12/0 √	PRIME PPTY FDG II INC	LIXED INCOME	JESD
950,650 00	000'009	12/10/10	PROCTER + GAMBLE PROFIT	LIXED INCOME	1F2G
221,290 10	930,000	12/18/23	PRUDENTIAL HLDGS LLC	LIXED INCOME	1F2D
0.005,344.60	000,030,1	12/18/23	PRUDENTIAL HLDGS LLC	LIXED INCOME	JESD

MARKET VALUE	PAR VALUE	YTIRUTAM STAG	SECURITY NAME	ASSET CLASS	ENND
08.18 4 ,272	265,000	91/21/90	PSE+G TRANSITION FDG LLC	FIXED INCOME	1ESD
339,810.25	352,000	02/10/04	PSEG ENERGY HLDGS INC	FIXED INCOME	JESD
342,881 70	342,000	11/10/80	PULTE HOMES INC	LIXED INCOME	JESD
930,200.00	200'000	05/09/24	QUEBEC PROV CDA	LIXED INCOME	1ESG
00 005,500,1	000,000,1	11/91/20	QUEBECOR MEDIA INC	LIXED INCOME	ASAL
122,239 20	120,000	01/21/80	OWEST CAP FDG INC	LIXED INCOME	JESD
424,346.85	435,000	11/21/20	QWEST CAP FDG INC	LIXED INCOME	JESD
06.0 1 0,63	900,33	15/31/20	GWEST CAP FDG INC	LIXED INCOME	JESD
00.912,84	20,000	15/31/20	QWEST CAP FDG INC	LIXED INCOME	JESE
00.012,876	000,000,1	05/12/11	GWEST CAP FDG INC	LIXED INCOME	オ Sオル
102,386.00	100,000	E0/60/90	ØMEST CORP	EIXED INCOME	JESG
423,508.00	000,0 bb	03\12\1¢	RAS LAFFAN LIQUEFIED NAT GAS	LIXED INCOME	JESD
76,364.25	000 ' \$Ł	11/10/80	KEED ELSEVIER CAP INC	EIXED INCOME	JESD
27.720,7 <u>44</u>	√32 '000	11/12/05	RELIANT ENERGY FINANCE CO	LIXED INCOME	JESG
67.761,16	92'000	91/91/60	RELIANT ENERGY TRANS BD CO	LIXED INCOME	1F2G
1,650,000 00	000,000,1	₽ 0/10/90	KEPAP NEW BRUNSWICK INC	LIXED INCOME	ASHL
35 818,899,818 36	000'000'9	01/12/10	REPUBLIK OESTEREIC	LIXED INCOME	JESE
1,297,350.00	1,500,000	12/01/04	KES CARE INC	LIXED INCOME	าะเอ
3,517,500.00	3,500,000	18/25/31	RESIDENTIAL ACCRDT LNS INC MTG	LIXED INCOME	JESE
1 0.6£9,83	107,28	04/22/16	RESIDENTIAL ASSET MTG PRODS IN	LIXED INCOME	1F2G
2,632,6 44 25	2,500,000	06/25/28	RESIDENTIAL ASSET SEC MTG PASS	LIXED INCOME	JF2 F
£6.200,02	50,032	04/25/03	RESIDENTIAL ASSET SEC MTG PASS	LIXED INCOME	JESG
05.489,141	887,141	02/52/00	RESIDENTIAL FDG MTG SECS	LIXED INCOME	JESG
46.436,178	828'642	15/52/52	RESIDENTIAL FDG MTG SECS I INC	LIXED INCOME	JESE
88.788,050,1	£97,0£0,1	Z1/9Z/60	RESIDENTIAL FDG MTG SECS II	LIXED INCOME	1F2G
13.230,017	£41,868	11/22/30	RESIDENTIAL FDG MTG SECS INC	LIXED INCOME	JESE

YTIRUTAM

PART II, Line 10c

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MARKET VALUE	BUJAV AA 9	DATE	SECURITY NAME	CFV22	EUND
09 691 ' 1 66	815,000	61/21/01	RESOLUTION FDG CORP	FIXED INCOME	1F2G
222,000.00	1,200,000	80/10/20	KENTON CONSUMER PRODS CORP	LIXED INCOME	ASAL
00.002,7 44 ,1	1,500,000	20/10/01	ROGERS CANTEL INC	LIXED INCOME	ASH
1,522,500 00	000,002,1	90/31/10	ROGERS COMMUNICATIONS INC	LIXED INCOME	ASJL
14.050,78	000,28	90/91/90	RYDER VEH LEASE TR	LIXED INCOME	1F2G
00.002,794	200'009	11/10/01	SAKS INC	LIXED INCOME	ASAL
442,204.00	000,004	61/31/70	SASKATCHEWAN PROV CDA	LIXED INCOME	1F2G
182,926.70	518,281	05/52/59	SAXON ASSET SECS TR	LIXED INCOME	1F2E
2,599,922 00	2,600,000	05/08/05	SCANA CORPORATION	LIXED INCOME	JESE
00.176, 1 0£	300,000	11/10/20	 	LIXED INCOME	1F2G
08.639,074	000,094	90/91/90	SECURITY CAP GROUP INC	LIXED INCOME	1F2G
00 027,E39,1	000,037,1	60/10/80	SEQUA CORP	LIXED INCOME	ASHL
00.00 3, 2 1 9,1	2,000,000	03/12/05	SHOPKO STORES INC	LIXED INCOME	1F2F
00.0۲7,ፕኗዐ,෦	1,000,000	E0/15/03	SIMON DEBARTOLO GROUP LP	LIXED INCOME	JESE
252,383:70	SP2 '000	Z0/91/11	SIMON PPTY GROUP L P	LIXED INCOME	1ESD
1,290,625 00	1,250,000	90/08/60	SINCLAIR BROADCAST GROUP INC	LIXED INCOME	ASAL
1,250,000,00	1,250,000	12/12/11	SINCLAIR BROADCAST GROUP INC	LIXED INCOME	ASJU
46.740,18T	740,330	91/10/11	SWALL BUSINESS ADMIN	LIXED INCOME	JF2E
00.2E7,E33	200,000	90/31/80	SPEAR LEEDS + KELLOGG LP	LIXED INCOME	1F2G
£7:016,738,£	000,000,04	E0/11/60	BATNIGS	LIXED INCOME	JF2F o
260,625.00	S20,000	90/08/10	SPRINT CAP CORP	LIXED INCOME	JF2G
00 000,076	000,000,1	12/01/08	STATION CASINOS INC	LIXED INCOME	AS7L 707:
32.181,731	122,000	80/11/08	STATION CASINOS INC	LIXED INCOME	JESD.
1,249,531,25	1,375,000	Z0/91/90	STENA AB	LIXED INCOME	AS7L
416,024.00	425,000	90/10/11	STILWELL FINL INC	LIXED INCOME	JESG
00.878,828	000'089	60/22/09	STMICROELECTRONICS N V	FIXED INCOME	いてい

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BULAV T3X8AM	BULAV AA9	YTIRUTAM 3TAQ	SECURITY NAME	ASSET CLASS	FUND
00 008,186,1	000,004,1	06/20/04	STRUCTURED PROD ASSET CTF TR	LIXED INCOME	JF2E
00 000,0 pp ,r	1,500,000	20/91/E0	SUN INTL HOTELS LTD	LIXED INCOME	ASAL
07.876,816	310,000	60/21/80	SUN MICROSYSTEMS INC	LIXED INCOME	JESD
530,236.11	230,000	90/12/00	SUPERIOR WHSL INVNTRY FIN TR 7	LIXED INCOME	JE2G
76 166'496	124,626	E1/91/60	SYSTEMS 2001 A T LLC	EIXED INCOME	JESD
1,496,250.00	1,500,000	10/24/04	TANGER PPTYS LTD PARTNERSHIP	LIXED INCOME	AS7L SCEI
155,259 00	150,000	16/91/20	TARGET CORP	LIXED INCOME	JF2G IA131
7€ 696,311	42,000,000	t0/10/01	TB FINANCE (CAYMAN)	LIXED INCOME	UF1N GCP1
36.749,621	145,000	02/12/26	TCI COMMUNICATIONS INC	EIXED INCOME	JESD
241,123.20	240,000	10/22/04	TEAM FLEET FING CORP	EIXED INCOME	1F2G
242,341 55	232,000	20/52/90	TEAM FLEET FING CORP	EIXED INCOME	JF2G
1,542,255 00	1,500,000	31/10/01	LECKY SHIBBING COBB	LIXED INCOME	1F2A 1F2E
1,642,000 00	000,009,1	80/10/20	TELECOM DE BITEBIO BICO INC	EIXED INCOME	ASAL
505,910.00	200,000	90/51/90	TELECOM DE PUERTO RICO INC	EIXED INCOME	JESG
147,268 80	135,000	06/91/60	TELEFONICA EUROPE BV	LIXED INCOME	JF2G
00 027,700,1	000,024,1	90/10/01	TELEWEST PLC	EIXED INCOME	AS7L GC7I
04 862,971	000,071	11/10/90	TEMBEC ENVIOLE CODE	EIXED INCOME	JE2D
1,543,125 00	1,500,000	90/08/60	TEMBEC FINANCE CORP	EIXED INCOME	ASAL
395,716 10	430,000	18/91/11	TENET HEALTHCARE CORP	EIXED INCOME	1ESC 1ESD
22 675,852 25 635 635	225,000	12/12/21 21/21/21	TENNESSEE VALLEY AUTH	LIXED INCOME	JF2A
00 027,855,1 00 001,95	000,037,1	90/91/90	TERRA INDS	FIXED INCOME	JESD
01 604,27 02 603 900	000,07	02/01/24	TIME WARNER INC	LIXED INCOME	1ESD
233,592 50	250,000	62/91/90	TIME WARNER INC		JE2G
09.006,685	000,295	81/31/90	THE WARNER INC	LIXED INCOME	JF2A
2,121,000 00	2,000,000	90/92/10	TORXO EL EC BWE CO INC	FIXED INCOME	JEZE
67.E82,8E8	000,000,1	60/ 1 1/90	TOKYO ELEC PWR CO INC	ZIMOONII GZYILI	17.10

YTIRUTAM

PART II, Line 10c

T3S\$A

MARKET VALUE	BULAV AA9	3TAQ	SECURITY NAME	CLASS	FUND
00 000,086	000,000,1	60/10/90	TOLL CORP	LIXED INCOME	ASAL
128,085 10	130,000	16/31/40	TRANSOCEAN SEDCO FOREX INC	LIXED INCOME	JESG
00 000,010,1	000,037,1	50/10/80	TRICO MARINE SVCS INC	LIXED INCOME	ASAL
1,005,000 00	000,000,1	80/31/20	TRICON GLOBAL RESTAURANTS INC	LIXED INCOME	ASAL
313,750.00	900'009	90/10/90	ESOSSA YTIS SITUALTA AMURT	LIXED INCOME	ASAL
09.956,411	000,011	90/12/06	TRW INC	LIXED INCOME	JESD
140,756.00	140,000	90/12/09	TXU CORP	LIXED INCOME	1F2G
50 774,63	22'000	82/21/90	A S 9UORD SIVI	LIXED INCOME	JESD
37,726 25	375,000	05/12/11	A S 9UORD 1 INTO OYT	LIXED INCOME	JESD
117,384 00	120,000	10/12/11	TYCO INTL GROUP S A	LIXED INCOME	JESD
00.001,e84	200'000	11/91/01	TYCO INTL GROUP S A	LIXED INCOME	1ESG
49.683,074	2 ₹3,000	60/10/10	U S AIR INC	LIXED INCOME	ASAL
2T 9T8,T0T	000,878	15/12/56	N S BANCORP CAP I	LIXED INCOME	1ESG
02.088,74E,1	1,350,000	03/12/59	U S DEPT VETERAN AFFAIRS REMIC	LIXED INCOME	JESE
520,052.10	000,283	01/10/20	UNITED AIRLS PASS THRU TRS	LIXED INCOME	1F2G
232,875.00	225,000	11/71/10	UNITED MEXICAN STATES	LIXED INCOME	JESD
00 002,89 1 ,1	1,500,000	16/31/80	UNITED MEXICAN STATES	LIXED INCOME	JESE
00 005,723	200,000	01/10/20	UNITED MEXICAN STS	LIXED INCOME	JF2G
00.00£,£8	000,38	16/31/80	UNITED MEXICAN STS MTN	LIXED INCOME	JESD
992,500.00	000,000,1	80/10/90	UNITED RENTALS INC	LIXED INCOME	AS7L
90.694,652	0 7 9,632	02/20/17	SAT UAHT SSA9 SYWA SU	LIXED INCOME	JF2D
36.031,505	302,277	61/10/60	SAT UAHTSEAS YWA SU	LIXED INCOME	JF2G
462,631.95	492'000	82/31/70	USA WASTE SVCS INC	LIXED INCOME	JESD.
188,203,84	180,000	21/20/20	VANDERBILT MTG + FIN INC	LIXED INCOME	JEZG
00.064,630,1	1,000,000	12/01/10	VERIZON GLOBAL FDG CORP	LIXED INCOME	JF2F
09 [.] 660' 1 61	175,000	12/01/30	VERIZON GLOBAL FDG CORP	FIXED INCOME	1F2G

ID# 22-6029397

BULAV AA 9	YTIRUTAM 3TAG	SECURITY NAME	ASSET CLASS	FUND
000,07	11/91/60	VERIZON NEW ENG INC	FIXED INCOME	JESD
		VIACOM INC	LIXED INCOME	JESE
	70/21/20	VICAP SA DE	LIXED INCOME	ASAL
•		VODAFONE AIRTOUCH PLC	LIXED INCOME	JESD
	02/15/30	VODAFONE AIRTOUCH PLC	LIXED INCOME	JESD
000,87S	02/15/10	VODAFONE AIRTOUCH PLC	LIXED INCOME	1ESG
	11/91/90	WASHINGTON MUT FIN CORP	LIXED INCOME	1F2G
901,06	05/25/31	WASHINGTON MUT MTG SECS CORP	LIXED INCOME	1F2G
182,000	02/12/56	WASTE MGMT INC DEL	LIXED INCOME	1ESD
	80/15/08	WESTPOINT STEVENS INC	LIXED INCOME	ASAL
000,000,1	11/12/07	WHEELING PITTSBURGH CORP	LIXED INCOME	ASHL
000,07	16/15/31	MILLIAMS COS INC	LIXED INCOME	1F2D
390,000	15/31/10	MITTIPMS COS INC	LIXED INCOME	JESD
500,000	20/16/70	MIFFIAMS COS INC	LIXED INCOME	1F2E
000,28	61/21/10	MILLIAMS COS INC	LIXED INCOME	1F2G
1,500,000	Z0/10/90	WILLIAMS SCOTSMAN INC	LIXED INCOME	JFSA
1,500,000	05/01/09	MIFFIS CORROON CORP	LIXED INCOME	ASAL
1,500,000	11/12/08	MORLD COLOR PRESS INC DEL	LIXED INCOME	AS7L
1,195,239	81/10/60	MORLD FINE PPTYS TOWER B	· · · · · · -	JESD
100,000	70/02/70	WORLD OMNI AUTO RECEIVABLES TR		JF2G
000,078	08/12/58			JESD
185,000	02/12/31		· · ·	JESD
250'000	90/12/09			1F2G
000,21 4	16/31/30			1F2G
1,250,000	40/10/01	VALE CORP NEW	FIXED INCOME	ASAL
=				
-	000,000,1 000,000,1 000,000,1 000,002,1 000,285 000,002,000,1 000,002,1 000,002,1 000,003,1 000,003,1 000,003,1 000,003,1 000,003,1 000,003,1 000,003,1 000,003,1 000,003,1 000,003,1 000,003,1 000,003,1	DOUGOT FI/2F/QO 1/2F/QO 1/2F/Q	VERIZON NEW ENG INC O9/15/11 PAR VALUE VODAFONE AIRTOUCH PLC 02/15/14 70,000 VODAFONE AIRTOUCH PLC 02/15/10 1,000,000 VODAFONE AIRTOUCH PLC 02/15/10 275,000 VODAFONE AIRTOUCH PLC 02/15/10 345,000 VODAFONE AIRTOUCH PLC 02/15/11 345,000 WASHINGTON MUT FIN CORP 06/15/13 345,000 WASHINGTON MUT FIN CORP 06/15/13 390,000 WASHINGTON MUT FIN CORP 07/15/10 1,500,000 WASTE MGMT INC DEL 11/15/07 1,000,000 WILLIAMS COS INC 06/15/31 390,000 WILLIAMS COS INC 06/15/31 1,500,000 WORLD COLOR PRESS INC DEL 11/15/08 1,500,000 WORLD COLOR PRESS INC DEL 11/15/08 1,500,000 WORLD COLOR PRESS INC DEL 11/15/08 1,500,000 WORLD GOMI WORLD GANDA 06/15/13	The Dincome World Com Inc Gr World Com Income World Com Income

<u>10# 22-6029397</u>

MARKET VALUE	SECURITY NAME	ASSET CLASS	FUND
2,301,423 00	ACCEL INTENET FUND IV L P	PARTNERSHIP	JF1Q
27.896,359	ADVANCED TECHNOLOGY VEN VII LP	LIMITED PARTNERSHIP	JEIG
82.288,880,3	AEA DENMARK LP	GIHSABUTAA9 DETIMIJ	DIAL
25,208,883 93	AEA SCAUDINAVIA II LP	SIHSABNTAA9 DETIMIJ	JE1Q
19 867,661,62	AEA/INVESTORS INC	LIMITED PARTNERSHIP	1E1Q
15,216,357 00	AG CAPITAL RECOVERY PART II	LIMITED PARTNERSHIP	JE1Q
49.187,069,8	AIG GLOBAL EMERGING MKTS FD	LIMITED PARTNERSHIP	DIAL
7E.2E2,E94,94	APOLLO INVESTMENT FUND IV	GIHSABUTAAA DETIMI J	1E1Q
16 767,060,S	APOLLO INVESTMENT FUND V	VIMITED PARTNERSHIP	JEIQ
17.691,860,33	AQR ABSOLUTE RTN OFFSHORE FUND	LIMITED PARTNERSHIP	424
20.700,708,81	II SAHNTAAA YTIUQA AAOAUA	SINSABUTAAA DETIMIJ	JEIQ
77 0 2 8,986,5	BAIN CAPITAL FUND V B	LIMITED PARTNERSHIP	JF1Q
94 E90,0E7,E1	BAIN CAPITAL FUND VI	GIHSABNTAA9 QETIMI J	ルド 1Q
£7.592,238,1	BAIN CAPITAL FUND VII LIMITED	LIMITED PARTNERSHIP	JEIQ
39.3 1 2,733	BAIN CAPITAL VENTURE FUND L P	LIMITED PARTNERSHIP	フ E1の
41 624,782,6	BEBKSHIKE LOND A	LIMITED PARTNERSHIP	JE1Q
28 3 87,213,4	BERKSHIKE FUND V COINVESTMENT	LIMITED PARTNERSHIP	したりは
59,494,914.59	BLACKSTONE CAPITAL PTR III	LIMITED PARTNERSHIP	JF1 Q
26,332,100.00	BLACKSTONE PARTNERS INV FUND	LIMITED PARTNERSHIP	วะรช
92.538,357,11	BLACKSTONE REAL ESTATE	STANDARY OF LIMIT	JF1Q
76 270,818,6 <u>S</u>	BLACKSTONE REAL ESTATE PTR III	STATED PARTNERSHID	1F1Q
TT 88S, 24 1,T	BRENTWOOD ASSOC BYOUT FD II LP	LIMITED PARTNERSHIP	フ ト1 <i>Q</i>
88.955,941,91	BRENTWOOD ASSOCIATES	LIMITED PARTNERSHIP	 コトィグ
11,709,122.09	CANAAN EQUITY II LP	LIMITED PARTNERSHIP	フ ト1 <i>で</i>
00.294,117,1	CANAAN EQUITY III LP	LIMITED PARTNERSHIP	JEIG
66 758,512	CANDOVER 2001 FUND NO 2 L P	LIMITED PARTNERSHIP	าะเฮ

10# 22-6029397 II, Line 13

MARKET VALUE	SECURITY NAME	ASSET CLASS	FUND
17,243,554 90	CANDOVER PARTNERS LTD	AIH&RAINTRA GATIMIJ	JEIG
₽8 737,872,7	CAP VEST EQUITY PARTNERS LP	LIMITED PARTNERSHIP	JE1Q
გმ.გ ₹გ , გგ, ჩ	CARDINAL HEALTH PARTNERS II	LIMITED PARTNERSHIP	JE1Q
36 868,308,8	CARDINAL HEALTH PARTNERS L P	LIMITED PARTNERSHIP	JF1Q
29, 444 ,880,2	CHARLES RIVER PARTNERSHIP X	LIMITED PARTNERSHIP	JE1Q
00.702,761,1	CHARLES RIVER PARTNERSHIP XI	TIMITED PARTNERSHIP	JF1Q
12.698,847,41	DOUGHTY HANSON + CO III LP4	LIMITED PARTNERSHIP	JEIQ
0 1 ,063,279,1	FRANCISCO PARTNERS LP	LIMITED PARTNERSHIP	1 E 1Ø
12,226,093 65	GOLDMAN SACHS VINTAGE FUND L P	LIMITED PARTUERSHIP	1F1Q
21,514,362 82	GREEN EQUITY INVESTORS III LP	LIMITED PARTUERSHIP	JEIQ
78. 78 2 ,8 7 1	GREENBRAIR EQUITY FUND LP	STATED PARTNERSHIP	JEIQ
₽S.827,9 28 ,02	GREENWICH ST CAPITAL PTURS II	LIMITED PARTNERSHIP	JF1Q
1 2 860,383,8	GREENWICH STREET CAPITAL PTRS	LIMITED PARTNERSHIP	JF1Q
97 668,817,81	GS SPECIAL OPPORTUNITIES ASIA	LIMITED PARTNERSHIP	1F1Q
00 000,008,1	ANT9 VI SANT9 JTNI TS3VAUO8AAH	LIMITED PARTNERSHIP	JE1Q
09.719,716,82	III SABNTAAA TSBVAAH	LIMITED PARTNERSHIP	JEIG
320,000.00	HIGHLAND CAPITAL PARTNERS VI B	LIMITED PARTNERSHIP	1F1Q
4,218,344.00	HUMMER WINBLAD V LP	LIMITED PARTNERSHIP	JEIG
90 312,300,8	HUMMER WINBLAD VENTURE PTR IV	LIMITED PARTNERSHIP	JF1Q
69.917,7 1 2,31	JW CHILDS EQUITY PARTNERS II	LIMITED PARTNERSHIP	JE1Q
78 699,0 ≯ 2,€1	KNICHTSBRIDGE INT HLDG IV	LIMITED PARTNERSHIP	JF1Q
07.128,659,5	KNICHTSBRIDGE V	GIIIGA PARTAERSHID	D17L
22,552,513 64	LEHMAN BROS MERCH BANKING II	GIIIOGZICZOGO GZENIIJ	JEIQ
142,28,390 00	MESIROW ALTERNATIVES STRATEGIE	GIIIGGAKTARA GITIMI	JF1X
00.688,276	NORTH BRIDGE VENTURE PARTNERS	LIMITED PARTNERSHIP	JF1Q JE10
00 800,000,01	OAKTREE CAP MGT FD II	LIMITED PARTNERSHIP	フ ト1 <i>で</i>

EL ine 13 II, Line 13

T3SSA

MARKET VALUE	ЗЕСИЛТУ ИАМЕ	CFV22	FUND
5,625,000 00	OAKTREE CPTL MGMT OPP FD IVLP	LIMITED PARTNERSHIP	JF1Q
84 329,603,61	ODYSSEY INVESTMENT PARTNERS	LIMITED PARTNERSHIP	Drau
12,629,929.54	PEGASUS PARTNERS II LP	LIMITED PARTNERSHIP	ገԷ10
00 651,009,15	РЕQUOT ТЕСНИОГОСУ FUND, LP	LIMITED PARTNERSHIP	1F2 <i>8</i>
1,860,538.83	PROVIDENCE EQUITY PARTNERS IV	LIMITED PARTNERSHIP	JF1Q
ET 364, T30, TS	SECOND CINNEN LOND OS NO 3	LIMITED PARTNERSHIP	JF1Q
66 109,613,4	SEQUOIA CAPITAL FRANCHISE FUND	LIMITED PARTNERSHIP	DF1Q
00 809,642,6	SEQUOIA CAPITAL IX	LIMITED PARTUERSHIP	JF1Q
88.178,661	SEQUOIA CAPITAL SEED FUND II	LIMITED PARTNERSHIP	JF1Q
00,134,148,3	SEQUOIA CAPITAL VIII	LIMITED PARTNERSHIP	1F1Q
00.605,720,3	SEQUOIA CAPITAL X	LIMITED PARTUERSHIP	JF1Q
33.60T,6TA,31	SILVER LAKE PARTNERS LP	LIMITED PARTNERSHIP	JF1 Q
9 ₽. 827,896,9	9J SABNTAA9 ET	LIMITED PARTUERSHIP	JE1Q
11 087,000,2	V THOMAS H LEE EQUITY FD V	LIMITED PARTNERSHIP	1E1Ø
34,252,653.00	THOMAS H LEE EQUITY FUND IV	LIMITED PARTNERSHIP	าะเฮ
88.466,377,8	THOMAS LEE EQUITY FUND III	LIMITED PARTNERSHIP	1E10
150,233.81	a j ii sajntaa9 əqt	LIMITED PARTNERSHIP	1110
25,248,284 10	WARBURG PINCUS EQUITY PARTNS	LIMITED PARTNERSHIP	1E1Ø
02.686,001,4	WARBURG PINCUS INTERNATIONAL	LIMITED PARTNERSHIP	JF1Q
₽Z 090,262,£	WARBURG PINCUS PRIVATE EQ VIII	LIMITED PARTNERSHIP	JF1Q
22,152,667 00	WARBURG PINCUS VENTURE INTL LP	LIMITED PARTUERSHIP	JF1Q
00 263,586,2	METSH CARSON ANDERSON 2	LIMITED PARTUERSHIP	JE1Q
26.741,606,81	METSH CYBON ANDERSON VII	CIMITED PARTVERSHIP	1F1Q
20,001,521 00	METCH CYBON PADERSON VIII	GIIIGGENTAAG GETIML	JF1Q
74 S17,888,4S	WHITEHALL ST REAL ESTATE XI	GIIIGGALLA GALINI	JE1Q
60.161,6 4 7,52	WHITHALL STREET REAL ESTATE	LIMITED PARTNERSHIP	าะเฮ

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PART II, Line 13

MARKET VALUE	SECURITY NAME	A\$SET SSA_10	ЕПИВ
22,218,428 83	WILLIS STEIN + PARTNERS II	LIMITED PARTNERSHIP)F1Q
67 982,262, ₽	NILLIS STEIN + PARTNERS III	LIMITED PARTNERSHIP	ンドィク
60 883,643,11	A 1 91H8R3HTTAA NI3TS SILLIW	LIMITED PARTNERSHIP	ודום
92 249,789,141,1			



Part I, Line 19, Column (a)
Part II, Lines 11 & 14, Column (b)
Depreciable Assets Held for Charitable Purposes

	Land/Leasehld Improvements	Building (Includes CIP)	Furniture & Equipment	Total
Dates Purchased	1976-2001	1974-2001	1999-2001	
Cost, December 31, 2000	1,334,601	37,767,172	21,975,144	61,076,917
Reclass CIP		(5,290,497)	5,290,497	
Retirements	(874,086)	(7,796,233)	(21,975,144)	(30,645,463)
Additions 2001	631,626	22,921,284	5,314,765	28,867,675
Balance, December 31, 2001	1,092,141	47,601,726	10,605,262	59,299,129
Method of Depreciation	Straight Line	Straight Line	Straight Line	
Useful Life	15 Years	40 Years	3-15 Years	
Accumulated Depreciation, December 31, 2000	603,784	7,796,233	17,176,884	25,576,901
Depreciation 2001	291,357	595,022	6,242,623	7,129,002
Retirements	(874,086)	(7,796,233)	(21,975,144)	(30,645,463)
Accumulated Depreciation, December 31, 2001	21,055	595,022	1,444,363	2,060,440

Land Cost

Purchased March 1974 & March 1976

For Investment Charitable Use Total 1,165,588 874,218 2,039,806

Part II, Lines 11 & 14, Column (b)
Summary of Charitable Assets at December 31, 2001

Sammary of Charlesie Austra at Boothisof 51, 2001	Cost	Accumulated Depreciation	Net Book Value
Land	874,218		874,218
Land Improvements	1,092,141	21,055	1,071,086
Building	47,601,726	595,022	47,006,704
Furniture, Equipment & Computer Software	10,605,262	1,444,363	9,160,899
Total	60,173,347	2,060,440	58,112,907

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THE ROBERT WOOD JOHNSON FOUNDATION FORM 990-PF 2001

Part II, Line 15, Columns (b) & (c)

Receivable from Securities Sales not Settled	131,990,633
Program Related Investments	12,859,639
Cash Surrender Value - Life Insurance	4,709,021
Security Deposit on Rental Property	37,687 149,596,980

Part III, Line 3

Unrealized appreciation of securities for the year, net of change in deferred excise tax

14,354,114

Losses reported on K-1's from limited partnership investments, included in Part I, column (a), but not recorded in books of account

32,592,255

46,946,369



Part IV, Line 1	_		
	Sales Price	Cost	Gain(Loss)
Net Short Term Capital Gains			
State Street Bank Custodian Report			
Mortgage Backed Security Paydown Report	9,829,802	9,909,660	(79,858)
Equity Trades, as adjusted (P 756)	464,419,868	532,739,963	(68,320,095)
Fixed Income Trades (P. 964)	1,075,483,437	1,067,406,330	8,077,107
Cash Equivalent Securities (P 972)	6,133,012	6,126,220	6,792
Capital Gains Reported from Pass-Through Entities,			
not reported above	1,432,469		1,432,469
Foreign Currency Gains(Losses)		3,555,153	(3,555,153)
eclassifications		37,394,340	(37,394,340)
Total	1,557,298,588	1,657,131,666	(99,833,078)
Net Long Term Capital Gains			
State Street Bank Custodian Report.			
Mortgage Backed Security Paydown Report	16,365,859	16,222,631	143,228
Equity Trades, as adjusted (P 756)	555,260,612	570,004,523	(14,743,911)
Fixed Income Trades (P. 964)	130,539,683	138,269,948	(7,730,265)
Capital Losses Reported from Pass-Through Entities,			
not reported above		34,713,190	(34,713,190)
Foreign Currency & Contract Settlement Gains		6,483,267	(6,483,267)
Reclassifications	37,394,340		37,394,340
Unlocated Difference	3,775,770		3,775,770
Total	743,336,264	765,693,559	(22,357,295)

Part VII-A, 8a

States where Foundation has a place of business

New Jersey

New York

Washington DC

States where the Foundation has registered as a tax exempt corporation

California

Illinois

Indiana

Kentucky

Louisiana

Maryland

Mississippi

Utah

Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

(1) American Med Assn 515 North State Street Chicago, IL 60610-4377

- (ii) Awarded on 01/23/97
 \$1,541,943.00 for a 22 month period. Status : Closed.
 Grant Extended for a 15 month through05/31/00.
- (iii) The purpose of this grant is in support of a program to train physicians in end-of-life care.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$1,538,632.00 through 05/31/00.

 CANCELED *3,311.00 9|20/01
- (vi) Financial reports through 10/12/00 have been received. Narrative reports through 12/29/00 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
		

Part VII-B 5c

Sta	tement	to	provide	information	in	support	of	the	exception	for	grant
to	which	ежр	enditure	responsibili	Lty	applies.					

I.D. #030241 (i) Jacksonville Jaguars Fdn Inc One Stadium Place Jacksonville, FL 32202 (ii) Awarded on 07/23/98 \$493,514.00 for a 34 month period. Status : Closed. Grant Extended for a 7 month through 03/31/02. (111)The purpose of this grant is in support of a professional sports partnership to prevent youth substance abuse and promote the health of young people. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$493,514.00 through 03/31/02. (vi) Financial reports through 05/02/02 have been received. Narrative reports through 05/02/02 have been received. (vii) Audit required Yes/No. Received Date Year Required

Part VII-B 5c

Statement to provide information in support of the exception for grant

to which expenditure responsibility applies. I.D. #030823 (1) DC Comm Prevention Partnership 1612 K Street, N.W., Suite 1100 Washington, DC 20006-2830 (11)Awarded on 12/19/96 \$562,474.00 for a 46 month period. Status : Active. The purpose of this grant is in support of the Reducing (iii) Underage Drinking Through Community and State Coalitions Program. To our knowledge, the grantee has not diverted any portion (iv) of the funds from the purpose of this grant. Grantee has expended \$72,496.00 through 09/30/97. (v) (v1) Financial reports through 03/03/98 have been received. Narrative reports through 03/03/98 have been received. Audit required Yes/No. (vi1) Year Required Received Date

Part VII-B 5c

Sta	tement	to:	provide	information	in	support	of	the	exception	for	grant
to	which	ехре	enditure	responsibili	Lty	applies.			_		_

I.D. #031963 (i) National Latino Cncl on Alc & Tobacco 1875 Connecticut Avenue, N.W., Suite 732 Washington, DC 20009-5742 (ii) Awarded on 04/16/98 \$512,721.00 for a 35 month period. Status : Closed. (111)The purpose of this grant is in support of strengthening Latino networks to address alcohol and tobacco issues. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$512,721.00 through 04/30/01. Financial reports through 06/25/01 have been received. (vi) Narrative reports through 06/25/01 have been received. (vii) Audit required Yes/No. Received Date Year Required

Part VII-B 5c

Statement	to provide	information in	support of	the	exception	for	grant
to which	expenditure	responsibility	applies.				

I.D. #032938 (±) National Assn of African Am for Positi P.O. Box 18537 Philadelphia, PA 19129-8537 (11) Awarded on 06/04/99 \$596,596.00 for a 34 month period. Status : Active. Grant Extended for a 3 month through 08/31/02. (iii) The purpose of this grant is in support of strengthening the capacity of the African American Community in tobacco and alcohol control. To our knowledge, the grantee has not diverted any portion (iv) of the funds from the purpose of this grant. (v) Grantee has expended \$517,627.00 through 05/31/02. (tv) Financial reports through 06/12/02 have been received. Narrative reports through 06/20/02 have been received.

Year	Required	Received Date
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Part VII-B 5c

Statement	: to	provide	information	in	support	of	the	exception	for	grant
to which	exp	enditure	responsibili	ity	applies.					

I.D. #035112 (1) Medical Soc of New Jersey Lawrenceville, NJ 08648 (ii) Awarded on 12/22/98 \$405,254.00 for a 22 month period. Status : Active. Grant Extended for a 16 month through 05/31/02. (iii) The purpose of this grant is in support of a collaborative effort to restructure the public health system in New Jersey. To our knowledge, the grantee has not diverted any portion (iv) of the funds from the purpose of this grant. (v) Grantee has expended \$343,126.00 through 12/31/01. Financial reports through 03/01/02 have been received. (vi) Narrative reports through 11/16/01 have been received. (vii) Audit required Yes/No. Received Date Year Required

Part VII-B 5c

Statem	ent to	provide	information	in	support	οf	the	exception	for	grant
to whi	ch exp	enditure	responsibili	ity	applies.					

I.D. #035334 (i) Task Force for Child Survival & Devel 750 Commerce Drive, Suite 400 Decatur, GA 30030-2612 (i1) Awarded on 02/03/99 \$8,989,604.00 for a 22 month period. Status : Active. Grant Extended for a 14 month through04/30/02. (iii)The purpose of this grant is in support of the Collaborative Center for Child Health and Development. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. Grantee has expended \$8,989,281.00 through 04/30/02. (v) Financial reports through 08/10/01 have been received. (vi) Narrative reports through 08/10/01 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Sta	tement	t to	provide	information	in	support	of	the	exception	for	grant
to '	which	ежр€	nditure	responsibili	ty	applies			-		_

I.D. #035462 (**i**) American Col Ment Hlt Admin Wilson Building, Suite C 1800 Colonial Drive Columbia, SC 29202-6827 (ii) Awarded on 12/16/98 \$45,000.00 for a 24 month period. Status : Closed. (iii) The purpose of this grant is in support of an accrediting organization consensus initiative for behavioral health. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$45,000.00 through 12/14/00. (vi) Financial reports through 10/25/01 have been received. Narrative reports through 10/25/01 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Statement to provide information in support of the exception for grant

to which expenditure responsibility applies. I.D. #035805 (1) Ohio Comm on Minority Hlt 77 South High Street, 7th Floor Columbus, OH 43215 (ii)Awarded on 06/04/99 \$711,261.00 for a 34 month period. Status : Active. Grant Extended for a 3 month through 08/31/02. (iii) The purpose of this grant is in support of Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children. To our knowledge, the grantee has not diverted any portion (iv) of the funds from the purpose of this grant. (v) Grantee has expended \$401,882.00 through 12/31/01. Financial reports through 07/17/01 have been received. (v1) Narrative reports through 09/24/01 have been received. (vii) Audit required Yes/No. Received Date Year Required

Part VII-B 5c

Sta	tement	to	provide	information	in	support	of	the	exception	for	grant
to	which	ехре	enditure	responsibili	lty	applies.			_		_

(i) American Med Assn 515 North State Street Chicago, IL 60610-4377

- (ii) Awarded on 10/28/99 \$1,119,552.00 for a 11 month period. Status: Closed. Grant Extended for a 4 month through 05/31/01.
- (iii) The purpose of this grant is in support of technical assistance and direction for SmokeLess States:
 National Tobacco Policy Initiative.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$1,118,959.00 through 05/31/01.

 CANCELED 593.00 6/19/01
- (vi) Financial reports through 06/08/01 have been received. Narrative reports through 02/06/01 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received	Date
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Part VII-B 5c

Statement	: to	provide	information	in	support	οf	the	exception	for	grant
to which	ехре	enditure	responsibili	Lty	applies.					

I.D. #036023 (i) Allina Med Grp 5601 Smetana Drive Minneapolis, MN 55440-7310 (11)Awarded on 01/26/99 \$499,946.00 for a 25 month period. Status: Closed. Grant Extended for a 4 month through 08/31/01. (111)The purpose of this grant is in support of the Addressing Tobacco in Managed Care Program. To our knowledge, the grantee has not diverted any portion (iv) of the funds from the purpose of this grant. (v) Grantee has expended \$499,946.00 through 04/30/01. Financial reports through 09/24/01 have been received. (vi) Narrative reports through 09/24/01 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Stateme	ent	to	provide	info	ormation	in	support	of	the	exception	for	grant
to whic	ch e	хрe	enditure	res	ponsibil:	ity	applies.	•		_		-

I.D. #036767 **(1)** American Med Assn 515 North State Street Chicago, IL 60610-4377 (ii)Awarded on 05/25/99 \$400,000.00 for a 11 month period. Status : Closed. Grant Extended for a 11 month through05/31/01. (iii) The purpose of this grant is in support of the Targeted End-of-Life Projects Initiative: the program to train physicians in end-of-life care. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$392,232.00 through 05/31/01. 7,768.00 .2/18/02 CANCELLED (vi) Financial reports through 09/20/01 have been received. Narrative reports through 09/20/01 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

I.D. #036971 MHA Hlt Rsh & Educ Fdn (L) P.O. Box 16444 Jackson, MS 39236-6444 Awarded on 06/29/99 (ii) \$150,000.00 for a 35 month period. Status : Active. (iii) The purpose of this grant is in support of Colleagues in Caring: Regional Collaboratives for Nursing Work Force Development -- Phase II. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$107,948.00 through 06/30/01. (tv) Financial reports through 07/26/01 have been received. Narrative reports through 07/26/01 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Sta	tement	: to	provide	information	in	support	οf	the	exception	for	grant
to	which	ежре	enditure	responsibili	Lty	applies.	,				

I.D. #037225 (i) American Med Assn 515 North State Street Chicago, IL 60610-4377 (ii)Awarded on 09/29/99 \$200,000.00 for a 4 month period. Status : Active. Grant Extended for a 27 month through06/30/02. (iii) The purpose of this grant is in support of an organized medicine summit on school and youth violence. (lv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$163,520.00 through 11/30/01. (vi) Financial reports through 03/15/02 have been received. Narrative reports through 04/19/02 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

to which expenditure responsibility applies. I.D. #037329 (i) Supportive Hous & Managed Care Pilot Suite 220 2801 21st Avenue South Minneapolis, MN 55407 (11)Awarded on 08/20/99 \$470,000.00 for a 46 month period. Status : Active. (111)The purpose of this grant is in support of Local Initiative Funding Partners Program. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$310,785.00 through 12/31/01. (vi) Financial reports through 10/01/01 have been received. Narrative reports through 10/01/01 have been received. (vii) Audit required Yes/No. Received Date Year Required

Part VII-B 5c

Statement	to provide	information in	support	of th	e exception	for	grant
to which	expenditure	responsibility	applies.		-		•

I.D. #037910 (i) Benton Fdn The Commonwealth Building 1625 K Street, N.W., 11th Floor Washington, DC 20006-1621 (ii)Awarded on 04/27/00 \$860,476.00 for a 11 month period. Status : Closed. Grant Extended for a 2 month through 08/31/01. (iii) The purpose of this grant is in support of technical assistance and direction for Sound Partners for Community Health. To our knowledge, the grantee has not diverted any portion (iv) of the funds from the purpose of this grant. (v) Grantee has expended \$860,476.00 through 08/31/01. Financial reports through 11/06/01 have been received. (vi) Narrative reports through 01/17/02 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Sta	tement	to:	provide	information	in	support	ο£	the	exception	for	grant
to	which	exp	enditure	responsibili	Lty	applies.	•				

I.D. #038157 (i) Project Technology Work Character 1 Farragut Square South, Suite 704 Washington, DC 20006-4003 (ii) Awarded on 12/23/99 \$49,022.00 for a 11 month period. Status : Active. Grant Extended for a 11 month through 12/31/01. The purpose of this grant is in support of research on (iii)the leadership and culture of exemplary health care organizations. To our knowledge, the grantee has not diverted any portion (1v) of the funds from the purpose of this grant. (v) Grantee has expended \$40,179.00 through 01/31/01. (vi) Financial reports through 04/23/01 have been received. Narrative reports through 04/23/01 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies. I.D. #038279 (L) Community Voices 1101 North Stanton Street, #701 El Paso, TX 79905-2794 (ii)Awarded on 12/21/99 \$150,000.00 for a 11 month period. Status : Closed. Grant Extended for a 2 month through 03/31/01. (iii)The purpose of this grant is in support of Communities in Charge: Financing and Delivering Health Care to the Uninsured -- Organization and Planning. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$150,000.00 through 03/31/01. (vi) Financial reports through 06/20/01 have been received. Narrative reports through 06/20/01 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

			information in		exception	for	grant
to	which	expenditure	responsibility	applies.			

I.D. #038286

(i) New Mexico Hosps & Hlt Sys Assn
2121 Osuna Road, N.E.
P.O. Box 92200
Albuquerque, NM 87113-1001

- (ii) Awarded on 12/21/99 \$150,000.00 for a 11 month period. Status: Closed. Grant Extended for a 1 month through 01/31/01.
- (iii) The purpose of this grant is in support of Communities in Charge: Financing and Delivering Health Care to the Uninsured -- Organization and Planning.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$150,000.00 through 01/31/01.
- (vi) Financial reports through 02/26/01 have been received. Narrative reports through 02/26/01 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
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Part VII-B 5c

Ste	tement	to	provide	information	in	support	of	the	exception	for	grant
to	which	ехр	enditure	responsibili	Lty	applies					

I.D. #038351 (i) Infectious Dis Soc of Am The 66 Canal Center Plaza, Suite 600 Alexandria, VA 22314-1591 (ii) Awarded on 02/17/00 \$2,689,274.00 for a 22 month period. Status : Active. Grant Extended for a 1 month through 03/31/02. (iii) The purpose of this grant is in support of the implementation of an education campaign on vaccine safety. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$2,629,939.00 through 03/31/02. (vi) Financial reports through 06/10/02 have been received. Narrative reports through 05/02/02 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Sta	tement	: to	provide	information	in	support	of	the	exception	for	grant
to	which	ежре	enditure	responsibili	Lty	applies.					

I.D. #038442 (L) American Med Assn 515 North State Street Chicago, IL 60610-4377 (ii) Awarded on 11/17/00 \$1,879,241.00 for a 10 month period. Status : Closed. The purpose of this grant is in support of technical (1i1) assistance and direction for SmokeLess States: National Tobacco Policy Initiative. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$1,879,241.00 through 12/31/01. (vi) Financial reports through 03/11/02 have been received. Narrative reports through 02/01/02 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

				information			the	exception	for	grant
to	which	ехр	enditure	responsibili	ity	applies.				

I.D. #038443

- (i) Southern Inst on Child & Families 500 Taylor Street, Suite 202 Columbia, SC 29201-3000
- (ii) Awarded on 10/26/00 \$1,553,531.00 for a 10 month period. Status : Closed.
- (iii) The purpose of this grant is in support of technical assistance and direction to Covering Kids: A National Health Access Initiative for Low-Income, Un.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$1,413,031.00 through 10/31/01.

 REFUNDED | 140,500 | 12|14|61
- (vi) Financial reports through 11/28/01 have been received. Narrative reports through 12/21/01 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
		
		

Part VII-B 5c

				information			the	exception	for	grant
to	which	ехре	enditure	responsibili	Lty	applies.				

I.D. #038457 (i) North Dakota Med Rsh Fdn Box 1198 Bismarck, ND 58502 (ii)Awarded on 12/22/99 \$375,000.00 for a 22 month period. Status : Active. Grant Extended for a 11 month through 12/31/02. (iii) The purpose of this grant is in support of the Community-State Partnerships to Improve End-of-Life Care. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$287,416.00 through 12/31/01. (vi) Financial reports through 01/31/02 have been received. Narrative reports through 01/31/02 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

St	tement	: to	provide	information	in	support	of	the	exception	for	grant
to	which	expe	enditure	responsibili	ty	applies.					

I.D. #038598

- (i) Foundation for Hlt Care Qual Suite 703 705 Second Avenue Seattle, WA 98104-1717
- (ii) Awarded on 04/24/00 \$1,726,212.00 for a 11 month period. Status: Closed. Grant Extended for a 5 month through 09/30/01.
- (iii) The purpose of this grant is in support of a Multistate Initiative to Help Build a Health Information Infrastructure.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$1,725,889.00 through 09/30/01.

CANCELLED \$ 325.00 2/6/02

- (vi) Financial reports through 01/15/02 have been received. Narrative reports through 09/12/01 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
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Part VII-B 5c

Sta	atement	: to	provide	information	in	support	οf	the	exception	for	grant
to	which	ехре	enditure	responsibili	Lty	applies.	•				

I.D. #038645

- (i) National Latino Cncl on Alc & Tobacco 1875 Connecticut Avenue, N.W., Suite 732 Washington, DC 20009-5742
- (ii) Awarded on 06/26/00 \$57,520.00 for a 5 month period. Status: Closed. Grant Extended for a 1 month through 01/31/01.
- (iii) The purpose of this grant is in support of National directory of Hispanic/Latino experts, advocates, and community-based organizations working on toba.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$57,503.00 through 01/31/01.

CANCELLED \$ 17.00 2 28 01

- (vi) Financial reports through 02/14/01 have been received. Narrative reports through 02/14/01 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
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Part VII-B 5c

St	tement	: to	provide	information	in	support	of	the	exception	for	grant
to	which	exp	enditure	responsibili	Lty	applies.	•				

I.D. #038663 **(1)** California Mentor Fdn 100 Main Street Tiburon, CA 94920-2510 (11)Awarded on 09/25/00 \$400,000.00 for a 34 month period. Status : Active. (iii)The purpose of this grant is in support of strategic planning and infrastructure development for the California Mentor Foundation. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$127,819.00 through 09/30/01. (vi) Financial reports through 10/15/01 have been received. Narrative reports through 10/15/01 have been received. (vii) Audit required Yes/No. Required Received Date Year

Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

I.D. #038918

- (i) Southern Inst on Child & Families 500 Taylor Street, Suite 202 Columbia, SC 29201-3000
- (ii) Awarded on 12/06/00
 \$703,853.00 for a 11 month period. Status : Closed.
 Grant Extended for a 3 month through 04/30/02.
- (iii) The purpose of this grant is in support of technical assistance and direction for Supporting Families After Welfare Reform: Access to Medicaid, SCHIP.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$667,664.00 through 04/30/02.

 REPUND RECEIVED 6|21|02 \$36,189.00
- (vi) Financial reports through 06/04/02 have been received. Narrative reports through 06/04/02 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
		
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Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

I.D. #039064

- (i) Health Systems Rsh 1200 18th Street, N.W., Suite 700 Washington, DC 20036
- (ii) Awarded on 03/25/00 \$110,516.00 for a 3 month period. Status : Closed.
- (iii) The purpose of this grant is in support of a planning conference on evaluation of parity in the federal employees health benefit package.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$72,523.00 through 06/14/00.

CANCELLED \$ 37,993.00 10/5/01

- (vi) Financial reports through 01/22/01 have been received. Narrative reports through 01/22/01 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
		
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Part VII-B 5c

Sta	tement	: to	provide	information	in	support	of	the	exception	for	grant
to	which	ехре	enditure	responsibili	ty	applies.	,				

I.D. #039374 (i) Task Force for Child Survival & Devel 750 Commerce Drive, Suite 400 Decatur, GA 30030-2612 (ii) Awarded on 07/27/00 \$5,000,000.00 for a 34 month period. Status : Active. Grant Extended for a 1 month through 08/31/03. (iii) The purpose of this grant is in support of All Kids Count: technical resource center to foster development of integrated preventive health informatio. To our knowledge, the grantee has not diverted any portion (1v) of the funds from the purpose of this grant. (v) Grantee has expended \$813,098.00 through 08/31/01. (vi) Financial reports through 11/07/01 have been received. Narrative reports through 01/02/02 have been received. (vii) Audit required Yes/No. Year Received Date Required

Part VII-B 5c

Statement	to provide	information in	support o	f the	exception	for	grant
to which	expenditure	responsibility	applies.		_		_

I.D. #039380 (1) American Med Assn 515 North State Street Chicago, IL 60610~4377 (ii) Awarded on 08/15/00 \$2,344,352.00 for a 23 month period. Status : Active. (iii) The purpose of this grant is in support of A Matter of Degree: Reducing High-risk Drinking Among College Students. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$1,683,150.00 through 02/14/02. (vi) Financial reports through 11/02/01 have been received. Narrative reports through 11/12/01 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

I.D. #039403 (i) Society of Thoracic Surg The Chicago, IL 60611-4267 (ii) Awarded on 07/24/00 \$79,390.00 for a 10 month period. Status: Closed. (iii) The purpose of this grant is in support of Health Policy Fellowship Program - Edward James Dunn, M.D.. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. Grantee has expended \$71,461.00 through 06/30/01. (v) 11/29/01 \$7,929.00 CANCELLED Financial reports through 11/07/01 have been received. (vi) Narrative reports through 11/05/01 have been received. (vii) Audit required Yes/No. Received Date Year Required

Part VII-B 5c

Sta	tement	: to	provide	information	in	support	of	the	exception	for	grant
to	which	ехре	enditure	responsibili	Lty	applies.	•				

I.D. #039541

- (i) Mississippi Primary Hlt Care Assn Inc 6400 Lakeover Road, Suite B P.O. Box 11745 Jackson, MS 39283-1174
- (ii) Awarded on 10/02/00 \$983,606.00 for a 15 month period. Status: Active. Grant Extended for a 4 month through 06/30/02.
- (iii) The purpose of this grant is in support of the Southern Rural Access Program .
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$912,917.00 through 03/31/02.
- (vi) Financial reports through 05/06/02 have been received. Narrative reports through 05/06/02 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
		
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Part VII-B 5c

8te	tement	: to	provide	info	ormation	in	support	ο£	the	exception	for	grant
to	which	exp	enditure	res	ponsibil:	Lty	applies.					

(±)	I.D. #039631 Kansas Hlt Inst
	212 S.W. 8th Avenue, #300 Topeka, KS 66603-3938
(ii)	Awarded on 08/21/00 \$125,000.00 for a 34 month period. Status : Active.
(iii)	The purpose of this grant is in support of the State Forums Partnership Program.
(iv)	To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
(v)	Grantee has expended \$48,923.00 through 12/31/01.
(vi)	Financial reports through 02/04/02 have been received. Narrative reports through 02/04/02 have been received.
(vii)	Audit required Yes/No.
	Year Required Received Date

Part VII-B 5c

				information				the	exception	for	grant
to	which	exp	enditure	responsibili	ity	applies	•				

I.D. #039637

- (i) Benton Fdn
 The Commonwealth Building
 1625 K Street, N.W., 11th Floor
 Washington, DC 20006-1621
- (ii) Awarded on 10/29/01 \$943,793.00 for a 10 month period. Status: Active.
- (iii) The purpose of this grant is in support of technical assistance and direction for Sound Partners for Community Health.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) No expenditures reported to date.
- (vi) Awaiting financial and narrative reports.
- (vii) Audit required Yes/No.

Year	Required	Received Date
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Part VII-B 5c

Statement	to provide	information in	support of	the	exception	for	grant
to which	expenditure	responsibility	applies.				

I.D. #039835 (i) American Bd of Hospice & Palliative Me 9200 Daleview Court Silver Spring, MD 20901-3601 (ii) Awarded on 12/20/00 \$380,370.00 for a 22 month period. Status: Active. (iii)The purpose of this grant is in support of Targeted End-of-Life Projects Initiative. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$140,956.00 through 12/31/01. (vi) Financial reports through 04/03/02 have been received. Narrative reports through 04/03/02 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Sta	atement	: to	provide	information	in	support	of	the	exception	for	grant
to	which	expe	enditure	responsibili	Lty	applies					

I.D. #040141

(i) Task Force for Child Survival & Devel

750 Commerce Drive, Suite 400

Decatur, GA 30030-2612

- (ii) Awarded on 08/14/00 \$195,118.00 for a 6 month period. Status : Closed. Grant Extended for a 7 month through 10/31/01.
- (iii) The purpose of this grant is in support of technical assistance and direction expansion All Kids Count: Establishing Immunization Monitoring and Fo.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$195,087.00 through 10/31/01.

 CANCELLED \$31.00 5|31|02
- (vi) Financial reports through 12/26/01 have been received. Narrative reports through 05/22/02 have been received.
- (vii) Audit required Yes/No.

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Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

I.D. #040278

- (i) Benton Fdn
 The Commonwealth Building
 1625 K Street, N.W., 11th Floor
 Washington, DC 20006-1621
- (ii) Awarded on 01/26/01 \$207,157.00 for a 10 month period. Status: Active. Grant Extended for a 2 month through 04/30/02.
- (iii) The purpose of this grant is in support of technical assistance and direction for the Community-Based Radio Initiative.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$199,793.00 through 04/30/02.
- (vi) Financial reports through 07/02/02 have been received. Narrative reports through 07/02/02 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
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Part VII-B 5c

Sta	tement	to:	provide	information	in	support	of	the	exception	for	grant
to	which	expe	enditure	responsibili	Lty	applies.					

I.D. #040287

- (i) American Med Assn 515 North State Street Chicago, IL 60610-4377
- (ii) Awarded on 12/22/00 \$746,866.00 for a 10 month period. Status: Closed.
- (iii) The purpose of this grant is in support of technical assistance and direction for Reducing Underage Drinking Through Coalitions.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$606,896.00 through 12/31/01.

 CANCELLED 4|22|02 139,970.00
- (vi) Financial reports through 03/29/02 have been received. Narrative reports through 02/01/02 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
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Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

I.D. #040460 (i) Mind Brain Body & Hlt Initiative Suite 2700 550 Frontage Road Northfield, IL 60093-1259 (ii) Awarded on 08/02/01 \$699,311.00 for a 10 month period. Status : Active. (iii) The purpose of this grant is in support of studying the relationship between social connectedness and health. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$280,754.00 through 02/28/02. (vi) Financial reports through 03/11/02 have been received. Narrative reports through 03/29/02 have been received. (vii) Audit required Yes/No. Received Date Year Required

Part VII-B 5c

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				information				the	exception	for	grant
to	which	ехре	enditure	responsibili	.ty	applies.	•				

I.D. #040470 Medical Soc of New Jersey Lawrenceville, NJ 08648

- (ii) Awarded on 09/21/00 \$96,811.00 for a 4 month period. Status : Closed.
- (iii) The purpose of this grant is in support of the SmokeLess States Program.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$95,182.00 through 02/28/01.

CANCELLED \$ 1,629.00 4/18/01

- (vi) Financial reports through 04/12/01 have been received. Narrative reports through 04/12/01 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
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Part VII-B 5c

Ste	atement	: to	provide	information	in	support	of	the	exception	for	grant
				responsibili					_		-

(<u>i</u>)	I.D. #040824 National Latino Cncl on Alc & Tobacco 1875 Connecticut Avenue, N.W., Suite 732 Washington, DC 20009-5742											
(ii)	Awarded on 11/17/00 \$187,500.00 for a 22 month period. Status : Active.											
(iii)	The purpose of this grant is in support of enhancing the participation of minority organizations in tobacco control.											
(iv)	To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.											
(v)	Grantee has expended \$111,849.00 through 11/30/01.											
(vi)	Financial reports through 12/13/01 have been received. Narrative reports through 12/13/01 have been received.											
(vii)	Audit required Yes/No.											
	Year Required Received Date											

Part VII-B 5c

Sta	tement	: to	provide	information	in	support	of	the	exception	for	grant
to	which	exp	enditure	responsibili	Lty	applies			-		_

I.D. #040862 (1) Southern Inst on Child & Families 500 Taylor Street, Suite 202 Columbia, SC 29201-3000 (11) Awarded on 11/30/00 \$1,496,463.00 for a 11 month period. Status : Active. Grant Extended for a 12 month through 12/31/02. (iii) The purpose of this grant is in support of technical assistance to grantees under RWJF's Supporting Families after Welfare Reform: Access to Medicaid. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. Grantee has expended \$742,840.00 through 10/31/01. (v) (vi) Awaiting financial and narrative reports. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Statement to provide information in support of the exception for grant

	515 North State Street Chicago, IL 60610-4377
(11)	Awarded on 12/22/00 \$540,059.00 for a 10 month period. Status : Active.
(iii)	The purpose of this grant is in support of technical assistance and direction for A Matter of Degree: Reducing High-Risk Drinking Among College Stude.
(iv)	To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
(v)	Grantee has expended \$411,942.00 through 12/31/01.
	Financial reports through 04/10/02 have been received. Narrative reports through 02/01/02 have been received.
(vii)	Audit required Yes/No.
	Year Required Received Date

Part VII-B 5c

Sta	tement	to provide	information in	support	of	the	exception	for	grant
to	which	expenditure	responsibility	applies.					

I.D. #041105	rthwest Prof Consort Inc	(1)
	ite 420	. 🗕)
	00 8.W. Macadam Avenue	
	rtland, OR 97201-3857	
	arded on 12/27/00 49,654.00 for a 34 month period. Status : Active.	(ii)
-		
	e purpose of this grant is in support of the	111)
	bstance Abuse Policy Research Program.	
portion	our knowledge, the grantee has not diverted any po	iv)
	the funds from the purpose of this grant.	
	antee has expended \$166,188.00 through 06/30/02.	v)
	nancial reports through 01/25/02 have been received rrative reports through 01/25/02 have been received	vi)
, , , , , , , , , , , , , , , , , , , ,	Little Lopolto billough vi, 25, vi have been leedived	
	dit required Yes/No.	vii)
	ear Required Received Date	

Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

(1)	I.D. #041355 Medical & Chirurgical Faculty of Maryl Baltimore, MD 21201
(11)	Awarded on 12/15/00 \$31,197.00 for a 1 month period. Status : Closed.
(iii)	The purpose of this grant is in support of the SmokeLess States Program.
(iv)	To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
(v)	Grantee has expended \$29,839.00 through 02/28/01. (PANCELLED \$1,358.00 8/2/01
(vi)	Financial reports through 07/30/01 have been received. Narrative reports through 07/24/01 have been received.
(vi1)	Audit required Yes/No.
	Year Required Received Date

Part VII-B 5c

Sta	tement	: to	provide	information	in	support	οf	the	exception	for	grant
to	which	exp	enditure	responsibili	Lty	applies					

I.D. #041429 (i) American Med Assn 515 North State Street Chicago, IL 60610-4377 (ii) Awarded on 10/25/01 \$2,034,859.00 for a 10 month period. Status: Active. (111) The purpose of this grant is in support of technical assistance and direction for SmokeLess States: National Tobacco Policy Initiative. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$871,142.00 through 06/30/02. (v1) Awaiting financial and narrative reports. (vii) Audit required Yes/No. Required Received Date Year

Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

	I.D. #041466 Maine Hosp Assn Inc 150 Capitol Street Augusta, ME 04330-6858									
	Awarded on 01/29/01 \$50,000.00 for a 22 month period. Status : Active.									
.)	The purpose of this grant is in support of Center to Advance Palliative Care.									
	To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.									
	Grantee has expended \$12,500.00 through 09/30/01.									
	Financial reports through 11/13/01 have been received. Narrative reports through 11/28/01 have been received.									
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Part VII-B 5c

Ste	tement	to provide	information in	support	of	the	exception	for	grant
to	which	expenditure	responsibility	applies.	,				

I.D. #041523 (i) Medical Soc of New Jersey Lawrenceville, NJ 08648 (ii) Awarded on 02/21/01 \$1,381,196.00 for a 35 month period. Status : Active. (iii) The purpose of this grant is in support of SmokeLess States: National Tobacco Policy Initiative. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. Grantee has expended \$338,085.00 through 02/28/02. (v) Financial reports through 07/20/01 have been received. (vi) Narrative reports through 07/20/01 have been received. (vii) Audit required Yes/No. Required Year Received Date

Ste	atement	: to	provide	information in	support	ο£	the	exception	for	grant
to	which	ежре	enditure	responsibility	applies.					

	ch expenditure responsibility applies.
(±)	Medical & Chirurgical Faculty of Maryl Baltimore, MD 21201
(ii)	Awarded on 02/26/01 \$1,065,454.00 for a 35 month period. Status : Active.
(111)	The purpose of this grant is in support of SmokeLess States: National Tobacco Policy Initiative.
(iv)	To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
(v)	Grantee has expended \$156,362.00 through 12/31/01.
(vi)	Financial reports through 04/09/02 have been received. Narrative reports through 04/29/02 have been received.
(vii)	Audit required Yes/No.
	Year Required Received Date

Part VII-B 5c

Ste	tement	: to	provide	information	in	support	οf	the	exception	for	grant
to	which	ехре	enditure	responsibili	ty	applies	•				

I.D. #041713 (i) American Med Assn 515 North State Street Chicago, IL 60610-4377 (ii) Awarded on 10/25/01 \$842,278.00 for a 10 month period. Status: Active. (iii) The purpose of this grant is in support of technical assistance and direction for the Reducing Underage Drinking Through Coalitions Program. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. Grantee has expended \$307,563.00 through 06/30/02. (v) (vi) Awaiting financial and narrative reports. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

I.D. #041900 (i) North Dakota Med Assn P.O. Box 1198 Bismarck, ND 58502-1198 Awarded on 05/18/01 (ii) \$200,000.00 for a 10 month period. Status: Active. Grant Extended for a 2 month through 07/31/02. (iii) The purpose of this grant is in support of SmokeLess States: National Tobacco Policy Initiative. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$102,900.00 through 12/31/01. (vi) Financial reports through 01/31/02 have been received. Narrative reports through 03/18/02 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Sta	tement	: to	provide	information	in	support	οf	the	exception	for	grant
to	which	ехре	enditure	responsibili	.ty	applies.			-		_

I.D. #042001 (L) Connecticut St Med Soc 160 Saint Ronan Street New Haven, CT 06511-2390 (ii) Awarded on 06/15/01 \$23,595.00 for a 11 month period. Status : Active. (iii)The purpose of this grant is in support of the Connecticut State Addiction Medicine/Psychiatry Grand Rounds. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) No expenditures reported to date. (vi) Awaiting final financial and narrative reports. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Sta	tement	: to	provide	information	in	support	of	the	exception	for	grant
to	which	ехре	enditure	responsibili	lty	applies.					-

I.D. #042291 (i) Community Parish Nurs 35 Scotland Road Reading, MA 01867-3322 (ii) Awarded on 04/10/01 \$35,000.00 for a 29 month period. Status : Active. (iii) The purpose of this grant is in support of Faith in Action - II. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) No expenditures reported to date. (vi) Awaiting financial and narrative reports. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Sta	tement	to	provide	information	in	support	of	the	exception	for	grant
				responsibili					•		_

I.D. #042305

- (i) Omega Journey
 Suite E
 1425 Aurora Road
 Melbourne, FL 32935-5384
- (ii) Awarded on 04/13/01 \$35,000.00 for a 29 month period. Status: Active.
- (iii) The purpose of this grant is in support of Faith in Action II.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) No expenditures reported to date.
- (vi) Financial reports through 06/27/01 have been received. Narrative reports through 06/27/01 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
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Part VII-B 5c

Sta	tement	t to	provide	information	in	support	οf	the	exception	for	grant
to	which	ехре	enditure	responsibili	ty	applies.		,			

I.D. #042752

- (i) Foundation for Hlt Care Qual Suite 703 705 Second Avenue Seattle, WA 98104-1717
- (ii) Awarded on 06/25/01
 \$351,143.00 for a 5 month period. Status : Closed.
 Grant Extended for a 2 month through 03/31/02.
- (iii) The purpose of this grant is in support of a Multistate Initiative to Help Build a Health Information Infrastructure.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$351,114.00 through 03/31/02.

 CONCELLED \$29.00 on 7/1/02
- (vi) Financial reports through 06/11/02 have been received. Narrative reports through 06/11/02 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
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Part VII-B 5c

Sta	atement	to	provide	information	in	support	of	the	exception	for	grant
to	which	ехр	enditure	responsibili	lty	applies.			_		_

I.D. #042799 (i) Lancaster Co Med Soc 2966 O Street Lincoln, NE 68510-1454 (ii) Awarded on 07/24/01 \$424,993.00 for a 46 month period. Status : Active. (111)The purpose of this grant is in support of the Local Initiative Funding Partners Program. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$47,715.00 through 05/31/02. (vi) Financial reports through 02/26/02 have been received. Narrative reports through 02/26/02 have been received. (vii) Audit required Yes/No. Required Received Date Year

Part VII-B 5c

Sta	atement	: to	provide	information	in	support	of	the	exception	for	grant
				responsibili					_		•

I.D. #042913 (i) American Assn of Retired Persons 601 E Street, N.W. Washington, DC 20049-0002 (ii) Awarded on 10/05/01 \$4,300,000.00 for a 47 month period. Status : Active. (iii) The purpose of this grant is in support of Translating Research to Practice: Improving Physical Activity Levels of Mid-Life and Older Adults (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$332,328.00 through 12/31/01. (vi) Financial reports through 01/31/02 have been received. Narrative reports through 01/31/02 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

St	atement	: to	provide	info	ormation	in	support	ο£	the	exception	for	grant
to	which	exp	enditure	res	ponsibil:	ity	applies					

I.D. #043183 (i) Washington St Hosp Assn 300 Elliott Avenue West, Suite 300 Seattle, WA 98119 (ii)Awarded on 07/26/01 \$249,712.00 for a 4 month period. Status : Closed. (iii)The purpose of this grant is in support of the Smokeless States Program: Special opportunities project. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$249,712.00 through 12/31/01. (vi) Financial reports through 04/26/02 have been received. Narrative reports through 04/30/02 have been received. (vii) Audit required Yes/No. Year Required Received Date

Part VII-B 5c

Ste	tement	: to	provide	information	in	support	οf	the	exception	for	grant
to	which	ежре	enditure	responsibili	ity	applies					

I.D. #043223 **(1)** Center for Hlt & Long Term Care Rsh 2 University Office Park 51 Sawyer Road, Suite 340 Waltham, MA 02453-3448 (11) Awarded on 10/01/01 \$586,352.00 for a 28 month period. Status: Active. (iii)The purpose of this grant is in support of examining decisions, choices, and care management among an admissions cohort of privately insured disabled . (tv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$12,295.00 through 12/31/01. (iv) Financial reports through 02/15/02 have been received. Narrative reports through 02/15/02 have been received. (vii) Audit required Yes/No. Year Required Received Date

Sta	tement	to provide	information in	support	of	the	exception	for	grant
to	which	expenditure	responsibility	applies.			_		_

(±)	American Med Assn 515 North State Street Chicago, IL 60610-4377
(i i)	Awarded on 08/21/01 \$71,268.00 for a 5 month period. Status : Active.
(111)	The purpose of this grant is in support of the SmokeLess States Program.
(iv)	To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
(v)	Grantee has expended \$71,239.00 through 01/31/02.
(v1)	Financial reports through 03/18/02 have been received. Narrative reports through 03/18/02 have been received.
(vii)	Audit required Yes/No.
	Year Required Received Date

Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

I.D. #043512 (**1**) HealthNow NY 1901 Main Street P.O. Box 80 Buffalo, NY 14240-0080 (ii)Awarded on 10/01/01 \$499,883.00 for a 35 month period. Status : Active. (iii) The purpose of this grant is in support of Managing Pediatric Asthma: Improving Asthma Care for Children. To our knowledge, the grantee has not diverted any portion (iv) of the funds from the purpose of this grant. (v) Grantee has expended \$9,791.00 through 12/31/01. Financial reports through 02/15/02 have been received. (vi) Narrative reports through 02/15/02 have been received. (vii) Audit required Yes/No. Year Required Received Date

8ta	atement	: to	provide	information	in	support	οf	the	exception	for	grant
to	which	exp	enditure	responsibili	Lty	applies.	,		_		_

	I.D. #043516
(i)	Monroe Plan for Med Care 2700 Elmwood Avenue
	Rochester, NY 14618-1911
(i1)	Awarded on 10/01/01
(11)	\$500,000.00 for a 35 month period. Status : Active.
(iii)	The purpose of this grant is in support of Improving Asthma Care for Children.
(iv)	To our knowledge, the grantee has not diverted any portion
	of the funds from the purpose of this grant.
(v)	Grantee has expended \$1,962.00 through 12/31/01.
(vi)	Financial reports through 01/28/02 have been received. Narrative reports through 01/28/02 have been received.
(vii)	Audit required Yes/No.
	Year Required Received Date

Part VII-B 5c

Statement to provide information in support of the exception for grant to which expenditure responsibility applies.

	I.D. #043519											
(i)	Childrens Mercy Hosp Truman Med Ctr 215 West Pershing Road, 6th Floor Kansas City, MO 64108-4316											
(ii)	Awarded on 10/18/01 \$500,000.00 for a 36 month period. Status : Active.											
(iii)	The purpose of this grant is in support of Managing Pediatric Asthma: Improving Asthma Care for Children.											
(iv)	To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.											
(v)	Grantee has expended \$7,523.00 through 12/31/01.											
(vi)	Financial reports through 05/31/02 have been received. Narrative reports through 04/23/02 have been received.											
(vii)	Audit required Yes/No.											
	Year Required Received Date											

Part VII-B 5c

Sta	tement	to	provide	information	in	support	of	the	exception	for	grant
to	which	ехре	enditure	responsibil:	ity	applies.	,		_		-

I.D. #043547

- (i) National Coal for Hth Prof Educ in Gen Suite 320 2360 West Joppa Road Lutherville, MD 21093-4693
- (ii) Awarded on 09/04/01 \$475,439.00 for a 17 month period. Status: Active.
- (iii) The purpose of this grant is in support of a national coalition to educate health professionals in genetics.
- (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
- (v) Grantee has expended \$74,907.00 through 12/31/01.
- (vi) Financial reports through 01/22/02 have been received. Narrative reports through 01/22/02 have been received.
- (vii) Audit required Yes/No.

Year	Required	Received Date
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Part VII-B 5c

8ta	tement	to	provide	information	in	support	of	the	exception	for	grant
to	which	ехре	enditure	responsibili	ty	applies.					_

I.D. #043899 (i) American Med Assn 515 North State Street Chicago, IL 60610-4377 (ii) Awarded on 10/17/01 \$234,990.00 for a 10 month period. Status : Active. (iii) The purpose of this grant is in support of SmokeLess States: National Tobacco Policy Initiative. (iv) To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant. (v) Grantee has expended \$54,565.00 through 05/31/02. Financial reports through 02/01/02 have been received. (tv) Narrative reports through 02/01/02 have been received. (vii) Audit required Yes/No. Received Date Year Required

Statement	to provide	information in	support	of t	he	exception	for	grant
to which	expenditure	responsibility	applies.			_		

(i)	I.D. #04 Charles & Helen Schwab Fdn Suite 300											
	1650 South Amphlett Boulevard San Mateo, CA 94402-2516											
(ii)	Awarded on 11/16/01 \$17,906.00 for a 5 month period. Status : Active.											
(iii)	The purpose of this grant is in support of a meeting of researchers and funders on Proposition 36.											
(iv)	To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.											
(v)	Grantee has expended \$17,906.00 through 05/11/02.											
(vi)	Financial reports through 07/03/02 have been received. Narrative reports through 07/02/02 have been received.											
(vii)	Audit required Yes/No.											
	Year Required Received Date											

States	nent	to	provide	info	ormation	in	support	of	the	exception	for	grant
							applies.			_		•

(1)	I.D. #044542 AIDS Interfaith Ministry 1107 Lowell Street Camden, NJ 08104-1627
(11)	Awarded on 12/17/01 \$35,000.00 for a 28 month period. Status : Active.
(iii)	The purpose of this grant is in support of Faith in Action .
(iv)	To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
(v)	No expenditures reported to date.
(vi)	Awaiting financial and narrative reports.
(vi i)	Audit required Yes/No. Year Required Received Date

Sta	tement	to	provide	information	in	support	οf	the	exception for	grant
to	which	ежре	enditure	responsibili	ity	applies				

(i)	I.D. #044558 Concilio Evangelico de Puerto Rico Apartado 21343 Rio Piedras, PR 00928-1343
(ii)	Awarded on 12/20/01 \$35,000.00 for a 28 month period. Status : Active.
(iii)	The purpose of this grant is in support of Faith in Action - II.
(iv)	To our knowledge, the grantee has not diverted any portion of the funds from the purpose of this grant.
(v)	No expenditures reported to date.
(vi)	Awaiting financial and narrative reports.
(vii)	Audit required Yes/No.
	Year Required Received Date

I.D No 22-6029397

THE ROBERT WOOD JOHNSON FOUNDATION FORM 990-PF 2001

Part VIII Compensation of Officers, Directors and Trustees

Name and Address	Title and Time <u>Devoted to Position</u>	<u>Compensation</u>	Contribution to Employee Benefit Plans and Deferred Compensation	Expense Account Other Allowances(1)
Nancy Kassebaum Baker 700 New Hampshire Ave , NW Apt 1 Washington, DC 20037	Trustee - At Least 3 5 Hrs/Wk Until 6/30/01	\$16,250	None	None
Robert Campbell 100 Albany Street, Suite 200 New Brunswick, NJ 08901	Trustee - At Least 5 Hrs/Wk Chairman of Board	\$56,000	None	None
Rheba deTornyay, Ed D 4540 8th Avenue, NE Apt 1001 Seattle, WA 98105	Trustee - At Least 3 5 Hrs/Wk	\$38,000	None	None
Lawrence G Foster 35 Sea Watch Boca Grande, FL 33921	Trustee - At Least 3 5 Hrs/Wk	\$26,000	None	None

			Contribution to Employee Benefit Plans	Expense Account
	Title and Time		and Deferred	Other
Name and Address	Devoted to Position	Compensation	Compensation	Allowances(1)
<u></u>		<u></u>	<u></u>	<u> </u>
George Frazza 31 Oak Knoll Road Mendham, NJ 07945	Trustee - At Least 3 5 Hrs/Wk	\$27,000	None	None
James R Gavin, III, M D. 8225 Buckspark Lane West Potomac, MD 20854	Trustee - At Least 3 5 Hrs/Wk	\$30,000	None	None
Linda Griego Engine Company No 28 644 S Figueroa Street Los Angeles, CA 90071	Trustee - At Least 3 5 Hrs/Wk	\$30,000	None	None
Wendy Hagen 1528 Hardwood Lane McLean, VA 22101	Trustee - At Least 3 5 Hrs/Wk Effective 1/25/01	\$20,250	None	None
Edward Hartnett 23 Beacon Crest Drive Basking Ridge, NJ 07920	Trustee - At Least 3 5 Hrs/Wk Effective 1/25/01	\$21,250	None	None
Robert Wood Johnson IV 630 Fifth Ave , Suite 1510 New York, NY 10111	Trustee - At Least 3.5 Hrs/Wk Effective 1/25/01	\$21,250	None	None
Thomas H. Kean P O Box 332 Far Hills, NJ 07931-0332	Trustee - At Least 3 5 Hrs/Wk	\$24,000	None	None

Name and Address	Title and Time <u>Devoted to Position</u>	<u>Compensation</u>	Contribution to Employee Benefit Plans and Deferred Compensation	Expense Account Other <u>Allowances(1)</u>
Edward Matthews American International Group 70 Pine Street, 17th fl New York, NY 10270	Trustee - At Least 3.5 Hrs/Wk	\$22,000	None	None
Jack W. Owen 3249 Sandown Park Road Keswick, VA. 22947	Trustee - At Least 3 5 Hrs/Wk	\$29,000	None	None
William Roper 10424 Stone Chapel Hill, NC 27514	Trustee - At Least 3 5 Hrs/Wk	\$26,000	None	None
John H Steele 5 Water Street Woods Hole, MA 02543	Trustee - At Least 3.5 Hrs/Wk	\$30,000	None	None
Gail Warden Henry Ford Health System 1 Ford Place Detroit, MI 48202	Trustee - At Least 3.5 Hrs/Wk	\$27,000	None	None
Richard Worley 1111 Barberry Road Bryn Mawr, PA 19010	Trustee - At Least 3 5 Hrs/Wk	\$24,000	None	None
Steven A Schroeder 49 West Shore Drive Pennington, NJ 08534	President - More Than 40 Hrs/Wk	\$536,876	60,182 ⁽²⁾	None

Name and Address	Title and Time <u>Devoted to Position</u>	<u>Compensation</u>	Contribution to Employee Benefit Plans and Deferred Compensation	Expense Account Other Allowances(1)
J Warren Wood III 102 Moore Street Princeton, NJ 08540	V President, General Counsel, Secretary More Than 40 Hrs/Wk	\$283,113	\$53,440 ⁽²⁾	None
Calvin Bland 812 Joshua Court Moorestown, NJ 08057	Special Advisor to the President More Than 40 Hrs/Wk	\$249,500	\$53,679	None
Peter Goodwin 269 Jefferson Avenue Haddonfield, NJ 08033	Vice President & Treasurer More Than 40 Hrs/Wk	\$217,235	\$50,859 ⁽²⁾	None
Ruby P. Heam 7 St Johns Road Baltimore, MD 21210	Sr V President Until 5/31/01 More Than 40 Hrs/Wk	1,238,819 ⁽³⁾	\$28,120	None
Robert Hughes 15 Linden Lane Princeton, NJ 08540	V President - More Than 40 Hrs/Wk	\$182,738	\$56,919	None
Paul S Jellinek 10 Samantha Lane Mercerville, NJ 08619	V President - More Than 40 Hrs/Wk	\$202,960	\$51,005	None
Frank Karel III 9 Springwood Drive Lawrenceville, NJ 08648	V President - More Than 40 Hrs/Wk	476,954 ⁽³⁾	\$51,613	None

Name and Address	Title and Time <u>Devoted to Position</u>	<u>Compensation</u>	Contribution to Employee Benefit Plans and Deferred Compensation	Expense Account Other Allowances(1)
Nancy J. Kaufman 37 Millbrook Drive Princeton Junction, NJ 08550	V President - More Than 40 Hrs/Wk	\$203,439	\$58,017	None
James Knickman 10 Armour Lane Princeton, NJ 08540	V President - More Than 40 Hrs/Wk	\$219,249	\$58,245	None
Risa Lavizzo-Mourey 711 Paper Mill Road Erdenheim, PA 19038	Sr. V President & Director More Than 40 Hrs/Wk	\$201,355	\$46,476	None
Michael McGinnis 4827 V Street, NW Washington, DC 20007	Sr V. President & Dırector More Than 40 Hrs/Wk	\$265,564	\$47,984	None
Donane Miller 1357 Brentwood Yardley, PA 19067	V President - More Than 40 Hrs/Wk	\$184,297	\$38,933	None
David Morse 32 West Amherst Road Bala Cynwyd, PA 19004	V President - More Than 40 Hrs/Wk Effective 12/17/01	\$29,731	None	None
John Gilliam 700 Park Avenue New York, NY 10021	Chief Investment Officer More Than 40 Hrs/Wk	\$344,215	\$59,805	None

Name and Address	Title and Time <u>Devoted to Position</u>	Compensation	Contribution to Employee Benefit Plans and Deferred Compensation	Expense Account Other Allowances(1)
Lewis G Sandy 106 Balcort Drive Princeton, NJ 08540	Executive Vice President More Than 40 Hrs/Wk	\$858,208 ⁽³⁾	\$52,747	None
		\$6.162.253	<u>\$768.024</u>	

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⁽¹⁾ The Foundation has a policy of reimbursing only actual expenses incurred

⁽²⁾ Listed amounts reflect vested amounts contributed to the Foundation's retirement and health and welfare plans. In addition, these officers participate in supplemental benefit plans designed to provide an economic incentive for them to continue to provide key management services to the Foundation. Under these plans, these officers may become entitled to additional compensation payable in a lump sum equal to the discounted present value (assuming a stream of equal payments ranging from ten to twenty years) of a multiple of salary varying from 1 to 4 dependent on the plan, increased by an amount sufficient to neutralize the effect of state and federal income tax. The plans also provide for supplemental death benefits equal to twice the lifetime benefit for officers employed by the Foundation at date of death. None of the officers had a right, title, or claim to such benefits as of December 31, 2001.

⁽³⁾ These officers received supplemental payments during the year. Under plans mentioned in Note (2) above, Ruby P. Hearn received \$1,114,514, upon retirement after 25 years of service, and Lewis G. Sandy received \$488,538 upon the completion of 10 years of service. Frank Karel, III received supplemental compensation of \$225,000 upon retirement after 8 years of service.

Part X, Line 1

Fair Market Value of Assets Not Used Directly in Carrying out Exempt Purposes

(a) Monthly Average of Securities at Fair Market Value

Johnson & Johnson, Common Stock	4,977,971,388
Other Securities	3,286,703,558
Total	8,264,674,946

(c) Fair Market Value of All Other Assets

Approximately 35 Acres of Investment Land 8,000,000

(d) Total 8,272,674,946

Part XII, Line 2

Purchases Paid in 2001

Purchase of Charitable Assets - See Supporting
Schedule for Part II, Line 14

28,867,675

Add, Purchases Accrued at December 31, 2000

6,397,112

Less, Purchases Accrued at December 31, 2001

(3,475,331)

31,789,456

THE ROBERT WOOD JOHNSON FOUNDATION

Form 990-PF

Part XV

- 2(b) There are no formal grant applications. Applicants should prepare a letter which states briefly and concisely the proposed project as well as its objectives and significance, the qualifications of the organization and the individuals concerned, if appropriate, the means by which the project will be continued after grant funds have been depleted, the mechanisms for evaluating results, and a budget. This letter should be accompanied by a copy of the applicant institution's tax exempt status under the Internal Revenue Code.
- 2(d) The Robert Wood Johnson Foundation's historical mission is to improve the health and health care of all Americans. The Foundation's role in fulfilling this mission is to help the nation and its health care system identify and pursue new opportunities to address persistent health problems and to anticipate and respond to significant emerging problems in addition, the Foundation has identified three goals to be pursued: (1) to assure that all Americans have access to basic health care at reasonable costs, (2) to improve care and support for people with chronic health conditions, and (3) to promote health and reduce the personal, social and economic harm caused by substance abuse tobacco, alcohol and illicit drugs.

Policy guidelines established by the Foundation's Board of Trustees normally preclude support for ongoing general operating expenses, endowment, construction or equipment, and basic biomedical research. The Foundation does not make grants to institutions based outside of the United States, nor does it provide direct support to individuals

2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Expandsion of health services for A Be Chance students					
A Better Chance - Strath Haven, Inc Swarthmore, PA(043574)	509(a)(1)	41,024.00	41,024.00	0 00	0 00
National technical assistance office f Addressing Tobacco in Managed Care Pro	gram				
AAHP Foundation Washington,DC(041625)	509(a)(2)	748,983 00	161,481 00	0 00	587,502.00
Conducting and analyzing the 2001 Annu Industry Survey of managed care plans	al				
AAHP Foundation Washington, DC (041884)	509(a)(2)	288,908 00	144,454 00	0 00	144,454.00
HMO care management workgroup: Transit of care	ions				
AAHP Foundation Washington, DC (043561)	509(a)(2)	369,594 00	0.00	0 00	369,594 00
Testing interventions to promote physi activity among mid-life and older adul					
AARP Foundation Washington,DC(040241)	509(a)(2)	30,955 00	27,860 00	0 00	3,095.00
FIA-II · AIDS Interfaith Ministry AIDS Interfaith Ministry	BR	35,000.00	25,000 00	0 00	10,000.00
Camden, NJ (044542)	ДK	33,000.00	25,000 00	0 00	10,000.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Faith in Action of Lehigh Valley					
Pennsylvania AIDS Outreach Inc	E00(-) (3)	35 000 00	05 000 00		
Allentown, PA (044529)	509(a)(1)	35,000.00	25,000 00	0.00	10,000.00
FIA-II. Faith in Action Volunteer Caregive Program	er				
AIDS Resource Center of Wisconsin Inc. Bau Claire, WI (043352)	509(a)(1)	35,000.00	25,000.00	0 00	10,000.00
FIA-II: Faith in Action Program					
AIDS Services of North Texas, Inc. Denton, TX (043330)	509(a)(1)	35,000.00	25,000.00	0.00	10,000.00
Implementing a videoconferencing and					
multimedia system					
AcademyHealth	509(a)(1)	78,187.00	70,314 00	0.00	7,873.00
Washington, DC (039499)					
Promoting patient safety through health capurchasing tools	ıre				
AcademyHealth	509(a)(1)	391,074.00	195,537.00	0 00	195,537 00
Washington, DC (040728)	002 (0, (2,	322,072.00	233,337.00	• • • • • • • • • • • • • • • • • • • •	253,337 00
Conference on long-term care research and					
service delivery	500/->/5>	04 8-4 55			
AcademyHealth Washington,DC(041736)	509(a)(l)	91,551.00	82,395.00	0.00	9,156 00
ugpittiācoii, DC (AST \) 6)					

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THE ROBERT WOOD JOIN N FOUNDATION 2001-FORM 990-PF

2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS	DEFERRED TO FUTURE YEARS
Synthesis of research on the small group health insurance market AcademyHealth Washington,DC(042453)	509(a)(1)	38,059 00	38,059.00	0 00	0 00
2002 national health policy conference AcademyHealth Washington,DC(044028)	509(a)(1)	50,000.00	50,000.00	0 00	0 00
FIA-II: Care Partners Adult Center for Enrichment Inc. Greensboro,NC(044561)	509(a)(2)	35,000.00	25,000.00	0.00	10,000.00
Health Policy Leadership Fellows Program Advocacy Institute, The Washington,DC(041068)	509(a)(1)	450,863.00	225,432.00	0.00	225,431 00
Managing Pediatric Asthma: Improving Asthm Care for Children Affinity Health Plan, Inc Bronx,NY(043520)	na 509(a)(1)	497,017 00	88,177 00	0.00	408,840.00
After School Matters in Chicago After School Matters Inc Chicago, IL(042015)	509(a)(1)	5,000,000.00	500,000 00	0.00	4,500,000.00
Alabama Southern Rural Access Program Alabama Primary Health Care Association Inc. Montgomery, AL (043088)	509(a)(1)	356,520 00	178,260.00	0 00	178,260.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Communities in Charge: Financing and Delivering Health Care to the Uninsured - Phase II	-				
Alameda Health Consortium Oakland, CA(040972)	509(a)(1)	700,000.00	125,652 00	0 00	574,348.00
SmokeLess States. National Tobacco Policy Initiative					
Alaska Native Health Board Anchorage, AK(041519)	509(a)(1)	1,149,868 00	369,826.00	0.00	780,042.00
Demonstration of an integrated care progr for chronically ill residents in personal care homes		140 000 00			
Albert Einstein Healthcare Network Philadelphia, PA (042438)	509(a)(3)	148,780.00	133,902.00	0 00	14,878.00
Examining current issues affecting safety net institutions	•				
Alliance of Community Health Plans Inc. Washington, DC (042340)	509(a)(3)	21,141.00	21,141 00	0 00	0.00
FIA-II: Siouxland Faith in Action Alzheimer's Disease & Related Disorders Association, Inc Big Sioux Chapter Sioux City, IA(044510)	509(a)(1)	35,000.00	25,000 00	0.00	10,000.00
FIA-II: Circle of Friends Alzheimer's Disease & Related Disorders Association, Inc - Minnesota-Dakotas Chapter	509(a)(1)	35,000 00	25,000.00	0 00	10,000.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

 	CAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Edina, MN (044528)					
FIA-II: Faith in Action: Neighbor to Neighbor Volunteer Respite Alzheimer's Disease and Related Disorders Association, Inc., Western Arkansas Chapter Fort Smith, AR(042289)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
FIA-II: Pasco Interfaith Caregivers Alzheimer's Family Organization, Inc. New Port Richey, FL(042281)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
Publishing a journal supplement on quality of care in preferred provider organizations American Accreditation HealthCare Commission Inc Washington, DC (042124)	509(a)(2)	49,399.00	49,399.00	0 00	0.00
Development of a public awareness and action campaign on mental illness and comorbid addiction American Association for World Health, Inc Washington, DC (041789)	509(a)(1)	50,000.00	50,000.00	0.00	0.00
Technical assistance and direction for Colleagues in Caring: regional collaboratives for nursing work force development American Association of Colleges of	509(a)(1)	620,000 00	310,000.00	0.00	310,000.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Nursing Washington, DC (039790)					1
					,
Evaluation of nursing faculty development end-of-life care	ın				
American Association of Colleges of Nursing Washington, DC (043977)	509(a)(1)	202,825.00	0.00	0 00	202,825.00
Marketing communications and policy component of Translating Research to Practice . Improving Physical Activity Levels of Mid-Life and Older Adults American Association of Retired Persons	ER	4,300,000 00	94,022 00	0 00	4,205,978.00
Washington, DC (042913)					
SmokeLess States: National Tobacco Policy Initiative American Cancer Society Foundation,	509(a)(3)	200,000.00	180,000.00	0 00	20,000.00
Great Lakes Division, Inc. East Lansing,MI(041919)					
SmokeLess States: National Tobacco Policy Initiative American Cancer Society, Inc , California Division, Inc. Oakland, CA (041915)	509(a)(1)	872,830 00	149,588 00	0.00	723,242.00



2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
SmokeLess States: National Tobacco Policy Institute American Cancer Society, Inc , Eastern Division, Inc East Syracuse, NY(041909)	509(a)(1)	1,440,747.00	225,008 00	0.00	1,215,739.00
SmokeLess States: National Tobacco Policy Initiative American Cancer Society, Inc., Hawaii Pacific Division, Inc. Honolulu, HI (041918)	509(a)(1)	871,000.00	141,529.00	0 00	729,471.00
SmokeLess States: National Tobacco Policy Initiative American Cancer Society, Inc , Heartland Division, Inc Kansas City, MO(041907)	509(a)(1)	200,000.00	180,000 00	0.00	20,000.00
SmokeLess States: National Tobacco Policy Initiative American Cancer Society, Inc , Mid-South Division, Inc. Birmingham, AL (041538)	509(a)(1)	1,437,814 00	418,346 00	0 00	1,019,468.00
SmokeLess States: National Tobacco Policy Initiative American Cancer Society, Inc., Mid-South Division, Inc. Birmingham, AL (041914)	509(a)(1)	900,000.00	156,030 00	0 00	743,970 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
SmokeLess States: National Tobacco Policy Initiative					
American Cancer Society, Inc , Midwest Division, Inc Pierre, SD(041913)	509(a)(1)	994,852.00	165,767.00	0 00	829,085 00
SmokeLess States: National Tobacco Policy Initiative					
American Cancer Society, Inc , New England Division, Inc. Framingham, MA (041545)	509(a)(1)	952,747.00	243,476.00	0 00	709,271.00
SmokeLess States: National Tobacco Policy Initiative					
American Cancer Society, Inc., New England Division, Inc Pawtucket, RI (041912)	509(a)(1)	199,819 00	179,837.00	0.00	19,982.00
SmokeLess States: National Tobacco Policy Initiative					
American Cancer Society, Inc., New England Division, Inc Framingham, MA (041921)	509(a)(1)	1,348,058.00	224,685 00	0 00	1,123,373.00
SmokeLess States: National Tobacco Policy Initiative					
American Cancer Society, Inc , Northwest Division, Inc. Seattle, WA (041906)	509(a)(1)	1,057,959.00	174,587 00	0 00	883,372.00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
SmokeLess States: National Tobacco Policy Initiative American Cancer Society, Inc., Ohio Division, Inc. Dublin,OH(041535)	γ 509(a)(1)	1,371,586 00	268,559.00	0 00	1,103,027.00
SmokeLess States: National Tobacco Polic Initiative American Cancer Society, Inc., Pennsylvania Division, Inc Hershey, PA (041898)	y 509(a)(1)	200,000 00	180,000.00	0 00	20,000.00
SmokeLess States: National Tobacco Polic Initiative American Cancer Society, Inc , Southwest Division, Inc. Phoenix, AZ (041544)	-	900,000.00	150,000 00	0.00	750,000 00
SmokeLess States: National Tobacco Polic Initiative American Cancer Society, Inc., Southwest Division, Inc. Phoenix, AZ (041904)	•	737,389.00	102,031.00	0.00	635,358.00
SmokeLess States · National Tobacco Polic Initiative American Cancer Society, Inc., Southwest Division, Inc. Phoenix,AZ(041908)	•	988,856 00	146,740 00	0 00	842,116.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Thirteenth National HIV/AIDS Update Conference					
American Foundation for AIDS Research New York, NY (040887)	509(a)(1)	31,350.00	31,350.00	0 00	0.00
SmokeLess States: National Tobacco Policy Initiative					
American Heart Association, Inc , Desert/Mountain Affiliate Tempe, AZ(041894)	509(a)(1)	200,000.00	180,000.00	0.00	20,000.00
SmokeLess States · National Tobacco Policy Initiative					
American Heart Association, Inc., Midwest Affiliate Chicago, IL(041529)	509(a)(1)	906,134.00	132,980 00	0 00	773,154 00
SmokeLess States: National Tobacco Policy Initiative					
American Heart Association, Inc., Northwest Affiliate Seattle,WA(041528)	509(a)(1)	396,028 00	221,909 00	0 00	174,119.00
Circle of Health: Barly intervention and prevention for Native American youth American Indian Prevention Coalition Phoenix, AZ (040553)	509(a)(1)	50,000 00	45,000 00	0.00	5,000.00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
SmokeLess States: National Tobacco Policy Initiative	,				
American Lung Association of Arkansas Little Rock, AR (041928)	509(a)(1)	1,179,496.00	190,934 00	0 00	988,562 00
SmokeLess States: National Tobacco Policy Instiative	,				
American Lung Association of Georgia Smyrna, GA (041923)	509(a)(1)	965,918 00	158,011 00	0 00	807,907 00
SmokeLess States: National Tobacco Policy Initiative	,				
American Lung Association of New Hampshire Bedford, NH (041926)	509(a)(1)	1,160,000 00	249,393.00	0 00	910,607.00
Technical assistance and direction for					
SmokeLess States: National Tobacco Policy Initiative	,				
American Medical Association Chicago, IL(041429)	ER	2,034,859 00	0 00	0 00	2,034,859 00
Technical assistance and direction for Reducing Underage Drinking Through Coalitions					
American Medical Association Chicago, IL(041713)	ER	842,278.00	0 00	0 00	842,278.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

	TAX STAT	rus av	AMOUNT WARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
SmokeLess States: Consultant services to assist unfunded states and review proposals American Medical Association Chicago, IL(043417)	ER		71,268 00	64,141 00	0.00	7,127.00
SmokeLess States Training and strategy development program for grantees American Medical Association Chicago, IL(043899)	ER	2:	34,990.00	39,165.00	0 00	195,825.00
Publishing a journal supplement on critical issues in consumer health informatics American Medical Informatics Association Inc Bethesda, MD(043972)	509(a)((2)	23,000.00	23,000.00	0 00	0.00
Assessing medical students' knowledge and attitudes of health care access issues American Medical Student Association Foundation Reston, VA(042706)	509(a)((3)	50,000 00	50,000.00	0.00	0.00
Establishment of the Institute for Advocacy on Environmental Tobacco Smoke American Nonsmokers' Rights Foundation Berkeley, CA (041042)	509(a)((1) 9'	71,114 00	145,946.00	0.00	825,168.00
Technical assistance on environmental tobacco smoke issues and policies American Nonsmokers' Rights Foundation Berkeley, CA(042554)	509(a)((1) 39	58,828 00	322,945.00	0.00	35,883.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Database and Web site on tobacco industry activities for use by health advocates, reporters, policy makers, and the public health community					
American Nonsmokers' Rights Foundation Berkeley,CA(043509)	509(a)(1)	300,000.00	68,836.00	0 00	231,164.00
Training osteopathic physicians in end-of-life care					
American Osteopathic Association Chicago, IL(042259)	509(a)(2)	76,900 00	69,210 00	0.00	7,690.00
Promoting activity through community desi A planning and education initiative	_				
American Planning Association, The Chicago, IL(041484)	509(a)(2)	532,000 00	133,000 00	0 00	399,000.00
Interdisciplinary conference on psychosoc and behavioral factors affecting women's health	ıal				
American Psychological Association Washington, DC (040447)	509(a)(2)	50,000 00	50,000.00	0.00	0.00
Conference on the public's health and the law in the 21st century					
American Society of Law, Medicine & Ethics Inc. Boston, MA (044018)	509(a)(2)	91,025 00	81,922 00	0 00	9,103 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: The Andrews Center Andrews Center Tyler,TX(044534)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
FIA-II: Fe en Accion Apoyo Empresarial para la Peninsula de Cantera San Juan, PR(042295)	509(a)(1)	35,000.00	25,000.00	0 00	10,000.00
FIA-II: South Beltline Cluster of Churches Volunteer Project Arbor Covenant Church Madison, WI (043318)	501(c)(3)	35,000 00	25,000.00	0.00	10,000.00
Covering Kids and Families Arkansas Advocates for Children and Families Little Rock, AR (043188)	509(a)(1)	950,000.00	0.00	0 00	950,000.00
Coming Home: Affordable Assisted Living Arkansas Department of Human Services Little Rock, AR (041323)	509(a)(1)	299,900 00	44,121 00	0.00	255,779.00
Arkansas Cash and Counseling: Supplemental grant for enrollment and monitoring Arkansas Department of Human Services Little Rock, AR (041810)	509(a)(1)	99,962 00	89,966 00	0 00	9,996 00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: Aroostook Faith in Action Voluntee Caregiver Coalition	er				
Aroostook Area Agency on Aging, Inc. Presque Isle, ME(044526)	509(a)(1)	35,000 00	25,000.00	0.00	10,000 00
FIA-II: Ashe Congregational Health Ministr Ashe Memorial Hospital, Inc. Jefferson,NC(044549)	ry 509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
Congress of Health Professions Educators Association of Academic Health Centers Inc. Washington, DC (041964)	509(a)(2)	20,000.00	20,000.00	0 00	0.00
Technical assistance and direction for the Health Professions Partnership Initiative Association of American Medical Colleges Washington, DC (040337)		571,063.00	285,532 00	0 00	285,531 00
Technical assistance and direction for the Minority Medical Education Program Association of American Medical Colleges Washington, DC (040712)	509(a)(2)	685,339.00	0 00	0.00	685,339.00
Publication of a compilation of articles highlighting the importance of the humanities in medical education Association of American Medical Colleges Washington, DC (041960)	509(a)(2)	10,000 00	10,000.00	0 00	0.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Voices in the Debate: Minority Action for Tobacco Policy Change Association of Asian Pacific Community Health Organizations Oakland, CA(042226)	509(a)(1)	2,500,000 00	250,000.00	0.00	2,250,000.00
Developing a media guide on health care quality Association of Health Care Journalists Minneapolis,MN(041411)	509(a)(1)	254,300 00	127,150 00	0 00	127,150.00
Strategic planning for health care executives in the 21st century Association of University Programs in Health Administration Washington, DC (042147)	509(a)(2)	49,983 00	49,983 00	0 00	0.00
Minority Medical Faculty Development Progr Ericka P. Simpson, M.D. Baylor College of Medicine Houston, TX(041303)	am 509(a)(1)	365,400.00	81,436.00	0 00	283,964.00
Tobacco segment of a biennial symposium on minorities, the medically underserved, and cancer					
Baylor College of Medicine Houston,TX(042887)	509(a)(1)	40,000 00	40,000.00	0.00	0.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Replacement of valuable laboratory supp. for hurricane-damaged research labs Baylor College of Medicine Houston, TX(043198)	lies 509(a)(1)	350,000 00	315,000 00	0 00	35,000.00
Minority Medical Faculty Development Pro- - Oluyinka O. Olutoye, M.B.Ch.B., Ph.D. Baylor College of Medicine Houston, TX(043485)	ogram 509(a)(1)	365,400.00	45,675.00	0.00	319,725 00
Managing Pediatric Asthma: Emergency Department Demonstration Program Baylor College of Medicine Houston, TX(043506)	509(a)(1)	862,585.00	149,404.00	0.00	713,181.00
FIA-II: Faith in Action Transportation Nurse/Bedford Ride Program Bedford Community Health Foundation, Inc. Bedford, VA(044514)	509(a)(1)	35,000 00	25,000.00	0 00	10,000.00
Evaluating the Chronic Care Networks for Alzheimer's Disease project Benjamin Rose Institute Cleveland, OH (040335)	r 509(a)(1)	746,489.00	172,549 00	0 00	573,940.00
Technical assistance and direction for Partners for Community Health Benton Foundation Washington, DC (039637)	Sound ER	943,793.00	471,897.00	0.00	471,896 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
E	Technical assistance and direction for the Community-Based Radio Initiative Senton Foundation Nashington, DC (040278)	ER	207,157 00	103,579.00	0.00	103,578.00
) E	FIA-II: Big Bend Hospice Faith in Action Project Big Bend Hospice Inc. Fallahassee,FL(043331)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
() 1	Technical assistance and direction for the Generalist Physician Faculty Scholars Program Biomedical Research Foundation of South Texas Inc. San Antonio,TX(041503)	509(a)(1)	478,026 00	239,013.00	0.00	239,013.00
I	Minority Medical Faculty Development Progra - Lauren A. Smith, M.D., M.P.H. Boston Medical Center Corporation Boston,MA(042686)	am 509(a)(1)	364,930 00	45,667 00	0.00	319,263.00
Y	Examining integration strategies in hospit systems Boston University Boston,MA(040394)	al 509(a)(1)	292,990.00	79,665 00	0.00	213,325.00
I	Technical assistance and direction for the Scholars in Health Policy Research Program Boston University School of Management Boston,MA(040713)		563,676 00	0 00	0.00	563,676.00

5	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
 Randomized trial of case management to insure uninsured children Boston University School of Medicine Boston, MA (042215)	509(a)(1)	300,000 00	32,772.00	0.00	267,228.00
Technical assistance and direction for Fighting Back Boston University School of Public Health Boston, MA(039749)	509(a)(1)	682,190.00	341,095 00	0 00	341,095.00
Effect of local hospital networks on the cost and accessibility of hospital services Boston University School of Public Health Boston, MA(042032)	509(a)(1)	100,556 00	90,500 00	0 00	10,056.00
Peer-based intervention to promote behavior change among youth in emergency departments who test positive for risky drinking Boston University School of Public Health Boston, MA (043510)	509(a)(1)	299,506 00	119,690 00	0.00	179,816 00
FIA-II. Boys & Girls Club of Minden, Inc Faith in Action Boys & Girls Club of Minden Inc Minden, LA(044533)	509(a)(1)	35,000 00	25,000 00	0 00	10,000.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Fighting Back evaluation dissemination Brandeis University, Florence Heller Graduate School for Advanced Studies i Social Welfare Waltham, MA(037368)	509(a)(1)	368,411.00	0.00	0 00	368,411.00
New England Regional Public Health and Managed Care Collaborative Brandeis University, Florence Heller Graduate School for Advanced Studies i Social Welfare Waltham, MA (040002)	509(a)(1)	399,221.00	94,352.00	0 00	304,869.00
Analysis of the substance abuse treatmedelivery system Brandeis University, Florence Heller Graduate School for Advanced Studies is Social Welfare Waltham, MA (040213)	509(a)(1)	289,264 00	70,898 00	0.00	218,366 00
Council on Health Care Economics and I Brandeis University, Florence Heller Graduate School for Advanced Studies Social Welfare Waltham, MA (040640)	509(a)(1)	1,699,082 00	0 00	0 00	1,699,082.00
Harvesting the products of The Access Project Brandeis University, Florence Heller Graduate School for Advanced Studies is	509(a)(1) in	250,133 00	125,067 00	0 00	125,066.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Waltham, MA (042407)					
FIA-II: Braveheart Interfaith Volunteer Services					
BraveHeart Volunteer Support Teams Flossmoor, IL(042288)	509(a)(1)	35,000.00	25,000.00	0.00	10,000.00
FIA-II: Bridge Ministries					
Bridge Mınıstries Kirkland, WA (042276)	509(a)(1)	35,000.00	25,000.00	0 00	10,000.00
Minority Medical Faculty Development Prog - Michelle Asha Albert, M.D.	ram				
Brigham & Women's Hospital, Inc. Boston, MA (042675)	509(a)(1)	365,400.00	45,675 00	0.00	319,725 00
Randomized trial to evaluate a patient-specific aid for hormone replacem therapy in postmenopausal women	ent				
Brigham & Women's Hospital, Inc. Boston, MA (042909)	509(a)(1)	95,762.00	47,881 00	0 00	47,881.00
SmokeLess States: National Tobacco Policy Initiative					
Brigham Young University Provo, UT(041533)	509(a)(1)	199,885 00	179,897 00	0 00	19,988.00
FIA-II: Brookhaven Hospice Interfaith Outreach Program Brookhaven Memorial Hospital Patchogue,NY(044508)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
1 4001024C/N1 (01100)					

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

 	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Expanding outreach to policy makers to					
advance public health and medical approache to drug policy	? S				
Brown University Center for Alcohol and	509(a)(1)	448,096 00	147,239.00	0 00	300,857.00
Addiction Studies	505 (4) (2)	710,000	,		300,037.00
Providence, RI (041563)					
Development of a Web interface and					
refinement for the tool kit of instruments					
to measure quality of life and quality of					
care at the end of life					
Brown University Center for Gerontology	509(a)(1)	328,597 00	92,131.00	0.00	236,466.00
& Health Care Research Providence,RI(041478)					
Providence, RI (V414/0)					
FIA-II: Reassurance Contact					
CONTACT CARES, Inc. of Northwest Indiana	509(a)(2)	35,000 00	25,000.00	0 00	10,000 00
Merrillville, IN(044535)					
Using policy briefs to improve population					
health					
California Center for Public Health	509(a)(1)	722,925 00	179,878.00	0 00	543,047 00
Advocacy					
Santa Monica, CA (038118)					
Educating consumers and providers about					
prescription medications					
California Health Decisions	509(a)(1)	174,000.00	77,750.00	0.00	96,250.00
Orange, CA (041745)					



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Project to assist hospitals to develop or expand palliative care services California Health Foundation and Trust Sacramento, CA(041465)	509(a)(3)	50,000 00	25,000 00	0 00	25,000 00
Piloting and spreading perfect care deliver Cambridge Health Alliance Cambridge, MA(043394)	ry 509(a)(1)	50,000 00	50,000.00	0.00	0.00
Studying medically related bankruptcies Cambridge Medical Care Foundation Cambridge, MA (042425)	509(a)(3)	296,325.00	196,422.00	0 00	99,903.00
SmokeLess States: National Tobacco Policy Initiative Capital Area Substance Abuse Council, Inc. West Hartford, CT(041527)	509(a)(1)	420,450 00	247,015.00	0 00	173,435.00
FIA-II: Reach Out and Touch Caregivers Resource and Support System, Inc. Screven,GA(043346)	ER	35,000.00	25,000.00	0.00	10,000 00
FIA-II: Caregivers of Central Ocean County, Inc Caregivers of Central Ocean County Beachwood, NJ (044521)	509(a)(1)	35,000.00	25,000.00	0 00	10,000 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

_		TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
	FIA-II: Caregivers of Lakewood, Inc. (Friendly Visitor) Caregivers of Lakewood, Inc.	509(a)(1)	35,000 00	25,000 00	0 00	10,000.00
	Lakewood, NJ (042282) Recognition of maternal depressive symptoms by primary care pediatricians					
	Case Western Reserve University School of Medicine Cleveland, OH (042193)	509(a)(1)	300,000 00	30,268 00	0 00	269,732 00
	FIA-II: Faith in Acton Project of Castle of Springfield					
	Castle of Springfield Springfield, MO(044503)	509(a)(1)	35,000.00	25,000.00	0 00	10,000 00
	FIA-II: Caregiver Support/Respite Program Catholic Charities Minneapolis,MN(044494)	509(a)(1)	35,000.00	25,000 00	0.00	10,000.00
	FIA-II: Faith in Action of the Augusta Area Catholic Charities Maine Portland, ME(042346)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
	FIA-II. Otsego Caregiving Network: Caring Neighbors Catholic Charities of Delaware & Otsego Counties Oneonta, NY (044511)	509(a)(1)	35,000.00	0.00	0 00	35,000.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: Day Break Respite and Caregiver Support Services					
Catholic Charities of San Jose San Jose,CA(043320)	509(a)(1)	35,000.00	25,000.00	0.00	10,000 00
Mentoring program for pregnant and parent teen mothers	ing				
Catholic Charities of Santa Fe Santa Fe,NM(042621)	509(a)(1)	35,000.00	31,500.00	0.00	3,500 00
FIA-II: Catholic Charities Catholic Charities, Diocese of Metuchen	509(a)(1)	35,000 00	25.000.00	0.00	10 000 00
Perth Amboy, NJ (042314)	509(a)(1)	35,000 00	25,000.00	0.00	10,000.00
FIA-II: White Mountain Faith In Action Catholic Community Service of Southern	509(a)(1)	35,000.00	25,000.00	0 00	10,000.00
Arizona, Inc. Tucson, AZ (044560)					
Increasing health insurance coverage for low-income employees					
Catholic Health East Newtown Square, PA (041598)	509(a)(1)	94,000 00	84,600.00	0.00	9,400.00
FIA-II: Faith in Action Cayuga County	500 (-1, (1)				
Cayuga County Community Health Network Inc Auburn,NY(043332)	509(a)(1)	35,000 00	25,000.00	0 00	10,000.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Facility repairs and maintenance Cenacle Retreat House Highland Park, NJ(037908)	509(a)(1)	65,745 00	0.00	0 00	65,745.00
Developing small community homes as alternatives to nursing homes Center for Growing and Becoming Incorporated Sherburn, NY (043280)	509(a)(1)	304,990 00	0 00	0 00	304,990.00
Researching the role of state purchasers a regulators in reducing racial and ethnic health disparities Center for Health Policy Development/National Academy for State Health Policy Portland, ME (041395)	and 509(a)(1)	93,305.00	83,976 00	0.00	9,329 00
Decisions, choices, and care management among an admission cohort of privately insured disabled elders Center for Health and Long-Term Care Research Inc. Waltham, MA(043223)	509(a)(1)	586,352.00	12,295 00	0 00	574,057 00
Technical assistance and direction for the Medicaid Managed Care Program Center for Healthcare Strategies Supporting Organization Lawrenceville, NJ (039495)	e 509(a)(3)	3,254,123.00	0 00	0.00	3,254,123.00

	THUOMA				
·	TAX STATUS	AWARDED IN	PAYMENTS 2001	CANCELLATIONS2001	DEFERRED TO FUTURE YEARS
Technical assistance and direction for Managing Pediatric Asthma: Improving Asthma Care for Children Center for Healthcare Strategies Supporting Organization Lawrenceville, NJ (040660)	509(a)(3)	290,919 00	0.00	0 00	290,919 00
Consumer action seed grants for Covering Kids pilot project grantees Center for Healthcare Strategies Supporting Organization Lawrenceville, NJ (041573)	509(a)(3)	250,000 00	250,000 00	0 00	0.00
State Action for Oral Health Access Center for Healthcare Strategies Supporting Organization Lawrenceville, NJ (044117)	509(a)(3)	507,905 00	253,953 00	0 00	253,952 00
Conducting a statewide survey of the salary and benefits practices of 501(c)(3) nonprofit organizations in New Jersey Center for Non-Profit Corporations, Inc. North Brunswick, NJ (042336)	509(a)(1)	45,295 00	45,295.00	0 00	0.00
Technical assistance, training, and communications to support state and local alcohol policy development Center for Science in the Public Interest Washington, DC(040938)	509(a)(1)	749,999 00	257,207.00	0.00	492,792.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
	TAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Support for the National Organization of Tobacco Use Research Funders Center for the Advancement of Health Washington, DC (041045)	509(a)(1)	149,684 00	74,845.00	0 00	74,839 00
Coordinating youth tobacco cessation partnerships Center for the Advancement of Health Washington, DC (041053)	509(a)(1)	225,196 00	57,465 00	0.00	167,731.00
FIA-II: Deaf and Hard of Hearing Faith in Action Project Center on Hearing and Deafness Inc West Chester, PA (043337)	509(a)(1)	35,000.00	25,000.00	0.00	10,000.00
FIA-II: CareLink Interfaith Volunteer Caregiving Project Central Arkansas Area Agency on Aging, Inc North Little Rock, AR (044538)	509(a)(1)	35,000.00	25,000 00	0.00	10,000 00
FIA-II: Central City Comprehensive Communication Center Central City Comprehensive Community Center Houston, TX (042304)	i <i>ty</i> 509(a)(1)	35,000 00	25,000 00	0.00	10,000 00
Expansion of a primary health care clinic for low-income, vulnerable populations Central Iowa Hospital Corporation Des Moines, IA(042808)	501(c)(3)	460,000.00	74,130 00	0 00	385,870.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Comprehensive outreach program to address the prenatal and postnatal needs of rural African-American women and their infants Central Louisiana Area Health Education Center Foundation Alexandria, LA (042812)		350,000.00	42,100 00	0 00	307,900 00
FIA-II: Faith in Action Project Central Minnesota Elder Network Alexandria, MN (044541)	509(a)(1)	35,000 00	25,000 00	0 00	10,000.00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Phase II Central Plains Regional Health Care Foundation Inc Wichita, KS (040968)	509(a)(1)	699,460 00	184,754 00	0.00	514,706 00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Central Vermont Community Action Council Inc. Barre, VT (042527)		55,000 00	49,500.00	0.00	5,500.00
Charity Lobbying in the Public Interest Charity Lobbying in the Public Interest Washington, DC(040084)	509(a)(1)	50,060.00	45,054.00	0.00	5,006.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Research and funders meeting on Propos					
36 to divert drug offenders to treatme					
Charles and Helen Schwab Foundation San Mateo, CA (043933)	ER	17,906 00	17,906 00	0 00	0.00
Technical assistance and direction for					
Children's Futures					
Children's Futures Inc Trenton,NJ(044241)	ER	971,912.00	601,912.00	0 00	370,000.00
Managing Pediatric Asthma: Emergency					
Department Demonstration Program					
Children's Health System, Inc. Milwaukee, WI (043507)	509(a)(1)	875,000 00	145,833 00	0.00	729,167 00
Allies Against Asthma: A Program to Co					
Clinical and Public Health Approaches Chronic Illness	to				
Children's Health System, Inc. Milwaukee, WI (044214)	509(a)(1)	1,350,000.00	0 00	0 00	1,350,000.00
MITHAUREE, HI (UTELE)					
Advancing the quality of health care f	or				
children and adolescents					
Children's Hospital Medical Center Cincinnati,OH(043395)	509(a)(1)	49,969 00	49,969 00	0.00	0 00
Injury Free Coalition for Kids:					1
Dissemination of a Model Injury Preven	tion				·
Program for Children and Adolescents					
Children's Hospital Medical Center Cincinnati,OH(043944)	509(a)(1)	266,100 00	55,220 00	0.00	210,880.00

	AMOUNT					
	TAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS	
Transforming a pediatric system The journe continues	ey					
Children's Hospital and Health Center San Diego, CA (043402)	509(a)(1)	49,893 00	49,893 00	0 00	0.00	
Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention Program for Children and Adolescents Children's Hospital and Health Center San Diego, CA (044357)	509(a)(1)	265,928.00	0.00	0 00	265,928 00	
Multiple determinants of school-related violence Children's Hospital of Los Angeles Los Angeles,CA(042204)	509(a)(1)	277,483 00	34,066 00	0.00	243,417 00	
Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention Program for Children and Adolescents Children's Hospital of Philadelphia Philadelphia, PA(043970)	509(a)(1)	716,100.00	72,610 00	0.00	643,490.00	
Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention Program for Children and Adolescents Children's Hospital of Pittsburgh Pittsburgh, PA(044162)	509(a)(1)	266,100.00	55,220.00	0.00	210,880.00	

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Allies Against Asthma: A Program to Combin Clinical and Public Health Approaches to Chronic Illness Children's Hospital of The King's Daughters Inc. Norfolk, VA (044216)	ne 509(a)(1)	1,350,000.00	0 00	0.00	1,350,000.00
Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention Program for Children and Adolescents Children's Memorial Hospital Chicago, IL(043831)	1 509(a)(1)	716,100.00	72,610.00	0 00	643,490.00
Improving Asthma Care for Children Children's Mercy Hospital/Truman Medical Center Family Health Partners Inc Kansas City, MO(043519)	ER	500,000 00	104,768.00	0.00	395,232 00
Comprehensive health care services and parenting education for teen parents and their children Children's National Medical Center Washington, DC (042817)	509(a)(3)	460,000 00	59,398 00	0 00	400,602.00
Managing Pediatric Asthma: Emergency Department Demonstration Program Children's Research Institute Washington,DC(043508)	509(a)(2)	875,000 00	134,666.00	0.00	740,334.00

•	CUTATE XAT	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: IVC Care Team Ministry for Mason & Kitsap Counties Christ Lutheran Church	509(a)(1)	35,000 00	25,000.00	0 00	10,000.00
Belfair, WA(044544) FIA-II: Christ the King Catholic Christ The King Church Oklahoma City, OK(042316)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
FIA-II: Faith in Action - Merced CA Christian Life Center of Merced Merced,CA(043333)	509(a)(1)	35,000 00	25,000 00	0 00	10,000.00
Prescription for Health: Training primary care providers to incorporate health behavior counseling into rountine medical care Church Health Center of Memphis Inc Memphis, TN (040758)	509(a)(2)	399,500 00	99,750 00	0 00	299,750 00
Fighting Back: Community Initiatives to Reduce Demand for Illegal Drugs and Alcohol City of New Haven Office of the Mayor New Haven, CT (042011)	509(a)(1)	454,517.00	227,259 00	0.00	227,258 00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Phase II City of New York, Office of the Brooklyn Borough President Brooklyn,NY(040976)	509(a)(1)	700,000.00	51,500 00	0 00	648,500.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Planning for an asthma management and education program for children and familie City of Trenton Department of Health and Human Services Trenton, NJ (040614)	es 509(a)(1)	100,000 00	45,766 00	0.00	54,234 00
Expanding the Experience Corps senior volunteer program Civic Ventures San Francisco, CA(039367)	509(a)(1)	6,818,161.00	483,935.00	0.00	6,334,226.00
FIA-II: Faith in Action DeWitt County Clinton United Methodist Church Clinton, IL(043297)	509(a)(1)	35,000.00	25,000 00	0.00	10,000.00
Planning a program to promote physicial activity in the Coeur D'Alene tribal community Coeur D'Alene Tribe of the Coeur D'Alene Reservation Plummer, ID(040271)	509(a)(1)	3,451 00	3,451.00	0 00	0.00
Attracting the attention of young scholars to the health of the public College Entrance Examination Board New York, NY (040986)	509(a)(2)	8,479,298.00	673,178.00	0 00	7,806,120 00
Incorporating health issues into programs the Funders Network for Smart Growth and Livable Communities Collins Center for Public Policy Inc.	of 509(a)(1)	50,000.00	45,000.00	0 00	5,000.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Miami, FL(043127)					
SmokeLess States: National Tobacco Policy Initiative Colorado Tobacco Education and Prevention Alliance Denver,CO(041526)	509(a)(1)	1,149,526.00	323,988.00	0.00	825,538 00
FIA-II: The Faith in Action Network for Columbia County Columbia County Community Health Care Consortium Inc Hudson, NY (044493)	509(a)(1)	35,000 00	25,000 00	0 00	10,000.00
Root shock: The consequences of Africa-American dispossession Columbia University New York, NY (041809)	509(a)(1)	250,000.00	98,867 00	0.00	151,133 00
Acetaminophen inflammatory markers and asthma Columbia University College of Physicians & Surgeons New York,NY(042211)	509(a)(1)	300,000.00	35,349.00	0 00	264,651.00
Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention Program for Children and Adolescents Columbia University College of Physicians & Surgeons New York, NY (044262)	1 509(a)(1)	266,100.00	0.00	0.00	266,100 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Technical assistance and direction for Pipeline, Profession and Practice: Community-Based Dental Education Columbia University School of Dental and Oral Surgery New York, NY(042873)	509(a)(1)	729,275.00	364,638.00	0 00	364,637.00
Using information technology to increase tobacco cessation behaviors by dentists in managed care setting Columbia University School of Dental and Oral Surgery New York, NY (044167)	a 509(a)(1)	500,000.00	0 00	0.00	500,000.00
Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention Program for Children and Adolescents Columbia University, Harlem Hospital Center New York, NY (044017)	509(a)(1)	716,100 00	72,610.00	0 00	643,490 00
FIA-II: Comfort House, Inc. Comfort House, Inc Utica,NY(042286)	509(a)(1)	35,000 00	25,000.00	0 00	10,000 00
Exploring online health care in the information age: White papers and workshops Commonweal Bolinas, CA(043806)	509(a)(1)	96,356 00	0 00	0 00	96,356.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Mentor state for Coming Home: Affordable Assisted Living Commonwealth of Massachusetts Executive Office of Elder Affairs Boston, MA (042113)	509(a)(1)	220,623 00	34,235 00	0 00	186,388 00
Promoting effective philanthropy through strategic communications Communications Network Washington, DC (040397)	509(a)(2)	50,000 00	50,000 00	0.00	0.00
FIA-II: Faith in Action Project Community Abundant Life Ministries Edmond,OK(044546)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Community Action Agency of Somerville, Inc Somerville, MA(042530)	509(a)(1)	55,000.00	49,500.00	0.00	5,500 00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Community Action Project of Tulsa County, Inc Tulsa,OK(042534)	509(a)(1)	55,000 00	49,500.00	0 00	5,500.00
National support center for community substance abuse coalitions Community Anti-Drug Coalitions of America	509(a)(1)	2,787,709 00	2,508,938 00	0 00	278,771.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

 ·	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Alexandria, VA (040372)					
Developing a commission to raise public awareness of mental health and substance abuse issues in Iowa's corrections system Community Corrections Improvement Association Cedar Rapids, IA(041849)	509(a)(3)	50,000 00	50,000.00	0 00	0.00
Allies Against Asthma: A Program to Combine Clinical and Public Health Approaches to Chronic Illness Community Foundation of Greater Washington Washington, DC(044220)	509(a)(1)	1,349,308.00	0 00	0 00	1,349,308.00
FIA-II: Community Parish Nursing, Inc. Community Parish Nursing Inc. Reading, MA(042291)	ER	35,000.00	25,000 00	0.00	10,000 00
FIA-II: Faith in Action Project of Lompoc Valley Community Partners in Caring Santa Maria,CA(044548)	BR	35,000.00	25,000 00	0.00	10,000 00
FIA-II: Revival of the Interfaith Community in the Prevention of Healing of Aids Community-Based Learning Alternatives Center Inc. Smithfield, NC (043351)	509(a)(1)	35,000 00	25,000 00	0.00	10,000 00

<u></u>	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: FIA Project of Compeer of Lebanon County Compeer of Lebanon County Lebanon, PA(042284)	509(a)(1)	35,000 00	25,000 00	0 00	10,000.00
FIA-II: Programa Fe en Accion Concilio Evangelico de Puerto Rico Rio Piedras, PR(044558)	ER	35,000.00	25,000.00	0.00	10,000.00
Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention Program for Children and Adolescents Connecticut Children's Medical Center Hartford, CT (044469)	509(a)(1)	266,100.00	0.00	0.00	266,100.00
Development of a public television series of physicial activity Connecticut Public Broadcasting Inc Hartford, CT (041227)	on 509(a)(1)	350,000.00	175,000 00	0 00	175,000 00
Implementation of a grand rounds lecture series on addiction Connecticut State Medical Society New Haven, CT(042001)	ER	23,595 00	23,595.00	0.00	0 00
SmokeLess States: National Tobacco Policy Initiative Consumers for Affordable Health Care Foundation Augusta, ME (041925)	509(a)(1)	992,060.00	165,747 00	0.00	826,313 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HERBINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Managing Pediatric Asthma. Improving Asthma Care for Children					
Contra Costa County Department of Health Services Martinez,CA(043522)	509(a)(1)	499,546.00	83,257.00	0.00	416,289 00
Enrichment camp to help prevent substance abuse among Alaska Native youth	() (-)				
Cook Inlet Tribal Council Inc. Anchorage, AK(041757)	509(a)(1)	50,000 00	50,000 00	0.00	0.00
Publishing papers from a conference on innovative approaches to understanding and influencing physical activity Cooper Institute for Aerobics Research	509(a)(1)	60,000.00	54,000 00	0.00	6,000 00
Dallas, TX (042218)	303 (a) (1)	00,000.00	34,000 00	0.00	0,000 00
FIA-II: Faith in Action Community Outreach Cooperative Older Adult Ministry Minneapolis,MN(043307)	509(a)(1)	35,000 00	25,000 00	0 00	10,000 00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Phase II					
Coordinated Health System of Jefferson County Birmingham, AL(043218)	509(a)(1)	568,017 00	157,484 00	0 00	410,533 00

·	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Minority Medical Faculty Development Programment - Carla Boutin-Foster, M.D., M.S. Cornell University, Joan and Sanford I. Weill Medical College New York,NY(042677)	ram 509(a)(1)	365,400 00	35,106.00	0.00	330,294 00
Work and career preparation program for at-risk youth Corner House Foundation Princeton, NJ (040792)	509(a)(3)	50,000.00	50,000 00	0 00	0.00
Peer-based effort to improve health care people with chronic conditions through education and self-management Corporacion de Servicios de Salud y Medicina Avanzada Cidra, PR (042798)	for 509(a)(1)	318,000.00	47,241.00	0 00	270,759.00
FIA-II: Faith in Action Project of Louisville, Kentucky Council for Retarded Citizens of Jefferson County, Inc Louisville, KY (043345)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
Identification and analysis of model programs for mental health in the criminal justice system Council of State Governments New York, NY (042170)	1 509(a)(1)	49,677 00	49,677 00	0 00	0.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Teaching preschool children about ethnic diversity County of Middlesex Cultural and Heritage Commission New Brunswick,NJ(042250)	509(a)(1)	1,200 00	1,200 00	0 00	0.00
FIA-II. Faith in Action Bloomfield Hills Michigan Cranbrook Hospice Care Bloomfield Hills,MI(043344)	509(a)(3)	35,000.00	25,000.00	0 00	10,000.00
FIA-II: Community ICARE Progam Crest View Corporation Columbia Heights,MN(044543)	509(a)(1)	35,000.00	25,000.00	0.00	10,000.00
Survey on palliative care in medical education Dana-Farber Cancer Institute, Inc Boston,MA(041472)	509(a)(1)	248,654 00	89,623 00	0 00	159,031 00
Drop-in group medical appointments and standard assessment and feedback for the management of pain in primary care Dartmouth College Hanover, NH (041865)	9 509(a)(1)	457,925.00	164,134.00	0 00	293,791.00
Developing an interactive multimedia pro to help pregnant patients stop smoking Dartmouth Medical School Hanover,NH(037958)	ogram 509(a)(1)	845,861.00	216,988 00	0.00	628,873.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Public financing and treatment for co-occuring mental illness and substance abuse disorders: A case study Dartmouth Medical School Hanover,NH(043285)	509(a)(1)	99,989.00	89,990.00	0 00	9,999 00
FIA-II: Smyrna-Clayton Interfaith Voluntee Caregivers Delaware Ecumenical Council on Children and Families Inc. Wilmington, DE (043327)	er 509(a)(1)	35,000.00	25,000.00	0.00	10,000 00
FIA-II: Lake Forest Interfaith Volunteer Caregivers Delaware Ecumenical Council on Children and Families Inc. Wilmington, DE (044540)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
Developing and pilot-testing an evaluation tool for the training of service dogs Delta Society Renton, WA (042511)	501(c)(3)	49,945.00	49,945 00	0 00	0.00
FIA-II · Dent County Faith in Action Dent County Healthy Communities Salem, MO(043304)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Phase II District of Columbia Primary Care		700 000 00	211 172 00	0.00	200 027 00
Pistiff of Columnia stimary care	509(a)(1)	700,000 00	311,173 00	0 00	388,827 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Association Washington, DC (040974)					
Developing a guide to treatment programs for adolescent substance abusers Drug Strategies	or 509(a)(1)	451 107 00	06 606 00	2.22	254 411 00
Washington, DC (039051)	509(a)(1)	451,107 00	96,696.00	0 00	354,411 00
Nancy Dickerson Whitehead Awards for excellence in reporting on substance abuse Drug Strategies Washington, DC (042327)	509(a)(1)	168,116 00	54,390.00	0 00	113,726.00
Economic analysis of tobacco litigation Duke University Durham,NC(041109)	509(a)(1)	348,436 00	44,063 00	0 00	304,373.00
Conference on religion, aging and health care in the 21st century Duke University Medical Center Durham,NC(040844)	509(a)(1)	15,000.00	15,000.00	0.00	0 00
Minority Medical Faculty Development Progra Bradley H. Collins, M.D. Duke University Medical Center Durham,NC(041302)	um 509(a) (1)	362,440 00	45,305.00	0 00	317,135.00
Using geographic information systems approaches to identify asthma risk factors in three North Carolina counties Duke University, Nicholas School of the	E00(a) /1)	662 701 00	0.00	2.22	CCD 701 00
bute outseisity, attnotas school of the	509(a)(1)	662,701 00	0.00	0.00	662,701 00

<u> </u>	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Environment and Earth Sciences Durham, NC (043524)					
FIA-II: Triangle Hospice Durham Therapies Inc Durham, NC (043334)	509(a)(3)	35,000.00	25,000.00	0.00	10,000.00
FIA-II: Quad Cities Faith in Action EH Spencer Foundation Inc. Port Byron, IL(044547)	509(a)(2)	35,000.00	25,000.00	0 00	10,000.00
Primary care and mental health services in special needs and at-risk children and adolescents Eastside Neighborhood Center Inc. Pierre, SD (042814)	<i>509</i> (a) (2)	430,000 00	79,000 00	0 00	351,000 00
Care coordination and counseling services for African-Americans with HIV/AIDS Ebenezer Baptist Church Dollars for Scholars Indianapolis, IN(042815)	509(a)(1)	450,000.00	55,345.00	0.00	394,655.00
Developing strategies to expand health insurance coverage Economic and Social Research Institute Washington, DC (040946)	509(a)(1)	2,101,504.00	546,882.00	0 00	1,554,622 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Developing health teams for the Kınship Support Network					
Edgewood Center for Children & Families San Francisco, CA (038106)	509(a)(1)	1,099,549 00	309,438.00	0.00	790,111.00
Exploring employer attitudes and practices affecting employee health care coverage Education & Research Fund of Employee Benefit Research Institute Washington, DC (041428)	509(a)(3)	113,060.00	101,754 00	0 00	11,306.00
Higher Education Center for Alcohol and Other Drug Prevention					
Education Development Center, Inc. Newton, MA (038134)	509(a)(1)	104,698.00	0.00	0.00	104,698 00
Building a national college alcohol prevention movement					
Education Development Center, Inc Newton, MA (040417)	509(a)(1)	5,062,018 00	4,555,815.00	0 00	506,203 00
Support for Innovations in End-of-Life Ca. an international journal and online forum					
Education Development Center, Inc. Newton, MA (041961)	509(a)(1)	572,078 00	514,878 00	0.00	57,200.00
13th National Annual Alcohol Policy Conference					
Education Development Center, Inc. Newton, MA (043383)	509(a)(1)	200,000 00	0 00	0 00	200,000 00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Faith in Action Caregivers Relies Project of Central Panhandle FL Elder Care Services, Inc. Tallahassee,FL(044523)	509(a)(1)	35,000.00	25,000 00	0.00	10,000.00
FIA-II: F I A Project of Houston, TX In Harris County Elderly and Veterans Assistance and Relief Services Houston, TX (042311)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
FIA-II: Caring Neighbors Emmanuel United Methodist Church Blissfield,MI(043286)	509(a)(1)	35,000.00	25,000.00	0 00	10,000.00
Symposium on the commercialization of academia Emory University Atlanta,GA(041843)	509(a)(1)	50,000 00	50,000.00	0.00	0.00
National Tobacco Control Technical Assistance Consortium Emory University, Rollins School of Public Health Atlanta, GA (041629)	509(a)(1)	8,076,759.00	519,190.00	0.00	7,557,569.00
Employment placement program for people disabilities Employment Horizons, Inc. Cedar Knolls, NJ(039491)	with 509(a)(1)	21,800 00	21,800.00	0.00	0.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

 	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II · End Time Harvest Ministries, Inc. End Time Harvest Ministries, Inc. New Carrollton, MD(042287)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
Southern Rural Access Program - Revolving Loan Fund Enterprise Corporation of the Delta Jackson, MS(041014)	509(a)(1)	610,850.00	537,250.00	0.00	73,600.00
Encouraging accurate depictions of substance abuse and addiction in entertainment industry products Entertainment Industries Council Incorporated Reston, VA (043038)	509(a)(1)	3,500,000.00	794,839.00	0 00	2,705,161.00
Disseminating a monograph on health and urban growth Essential Information Inc. Washington, DC (042497)	509(a)(1)	35,970.00	0.00	0.00	35,970.00
FIA-II: Interfaith Action Network, Compassionate Ministries Eufaula Christ Centered Outreach Eufaula,AL(044563)	509(a)(1)	35,000 00	25,000.00	0 00	10,000.00
Educating health care leaders on developing a patient-oriented system of care FACCT Inc. Portland,OR(041364)	509(a)(1)	398,488.00	199,244 00	0 00	199,244.00

		AMOUNT			
	TAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS2001	DEFERRED TO FUTURE YEARS
Creating and nurturing a support cente health care ombudsman programs					
Families USA Foundation Inc Washington, DC (040697)	509(a)(1)	5,359,435 00	0.00	0 00	5,359,435.00
Consumer Health Action 2002 conference Families USA Foundation Inc. Washington, DC (040813)	509(a)(1)	310,967.00	233,225 00	0 00	77,742 00
Health Coverage 2001: National satellitown meetings Families USA Foundation Inc. Washington, DC(041806)	ite 509(a)(1)	428,500 00	428,500.00	0 00	0.00
FIA-II: Faith In Action Respite Project Family Connection of South Carolina, Inc Columbia, SC(042303)	509(a)(1)	35,000 00	25,000.00	0.00	10,000.00
Program to provide medical care and prevention case management to injection users and their families Family Health Centers of San Diego, In San Diego, CA(042806)	-	425,000 00	58,853.00	0.00	366,147.00
Developing statewide networks of community-based family support centers Family Support America Chicago, IL(041339)	5 509(a)(1)	3,065,636 00	0 00	0 00	3,065,636.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Developing indicators of family well-being					
Family Support America Chicago, IL(043664)	509(a)(1)	378,167.00	251,918.00	0 00	126,249.00
Family Support America thought leaders meeting					
Family Support America Chicago, IL(043939)	509(a)(1)	35,000.00	35,000 00	0 00	0.00
Planning for a documentary and instruction	al				
videos on health care quality					
Film Arts Foundation	509(a)(1)	392,929.00	353,636 00	0.00	39,293.00
San Francisco, CA(044110)					
FIA-II: Shepherd's Center of Beebe Communi Services	ty				
First United Methodist Church	509(a)(1)	35,000.00	25,000.00	0.00	10,000.00
Beebe, AR (043342)	202 (4, 1-,	22,00		3.53	20,000.00
FIA-II: Food & Friends					
Food & Friends Inc.	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
Washington, DC (042296)		•			
Technical assistance and direction for the	•				
State Forums Partnership Program				_	
Forums Institute for Public Policy Princeton, NJ (039311)	509(a)(1)	406,372.00	361,184.00	0.00	45,188.00

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THE ROBERT WOOD JOHN FOUNDATION 2001-FORM 990-PF



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Data collection and analysis of the foundation field Foundation Center New York, NY (037694)	509(a)(1)	250,000 00	41,667 00	0 00	208,333.00
Multistate Initiative to Help Build a Healt Information Infrastructure Phase III Foundation for Health Care Quality Seattle, WA (042752)	ch ER	351,143 00	175,572 00	0.00	175,571.00
Technical assistance and direction for Innovators Combating Substance Abuse Foundation of the University of Medicine and Dentistry of New Jersey Somerset, NJ (038751)	509(a)(3)	334,734 00	286,199 00	0 00	48,535.00
Technical assistance and direction for Developing Leadership in Reducing Substance Abuse Foundation of the University of Medicine and Dentistry of New Jersey Somerset, NJ (038752)	509(a)(3)	602,891 00	501,889.00	0 00	101,002.00
Establishment of the Cardiovascular Institute of New Jersey Foundation of the University of Medicine and Dentistry of New Jersey Somerset, NJ (040901)	509(a)(3)	10,000,000 00	10,000,000.00	0 00	0.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Expansion of education programs to help minorities and the disadvantaged pursue careers in health care Foundation of the University of Medicine and Dentistry of New Jersey Somerset, NJ (041319)	509(a)(3)	200,953 00	180,858 00	0 00	20,095.00
Establishment of the Child Health Institu of New Jersey Foundation of the University of Medicine and Dentistry of New Jersey Somerset, NJ(041409)	te 509(a)(3)	10,000,000 00	3,333,333 00	0.00	6,666,667.00
Facility expansion project for the Cancer Institute of New Jersey Foundation of the University of Medicine and Dentistry of New Jersey Somerset, NJ (041410)	509(a)(3)	10,000,000 00	3,333,333 00	0 00	6,666,667.00
Third annual conference on culturally competent care Foundation of the University of Medicine and Dentistry of New Jersey Somerset, NJ (042098)	509(a)(3)	54,471 00	54,471.00	0 00	0.00
Fred Friendly seminar on the practical an ethical challenges of advances in genetic technology Fred Friendly Seminars Inc. New York, NY (040923)		747,300.00	373,640.00	0.00	373,660.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Health-risk prevention program for inner-city high school girls Freedom Foundation of New Jersey, Inc. West Orange, NJ (039628)	509(a)(1)	47,500.00	47,500.00	0.00	0.00
Establishing a model program to train helping agency staff to improve family support services Friends of Children Trust Fund Inc. Boston,MA(037432)	509(a)(1)	81,641.00	73,477.00	0 00	8,164.00
Injury Free Coalition for Kids: Dissemenation of a Model Injury Prevention Program for Children and Adolescents Fulton Dekalb Hospital Authority Atlanta, GA (043973)	1 509(a)(1)	266,100 00	55,220.00	0.00	210,880 00
Planning a systems-level strategy to address tobacco in a Medicaid managed care organization General Hospital Corporation-Massachusetts General Hospital Boston,MA(044042)	ess 509(a)(1)	50,000 00	45,000 00	0.00	5,000 00
Evaluation of provider utilization of a nestate tobacco dependence reimbursement program General Hospital Corporation-Massachusetts General Hospital	ew 509(a)(1)	500,000.00	0 00	0.00	500,000 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

		AMOUNT			
· · · · · · · · · · · · · · · · · · ·	TAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Boston, MA (044417)					
Counseling program for youthful offenders Genesis Counseling Center Inc. Collingswood, NJ (042633)	509(a)(1)	50,000 00	50,000 00	0 00	0 00
Study of online counseling and Internet use among family drug court participants George Mason University College of Nursing and Health Science Fairfax, VA(043698)	509(a)(1)	75,000.00	25,000 00	0 00	50,000 00
Evaluating the Kids Act to Control Tobacco program George Washington University Washington, DC(038897)	509(a)(1)	946,370 00	140,975.00	0 00	805,395.00
Developing effective models of school-based health programs George Washington University Washington,DC(039581)	509(a)(1)	2,680,697.00	579,899 00	0.00	2,100,798 00
Health Insurance Reform Project: Medicare, access, and quality George Washington University Washington,DC(041223)	509(a)(1)	747,895.00	284,904 00	0.00	462,991.00
Civil rights and American health care system: Conceptualizing law and policy framework in new health environment for Title VI of 1964 Civil Rights Act					

2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

·	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
George Washington University Washington, DC (041628)	509(a)(1)	243,430 00	131,932 00	0 00	111,498 00
Increasing access to health coverage for people with chronic disabling conditions George Washington University Medical Center Washington, DC (042031)	509(a)(1)	395,550.00	0 00	0 00	395,550.00
Research conference on youth advocacy George Washington University School of Public Health and Health Services Washington, DC (042647)	509(a)(1)	74,649 00	67,184 00	0.00	7,465.00
Description and analysis of ERISA health plans relevant to the debate over patients' rights legislation George Washington University School of Public Health and Health Services Washington, DC(043649)	509(a)(1)	77,608 00	69,847.00	0 00	7,761.00
Promoting long-term care policy development and debate Georgetown University Washington, DC (040524)	509(a)(1)	3,416,061.00	408,169.00	0 00	3,007,892.00
Reviewing private options for expanding health coverage Georgetown University Washington,DC(042598)	509(a)(1)	89,888.00	80,899 00	0 00	8,989 00

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_		TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS _2001	DEFERRED TO FUTURE YEARS
	Partners in Tobacco-Use Research Centers: Advancing Transdisciplinary Science and Policy StudiesCommunications Georgetown University Washington, DC (042671)	509(a)(1)	402,466 00	49,020 00	0 00	353,446.00
	Partners with Tobacco Use Research Centers: Advancing Transdisciplinary Science and Policy Studies Policy Georgetown University Institute for Health Care Research and Policy Washington, DC (043740)	509(a)(1)	1,001,848 00	183,489 00	0 00	818,359.00
	Updating The State of Health Privacy report Georgetown University Medical Center Washington, DC (040780)	: 509(a)(1)	87,457 00	78,711.00	0.00	8,746.00
	FIA-II. FIA Project of Meriwether County Georgia Baptist Health Care System, Inc Greenville, GA(042309)	509(a)(1)	35,000 00	25,000.00	0 00	10,000.00
	FIA-II: Interfaith Caregivers Alliance of Adams County Gettysburg Hospital Gettysburg, PA(044499)	509(a)(1)	35,000.00	25,000 00	0 00	10,000 00
	FIA-II: Encouragement and Outreach Gilead Ministries Inc. Jonesboro, IN(044550)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HERRINAFTER CALLED DEFFERED)

	AMOUNT					
	TAX STATUS	AWARDED IN	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO	
		2001	<u> 2001</u>	2001	FUTURE YEARS	
FIA-II: Tracy Volunteer Caregivers (A Faith in Action Program)						
Good Samaritan Community Services for San Joaquin County, Inc Tracy, CA (044497)	509(a)(1)	35,000 00	25,000.00	0 00	10,000.00	
FIA-II: Networks of Summerville						
Good Shepherd Lutheran Church Walterboro, SC (043312)	501(c)(3)	35,000 00	25,000 00	0.00	10,000 00	
FIA-II: Northwoods Hospice Respite Partners	3					
Faith in Action Project						
Grace Lutheran Church	501 (c) (3)	35,000.00	25,000.00	0.00	10,000 00	
Ely, MN (043315)						
Building support for local and national service programs						
Grantmaker Forum on Community & National	509(a)(1)	150,000 00	25,000.00	0.00	125,000.00	
Service		,				
Berkeley,CA(041893)						
Grantmakers in Aging 2001 Annual Conference	9					
Grantmakers in Aging Inc	509(a)(1)	25,000 00	22,500 00	0 00	2,500.00	
Dayton, OH (042663)						
Grantmakers' meetings and strategy						
development to improve patient safety and quality of care						
Grantmakers in Health	509(a)(1)	141,500.00	127,350.00	0.00	14,150.00	
Washington, DC (041314)						

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Grantmakers in Health 2001 annual meeting of health philanthrophy					
Grantmakers in Health Washington, DC (041742)	509(a)(1)	20,000 00	20,000 00	0 00	0 00
Conference on grantmaking in e-health Grantmakers in Health Washington,DC(042923)	509(a)(1)	65,500 00	58,950 00	0 00	6,550.00
Issue dialogue on grantmaking opportunities to improve the relevance of health professions education to population health Grantmakers in Health Washington, DC(042957)	509(a)(1)	10,000.00	9,000 00	0 00	1,000 00
Creating a Web site to assist the uninsured identify and access health care resources Greater New York Hospital Foundation, Inc. New York, NY (038638)	đ 509(a)(3)	68,240 00	61,416.00	0 00	6,824 00
FIA-II: African American Faith in Action Program Greater Springfield Senior Services, Inc. Springfield,MA(043348)	509(a)(1)	35,000.00	25,000 00	0.00	10,000 00
FIA-II: Faith in Action Greene County Interfaith Volunteers Snow Hill,NC(044515)	509(a)(1)	35,000 00	25,000.00	0 00	10,000.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

		THUOMA			
•	FAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
		2001	2001	2001	FUTURE_TEARS
Project IDEAS (Innovative Design for Establishing Adaptable Systems) Group Health Plan Inc	509(a)(1)	50,000 00	50,000 00	0 00	0 00
Minneapolis,MN(043408)					
Establishing a community-wide family health development program					
<pre>HCR Cares Rochester,NY(043023)</pre>	509(a)(1)	201,336 00	181,193 00	0 00	20,143 00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Phase II					
HIP of Spokane County Spokane, WA (040967)	509(a)(1)	700,000.00	180,602 00	0.00	519,398 00
Pursuing Perfection. Perfecting peformance for patients					
Hackensack University Medical Center Hackensack, NJ (043396)	509(a)(1)	50,000.00	50,000.00	0.00	0.00
FIA-II: Hamline Midway Living at Home Block Nurse Program					
Hamline Midway Coalition Saint Paul, MN (042308)	509(a)(1)	35,000 00	25,000.00	0 00	10,000.00
Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention					
Program for Children and Adolescents Harbor-UCLA Research and Education Institute	509(a)(1)	266,100.00	55,220.00	0.00	210,880.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

·	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Torrance, CA (044263)					
FIA-II: Faith in Action Project of Hardin County Hardin County Mental Health Services Eldora, IA(043310)	509(a)(1)	35,000.00	25,000 00	0.00	10,000.00
Covering Kids and Families Hartford Foundation for Public Giving Hartford, CT (043189)	509(a)(1)	1,150,000 00	0 00	0.00	1,150,000 00
Impact of incentive formularies on prescription drug and health care costs and utilization Harvard Medical School Boston,MA(042094)	509(a)(1)	642,482.00	179,972.00	0.00	462,510.00
Health in marriage: Policy implications of spousal illness and death Harvard Medical School Boston,MA(042863)	509(a)(1)	242,990 00	46,490 00	0.00	196,500 00
Evaluating the effectiveness of telephone counseling in managing depression associate with chronic medical illness Harvard Pilgrim Health Care, Inc. Boston, MA(038765)	509(a)(1)	749,999.00	164,190 00	0 00	585,809.00

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	TOUOMA			
TAX STATUS		PAYMENTS	CANCELLATIONS	DEFERRED TO
		2001	2001	FUTURE YEARS
() (-)	44			
509(a)(1)	876,992 00	219,248.00	0.00	657,744 00
509(a)(1)	161,900 00	65,500 00	0.00	96,400 00
509(a)(1)	3,509,052 00	786,609.00	0.00	2,722,443.00
ng				
509(a)(1)	100,000.00	90,000 00	0 00	10,000 00
che				
509(a)(1)	574,657.00	243,241 00	0 00	331,416.00
	509(a)(1) 509(a)(1) 509(a)(1) ing 509(a)(1)	TAX STATUS AWARDED IN 2001 509(a)(1) 876,992 00 509(a)(1) 161,900 00 509(a)(1) 3,509,052 00 ing 509(a)(1) 100,000.00	TAX STATUS AWARDED IN PAYMENTS 2001 509(a)(1) 876,992 00 219,248.00 509(a)(1) 161,900 00 65,500 00 509(a)(1) 3,509,052 00 786,609.00 ing 509(a)(1) 100,000.00 90,000 00	TAX STATUS AWARDED IN PAYMENTS CANCELLATIONS 2001 509(a) (1) 876,992 00 219,248.00 0.00 509(a) (1) 161,900 00 65,500 00 0.00 509(a) (1) 3,509,052 00 786,609.00 0.00 ing 509(a) (1) 100,000.00 90,000 00 0 00 the

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

<u></u>	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Transition of the Harvard Mentoring Projection Harvard University School of Public Health Boston, MA (040878)	ect 509(a)(1)	490,000.00	245,000 00	0.00	245,000 00
Evaluation of A Matter of Degree: Reducing High-Risk Drinking Among College Students Phase III Harvard University School of Public Health Boston, MA (040936)		2,443,228 00	384,510 00	0 00	2,058,718 00
Researching public opinion on RWJF priorities Harvard University School of Public Health Boston,MA(041570)	509(a)(1)	411,234.00	370,110 00	0 00	41,124 00
Studying value-based health care purchas: Harvard University School of Public Health Boston, MA (043137)	ing 509(a)(1)	31,442.00	31,442 00	0 00	0 00
Researching public opinion research on Ri priorities Harvard University School of Public Health Boston, MA(043438)	WJF 509(a)(1)	103,550.00	93,195 00	0.00	10,355.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Studying value-based health care purchas Harvard University School of Public Health Boston,MA(043782)	ing 509(a)(1)	688,801 00	153,264.00	0.00	535,537.00
Health and Society Scholars Program planning Harvard University School of Public Health Boston,MA(044411)	509(a)(1)	199,208 00	0.00	0 00	199,208 00
Study of the impact of drug crackdowns of drug injectors' health and increased med costs Harvard University School of Public Health Boston, MA (044614)		71,388 00	0.00	0 00	71,388.00
Health policy panel at an economic police conference Harvard University, John F. Kennedy School of Government Cambridge, MA (042129)	509(a)(1)	50,000.00	50,000.00	0 00	0 00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Head Start of Greater Dallas Inc Dallas,TX(042536)	509(a)(1)	55,000.00	49,500 00	0 00	5,500.00

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FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Covering Kids and Families Health Care For All, Inc. Boston,MA(043191)	509(a)(2)	1,100,000.00	0.00	0.00	1,100,000.00
SmokeLess States: National Tobacco Policy Initiative Health Education Inc. Lincoln,NE(041536)	509(a)(2)	899,342.00	285,073 00	0.00	614,269.00
Allies Against Asthma: A Program to Combi Clinical and Public Health Approaches to Chronic Illness Health Promotion Council of Southeastern Pennsylvania, Inc. Philadelphia, PA (044217)	ne 509(a)(1)	1,350,000 00	0.00	0.00	1,350,000 00
Convening a national forum to advance socindicators Health Research and Educational Trust Chicago, IL(042130)	cial 509(a)(3)	109,514 00	54,757.00	0.00	54,757 00
Changes in physicians' decisions to treat Medicaid patients and the uninsured Health Research and Educational Trust Chicago, IL(044126)	509(a)(3)	212,604.00	84,201.00	0 00	128,403.00
Technical assistance and direction for the Local Initiative Funding Partners Program Health Research and Educational Trust of New Jersey Princeton, NJ (040338)		1,140,349 00	992,119 00	0 00	148,230 00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical assistance and direction for to Local Initiative Funding Partners Progra Health Research and Educational Trust of New Jersey Princeton, NJ (041959)	m	1,431,414 00	0 00	0 00	1,431,414.00
Covering Kids and Families Health Research, Inc. Rensselaer,NY(043205)	509(a)(1)	1,199,943 00	0 00	0.00	1,199,943.00
Assessing trends in the prevalence of hard-core smoking and determining the us harm reduction strategies Health Research, Inc Buffalo,NY(043513)	e of 509(a)(1)	299,808.00	26,606 00	0.00	273,202.00
FIA-II: Respite Care Program Health Visions Midwest East Chicago, IN(044509)	509(a)(1)	35,000 00	25,000.00	0.00	10,000 00
FIA-II: Faith in Action - Fort Wayne Health Visions Midwest Bast Chicago, IN(044531)	509(a)(1)	35,000.00	25,000.00	0.00	10,000.00
Managing Pediatric Asthma: Improving Ast Care for Children HealthNow NY, Inc. Buffalo,NY(043512)	ihma ER	499,883.00	19,500.00	0 00	480,383.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Project CHANGE: Chronic care and access changes need good evaluation HealthPartners Research Foundation Minneapolis,MN(041868)	509(a)(3)	499,999.00	123,415.00	0.00	376,584.00
Evaluating prevention programs to improve healthy behaviors HealthPartners Research Foundation Minneapolis,MN(043263)	509(a)(3)	49,947 00	44,952.00	0.00	4,995.00
Does telephone counseling enhance the effects of pharmacotherapy for smoking cessation in a real-world setting? KealthPartners Research Foundation Minneapolis,MN(044163)	509(a)(3)	461,402 00	76,383 00	0 00	385,019 00
Determining the best use of technology to educate African-American women about breastfeeding Healthy Mothers Healthy Babies Coalition Incorporated Washington, DC (044302)	509(a)(1)	50,000.00	50,000 00	0 00	0 00
Pursuit of perfection in prostate cancer a depression care Henry Ford Health System, Henry Ford Medical Group Detroit,MI(043397)	and 509(a)(1)	50,000 00	50,000 00	0 00	0.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Hope Alive Faith in Action Holy Family Ministries Foundation Northfield, IL(043323)	509(a)(1)	35,000 00	25,000 00	0 00	10,000.00
Support services for Mercer County homeles families Homefront Inc Lawrenceville,NJ(039791)	509(a)(1)	126,113.00	113,502.00	0 00	12,611.00
Establishing short-term supportive housing for New Jersey families Homefront Inc Lawrenceville,NJ(041441)	9 509(a)(1)	50,000.00	50,000.00	0 00	0.00
FIA-II: Hope Ministries International, In Hope Foundation of Zimbabwe Lithonia, GA (044545)	c 509(a)(1)	35,000.00	25,000.00	0 00	10,000 00
Faith in Action: Replication of the Interfaith Colunteer Caregivers Program Horizon House Project Salt Lake City, UT (042626)	509(a)(1)	3,792 00	3,792 00	0.00	0 00
FIA-II: Faith in Action Palliative Care Program Hospice Care Plus, Inc Berea,KY(043341)	509(a)(1)	35,000 00	25,000 00	0.00	10,000 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: Hospice Friends Faith in Action Project of Kittitas County, Washington Hospice Friends Ellensburg, WA(044507)	509(a)(1)	35,000 00	25,000 00	0 00	10,000 00
FIA-II: Transitions The Caring Collaborat. Hospice of Catawba Valley, Inc. Newton,NC(043303)	ive 509(a)(1)	35,000 00	25,000.00	0.00	10,000.00
FIA-II: Faith in Action Volunteer Service: Hospice of Morongo Basin Joshua Tree,CA(042298)	s 509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
FIA-II: Cynthiana Office Faith in Action Hospice of the Bluegrass, Inc. Lexington, KY (044553)	509(a)(1)	35,000 00	25,000 00	0.00	10,000 00
Program to enhance regional access to high-quality end-of-life and palliative caservices through EPEC-trained hospitals Hospital Research Foundation Harrisburg, PA(041467)	are 509(a)(2)	49,965 00	26,470.00	0 00	23,495 00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Human Resources Agency of New Britain, Inc. New Britain, CT(042583)	509(a)(1)	55,000 00	49,500 00	0.00	5,500 00

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		AMOUNT			
. <u></u>	TAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
SmokeLess States: National Tobacco Policy Initiative					
Idaho Primary Care Association, Inc. Boise, ID(041902)	509(a)(1)	200,000.00	180,000.00	0 00	20,000 00
Covering Kids and Families					
Illinois Maternal and Child Health Coalition Chicago, IL(043204)	509(a)(1)	1,000,000.00	0.00	0 00	1,000,000.00
Reducing Underage Drinking Through Commun and State Coalitions	ity				
Indiana Communities for Drug-Free Youth, Inc Zionsville, IN(041121)	509(a)(1)	800,000.00	164,896 00	0 00	635,104 00
Effects of workplace policies, climate, a stressors on drug and alcohol attitudes a behavior					
Indiana University Bloomington, IN(041668)	509(a)(1)	40,218.00	40,218 00	0 00	0 00
Health plan choice and utilization: The roof attributes	role				
Indiana University Research and the University Graduate School Bloomington, IN(044192)	509(a)(1)	100,698 00	90,628 00	0.00	10,070.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

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 7	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Development and evaluation of patient education and health care professional training programs for Spanish-speaking diabetics					
Indiana University School of Medicine Indianapolis, IN(041999)	509(a)(1)	491,720.00	0 00	0 00	491,720 00
Integrated computer-based system for treating nicotine dependence in a medically indigent managed care population Indiana University School of Nursing Indianapolis, IN(044166)	509(a)(1)	47,213.00	38,270.00	0.00	8,943.00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Phase II Indigent Care Collaboration Austin, TX (041479)	509(a)(1)	700,000.00	152,843.00	0 00	547,157.00
Promoting philanthropy in professional sports to improve community health Institute for Civil Society Inc. Newton Centre, MA (038135)	509(a)(1)	2,868,087.00	460,043 00	0 00	2,408,044.00
Developing and testing virtual improvement learning strategies for safety net providers Institute for Healthcare Improvement Boston, MA(040709)	5 509(a)(2)	73,884 00	66,496.00	0 00	7,388 00

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		THUOMA			
	TAX STATUS	AWARDED IN	PAYMENTS	CANCELLATIONS	DEFERRED TO
		2001	2001	2001	FUTURE YEARS
Technical assistance and direction for Pursuing Perfection: Raising the Bar for Health Care Performance Institute for Healthcare Improvement Boston, MA (041556)	509(a)(2)	1,902,027.00	1,612,043.00	0 00	289,984.00
BOSCON, PAR (041556)					
Building a collaborative to improve care children with Attention Deficit Hyperactivity Disorder Institute for Healthcare Improvement Boston, MA (043155)	for 509(a)(2)	367,985.00	120,893 00	0.00	247,092.00
National membership program for local interfaith coalitions Interfaith Caregivers Alliance Kansas City,MO(042922)	509(a)(1)	400,000.00	360,000.00	0 00	40,000.00
FIA-II: Community Volunteers to Assist th Elderly or Disabled Interfaith Caregivers of Haddonfield Inc. Haddonfield,NJ(043328)	509(a)(1)	35,000.00	25,000.00	0 00	10,000.00
FIA-II: Interfaith Community Partners Interfaith Community Partners LaGrange Park, IL(042293)	509(a)(1)	35,000 00	25,000 00	0 00	10,000.00
Developing local government leaders for Active Living by Design planning grant International City County Management Association	509(a) (2)	52,960.00	47,664.00	0 00	5,296.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001
(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Washington, DC (043865)					
Comparison study of state health care purchasing practices JSI Research & Training Institute, Inc Boston, MA (044127)	509(a)(1)	101,184 00	91,065.00	0 00	10,119.00
FIA-II: Compassionate Care Jackson County Interfaith Volunteer Caregivers Inc. Black River Falls,WI(043295)	509(a)(1)	35,000.00	25,000 00	0 00	10,000 00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Phase II					
Jackson Medical Mall Foundation Jackson, MS (040975)	509(a)(3)	700,000.00	208,620 00	0 00	491,380 00
Integrated substance abuse and mental heal services program for homeless youth Janus Youth Programs, Inc. Portland, OR (042807)	th 509(a)(1)	425,000 00	68,905 00	0.00	356,095 00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Phase II Jefferson County Fiscal Court	509(a)(1)	700,000.00	180,638 00	0 00	519,362 00
Louisville, KY(040966)					

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: Faith in Action Outreach Program Jewish Family Service of Greater Harrisburg Inc. Harrisburg, PA(044504)	509(a)(1)	35,000 00	25,000.00	0.00	10,000.00
Creating video documentation of the Pittsburgh Regional Healthcare Initiative Jewish Healthcare Foundation of Pittsburgh Pittsburgh, PA(041743)	ER	108,000.00	97,200.00	0 00	10,800 00
The Robert Wood Johnson Clinical Scholars Program Johns Hopkins University School of Medicine Baltimore,MD(040032)	509(a)(1)	1,800,000.00	214,445 00	0 00	1,585,555 00
Support for five Clinical Scholars Johns Hopkins University School of Medicine Baltimore, MD(041936)	509(a)(1)	800,847.00	200,212.00	0 00	600,635.00
Minority Medical Faculty Development Programmer - Brenda Joyce Ross, M.D. Johns Hopkins University School of Medicine Baltimore, MD(042685)	ram 509(a)(1)	365,400.00	45,675 00	0.00	319,725.00

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7	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Developing a "Health Care for All" Plan for Maryland Johns Hopkins University, Bloomberg School of Public Health Baltimore, MD (042433)	509(a)(1)	50,000.00	50,000 00	0 00	0.00
Improvement of access to supportive services and unmet needs for care among community-resident elderly people with Medicare and Medicaid coverage Johns Hopkins University, Bloomberg School of Public Health Baltimore, MD(042637)	5 509(a)(1)	313,764.00	85,525.00	0.00	228,239 00
Roundtable meeting on connecting public policy to health benefit designs Kaiser Foundation Health Plan, Inc , Kaiser Permanente Institute for Health Policy Oakland, CA(043100)	509(a)(2)	10,000 00	10,000.00	0.00	0.00
Improving congestive heart failure outcomes through automated clinical data acquisition and targeted telephone follow-up Kaiser Foundation Hospitals Oakland, CA (041873)	509(a)(1)	117,186.00	102,751 00	0 00	14,435.00
Defining common core elements of effective primary care health behavior change counseling Kaiser Foundation Hospitals, Kaiser	509(a)(1)	320,112.00	99,197.00	0.00	220,915.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Foundation Research Institute Oakland, CA(041378)					
Follow-up study of adolescent substance abuse treatment in managed care Kaiser Foundation Hospitals, Kaiser Foundation Research Institute Oakland, CA(042739)	509(a)(1)	125,008.00	79,035.00	0.00	45,973.00
SmokeLess States: National Tobacco Policy Initiative Kansas SmokeLess Kids Initiative Inc. Topeka, KS (041541)	509(a)(3)	1,187,171 00	268,612 00	0.00	918,559.00
Managing Pediatric Asthma: Emergency Department Demonstration Program Kapi'olani Health Foundation Honolulu, HI (043505)	509(a)(3)	260,941 00	65,235 00	0 00	195,706 00
Technical assistance and direction for Fa in Action: Replication of the Interfaith Volunteer Caregivers Program Kingston Hospital Kingston,NY(042364)	ith 509(a)(1)	76,734 00	69,060 00	0 00	7,674.00
FIA-II: Marjorie Doyle Rockwell Ctr. Alzheimer's Care Team Program LTC Eddy, Inc. Cohoes,NY(044502)	509(a)(3)	35,000.00	25,000 00	0.00	10,000 00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Improving use of community resources to support chronic illness self-management La Clinica Campesina Family Health Services Lafayette, CO(041862)	509(a)(1)	500,000 00	85,107 00	0 00	414,893.00
Development of evidence-based model of clinical management of patients with chron conditions Lac du Flambeau Band of Lake Superior Chippewa Indians of the Lac du Flambeau Reservation of Wis Lac du Flambeau, WI (041274)	nic 509(a)(1)	392,619 00	125,046.00	0.00	267,573.00
FIA-II: Caring Friends Coalition of Pell City Lakeside Hospice, Inc. Pell City,AL(043291)	509(a)(2)	35,000.00	25,000.00	0.00	10,000.00
Mobile chronic care team for chronically ill, homebound seniors Lancaster County Medical Society Lincoln, NE(042799)	ER	424,993 00	11,165.00	0.00	413,828.00
FIA-II: The Parish Nurse Health Ministries Network of Southeastern Connecticut Lawrence and Memorial Corporation New London, CT (043314)	509(a)(3)	35,000 00	25,000.00	0.00	10,000.00

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	TAX STATUS	AMOUNT AWARDED IN	PAYMENTS	CANCELLATIONS	DEFERRED TO
		2001	2001	2001	FUTURE YEARS
Establishment of a national campaign to raise awareness of the disease of alcoholand drug addiction Legal Action Center of the City of New York Inc. New York, NY(038514)	509(a)(1)	499,863 00	426,042.00	0.00	73,821.00
A Matter of Degree: Reducing High-Risk Drinking Among College Students Lehigh University Bethlehem, PA(042695)	509(a)(1)	468,000 00	58,500.00	0.00	409,500.00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Leslie, Knott, Letcher, Perry Counties Head Start Program, Incorporated Red Fox, KY(042577)	509(a)(1)	55,000.00	49,500.00	0 00	5,500.00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Lincoln Action Program Inc. Lincoln, NE (042539)	509(a)(1)	55,000.00	49,500.00	0 00	5,500.00
FIA-II: Interfaith Friends Program Little Brothers - Friends of the Elderly Hancock, MI (044527)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
Conference on building safe, healthy, an livable communities Local Government Commission Sacramento,CA(043128)	509(a)(2)	33,950.00	33,950 00	0 00	0.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO	
Development of smart growth leaders planning grant Local Government Commission Sacramento, CA (043863)	509(a)(2)	54,502 00	49,052.00	0 00	5,450 00	
Allies Against Asthma: A Program to Combine Clinical and Public Health Approaches to Chronic Illness Long Beach Memorial Medical Center Long Beach, CA(044218)	509(a)(1)	1,350,000 00	0 00	0.00	1,350,000.00	
Minority Medical Faculty Development Progra- - Walter M. Ralph, Jr., M.D., Ph.D. Long Island Jewish Medical Center New Hyde Park, NY (042678)	am 509(a)(1)	365,280 00	45,58 S 00	0 00	319,695.00	
FIA-II: Faith in Action Alliance Community Eldercare Program (ACE) Long Island University Brookville,NY(044532)	509(a)(1)	35,000.00	25,000.00	0.00	10,000.00	
SmokeLess States: National Tobacco Policy Initiative Louisiana Public Health Institute New Orleans, LA(041924)	509(a)(1)	901,284 00	149,587 00	0 00	751,697.00	
FIA-II: Congregational Care Team Program Louisiana Public Health Institute New Orleans,LA(043321)	509(a)(1)	35,000.00	25,000 00	0.00	10,000.00	

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····	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Alcoholic beverage control practi alcohol-related mortality: Second analysis Louisiana State University Health	lary	92,766.00	83,489 00	0 00	9,277.00
Sciences Center New Orleans, LA(042190)					
FIA-II: Love & Action Love and Action Annapolis,MD(044513)	501(c)(3)	35,000 00	25,000 00	0 00	10,000.00
FIA-II: The Watchman Program Lower Cape Fear Hospice, Inc Wilmington, NC (043329)	509(a)(1)	35,000 00	25,000 00	0 00	10,000.00
Pursuing Perfection at Luther Mic Luther Hospital Eau Claire,WI(043409)	ielfort 509(a)(1)	50,000.00	50,000.00	0.00	0 00
FIA-II: Lutheran Social Services Lutheran Social Services of South California Thousand Oaks,CA(044530)	nern 509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
Evaluation of a program to increasing number of women leaders in academ MCP Hahnemann University Philadelphia, PA(038594)		354,368 00	25,548 00	0 00	328,820 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Developing and disseminating guideline restaurants on employing people with	s for				
disabılities					
Madison Community Foundation Madison, WI (041657)	509(a)(1)	25,000 00	25,000 00	0.00	0 00
FIA-II: Madison County Health Departme Madison County Health Department Fredericktown,MO(042277)	nt 509(a)(1)	35,000.00	25,000.00	0 00	10,000.00
Covering Kids and Families Maine Ambulatory Care Coalition Manchester, ME (043190)	509(a)(1)	700,000.00	0 00	0.00	700,000 00
Turning Point: Collaborating for a New Century in Public Health Maine Center for Public Health Augusta, ME (042724)	509(a)(1)	399,826.00	49,725 00	0 00	350,101 00
Improving and expanding hospital-based end-of-life care services in Maine Maine Hospital Association, Inc. Augusta, ME (041466)	ER	50,000.00	37,500.00	0 00	12,500 00
Communities in Charge: Financing and Delivering Health Care to the Uninsure Phase II	d				
MaineHealth Portland,ME(040970)	509(a)(3)	699,950.00	241,394.00	0.00	458,556.00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Implementation of a community walking program Mannington Main Street Inc. Mannington, WV (042592)	509(a)(1)	2,000.00	2,000 00	0 00	0.00
Disseminating research on a welfare-to-policy with positive health impacts Manpower Demonstration Research Corporation New York, NY (040852)	work 509(a)(1)	50,000.00	45,000.00	0.00	5,000.00
Conducting a survey on value-based purchasing Manufacturing Institute Washington, DC (042103)	509(a)(1)	180,247 00	162,222.00	0.00	18,025.00
Free to Grow. Head Start Partnerships to Promote Substance-Free Communities Marathon County Child Development Agency, Inc Wausau, WI (042582)	o 509(a)(1)	55,000.00	49,500.00	0.00	5,500.00
Community-based prenatal education projemarch of Dimes Birth Defects National Foundation, New Jersey Chapter Cranbury, NJ (041691)	ect 509(a)(1)	49,359.00	0 00	0.00	49,359.00
Health Policy Fellowships Program - Doug Campos-Outcalt, M.D. Maricopa County Department of Public Health	9 509(a)(1)	85,424.00	76,882.00	0.00	8,542.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

·	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Phoenix, AZ (042240)					
Comprehensive wellness program for severely disadvantaged older adults Market Foundation Seattle, WA (042801)	509(a)(1)	186,673.00	64,196 00	0.00	122,477 00
Fighting Back: Community Initiatives to Reduce Demand for Illegal Drugs and Alcohol Marshall Heights Community Development Organization Washington, DC (041258)	509(a)(1)	254,920.00	127,460 00	0.00	127,460.00
Providing vision treatment and care for the homeless, indigent, and uninsured Maryland Society for Sight Inc. Baltimore, MD (042403)	509(a)(2)	50,000 00	50,000 00	0.00	o 00
Keep Moving: Expanding a statewide walking/health education program for older adults Massachusetts Governor's Committee on Physical Fitness and Sports Inc Boston, MA (040484)	509(a)(1)	165,000 00	55,000 00	0.00	110,000.00
Collecting and reporting consumer views of health care quality at the physician level Massachusetts Health Quality Partners Inc. Watertown, MA(042878)	ER	327,420 00	0.00	0 00	327,420.00



		AMOUNT			
	TAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS2001	DEFERRED TO FUTURE YEARS
FIA-II: Matthew 25 Faith in Action Matthew 25 AIDS Services Inc. Henderson, KY(043324)	509(a)(1)	35,000.00	25,000 00	0.00	10,000 00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Maui Economic Opportunity Inc. Kahului, HI (042578)	509(a)(2)	60,000.00	54,000.00	0.00	6,000 00
Minority Medical Faculty Development Prog Eddie L. Greene, M.D Mayo Clinic Rochester, MN (042550)	ram 509(a)(2)	255,676.00	40,980.00	0.00	214,696.00
Adapting the chronic care model to treat chronic illness at a free clinic Mayo Clinic Rochester Rochester, MN (041860)	509(a)(2)	257,560.00	59,040.00	0 00	198,520.00
Conference plenary session on epidemiology as a transdisciplinary science McGill University, McIntyre Medical Sciences Center Montreal, Quebec, CN (044125)	Y 501(c)(3)	10,919 00	10,919 00	0.00	0 00
FIA-II: Faith in Action through the Spiritual Health Partnership McKee Medical Center Foundation & Trust Fund Loveland, CO(044516)	509(a)(3)	35,000.00	0.00	0.00	35,000.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

 ·	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Initiatives in excellence McLeod Regional Medical Center of the Pee Dee, Inc. Florence, SC (043404)	509(a)(1)	50,000.00	50,000.00	0.00	0 00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Phase II					
Medcen Community Health Foundation, Inc. Macon, GA (040965)	509(a)(1)	700,000.00	309,371 00	0 00	390,629 00
Expanding a music therapy program Medical College of Virginia Foundation Richmond, VA (042894)	509(a)(1)	50,000 00	50,000 00	0 00	0.00
Improving residency training in end-of-life care supplemental support Medical College of Wisconsin Inc. Milwaukee, WI (041481)	509(a)(1)	378,749.00	189,375.00	0 00	189,374.00
SmokeLess States: National Tobacco Policy Instiative Medical Society of New Jersey Lawrenceville,NJ(041523)	ER	1,381,196.00	274,084 00	0.00	1,107,112.00
SmokeLess States: National Tobacco Policy Initiative Medical and Chirurgical Faculty of Maryland Baltimore, MD(041539)	ER	1,065,454.00	198,080.00	0.00	867,374.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Volunteers in Health Care Technical Assistance Center Memorial Hospital Pawtucket,RI(040746)	509(a)(1)	3,633,412.00	594,663.00	0.00	3,038,749 00
Production of videotapes on self-managemen of psychiatric symptoms Mental Illness Education Project, Inc. Brookline Village, MA(042044)	509(a)(1)	25,000 00	22,500 00	0.00	2,500 00
Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention Program for Children and Adolescents Mercy Hospital of Pittsburgh Pittsburgh, PA (043716)	509(a)(1)	266,100.00	55,220 00	0.00	210,880.00
FIA-II: In Home Respite Program Metropolitan Family Services DuPage Wheaton, IL(043338)	509(a)(2)	35,000 00	25,000 00	0 00	10,000 00
Covering Kids and Families Michigan Public Health Institute Okemos,MI(043208)	509(a)(1)	900,000.00	0 00	0 00	900,000.00
Evaluation of organizational changes to promote smoking cessation within managed care Michigan State University College of Human Medicine East Lansing, MI (043968)	509(a)(1)	499,990.00	77,141.00	0.00	422,849 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Lifespan Faith in Action Voluntee Respite Program					
Mid-Willamette Valley Community Action Agency, Inc Salem, OR (043326)	509(a)(1)	35,000.00	25,000.00	0 00	10,000 00
Camping program for health-impaired child Middlesex County Recreation Council (John E Toolan Kiddie Keep Well Camp)	<i>iren</i> 509(a)(2)	339,180.00	305,262.00	0 00	33,918.00
Edison, NJ (042123) Technical assistance and direction for					
Community-State Partnerships to Improve End-of-Life Care					
Midwest Bioethics Center, Inc Kansas City,MO(038924)	509(a)(1)	736,377.00	662,737.00	0 00	73,640.00
Studying the relationship between social connectedness and health					
Mind Brain Body and Health Initiative Northfield, IL(040460)	ER	699,311 00	145,690.00	0 00	553,621.00
SmokeLess States: National Tobacco Policy Initiative	Y				
Minnesota Smoke-Free Coalition St Paul, MN (041537)	509(a)(1)	824,977 00	195,239 00	0 00	629,738 00
FIA-II: Minuteman Senior Services Minuteman Senior Services Burlington, MA (042285)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00

 	AX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Mission Outreach Faith in Action Mission Outreach of Paragould Arkansas Inc. Paragould, AR(043293)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
Beyond Access: Pursuing Perfection in Western North Carolina Mission-St. Joseph's Health System, Inc. Asheville, NC(043398)	509(a)(3)	49,976 00	49,976 00	0 00	0.00
FIA-II: Missoula Demonstration Project, Inc. Missoula Demonstration Project, Inc. Missoula, MT(042313)	509(a)(1)	35,000.00	25,000.00	0.00	10,000.00
FIA-II: Mobile Meals of Trenton Mobile Meals of Trenton Trenton, NJ(042302)	509(a)(1)	35,000.00	25,000 00	0.00	10,000.00
Managing Pediatric Asthma: Improving Asthma Care for Children Monroe Plan for Medical Care, Inc Rochester, NY (043516)	ER	500,000.00	42,121 00	0 00	457,879.00
Planning research on the impact of income support programs on health status Montefiore Medical Center Bronx, NY (042256)	509(a)(1)	49,960.00	49,960 00	0 00	0 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Adolescent substance use and suicidal behaviors: The role of state-level alcoho and illicit drug policy Montefiore Medical Center Bronx, NY (043860)	509(a)(1)	99,344.00	89,410.00	0.00	9,934.00
Conducting a health assessment survey to improve health outcomes in Chicago communities Mount Sınai Hospital Medical Center of Chicago Chicago, IL(043026)	509(a)(1)	747,629 00	0.00	0.00	747,629.00
Studying patients' use of emergency room care Mount Sinai School of Medicine of New York University New York, NY(038688)	509(a)(1)	108,968.00	98,071 00	0 00	10,897 00
Research on Medicare coverage of palliaticare Mount Sinai School of Medicine of New York University New York, NY(041844)	.ve 509(a)(1)	36,618 00	36,618 00	0.00	0 00
Minority Medical Faculty Development Prog - Elizabeth Howell, M.D. Mount Sinai School of Medicine of New York University New York, NY (042680)	gram 509(a)(1)	365,368.00	45,671 00	0.00	319,697 00



 	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Expanding technical assistance and outreach services into the community Mount Sinai School of Medicine of New York University New York, NY(043952)	509(a)(1)	661,040.00	165,260 00	0.00	495,780 00
Managed care's spillover effects on quality of diabetes care for Medicare patients Mount Sinai School of Medicine of New York University New York, NY(044201)	509(a)(1)	83,890.00	0 00	0 00	83,890.00
FIA-II: Faith in Action Mountain Area Hospice Corporation Asheville, NC (043339)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
Symposium on cancer genetics counseling issues for medical professionals Mountain States Genetics Foundation Boulder,CO(041614)	509(a)(1)	10,000 00	10,000 00	0.00	0.00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Phase II Multnomah County Health Department Portland, OR (040964)	509(a)(1)	698,631.00	264,695.00	0 00	433,936 00
Strengthening training and support services for families confronting mental illness NAMI Mercer, NJ Inc. Lawrenceville, NJ(043123)	509(a)(2)	81,750 00	81,750 00	0 00	0.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

 	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: Tri-Cities Faith in Action Nameoki United Methodist Church Granite City, IL(043347)	509(a)(1)	35,000.00	25,000 00	0.00	10,000.00
Conference on the federal regulatory process and public access to research data National Academy of Sciences Washington, DC (041593)	509(a)(1)	30,000 00	30,000.00	0.00	0.00
Technical assistance and direction for the Robert Wood Johnson Health Policy Fellowships Program National Academy of Sciences-Institute of Medicine Washington, DC (040711)	509(a)(1)	633,460 00	0 00	0 00	633,460.00
Examining ways to improve end-of-life care for dying children and their families National Academy of Sciences-Institute of Medicine Washington, DC (041371)	509(a)(1)	50,000 00	50,000.00	0.00	0.00
Educating public health professionals for the 21st century National Academy of Sciences-Institute of Medicine Washington,DC(042024)	509(a)(1)	711,959 00	355,980 00	0 00	355,979.00

		AMOUNT			
	TAX STATUS	AWARDED IN	PAYMENTS	CANCELLATIONS	DEFERRED TO
		2001	2001	2001	FUTURE YEARS
Commemorating the accomplishments of the Health Policy Fellowships Program under the direction of Marion Ein Lewin National Academy of Sciences-Institute of Medicine Washington, DC (043114)	e 509(a)(1)	50,000 00	50,000 00	0 00	0 00
Community-based tobacco prevention program for African-American youth National African American Tobacco Prevention Network Lake Mary, FL(039947)	ER	300,000.00	60,862 00	0 00	239,138 00
Enhancing minority organizations in tobacco control National African American Tobacco Prevention Network Lake Mary,FL(040826)	ER	186,617.00	93,669 00	0 00	92,948 00
Conference to train member hospitals in injury prevention National Association of Children's Hospitals and Related Institutions, Inc. Alexandria, VA(039908)	509(a)(2)	534,547.00	267,274 00	0 00	267,273 00
Improving support for consumer-directed, long-term care services National Association of State Units on Aging Washington,DC(040683)	509(a)(2)	1,547,048 00	241,084.00	0 00	1,305,964 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

AMOUNT AWARDED IN CANCELLATIONS TAX STATUS PAYMENTS DEFERRED TO 2001 2001 2001 FUTURE YEARS Research on health economics and policy National Bureau of Economic Research, 509(a)(1) 230,162 00 0 00 0.00 230,162.00 Inc. Cambridge, MA(036497) Analysis of cost-sharing changes in the California Public Employees' Retirement System National Bureau of Economic Research, 509(a)(1) 892,528 00 111,264 00 0 00 781,264.00 Inc. Cambridge, MA (043786) National Campaign to Prevent Teen Pregnancy 509(a)(1) 0.00 National Campaign to Prevent Teen 1,598,000 00 0.00 1,598,000.00 Pregnancy Washington, DC (041210) Improving the U.S./Canadian comparability of health survey statistics National Center for Health Statistics, 509(a)(1) 325,000 00 220,500 00 0.00 104,500 00 Department of Health and Human Services Hyattsville, MD (044179) Building U.S. support for the Framework

745.187 00

670,668 00

0 00

74,519 00

509(a)(1)

11/07/02 05 14 19 rep34 rw

Convention on Tobacco Control

Washington, DC (041035)

National Center for Tobacco-Free Kids

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Educating the public and policy mak the benefits of clean indoor air po and tobacco tax increases National Center for Tobacco-Free Ki	licies	390,000 00	195,000 00	0 00	195,000.00
Washington, DC (041041)	us 303(a) (1)	330,000 00	133,000 00	0 00	193,000.00
Educating the U.S. public about the Framework Convention on Tobacco Con National Center for Tobacco-Free Ki Washington, DC(042060)	trol	2,521,994 00	0 00	0.00	2,521,994 00
Incorporating substance abuse treat welfare reform programs National Center on Addiction and Substance Abuse at Columbia Univers New York, NY (034776)	509(a)(1)	4,425,375 00	2,212,687 00	0.00	2,212,688.00
National coalition to educate healt professionals in genetics National Coalition for Health Professional Education in Genetics Lutherville, MD (043547)	h ER	475,439.00	161,809.00	0 00	313,630.00
Producing and disseminating reports effective chronic care management a intensive care unit care National Coalition on Health Care		192,741.00	0.00	0 00	192,741.00
Washington, DC (043117)	303 (d) (1)	132,741.00	0.00	0 00	152, /41.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
f N	Developing a new set of actionable measures For prevention and chronic illness care Wational Committee for Quality Assurance Washington,DC(040254)	509(a)(1)	399,327 00	199,663.00	0.00	199,664.00
a N I	Fracking state policies that encourage active living National Conference of State Legislatures Denver,CO(042638)	509(a)(1)	90,192 00	81,173.00	0 00	9,019.00
I N	African-American Women's Health Information Project National Council of Negro Women, Inc Nashington,DC(041724)	n 509(a)(1)	15,000.00	15,000.00	0 00	0.00
é A	Analyzing results from a study of community service organizations' programs for older adults National Council on the Aging Inc Nashington,DC(041755)	y 509(a)(1)	26,282.00	23,654.00	0.00	2,628.00
Į	Embedding prevention in state policy and practice National Crime Prevention Council Inc. Nashington, DC (040444)	509(a)(1)	420,340 00	210,170.00	0 00	210,170.00
ē N	State Coverage Initiatives: Providing assistance to governors National Governors' Association Center For Best Practices	509(a)(1)	298,444.00	73,712.00	0 00	224,732 00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Washington, DC (030665)					
Technical assistance and direction for t State Health Leadership Initiative National Governors' Association Center for Best Practices Washington,DC(040708)	the 509(a)(1)	229,067.00	114,534 00	0.00	114,533.00
State Health Leadership Initiative National Governors' Association Center for Best Practices Washington,DC(040791)	509(a)(1)	919,725 00	459,863 00	0 00	459,862 00
Promoting active living through smart grand quality-of-life initiatives plant grant National Governors' Association Center for Best Practices Washington, DC (042392)		59,683 00	53,715.00	0 00	5,968.00
National hospice quality improvement pro National Hospice and Palliative Care Organization, Incorporated Alexandria, VA (040459)	oject 509(a)(1)	749,969.00	251,106 00	0 00	498,863.00
Researching market-based models to reduce the number of uninsured National Institute for Health Care Management Research and Educational Foundation Washington, DC(039384)	ce 509(a)(1)	200,594 00	180,535.00	0.00	20,059.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HERBINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: National Interfaith Hospitality National Interfaith Hospitality Networks, Inc. Summit,NJ(042315)	y 509(a)(1)	35,000.00	25,000 00	0 00	10,000 00
Non-traditional preventive education posterior African-American females with chromealth conditions National Kidney Foundation of Michigan Inc. Ann Arbor, MI (042800)	nic	460,000 00	70,000.00	0 00	390,000.00
Voices in the Debate: Minority Action Tobacco Policy Change National Latino Council on Alcohol and Tobacco Prevention Washington, DC (041040)		2,500,000 00	250,000.00	0.00	2,250,000.00
Reducing Underage Drinking Through Com and State Coalitions National Latino Council on Alcohol and Tobacco Prevention Washington, DC (041110)	•	800,000 00	121,543 00	0.00	678,457 00
Assessing support for changes in U.S. abuse policy National Opinion Research Center Chicago, IL(041644)	<i>drug</i> 509(a)(1)	343,784.00	154,384.00	0 00	189,400.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Survey of the public response to a nationa tragedy National Opinion Research Center Chicago, IL(043784)	509(a)(1)	78,275.00	70,448 00	0.00	7,827.00
Developing a public service advertising campaign to encourage vision care for children in New York City National Society to Prevent Blindness Schaumburg, IL(041360)	509(a)(1)	50,000 00	50,000 00	0 00	0.00
Health Policy Fellowships Program - Louis Kazal, Jr., M.D. Navajo Health Foundation - Sage Memorial Hospital, Inc. Ganado, AZ (042343)	A. 509(a)(1)	98,250 00	88,425 00	0 00	9,825.00
Support of 2000-2001 performance and educational programs New Brunswick Cultural Center New Brunswick, NJ (039127)	509(a)(1)	50,000 00	50,000 00	0.00	0.00
Revitalization program for the city of New Brunswick, New Jersey New Brunswick Development Corporation New Brunswick, NJ (039629)	509(a)(1)	400,000.00	360,000.00	0 00	40,000.00
Citywide program to strengthen human services and resources New Brunswick Tomorrow New Brunswick,NJ(039129)	509(a)(1)	350,000 00	315,000 00	0 00	35,000.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Development of a substance abuse prevent	ion				
leadership network					
New Futures Inc	509(a)(1)	155,630.00	13,765 00	0 00	141,865 00
Portsmouth, NH(044097)					
FIA-II: New Horizons Daycare Center, Inc	·•				
New Horizons Day Care, Inc	509(a)(2)	35,000.00	25,000 00	0 00	10,000 00
Mountain View, AR (042297)					
Developing a public/private partnership	for				
New Jersey's aging services network New Jersey Foundation for Aging Inc.	509(a)(1)	85,968.00	77,371.00	0.00	8,597 00
Trenton, NJ (039124)	509 (a) (1)	83,388.00	77,371.00	0.00	6,397 00
Analysis of medical transportation avail for older adults in Mercer and Middlesex counties					
New Jersey Foundation for Aging Inc Trenton, NJ (043090)	509(a)(1)	80,995 00	72,896.00	0.00	8,099.00
FIA-II: Faith in Action Hampton					
New Life Community Development Center Hampton, VA (044501)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
Covering Kids and Families					
New Mexico Advocates for Children & Families, Inc. Albuquerque, NM(043202)	509(a)(1)	1,000,000 00	0 00	0 00	1,000,000.00

		TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
low-income,	alth nursing program for rural children ommunity Foundation 042813)	509(a)(1)	460,000 00	86,689.00	0 00	373,311.00
Assessment o Initiative New York Uni New York,NY(509(a)(1)	95,080.00	47,540.00	0 00	47,540.00
Working to E Children New York Uni	f The Urban Health Initiative nsure the Health and Safety of versity, Robert F. Wagner ool of Public Service 036933)		7,498,800 00	1,087,362.00	0.00	6,411,438 00
abuse treatm women	ng for a residential substance ent program for African-Americ stic Ministries Inc. (041841)		22,910 00	22,910 00	0 00	0.00
Longer Alone	one Ministries Inc.	509(a)(1)	35,000 00	25,000 00	0 00	10,000 00

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 	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical assistance and direction for the After School program Nonprofit Finance Fund New York, NY (042061)	509(a)(1)	299,960.00	0.00	0 00	299,960 00
Development of a computer software program to help recruit and retain health care professionals in underserved areas North Carolina Foundation for Advanced Health Programs, Incorporated Raleigh, NC (042404)	509(a)(1)	50,000 00	50,000 00	0 00	0.00
SmokeLess States: National Tobacco Policy Initiative North Carolina Group to Alleviate Smoking Pollution, Inc Norwood, NC (042138)	509(a)(1)	12,504.00	12,504 00	0 00	0 00
FIA-II: Faith in Action Project of North Central Caregivers of Austin North Central Caregivers of Austin Austin, TX (043300)	509(a)(1)	35,000.00	25,000.00	0.00	10,000.00
Developing a protocol for depression screening and referral at adult day centers North Country Aging Services Edina,MN(040590)	; 509(a)(1)	30,564 00	30,564.00	0 00	0.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
SmokeLess States: National Tobacco Policy Initiative North Dakota Medical Association Bismarck,ND(041900)	ER	200,000 00	180,000 00	0 00	20,000.00
FIA-II: Faith in Action Project of North East San Antonio North East San Antonio Community Outreach for Older People San Antonio, TX (043305)	509(a)(1)	35,000 00	25,000.00	0 00	10,000.00
Community partnership in diabetes prevent and management among the Navajo in northe Arizona Northern Arizona University Flagstaff, AZ(042796)		290,000.00	48,334.00	0 00	241,666 00
Establishing a national organization for social entrepreneurs Northland Institute Minneapolis,MN(041846)	509(a)(2)	50,000 00	50,000.00	0 00	0.00
Training physicians in end-of-life care Northwestern University Evanston, IL(040507)	509(a)(1)	2,111,059 00	536,472 00	0 00	1,574,587.00
Nonprofit, for-profit, and governmental provision of health care: Does institutio form matter? Northwestern University Evanston, IL (041627)	nal 509(a)(1)	249,242 00	40,965.00	0.00	208,277.00

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I	AX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Study on the relationship between private health insurance coverage and the community health care safety net Northwestern University Institute for Health Services Research & Policy Studies Evanston, IL(043647)	509(a)(1)	310,511 00	77,147 00	0 00	233,364 00
Continuation of a longitudinal study of substance-abusing youthful offenders Northwestern University Medical School Chicago, IL(041942)	509(a)(1)	750,000.00	187,500 00	0 00	562,500.00
Reviewing the role of evaluation in philanthropy OMG Center for Collaborative Learning Philadelphia, PA(041237)	509(a)(1)	125,090.00	112,581 00	0.00	12,509.00
FIA-II: Faith in Action Oak Valley Hospital District Oakdale,CA(042300)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
Providing community-based health education and screening services for African-Americans Oakwood College Department of Nursing Huntsville, AL(044579)	5 509(a)(1)	50,000 00	0 00	0.00	50,000.00
FIA-II: Operation Good Neighbor Of One Accord Inc. Rogersville, TN (043322)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00

	TAX STATUS	AMOUNT AWARDED IN	PAYMENTS	CANCELLATIONS	DEFERRED TO
		2001	2001	2001	FUTURE YEARS
Media training for a public education campaign to improve awareness of gaps i long-term care system Older Women's League Washington,DC(042766)	n the 509(a)(1)	62,250 00	56,025 00	0.00	6,225 00
FIA-II: Omega Journey Faith in Action Program Omega Journey Melbourne,FL(042305)	ER	35,000 00	25,000 00	0 00	10,000 00
Developing an integrated online resource health, financial, and employment servi for low-income families One Economy Corp. Washington,DC(041065)		305,338 00	275,338.00	0 00	30,000 00
FIA-II: Regional AIDS Interfaith Networ Valley Open Door Clinic of Greater Elgin Elgin, IL(042280)	k Fox 509(a)(1)	35,000.00	25,000.00	0 00	10,000.00
National Spit Tobacco Education Program Oral Health America, America's Fund for Dental Health Chicago, IL(040793)		4,785,803.00	2,482,666.00	0.00	2,303,137.00
Development of a communications campaig oral health Oral Health America, America's Fund for Dental Health		388,930 00	104,160.00	0 00	284,770.00

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_		TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
	Chicago, IL (040888)					
	Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Orange Children & Parents Together Inc. Orange,CA(042541)	509(a)(1)	55,000.00	49,500 00	0.00	5,500.00
	Developing a five-state consortium to implement tobacco cessation guidelines Oregon Health and Science University Portland, OR (040106)	509(a)(1)	399,489 00	199,745 00	0 00	199,744.00
	Televideo nursing for congestive heart failure self-management: A controlled trial Oregon Health and Science University School of Nursing Portland, OR (041869)	509(a)(1)	99,798.00	80,952.00	0.00	18,846.00
	Surveying changes in spit tobacco use among Major and Minor League Baseball players Oregon Pacific Research Institute Eugene,OR(041739)	509(a)(1)	74,708.00	67,237.00	0.00	7,471 00
	Surveying changes in spit tobacco use among Major and Minor League Baseball players Oregon Pacific Research Institute Eugene, OR (044095)	509(a)(1)	97,611.00	87,850 00	0 00	9,761.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Northwest Substance Abuse Prevention Conference Oregon Partnership, Inc. Portland, OR (041582)	509(a)(1)	49,697 00	49,697 00	0 00	0 00
FIA-II: Todd/Wadena Volunteer Caregivers Services Otter Tail-Wadena Community Action Council Inc. New York Mills,MN(044496)	501(c)(3)	35,000.00	25,000.00	0 00	10,000.00
FIA-II: The PAKT Community Resource Center Faith in Action Program PAKT Community Resource Center Kinloch, MO (044562)	's 509(a)(1)	35,000 00	25,000.00	0.00	10,000.00
Training family court staff in child health and development PJCJC Fund Inc. White Plains, NY(041717)	509(a)(3)	48,500 00	48,500 00	0.00	0.00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Palm Beach County Board of County Commissioners West Palm Beach, FL(042580)	509(a)(1)	55,000 00	49,500 00	0.00	5,500.00
Rural family group support network Parent Trust for Washington Children Seattle, WA(042825)	509(a)(1)	120,000 00	50,000.00	0.00	70,000.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Faith in Action Project of Cape Parish Nurse Ministries of Cape Cod Inc. Harwichport, MA (044525)		35,000 00	25,000.00	0 00	10,000.00
FIA-II: Park Rapids Living at Home/Block Nurse/Interfaith Caregivers Park Rapids Living at Home/Block Nurse Program Park Rapids,MN(043292)	509(a)(1)	35,000.00	25,000.00	0 00	10,000 00
Planning for a residential treatment facility for female substance abusers an their children Parshall Resource Center Inc. Parshall,ND(042804)	đ 509(a)(1)	40,000 00	36,000 00	0.00	4,000.00
National forum on aging in place Partners for Livable Communities, Inc. Washington,DC(043609)	509(a)(1)	25,000 00	22,500.00	0 00	2,500 00
Technical assistance and direction for t Last Acts program Partnership for Caring Inc. Washington,DC(040340)	he 509(a)(1)	1,133,039 00	521,093.00	0.00	611,946.00
Rallying Points: Support for Community Coalitions in End-of-Life Care Partnership for Caring Inc. Washington, DC (042603)	509(a)(1)	12,000,000.00	1,126,500 00	0 00	10,873,500.00

		AMOUNT			
	TAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Last Acts continuing education for nurses and creation of a story bank and interact: Web site	ıve				
Partnership for Caring Inc. Washington, DC (042652)	509(a)(1)	638,035.00	270,695.00	0.00	367,340.00
Studying the feasibility of developing health impact statements Partnership for Prevention	509(a)(1)	607,626 00	150,366.00	0 00	457,260.00
Washington, DC (040853)	309(a)(1)	007,020 00	150,560.00	0 00	457,200.00
Advancing the debate on disease prevention and health promotion policy under Medicare Partnership for Prevention Washington, DC(040854)		387,153.00	128,851 00	0 00	258,302.00
Management of care across the continuum: Solving infrastructure, economic and structural barriers PeaceHealth Bellingham, WA (043401)	509(a)(1)	50,000 00	50,000.00	0 00	0.00
Covering Kids and Families Pennsylvania Partnerships for Children Harrısburg, PA(043209)	509(a)(1)	1,000,000 00	0 00	0 00	1,000,000.00
FIA-II: Ministering Together in the Pikes Peak Region Penrose-St Francis Health Services Colorado Springs,CO(044500)	509(a)(1)	35,000.00	25,000.00	0.00	10,000.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Council on Foundations' conference Host Committee programs Philadelphia Foundation Philadelphia, PA (041542)	509(a)(1)	5,000 00	5,000.00	0.00	0.00
Urban Health Initiative: Working to Ensure the Health and Safety of Children Philadelphia Safe and Sound Philadelphia, PA(043726)	509(a)(1)	5,996,150 00	0 00	0.00	5,996,150 00
FIA-II: Faith in Action Plainview Area Health Resources Foundation Inc. Plainview,MN(042290)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
Service and education program for Latinas Planned Parenthood Association of the Mercer Area Trenton,NJ(043411)	509(a)(1)	46,776 00	46,776.00	0.00	0.00
FIA-II: Plateau Valley Faith in Action Plateau Valley Hospital District Collbran, CO(042279)	509(a)(1)	35,000 00	25,000 00	0 00	10,000.00
Technical assistance and direction for Reclaiming Futures: Building Community Solutions to Substance Abuse and Delinquen Portland State University Portland, OR (039497)	n <i>cy</i> 509(a)(1)	1,390,727.00	695,364.00	0.00	695,363.00

·	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Collaborative effort to address AIDS issue in New Jersey	s				
Princeton Area Community Foundation, Inc Skillman, NJ (043269)	509(a)(1)	50,000 00	0.00	0 00	50,000.00
Local emergency aid program Princeton Outreach Projects Inc. Princeton, NJ (039310)	509(a)(1)	12,500.00	12,500.00	0.00	0.00
Improving collaborative efforts on the determinants of health Princeton University Princeton, NJ (040049)	509(a)(1)	746,593.00	259,276 00	0.00	487,317.00
Conference and publication on obesity in t	he				
Princeton University Princeton, NJ (040169)	509(a)(1)	48,700 00	48,700 00	0 00	0.00
The Fragile Families and Child Well-being Study					
Princeton University, Bendheim Thoman Center for Research on Child Wellbeing Princeton, NJ (043407)	509(a)(1)	2,218,229 00	0 00	0 00	2,218,229 00
Studying the longitudinal effects of housi policies on health indicators and outcomes Princeton University, Woodrow Wilson School of Public and International Affairs		748,572.00	374,286 00	0.00	374,286.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Princeton, NJ (040075)					
Continued support for Health Affairs Project Hope - The People-to-People Health Foundation, Inc. Millwood, VA (035964)	509(a)(1)	1,813,210.00	0 00	0 00	1,813,210.00
Building on organizational and community strengths in providing end-of-life care Providence Health Systems, Oregon Region Portland, OR (043055)	509(a)(1)	195,000.00	32,500.00	0.00	162,500.00
Designing a provider incentive system to increase adherence to maternity tobacco cessation guidelines Providence Health Systems, Oregon Region Portland, OR (043969)	509(a)(l)	50,000 00	45,000 00	0 00	5,000.00
Evaluation of a tobacco cessation programusing a primary care electronic medical record Providence Health Systems, Oregon Region Portland, OR (044151)		500,000.00	101,445.00	0.00	398,555.00
FIA-II: Interfaith Volunteer Caregivers, Sherwood, OR Providence Newberg Health Foundation Newberg, OR (043294)	509(a)(3)	35,000 00	25,000.00	0.00	10,000 00

		AMOUNT			
	TAX STATUS	AX STATUS AWARDED IN	Payments	CANCELLATIONS	DEFERRED TO
		2001	2001	2001_	FUTURE YEARS
Determinants and trajectories of smoking cessation, maintenance, and relapse among pregnant and postpartum adolescents: Naturalistic qualitative study					
Public Health Institute Berkeley,CA(040675)	509(a)(2)	153,582 00	76,791.00	0.00	76,791.00
Documenting county implementation data for California Proposition 36 to divert drug offenders to treatment					
Public Health Institute Berkeley,CA(041468)	509(a)(2)	49,979 00	49,979.00	0 00	0.00
Evaluation of the implementation phase of Turning Point. Collaborating for a New Century in Public Health Public Health Institute Berkeley,CA(041558)	509(a)(2)	746,548 00	57,299 00	0.00	689,249.00
Publication of initial implementation data on California Proposition 36 to divert dru offenders to treatment Public Health Institute Berkeley,CA(043857)		24,608 00	24,608.00	0.00	0.00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Pueblo of Laguna Department of Education Laguna, NM(042584)	509(a)(1)	55,000 00	49,500 00	0.00	5,500.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Expanding an educational day care facility Puerto Rican Action Board, Inc. New Brunswick, NJ (040855)	Y 509(a)(1)	100,000 00	100,000.00	0.00	0.00
FIA-II: Central Missouri Faith in Action HIVAIDS Care Coalition RAIN Central Missouri Inc. Columbia, MO (044555)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
Improving practice and policy for people with co-occuring mental and addictive disorders RAND Corporation Santa Monica, CA (040430)	50 9 (a)(1)	749,993.00	163,968.00	0 00	586,025.00
Evaluation of the Pittsburgh Regional Healthcare Initiative for quality improvement planning phase RAND Corporation Santa Monica, CA (040729)	509(a)(1)	194,325 00	174,893 00	0.00	19,432.00
Establishment of state baseline data for California Proposition 36 to divert drug offenders to treatment RAND Corporation Santa Monica, CA (041311)	509(a)(1)	50,000 00	50,000 00	0 00	0.00
Impact of quality information on consumer plan choices: Does health status matter? RAND Corporation Santa Monica, CA (042521)	509(a)(1)	99,617 00	89,655.00	0 00	9,962 00

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·	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Autologous bone marrow transplantation and the treatment of breast cancer. The America experience RAND Corporation Santa Monica, CA (044128)	n 509(a)(1)	410,026 00	78,914 00	0 00	331,112 00
Impact of managed behavioral health market share, public-sector carve-outs, and parity legislation on service utilization for children and adolescents RAND Corporation Santa Monica, CA(044200)	509(a)(1)	100,183 00	0 00	0.00	100,183 00
Allies Against Asthma: A Program to Combine Clinical and Public Health Approaches to Chronic Illness RAND Corporation Santa Monica,CA(044219)	509(a)(1)	1,349,735 00	0 00	0.00	1,349,735.00
Inclusion of a public health component in a conference on walking trails Rails to Trails Conservancy Washington, DC (042151)	509(a)(1)	60,049.00	54,044 00	0 00	6,005.00
Neighborhood family support services progra Renaissance Community Development Corporation Somerset,NJ(041245)	m ER	454,118 00	408,706.00	0 00	45,412.00

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	<u></u>	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
). R	Building support for prevention and public mealth research Research America Rashington, DC (040995)	509(a)(1)	5,560,983.00	776,406 00	0 00	4,784,577 00
R U	Treating a program on human values in aging tesearch Foundation of the City Iniversity of New York [ew York, NY(041585)]	509(a)(3)	401,191.00	61,646.00	0.00	339,545.00
: } F	Orafting guidelines and disseminating key information for medical school educators on piological weapons Research Foundation of the City University of New York New York, NY(043837)	509(a)(3)	21,800.00	0.00	0 00	21,800.00
n F	Development of a primary care physician incentive program for chronic care management Rocky Mountain Health Foundation Grand Junction, CO (041555)	509(a)(1)	76,300 00	68,670.00	0 00	7,630.00
F	Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Rocky Mountain S.E.R./Jobs for Progress, Inc. Denver,CO(042574)	509(a)(1)	60,000 00	54,000 00	0.00	6,000 00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Rural Community Action Ministry Faith in Action Program Rural Community Action Ministry Leeds, ME(044506)	501(c)(3)	35,000.00	25,000 00	0 00	10,000.00
Planning, design, and start-up of a new facility for the College of Nursing Rutgers University Foundation New Brunswick, NJ (040209)	509(a)(1)	2,019,657.00	134,138.00	0.00	1,885,519.00
Expanding the services of the Charter School Family Support Center of Camden, New Jersey Rutgers University Foundation New Brunswick, NJ (040905)		432,174 00	0 00	0 00	432,174.00
Analysis of national data linking physical inactivity, chronic disease, and built environments Rutgers University Foundation New Brunswick, NJ (042390)	509(a)(1)	147,930.00	133,137.00	0.00	14,793.00
Addressing nursing workforce development issues through a statewide coalition Rutgers University Foundation New Brunswick, NJ (042896)	509(a)(1)	50,000.00	50,000.00	0 00	0.00
Conducting a survey on the distribution and quality of physician workforce in New Jerse Rutgers, The State University New Brunswick, NJ (042745)		152,850.00	137,565.00	0 00	15,285.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Assessment of the role of nursing care services for Newark family court Rutgers, The State University, College of Nursing Piscataway, NJ (043048)	509(a)(1)	49,824 00	49,824.00	0.00	0.00
Workshop on moral issues, human rights, a tobacco control Rutgers, The State University, School of Communication, Information and Library Studies New Brunswick, NJ (043108)	and 509(a)(1)	296,966.00	0 00	0 00	296,966 00
Assessment of the State Policy Fellowship in Long-Term Care program Rutgers, The State University, The Center for State Health Policy New Brunswick, NJ (043392)	509(a)(1)	65,037 00	58,533.00	0.00	6,504.00
Technical assistance and direction for St Solutions: An Enrollment Initiative for Low-Income Elderly and Disabled Medicare Beneficiaries Rutgers, The State University, The Center for State Health Policy New Brunswick, NJ (043714)	509(a)(1)	542,714 00	271,357 00	0.00	- 271,357.00
Technical assistance and direction for the Investigator Awards in Health Policy Research program Rutgers, The State University, The	ne 509(a)(1)	722,498.00	627,974 00	0.00	94,524 00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Institute for Health, Health Care Policy, and Aging Research New Brunswick, NJ(040839)					
Technical assistance and direction for Ne Jersey Health Initiatives Rutgers, The State University, The Institute for Health, Health Care Policy, and Aging Research New Brunswick, NJ (042845)	509(a)(1)	892,177.00	346,089.00	0 00	546,088.00
Session on health care issues at a forum women state legislators Rutgers, The State University, The Institute for Health, Health Care Policy, and Aging Research New Brunswick, NJ (043200)	for 509(a)(1)	20,405 00	20,405 00	0 00	0.00
Urban Health Initiative: Working to Ensur the Health and Safety of Children Safe and Sound: Baltimore's Campaign for Children and Youth Inc. Baltimore, MD (043724)	<i>e</i> 509(a)(3)	2,918,916 00	0.00	0 00	2,918,916.00
FIA-II: Saint Gertrude Parish Saint Gertrude Church Chicago, IL(042307)	509(a)(1)	35,000 00	25,000.00	0.00	10,000.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Development of indicators for activity-friendly communities Saint Louis University St. Louis, MO(040236)	509(a)(1)	174,239 00	156,815.00	0 00	17,424 00
Identifying environmental, policy, and psychosocial factors important for designing culturally appropriate physical activity programs for women Saint Louis University School of Public Health Saint Louis, MO (044181)	<i>ng</i> 509(a)(1)	399,513 00	0.00	0 00	399,513.00
FIA-II: Greenville Faith in Action Program Salvation Army Greenville, MS (044520)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
FIA-II: The Samarıtan Ministry Aid for the Aging, Sick & Their Caregivers Samaritan Ministry Houston, TX (043317)	509(a)(2)	35,000.00	25,000 00	0.00	10,000 00
Preparing a practical guide to the establishment of palliative care services San Diego Hospice Foundation, Inc San Diego, CA(043121)	509(a)(3)	86,400 00	77,760.00	0 00	8,640.00
Planning the technical assistance and direction for the Physical Activity Policy and Environmental Research Initiative San Diego State University Foundation	509(a)(2)	163,219.00	146,897 00	0.00	16,322.00

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		AMOUNT			
	TAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS2001	DEFERRED TO FUTURE YEARS
San Diego, CA (041228)					
Technical assistance and direction for the Physical Activity Policy and Environmental Research Initiative San Diego State University Foundation San Diego, CA (043589)		695,694 00	347,847 00	0.00	347,847.00
FIA-II: San Fernando Valley Interfaith Council Shopping Program San Fernando Valley Interfaith Council, Inc Chatsworth, CA (042283)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
FIA-II: Faith in Action Program Sankofa Community Development Corporation Baltimore, MD (044552)	509(a)(1)	35,000 00	25,000.00	0.00	10,000 00
FIA-II: Faith in Action Project of Jackson County Scenic Valley Area VIII Agency on Aging Dubuque, IA(044505)	509(a)(1)	35,000 00	25,000.00	0.00	10,000 00
Pursuing Perfection: Raising the Bar for Health Care Perfromance in a community-based, not-for-profit Southern California health care system Scripps Health San Diego, CA (043406)	509(a)(1)	50,000 00	50,000 00	0.00	0.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: Searcy County Ministerial Alliand Faith in Action Searcy County Ministerial Alliance Marshall, AR(043290)	509(a)(2)	35,000.00	25,000 00	0 00	10,000.00
Allies Against Asthma: A Program to Combicinical and Public Health Approaches to Chronic Illness Seattle-King County Department of Public Health Seattle, WA (044215)	ine 509(a)(1)	1,348,282.00	0.00	0 00	1,348,282.00
FIA-II: Northern Utah, Faith in Action (NU-FAITH) Second Baptist Church Ogden,UT(044559)	509(a)(1)	35,000 00	25,000 00	0 00	10,000 00
FIA-II: Dodge County Faith in Action Prog Semcac Inc. Rushford, MN (043306)	gram 509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
Expansion of a senior wellness program Senior Services of Seattle-King County Seattle, WA (041129)	509(a)(1)	749,793 00	200,711.00	0.00	549,082 00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Phase II Shands Jacksonville Medical Center, Inc. Jacksonville, FL (040973)		697,370.00	228,051 00	0 00	469,319.00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Providing asthma screening, education, a treatment in a border region Sharp HealthCare Foundation San Diego,CA(042092)	and 509(a)(1)	50,000 00	0 00	0.00	50,000.00
FIA-II: Shepherd's Center South Interfa. Support Services Shepherd's Center South Inc Charlotte,NC(044556)	th 509(a)(1)	35,000 00	25,000 00	0 00	10,000 00
FIA-II: Non-Medical Escort Transportation Shepherd's Center of Greater Kalamazoo Kalamazoo,MI(043299)	on 509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
FIA-II: Faith in Action of Greenbrier Valley Shepherd's Center of Greenbrier Valley Inc Lewisburg, WV (043289)	alley 509(a)(2)	35,000 00	25,000 00	0.00	10,000 00
FIA-II: Faith in Action Project of Shepherd's Center of Kansas City Shepherd's Center of Kansas City, Kansas Inc. Kansas City,KS(044557)	509(a)(1)	35,000.00	25,000.00	0 00	10,000.00
FIA-II: Faith in Action Program of the Shepherd's Center of Little Rock Shepherd's Center of Little Rock Little Rock, AR (043308)	509(a)(1)	35,000.00	25,000.00	0.00	10,000 00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: Faith in Action Project of					
Shepherd's Center of Shawnee Mission					
Shepherd's Center of Shawnee Mission Shawnee Mission, KS(044524)	509(a)(1)	35,000 00	25,000 00	0 00	10,000 00
FIA-II: The Shepherd's Center of North Little Rock					
Shepherds Center of North Little Rock North Little Rock, AR (042301)	509(a)(1)	35,000.00	25,000 00	0 00	10,000 00
Improving social connections in Shrevepo communities	ort				
Shreveport-Bossier Community Renewal, Inc.	509(a)(1)	400,000.00	390,000.00	0.00	10,000.00
Shreveport, LA(040081)					
FIA-II: Signs and Wonders					
Signs and Wonders Inc Hawthorne, CA (043301)	509(a)(1)	35,000 00	25,000 00	0 00	10,000 00
Developing a wellness program for recover	arına				
women in poverty households	-11119				
Sikora Center Inc	509(a)(1)	129,562.00	116,606 00	0 00	12,956.00
Camden, NJ (041822)	202 (4, (2,	117,002.00	220,000 00		12,550.00
Implementing a community justice approace address honor code violations	ch to				
Skidmore College	509(a)(1)	20,000.00	20,000.00	0 00	0 00
Saratoga Springs, NY (041661)	505 (4, (1)	20,000.00	20,000.00	V 00	3 00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Pursuing opportunities for smoking cessat following CT scanning for early detection lung cancer Sloan-Kettering Institute for Cancer Research		77,231 00	69,508 00	0 00	7,723.00
New York, NY (042461) SmokeLess States: National Tobacco Policy Initiative Smoke Free Wisconsin Inc. Madison, WI (041530)	509(a)(1)	1,500,000.00	412,354.00	0 00	1,087,646.00
Assessing the effectiveness of school-bas drug education programs Social Capital Development Corporation Albany, NY (040928)	eđ 509(a)(1)	249,712 00	161,748.00	0 00	87,964 00
Developing a working group on integrative doctoral programs in health and the socia sciences Social Science Research Council New York, NY (042969)		299,947.00	0 00	0 00	299,947.00
Interdisciplinary project on behavior cha to combat substance abuse Society for Prevention Research Incorporated Washington,DC(044347)	<i>nge</i> 509(a)(1)	127,542 00	0.00	0 00	127,542.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Web-based database for tobacco dependence treatment Society for Research on Nicotine and Tobacco Inc. Middleton, WI (042510)	509(a)(2)	226,800.00	75,600.00	0 00	151,200.00
The Doll/Wynder Award for epidemiology and public health research on tobacco issues Society for Research on Nicotine and Tobacco Inc. Middleton, WI (044080)	509(a)(2)	50,000 00	50,000 00	0 00	0.00
Building capacity and leadership in the field of behavioral medicine Society of Behavioral Medicine, Inc Middletown, WI (041771)	509(a)(2)	107,409 00	96,668 00	0 00	10,741.00
Southern Rural Access Program - Revolving Loan Fund South Carolina Healthcare Recruitment and Retention Center Columbia, SC (043154)	509(a)(1)	481,000 00	481,000.00	0 00	0.00
FIA-II: Faith in Action/Chinatown South Cove Community Health Center, Inc. Boston,MA(042310)	509(a)(1)	35,000.00	25,000.00	0 00	10,000.00
FIA-II: Community Caring South Haven Area Senior Services, Inc South Haven, MI (044498)	509(a)(1)	35,000.00	25,000.00	0 00	10,000.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: Pocatello Called to Care Faith 1. Action Program Southeast Idaho In-Home Services, Inc. Pocatello, ID(044554)	n 509(a)(1)	35,000 00	25,000 00	0 00	10,000 00
Technical assistance and direction for to Covering Kids and Families program Southern Institute on Children and Families Inc Columbia, SC (041508)	he ER	1,281,205.00	1,153,084 00	0 00	128,121 00
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children Southern Institute on Children and Families Inc. Columbia, SC (043934)	ER	156,920.00	156,920 00	0 00	0 00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Southern Maryland Tri-County Community Action Committee, Inc. Hughesville, MD(042542)	509(a)(1)	55,000.00	49,500.00	0.00	5,500 00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Southwest Human Development Incorporated Phoenix, AZ (042581)		55,000.00	49,500.00	0 00	5,500.00

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_	·	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
	Studying the feasibility of replicating and extending Partnerships for Training program to address the current nursing shortage Southwest Human Development Incorporated		30,630.00	27,566 00	0.00	3,064.00
	Phoenix, AZ (043070)			-		·
	FIA-II: Southwest Human Resource Agency Southwest Human Resource Agency Henderson, TN (043311)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
	FIA-II: Community Faith in Action St. Anne's Mission Ganado, AZ(043313)	509(a)(1)	35,000 00	25,000.00	0 00	10,000.00
	FIA-II: Faith in Action Project of Saint Francis Respite Program St. Francis Respite Program, Inc. Allegany, NY (044512)	509(a)(1)	35,000 00	25,000.00	0 00	10,000 00
	Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention Program for Children and Adolescents St. Louis Children's Hospital St. Louis, MO (043979)	509(a)(1)	266,100.00	55,220 00	0.00	210,880.00
	Free to Grow: Head Start Partnerships to Promote Substance-Free Communities St. Mary Community Action Committee Assn , Inc Franklin, LA (042575)	509(a)(1)	55,000 00	49,500 00	0 00	5,500.00

		AMOUNT			
	TAX STATUS	AWARDED IN	PAYMENTS	CANCELLATIONS	DEFERRED TO
		2001	2001	2001	FUTURE YEARS
Collaborative dental service program for low-income and homeless persons St. Mary's Hospital of Milwaukee Milwaukee,WI(042819)	509(a)(1)	420,000.00	61,292.00	0.00	358,708 00
Health Policy Fellowships Program - Andre G. Kumpuris, M.D. St. Vincent Infirmary Medical Center Little Rock, AR (042241)	ew 509(a)(1)	101,250 00	91,125 00	0 00	10,125.00
Evaluation of the Internet-Based Chronic Disease Self-Management Program Stanford University School of Medicine Stanford, CA(038198)	509(a)(1)	528,730 00	92,286 00	0.00	436,444 00
Physical activity and the College Alumni Health Study Stanford University School of Medicine Stanford,CA(039425)	509(a)(1)	152,996 00	78,102 00	0.00	74,894.00
Minority Medical Faculty Development Prog- - Edward E. Leonard, II, M.D. Stanford University School of Medicine Stanford,CA(042682)	gram 509(a)(1)	365,400 00	40,341.00	0 00	325,059.00
Coming Home: Affordable Assisted Living State of Alaska Department of Administration, Division of Senior Services Anchorage, AK(041322)	509(a)(1)	300,000 00	69,921 00	0 00	230,079.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Turning Point: Collaborating for a New Century in Public Health State of Colorado Department of Public Health and Environment Denver, CO(042381)	509(a)(1)	500,000.00	62,914 00	0.00	437,086 00
Coming Home: Affordable Assisted Living State of Florida Department of Elder Affairs Tallahassee, FL(041390)	9 509(a)(1)	296,618 00	60,755 00	0.00	235,863 00
Hawaii Uninsured Project State of Hawaii Department of Health Honolulu, HI (043435)	509(a)(1)	149,900.00	134,910.00	0 00	14,990 00
Coming Home: Affordable Assisted Living State of Iowa Department of Elder Affairs Des Moines, IA(041324)	g 509(a)(1)	299,988 00	129,973 00	0 00	170,015 00
Planning for the Kansas Business Health Partnership to reach uninsured small-f workers and families State of Kansas Department of Social an Rehabilitation Services Topeka, KS (043960)	irm	149,795 00	134,816.00	0 00	14,979.00
Coming Home: Affordable Assisted Living State of Maine Department of Human Services Augusta, ME(041325)	g 509(a)(1)	156,046.00	30,098 00	0.00	125,948.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
The Maine Health Care Performance Council State of Maine Office of the Governor Augusta, ME (042589)	509(a)(1)	150,000.00	100,672.00	0 00	49,328 00
Turning Point: Collaborating for a New Century in Public Health State of Minnesota Department of Health Minneapolis, MN (042369)	509(a)(1)	500,000.00	62,500.00	0 00	437,500 00
Development of an action plan for a state coverage initiative for uninsured familie and children State of Mississippi Office of the Governor Jackson, MS (044327)		149,920.00	0 00	0 00	149,920.00
Turning Point: Collaborating for a New Century in Public Health State of Missouri Department of Health Jefferson City, MO (042379)	509(a)(1)	500,000.00	62,500 00	0 00	437,500.00
Personal Preference: The New Jersey Cash Counseling Demonstration and Evaluation program State of New Jersey Department of Human Services Trenton, NJ (043761)	<i>and</i> 509(a)(1)	100,000.00	0 00	0 00	100,000 00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Planning a health care coverage program for uninsured and underinsured adults State of New Mexico, New Mexico Human Services Department Santa Fe,NM(042033)	509(a)(1)	150,000.00	135,000.00	0.00	15,000.00
Implementation of an employer-based coverage system for uninsured adults State of New Mexico, New Mexico Human Services Department Santa Fe,NM(043021)	ge 509(a)(1)	1,500,000.00	381,732.00	0.00	1,118,268.00
Design and implementation of a program to reduce the number of uninsured persons in Oregon State of Oregon Department of Administrative Services, Office for Oregon Health Plan Policy and Salem, OR (043017)	509(a)(1)	1,448,161 00	310,208 00	0.00	1,137,953 00
Rhode Island Access Project State of Rhode Island Department of Human Services Cranston,RI(043028)	509(a)(1)	859,546.00	158,173.00	0.00	701,373.00
Supporting Families after Welfare Reform: Access to Medicaid, SCHIP, and Food Stamps State of South Carolina Department of Social Services Columbia, SC(042866)	509(a)(1)	38,100.00	38,100 00	0 00	0 00

	TAX STATUS	AMOUNT AWARDED IN	PAYMENTS	CANCELLATIONS	DEFERRED TO
 		2001	2001	2001	FUTURE YEARS
Coming Home: Affordable Assisted Living State of Vermont Agency of Human Services, Department of Aging and Disabilities Waterbury, VT (041348)	509(a)(1)	299,994.00	57,807.00	0.00	242,187 00
Coming Home: Affordable Assisted Living State of Washington Department of Social and Health Services Olympia, WA (041391)	509(a)(1)	228,548 00	36,958 00	0.00	191,590 00
Medicare/Medicaid Integration Program State of Wisconsin Department of Health and Family Services Madison, WI (041075)	509(a)(1)	382,807.00	96,522.00	0.00	286,285.00
Turning Point: Collaborating for a New Century in Public Health State of Wisconsin Department of Health and Family Services Madison, WI (042380)	509(a)(1)	500,000.00	62,500.00	0.00	437,500.00
Coming Home: Affordable Assisted Living State of Wisconsin, Wisconsin Housing and Economic Development Authority Madison, WI (041327)	509(a)(1)	293,510.00	47,900 00	0.00	245,610 00
FIA-II: Faith in Action of Kane and Kendall Counties Suicide Prevention Services Batavia, IL(043349)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Conference on the effects of social and public policies on entrepreneurship Syracuse University Syracuse, NY (040843)	509(a)(1)	10,500.00	10,500 00	0 00	0.00
Assessing the impact of Medicald equalization policies on access to nursing home care Syracuse University Center for Policy Research Syracuse, NY (044431)	509(a)(1)	99,533 00	89,580.00	0 00	9,953 00
Improving access to public health intervention reports Syracuse University School of Information Studies Syracuse, NY (042668)	509(a)(1)	389,805 00	196,303 00	0 00	193,502.00
FIA-II: TAB Learning Systems, Inc. TAB Learning Systems Inc. Hartman, AR(043350)	509(a)(1)	35,000.00	25,000.00	0 00	10,000 00
Pursuing perfect cardiovascular care and medication systems Tallahassee Memorial HealthCare, Inc. Tallahassee,FL(043403)	509(a)(1)	49,992 00	49,992 00	0 00	0.00
Teen health and media festival to counter inaccurate depictions of tobacco use Taos Talking Pictures Inc. Taos,NM(043502)	509(a)(1)	15,000 00	15,000 00	0 00	0.00

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		AMOUNT			
	TAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Harm reduction in the health care system: Attitudinal factors influencing greater physician involvement in providing palliative and preventive care Temple University School of Law Philadelphia, PA (041678)	509(a)(1)	99,881.00	89,893 00	0 00	9,988 00
SmokeLess States: National Tobacco Policy Initiative Texas Congress of Parent-Teachers Association Austin, TX (041931)	509(a)(2)	1,087,519.00	168,530 00	0 00	918,989 00
Issue briefings on health policy for policy makers and journalists The Alliance for Health Reform Washington, DC (040202)	y 509(a)(1)	1,547,015.00	248,722 00	0.00	1,298,293.00
Technical assistance and direction for Managing Pediatric Asthma: Emergency Room Demonstration Program The American Academy of Allergy, Asthma & Immunology, Inc. Milwaukee, WI (040661)	509(a)(2)	407,317.00	203,658.00	0 00	203,659.00
Clearinghouse and resource center on increasing physically active communities The Bicycle Federation Washington,DC(041083)	509(a)(1)	427,005.00	387,609.00	0.00	39,396.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Production of a guide on accessing federal funds for improving bicycling and walking opportunities The Bicycle Federation Washington, DC (042089)	509(a)(1)	50,711.00	45,640.00	0 00	5,071.00
Pathways to Activity: Technical Assistance for Activity-Friendly Communities The Bicycle Federation Washington, DC (044281)	509(a)(1)	969,826 00	484,913 00	0.00	484,913.00
FIA-II: Tender Mercies of Kentucky The Bishop, Dean and Chapter of Christ Church Cathedral, Louisville Louisville, KY(042292)	509(a)(1)	35,000 00	25,000.00	0.00	10,000.00
FIA-II: Interfaith Volunteer Caregivers Faith in Action Program The C.A R.B. Center Washington, PA (043340)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
FIA-II: Faith in Action/Caring Friends of Arkansas Hospice The Caring Friends of the Hospice Foundation of Arkansas Inc. North Little Rock, AR (042312)	509(a)(2)	35,000 00	25,000.00	0 00	10,000.00
Nurse Executive Leadership Conference The Carl J Shapiro Institute for Education and Research at Harvard Medical School	509(a)(3)	21,354 00	21,354 00	0.00	0.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Boston, MA (041761)					
Summer therapy program for high-risk, learning disabled students The Center School	509(a)(1)	37,500 00	37,500 00	0.00	0.00
Highland Park, NJ (039490)					
Establishing a grieving program for children, teens, and families The Center for Grieving Children, Teens & Families Philadelphia,PA(041632)	509(a)(1)	50,000.00	50,000.00	0 00	0.00
Building understanding and state capacity address patient safety	to				
The Center for Health Policy Development Portland, ME (042233)	509(a)(1)	284,466 00	142,233 00	0.00	142,233 00
FIA-II: Faith in Action Project The Center for Positive Aging Inc. Atlanta, GA (043319)	509(a)(1)	35,000 00	25,000.00	0.00	10,000 00
Improving research and information on children's issues for The Children First Campaign Education Fund					
The Children First Campaign Education Fund Washington, DC (043808)	509(a)(1)	49,980 00	49,980.00	0.00	0.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
World No Tobacco Day Community Grant Progr The Coalition for World No Tobacco Day New York, NY(043585)	am 509(a)(1)	30,000 00	15,000.00	0 00	15,000 00
Communities in Charge: Financing and Delivering Health Care to the Uninsured Phase II					
The Cooper Green Hospital Foundation, Inc. Birmingham,AL(040963)	509(a)(1)	581,821 00	127,460.00	0 00	454,361 00
FIA-II: Faith in Action - Guardian Angels The Cove Twisp,WA(044495)	509(a)(1)	35,000 00	25,000.00	0 00	10,000.00
Neighborhood family support center in the District of Columbia The District of Columbia Developing Families Center Inc Washington,DC(042462)	509(a)(1)	674,706 00	112,451.00	0 00	562,255.00
Conference on the challenges of nursing ho care The Florida State University Research Foundation, Incorporated Tallahassee, FL (042457)	nme 509(a)(3)	20,000.00	20,000 00	0 00	0 00
Developing a community-based health system on Martha's Vineyard The Foundation for Island Health, Inc West Tisbury,MA(042466)	509(a)(1)	50,000 00	50,000.00	0.00	0.00

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	AMOUNT				
	TAX STATUS	AWARDED IN	PAYMENTS	CANCELLATIONS	DEFERRED TO
		2001	2001	2001	FUTURE YEARS
Conference to develop consensus on best methods to assess patient-physician communication and communication skills training programs					
The Foundation for Medical Excellence Portland, OR (043447)	509(a)(1)	25,000.00	25,000.00	0.00	0 00
Urban Health Initiative: Working to Ensure the Health and Safety of Children The Greater Richmond Chamber Foundation	509(a)(1)	2,632,500 00	0.00	0.00	2,632,500.00
Richmond, VA (043720)	303 (4) (1)	2,032,300 00	0.00	0.00	2,032,300.00
Establishing a support center for children with cancer and blood disorders and their families	7				
The Institute for Children with Cancer and Blood Disorders New Brunswick, NJ (043492)	509(a)(2)	50,000.00	0.00	0.00	50,000 00
FIA-II: The Jason Program Faith in Action Project					
The Jason Program Cumberland, ME (044551)	509(a)(1)	35,000.00	25,000.00	0.00	10,000 00
FIA-II: Faith in Action at the Jewish Home Hospital Bronx Division	e &				
The Jewish Home and Hospital-Bronx Division-Harry and Jeanette Weinberg Campus Bronx,NY(043354)	509(a)(1)	35,000 00	25,000 00	0 00	10,000 00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Marketing and distributing a book on the of caring The Johns Hopkins University Baltimore, MD (042811)	e art	25,000.00	25,000.00	0 00	0 00
Technical assistance and direction for it to Grow: Head Start Partnerships to Prosubstance-Free Communities The Joseph L Mailman School of Public Health at Columbia University New York, NY (039876)		1,309,092.00	1,100,172 00	0.00	208,920.00
Technical assistance and direction for Injury Free Coalition for Kids The Joseph L. Mailman School of Public Health at Columbia University New York, NY (042034)	509(a)(1)	830,189.00	415,094 00	0.00	415,095.00
Dissemination of reports on Latinos' acc to health care The Joseph L. Mailman School of Public Health at Columbia University New York, NY (043386)	cess 509(a)(1)	76,630 00	68,970.00	0 00	7,660.00
Health and Society Scholars Program planning The Joseph L. Mailman School of Public Health at Columbia University New York, NY (044410)	509(a)(1)	196,668 00	0.00	0.00	196,668.00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
FIA-II: My Brothers Keeper Volunteer Caregiver Program The K I D.D.S. Dance Project Inc. Atlanta,GA(043353)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
Dissemination of a dispute resolution quality assessment protocol The Mediation Group Inc. Brookline, MA(043617)	509(a)(2)	93,778.00	84,400.00	0 00	9,378 00
Testing a managed care approach and group visits in disadvantaged patients with Type diabetes The Medical University of South Carolina Charleston, SC (041867)	509(a)(1)	266,913 00	194,783.00	0.00	72,130.00
FIA-II: Center for Religion and Health The Milton S. Hershey Medical Center Hershey, PA(042306)	509(a)(1)	35,000 00	25,000 00	0 00	10,000 00
Partners in Tobacco-Use Research Centers: Advancing Transdisciplinary Science and Policy Studies Communications The Miriam Hospital Providence, RI (042670)	509(a)(1)	400,828 00	49,791.00	0 00	351,037.00
Technical assistance and direction for the Minority Medical Faculty Development Programe Morehouse School of Medicine, Inc. Atlanta, GA (037739)		533,126.00	266,563.00	0 00	266,563.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Developing and evaluating educational materials for medical students on smokicessation counseling	ng				
The Morehouse School of Medicine, Inc Atlanta,GA(041057)	509(a)(1)	140,178.00	70,089.00	0.00	70,089.00
Conference on reducing health dispariti primary care	es in				
The Morehouse School of Medicine, Inc. Atlanta, GA (041697)	509(a)(1)	45,000.00	45,000 00	0 00	0 00
Development of guidelines to improve ca for patients with limited English proficiency The National Alliance for Hispanic Health Washington,DC(042551)	re 509(a)(1)	50,000.00	50,000.00	0.00	0 00
Fostering partnerships between the publical health community and The National Healt Museum The National Health Museum, Inc Washington,DC(043033)		397,864 00	132,621.00	0.00	265,243.00
Identifying the future health care and social needs of the baby boom generation The New York Academy of Medicine New York, NY (041821)	n 509(a) (1)	30,000.00	27,000.00	0 00	3,000 00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Research on factors that affect health coverage, access, and use among families The New York Academy of Medicine New York, NY (042099)	are 509(a)(1)	133,283 00	119,955 00	0 00	13,328.00
Impact of deregulation of syringes in New York State on the number of street-discal syringes and the willingness of pharmacito sell to IDUs The New York Academy of Medicine	rded	87,536.00	78,782.00	0 00	8,754.00
New York, NY(042191) Elder Grace: Photography exhibit on the aging					
The New York Historical Society New York, NY (042216)	509(a)(1)	40,000 00	40,000 00	0.00	0 00
Program to improve chronic mental health care for former inmates The Osborne Association, Inc Long Island City,NY(042803)	509(a)(1)	325,000 00	54,007 00	0 00	270,993.00
FIA-II · Faith in Action Owatonna School District 761 The Owatonna Healthy Seniors Program Owatonna, MN (044519)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
SmokeLess States: National Tobacco Policy Initiative The Partnership for a Healthy Mississippi Inc	y 509(a)(1)	900,000.00	149,598.00	0 00	750,402.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Jackson, MS (041930)					
21st Century Challenge Fund The Pennsylvania State University College of Medicine Hershey, PA(042010)	509(a)(1)	1,000,000.00	1,000,000 00	0 00	0 00
Technical assistance and direction for the Southern Rural Access Program The Pennsylvania State University College of Medicine Hershey, PA (042442)	509(a)(1)	748,636.00	415,909.00	0.00	332,727.00
Evaluating the effectiveness of health behavior change interventions in children and adolescents The Research Foundation of State University of New York Albany, NY (040442)	509(a)(1)	20,698 00	20,698.00	0 00	0.00
Development and dissemination of a report of urban/suburban social and health indicators. The Research Foundation of State University of New York Brooklyn, NY (040836)		749,979.00	203,978.00	0.00	546,001.00
Planning for the creation of a national cultural competence coalition The Research Foundation of State University of New York Albany, NY(042976)	509(a)(1)	50,260 00	45,234.00	0 00	5,026.00

		AMOUNT			
	TAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: Home Health Ministries, A Faith in Action Program The Retired Senior Volunteer Association, Inc Woonsocket,RI(044522)	509(a)(2)	35,000 00	25,000.00	0.00	10,000.00
Assistance to needy and indigent families The Salvation Army New Brunswick, NJ (041341)	509(a)(1)	291,325.00	291,325.00	0.00	0.00
FIA-II: Helena Arkansas Faith in Action Program The Storehouse of Love Ministries, Incorporated West Helena, AR (044539)	509(a)(1)	35,000.00	25,000 00	0.00	10,000 00
FIA-II: The Sudanese National Community of Nebraska Faith in Action Program The Sudanese National Community Nebraska Inc Omaha, NE (044517)	509(a)(2)	35,000 00	25,000.00	0 00	10,000.00
FIA-II: The Sunshine School Caring Friends Faith in Action Program The Sunshine School, Inc. Searcy, AR(044536)	509(a)(1)	35,000 00	25,000 00	0.00	10,000.00
Studying the feasibility of a public health software exchange The Task Force for Child Survival and Development	e ER	188,310.00	169,479.00	0.00	18,831.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Decatur, GA (043745)					
Development of an integrated system of health care for impoverished persons in the Texas border region The Texas A&M University System Health Science Center Research Foundation College Station, TX(041967)	e 509(a)(2)	3,101,222 00	491,707 00	0.00	2,609,515.00
Planning the technical assistance and direction for Translating Research to Practice: Improving Physical Activity Leve of Mid-Life and Older Adults The Texas A&M University System Health Science Center Research Foundation College Station, TX (042917)	els 509(a)(2)	187,132.00	93,566.00	0.00	93,566.00
Technical assistance and direction for Hablamos Juntos: Improving Patient-Provide Communication for Latinos The Tomas Rivera Policy Institute Claremont, CA (043019)	er 509(a)(2)	1,105,900.00	552,950.00	0 00	552,950 00
FIA-II: Faith in Action Care Team The Town of Rocky Hill Rocky Hill,CT(044518)	509(a)(1)	35,000 00	25,000.00	0.00	10,000.00
Support for the 2000-2001 annual campaign drive The United Way of Central Jersey, Inc. Milltown,NJ(038919)	509(a)(2)	600,000.00	600,000 00	0 00	0.00

		TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
progr The U	etion of headquarters renovation am nited Way of Central Jersey, Inc own,NJ(043662)	509(a)(2)	367,350 00	0 00	0.00	367,350.00
schoo curri The U	ving and evaluating the DARE l-based substance abuse prevention culum niversity of Akron ,OH(040371)	509(a)(1)	13,651,613.00	1,321,030.00	0.00	12,330,583 00
Commu Third	ical assistance and direction for the nity Health Leadership Program Sector New England, Inc. n,MA(038917)	509(a)(1)	624,209.00	312,105 00	0.00	312,104.00
outco Thoma	opment of options to improve health mes for children in Trenton s A. Edison State College on,NJ(043007)	509(a)(1)	191,907 00	173,330.00	0 00	18,577.00
progr child Thoma Watso	mentation of Children's Futures, a ram to improve health outcomes for liven in Trenton is A Edison State College, John S. in Institute for Public Policy on,NJ(042041)	509(a)(1)	32,758.00	32,758 00	0.00	0.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
SmokeLess States: National Tobacco Policy Initiative Tobacco-Free Michigan Action Coalition Lansing,MI(041929)	509(a)(2)	1,200,000.00	170,190 00	0 00	1,029,810.00
Planning and implementing a community-wid youth development program Township of Hopewell Titusville, NJ (043282)	e 509(a)(1)	5,000 00	5,000.00	0.00	0 00
FIA-II: Trauma Intervention Program of Merrimack Valley, Inc. Trauma Intervention Programs of Merrimack Valley, Inc. Methuen, MA (042299)	509(a)(1)	35,000.00	25,000.00	0 00	10,000 00
Evaluation of the CASAWORKS for Families initiative to provide substance abuse treatment in welfare reform programs Treatment Research Institute, Inc. Philadelphia, PA(042093)	509(a)(2)	561,326 00	280,663.00	0 00	280,663.00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Trenton Head Start Inc. Trenton, NJ (042543)	509(a)(1)	55,000.00	49,500.00	0.00	5,500.00
FIA-II: Lake Area Interfaith Caregivers Tri-County Community Action Program, Inc. Little Falls,MN(042294)	509(a)(1)	35,000.00	25,000.00	0.00	10,000.00

·	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
FIA-II: The Latrobe Area Interfaith Volunteer Caregivers Trinity Evangelical Lutheran Church Latrobe, PA(043316)	501(c)(3)	35,000.00	25,000.00	0.00	10,000 00
Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention Program for Children and Adolescents Truman Medical Center, Incorporated Kansas City, MO (044362)	509(a)(1)	266,100.00	0.00	0 00	266,100.00
Conducting a physician-level quality assessment of chronic illness care Tufts University School of Medicine Boston, MA (039225)	509(a)(1)	397,604 00	198,802 00	0.00	198,802 00
Primary care office-based, family-centered physical activity counseling Tulane University School of Medicine New Orleans, LA(042213)	509(a)(1)	299,991.00	37,002 00	0.00	262,989 00
Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Umatilla-Morrow Head Start Inc. Hermiston, OR (042544)	509(a)(1)	55,000 00	49,500.00	0 00	5,500.00
Developing a new job description for family caregivers United Hospital Fund of New York New York, NY (040305)	509(a)(1)	101,563 00	63,265.00	0 00	38,298.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Improving awareness of and enrollment in York's disaster relief Medicaid program	New				
United Hospital Fund of New York New York, NY(044058)	509(a)(1)	750,000 00	750,000 00	0.00	0.00
Promoting active living through tribal ye	outh				
United National Indian Tribal Youth, Inc	509(a)(1)	436,000.00	168,000 00	0 00	268,000 00
Oklahoma City,OK(035893)					
Celebrating Fitness: Tribal Youth-Led Promotion of Active Living United National Indian Tribal Youth,	509(a)(1)	82,070.00	20,518.00	0.00	61,552.00
Inc. Oklahoma City,OK(044072)	303 (4) (1)	02,070.00	20,320.00	0.00	01,332.00
Celebrating fitness: Tribal youth-led promotion of active living					
United National Indian Tribal Youth, Inc.	509(a)(1)	50,000 00	6,250.00	0.00	43,750.00
Oklahoma City,OK(044108)					
FIA-II: Faith in Action Project of East Midtown Manhattan					
United Neighbors of East Midtown Inc. New York,NY(043309)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00

 	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Support for 2000-2001 campaign United Way of Greater Mercer County, Inc. Lawrenceville,NJ(039126)	509(a)(1)	205,000 00	205,000 00	σ 00	0.00
Turning Point: Collaborating for a New Century in Public Health United Way of Illinois, Inc. Oak Brook, IL(041874)	509(a)(1)	840,847 00	286,946 00	0 00	553,901 00
Fighting Back: Community Initiatives to Reduce Demand for Illegal Drugs and Alcohol United Way of San Antonio & Bexar County San Antonio, TX(043102)	509(a)(1)	60,000.00	60,000.00	0.00	0 00
Studying the safety and efficacy of medication-based smoking cessation treatment for adolescents University of Arizona College of Public Health Tucson, AZ (043549)	509(a)(1)	259,564.00	0 00	0.00	259,564.00
The Robert Wood Johnson Clinical Scholars Program University of Arkansas for Medical Sciences Little Rock, AR (040086)	509(a)(1)	579,671.00	289,836 00	0 00	289,835.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	SUTATE XAT	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Arkansas State Coverage Initiative University of Arkansas for Medical Sciences Little Rock,AR(043018)	509(a)(1)	1,474,235 00	242,897 00	0.00	1,231,338 00
Interactive workshops and forums on alcohol and drug policy education and prevention activites related to substance abuse portrayal in rap music University of California, Berkeley, School of Public Health Berkeley, CA(039950)	509(a)(1)	300,000.00	50,378.00	0.00	249,622.00
National survey of physician organizations and the management of chronic illness supplement University of California, Berkeley, School of Public Health Berkeley, CA(040087)	509(a)(1)	296,555.00	296,555 00	0.00	0.00
Partners with Tobacco Use Research Centers: Advancing Transdisciplinary Science and Policy Studies Communications University of California, Irvine Irvine,CA(042112)	509(a)(1)	114,015.00	102,614.00	0.00	11,401.00
Cancer control program for Chinese and Korean communities in Orange County University of California, Irvine, School of Social Ecology Irvine, CA(042795)	509(a)(1)	475,000 00	62,083.00	0.00	412,917.00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Policy analysis of proposed changes in federal methadone treatment regulation University of California, Los Angeles Los Angeles, CA(041676)	509(a)(1)	287,965 00	63,732 00	0.00	224,233.00
Influence of history and tradition on pu health strategies: A nationally comparat approach to the AIDS epidemic University of California, Los Angeles Los Angeles,CA(042864)		153,538.00	74,927 00	0 00	78,611.00
The Robert Wood Johnson Clinical Scholar Program University of California, Los Angeles, School of Medicine Los Angeles,CA(040028)	s	2,000,000 00	242,718.00	0.00	1,757,282.00
Support for four Clinical Scholars and t VA Fellows University of California, Los Angeles, School of Medicine Los Angeles,CA(041938)	wo 509(a)(1)	723,982 00	180,996 00	0.00	542,986.00
Minority Medical Faculty Development Pro - Leo Sergio Morales, M.D., M.P.H. University of California, Los Angeles, School of Medicine Los Angeles, CA(042679)	gram 509(a)(1)	365,400 00	45,675.00	0 00	319,725.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Wit film project to teach medical student about end-of-life care University of California, Los Angeles, School of Medicine Los Angeles,CA(043719)	509(a)(1)	137,738.00	123,970 00	0 00	13,768.00
Conference and commissioned papers on fut leadership of the evolving health care system University of California, Los Angeles, School of Public Policy and Social Research Los Angeles, CA (043594)	509(a)(1)	49,874.00	44,197.00	0 00	5,677.00
Improving dissemination of behavioral research through the Annals of Behavioral Medicine University of California, San Diego, School of Medicine La Jolla,CA(038791)	l 509(a)(1)	123,280 00	38,567.00	0 00	84,713.00
Adherence care enhancement: A program to optimize patient participation in chronic disease University of California, San Diego, School of Medicine La Jolla, CA(042200)	509(a)(1)	300,000.00	39,752.00	0.00	260,248.00



		AMOUNT			
	TAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Investigating the major changes in California adolescent smoking rates University of California, San Diego, School of Medicine La Jolla,CA(044244)	509(a)(1)	399,971 00	0 00	0 00	399,971.00
Developing physical activity programs for older adults University of California, San Francisco Sacramento, CA (039593)	509(a)(1)	351,039 00	46,619.00	0 00	304,420.00
National surveys of the public and physicians about Internet-based health information University of California, San Francisco San Francisco, CA (041246)	509(a)(1)	330,295 00	165,148 00	0.00	165,147 00
Evaluation of community readiness for implementation of the chronic care model University of California, San Francisco San Francisco, CA (041866)	509(a)(1)	100,000.00	90,000.00	0.00	10,000.00
Perspectives on Care at the Close of Life University of California, San Francisco San Francisco, CA(041888)	509(a)(1)	301,942 00	73,715.00	0.00	228,227.00
Health and Society Scholars Program planning University of California, San Francisco, Center for Health and Community San Francisco, CA(044409)	509(a)(1)	200,000 00	0.00	0 00	200,000.00

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(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Improvement of chronic disease managemen restructuring provider payments University of California, San Francisco, Institute for Health Policy Studies San Francisco,CA(032131)	_	99,908 00	89,917 00	0 00	9,991 00
Assessment of the National Center on Addiction and Substance Abuse at Columbi University University of California, San Francisco, Institute for Health Policy Studies San Francisco, CA (043902)		188,311.00	169,480.00	0 00	18,831.00
Understanding the association between depression and coronary heart disease University of California, San Francisco, School of Medicine San Francisco, CA(042195)	509(a)(1)	300,000 00	107,670 00	0 00	192,330 00
Technical assistance and direction for Strengthening the Patient-Provider Relationship in a Changing Health Care Environment University of California, San Francisco, School of Medicine San Francisco, CA(042556)	509(a)(1)	70,414 00	63,373 00	0 00	7,041.00
Minority Medical Faculty Development Pro Ralph Gonzales, M.D. University of California, San Francisco, School of Medicine	_	119,519 00	107,567 00	0.00	11,952.00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
San Francisco, CA(043032)					
Creating and sharing improved tools for policymakers to assess risk adjustment approaches University of California, San Francisco, School of Medicine San Francisco, CA(043648)	509(a)(1)	100,000 00	90,000 00	0.00	10,000.00
Educational campaign for restaurant owners on smoke-free restaurants University of California, San Francisco, School of Medicine San Francisco, CA(044070)	509(a)(1)	678,819 00	0 00	0 00	678,819 00
Policy factors that support the effective provision of substance abuse treatment services University of Chicago Chicago, IL(041673)	509(a)(1)	277,532.00	93,475.00	0.00	184,057.00
The Robert Wood Johnson Clinical Scholars Program University of Chicago, The Pritzker School of Medicine Chicago, IL(040027)	509(a)(1)	1,800,000.00	216,819 00	0 00	1,583,181 00
Support for five Clinical Scholars University of Chicago, The Pritzker School of Medicine Chicago, IL(041937)	509(a)(1)	768,745.00	186,021.00	0 00	582,724.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Utilization review: Cost savings and qua	lity				
University of Chicago, The Pritzker School of Medicine Chicago, IL(044194)	509(a)(1)	468,489 00	0 00	0.00	468,489.00
Screening mothers for domestic violence the children are present	when				
University of Cincinnati College of Medicine	509(a)(1)	300,000 00	38,793.00	0.00	261,207.00
Cincinnati,OH(042203)					
Healthy Nations dissemination meeting training					
University of Colorado Health Sciences Center	509(a)(1)	37,237.00	33,513 00	0.00	3,724.00
Denver, CO(040957)					
Conference on the prevention of child al	ouse				
University of Colorado Health Sciences Center	509(a)(1)	50,000 00	50,000 00	0 00	0.00
Denver, CO (041077)					
Randomized trial to improve transitions between health care settings for persons with chronic illness	3				
University of Colorado Health Sciences Center Denver, CO(041863)	509(a)(1)	345,967 00	68,927 00	0.00	277,040 00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Healthy Nations dissemination meeting for lessons learned University of Colorado Health Sciences Center Denver, CO(041966)	509(a)(1)	172,200 00	86,100 00	0 00	86,100.00
Workshop for journalists on evidence-based care University of Colorado Health Sciences Center Denver, CO(042591)	509(a)(1)	45,726 00	45,726.00	0 00	0 00
Research on health care services for children placed in foster or kinship care University of Colorado Health Sciences Center at Fitzsimons Aurora, CO(044202)	509(a)(1)	101,006 00	0 00	0.00	101,006.00
A Matter of Degree: Reducing High-Risk Drinking Among College Students University of Colorado at Boulder Boulder,CO(042691)	509(a)(1)	117,000.00	0 00	0.00	117,000.00
A Matter of Degree: Reducing High-Risk Drinking Among College Students University of Delaware Newark,DE(042689)	509(a)(1)	468,000.00	58,500 00	0 00	409,500.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Development of a strategic marketing plan for the Dementia Caregivers Telehealth Support Project University of Florida Gainesville, FL(041703)	509(a)(1)	49,897.00	49,897.00	0 00	0.00
Randomized clinical trial of collaborative management in chronic obstructive pulmonary disease	,				
University of Florida Jacksonville, FL(041861)	509(a)(1)	499,972.00	84,372 00	0 00	415,600.00
Health Policy Fellowships Program - Suzanne	;				
Bennett Johnson, Ph.D. University of Florida Gainesville,FL(042323)	509(a)(1)	91,142 00	82,028.00	0.00	9,114.00
The Peabody/RWJF Award for Excellence in Health and Medical Programming					
University of Georgia, Henry W. Grady College of Journalism and Mass Communication Athens,GA(040198)	509(a)(1)	460,971 00	42,100.00	0.00	418,871.00
Validating stage-of-change measures of physical activity for different populations University of Hawaii, John A. Burns School of Medicine Honolulu, HI (043377)	5 509(a)(1)	49,732.00	0 00	0.00	49,732 00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Technical assistance and direction for Partners with Tobacco Use Research Center Advancing Transdisciplinary Science and Policy Studies	rs·				
University of Illinois at Chicago Chicago, IL(039309)		682,799.00	341,400.00	0 00	341,399 00
Human experimentation and public policy University of Illinois at Chicago Chicago, IL(041576)		245,213.00	46,268.00	0.00	198,945 00
Determinants of uncompensated care: A comparative study of a not-for-profit, an investor-owned, and a public health care institution	1				
University of Illinois at Chicago Chicago, IL(042208)		298,027.00	50,715 00	0 00	247,312 00
Panel on the future of the health care la force in an aging society University of Illinois at Chicago College of Nursing Chicago, IL(040375)	abor 509(a)(1)	45,000 00	40,500 00	0 00	4,500.00
Evaluation of a pilot program to retain hospital-based registered nurses in the labor force University of Illinois at Chicago College of Nursing Chicago, IL (042973)	509(a)(1)	150,000 00	59,206.00	0.00	90,794.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

		TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
1	Tracking the media and political impact of state-level tobacco control: Smokeless States evaluation University of Illinois at Chicago School of Public Health Chicago, IL(041037)	509(a)(1)	2,320,914 00	377,683 00	0 00	1,943,231.00
1	Planning for Helping Young Smokers Quit: Improving Treatment of Youth Tobacco Use an Dependence University of Illinois at Chicago School of Public Health Chicago,IL(044398)	509(a)(1)	244,686.00	122,412 00	0 00	122,274.00
	Facilitating communication among organizations using the National Blueprint: Increasing Physical Activity Among Older Adults Age 50 and Older University of Illinois at Urbana-Champaign Urbana,IL(042134)	509(a)(1)	568,767.00	159,892.00	0.00	408,875.00
1	National survey of smoking cessation practices in methadone and other opioid treatment facilities University of Kansas Medical Center Research Institute Inc. Kansas City,MO(042042)	509(a)(3)	99,868 00	89,881 00	0 00	9,987.00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Research Network on the Etiology of Tobacc Dependence University of Kentucky Research Foundation Lexington, KY(040083)	o 509(a)(1)	4,557,328 00	779,764.00	0.00	3,777,564.00
Southeastern Conference on State Law and Public Health University of Kentucky Research Foundation Lexington, KY(042096)	509(a)(1)	20,000 00	20,000.00	0.00	0.00
Multidisciplinary meeting on the relationship between adolescent brain development, substance abuse, and behavior and emotional health University of Kentucky Research Foundation Lexington, KY(043037)	al 509(a)(1)	30,000 00	27,000 00	0 00	3,000.00
Covering Kids and Families University of Kentucky Research Foundation Lexington, KY (043207)	509(a)(1)	950,000.00	0 00	0 00	950,000.00
Junior faculty mentoring program associate with the Tobacco Etiology Research Network University of Kentucky Research Foundation Lexington, KY(043892)	d 509(a)(1)	552,825 00	0.00	0 00	552,825.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Covering Kids: A National Health Access Initiative for Low-Income, Uninsured Children University of Maryland Baltimore Foundation, Inc. Baltimore, MD(043810)	509(a)(1)	292,330 00	263,097 00	0 00	29,233.00
Technical assistance and direction for the Medicare/Medicaid Integration Program University of Maryland Center on Aging College Park,MD(038753)	509(a)(1)	749,936.00	374,968 00	0 00	374,968.00
National conference on consumer choice in long-term care University of Maryland Center on Aging College Park,MD(042370)	509(a)(1)	78,000.00	70,200 00	0 00	7,800.00
Evaluation of the Cash and Counseling Demonstration and Evaluation program supplement University of Maryland Center on Aging College Park, MD (042387)	509(a)(1)	399,727.00	0 00	0.00	399,727.00
Technical assistance and direction for Cash and Counseling Demonstration and Evaluation University of Maryland Center on Aging College Park, MD(044394)	-	716,021.00	0.00	0.00	716,021.00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Assessing and improving generalist-subspecialist communication in the shared care of children with chronic conditions University of Massachusetts Medical School Worcester, MA (042206)	509(a)(1)	300,000.00	38,958.00	0 00	261,042.00
Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention Program for Children and Adolescents University of Massachusetts Medical School Worcester, MA (044188)	509(a)(1)	265,900 00	55,180 00	0.00	210,720.00
Evaluating office-based treatment of addiction University of Medicine and Dentistry of New Jersey, Robert Wood Johnson Medical School Piscataway, NJ (041566)	509(a)(1)	342,274.00	177,801 00	0.00	164,473.00
Injury Free Coalition for Kids: Dissemination of a Model Injury Prevention Program for Children and Adolescents University of Miami School of Medicine Miami,FL(043832)	509(a)(1)	266,100.00	55,355.00	0.00	210,745.00

2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HERBINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
With the Help of Their Friends: Lobbyists and legislators in health policy making University of Michigan Ann Arbor,MI(041577)	509(a)(1)	249,753.00	41,626.00	0.00	208,127.00
Minority Medical Faculty Development Progra- - Kenneth R. Cooke, M.D. University of Michigan Ann Arbor, MI (042681)	am 509(a)(1)	365,400 00	45,675 00	0 00	319,725.00
Consumer values and preferences in managed care supplemental support University of Michigan Ann Arbor, MI (042951)	509(a)(1)	47,045.00	11,699 00	0 00	35,346.00
Health and Society Scholars Program planning University of Michigan Center for Social Epidemiology and Population Health Ann Arbor, MI (044406)	509(a)(1)	195,522.00	0 00	0.00	195,522.00
The Robert Wood Johnson Clinical Scholars Program University of Michigan Medical School Ann Arbor, MI (040033)	509(a)(1)	1,800,000.00	218,970 00	0 00	1,581,030.00
Support for four Clinical Scholars and two VA Fellows University of Michigan Medical School Ann Arbor, MI (041935)	509(a)(1)	724,000 00	181,000 00	0.00	543,000 00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Comparing trends in breast and cervical cancer screening in the U.S. and Canada University of Michigan School of Medicine Ann Arbor, MI (041296)	509(a)(1)	49,999.00	49,999 00	0.00	0.00
Development and evaluation of an interac physical activity program for girls University of Michigan School of Nursing Ann Arbor, MI (038810)		83,594.00	75,235.00	0.00	8,359 00
Research Instiative on Health Insurance University of Michigan School of Public Health Ann Arbor,MI(040046)	509(a)(1)	9,087,310 00	1,282,795.00	0 00	7,804,515 00
Technical assistance and direction for Allies Against Asthma: A Program to Comb Clinical and Public Health Approaches to Chronic Illness University of Michigan School of Public		699,284 00	629,355.00	0 00	69,929.00
Health Ann Arbor,MI(040088)					
Evaluation colloquium with Allies Agains Asthma coalition grantees University of Michigan School of Public Health Ann Arbor, MI (042066)	509(a)(1)	40,163 00	40,163 00	0.00	0.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Communications training for Allies Against Asthma coalition grantees University of Michigan School of Public Health Ann Arbor, MI (042225)	509(a)(1)	41,137 00	41,137 00	0.00	0.00
Development of a photovoice tool kit to build activity-friendly communities University of Michigan School of Public Health Ann Arbor, MI (042862)	509(a)(1)	275,000 00	92,697.00	0 00	182,303.00
Conference on tobacco control interventions for youth and young adults University of Michigan School of Public Health Ann Arbor, MI (043686)	509(a)(1)	363,026.00	181,513 00	0 00	181,513.00
Evaluation of Medicare's local medical review policy for new medical technologies University of Minnesota Minneapolis, MN (042086)	509(a)(1)	555,921 00	127,261.00	0 00	428,660 00
Partners in Tobacco-Use Research Centers: Advancing Transdisciplinary Science and Policy Studies Communications University of Minnesota Minneapolis,MN(042782)	509(a)(1)	401,182 00	45,570.00	0.00	355,612.00

2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Studying the effectiveness of a brief intervention for drug-abusing adolescents University of Minnesota Medical School Minneapolis, MN (038324)	5 509(a)(1)	177,322.00	81,048.00	0 00	96,274.00
Examining the effectiveness of a high-intensity drug use prevention prografor high-risk youth University of Minnesota Medical School Minneapolis, MN (038725)	am 509(a)(1)	224,428 00	44,908 00	0 00	179,520.00
Second-generation evaluation of the Buyer Health Care Action Group initiative University of Minnesota School of Public Health Minneapolis, MN (043652)	rs 509(a)(1)	411,485 00	128,455 00	0.00	283,030.00
Forum on minorities and philanthropy in higher education University of Mississippi University, MS (042132)	509(a)(1)	5,000.00	5,000.00	0 00	0.00
Technical assistance and direction for Promoting Excellence in End-of-Life Care University of Montana Missoula, MT(039493)	509(a)(1)	1,091,720.00	545,860 00	0.00	545,860.00
Translating alcohol intervention research into the clinical trauma center University of New Mexico Health Sciences Center	h 509(a)(1)	399,989.00	0.00	0.00	399,989.00

2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001

(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Albuquerque, NM (044119)					
The Robert Wood Johnson Clinical Scholars Program University of North Carolina at Chapel Hill School of Medicine Chapel Hill,NC(040035)	509(a)(1)	1,798,111.00	217,019.00	0.00	1,581,092.00
Support for four Clinical Scholars University of North Carolina at Chapel Hill School of Medicine Chapel Hill, NC(041934)	509(a)(1)	612,321 00	144,083.00	0.00	468,238 00
Minority Medical Faculty Development Progra- - Alphonso Brown, M.D. University of North Carolina at Chapel Hill School of Medicine Chapel Hill,NC(042676)	am 509(a)(1)	365,400.00	45,675.00	0.00	319,725.00
Promoting discourse on the role of private health care in the public good University of North Carolina at Chapel Hill School of Public Health Chapel Hill, NC (042467)	509(a)(1)	49,980 00	49,980 00	0.00	0 00
Provider and government summit on health care and the public interest University of North Carolina at Chapel Hill School of Public Health Chapel Hill, NC (043078)	509(a)(1)	249,732 00	62,433 00	0 00	187,299.00



	TAX STATUS	AMOUNT AWARDED IN2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Technical assistance and direction for Active Living by Design University of North Carolina at Chapel Hill School of Public Health Chapel Hill,NC(044264)	509(a)(1)	1,653,485.00	826,743.00	0 00	826,742.00
Smoke-Free Families National Dissemination Office University of North Carolina at Chapel Hill, Cecil G Sheps Center for Health Services Research Chapel Hill, NC (039626)	509(a)(1)	492,026.00	0 00	0 00	492,026.00
Assessing the impact of a public report on hospital quality in Wisconsin University of Oregon School of Architecture and Allied Arts Eugene, OR (042881)	509(a)(1)	530,126.00	101,181.00	0.00	428,945.00
Establishing a post-doctoral fellowship program in health program evaluation University of Pennsylvania Philadelphia, PA(039928)	509(a)(1)	297,092.00	73,450.00	0.00	223,642.00
Construction of health risk and the demand for disease prevention, 1945-2000 University of Pennsylvania Philadelphia, PA(041578)	509(a)(1)	249,974.00	35,057 00	0.00	214,917.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

·	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Research on market-based reforms and the quality of hospital care in New Jersey University of Pennsylvania School of Medicine Philadelphia, PA(041698)	se 509(a)(1)	99,965.00	89,969 00	0.00	9,996.00
Informing women about the risks and ben of mammography screening: The impact of individual risk University of Pennsylvania School of Medicine Philadelphia, PA(042214)		300,000.00	37,500 00	0 00	262,500.00
Health plan choices and adverse selectiemployer-sponsored health insurance University of Pennsylvania School of Medicine Philadelphia, PA(044187)	on in 509(a)(1)	124,963.00	0.00	0.00	124,963.00
Health and Society Scholars Program planning University of Pennsylvania, Leonard Davis Institute of Health Economics Philadelphia, PA (044407)	509(a)(1)	197,056.00	0 00	0.00	197,056.00
Dissemination of consensus guidelines of media coverage of suicide University of Pennsylvania, The Annenberg School for Communication Philadelphia, PA (042328)	on 509(a) (1)	275,000 00	35,664 00	0 00	239,336.00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Guaranteed renewability in individual and group health insurance: Functioning and future prospects University of Pennsylvania, The Wharton School Philadelphia, PA (044065)	509(a) (1)	99,972 00	89,975 00	0.00	9,997 00
Technical assistance and direction for Depression in Primary Care: Linking Clinic and System Strategies University of Pittsburgh Pittsburgh, PA (040659)	7al 509(a)(1)	723,55 4 .00	361,777 00	0 00	361,777 00
Study of how managed care growth has affected health departments' and physician abilities to provide indigent care University of Pittsburgh Graduate School of Public Health Pittsburgh, PA(044204)	s' 509(a)(1)	91,081 00	0 00	0 00	91,081.00
Assessment of the needs and capacity of small nonprofit agencies to deliver health and health care interventions University of Pittsburgh School of Education Pittsburgh, PA(043750)	509(a)(1)	296,718 00	267,046 00	0 00	29,672.00
Longitudinal study of substance abuse and anti-social behavior among serious adolescent offenders University of Pittsburgh School of	509(a)(1)	739,486.00	142,442.00	0.00	597,044.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Medicine Pittsburgh, PA (043357)					
Conference to improve research and reduce disparities in Latinos' access to mental health services					
University of Puerto Rico Rio Piedras, PR(040514)	509(a)(1)	50,000.00	50,000 00	0 00	0 00
Turning Point: Collaborating for a New Century in Public Health University of South Carolina Columbia,SC(042368)	509(a)(1)	500,000 00	62,500 00	0.00	437,500.00
Study of the effect of risk-contracting on access and quality of care for Medicare beneficiaries University of Southern California Los Angeles, CA(041289)	509(a)(1)	652,866 00	124,246 00	0 00	528,620.00
Partners with Tobacco Use Research Centers: Advancing Transdisciplinary Science and Policy Studies Communications University of Southern California, Keck School of Medicine Los Angeles, CA (043109)	509(a)(1)	521,015.00	60,436.00	0 00	460,579.00
Technical assistance and direction for Community Partnerships for Older Adults University of Southern Maine, Edmund S Muskie School of Public Service	509(a)(1)	1,353,642 00	947,823 00	0 00	405,819 00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS2001	DEFERRED TO
Portland, ME (041461)					
Assessment of the Southern Rural Access Program University of Southern Maine, Edmund S Muskie School of Public Service Portland, ME (042654)	509(a)(1)	106,613 00	0.00	0 00	106,613.00
Patterns of individual health plan coverage among non-elderly adults University of Southern Maine, Edmund S. Muskie School of Public Service Portland, ME (043650)	e 509(a)(1)	100,795.00	90,715 00	0 00	10,080.00
Minority Medical Faculty Development Progr - Edward P. Junkins, Jr., M.D. University of Utah School of Medicine Salt Lake City, UT (043484)	<i>am</i> 509(a)(1)	365,400.00	45,675 00	0.00	319,725 00
A Matter of Degree: Reducing High-Risk Drinking Among College Students University of Vermont Burlington, VT(042694)	509(a)(1)	468,000.00	0.00	0.00	468,000.00
Improving self-care among rural underserve diabetics using Web TV University of Virginia Charlottesville,VA(041870)	đ 509(a)(1)	99,252 00	89,327 00	0.00	9,925 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Helping primary care practitioners assess genetic vulnerability to common chronic diseases					
University of Virginia Health Sciences Center Charlottesville,VA(040685)	509(a)(1)	540,402 00	0 00	0.00	540,402.00
Minority Medical Faculty Development Progr - Jesus Rivera-Nieves, M.D.	ram				1
University of Virginia Health Sciences Center Charlottesville, VA (042683)	509(a)(1)	365,400.00	45,675.00	0.00	319,725.00
Editing and distributing a book on the relationship between medical practice and political philosophy University of Virginia Law School Foundation Charlottesville, VA (040931)	509(a)(2)	14,977 00	14,977 00	0.00	0.00
Registry development and telephone outread to asthma patients within a managed Medica plan					
University of Washington Seattle,WA(041864)	509(a)(1)	118,517 00	56,957 00	0 00	61,560.00
Self-management support in a Web-based medical record					
University of Washington Seattle,WA(041871)	509(a)(1)	99,398 00	89,458 00	0.00	9,940.00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Improving self-management and healthy lifestyles in Medicaid and dual-enrolled Medicare people with diabetes University of Washington Seattle, WA(041872)	509(a)(1)	499,978 00	127,479.00	0 00	372,499.00
Expanded research on substance abuse prevention and treatment among Native American youth and evaluation of mindfuln meditation in treatment University of Washington College of Arts and Sciences Seattle, WA(043511)	ness 509(a)(1)	300,000.00	50,000.00	0 00	250,000.00
The Robert Wood Johnson Clinical Scholars Program University of Washington School of Medicine Seattle,WA(040030)	509(a)(1)	1,800,000.00	214,989 00	0 00	1,585,011.00
Assessment of the Health Professions Partnership Initiative University of Washington School of Medicine Seattle,WA(040308)	509(a)(1)	62,569 00	56,312 00	0 00	6,257.00
Support for four Clinical Scholars and tw VA Fellows University of Washington School of Medicine Seattle, WA(041933)	vo 509(a)(1)	723,993.00	180,998 00	0 00	542,995 00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

·	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Assessment of the cost-effectiveness of alcohol interventions in emergency departments and trauma centers University of Washington School of Medicine Seattle, WA(042424)	509(a)(1)	190,536 00	171,482 00	0 00	19,054 00
Establishment of a national educational resource center on palliative care and HIV/AIDS University of Washington School of Medicine Seattle, WA(043063)	509(a)(1)	149,450 00	37,588 00	0 00	111,862 00
Development and validation of an instrument to assess quality of hospice end-of-life care supplemental funding University of Washington School of Medicine Seattle, WA(043413)	509(a)(1)	24,200.00	21,780 00	0 00	2,420.00
Technical assistance and direction for Turning Point: Collaborating for a New Century in Public Health University of Washington School of Public Health and Community Medicine Seattle, WA (038920)	509(a)(1)	1,149,323.00	574,662.00	0.00	574,661 00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Crossing the threshold: How experimental medical technology becomes standard care University of Washington School of Public Health and Community Medicine Seattle, WA (042251)	509(a)(1)	249,988 00	33,759 00	0 00	216,229 00
Conference on enhancing health care efficiency and clinical effectiveness University of Washington School of Public Health and Community Medicine Seattle, WA(043856)	509(a)(1)	50,000.00	50,000 00	0 00	0.00
Technical assistance and direction for The Urban Health Initiative: Working to Ensure the Health and Safety of Children University of Washington, Daniel J. Evans School of Public Affairs Seattle, WA (038916)	509(a)(1)	1,693,745 00	1,508,186 00	0.00	185,559.00
Partners with Tobacco Use Research Centers Advancing Transdisciplinary Science and Policy Studies Policy University of Wisconsin Medical School Madison, WI (042084)	509(a)(1)	1,115,674.00	167,677 00	0.00	947,997.00
Development of a blueprint for disseminating tobacco dependence guidelines University of Wisconsin Medical School Madison, WI (043405)	ng 509(a)(1)	58,656.00	52,790 00	0 00	5,866 00

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(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Health and Society Scholars Program					
<pre>planning University of Wisconsin-Madison Madison,WI(044408)</pre>	509(a)(1)	193,328.00	0.00	0 00	193,328.00
Technical assistance and direction for the Addressing Tobacco in Managed Care program University of Wisconsin-Madison Medical School Madison, WI (041131)		723,969 00	488,718 00	0 00	235,251.00
Technical assistance conference for Addressing Tobacco in Managed Care Round I. grantees University of Wisconsin-Madison Medical School Madison, WI (043767)	I 509(a)(1)	58,120 00	52,308 00	0.00	5,812 00
Partners with Tobacco Use Research Centers Advancing Transdisciplinary Science and Policy Studies Communications University of Wisconsin-Madison Medical School Madison, WI (043967)	: 509(a)(1)	422,883.00	51,353.00	0 00	371,530.00
Assessing the New Federalism project Urban Institute Washington,DC(040167)	509(a)(2)	11,135,134.00	973,361 00	0.00	10,161,773.00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Studying the tax treatment of employer-sponsored health insurance Urban Institute Washington,DC(041548)	509(a)(2)	99,027 00	89,124.00	0.00	9,903.00
Identification of strategies to expand coverage to persons aged 55 to 64 Urban Institute Washington,DC(042244)	509(a)(2)	136,609.00	122,948 00	0 00	13,661.00
National forum on prisoner reentry Urban Institute Washington,DC(044172)	509(a)(2)	22,792.00	22,792 00	0.00	0.00
Intergenerational work on community co Urban Tree Connection Philadelphia, PA (041308)	hesion 509(a){2)	50,000 00	50,000 00	0.00	0.00
FIA-II: Faith in Action Project Urband Caring Corps Urbandale United Church of Christ Urbandale,IA(043296)	dale 501(c)(3)	35,000.00	25,000.00	0.00	10,000.00
Health Policy Fellowships Program - So Young, M.D. Utah Healthcare Institute, Inc Salt Lake City,UT(042242)	ott S. 509(a)(1)	93,000.00	83,700.00	0.00	9,300.00

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•	TAX STATUS	AMOUNT AWARDED IN			DEFERRED TO
		2001	2001	2001	FUTURE YEARS
Understanding health disparities from an economic perspective Vanderbilt University Institute for Public Policy Studies Washington, DC (041779)	509(a)(1)	249,921.00	61,522 00	0 00	188,399.00
Developing a comprehensive volume on the nursing care workforce shortage Vanderbilt University Medical Center Nashville, TN(040079)	509(a)(1)	125,458 00	112,912.00	0 00	12,546.00
Minority Medical Faculty Development Program Wonder P. Drake, M.D. Vanderbilt University Medical Center Nashville, TN(041300)	m 509(a)(1)	365,400 00	45,675.00	0.00	319,725.00
Minority Medical Faculty Development Progra - Vernat Exil, M.D. Vanderbilt University Medical Center Nashville, TN(042794)	m 509(a)(1)	147,433 00	52,368 00	0.00	95,065 00
Prevention of glycemic relapse in the primary care setting Vanderbilt University School of Medicine Nashville, TN(042212)	509(a)(1)	300,000 00	35,894.00	0.00	264,106.00
Evaluation and implementation of a portable juvenile drug treatment demonstration Vera Institute of Justice, Inc. New York, NY (040548)	509(a)(1)	76,680.00	69,012 00	0 00	7,668.00

		AMOUNT			
	TAX STATUS	AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Evalution of a portable adolescent trea model for the juvenile justice system Vera Institute of Justice, Inc. New York, NY (042697)	tment 509(a)(1)	900,000.00	0 00	0 00	900,000.00
Effects of the Balanced Budget Act and market forces on the hospital safety ne Virginia Commonwealth University, Medical College of Virginia Richmond, VA (042596)	t 509(a)(1)	588,934 00	109,067 00	0.00	479,867.00
Completing a controlled trial of making tobacco use status a vital sign Virginia Commonwealth University, Medical College of Virginia Richmond, VA (043145)	509(a)(1)	91,465.00	18,013.00	0 00	73,452.00
Research to identify primary precursors implementing and sustaining change in h care organizations Virginia Commonwealth University, Medical College of Virginia Richmond, VA (043527)		104,563.00	94,106 00	0 00	10,457.00
Technical Assistance and Direction for in Action - II Visiting Nurse Service of New York New York, NY (042419)	Faith 509(a)(1)	727,034 00	181,759.00	0.00	545,275 00

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(HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Improving quality performance in home healt care	h				
Visiting Nurse Service of New York New York,NY(042588)	509(a)(1)	1,514,313.00	244,938 00	0 00	1,269,375.00
Technical assistance and direction for the Home Care Research Initiative					
Visiting Nurse Service of New York New York, NY (043356)	509(a)(1)	139,497 00	0.00	0.00	139,497.00
FIA-II: Vista EdlerCARE Faith in Action Congestive Heart Failure Project Vista Health Waukegan,IL(043298)	509(a)(1)	35,000.00	25,000 00	0.00	10,000.00
Providing free legal services to improve the health outcomes of poor children in New Yor City					
Volunteers of Legal Service, Inc. New York,NY(043746)	509(a)(1)	35,000 00	35,000 00	0 00	0 00
Production of a NOVA documentary on the science and policy implications of modified tobacco products	ı				
WGBH Educational Foundation Boston, MA (041384)	509(a)(1)	194,034.00	174,631.00	0.00	19,403.00
Planning grant for the evaluation of Free to Grow: Head Start Partnerships to Promote	:0				
Substance-Free Communities Wake Forest University	509(a)(1)	307,929 00	277,136.00	0.00	30,793.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Winston-Salem, NC(042082)					
Evaluation of managed care patient protection laws Wake Forest University School of Medicine Winston-Salem,NC(041357)	509(a)(1)	583,964 00	82,869 00	0.00	501,095 00
Technical assistance and direction for the Substance Abuse Policy Research Program Wake Forest University School of Medicine Winston-Salem,NC(041773)	509(a)(1)	813,139 00	0 00	0 00	813,139.00
Technical Assistance and Direction for Fai in Action - II Wake Forest University School of Medicine Winston-Salem,NC(042054)	th 509(a)(1)	3,531,088 00	2,692,895 00	0 00	838,193.00
Planning the evaluation of Free to Grow- Head Start Partnerships to Promote Substance-Free Communities Wake Forest University School of Medicine Winston-Salem, NC(043219)	509(a)(1)	180,751.00	0 00	0.00	180,751.00
Substance Abuse Policy Research Program commissioned reviews for the Program Wake Forest University School of Medicine	509(a)(1)	92,700 00	30,900 00	0.00	61,800.00

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	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Winston-Salem, NC (043570)					
The safety checkviolence prevention in context of safety Wake Forest University School of Medicine Winston-Salem,NC(043588)	the 509(a)(1)	18,750 00	10,950 00	0 00	7,800.00
Evaluation of Free to Grow: Head Start Partnerships to Promote Substance-Free Communities Wake Forest University School of Medicine Winston-Salem, NC(044123)	509(a)(1)	3,647,120.00	0.00	0 00	3,647,120.00
FIA-II: Cass County Faith in Action Walker/Hackensack/Akeley Family Council Walker, MN (043325)	509(a)(1)	35,000 00	25,000.00	0 00	10,000 00
Development of an updated clinical preventive services guide for employers, consumers, and benefits managers Washington Business Group on Health Washington, DC(039658)	509(a)(1)	619,608 00	0.00	0 00	619,608.00
Covering Kids and Families Washington Health Foundation Seattle, WA (043197)	509(a)(1)	900,000 00	0 00	0 00	900,000 00



	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
SmokeLess States. Special opportunitles project					
Washington State Hospital Association Seattle, WA(043183)	ER	249,712.00	124,856.00	0.00	124,856.00
Developing faith-based social support networks for low-income single parents Washington State University Spokane, WA (039640)	509(a)(1)	80,161.00	72,145.00	0.00	8,016 00
Providing case management and mental heal services to victims of Hurricane Floyd We Will Rebuild Inc. Bound Brook, NJ (039706)	th 509(a)(1)	163,799 00	147,419 00	0 00	16,380.00
FIA-II: West Austin Caregivers FIA West Austin Caregivers Austin,TX(044537)	509(a)(1)	35,000.00	25,000 00	0 00	10,000 00
Covering Kids and Families West Virginia Council of Churches Charleston, WV (043199)	509(a)(1)	700,000 00	0 00	0 00	700,000 00
Development of palliative care consultation teams in hospitals and long-term care facilities	on				
West Virginia University Foundation Inc Morgantown, WV (041464)	509(a)(1)	50,000 00	25,199 00	0 00	24,801.00

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO FUTURE YEARS
Developing a media-based community physica activity campaign West Virginia University Research Corporation Morgantown, WV (039750)	1 509(a)(3)	354,757 00	124,456 00	0.00	230,301.00
West Virginia Health Coverage Initiative West Virginia University Research Corporation Morgantown, WV (043433)	509(a)(3)	148,699 00	133,829 00	0.00	14,870.00
FIA-II: Williams County Interfaith Caregiving Program Williams County Combined Health Department Montpelier,OH(042278)	509(a)(1)	35,000 00	25,000 00	0 00	10,000.00
FIA-II: Wyoming AIDS Project/Wyoming Faith in Action Expansion Wyoming AIDS Project Casper,WY(043343)	509(a)(1)	35,000.00	25,000 00	0 00	10,000.00
Partners with Tobacco Use Research Centers Advancing Transdisciplinary Science and Policy Studies Policy Yale University New Haven,CT(039787)	509(a)(1)	1,247,115 00	140,499.00	0.00	1,106,616 00

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Comparative analysis of the passage and failure of passage of DWI legislation and regulation in the United States and Canada Yale University New Haven, CT (041108)	509(a)(1)	349,352.00	55,217.00	0.00	294,135 00
Political analysis: Applications to health care and health policy Yale University New Haven, CT(041579)	509(a)(1)	249,925.00	59,602.00	0 00	190,323 00
Health Policy Fellowships Program - Howard Paul Forman, M.D. Yale University New Haven, CT (042329)	509(a)(1)	100,125 00	90,113 00	0 00	10,012 00
Testing of a faculty development program t improve the evaluation of internal medicin residents Yale University School of Medicine New Haven, CT (039909)		50,000.00	50,000.00	0 00	0 00
The Robert Wood Johnson Clinical Scholars Program Yale University School of Medicine New Haven, CT(040034)	509(a)(1)	1,798,251.00	211,174 00	0.00	1,587,077.00
Support for two Clinical Scholars and two Fellows Yale University School of Medicine New Haven, CT (041932)	VA 509(a)(1)	403,996.00	100,999 00	0 00	302,997.00

THE ROBERT WOOD JOHNSON FOUNDATION 2001-FORM 990-PF

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS 2001	DEFERRED TO
Determining the efficacy of office-base opioid agonist maintenance Yale University School of Medicine New Haven, CT(042192)	sed 509(a)(1)	300,000.00	33,642.00	0.00	266,358.00
Partners with Tobacco Use Research Cer Advancing Transdisciplinary Science ar Policy Studies Communications Yale University School of Medicine New Haven, CT (042672)		405,457 00	51,201.00	0.00	354,256.00
Primary care-based mental health server for the uninsured Yavapai County Health Department Prescott, AZ (042797)	i <i>ces</i> 509(a)(1)	425,000 00	58,120.00	0.00	366,880.00
Barriers to engaging in primary gynecocare for at-risk adolescent girls Yeshiva University, Albert Einstein College of Medicine Bronx,NY(042202)	ologic 509(a)(1)	296,400 00	28,345.00	0.00	268,055.00
Leaders of the 21st century Suppler support Zero To Three - National Center for Infants, Toddlers, and Families Washington, DC (042585)	mental 509(a)(2)	96,794.00	87,115 00	0.00	9,679.00

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THE ROBERT WOOD JOHNSCOUNDATION 2001-FORM 990-PF

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2001 GRANTS MADE BUT NOT TAKEN AS QUALIFYING DISTRIBUTIONS FROM 2001 TO 2001 (HEREINAFTER CALLED DEFFERED)

	TAX STATUS	AMOUNT AWARDED IN 2001	PAYMENTS 2001	CANCELLATIONS2001	DEFERRED TO
FIA-II: Networks of South Brevard Zion Christian Church Inc Palm Bay, FL (043288)	509(a)(1)	35,000 00	25,000 00	0 00	10,000.00
The 2001 eHealth Developers' Summit eHealth Institute Silver Spring, MD(042532)	509(a)(1)	60,000 00	54,000.00	0 00	6,000 00
TOTAL GRANTS		524,955,747.00	146,196,036.00	0.00	378,759,711.00
Miscellaneous Charitable Contributions		41,475.00	41,475.00	0.00	0.00
Employee Matching Gifts Program		1,896,588.84	• •	0.00	7,750.00
Less, Deduction for Form 990-T		0.00	(324,412.00)	0.00	0.00
GRAND TOTAL		526,893,810.84	147,885,443.00	0.00	378,767,461.00

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THE ROBERT WOOD JOHNSON FOUNDATION FORM 990-PF 2001

Part XVII, Line 1 d

		(b) Amount			
<u>(</u> a) Line no	Involved	(c) Name of Noncharitable Exempt Org	(d) Description of	Transfers
				0 (4)10"	00004
	1a(1)	•	American Medical Association	Grant Award ID#	-
	1a(1)	•	American Medical Association	Grant Award ID#	=
	1a(1)	•	American Medical Association	Grant Award ID#	
	1a(1)	•	American Medical Association	Grant Award ID#	
	1a(1)	•	American Medical Association	Grant Award ID#	
	1a(1)	•	American Medical Association	Grant Award ID#	
	1a(1)	486,053	American Medical Association	Grant Award ID#	
	1a(1)	•	American Medical Association	Grant Award ID#	
	1a(1)	•	American Medical Association	Grant Award ID#	
	1a(1)	8,052	Medical Society of New Jersey	Grant Award ID#	
	1a(1)	95,887	Medical Society of New Jersey	Grant Award ID#	
	1a(1)	8,092	Medical Society of New Jersey	Grant Award ID#	
	1a(1)	23,006	Medical Society of New Jersey	Grant Award ID#	
	1a(1)	29,839	Medical & Chirurgical Faculty of MD	Grant Award ID#	
	1a(1)	198,080	Medical & Chirurgical Faculty of MD	Grant Award ID#	
	1a(1)	187,663	The Infectious Diseases Society of America	Grant Award ID#	
	1a(1)	1,066,729	The Infectious Diseases Society of America	Grant Award ID#	
	1a(1)	734,672	Mississippi Primary Health Care Association Inc	Grant Award ID#	
	1a(1)	11,234	The Medical Society of Sedgwick County	Grant Award ID#	38276
	1a(1)		New Mexico Hospitals & Health Systems		
	1a(1)	15,000	Association	Grant Award ID#	
	1a(1)	180,000	North Dakota Medical Association	Grant Award ID#	
	1a(1)	280,000	American Association of Retired Persons	Grant Award ID#	38964
	1a(1)	44,998	The Society of Thoracic Surgeons	Grant Award ID#	
	1a(1)	37,500	Maine Medical Association, Inc	Grant Award ID#	
	1a(1)	274,084	Medical Society of New Jersey	Grant Award ID#	41523
	1a(1)	48,632	American Board of Hospice & Palliative Medicine	Grant Award ID#	39835
	1a(1)	4,990	American Medical Womans Association	Grant Award ID#	30375
	1a(1)	23,595	Connecticut State Medical Association	Grant Award ID#	42001
	1a(1)	11,165	Lancaster County Medical Society	Grant Award ID#	42799
	1a(1)	124,856	Washington State Hospital Association	Grant Award ID#	43183
	1a(1)	42,121	Monroe Plan for Medical Care, Inc	Grant Award ID#	43516
	1a(1)	94,022	American Association of Retired Persons	Grant Award iD#	42913
	-	4,969,813			

THE ROBERT WOOD JOHNSON FOUNDATION FORM 990-PF 2001

Part IV, Line 1			
	Sales Price	Cost	Gain(Loss)
Net Short Term Capital Gains			
State Street Bank Custodian Report			
Mortgage Backed Security Paydown Report	9,829,802	9,909,660	(79,858)
Equity Trades, as adjusted (P 756)	464,419,868	532,739,963	(68,320,095)
Fixed Income Trades (P 964)	1,075,483,437	1,067,406,330	8,077,107
Cash Equivalent Securities (P 972)	6,133,012	6,126,220	6,792
Capital Gains Reported from Pass-Through Entities,			
not reported above	1,432,469		1,432,469
Foreign Currency Gains(Losses)		3,555,153	(3,555,153)
eclassifications		37,394,340	(37,394,340)
Total	1,557,298,588	1,657,131,666	(99,833,078)
Net Long Term Capital Gains			
State Street Bank Custodian Report:			
Mortgage Backed Security Paydown Report	16,365,859	16,222,631	143,228
Equity Trades, as adjusted (P 756)	555,260,612	570,004,523	(14,743,911)
Fixed Income Trades (P. 964)	130,539,683	138,269,948	(7,730,265)
Capital Losses Reported from Pass-Through Entities,	100,000,000	100,200,040	(1,100,200)
not reported above		34,713,190	(34,713,190)
Foreign Currency & Contract Settlement Gains		6,483,267	(6,483,267)
Reclassifications	37,394,340	0,700,201	37,394,340
Unlocated Difference	3,775,770		3,775,770
Total	743,336,264	765,693,559	(22,357,295)
i Utai	140,000,204		(22,001,200)

JF1C	MONTHLY		ROBERT WODD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT	PAGE: 1
}			THIS IS A COMPOSITE REPORT FOR:	
1		JF1A	RMJF-FIXED INCORE FUND	į
		JF1D	FND CLSD 46/99-RMJF-JP MRGH	•
		JF1E	FND CLSD 88/88-RHJF-JP MORGAN	
		JFIF	RMJF-HAS	•
[JF1G	RWJF-WELLINGTON	``````````````````````````````````````
		JF1H	RHJF-KALHAR	
		JF11	RWJF - WESTPORT	
		JF1J	FUND CLOSED 1/1/01	
ļ		JF1L	RWJF-HARDING LOEVNER	
		JFIM	RHJF-MARATHON	
		JFIN	RWJF-MARTIN CURRIE	
		JF1P	RWJF-CASH DISBURSEMENT	
1		JF1Q	RWJF-LTD PARTNERSHIPS	
j		JF1R	FUND CLOSED 1/1/01	
		JF1S	FUND CLOSED ON 11-15-00	
		JF10	FUND CLOSED 1/1/01	•
		JE1A	RWJF-CG EMERGING MKTS	
		JFIM	RWJF-MONTGOMERY	
		JFIX	RNJF-MESIROW ALTERNATIVE FUND	i
		JEJA	RWJF-PUTHAM CORE GROWTH EQUITY	
		JF12	RMJF FIDELITY MGMT TRUST CO	;
		JF2A	RMJF - OFFITBANK	
		JF2B	FMD CLSD 8/00-RWJF-AEA ADV INC	
,		JF2D	RWJF-MORG STAN DEAN WITTER	
		JF2E	RMJF - PACIFIC INVESTMENT MGMT	
		JF2F	RWJF - SALOHON SHITH BARNEY C	
		JF26	RWJF - LINCOLN CAPITAL MGMT	:

HONTRLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE

MBS PAYDOMN/UP REPORT
FEBRUARY 1, 2002 TO FEBRUARY 28, 2002

PAGE 1 AS-OF DATE 31DEC01

ASSET ID SH SELL/BTC LOCAL	SECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL INTEREST	FACTOR RATE MAT DT TRD DT COST	EX RATE PAY DT	LAST RECEIPT DATE NET SEC GN/LS
	JF2H	RWJF-EQUINOX CAP MANAGEMENT		
	JF2I	RMJF-ZEVENBERGEN CAP MANAGEMNT		
	J£2J	RMJF DECHSLE INTL ADVISORS		
	JF2M	BWJF-SPRUCEGROVE INTL MGHT		
	JF2N	RWJF - MARVIN AND PALMER		
	JFZP	RMJF-AQR CAPITAL MGHT		
	JFZQ	ROBERT WOOD JOHNSON FOUNDATION		
	JF2R	RWJF-BLACKSTONE		
	JF2S	RHJF - PEQUOT CAPITAL		

HONTHLY

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —

MBS PAYDOWN/UP REPORT
JANUARY 1, 2001 TO DECEMBER 51, 2001 PAGE Z AS-OF DATE: 31DEC01

AS-OF DATE 31DECO1

ASSET ID SH SELL/DTC OCAL MASE	SECURITY DES OR PRINCIPAL PRINCIPAL	IGINAL	FACE INTEREST INTEREST	FACTOR NET	E M AHOUNT AHOUNT		COST		LAST C GH/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
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	1.947 19	120,000	4.163 54	975 66 00 6	83 .110 73	30DEC01	1.963 12	30DEC01	-15 93	-15 93
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· JFZE ·	EXL							1 000000		
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·· JF2E ·					~-			1 000000		
	12,111 91	700,000	3,105 27	90 62 440 15	71 ,217 18	22APR01	12,111 91	22APR01	0.0	ØD
•• JF2E ••								1 000000		
	12,455 84	700,000	2,359 Q6	8884500 14	14 , 8 14 90	22MAY01	12,455 84	22MAY01	50	00
•• JF2E ••								1 000000		
	14,830 79	700,000	2,526 24	8644060 19	28 ,157 03	257AN01	16.830 79	22 JUNO 1	00	00
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	17,364 33	700,000	2,210 57	8395998 19	42 ,574 90	22JUL01	17.364 33	1010F25	00	00
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		700,000	00	8107614	28	22AUG01		22AUG01		

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —

MBS PACOUNVUP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001 SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST ASSET ID SH SELL/BTC LOCAL RATE HAT DT TRD DT EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
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NET SEC GN/LS
BASE CURR GN/LS **FACTOR** NET AHOUNT NET AHOUNT COST SEC GN/LS BASE 20,186 89 1,926 90 22.113 79 20,186 89 00 1 000000 ** JF2E ** 22SEP01 28,194 68 700,000 00 28,194 68 1,886 41 770483314 30.081 09 22SEP01 00 1 000000 ** JF2E ** 220CT01 21,180 35 740225671 22,537 06 220CT01 700,000 00 21,180 35 1,356 71 00 00 1 000000 ** JF2E ** 22NOV01 22,265 83 708417342 23,441 40 700,000 00 22,265 83 1,175 57 22X0V01 ** JF2E ** 1 000000 22DEC01 19,800 14 436742301 22,643 25 22DEC01 21DEC01 700,000 00 19,800 14 2,843 11 00 060506EZ1 BANK AMER MTG SECS 1 MTG CTF S 6 250 25JUL14 1 000000 ** JF2E ** 01JAN01 6,899 36 1.850,000 00 7.017 78 25 JAN01 7.017 78 118 42 118 42 JF2E J 1 000000 @1JAN01 -6,899 36 -7.017 78 -7.017 78 -118 42 -118 42 1 000000 ** JF2E ** 01JAH01 6,899 35 25 JAN01 116 42 7.017 77 9.017 99 932128172 16,035 76 118 42 AN JEZE NE 1 000000 01FEB01 6,910 18 25FEB01 118 61 928328827 16,010 23 1,850,000 00 7,028 79 8,981 44 118 61 •• JF2E •• 1 000000 01MAR01 6,970 Q5 25MAR01 119 64 924496562 16.034 52 1,850,000 00 7,089 69 8,944 83 119 64

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ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — MBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001

PAGE: 4 AS-OF DATE: 31DEC01

SSET ID H SELL/BTC OCAL ASE	SECURITY DESCRIPTIO ORIGINAL PRINCIPAL PRINCIPAL	FACE	FACTOR HET AMOUNT NET AMOUNT	TRD DT Cos	iT .	LAST RECEIPT DATE MET SEC GN/LS MET SEC GN/LS BASE CURR GN/L\$
· JFZE ·	•				1 600000	
	1,850,00 7,139 05	0 00 8.907 90	920637616 16.046 95	01APR01 7,018 5	25APR01 ia 120	120 47
· JFZE ·	•				1 000000	
	1,850,00 7,202 2 9	0 00 8,870 73	916744486 16.073 02	01MAY01 7,080 7	25MAY01 5 121	54 121 54
•• JF2E •	•				1 000000	
	1,850,00 7,251 78	0 G0 8,835 21	912824605 16.084 99	01JUH01 7,129 4	25JUH01 1 122	2 37 122 37
·· JF2E ·					1 000000	
	1,850,000 7,317 98	0 00 8,795 44	908868940 16,113 42	01JUL01 7,194 4	9 25JUL0] 123	49 123 49
** JF2E *	•				1 000000	
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•• JF2E ••					1 000000	
	-7,322 30	00	-7.322 30	01AUG01 -7,198 7	4 -123	56 -123 56
•• JF2E ••					1 000000	
	1,850,000 7,322 30	0 D0 8,757 33	904910940 16,079 63	01AUG01 7,198 7	25AUG01 4 123	56 123 56
17 JFZE 71					1 000000	
		8,719 19	700711362 16,118 41	01SEP01 7,274 3		86 124 86
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	1,850,000 7,475 34	0 00 8, 46 0 66	896870637 16,156 00	010CT01 7,349 1	9 250CT01 9 126	15 126 15
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	1.850,000	0 00	892804254	elnovol	25NOV 01	

JF1C	HONTHLY		ROBERT WOOD JOHNS — COMPOS MBS PAYDOWN, JANUARY 1, 2001 TO	SI TE —		PAGE 5 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIPT ORIGINA PRINCIPAL PRINCIPAL		FACTOR RATE MAT NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT SEC GN/	LAST RECEIPT DATE MET SEC GN/LS MET SEC GN/LS MET SEC GN/LS BASE CURR GN/LS
	7,522 81	8,641 72	16,164 53	7,395 86	126	95 126 95
** JF2E *					1 000000	
	1,850 7,587 30	,000 00 8,602 53	888703010 16,189 83	01DEC01 7,459 24	750EC#1 128	04 128 04
07384MAL6 ** JFZE *	BEAR STEAF	RNS ARM TR 2000 1			1 000000	
	21,568 77 1,000	,000 00 4,188 65	968726280 27,757 45	01FEB01 21,561 19	25FEB01 7	58 7 58
•• JF2E •	/III				1 000000	
	1,000 66,621 D9	6,004 36	9021051 9 0 72,675 45	01MAR01 66,597 67	25MAR01 23	42 23 42
•• JF2E •					1 000000	
	1,000 89,275 28	,000 00	89,275 28	01APR01 89,243 89	25APR01 31	39 31 39
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JF2€ >	•				1 000000	
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· JFZE ·	•				1 000000	
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•• JF2E •					1 000000	
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HONTHLY

ROBERT MOOD JOHNSON FOUNDATION

— COMPOSITE —

MBS PAYDOMN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DECOL

SSET SH SEL OCAL BASE	L/BTC			DESCRIPTION ORIGINAL N AL	FACE	INTEREST INTEREST	FACTOR	NET	E MAT AMOUNT AMOUNT	DT TRD DT	- (COST	EX RATE PAY DT SEC			RECEIPT DATE HET SEC HET SEC BASE CURR	GN/	LS
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11	JF2E	CXL											1 000000					
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			92.131	1,000.000 98	0 0 0	4.555 03	637	4879 96	30 ,687 01	TONULIO	92.09	9 59	25JUN01	32	39		32	39
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			68,253	1,000,000 6B	9 00	3,537 62	498		80 ,791 30	01AUG01	68,229	9 48	25AUG01	24	00		24 (00
R P	JFZE 4	•											1 000000					
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		9	56,590	1,000,000 37	0.0	2,4 9 5 77	3439		10 ,086 14	01NOV01	56,570	48	25NOV01	19	89		19 (69
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			44,793	77	00	0.0		44	,793 77	01DEC01	44,771	8 02	25DEC03	15	75		15	75
	JF2E ,	CXL											1 000000					
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-15 75	-15 75		-44,778 02	-44,793 77	00	00	-44,793 77	
		1 000000					x	¥≠ JF2E
15 75	15 75	25DEC01	01DEC01 44,777 97	99124890 46,936 72	00	,000,000 00 2,143 00	44,793 72	
		1 000000	UN 1 9	5 93 0 15.	NT CL	STEARNS HOME LN NT		07384NAC4 ** JF26
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MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SH SELL/DTC LOCAL MASE	SECURITY DESCRIPTION ORIGINAL F PRINCIPAL PRINCIPAL	ACE FA	RATE ACTOR NET AND NET AND	UNT	DT TRD DT	COST	EX RATE PAY DT SEC CN		RECEIPT DATE NET SEC HET SEC BASE CURR	CHVLS
** JF2E **						_	1 000000			
	2,000.000 55,474 31	7,288 60	938873985 62.962	91	25AUG01 55,6	74 31	25AUG01	00		00
** JFZE **	ı						1 000000			
	2,000,000 67,784 73	5,899 25	904981620 73,683	98	25SEP01 67,7	84 73	25SEP01	00		• 0
•• JF2E ••							1 000000			
	2,000,000 28.837 51	4,496 62	890562865 33,334	13	250CT01 28,8	37 51	250CT01	00		0.0
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** JF2E **	l						1 000000			
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** JF2E **	•						1 000000			

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ASSET ID SH SELL/BIC LOCAL BASE	SECURITY DESCRIPT ORIGINAL PRINCIPAL PRINCIPAL		RATE MAT FACTOR NET ANOUNT NET ANOUNT	TRD DT COST	EX RATE PAY DT LAST SEC CHVLS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
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r JF2E •	•				1 000000	
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	2,000, 313,420 09	000 00 711 74	011416675 314,131 83	14DEC01 313,420 09	14DEC01	90
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•• JF2E •	•				1 000000	
	1,100, 28,536 52	00 00	28,536 52	15JUN01 28,500 85	15JUN01 35 47	35 67
** JF2E *	EXL				1 000000	
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MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
MBS PAYDOMN/UP REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

PACE: 10 AS-OF DATE: 31DEC01

ASSET ID SH SELL/BTC LOCAL BASE SECURITY DESCRIPTION
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BASE CURR GN/LS COST SEC GHVLS .. JF2E .. 1 000000 15JUN01 38.383 56 1.100.000 08 38.431 40 4.096 76 217345545 42,528 36 15JUN01 48 04 48 04 .. JF2E .. 1 000000 15SEP01 21,515 05 1,100,000 00 21,541 98 3,529 41 197761927 25,071 39 15SEPO1 26 93 26 93 ** JF2E ** 1 000000 15DEC01 16.514 06 1,100,000 00 16,534 73 3.211 40 182730354 19,746 13 15DEC01 20 67 20 67 161542AK1 CHASE FDG LN ACQUIST 2001 C2 A 1 000 25AUG14 1 000000 25JUL01 7,627 86 933670782 7,961 64 7,627 86 115,000 00 333 78 25JUL01 00 00 JF2G 1 000000 25AUG01 8,009 61 8,009 61 115,000 00 385 08 864022000 8,394 69 25AUG01 00 00 •• JF2G •• 1 000000 25SEP01 6,446 44 115,000 00 6,446 44 296 15 807966000 6,742 59 25\$EP01 00 00 ** JF2G ** 1 000000 250CT01 6,476 27 6,476 27 115,000 00 2)5 35 751650608 6.691 62 250CT01 •• JF2G •• 1 000000 7.568 95 25N0V01 7,568 95 25H0V01 00 7.568 95 00 00 ·· JF2G ·· CXL 1 000000 25NOV01 -7,548 95 -7,568 95 00 -7.568 95 00 ** JF2G ** 1 000000

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HONTHLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —

MBS PAYDOWN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001

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	15,094	47	780,000	00	778 0	ı	974615974 16,872	48	25NOV01	15,094 47	25HQV01	00	0.0
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0046EAA1 ** JF2G **							6 144				1 000000		
	4,719	67	315,000	00	567 11		956689365 6,286	78	01DEC01	4.806 69	16DEC01	-87 02	-87 02
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	266	08	55,000	00	0.0)	266	08	01APR01	269 57	15APRO1	-3 49	-3 49
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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — HBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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NET SEC GN/LS

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ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIPTI ORIGINAL PRINCIPAL PRINCIPAL		RATE NA ACTOR NET ANOUNT NET ANOUNT	TRD DT COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
20846QHK7 ** JF2G *)	CONSECO FIN	SECURITI 200103	KF 1 000 911	4 Y55	1 000000	
	8.542 3 ₁	00 80 462 81	952431611 9,025 12	010CT01 8.562 31	010CT 01 00	09
** JF2G **	1				1 000000	
	5,586 38	00 00 408 74	921396166 5,995 12		01HOV 01	00
** JF2G **	•				1 000000	
	5,586 38	00 00	5,586 30	01NOV81 5,586 38	6180461	00
** JF2G **	XL				1 000000	
	-5.586 34	00	-5,586 38	01HOV01 -5,586 38	90	00
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	8.733 74 180,0	00 00 361 18	672875388 9,094 92		01DEC01 05	0.0
106058D8 •• JF2D ••		AIRLS PA 7 461PC	1 7 461 DIA	PR15	1 000000	
	3,637 40	00 00 5,495 67	897999187 9,133 07	01APR01 3,850 12	01APR01 -212 72	-212 72
2540APJ1 •• JF2E ••	CREDIT SUIS	SE FIRST WASH NU		CT39	1 000000	
	2,000,0 2,006 50	80 00 00	2,006 50	01JUL01 2,024 06	19JUL01 -17 56	-17 56
** JF2E **	χL				1 000000	
	-2,006 50	00	-2,006 59	01JUL01 -2,024 04	17 56	17 56
•• JFZE ••					1 900090	
	2,080,0 2 006 50	00 BD 10 BD# 6#	979371990 12,813 16	01JUL01 2 024 06	19JUL01 -17 56	-17 56

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID H SELL/BTC OCAL ASE	SECURITY DESCRIPTION ORIGINAL I PRINCIPAL PRINCIPAL	N FACE INTEREST INTEREST	FACTOR RATE MAT NET AHOUNT NET AHOUNT	DT TRD DT	COST COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS MET SEC GN/LS BASE CURR GN/LS
· JFZE ·	F	,				1 000000	<u> </u>
	2,000,000 2,000,000	0 00	2,023 07	01AUG01	2.040 77	19AUG01 -17 70	-17 70
** JESE *	EXL					1 000000	
	-2,023 07	00	-2,023 07	01AUG01	2.040 77	17 70	17 70
· JF2E •	•					1 000000	
	2,000,000 2,023 07	0 00 10,791 27	978360455 12,814 34	01AUG01	2,040 77	19AUG01 -17 70	-17 70
• JFZE *	y					1 000000	
	2,025 B3	0 00	2,023 83	01SEP01	2.041 54	19SEP01 -17 71	-17 71
** JF2E *	CXL					3 000000	
•	-2,023 83	00	-2,023 83	01SEP01 -	2.041 54	17 71	17 71
•× JF2E •	•					1 000000	
	2,000,000 2,023 63	00 10,780 56	981064615 12,804 39	01SEP01	2.041 54	19SEP01 -17 71	-17 71
•• JF2E ••	•					1 000000	
	2,000,000 2,053 03	0 00 10,767 SB	978023315 12,820 61	010CT01	2.070 99	190CT01 -17 96	-17 96
IN JESE I	•					1 000000	
	2,000,000 2,039 85	0 00 10,754 92	977003390 12,794 77	0110001	2,057 70	19NOV81 -17 85	-17 85
** JF2E **	•					1 000000	
	2,000,000 2,025 31	0 00 10,733 05	975990735 12.758 36	OIDECOL	2,043 03	19DEC01 -17 72	-17 72

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ORIGINAL F	INTEREST NET AMO	DURT COST	EX RATE PAY DT LAST RECEIPT DATE NET SEC GN/LS SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	FIRST WASH MT 8 1 000	26JUL03	1 000000
			26JAN01 21 30 21 30
DLJ MTG ACCEP	CORP SER 1999 6 500	19MAY29	1 009000
1,433,227 1,329 56	, 00 00 1,325	01NOV01 9 56 1,224 34	19NOV01 105 22 105 22
			1 000000
	00 -1,329	01NOV01 9 56 -1,224 34	-105 22 -105 22
			1 000000
1,433,227 1,329 56	00 998441303 7,759 96 9984	01NOV01 3 52 1,224 34	19NOV01 105 22 105 22
DELTA AIR LIN			1 000000
1,544.000 89,389 87	00 902531541 54,700 14 144,09	18NOV01 1 01 89,389 87	18NDV01 60 0D
			1 000000
2,000,000 22,200 00	00 689000035 30,319 87 52,51	30DEC00 9 87 22,200 00	20DEC00 00
			1 000004
2,000,000 33,400 00	00 872300035 29.945 96 63,34!	30MAR01 5 96 33,400 00	30HAR01 00 00
			1 000000
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	SECURITY DESCRIPTION ORIGINAL F. PRINCIPAL PRINCIPAL CREDIT SUISSE 77,901 26 DLJ HTG ACCEP 1,329 56 CXL -1.329 56 DELTA AIR LIN 89,389 87 EAST COAST PW. 22,200 00 C 2,000,000 C 33,400 00 C	SECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL INTEREST FACTOR NET AND N	SECURITY DESCRIPTION PRINCIPAL SECURITY SECURITY PRINCIPAL SECURITY SECURATION SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — HBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET 1D SH SELL/BTC LOCAL BASE	SECURITY DESCRIPTION ORIGINAL F PRINCIPAL PRINCIPAL	ACE INTEREST INTEREST	RATE MATE FACTOR NET ANOUNT NET ANOUNT	T DT TRD DT COST COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE MET SEC CH/LS NET SEC CH/LS BASE CURR CH/LS
	34,639 99	28,810 78	43,450 77	54.657 99	qq	60
•• JF2E ••	•				1 000000	
	2,000,000 348,709 46	5,036 99	453625310 373,746 45	13DEC01 366.709 46	13DEC01 00	0.0
0253WAAB	FNF FDG X LLC			AM07	1 000000	
	1,000,000 23,206 11	2,040 27	9747 9 3890 25,246 38	20JUN01 23,206 11	20JUN01 00	00
11 JF2E 11					1 000000	
	1,000,000 27.231 81	00 4,599 07	949562080 31,830 88	20JUL01 27.231 81	20JUL0)	0.0
•• JF2E >•	ı				1 000000	
	1.000,000 31,583 53	00 4,470 85	917978550 36,054 38	ZOAUGO1 31,583 53	20AUG01 08	0.0
•• JF2E ••	•				1 000000	
	1,000,000 \$1,550 9 2	00 4,322 14	886427630 35,873 06	20SEP01 31,550 92	20SEP01 00	90
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	1,000,000 28,65 8 71	00 4,175 59	657786920 32,612 30	200CT01 28,658 71	200CT01	σσ
## JF2E **	•				J 000000	
	1.000,000 28.394 32	00 4,038 75	829394600 32,433 07	20NOV01 28,394 32	5 0 M D A 0 J	0.0
•• JF2E ••	ı				1 000000	
	1,000,000 29,095 37	89 3,905 06	800299230 33,000 43	20DEC01 29.095 37	20DEC01	00

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ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESC OR PRINCIPAL PRINCIPAL	ÌGINAL FA	CE INTERES	ST .	RATE CTOR NET AI	OUNT	T DT TRD DT	cost	EX RATE PAY DT SEC GN		T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
5128CHYJ4 •• JF2G ••	E81613 FED H9	I LN PC	6	81613	7 000	010	CT15		1 000000		
	21,240 86	361,284	00 2,041 4	17	909878904 23,2	12 33	61 JUL 01 2	1,718 78	15JUL01 -477	92	-477 92
•• JF26 •	1,394 45	361,284	00 1,917 5	i 6	90601919B 3,3	12 01	01AUG01	1,425 83	1 000000 15AUG01 -31	36	-31 38
## JF2G ##	59,824 40	361,284	00 1,909 4	i3	740430907 61,7	ss 8 3	D)SEPO1	1,170 45	1 000000 15SEP01 -1,346	05	-1,346 05
14 JF2C 11	1,347 16	361,284	00 1,560 4	15	736702095 2,9	17 61	010CT01	1,377 47	150CT01 -30	31	-30 31
JF2G	1,170 20	361,289	00 1,552 5	19	733463092 2,7	2 79	81H0V01	1.196 53	15NOVQ1 -26	33	-26 33
·· JF26 ··	52,995 16	361,284	00 1,545 7	7	586777493 54,50	10 93	01DEC01 54	4,187 55	15DEC@1	39	-1,192 39
JF2G **									1 000000		
•• JF2G >•	2,236 33	115,367	<i>470 9</i>	0	977531096 2,91	7 23	GIMARGI	2,279 66	15#AR01 -43 1 000000	33	-43 33
	2,032 00	115,367	00 457 E	16	7 59917740 2,61	19 84	01APR01	2,071 37	15APR01 -39	37	-39 37
** JF2G **		115.367	00 6 45 1	9	923 9 74273 4,79	2 48	OIHAYD1	4,227 03	1 000000 15MAY01 -80	34	-80 34

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** JF2G **

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-14 65

SSET ID H SELL/DTC DCAL ASE	SECURITY DESCRIPTIO ORIGINAL PRINCIPAL PRINCIPAL	FACE	FACTOR NET AMOUNT NET AMOUNT	TRD DT	COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GM/LS BASE CURR GN/LS
** JFZG **	· · · · · · · · · · · · · · · · · · ·					1 000000	
	115,36 3.743 28	7 00 421 81	891527559 4,365 09	100001	3,815 81	15JUN01 -72 53	-72 53
•• JF2G ••						1 000000	
	4,329 14	7 00 599 99	854002617 4,929 13	0] JUL01	4,413 02	15JUL01 -83 88	-83 88
11 JF2G 11						1 000000	
	2,274 29	7 00 574 72	854289094 2,849 01	01AUG01	2,318 35	15AUG01 -44 04	-44 06
·× JF2G ··						1 000000	
	3,637 52 115,36	7 00 561 46	802759107 4,198 98	01SEP01	3,708 00	15SEP01 -70 48	-70 48
•• JF2G ••						1 000000	
	2,212 86 2,212 86	7 00 540 23	763578059 2,753 09	010CT01	2.255 73	150CT01 -42 87	-42 67
· JF2G ·						1 000000	
		7 00 527 33	751626981 4,213 43	01NOV01	3.757 52		-71 42
•• JF2G ••						1 000000	
			685673806 8,114 65			15DEC01 -147 42	-147 42
280KZA2 •• JF2G ••	E65237 FED HM LN PC	E652	37 7 500 01SI	P11		1 000000	
	365.829 617 29	5 00 549 56	238670703 1,166 85	01 JAN01	635 42	15JAN01 -18 13	-18 13
· JF2G ·						1 000000	
	365,829 4,722 51	5 00 545 70	225761497 5.268 21	01FEB01	4,861 23	15FEB01 -138 72	-138 72
·· JF2G ·›						1 000000	

ROBERT WOOD JOHNSON FOUNDATION

COMPOSITE —

HBS PAYOUNL/UP REPORT

JANUARY 1, 2001 TO DECEMBER 51, 2001 ASSET ID SH SELL/BTC LOCAL BASE SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST RATE HAT DT TRD DT EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
LS NET SEC GN/LS
BASE CURR GN/LS FACTOR NET AMOUNT NET AMOUNT COST SEC GN/LS 15HAR01 365,825 00 224404401 01HAR01 496 46 516 18 511 04 -14 58 1,012 64 -14 58 ** JF2G ** 1 000000 01APR01 4,566 90 15APR01 -130 32 212276799 4,949 66 365,825 00 4,434 58 -130 32 ** JF2G ** 1 000000 365,825 00 617 40 210589104 1,102 75 D1MAY01 15HAY01 485 35 635 54 -18 14 -18 14 •• JF2G •• 1 000000 365,825 QQ 5,735 99 01JUN01 5,904 48 15JUN01 -168 49 194909505 6,217 48 461 49 -168 49 ** JF2G ** 1 000000 365,825 00 502 17 495 64 193536800 947 81 01JUL01 15JUL01 516 92 -14 75 -14 75 .. JF2G .. 1 000000 DIAUGOL 365,825 00 186690412 2,947 08 15AUG01 2,504 58 442 50 2,578 15 -73 57 -73 57 •• JF2G •• 1 000000 345,825 00 185296494 936 77 01SEP01 15SEP01 509 93 524 91 -14 98 ** JF2G ** 1 000000 345,825 00 183928299 924 18 010CT01 1500701 500 52 423 66 515 22 -14 70 -14 70 ** JF2G ** 1 000000 01HQV01 365,825 00 1,672 30 420 53 179556987 2.092 83 1500001 1.721 42 -49 12

177993302 908 96

O1DEC@1

513 52

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOMN/UP REPORT JANUARY 1, 2081 TO DECEMBER 31, 2001

PAGE, ZO AS-OF DATE 31DEC01

ASSET ID SH SELL/BTC LOCAL BASE SECURITY DESCRIPTION ORIGINAL FACE EX RATE PAY DT RATE MAT DT TRD DT LAST RECEIPT DATE

NET SEC CH/LS
LS NET SEC CH/LS
BASE CURR CH/LS FACTOR PRINCIPAL PRINCIPAL INTEREST INTEREST THUCHA THE COST COST SEC CHILS E65276 FED HM LN PC 31280K2H3 E65276 7 500 01SEP11 1 600000 114734701 558 03 15JAN01 413.564 00 01 JAND1 303 33 263 DI -7 51 -7 51 255 50 ** JF2G ** 1 000000 116112911 558 88 413.564 00 01FEB01 15FEB01 257 15 301 73 264 70 -7 55 -7 55 1 600066 •• JF2G •• 115440294 578 29 01MAR01 15MAR 01 413.564 00 278 17 300 12 286 34 -6 17 -R 17 .. JF2G .. 1 000000 GIAPROL 114813499 557 61 15APR01 413.564 00 266 83 259 22 298 39 -7 61 -7 61 .. JF26 .. 1 000000 114182206 557 85 01MAY01 15MAY 01 413,564 00 261 08 296 77 248 75 -7 67 -7 67 II JF2G YY 1 000000 10MDL [O 413,564 00 113488190 582 15 LSJUN01 287 92 295 13 295 45 -8 43 -8 43 ** JF2C ** 1 000000 [12792286 581 14 OI JUL OI 15JUL 01 415,564 00 293 34 296 25 -8 45 ** JF2G ** 1 000000 112147188 558 33 01AUG01 413,564 00 15AUG@1 266 79 291 54 274 63 -7 84 -7 84 .. JF2G .. 1 000000 111441711 581 65 @1SEP01 15SEP01 413,564 00 291 76 289 89 300 33 -8 57 -8 57 ** JF2G ** 1 000000

JF1C	HONTHLY		HBS PAYDOM	NSON FOUNDATION OSITE — N/UP REPORT D DECEMBER 31, 2001		PAGE: 21 AS-OF DATE: SIDECOI
ASSET ID SH SELL/BTC LDCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	SCRIPTION RIGINAL FACE INTERES INTERES	FACTOR T NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST SEC CH/LS	T RECEIPT DATE NET SEC CN/LS NET SEC CN/LS BASE CURR CH/LS
	291 28	413,564 00 266 (110737394 4 579 32	010CT01 299 84	150CT#1 -8 56	-8 56
" JF2G "	293 75	413,564 00 286 2	110027105 3 579 98	01HOV01 302 38	1 000000 15MUV91 -8 63 1 000000	-8 63
31289K3S6	15,786 07	413,564 00 284 4 TM LN PC	0 16.070 47		15DEC01 -463 71	-463 71
•• JF2G •	736 9 4	275,708 00	324254501	01 JAN01 758 59	15JAN01 -21 65	-21 65
** JF26 *	9,627 59	275,708 00 558 7	289334984 5 10.186 34	01FEB01 9,910 40	1 000000 15FEB01 -282 81	-252 81
** JF2G *	708 34	275,708 00 498 5	286765817 8 1.206 92	01MAR01 729 15	1 000000 15MAR01 -20 81	-20 81
** JF2G *	748 41	275,708 80 494 1	284951315 5 1,242 56	01APR01 770 39	15APR01 -21 98	-21 98
** JF2G *	715 08	275,708 00 489 4	201457701 7 1,204 55	01MAY01 736 09	15MAY01 -21 01	-21 01
11 JF2G 1	807 14	275,708 00 485 0	278530184 0 1.292 14	830 85 830 85	15JUN01 -23 71	-23 71

OLJULOL

15JUL01

275864501

275.708 00

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE 22 AS-OF DATE: 31DEC01

ASSET ID SH SELL/BTC LOCAL BASE	: SE	CURITY I PRINCIP PRINCIP	DESC OR! AL	RIPTION IGINAL FA	ACE INTE	REST REST	FACTOR N	ATE ET ANG ET ANG	HAT THUC THUC	DT TRD DT	Ç C	0\$ T 0\$ T	EX RATE PAY DI SE	EC GN/	LAST 'LS	RECEIPT DATE MET SEC GN/LS MET SEC GN/LS BASE CURR GN/LS
<u> </u>			95	· · · ·	47	9 96		1.214	4 91		756	54			59	-21 59
•• JF2G	••		55	275,708	00 47	5 36	27304	4307 1,252	2 91	D1AUG0)	800	39	1 000000 15AUG01		84	-22 84
JF2G													1 000000			
		1,967	81	275,708	470	D 50	26590	7010 2,438	3 31	01SEP01	2.025	61	15SEP01	-57	80	-57 BO
▶ JF2G	••												1 000000			
		752	02	275,708	00 451	8 20	26317	9414	1 22	010CT01	774	11	1500701	-22	09	-22 09
•• JF2G													1 000000			
		2,113	75	275,708	45	3 49	25551	2788 2,547	7 24	01NOV01	2,175	84		- 62	09	-42 09
• JF2G	••			275.708	00		21959	1480		61DEC01			1 000000 150EC01			
		4.389											150EC01		95	-128 95
1280LC98 •• JF2G	••															
		4,517	14	344.294	00 641	1 48	28452	4301 5,157	7 62	[GMAL [D	4,649	83	15JAN01	-132	69	-132 49
* JF2G	**									•			1 000000			
		688	35	344,294	617	2 25	282524			01FEB01	708	57	15FEB01	-20	22	-20 22
»• JF2G	••												1 000000			
		682 (08	344,294	607	7 95	28054	3895 1.290	03	01MAR01	702	12	15MAR01	-20	04	-20 84
** JF2G	••			366 386	**		27921	2205		0140001			1 000000			
		795 1	87	344,294	603	68	21823	1.399	55	01APR01	819	25	15APR01	-23	38	-23 38

JF1C	MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — HBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						PAGE 23 AS-OF DATE 31DEC01		
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	SCRIPTION RIGINAL FACE INTEREST INTEREST	FACTOR RATE MA' FACTOR NET AMOUNT NET AMOUNT	T DT TRD DT	COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE MET SEC GN/LS MET SEC GN/LS BASE CURR GN/LS		
JI JF2G H		344,294 08 598 71	263166189 5,785 88	0]MAY0]	5,339 54	1 000000 15HAY01 -152 37	-152 37		
₩# JFZG ₩	3,579 66	344,294 00 566 29	252769086 4.145 95	19WDC 10	3,684 81	1 000000 15JUN01 -105 15	-105 15		
** JF2G *	3,616 91	344.294 00 543 92	242263791 4,160 83		3,725 16	1 000000 15JUL01 -106 25 1 000000	-106 25		
** JF2G *	2,823 46	344,294 00 521 31	234062487 3,344 97	01AUG01	2,906 61	15AUG01 -82 95 1 000000	-82 95		
•• JF2G •	786 67	344,294 DD SO3 67	23177760B 1,290 34	01SEP01	809 78	15SEP01 -23 11 1 000000	-23 11		
•• JF2G *		344,294 00 498 74	225 688190 2,595 29	010CT01	2,158 14	150CT01 -61 59 1 000000	-61 59		
** JF2G *	5,318 86	344,294 00 485 64	210239591 5,804 50	01NOV01	5,475 10	15NOV01 -156 24 1 800000	-156 24		
31280LGZ6	E45616 FED H	344,294 00 452 40 HML LN PC E65616				15DEC01 -56 54 1 000000	-56 54		
** JF2G *	8,367 19	426,371 00 1,252 58	450418391 9,619 77	01JAN01	8,612 98	15JAN01 -245 79 1 000000	-245 79		

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 24 AS-OF DATE: 31DEC01

SECURITY DESCRIPTION
ORIGINAL FACE
INTEREST
INTEREST HAT DT TRD DT FACTOR NET AMOUNT NET AMOUNT ASSET ID SH SELL/BTC LOCAL BASE EX RATE PAY DT LAST RECEIPT DATE

RET SEC GN/LS

NET SEC GN/LS

BASE CURR GN/LS COST SEC CH/LS 01FEB01 1,490 32 15FE901 -48 Z4 1,642 08 426,371 00 446567097 2.842 36 -48 24 1 000000 ** JF2G ** 01HAR01 1,096 18 15HAR01 1,064 90 426,371 00 1.190 02 444069507 2,254 **9**2 -31 28 -31 28 1 000000 ** JF2G ** 01APR01 1,598 64 15APR01 424,371 00 1,553 02 1,183 35 440427092 2,736 37 -45 62 -45 62 1 000000 ** JF2G ** 15HAY01 -42 35 437047500 2.614 62 01MAY01 1,483 29 426,371 00 1,440 96 1,173 66 -42 33 1 000000 ** JF26 ** 15JUN01 -953 43 01JUN01 33,410 71 32,457 28 426,371 00 1.164 65 360922998 33.621 93 -953 43 1 000000 .. JF26 .. 15JUL01 -32 90 01JUL01 1,152 89 1,119 99 426.371 00 941 79 358296202 2,081 78 -32 90 1 000000 12 JF2G 11 15AUG01 -399 30 01AUG01 13,992 56 326414906 14,548 05 426,371 00 13,593 26 954 79 -399 30 1 000000 .. JF2G .. 15SEP01 -31 96 01SEP01 1,119 93 1,087 97 426,371 00 869 84 32386320B 1,957 81 -31 96 ** JF2G ** 1 000000 010CT01 1,206 92 150CT01 -34 44 424,371 00 1,172 48 863 04 321113302 2,035 52 -34 44 1 880000 ** JF2G ** 15NOV01 -398 54 01NOV01 13,965 75 426,371 00 13,567 21 855 71 289293103 14,422 92 -398 54

JF1C	HONTKLY		MB:	— COMPO S PAYDOMN	ISON FOUNDA SITE — L'UP REPORT DECEMBER	Ī			PAGE: 25 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LUCAL BASE	SECURITY DES OR PRINCIPAL PRINCIPAL	RICINAL FACE		E HAT AMOUNT AMOUNT	DT TRD DT	COST	EX RATE PAY DT	LAST F	RECEIPT DATE NET SEC GN/LS HET SEC GN/LS BASE CURR GN/LS
JF2G			_				1 000000	_	
	1,005 30	426,371 00 770	28693529 91 1	98 ,776 21	01DEC01	1,034 83	15DEC 01	-29 53	-29 53
31280LHD8		M LN PC	E65756 7 50	D 01M0	V11		1 000000		
	868 50	359,122 00 1,013	4491285 50 1	13 ,682 00	01 JAN01	894 01	15JAN01	-25 51	-25 51
■ JF2G							1 000000		
	875 40	359,122 00 1,008	9466909 07 1	01 .883 47	0]FEB01	901 11	15FEB01	-25 71	-25 71
■▶ JF2G •	I A						1 000000		
	877 01	359.122 00 1,002	444248B	06 .879 61	01MAR01	902 77	15MAR01	-25 76	-25 76
•• JF2G •							1 000000		
	888 61	359,122 00 997	12 4417744	10 ,885 73	01APR01	914 71	15APR01	-26 10	-26 10
** JF2G *	17						1 000000		
	828 57	359,122 00 991	57 4394672 1	08 ,820 14	01MAY01	852 91	15MAY 01	-24 34	-24 34
JF2G	•						1 000000		
	847 56	359,122 00 986	39 4371071 1	11 ,633 95	0170981	872 46	15JUN01	-24 90	-24 90
JF2G	••						1 600060		
	852 49	359,122 00 981	08 4347332 1	93 ,833 57	01 JUL 01	877 53	15JUL01	-25 04	-25 04
JF2G	• •						1 000000		
	852 37	359,122 00 975	4323598 77 1	10 ,828 14	01AUC01	877 41	L5AUG01	-25 04	-25 04
•• JF2C	••						1 000000		

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

ASSET 1D SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	CRIPTION RIGINAL FAI	CE INTEREST INTEREST	FACTOR HET AMOUNT HET AMOUNT	TRD DT COST	EX RATE PAY DT LAST I SEC GH/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	884 16	359,122	979 44	429897806 1.854 60	01SEP01 910 13	15SEP01 -25 97	-25 97
** JF2G **	42,490 63	359,122 (964 91	31157 9 713 43,455 54	010CT01 43,738 79	1 000000 150CY01 -1,248 16	-1,248 16
·· JF2G ··	31,806 97	359,122	00 699 34	223011010 32,506 31	01NOV01 32,741 30		-934 33
## JF2G ##	497 67			221625213 998 22 50 7 500 01JA	01DEC01 512 29	1 000000 15DEC01 -14 62	-14 62
·• JF2G ··	5,312 41				01JAN01 71 709,7	15JAN01 -97 30	-97 30
** JF2G **	2,914 16	802,114 0	3,070 80	608907798 5,984 96	01FEB01 2,999 76		-85 60
•• JF2G ••	56,540 93	802,114 0	3,052 59	538417905 59,593 52	61MAR01 58,201 82	1 000000 15MAR01 -1,660 8 9	-1,660 89
□ JF2G →	2,410 04	802,114 0	2.699 19	535413295 5,109 23	GlAPRO1 2,480 84	•	-70 BO
•• JF2G ••		802,114 0	0 2,684 14	532163096 5.291 17	01HAY01 2,685 61	15MAY01 -76 58 1 000000	-76 58
	2,412 11	802,114 0	0 2.667 86	529155905 5.079 97	01JUN01 2,482 97	15JUN01 -70 86	-70 86

JF1C	HONTHLY		ROBERT WOOD JOHN — COMPO MBS PAYDOWN JANUARY 1, 2001 TO			PAGE 27 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OR PRINCIPAL PRINCIPAL	CRIPTION RIGINAL FACE INTEREST INTEREST		TRD DT COST	EX RATE PAY DT LAST SEC CH/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
** JF26 *		802,114 00 2,652 77	524281099	01JUL01	1 000000 15JUL01	
•• JF2G •		2,652 77	6,562 92	4,025 01	-114 86 1 000000	-114 86
JF2G .	61,709 92	802,114 00 2.628 33	447346998 64,338 25	01AUG01 63.522 65	15AUG01 -1,812 73 1 000000	-1.812 75
. 3.20		802,114 00 2,242 65	443626903 5,226 59	01SEP01 3,071 59	15SEP01 -87 65	-87 65
** JF2G *	2,667 35	802,114 00 2,224 00	440301503 4,891 35	010CT01 2.745 70	1 000000 150CT01 -78 35	-78 35
## JF2G #	•	802,114 00		01N0V01	1 000000 15NOV01	
•• JF2G ••	2,617 70		4,825 02	2,694 60	-76 90 1 000000	-76 90
		802,114 00 2,190 96	433831799 4.762 70	01DEC01 2,647 28	15DEC01 -75 54	-75 54
31280HBA4 ** JF2G **		M LN PC E66333	7 500 01FE 48334860 <i>6</i>	B12 61JAN01	1 000000 15JAND1	
■× JF2G ■	538 24 •	751 04	1,289 28	554 05	-15 81 1 000000	-15 81
_	547 64	247,500 00 747 68	481135919 1,295 32	OIFEB01 563 73	15FEB01 -16 09	-16 09
** JF2G **	• 946 20	247,500 00 744 25	477312888 1,690 45	01MAR01 973 99	1 000000 15MAR01 -27 79	-27 79
xx JF2G =			**************************************	7.3 77	1 000000	-61 17

:1c	MONTHLY		ROBERT WOOD JOHN — COMPO HOS PAYDOM JANUARY 1, 2001 TO			PAGE: AS-OF DATE 31DE
SET ID SELL/BTC ICAL SE	SECURITY DI PRINCIPAL PRINCIPAL	ORIGINAL FACE INTEREST	FACTOR NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST R SEC GH/LS	ECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	622 61	247,500 D0 738 35	474797010 1,361 03	01APR01 640 97	15APR01 -18 29	-18 29
** JF2G **	•				1 000000	
	723 74	247,500 00 4 734 45	471872808 1,458 19	01HAY01 745 00	15MAY01 -21 26	-21 24
•• JF2G ••					1 000000	
	632 04	247,500 00 729 93	469319111 1.361 97	0]JUN0] 650 6]	15JUN01 -18 57	-18 57
IY JFZG 11	1				3 000000	
	10,463 26	247.500 00 6 725 98	427043313 11,189 24	01JUL01 10,770 62		-307 36
** JF2G **	Ī				1 000000	
	37,353 59	247.500 00 660 58	274119717 36,014 17	01AUC01 38,450 85	15AUG0] -1.097 26	-1.097 26
** JF2G **	•				1 600000	
	188 69	247.500 00 5 427 11	275356684 615 96	01SEP01 194 40	15SEP01 -5 55	-5 55
r JFZG **	ı				1 000008	
	4.729 55	247,500 00 425 94	256247393 5.155 49	010CT01 4,868 48	150CT01 -138 93	-138 93
r JF2G ·	İ				1 060000	
	333 50	247,500 00 396 39	254899919 729 89	01M0V01 343 30	15NOV 01 -9 80	-9 80

, 1 000000 247,500 00 213350909 01DEC01 15DEC01 10,285 38 394 30 10,677 68 10,585 45 -302 07 -302 07

JF1C	MONTHLY			— (JOHNSON FOUN COMPOSITE — TOOWN/UP REPO IL TO DECEMBE	IRT		PAGE: 29 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL MASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE	INTEREST	RATE FACTOR NET AND NET AND	TRD E	OT COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS
	TRINCIPAL		INICKES!	NET AND				BASE CURR GN/LS
31280HVY0 ** JF2G **	E66931 FED H	TH LN PC	E66931	1 7 500	01HAY12		1 000000	
	766 19	350,627 00	748 02	339153801 1,514	01 JAN6 21	788 70	15JAN01 -22 51	-22 51
JF2C							1 000000	
	1.027 41	350,627 00	743 23	336223593 1,770	01FEB0	1,057 59	15FEB01 -30 18	-30 18
•• JF2G •	••						1 000000	
	906 40	350,627 00	736 82	333638510 1,643	91MARG	933 03	15HAR01 -26 63	-26 63
•• JF2G •							1 000000	
	876 08	350.627 00	731 14	331139900 1.407	01APR0	901 81	15APR01 -25 73	-25 73
•• JF26							1 000000	
	5,244 99	350,627 00	725 67	314181012 5,970	01MAY0	5,399 06	15MAY01 -154 07	-154 07
•• JF2G •							1 000000	
	6,927 41	350.627 00	692 88	296423806 7.620	01 JUN0 29	7,130 90	15JUN01 -203 49	-203 49
** JF2G *	•						1 000000	
	815 17	350,427 00	649 59	294098914 1,464	76 01 JUL0	1 839 12	15JUL01 -23 95	-23 95
** JF2G *							1 000000	
	824 22	350,627 00	644 49	291748211 1,468	71 01AUG0	1 848 43	15AUC01 -24 21	-24 21
•• JF2G •							1 000000	
	833 04	350,427.00	439 33	2 893 72295 1.472	01SEP0 39	1 857 53	15\$EP01 -24 47	-24 47
•• JF26 •	I =						1 000000	

JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — HBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

ASSET ID SH SELL/DTC LOCAL DASE	SECURITY DE PRINCIPAL PRINCIPAL	RIGINAL FA	CE INTEREST INTEREST	FACTOR NET AMOUNT		COST	EX RATE PAY DT LAS: SEC GN/LS	T RECEIPT DATE HET SEC GH/LS NET SEC GH/LS BASE CURR GH/LS
	874 60	350.427	00 634 14	286877907 1,508 74	0100701	900 29	150CT01 -25 69	-25 6 9
•• JF2G •							1 000000	
	2,746 55	350,627	00 628 67	278987499 3,395 26	01110401	2,847 86	15N0V01 -81 27	-81 27
** JF2G =	•						1 000000	
	932 68	\$50,627	00 611 38	276326 89 4 1,544 26	01DEC01	960 28	15DEC01 -27 40	-27 40
31280MZT7 •• JF2G •		HH LN PC	1	E67054 7 50 0 01			1 000000	
	140 87	82,180	00 164 53	31861280J 305 40	10HAL10	145 01	15 JAN01 -4 14	-4 14
•• JF2G •	•						1 000000	
	141 20	82,180	00 163 65	316894621 304 85	01FE901	145 35	15FEB01 -4 15	-4 15
·· JF2G ·	•						1 000000	
	143 39	82,180	00 162 7 <i>6</i>	315149793 306 15	0]MAR0]	147 60	15MAR01 -4 21	-4 21
•• JF2G •	•						1 000000	
	145 99	82,180	00 161 87	31337332 <i>6</i> 307 86	01APR01	150 28	15APR01 -4 29	-4 29
□□ JF2G □	•						1 000000	
	152 08	B2.180	0 0 160 96	311522754 313 04	01HAY01	156 55	15MAY01 -4 47	-4 47
•• JF2G •	•						1 000000	
	2.799 11	52,160	00 160 01	277462034 2,959 12	1011110	2.881 33	15 JUNO 1 - B2 22	-82 22
x. JF2G .	Y						1 000000	
		82,180	0 0	276027257	0]10[0]		15JUL01	

JF1C	MONTHLY	ROBERT WOOD JOHNSON FOUNDATION PAGE —— COMPOSITE — AS-OF DATE 31 MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001							
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OR PRINCIPAL PRINCIPAL	RIGINAL FACE FA	RATE HAT ACTOR NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST RE SEC GH/LS	CEIPT DATE HET SEC GN/LS HET SEC GN/LS BASE CURR GN/LS			
	117.91	142 50	260 41	121 37	-3 46	-3 46			
•• JF26 •	•				1 000000				
	137 42	82,180 00 141 77	274355074 279 19	01AUG01 141 46	15AUG01 -4 04	-4 04			
■■ JF2G ■	•				1 000000				
	136 08	82,180 00 140 93	272674860 279 01	01SEP01 142 14	15SEP01 -4 06	-4 06			
■■ JF2G ■	•				1 000000				
	140 25	82,180 00 140 05	270968240 280 30	010CT01 144 37	150CT01 -4 12	-4 12			
** JF2G *	•				1 000000				
	140 61	82,180 00 139 18	269257240 279 79	01NOV0) 144 74	15N0V01 -4 13	-4 13			
F¥ JF2G F	•				1 000000				
	141 53	82,180 GO 138 30	267535845 279 83	01DEC01 145 69	15DEC01 -4 16	-4 16			
31283HHG3		M LN PC G01131	7 500 01SEP	30	1 000000				
-,	35,366 60	562,916 00 3,250 32	861025605 38,616 92	01APR01 36,154 06	15APR01 -787 46	-787 46			
** JF2G *	•				1 000000				
	33,882 31	562,916 00 3,029 28	800834902 36,911 59	01MAY01 34,636 72	15MAY01 -754 41	-754 41			
×1 JF2G	•				1 000000				
	34,786 69	562,916 00 2,817 52	739037600 37,604 21	01JUN01 35,561 24	15JUN01 -774 55	-774 55			
▶• JF2G •	•				1 000000				
	36,079 54	562,916 00 2,600 10	674943597 38.679 64	01JUL01 36,882 87	15JUL01 -803 33	-803 33			

ASSET ID SH SELL/BTC	SECURITY DES	CRIPTION	ACE INTERI	F/	RATE ACTOR	HAT	DT TRD DT	CORT	EX RATE PAY DT	LAST	RECEIPT DATE HET SEC GN/LS NET SEC GN/LS
MSE	PRINCIPAL		ÎNTERI	ĒŠŤ	NET AND	UNT		C021	SE	C CHVLS	NET SEC CHILS BASE CURR GNILS
** JF2G **									F 080000	•	
	20,435 37	562,916	00 2,374	60	638640898 22,809	97	DIAUG81	20,890 3B	15AUG01	-455 01	-455 01
>> JF2G **									1 000000		
	22,806 88	562,916	00 2,246	88	590125297 25,053	76	01SEP01	23,314 69	15SEP01	-507 81	-507 B 1
1289YNJ3 ** JF2G **	M98493 FED H	M LN PC		N98493	5 500	OlAUC	506		1 000000		
	10,917 42	525,351	00 2,164	26	070050903 13,061	68	10HAL 10	10,415 90	15JAH01	501 52	501 52
•• JF26 ••									1 000000		
	639 56	525,351	00 2,114	22	876833507 2,753	78	01FEB01	410 1B	15FEB0)	29 38	29 38
** JF2G **									1 000000		
	13,347 12	525,351	00 2,111	29	85)427407 15,458	41	01MAR01	12.733 99	15KAR01	413 13	613 13
" JF2G "									1 000000		
	8,102 91	525,351	00 2,050	12	836003605 10,153	03	0]APR01	7,730 68	15APR01	372 23	372 23
1289VPV4 •• JF2G ••	M98536 FED H	M LN PC		N98536	5 500	OIAUG	06		3 000000		
	3.018 81	202,731	882	60	934972599 3,901	41	[OHAL [0	2.881 08	15JAN01	137 73	137 73
** JF2G **									1 000000		
	344 24	202,731	848	76	933274585 1,213	00	01FE801	328 53	15FEB01	15 71	15 71
•• JF2G ••									1 000000		
	2,185 88	202,751	867	19	922492416 3,053	07	01HAR01	2,084 15	15MAR0]	99 73	99 73
** JF2G **									1 000000		

JF1C	MONTHLY					PAGE: 5 AS-OF DATE: 31DECO
ASSET ID SH SELL/DTC LOCAL BASE	SECURITY DESCRIPTIO ORIGINAL PRINCIPAL PRINCIPAL	N FACE F INTEREST INTEREST	FACTOR RATE MAT FACTOR MET AMOUNT MET AMOUNT	COST	EX RATE PAY DT LAST I SEC GH/LS	RECEIPT DATE NET SEC CH/LS NET SEC CH/LS BASE CURR CH/LS
	202,73 3,329 60	857 15		3,177 49	15APR01 151 91	151 91
31289VP93 ** JF2G *					1 000000	
	694,50	0 00 3,871 51	963460806 4,093 32	01 JAN01 975 19	15JAN01 46 62	46 62
** JF2G *	9 4	••••			1 000000	
	694,50 998 70	0 00 3,066 Bl	962022793 4,065 51	01FEB01 953 13	15FEB01 45 57	45 57
1# JF2G 1					1 000000	
	694,50 1,142 59	0 00 3,062 24	960377595 4,204 83	01MAR01 1,090 46	15MAR01 52 13	52 13
•• JF2G •	(A				1 000000	
	694,50 1,066 19	0 00 3,057 01	958842404 4,123 20	01APR01 1,017 55	15APRO1 48 64	48 64
1292 C Z66 ** JF2F *	C00765 FED HM LN PC	C00765	5 7 000 DIMA	Y29	1 900000	
	3,450,00 42,773 79	0 00 17,268 71	845674400 60,042 50	01MAR01 43,201 53	15MAR01 -427 74	-427 74
•• JF2F •	I P				1 000000	
	3,450,00 56,176 35	0 00 17,019 20	829391400 73,195 55		15APR01 -561 76	-561 76
** JF2F *	1.				1 000000	
	3,450,00 59,751 93	0 OB 16,691 50	812072000 76,443 43	01HAY01 60,349 45	15MAY01 -597 52	-597 52
· JF2F •					1 900000	
	3,450,00 70,942 69	0 00 16,342 96	791508901 87,285 6 5	01JUK01 71, 6 52 12	15JUND) -709 43	-709 43
11 JF2F 1	1■				1 000000	

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

ASSET IÖ SH SELL/BTC LOCAL BASE	SECURITY DESC ORI PRINCIPAL PRINCIPAL	GINAL FA	INTER	EST EST	RATE ACTOR HET AHO HET AHO		TRD D	T COST COST			RECEIPT DATE NET SEC GH/LS NET SEC GN/LS BASE CURR GH/LS
	70.397 60	450.000	00 15,929	12	771103800 86,326	72	01 JUL 0		15 JUL 01	703 98	-703 98
· JF2F ·	•								1 000000		
	56,7 6 2 16	450.000	00 15,518	46	754651000 72,280	62	01AUG0	1 57,329 78	15AUG01	567 62	-567 62
31293AHE1 •• JF2G •	C14729 FED HM	LN PC		C14729	6 000	OISEP	28		1 000000		
	48 37	42,999	00 191	77	890860485 240	14	01 JAN0	1 43 87	15 JAN01	4 50	4 50
## JF2G *	•								00000 1		
	43 48	42,999			889849298 235			l 39 44	15FEB01	4 04	4 04
1293ASD1 •• JF2G •	C15016 FED KM	LN PC		C15016	6 000	OISEP	25		1 000000		
	315 70	25.981	111	97	849753666 427	67	01 JAN01	286 35	15JAN01	29 35	29 35
•• JF2G •	•								1 000000		
	31 83	25,981	110	39	848528540 142	22	01FEB01	26 B7	15FEB01	2 96	2 96
1293BAJ5 ** JF2G =	C15409 FED KM	LN PC		C15409	6 000	01SEP	28		1 000000		
	64 99	70,630	00 304	61	859205703 369	60	01JAN01	58 95	15JAN01	6 04	6 04
JF2G .									1 000000		
	99 12	70,830		29	857806296 403		01FEB01	89 90	15FEB01	9 22	9 22

JF1C	HONTHLY		HBS PA	JOHNSON FOUND COMPOSITE YDOWN/UP REPOR 01 TO DECEMBER	t		PAGE 3: AS-OF DATE 31DEC0
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OR PRINCIPAL PRINCIPAL	CRIPTION IGINAL FACE INTEREST INTEREST			COST	EX RATE PAY DT LAS SEC CN/LS	T RECEIPT DATE NET SEC GN/LS HET SEC GN/LS BASE CURR GN/LS
31293CH80 ** JF2G	C16555 FED H	H LN PC C1	6555 6 000	010CT28		1 000000	
■■ JF2G	332 33	53,350 00 236 79	881484723 569	01 JAN01	301 43	15JAN01 30 98	30 90
** JF2G *	317 63	53,350 00 235 13	675531021 552		288 10	15FEB01 29 53	29 53
31293CNC4 ** JF2G :		M LN PC C16687	6 000	01NOV28		1 000000	
	73 95	53,711 00 247 02	918432723 320	97 01 JAN01	67 07	15JAN01 6 88	6 BB
r∗ JF2G ∋	211 03	53,711 00 246 65	914503732 457		191 41	1 000000 15f6 8 01 19 62	19 62
31293MXG2 ># JF2G #		M LN PC C2427279	6 500	01APR29		1 000000	
	4,932 10	144.050 00 666 74	820262200 5,598		4,690 12	15JAN01 241 98	241 98
** JF2G *	104 22	144,050 00 640 03	819538701 744		99 11	1 000000 15FEB01 5 11	5 11
31293Q2YB ** JF2G **	C27091 FED H			01JUN29	,,	1 000000	5
	3,967 23	384,142 00 1,925 22	914916098 5,892		3,810 40	15JAND1 156 83	156 83
■ JF2G •	895 78	384,142 00 1,903 73	912584200 2,799	01FEB01	860 37	1 000000 15FEB01 35 41	35 41

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SH SELL/BTC DCAL MASE	SECURITY C PRINCIPA PRINCIPA	ORIGINAL F. NL	ACE INTEREST INTEREST	FACTOR NET AND	MAT DT TRD D' UNT UNT	cost cost	EX RATE PAY DT L	AST RECEIPT DATE NET SEC CHVLS MET SEC CHVLS BASE CURR CHVLS
12935K99 •• JF2G •		HM LN PC	CSB	120 6 500	01JVL29		1 000000	
	477 (450,017 11	00 2.201 75	902192294 2,679	36 01 JAN01	463 43	15JAR01 14 18	14 18
12935V55 •• JF2G •	14		C28736	6 500	01JUL29		1 000000	
	8,337 1	945,094 5	00 4.872 38	942953399 13,209	91 JAN91	8,076 61	15JAN01 260 54	260 54
1294FUF1 •• JF2G •	C38682 FED	HH LN PC	C38682	6 500	02HULID		1 000000	
	504 1	583,525 6	00 3,142 07	993219707 3,646	23 01 JAN01	479 42	15JAN01 24 74	24 74
•• JF2G •	•						1 000000	
	461 4	583,525 6	00 3,139 32	992428893 3,400	78 01FE801	438 82	15FEB0) 22 64	22 64
· JF26 ·	•						1 000000	
	S00 4	583,525 i3	3.136 83	991571295 3,637	26 01 HARD1	475 88	15MAR01 24 55	24 55
· JF2G »	•						1 000000	
		7 583.525	3,134 12	990751501 3,412		454 90	15APR01 23 47	23 47
** JF2G *	•						1 600000	
		583,525 3	3,131 53	912758904 48,642	16 CIMAYO	43,277 76	15MAY01 2,232 87	2,232 87
** JF26 *	•						1 869090	
	472 0	583,525 2	00 2.885 00	911949993 3,357	01 JUN01 02	448 86	15JUN01 25 16	23 16
•• JF2G •							1 000000	
	554 5	583.525	00 2,882 47	911000008 3,436		527 14	15JVL01 27 20	27 20

JF1C	HONT HLY		ROBERT WOOD JOHN — CONPO MBS PAYDOWN JANUARY 1, 2001 TO		PAGE 37 AS-OF DATE 31DEC01	
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	INTEREST	FACTOR NET ANOUNT NET ANOUNT	COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
## JF26		583.525 00 2.879 44	910126695	01AUG01	1 000000 15AUG01	
≠≠ JF2G		2.879 44	3,389 04	484 60	25 00 1 000000	25 00
	516 65	583,525 00 2.876 69	909241300 3,393 34	01SEP01 49] 30	15\$EP01 25 35	25 35
## JF2G	k A				1 000000	
	22,981 84	583,525 00 2,875 89	869856801 25,855 73	010CT01 21,854 29	150CY01 1,127 55	1,127 55
• JF2C	H 1				1 000000	
	572 54	583,525 00 2,749 40	868875592 3,321 96	0]NOV01 544 47	15NOY0] 28 09	28 09
31295W5D6 ## JF2G	A01744 FED }	M LN PC A01744	, 9 890 01JU	LZO	1 000000	
	3.060 26	394.910 00 1.098 80	363185890 4,179 06	01JAN01 3,268 93	15JAN01 -188 67	-188 67
** JF2G					1 000000	
	3,164 73	394,910 00 1,075 6 9	355172089 4,240 42		15FE80] -193 84	-193 84
•• JFZG	••		349456002	01MAR61	1 000000 15MARO)	
		394,918 00 1.051 97	3,309 31	2,395 60	-138 26	-138 26
•• JF2G		394,910 00	343002504	A1ADDB1	1 000000 15APR01	
	2.548 55	1,035 03	3,583 58	01APR01 2,704 65	-156 1e	-156 10
** JF2G :	· -	194.910 88	333922387	01HAY01	1 000000 15MAY01	
1555		394,910 00 1,015 90	4,60) 73	3,805 46	-219 63	-219 63
#* JF2G #					1 000000	

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —

MBS PAYDOWN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 38 AS-OF DATE: 31DEC01

ASSET ID S. SH SELL/BTC LOCAL BASE	ECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL INTERES PRINCIPAL INTERES	RATE M FACTOR I MET AMOUNT MET AMOUNT	AT DT TRD DT	COST	EX RATE PAY DT LAST	RECEIPT DATE MET SEC GM/LS MET SEC GM/LS BASE CURR GM/LS
	3,209 67 594,910 00 3,209 67 989 0	325794788 2 4,198 69	10MD1	3,406 26	15JUN01 -196 S9	-196 59
14 JF2G 11					1 000000	
	394,910 00 3,285 25 964 9	317475804 \$ 4.250 21	01JUL01	5,486 47	15 JUL01 -201 22	-201 22
11 JF2G 11					1 000000	
	394,910 00 3,103 56 940 3	309616900 4,043 87	0]AUG01	3,293 65	15AUG01 -190 09	-190 09
•• JF2G ••					1 000000	
	394.910 00 3.118 49 917 0	301720189 3 4,035 52	OISEPOI	3,309 50	15SEP01 -191 01	-191 01
•• JF2G ••					1 000000	
	394,910 00 2,469 41 893 6	295467093 4 3,363 05	0100701	2,620 66	150CT01 -151 25	-151 25
•• JF2G ••					3 000000	
	394,910 00 3,670 21 875 13	286173305 9 4,545 33	01HOV01	3,895 01	15N0V01 -224 80	-224 80
•• JF2G ••					1 000000	
	394,910 00 3,192 26 847 59	278089792 4,039 85	01DEC01	3.387 79	15DEC01 -195 53	-195 53
1297YQ47 C	41375 FED HM LN PC C41:	375 7 000 0 1.	AUG30		1 500000	
	284,972 08 202 27 1,656 3	995699507 1,858 64	ONAL [O	195 57	15JAN01 & 70	6 70
133TSQH9	FEDERAL HONE LN HTG PRI				1 000000	
	1,000,000 00 9,644 30 3,658 22	990355700 2 13,302 52	25MAY01	9.644 30	25MAY0] 00	00
** JF2G **					1 000000	
	1,000,000 00	980017700	25JUN01		1040152	

F1C	HONTHLY		COMP MBS PAYDOW	NSON FOUNDATION OSITE — N/UP REPORT O DECEMBER 31, 2001		PAGE AS-OF DATE: 31DEC
SSET ID H SELL/BTC OCAL ASE	SECURITY DESCRIPTI ORIGINAL PRINCIPAL PRINCIPAL	ON FACE INTEREST INTEREST	FACTOR NET AMOUNT NET AMOUNT	T DT TRD DT COST COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	-	3,546 60	13.884 60	10,338 00	00	00
· JF2G ·					1 000000	
	1,000,0 16,651 50	00 00 3,164 64	963366200 19,816 14	25JUL01 16,651 50	00 25JUL01	00
** JF2G **					1 000000	
	1,000,0	00 00 3.410 91	944141800	25AUG01 19.224 40	25AUG01	50
ıı JF2G ıı		3,414 /1	22,435 31	277657 10	1 000000	
		00 00	920585200	25SEP01 23.556 60	25SEP01	
		2,776 03	26,332 63	23.556 60		00
•• JF2G ••			********	200701	1 000000 250CT01	
	25,793 40	2,095 29	27,888 69	250CT01 25,793 40	2300101	00
IF JF2G XI					1 000000	
	1,000,0 52,955 60	00 00	841836200 54.936 04	25NOVO1 52,955 60	25NOV 0 1	00
** JF2G **			2,,,,,,		1 000000	
	1,000,0	00 00	802502100	25DEC01 39,334 10	25DEC01	
					1 800000	00
133T6KZ3 ** JF2E **		E IN HIG SER CO	197 7 900 17S	Ersi	1 868000	
	4,899,5	95 00 68 116 67	791919801	01MAR01 12,502 52	17MAR01 -207 48	-207 48
•• JF2E ••		007110 07	00,711 /1	12,502 52	1 000000	200
	4,899,5	95 00	780732801	01JUN01 55,736 72	17,JUN01	
		67,901 51	122,713 28	55,736 72		-924 95
•• JF2E ••		er as	7/010100	4105001	1 000000	
	89,857 59	66,942 30	762393001 156,799 89	01SEP01 91,373 94	-1,516 35	-1,516 35

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ROBERT MOOD JOHNSON FOUNDATION —— COMPOSITE —— MBS PAYDONN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PACE: 40 AS-OF DATE: 31DECOL

ASSET ID S SH SELL/BTC LOCAL BASE	ECURITY DESCRIPTION ORIGINAL F PRINCIPAL PRINCIPAL	ACE INTEREST INTEREST	FACTOR NET AMOUNTED AMOUNTED	HAT DT TRD UNT UNT	DT COST COST	EX RATE PAY DT SEC GN/	LAST RECEIPT DATE MET SEC GN/LS LS NET SEC GN/LS BASE CURR GN/LS
•• JF2E ••						1 000000	
	4,899,595 87,783 59	08 65,369 80	744476502 153,153	01DEC	01 89,264 9 4	17DEC01 -1,481	35 -1,481 35
113398VT3 ** JF2G **	FEDERAL HOME	LN MTG SERIES	T 1 000	25SEP31		1 000000	
	380,000 1.096 75	00 1,135 43	994394184 2,232	25SEP	01 1,096 75	25SEP01	00 00
** JF2G **						1 000000	
	380,000 1,371 57	00 882 08	990784789 2,253	250CT	01 1,371 57	2500101	90 00
** JF2G **						1 600000	
	380,000 4,612 52	00 856 72	978646578 5,469	25NOV-	01 4,612 52	25NOV 01	ça 00
** JF2G **						1 000000	
	380,000 2,993 56	00 694 19	970768789 3,687	75 25DEC	01 2,993 56	25DEC01	en 00
3133985T2 •• JF2C ••	FEDERAL HOME	LN MTG SER T	1 000	25JUL31		1 000000	
	595,000 1,629 6 8	00 2,480 03	99 7261042 4,109	25AUG	01 1,629 68	25AUG01	aa 60
** JF2G **						1 000000	
	595,000 2,154 9 2	00 1,768 57	993639327 3.923	255EP	01 2,154 9 2	25SEP01	ge 00
** JF2G **						1 000000	
	595,000 3,048 05	00 1,370 26	988514554 4,418	250CT	01 3,048 05	250CT01	60 00
** JF26 **						1 000000	
	595,000 3,637 23	00 1.327 95	982403563 4,965	25NOV	01 3,637 23	25NOV 0 1	00
** JF2G **						3 00000	

JF1C	MONTHLY		HBS PAYDO	HMSON FOUNDATION POSITE MN/UP REPORT TO DECEMBER 31, 2001		PAGE 4 AS-OF DATE: SIDECO
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIPTIO ORIGINAL PRINCIPAL PRINCIPAL	IN FACE INTEREST INTEREST	FACTOR RATE F FACTOR RET AMOUNT NET AMOUNT	COST	EX RATE PAY DT LAST SEC GH/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
31359PD94	3,430 98 FEDERAL MATI	-	778378470 4,512 30 TR 7 000 18	25DEC0] 3,430 98 HAY26	25DEC01 00	09
## JF2E ##	4,000,00 245,5 6 5 32	00 00 20,819 83	830887050 266,385 15	01NOY01 5 252,471 8 4	18MOV01 -6,906 52	-6,906 52
	4,000,00 305,779 8 4		754442090 325.167 20		18DEC01 -8,600 04 1 000000	-8,600 06
av JF2G v	140,00 576 74	00 00 825 44	956052357 1,402 10	G1JAN01 572 91	17JAN01 3 83	3 83
** JF2G **	140,00 580 32	00 00 821 89	951907214 1,402 2	01FEB01 576 47	1 000006 17FEB01 3 85	3 85
₩₩ JF2G #*	140.80 583 92	00 00 018 33	947736357 1.402 2	01MAR01 5 588 04	17MAR01 3 85	3 88
## JF2G #	140,00 587 55	00 00 814 75	943539571 1,402 30	61APRO1 583 65	17APR01 3 90	3 90
** JF2G **	140,80 2,956 43	0 00 00	2,956 43	01HAY01 5 2,936 80	17MAY01 17 63	19 63
14 JF2C 41	-2,956 43	90	-2,956 4	01MAY01 -2.936 80	-19 43	-19 63

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ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID H SELL/BTC OCAL ASE	SECURITY DES 07 PRINCIPAL PRINCIPAL	RIGINAL FACE	E INTEREST INTEREST	FACTOR NET AMOUNT NET AMOUNT	AT DT TRD DT	COST	EX RATE PAY DT LA SEC CHALS	NET SEC GN/LS
	2.956 43	140,000 00	811 15	922422214 3.767 58	DIMAYDI	2.936 80	17MAYD1 19 63	19 63
" JF2G "	,						1 000080	
	594 03	140,000 80	793 35	918179142 1,387 38	10401	590 09	17JUN01 3 94	3 94
· JF2G ·	ı						1 000000	
	597 72	140,000 00	789 70	913909714 1,387 42	0] JUL 0]	593 75	17JUL01 3 97	3 97
•• JF2G ••	ı						1 000000	
	601 43	140,000 00	786 03	909613785 1.387 46	01AUG01	597 44	17AUG01 3 99	3 99
JF2G	ı						1 000000	
	605 17	140,000 00	782 33	905291142 1,367 50	01SEP01	601 15	17SEP01 4 02	4 02
** JF2G **							1 000000	
	608 93	140,000 00	778 62	900941642 1,387 55	010CT01	604 B9	170CT01 4 04	4 04
** JF2G **							1 000000	
	612 72	140.000 00	773 61	896565071 1,386 33	01NOY01	608 65	17NOV01 4 07	4 07
** JF2G **							1 000000	
	616 52	140,000 00	771 12	892161357 1,387 64	01DEC01	612 43	17DEC01 4 09	4 69
360CX49) 10 000 011			1 000000	
	10,636 45	,076,913 00 1	1,885 53	958795990 22,521 98	10MAL 10 1	1,342 78	25JAH01 -706 33	-706 33
** JF2F **							1 000000	
	24 13,945 11	,076,913 00 1	1,796 88	058216800 25,741 99	01FEB01 1	4.871 15	25FEB01 -926 04	- 9 26 04

JF1C	MONTHLY	MBS PAYDOW!	MSON FOUNDATION OSITE — N/UP REPORT O DECEMBER 31, 2001		PAGE 43 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL IN PRINCIPAL IN	RATE MAT FACTOR NET AMOUNT ITEREST NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST SEC CH/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
•• JF2F •		<u> </u>		1 000000	
	24,076.913 00 14.991 49 11,	057594150 680 67 26,672 16	01HAR01 15,987 02	25HAR01 -995 53	-995 53
** JF2F *	•			1 000000	
	24,076,913 00 24,650 91 11,	056570309 555 74 36,206 65	01APR01 26,287 88	25APR01 -1,636 97	-1,636 97
•• JF2F •				1 000000	
	24,076,913 00 9,822 66 11,	956162339 350 32 21,172 98	01MAY01 10,474 95	25HAY01 -652 29	-652 29
** Jf2f *				1 000000	
	24,076,913 00 47,211.93 11,	054201460 268 47 58,480 40	01JUN01 50,347 10	25.10AD1 -3,135 17	-3,135 17
×× JF2F ×				1 000000	
	24,076,913 00 19,220 36 10,	875 03 053403170 875 03 30,095 39	01JUL01 20.496 71	25 JUL 01 -1,276 35	-1,276 35
** JF2F *				1 000000	
	24,076,913 00 38,638 63 10,	714 86 49.353 49	01AUG01 41,204 48	25AUG01 -2,565 85	-2,565 05
11 JF2F 1	•			1 000000	
	24,076,913 00 41,777 06 10,	392 87 050063219 52,169 93	01SEP01 44,551 32	25SEP01 -2,774 26	-2,774 26
** JF2F *	•			1 000000	
	24,076,913 00 27.893 10 10,	048904720 044 73 37,937 83	010CT01 29.745 38	250CT01 -1,852 28	-1,852 28
** JF2F *	•			1 000000	
	24,076,913 00 20,409 04	948057059 812 29 30,221 33	01NOV01 21,764 33	25NOV01 -1,355 29	-1,355 29
•• JF2F •	•			1 000000	
	24,076,913 00	047428620	01DEC01	25DEC01	

JFIC

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDONN/UP REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

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RATE MAT DT TRD DT ASSET ID SH SELL/DTC LOCAL BASE SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST EX RATE PAY DT LAST RECEIPT DATE

NET SEC CHALS
LS NET SEC CHALS
BASE CURR CHALS FACTOR NET AMOUNT COST SEC CH/LS 16,135 68 -1,004 79 15,130 89 9.642 22 24,773 11 -1.004 79 31361W6L6 044075 FNHA POOL 044075 9 000 01JUN18 1 000000 10.179,743 00 808 27 2,554 58 033380200 3,362 85 01 JAN81 25JAN01 864 09 -55 82 -55 92 ** JF2G ** 1 000000 033293620 3.629 87 25FEB01 O1FEB01 10,179,743 00 681 36 2,548 51 942 23 -40 67 -68 R7 •• JF2G •× 1 000000 10,179,743 00 883 10 2,541 79 033206869 3,424 89 D1MAR01 25MAR 01 944 09 -40 99 ** JF2G ** 1 000000 25APR01 -1,130 66 01APR01 17,501 11 10,179,743 00 16,370 45 2,535 38 031598729 18,905 83 -1.130 66 ** JF2G ** 1 000000 01HAY01 830 03 25MAY01 -53 62 10,179,743 00 776 41 2,412 50 031522459 3,188 91 -53 42 ** JF2G ** 1 000000 . 25JUN01 -2,839 **9**4 01JUN01 31,575 65 10,179,743 00 29,535 71 2,406 48 028621039 31.942 39 -2,039 94 · JF2G · 1 000000 01JUL01 896 09 25JUL01 -57 69 10,179,743 00 838 20 2,185 06 028538499 3.023 26 -57 89 ** JF2G ** 1 000000 25AUG01 -657 75 01AUG01 10,181 10 10,179,743 00 9,523 35 2,178 87 027603180 11,702 22 -657 75 ** JF2G ** 1 000000 25SEP01 -668 86 01SEP01 10,353 05 10,179,743 00 9,484 19 2,107 45 026651860 11.791 64 -668 86

JF1C	HONTHLY		ROSERT WOOD JOHN — COMPO MBS PAYDOWN JANUARY 1, 2001 TO	SITE /UP REPORT		PACE: 45 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LUCAL BASE	SECURITY DESC ORI PRINCIPAL PRINCIPAL		FACTOR NET ANOUNT NET ANOUNT	TRD DT COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC CN/LS NET SEC GN/LS BASE CURR GN/LS
4.4 JF2G #				410074	1 000000	
	19.528 42	179,745 00 2,054 %1	024733499 21,563 23	610CT61 20.877 19	250CT01 -1,348 77	-1,348 77
WW JF2G W					1 000000	
	18,777 25	179,745 00 1,888 36	022888929 20,665 61	01KUV01 20,074 13	25NOV41 -1,296 88	-1,296 88
•• JF2€ •	1				1 000000	
	10. 11,158 11	179,743 00 1,747 54	021792820 12,905 65	01DEC01 11.928 76	25DEC01 -770 65	-770 65
313615RZ1 ** JF2G *		00L \$50904	4 6 000 0 100	108	1 000000	
	1.457 16	245,000 00 432 34	346991061 1,889 50	01JAN01 1,445 55	25JAN01 11 61	11 61
JFZG ¥					1 000000	
	1.395 44	245,000 00 425 06	341295387 1,820 50	01FEB01 1,384 32	25FEB01 11 12	11 12
•• JF2G •	•				1 009000	
	1,557 86	245,000 00 418 10	334936775 1,975 96	01MAR01 1,545 45	25MAR01 12 41	12 41
** JF2G *	•				1 D000DD	
	1,639 26	245,000 00 410 30	328245918 2,049 56	01APR01 1,626 20	25APR01 13 06	13 06
>• JF2G •	,] 000000	
	1,593 72	245,000 00 402 1 0	321740938 1,995 82	01MAY01 1,581 02	25MAY01 12 70	12 70
•• JF2 G •	•				1 000000	
	1.772 16	245,000 00 394 13	314507632 2,166 29	01JUN01 1,758 04	25.UN01 14 12	14 12
•• JF26 •	•				1 400000	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DECOL

SSET ID S H SELL/BTC DCAL ASE		ESCRIPTION ORIGINAL FA L L	ACE	EST EST	ACTOR NET AND NET AND	MAT THU THU	DT TRU DT	COST	EX RATE PAY DT SEC		T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	1,563 2	245,000 9	90 385	26	308126857 1.948	55	0170F0J	1,550 83	25 JUL 01	12 46	12 46
·· JF2G ··									1 000000		
	1,829 6	245,000 D	00 377	46	300659102 2,207	06	01AUG01	1,815 02	25AUG01	14 58	14 58
•• JF2G ••									1 000000		
	1,739 39	245,000 9	00 368	30	29355 9 551 2,107	69	01SEP01	1.725 53	25SEP01	13 86	13 86
•• JF2G ••									1 000000		
	1,732 7	245,000 7	00 359	61	286467020 2,092	38	010CT01	1,718 96	250CT01	13 81	13 81
** JF2G **									1 000000		
	2,034 22	245,000 ?	00 350	96	278184081 2,385	18	01H0V01	2,018 01	25N0V01	16 21	16 21
•• JF2G ••									1 000000		
	2,001 09	245, 0 00	00 340	77	270016367 2,341	86	01DEC01	1.985 14	25DEC01	15 95	15 95
366RMH3 1 " JF2G **	56160 FNH/	A POOL		156160	9 500	01MAR	R21		1 000000		
		16,181,405 8	2,888	69	022464520 4,268	15	0) JAND)	1,451 88	25 JANO 1	72 42	-72 42
II JF2Ç II									1 000000		
	50,418 84	16,181,405 1	2,877	76	019336309 53,496	60	01FEB01 5	3.276 33	25FEB01 -2,6	157 49	-2,657 49
** JF2G **									T 000000		
	1,175 4	16,181,405 I	00 2,477	05	019263670 3,652	46	01HAR01	1,237 12	25MAR01	61 71	-61 71
•• JF2G ••									1 000000		
	1	6.181,405	00		019183839 3,759		01APR01		25APR01	67 82	-67 82

JF1C

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MBS PAYDOWN/UP REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET 1D H SELL/BTC OCAL ASE	SECURITY DESCRIPTION ORIGINAL F PRINCIPAL PRINCIPAL	ACE INTEREST INTEREST	FACTOR NET AMOUNTED A	TRD DT Nt	COST COST		LAST	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
¥≒ JF2G ±	ı				·	1 000000		
	16,181,405 1,202 60	2,457 50	019109519 3,660	01MAY01 10	1,265 74	25MAY01	-63 14	-63 14
** JF2G **	•					1 000000		
	16,181,405 1,307 46	00 2,447 62	019028719 3,755	01JUN01 85	1,376 10	25 JUN01	-68 64	-68 64
FF JF2G H	1					1 000000		
	16,181,405 1,318 29	00 2,437 64	018947250 3,755	01JUL01 93	1,387 50	25JUL01	-69 21	-69 21
■■ JF2G ■	•					1 000000		
	16,181,405 1,442 09	00 2,427 20	018858130 3,869 2	01AUG01 29	1.517 80	25AUÇ01	-75 71	-75 71
■× JF2G ■						1 000000		
	16,181,405 1,240 95	00 2,415 62	018781440 3,656	01SEP01 57	1,306 10	25SEP01	-65 15	-65 15
≠∙ JF2G •	•					1 000000		
	16,181,405 1,275 26	00 2,405 95	018702629 3,681 7	010CT01	1,342 21	250CT01	-66 95	-66 95
** JF2G *	•					1 000000		
	16,181,405 1,564 74	00 2,395 86	018605930 3,960 (01NOV01	1,646 89	25N0V01	-82 15	-82 15
** JF2G **	•					1 000000		
	16.181,405 1,276 23	00 2,383 47	018527059 3,459	01DEC01	1,343 23	25DEC01	-67 00	-67 00
348HFQ1 ** JF2G **		_				1 000000		
	1,044,971 6,335 08	00 1.857 91	349527451 8,192 5	01JAN01 99	6,284 59	25JAN01	50 49	50 49
** JF2G **	•					1 000000		

ROBERT WOOD JOHNSON FOUNDATION --- COMPOSITE -MBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SH SELL/BIC LOCAL BASE	SECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL INTERES PRINCIPAL INTERES	SI MEI WHOUNI	TRD DT	COST	EX RATE PAY DT SEC CN	LAST RECEIPT DATE NET SEC VLS HET SEC BASE CURR	C GN/LS
	1,044,971 00 5,492 03 1,826 2	344271774 7,318 26	OlfEBOl	5,448 27	25FEB01 43	76	43 76
II JF2G I	•				1 000000		
	1,044,971 00 6,098 67 1,798 7	338435564 77 7,897 44	01MAR01	6,050 07	25MAR01 46	60	45 60
•• JF2G ••	•				1 000000		
	1,044,971 00 7,542 06 1,768 2	331218081 28 9,310 34	01APR01	7,481 96	25APR01 60	10	40 10
► JF2G =					1 000000		
	1,044,971 00 7,411 17 1,730 5	324125 8 5 <i>6</i> 9,141 73	01MAY01	7,352 11	25MAY 01 59	06	59 06
** JF26 **					1 000000		
	1,044,971 00 5,608 34 1,693 5	318758874 52 7,301 86	01 JUN01	5,563 64	25JUN01 44	70	44 70
** JF2G **					1 000000		
	1,044,971 00 7,206 34 1,665 4	311862664 17 8,871 81	01JUL01	7,148 92	25JUL01 57	42	57 42
II JFZG II					1 600000		
	1,044,971 00 8,314 62 1,629 4	303905869 i3 9,944 05	01AUG01	8,248 36	25AUG01 66	24	66 26
•• JF2G ••	•				; 000000		
	1,044,971 00 7.834 83 1,587 8	296408216 36 9,422 69	01SEP01	7,772 40	25SEP01 62	43	62 43
■# JF2G #	•				1 000000		
	1,044,971 00 7,000 9 9 1,548 6	289708518 ;9 8,549 68	0100701	6,945 20	250CT01 55	79	55 79
** JF2G **	•				1 000000		
	1,044,971 00 8,091 15 1,513 6	281965576 i9 9,604 84	01NOV01	8.026 68	25N0V01 64	47	64 47

JFIC	MONTHLY					COMPO	ISTTE I/UP REPOR	r			AS-OF DATE	PAGE: 4 31DECO
ASSET ID SH SELL/BTC LOCAL BASE		RIGINAL FA		ST	FACTOR NET AND NET AND	JHT	TRD DT	COST	EX RATE PAY DT SEC	LAST GN/LS	RECEIPT DATE NET SEC NET SEC BASE CURR	CH/LS
** JF26 *		1,044.971	80		275146688 8,598		01DEC01		1 000000 25DEC01			
31370QUU1 •• JF2G •	238295 FNMA						POB	7,068 76	1 000000	56 78		56 78
	1,776 84	772,142	80 979	28	251351357 2,756	12	01JAN01	1,762 68	25JAN01	14 16		14 16
11 JF26 1		772,142	00		249054455		01FE801	1,757 87	1 000000 25FEB01			
•• JF2G •	• •	*******	970	40	2,742	39		1,757 67	1 000000	14 12		14 12
		772,142	00 961	53	24 6 729902 2,757	96	01HAR01	1,782 11	25MAR01	14 32		14 32
∗∗ JF2G ×		772,142	00 952	55	244390500 2.758	90	01APR01	1.791 94	1 000000 25APR01	14 39		14 39
** JF26 *									1 000000 25MAY01			
•		772,142	943	52	242018708 2,774	86	DIMITOI	1.816 77	25MATU1	14 59		14 59
	1,813 79	772,142	00 934	36	239669672 2,748	15	01 JUN01	1,799 34	25J0N01	14 45		14 45
PP JF2G 1		772,142	00		237291223		01 JUL 01		1 000000 25JUL01			
** JF2G *	1,836 50		925	29	2,761	79		1.821 87	1 000000	14 63		14 63
	1,846 58	772,142	916	11	2348 9 9720 2,762	69	01AUG01	1,831 86	25AUG01	14 72		14 72
•• JF2G •	•								1 000000			

4,816,058 00

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SSET ID H SELL/BTC OCAL ASE	SECURITY DESCRIPTIO ORIGINAL PRINCIPAL PRINCIPAL	FACE	FACTOR HAT MOUNT NET AMOUNT	Ten ht	EX RATE PAY DT LAST SEC CHVLS	NET SEC CN/LS
		2 00 906 88	215879844 15.592 91	018EP01 14.549 00		117 03
** JF2G *		2 00 833 45	213417935 2,579 98	010CT01 1,732 61	1 000000 250CT01 13 92	13 92
•• JF2G •		2 00	187685930	01NOV01 19.863 63	1 000000 25H0V01	159 54
•• JF2G •	•				1 000000	157 54
1370041.8	772,14 1,582 23 238575 FNMA POOL			01DEC01 1,569 62	25DEC01 12 61 1 000000	12 61
JF2E .	•			01SEP01 20,802 04		-180 44
•• JF2E ••	•				1 000000	- 100 77
•• JF2E ••		4.892 81	25,673 82	010CT01 20.962 81	-151 80 1 000000	-181 60
** JF2E **		4,591 68	335334049 21.612 49	01HOV01 17,169 74		-148 93
** JEZE **		6 00 4,334 39	32 49 13670 27,977 77	01DEC01 23,850 26	1 000000 25DEC01 -206 88	-206 88
371F0W5 ** JF2F **					1 000000	
ıs JEZE VI		8 00 12,875 50	451968389 43,407 29	01JAN01 31,128 11	25 JAN01 -596 32 1 000000	-596 32

01FEB01

ROBERT WOOD JOHNSON FOUNDATION

25FEB01

447114760

SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST FACTOR RATE HAT DT TRD DT ASSET ID SH SELL/BTC LOCAL EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
LS
NET SEC GN/LS
BASE CURR GN/LS COST BASE SEC GN/LS 36,072 86 23,831 91 23,375 36 12,697 50 -456 55 **-456 55** •• JF2F »* 1 000000 01MAR01 44.909 11 25MAR01 -860 33 437968529 56,609 87 4,816,058 00 44,048 78 12,541 09 -860 33 ** JF2F ** 1 000000 61APR01 39,744 14 25APR01 -761 38 4,816,058 00 38,982 76 12,304 09 429874200 51.286 85 -761 38 ** JF2F ** 1 000000 01MAY01 87,304 81 4,816,058 00 85,632 30 12,076 79 412093620 97,709 09 25MAY01 -1,672 51 -1.672 51 ** JF2F ** 1 000000 01JUN01 63,400 28 399181459 73.762 93 4,816,058 00 62,185 72 11,577 21 25JUN01 -1,214 56 -1,214 56 >> JF2F >> 1 000000 25JUL01 -881 03 01JUL01 45,989 62 4,816,058 00 45,108 59 11,214 43 389815170 54,323 02 -861 03 ** JF2F ** 1 000000 01AUG01 54,801 91 25AUG01 -1,049 84 378654160 64,703 41 4,816,058 00 53,752 07 10,951 34 -1,049 84 ** JF2F ** 1 000000 01SEP01 33,566 87 4,816,058 00 32,923 83 10,637 83 371817899 43,561 66 25SEP01 -643 04 -643 04 •• JF2F •• 1 000000 250CT01 -858 17 010CT01 44,796 46 362694610 54,384 02 4,816,058 00 43,938 29 10,445 73 -858 17 ** JF2F ** 1 000000 01NOV01 78,470 67 25NOV01 -1.503 27 4,816,058 00 76,967 40 10,189 42 346713199 87,156 82 -1,503 27 ** JF2F ** 1 000000

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ASSET ID SH SELL/DIC LOCAL	SECURITY PRINCIPA	DESCRIPTION DRIGINAL 1	N FACE INTE	DEET	FACTOR NET AND		DT TRD DI	CO		EX RATE PAY DI	LAST	RECEIPT DATE NET SEC CH/LS
ASE	PRINCIP		ÎNTE		NET ARO			CO		SEC	CH/LS	NET SEC GN/LS BASE CURR GN/LS
	69,402	4,814,050 00	9,74	o 45	332302 6 59 79,142	45	01DEC01	70,757	51	25DEC01 ~},	355 51	-1,355 51
1371GX54 ** JF2G *		MA POOL 251	900		4 000	DIAU	C13			1 000000		
	115	19,800 58	7 09 7	4 39	776983157 1 8 9		01 JANG 1	109	46	25JAN01	6 12	6 12
** JF2G *										1 000000		
	122	19,000 50	7:	5 61	7705357 69 196	31	01FEB01	116	0)	25FEB01	6 49	6 49
er JF2G e	•) 000000		
	173	19,000 70	73	3 20	761393684 246	90	01MAR01	164 !	50	25MAR 01	9 20	9 20
• JF2G •)									1 000000		
	159	19,000 25		2 34	7530]2105 231		01APR01	150	81	25APR01	8 44	8 44
1371HM21 ** JF2F *		4A POOL 252	477		6 500	DIAPE	29			1 000000		
		1,518,037	7,40	1 46	896349641 13,133	17	01JAH01	5,704 (84	25JAN01	26 87	26 87
rı JF2F ı	•									1 000000		
	4,753	1.518.037 26	7,370	0 41	893218439 12,123	69	01FEB01	4,731	DQ	25FEB01	22 28	22 26
·· JF2F ·	•									1 000000		
	10,940],518,037 lo	7,344	67	556011695 18,284		01MAR01	10,886 1	87	25MAR 01	51 28	51 26
•• JF2F •										1 000000		
	9,826	1,518,037 3	00 7,285	5 41	879538318 17,112	24	01APR01	9,780	77	25APR01	46 06	46 06
** JF2F *	•									1 000000		

JF1C	MONTHLY		MBS PAY	JOHNSON FOUND COMPOSITE — COUMN/UP REPOR 11 TO DECEMBER	Г			PAGE: 53 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIP ORIGIN PRINCIPAL PRINCIPAL	AL FACE	FACTOR RATE NET AMOUNT AMOUNT		COST	EX RATE PAY DT SE		RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
>= JF2F =		7,232 18	871590870 19,296		12,007 97	25MAY 01	56 55	56 55
	20,781 49	7,166 84	857901157 27,948	01JUN01	20,684 08	25JUN01	97 41	97 41
⊪∙ JF2F ¥		,037 80 7,054 25	848904341 20,711	01 JUL 01 75	13,593 48	1 000000 25JUL 01	64 OZ	64 02
9: JF2F 4:	1.518	,037 00 6,980 30	842370568 16.898	01AUG01	9,872 02	1 000000 25AUC01	46 49	46 49
₽¥ JF2F ¤		,037 00 6,926 56	835393979 17,517	0]SEP01 28	10,541 08	1 000000 25SEP01	49 64	49 64
HT JF2F T		,037 00 6,869 19	BZ929B541 16,122	010CT01 29	9,209 73	3 808000 250CT01	45 37	43 37
** JF2F **	1,518	.037 00 6,819 08	824528157 14,060	01NDY01 70	7.207 67	1 000000 25MOY 01	33 9 5	33 9 5
WW JF2F II	1.518	,037 00 6,779 84	8149667 8 2 21,294	01DEC01	4,446 48	1 000000 25DEC 01	68 86	68 04
31371JJL9 ** JF2G **	253267 FNMA POOL			01MAY30		1 000000		v= 97
		,016 00 919 89	784365813 5,275	01 JAN01 39	4,446 69	25JAN01	-91 19	-91 19

JF1C MONTHLY

PAGE 54 AS-OF DATE: 31DEC01

ASSET ID SH SELL/DTC LOCAL MASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FA	CE INTERE INTERE	ST	RATE CTOR NET AMO NET AMO	UNT	TRD DT	COST COST		LAST	RECEIPT DATE NET SEC GN/LS HET SEC GN/LS BASE CURR GN/LS
31371R3R5 •• JF2G ••	260108 FNHA	POOL		260108	6 000	01DEC	08		3 000000		
	2.209 34	506,709	931	95	363487603 3,141	29	10HAL 10	2,191 73	25 JANO }	17 61	17 41
ky JF2G xx	ι								1 000000		
	2,305 35	506,709 (920	91	358937950 3,226	26	01FE801	2,286 98	25FEB01	18 37	16 37
IN JESG IN	•								1 000000		
	2,169 20	506.709	909	40	354656992 3.078	60	01MAR01	2,151 91	25MAR01	17 29	17 29
YP JF2G P									1 000000		
	2,405 42	506,709 (00 698	55	349909849 3,303		0]APR01	2,386 25	25APR01	19 17	19 17
II JF2G II									1 900000		
	17.498 92	506,709 (886	50	314980689 18,585	42	OlMAY01	17.557 88	25MAY01	141 04	141 04
ו JF2G ••									1 000000		
		506,709 (798	02	311026605 2,801	59	01JUN01	1.987 60	25 JUN 0 1	15 97	15 97
•• JF2G ••									1 000000		
	2,323 19	506,709 (788	00	306441744 3,111	19	01JUL01	2,304 68	25 JUL 0 1	18 51	18 51
wy JF2G wa									3 880000		
	2,200 11	506.709 (776	39	302099785 2,976		D1AUG01	2,182 58	25AUG01	17 53	17 53
19 JF2G 14									1 000000		
	2,275 07	506,709 0	765	37	297609890 3.040	44	01SEP01	2.256 94	25SEP01	18 13	18 13
нэ JF2G ээ									1 000000		

JF1C	MONTHLY	— COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001							PAGE 5 AS-OF DATE: 31DECO		
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE O PRINCIPAL PRINCIPAL	RIGINAL FACE I	NTEREST NTEREST	FACTOR RATE M NET AMOUNT NET AMOUNT	AT DT TRD DT	COST	EX RATE PAY DT SEC	LAST GHVLS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS		
	1,966 40	506,709 00	754 02	293729162 2,720 42	010CT01	1,950 73	250CT01	15 67	15 67		
** JF2G *	2,377 47	506.709 00	744 18	289037179 3,121 65	01NOV01	2,358 52	1 000000 25NOV01 1 000000	18 95	18 95		
31371SYR9	2,372 38	506,709 00 POOL	732 29 2609	284355241 3,104 67 20 6 000 011	01DEC01	2,353 48	25DEC01	18 90	18 90		
4▶ JF2G ■	1,383 63	505,239.00	679 81	266365165 2,063 44	D]JANO1	1,372 60	1 00ALES	11 03	11 03		
as JF2G v	1.390 97	505.239 00	672 90	263612072 2,063 87	OlfEBOl	1,379 89	1 000000 25FEB01 1 000000	11 GB	11 08		
## JF2G #	1.398 36	505,239 00	665 94	260844352 2,064 30	01MAR01	1,387 22	25MAR01	11 14	11 14		
•■ JF2G •	1,405 78	505,239 00	658 94	258061946 2,064 72	01APR01	1,394 58	25APR01 1 000000	11 20	11 20		
»» JF2G »	1,413 24	505,239 00	651 91	255264775 2,065 15	D]HAYO]	1.401 98	25MAY01 1 000000	11 26	11 26		
•• JF2G •	1,420 75	505,239 00	644 85	252452740 2,065 60	LOUNTE	1,409 43	25JUN01 1 000000	11 32	11 32		
		505,239 00		249625800	01JUL01		25JUL01				

ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — NBS PAYDORN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET II		SECURIT	Y DE	SCRIPTION	ACE	5	RATE	MAT	TRD DT		EX RATE PAY DT		LAST	RECEIPT DATE	
OCAL BASE		PRINC PRINC	IPAL		INTE	REST REST	HET AN			COST	SE	CON	/LS	NET SEC NET SEC Base curr	CHILS
		1,42	8 26	1	63	7 74	2.06	6 02	_	1,416 90		11	38		11 36
· · J1	F26 +										1 808000				
		1.43	5 86	505,23 9	63	0 60	246783858 2,06	6 46	Q1AUG01	1,424 42	25AUG 01	11	44		11 44
11 JE	F2G •										1 000000				
		1,44	3 46	505,23 9	00 6 2	3 42	245926834 2,06	i 6 90	01SEP01	1,431 98	25SEP01	11	54		11 50
31	F2G •										1 000000				
		1,45	1 14	505,239	00 61	6 21	24105464 9 2.06	7 35	010CT01	1,439 58	250CT 01	11	56		11 56
11 Ji	F2G +										1 000000				
		1,45	8 65	505.239	60	8 9 5	238167204 2,06	7 50	01N0Y01	1,447 22	25NOV 01	11	63		11 63
re Ji	F26 =:	•									1 000000				
		1.46	6 60	505,239	60	1 46	235264419 2,06	8 26	01DEC01	1,454 91	25DEC 01	11	69		11 69
137170	33 F2G =	261222	FNNA	POOL		261222	6 000	01DE	C98		1 000000				
3,	-		1 60	1,524,213	00 2,34	0 70	304176529 6,85	2 30	01 JAN01	4,475 63	25JAN01	35	97		35 97
/	F2G •										1 000000				
		4,37	9 81	1.524.213	00 2.31	8 14	301303039 6,69	7 95	01FEB01	4,344 91	25FEB01	34	90		34 90
** JI	F26 *										1 000000				
		4,95	7 75	1.524.213	00 2,29	6 27	298050390 7,25	4 00	01MAR01	4.918 23	25MAR 01	39	50		39 50
14 J	F2G •										1 000000				
		4,50	6 66	1,524,213 ;	00 2,27	1 44	295093677 6.77	8 10	01APR01	4,470 75	25APR 01	35	91		35 91

JF1C	MONTHLY		ROBERT WOOD JOHN — COMPOS MBS PAYDOWN, IANUARY 1, 2001 TO	SITE —			PAGE: 57 AS-OF DATE 31DEC01
ASSET ID SH SELL/DTC LOCAL BASE		FA INTEREST INTEREST	RATE MAT CTOR MET AHOUNT NET AHOUNT	TRD DT COST	EX RATE PAY DI SEC	LAST CHVLS	RECEIPT DATE NET SEC GN/LS HET SEC GN/LS BASE CURR GN/LS
•• JF2G •	•				1 000000		
	1,524,213 00 4,380 16	2,248 93	292219958 6,629 09	01MAY01 4,345 26	25MAY 01	34 90	34 90
** JFZG *					1 000000		
	1,524.213 00 14.513 19	2,227 03	282698199 16,740 22	01JUN01 14,397 54	25JUN01 1	15 65	115 65
·· JFZG ·	•				1 000000		
	1,524,213 00 4,443 85	2,154 46	279651479 6,798 31	01JUL01 4,606 64	25JUL 01	37 0 1	37 01
•• JF2G >					1 000000		
	1,524,213 00 4,401 21	2,131 24	276763949 6,532 45	01AUG01 4,366 14	25AUG01	35 07	35 07
•• JF26 •	1				1 000000		
	1,524,213 00 15,650 39	2,109 24	266496099 17,759 63	018EP01 15,525 67	25SEP01 1	24 72	124 72
II JF2G T					1 060000		
	1,524,213 00 4,473 17	2,030 96	263561359 6,504 13	010CT01 4,437 53	250CT 01	35 64	35 64
FF JF2G R	•				1 600000		
	1,524,213 00 4,345 04	2,00B 6 2	260710681 6,353 66	01H0V01 4,310 41	25NOV 01	34 63	34 63
11 JF26 1	1				1 880000		
	1,524,213 00 4,391 38	1,986 89	257829601 6,378 27	01DEC01 4,356739	25DEC 01	34 99	34 99
31371WRE7	264285 FNMA POOL	264285	6 000 01DE	C08	1 880000		
	529,993 00 1,938 22	987 32	368922570 2,925 54	01JAN01 1,922 77	10HAL25	15 45	15 45
· JF2G ·					1 600000		

JF1C HONTHLY ROBERT MOOD JOHNSON FOUNDATION

COMPOSITE —

MBS PAYDONN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001

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SET ID SELL/BTC CAL SE	SECURITY DES OR PRINCIPAL PRINCIPAL		INTEREST INTEREST	FACTOR NET AMOUNT NET AMOUNT	TRD DT	COST	EX RATE PAY DT SE	LAST	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	1,950 60	529,993 00	977 64	365242144 2,928 24	01FEB01	1,935 04	25FEB01	15 54	15 54
•• JF2G ••	ı						1 000000		
	1,957 60	529.993 00	967 87	361548511 2.925 47	01MAR01	1,942 00	25MARO1	15 60	15 60
•• JF26 ••	ı						1 000000		
	7.711 55	529,993 00	958 10	346998224 8,469 65	01APR01	7.650 10	25APR01	41 45	61 45
•• JF2G ••	ı						1 000000		
	1.999 84	529,993 00	919 53	343224891 2. 9 19 37	01MAY01	1,983 90	25HAY01	15 94	15 94
·· JF2G ··							1 000000		
	10,454 25	529,993 00	909 52	323499631 11,363 77	01JUN01 1	0,370 94	25JUN01	83 31	83 31
** JF2G **							1 000000		
	1.744 04	529,993 00	857 27	320208946 2,601 31	01 70F 0J	1,730 14	25JUL01	13 90	13 90
•• JF2G ••							1 000000		
		529,993 00	848 53	316968242 2,566 08	DIAUGDI	1,703 86		13 69	13 69
·· JF2G ··							1 000000		
		529,993 00	839 95	313710520 2,566 52	OLSEPOL	1,712 81	25SEP01	13 76	13 76
** JF2G **							1 000000		
		529,993 00	831 32	\$10435175 2,567 23	0100101	1.722 08		13 63	13 83
JF2G x							1 000000		
	1,745 50	529,993 00	822 63	307141735 2,568 13	01HQA01	1,731 59	25NOV 0 1	13 91	13 91

JF1C	MONTHLY		HI	WOOD JOHN — COMPO BS PAYDOWN 1, 2001 TO	SITE — /UP REPOR	Ţ		PAGE: 59 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LDCAL BASE	SECURITY DE OI PRINCIPAL PRINCIPAL	RIGINAL FACE INTER			DT TRD DT	COST	EX RATE PAY DT LAST SEC GN/LS	T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
>> JF2G ≥	5,481 34		2967999			5,437 66	1 000000 25DEC01 43 68	43 68
¥∙ JF2G ×	3.295 85	POOL 416,110 00 1,347		537 4,642 88	01 JANO1	3,346 32	1 000000 25JAN01 -50 47	-50 47
** JF2G **	3,210 29	416,110 00 1,329	581998	534 4,539 46	01FEB01	3,259 45	1 000000 25FEB01 -49 16 1 000000	-49 16
11 JF2G 1	4,084 78	416.110 00	572181 <u>9</u>	947 5,396 56	01MAR01	4,147 33	25MAR01 -62 55 1 000000	-62 55
□ JF2G •		416,110 00 1,289	5592998 0 66 (055 6,650 36	01APR01	5,442 79	25APR01 -82 09 1 000098	-82 09
44 JF2G Y	5,134 37	416,110 00	1 62 6	6,394 99		5,212 99	25MAY01 -75 62 1 000000	-78 62
» JF2G ı	5,461 48 "	416.110 00 1.232 416.110 00		995 6,694 28	0170F01 0170M01	5,545 11	25JUN01 -83 63 1 000000 25JUL01	-63 63
** JF2G *		1,203 416,110 00		588	01AUGD1	6,245 50	-94 19 1 000000 25AUG01	-94 19
** JF2G *		1.169	91 5	975 32		4,878 99	-73 58 1 000000	-73 58 '

MONTHLY

ROBERT WOOD JOHNSOM FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

OCAL	ID Lizbio	SECL PF	RITY D	ESCRIPTION DRIGINAL F L L	ACE INTER INTER	EST EST	FACTOR RATE HET AND HET AND	MAT UNT TNU	TRD DT	Cos	PAY	_		ST RECEIPT DATE MET SEC CHVLS NET SEC CHVLS BASE CURR CHVLS
		5	,115 4	416,310	1,143		495209432 4.259	54	01SEP01	5,194 0	25SE 1	P01	-78 33	-78 33
* *	JF2G	**] 000	000		
		4	,718 7	416.110 6	1.116	17	483869457 5,834	93	0100101	4.791 0	2500 2	T D1 .	72 26	-72 26
	JF2G	7 2									1 000	000		
		4	.432 1	416,110 4	00	61	4 68 411 669 7,522	75	01M0Y01	6.530 6	25NC 3	V D 1 -	98 49	-98 49
	JF2G	**									1 000	000		
			,578 69	416.110	1,055	77	447795270 9.634	46	01 DEC 01	8,710 0	250E	C 01 -1	31 36	-131 36
	G78 JF2G		22 FNM	POOL		32342	2 6 500	01DE	CZB		1 000	000		
		Z	,107 47	318,729	00	24	805021538 3,508	71	01 JAN01	1,992 8	25JA 8	NO1 1	14 59	114 59
• 1	JF2G	••									1 000	000		
		2	,068 76	31 8, 729	1,389	83	798530883 3.458	59	01FE301	1,956 2	25FE 7	B01 1	12 49	112 49
	JF2G	**									1 000	000		
		2	,544 85	318. 729	1,378	62	790546514 3,923	47	01MAR01	2,406 4	25HA 7	R01	38 38	138 38
**	JF2G										1 000	900		
		3	,976 02	518,729	00 1,364	85	778071904 5.340	87	GIAPROI	3,759 8	25AP	105	16 20	216 20
	JF2G										1 600	000		
		3	,727 05	318,729	00 1,343	30	7 66 378428 5,070	35	01MAY01	3,524 39	25HA	/01 2	02 66	202 66
••	JF2G	**									1 000	00		
		4	.947 96	318,729	00 1.323	12	750854581 6,271	82	01.JUN01	6.478 8	25JU	101 2	69 0 4	269 04

F1C	MONTHLY			н	HOD — BS PAYDO	OHNSON FOUND IPOSITE — OMN/UP REPOR' TO DECEMBER	T			PAGE AS-OF DATE: 31DEC
SSET ID SH SELL/BTC OCAL MASE	SECURITY DE PRINCIPAL PRINCIPAL	DRIGINAL FA L		FACTOR ST NE			COST	EX RATE PAY DT	LAS	ST RECEIPT DATE MET SEC GN/LS MET SEC GN/LS BASE CURR GN/LS
· JF2G ·	•							1 000000		
	4,129 0	318,729 4	00 1,296 3	737899 30	877 5,425 34	01JUL01	3,904 52	25JUL 01	224 52	224 52
PA JESC P	•							1 000000		
	4,421 2	310,729 2	1,273 9	724 028 95	1469 5,695 17	01AUG01	4,186 82	25AUG01	240 40	240 40
■■ JF2G #								1 000000		
	4,280 0	318.729 5	00 1,250 0	71659 9 10	976 5,530 0 5	01SEP01	4,047 32	25SEP01	232 73	232 73
** JF26 **	•							1 900000		
	3,301 6	318,72 9 2	1,226 8	700241 13	270 4,528 43	0100001	3,122 09	250CT01	179 53	179 53
· JFZG ·	•							1 002000		
	5,907 01	3]8,729 D	1,208 9	481708 '3	285 7,115 93	01NOV01	5,585 81	25HOV 01	321 1 9	321 19
## JF26 ##	•							1 800808		
	7,591 84	318,729 4	1,176 9	3 657889	178 8,768 77	01DEC01	7,179 03	25DEC 01	412 61	412 81
374THA0 ** JF2G **	323425 FNM			23425 6 D		DEC28		1 000000		
	158 81	37.627 1	165 2	:4 :4	278 324 05	COMAL CO	147 07	25JAN01	11 74	11 74
## JFZG ##	•							1 000000		
	190 80	37,427	169 4	869000 4	451 355 24	01FE901	174 70	25FEB01	14 10	14 10
47 JF2C H	•							1 000000		
	228 16	'37,627 6	163 4	9 862936	720 391.65	01MAR01	211 30	25MAR01	16 86	16 86
JF26 11	,] 000000		

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE ——

MBS PAYDOWN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

ASSET ID SH SELL/BTC .OCAL BASE	SECURITY DESC OR PRINCIPAL PRINCIPAL	CRIPTION IGINAL FACE INTEREST INTEREST	FACTOR RATE MAT NET AMOUNT NET AMOUNT	DT TRD DT	COST	EX RATE PAY DT SEC	LAST GH/LS	RECEIPT DATE NET SEC GH/LS HET SEC GH/LS BASE CURR GN/LS
	531 23	37,627 00 162 36	654133733 493 59	01APR01	306 75	25APR01	24 4B	24 48
** JF2G **	•					1 000000		
	375 16	37.627 00 160 69	844163233 535 85	G1MAY01	347 43	25MAY01	27 73	27 73
■ JF2G •						1 000000		
	416 08	37,627 00 158 82	833105216 574 90	01JUN01	385 33	25 JUN01	30 75	30 75
□ JF2G יי						1 000000		
	424 49	37,627 00 156 74	821823690 581 23	01JUL01	393 12	25 JUL 0 1	31 37	31 37
•• JF2G ••	•					1 000000		
	396 56	37,627 00 154 61	811284449 551 17	01AUG01	367 25	25AUG01	29 31	29 31
Mr JF2G H	1					1 000000		
	424 52	37,627 00 152 6 3	800002126 577 15	01SEP01	393 15	25SEP01	31 37	31 37
** JF2G **	•					1 000000		
	278 33	37,627 00 150 51	792605044 428 84	OLOCTOL	257 76	250CT01	20 57	20 57
ı∗ JF2G ×	•					1 000000		
	455 51	37,627 00 149 12	780499109 604 63	01NOV01	423 84	25N0V01	33 67	33 67
** JF2G **	•					1 000000		
	596 27	37,627 00 146 85	764652244 743 12	01DEC01	552 20	25DEC01	44 07	44 07

JF1C	HONTHLY		-	- COMPOS PAYDOWN	/UP REPORT	r		PAGE 63 AS-OF DATE SIDECOI
ASSET ID SH SELL/BTC LOCAL BASE		RIGINAL FACE INTER	REST NET A		TRD DT	COST COST	EX RATE PAY DT LAS SEC GN/LS	T RECEIPT DATE NET SEC GH/LS NET SEC GH/LS BASE CURR GH/LS
31374TH85	323455 FNMA	N POOL	323455 6 000	01DE	C28		1 000000	
.∍ JF2G :	1,549 75	339,377 00 1,496	877143029 5 17 3,0	, 145 9 2	01JAN01	1,441 27	25JAN01 108 48	108 48
	1,923 87	339,377 00 7 1,488	871474201 3 41 3,4	12 28	01FEB01	1,789 20	25FEB01 134 67	134 67
ия JF2G I		339,377 00 1,478	867568839 3 79 2,8		01HAR01	1.232 61	1 000000 25MAR01 92 78	92 78
□□ JF2G □	 2,392 BZ	339,377 00 2 1,472	860518214 ? 16 3,8	i 164 98	01APR01	2,225 32	1 000000 25APR01 167 50	167 50
us JF2G	 3,819 10	339,377 00 1,460	849264947 3 20 5.2	, !79 30	01HAY01	3,551 76	1 000000 25MAY01 267 34	267 34
JF2G □		339,377.00	839365219	00 84		3,124 56	1 000000 25JUN01 235 18	235 18
∉≠ JF2G		339,377 00 1,424		,	01JWL01		1 000000 25JUL01	
•• JF2G				254 43		2,632 02	198 11 1 000000 25AUG01	198 11
vi JF2G	4,225 78 Is		1 17 5.6	35 9 5	01AUG01	3,929 98	295 80 1 000000	295 80
•• JF2G ·	2,785 81	339,377 00 1,389	810365846 9 03 4.1	74 84	01SEP01	2,590 80	25\$EP01 195 01 1 000000	195 01
JF26-1							T \$65004	

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ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — MBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 51DEC01

SSET ID H SELL/BTC DCAL ASE	SECURITY DESCRIPTION ORIGINAL F PRINCIPAL PRINCIPAL	ACE INTEREST INTEREST	FACTOR HET AMOUN NET AMOUN	HAT DT TRD DT T	COST	EX RATE PAY DT LAST SEC CH/LS	RECEIPT DATE NET SEC CHILS NET SEC CHILS BASE CURR CHILS
	339,377 2,242 59	1,375 10	803757885 3,617 6	9 010CT01	2,085 61	250CT01 154 98	156 98
•• JF2G ••						1 000000	
	339,377 3,929 71	1,363 85	792178698 5.293 S	9 01 NOV01	3,454 43	25MO¥01 275 08	275 d s
•• JF2G ••						1 000000	
	339,377 3,716 29	00 1,344 24	781228368 5,060 5	01DEC01	3,456 15	25DEC01 260 14	260 14
1374TV48	323835 FNMA POOL	32363	5 6 500 a	1HAY29		1 000500	
	4.430,577 32, 8 40 54	00 21,091 36	871432758 53,931 9	1 DAND 1	30,349 21	25JAN01 2,471 33	2,471 33
•• JF2G ••						1 000000	
	4,430,577 26,025 74	00 20,913 46	865558630 46.939 2	01FEB01	24,067 23	25FEB01 1,958 51	1,958 51
** JF2G **						1 000000	
	4,430,577 38,796 70	00 20,772 51	856802050 59,569 2	01HAR01	35,877 15	25MAR01 2,919 55	2,919 55
•• JF2¢ ••						1 000000	
	4,430,577 51,777 06	00 20,562 35	845115749 72.339 4	01APR01	47,880 70	25APR01 3,896 36	3,894 36
ww JF2G **						1 000000	
	4,430.577 54,1 8 4 00	00 20,281 91	832886190 74,465 9	01MAY01	50,106 SO	25MAY01 4,077 50	4,077 50
** JF2G **						1 000000	
	4,430,577 65,297 71	00 19,988 40	818148220 85,286 1	1 OHUL 19	60,383 88	25JUN01 4,913 83	4,913 83
** JF2G **						1 000000	
	4,430.577	00	805000350	01JUL@1		25JUL01	

J£1C	HONTHLY		ROBERT WOOD JOHN — COMPO MBS PAYDOWN JANUARY 1, 2001 TO	SITE —		PACE AS-OF DATE: 31DE
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIPT ORIGINA PRINCIPAL PRINCIPAL		RATE HAT ACTOR HET AMOUNT HET AMOUNT	DT TRD DT COST COST	EX RATE PAY DT SEC CHV	LAST RECEIPT DATE MET SEC GN/LS LS NET SEC GN/LS BASE CURR GN/LS
	58.252 65	19,634 71	77,887 36	53,848 78	4,383	67 4,583 67
## JFZG #	4.430.	577 00 19,319 17	791558600 78.873 88	01AUG01 55.073 05	1 000000 25AUC01 4.461	4,481 66
₩₩ JFZG #	4.430.	577 00 18,996 62	778407950 77,261 59	01SEP01 53.880 37	1 000000 25SEP01 4.384	60 4.384 60
** JF26 *		10,770 02	(11261 37	33,000 0,	1 009000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		577 00 18,680 94	76621]590 72.7]7 85	010CT01 49,970 49	250CT01 4,066	4,066 42
>> JF2G =		577 00 18,388 32	749706589 91,515 00	01HUV01 67,623 70	25M0Y01 5,502	98 5,502 98
** JF2G *	4.430.	577 00 17,992 19	729089050 109,339 78	01DEC01 84,473 44	1 000000 25DEC@1 6,874	15 6,874 15
31374TXQ7	323887 FNMA POOL	323667	7 6 000 01DE	C13	1 000000	
77 3120 7		691 00 679 84	637797200 2.021 73	1,291 99	25JAN01 99	90 49 90
•• JF2G •		691 00 673 13	629421934 2.018 96	01FEB01 1,295 78	1 000000 25FEB01 50	os 50 a s
** JF26 *					1 000000	
•• JF2€ ±	1,401 36	69] B0 666 40	820701097 2.967 76	01MAR01 1,349 25	25MAR01 52 1 000000	11 52 11
arew R		691 00 659 40	808612367 2,601 95	01APR01 1,870 31	25APR01 72	24 72 24

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MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

ASSET ID SH SELL/BTC LOCAL BASE SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST FACTOR RATE MAT DT TRD DT NET ANOUNT NET AMOUNT EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
LS NET SEC GN/LS
BASE CURR GN/LS COST SEC GH/LS 31374T2X6 323990 FNMA POOL 323990 4 000 010CT29 1 000000 01AUG01 3,015 23 274,491 00 3,122 57 1,210 42 870569271 4,332 99 25AUG01 107 34 107 34 41 JF2G 11 1 000000 01SEP01 2,595 59 840776637 3,882 82 25SEP01 274,491 00 2,687 99 1,194 83 92 40 92 40 ** JF2G ** 1 000000 010CT01 2,003 01 853219704 3,255 **69** 274,491 00 2,074 31 1,181 38 250CT01 71 30 71 30 ** JF2G ** 1 000000 01H0V01 2,816 98 274,491 00 2,917 26 1,171 00 842591815 4,088 26 25 NOV 0 1 100 28 100 28 ** JF2G ** 1 000000 01DEC01 3,266 07 274,491 00 3,382 34 1,156 43 830269589 4,538 77 25DEC01 116 27 116 27 31374VHT8 325370 FNHA POOL 325370 7 000 D1JAN26 1 000000 376,860 00 104 56 553 62 251559120 456 18 19MAL10 25 JAN01 102 80 1 76 1 74 FH JF2G FF 1 000000 376,860 00 118 70 553 01 251244149 671 71 01FE801 25FEB01 116 70 2 00 2 00 .. JF2G .. 1 000000 376,860 00 105 28 552 32 250964787 657 60 01MAR01 25 MAR 01 103 50 1 76 1 78 x # JF2G ## 1 000000 376,860 00 115 89 551 72 250657273 667 61 01APR01 25APR01 113 93 1 96 1 96

JF1C	HONTHLY		HBS PAY	JOHNSON FOUNDAT COMPOSITE — POOMN/UP REPORT OI TO DECEMBER 3			PAGE 67 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE O PRINCIPAL PRINCIPAL	RIGINAL FACE INTEREST	FACTOR RATE NET AMOUNT		COST	EX RATE PAY DT L SEC GN/LS	AST RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
▶# JF2G	×					1 000000	
	19,460 95	376,860 00 551 03	199017539 20,011		.132 55	25NAY01 328 40	328 40
· JF2G	••					1 000000	
	85 69	376,860 00 437 51	198790160 523		84 24	25 JUNO 1 1 45	1 45
*> JF2G	K M					1 000000	
	13,470 07	376,860 00 437 01	163047258 13,907	01JUL01 08 13	.242 76	25 JUL 0 1 227 3 1	227 31
** JF2G						1 000000	
	79 28	376,860 00 358 43	162836889 437		77 94	25AUG01 1 34	1 34
HY JF2G	¥ #					1 000000	
	86 59	376,860 00 357 98	1 62607122 444		85 13	25SEP01 1 46	1 46
** JF2G	••					1 000000	
	11,939 17	376,860 00 357 47	130926471 12.296	010CT01 64 11	,737 70	250CT01 201 47	201 47
• F2G	11					1 000000	
	47 50	376,860 00 267 81	130747359 355	01NOV01 31	66 36	25MOV01 1 14	1 14
• JF2G	••					1 000000	
	68 56	376,860 00 287 44	130565435 356	01DEC01 00	67 40	25DEC01 1 16	1 16
31375AQB8 •• JF2G		POOL 3290	50 7 000	01HOV25		1 000000	
	438 76	556,000 00 1,391 41	428154654 1.830	01JAN01 17	446 30	25 JAN01 -7 54	-7 54
¥# JF2G	.,					1 000000	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 48 AS-OF DATE: 31DEC01

ASSET ID SH SELL/BTC LOCAL MASE	SECURITY DES OR PRINCIPAL PRINCIPAL	SCRIPTION RIGINAL FACE INTERES	FACTOR	HAT MOUNT HOUNT	TRD DT		EX RATE PAY DT SE	LAST	RECEIPT DATE NET SEC GN/L NET SEC GN/L BASE CURR GN/L
	1.720 71	556,080 00 1,388 (425060297 3,1	07 56	01FEB01	1.750 28	25FEB01	-2 9 57	-29 5
· JF2G ·	•						1 000000		
	5.255 49	556.080 00 1,378 (415408977 80 4 ,4	34 49	01MAR01	5,346 02	25MAR01	-90 33	-90 3
'' JF2G ''	•						1 000000		
	7,727 35	556,080 00 1,348 1	401712865 14 9,0	75 49	01APR01	7.860 17	25APR01	-132 82	-132 6
•• JF2G ••							1 000000		
	7,708 26	556,080 00 1.303 0	387851082 38 9,0	11 34	01MAY01	7,840 75	25MAY01	-132 49	-132 4
11 JF2G 11							1 000000		
	6,869 69	556,080 00 1,258 J	375497302 11 8,1	27 80	1 DMUL [0	6.987 76	25JUN01	-118 07	-116 0
7 JF2G	•						1 000000		
	2,345 84	556,080 00 1,216 0	37127 4 772 15 3,5	6 3 B9	01JUL01	2,386 16	\$2JUL 01	-40 32	-40 3
** JF2G **	•						1 000000		
	4,080 11	556,080 09 1,204 3	363941501 5,2	84 45	#1AUG#1	4,150 24	25AUG01	-70 13	70 1
□ JF2G □	•						1 000000		
	3,539 04	556,080 00 1,180 5	357577237 55 4,7	19 59	0)SEP01	3,599 87	25SEP01	-60 83	-60 8
"" JF2G "	Ī						1 000000		
	10,090 92	556,080 00 1,159 9	339430711 11,2	50 83	010CT01	10,264 36	250CT01		-173 4
** JF2G **							1 000000		
	10,750 78	556.080 00 1,101 0	320097557 15 11,8	51 83	O I NOV O I	0,935 56	25NOV 0 1	-184 78	-184 7

JF1C	MONTHLY					COHPO: COMN.	SITE — /UP REPOR	:T			PAGE: AS-OF DATE: 31DEC
ASSET ID SH SELL/BTC LUCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	SCRIPTION RIGINAL FA	CE INTERE INTERE	\$1	RATE ACTOR HET AMOUNTED AMOUNTED		DT TRD DT	COST	EX RATE PAY DT	LAS1	RECEIPT DATE NET SEC CHILS NET SEC CHILS BASE CURR CHILS
N× JF2G ×	9,973 53	556,080	00	32	302162134 11.011	85	01DEC01	10,144 95) 000000 25DEC01	-171 42	-171 42
31375DL27 •• JF2G •	331645 FNMA	40,000		331645	6 500 500873750	01 JA	N11 01JAN01		1 000000 25JAN01		
44 JF2G 1	159 50	40,000	109	39	268	69	UISANUI	160 50	1 000000	-1 00	-1 00
	145 35	40,000	148	52	497240000 253	87	01FEB01	146 26	25FE801	- 91	- 91
** JF26 *	6 55 71	40,000	00 107	73	480847250 763	44	01MAR01	4 59 Bl	1 000000 25MAR01	-4 10	-4 10
17 JF26 1	497 13	40,000	00 104	19	468419000 601	32	01APR01	500 24	1 000000 25APR01	-3 11	-3 11
•• JF2G •	•	40,000			441910500		G [NAYO]) 000000 25MAY01		
•> JF2G •	1,060 34		101	49	1,161	83		1,066 97	1 000000	-6 63	-6 63
· JF2G •	1,159 42	40,000	95 75	75	412925000 1,255	17	9170991	1,166 67	25JUN01 1 00000B	-7 25	-7 25
	1,136 06	40,000	69	48	384523500 1,229	54	01 JUL 01	1,143 16	25.10[0]	-7 10	-7 10
•• JF2G •	1,027 99	40.000	QQ #3	51	358823750 1,111	30	01AUG01	1,034 41	1 000000 25AUC01	-6 42	-6 42
•• JF2G •			_						1 000000		

JF1C HONTHLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —

MBS PAYDOMN/UP REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SH SELL/BTC LOCAL BASE SECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL INTEREST PRINCIPAL INTEREST RATE MAT DT TRD DT EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
LS
NET SEC GN/LS
BASE CURR GN/LS FACTOR NET AMOUNT COST SEC CH/LS 40.000 00 354449750 252 71 01SEP01 25 SEP01 174 96 77 75 176 05 -1 09 -1 09 ** JF2G ** 1 000000 010CT01 351419500 198 01 250CT01 40,000 00 - 76 121 21 76 80 121 97 - 74 ** JF2G ** 1 000000 40,000 00 01N0V01 348596750 189 05 25NOV01 112 91 76 14 113 62 - 71 - 71 •• JF2G •• 1 000000 345759500 189 02 O1DEC01 25 DEC 01 40,000 00 113 49 75 53 114 20 - 71 - 71 31377DLB5 373922 FNHA POOL 373922 8 000 01DEC24 1 000000 25JAN01 -260 59 01JAN01 8,053 98 1.689,469 00 7.793 39 3,632 63 317911249 11,426 02 -260 59 •• JF2G •• 1 000000 25FEB01 -314 62 01FE801 9,723 90 1,689,469 00 9,409 28 3,580 67 312341877 12,989 95 -314 62 NY JF2G .. 1 000000 25MAR01 -273 28 01MAR01 8,446 00 1,689,469 00 8.172 72 3,517 95 307504428 11.690 67 -273 28 ** JF2G ** 1 000000 01APR01 9,553 30 25APR01 -309 10 1.689,469 00 9,244 20 3,463 46 302032768 12,707 66 -309 10 ** JF2G ** 1 000000 25MAY01 -230 48 01MAY01 7,123 19 1.689,469 00 6,892 71 3,401 83 297952960 10,294 54 -230 48 ** JF2G ** 1 000000 25 JUN01 -86 05 01JUN01 2.659 58 1,689,469 00 2,573 53 3,355 88 296429682 5,929 41 -86 05

JF1C	MONTHLY		ROBERT WOOD JOHNS — COMPOS MBS PAYDOWN, JANUARY 1, 2001 TD	TITE — VUP REPORT		PAGE 71 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIPTION ORIGINAL FACI PRINCIPAL PRINCIPAL	INTEREST INTEREST	FACTOR RATE MAT NET AMOUNT NET AMOUNT	TRD DT COST COST	EX RATE LAST PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
≠∙ JF2G •					1 000000	<u> </u>
	1,689,469 00 8,300 26	3,338 73	291516742 11,638 99	01JUL01 8,577 80	25 JUL 01 -277 \$4	-277 54
** JF2G *					1 000000	
	1,689,469 00 9,086 97	3,283 40	286138147 12,370 37	01AUG01 9,390 82	25AUG01 -303 85	-303 85
** JF26 **	•				1 000000	
	1,689,449 00 15,475 80	3,222 82	276977991 18,698 62	01SEP01 15,993 27	25SEP01 -517 47	-517 47
#¥ JF2G •	•				1 000000	
	1,689,469 00 17,368 74	3.119 64	266697400 20,488 38	010CT01 17,949 51	250CT01 -580 77	-580 77
•• JF2G :	1				1 000000	
	1,689,469 00 16,849 78) 3.003 85	256723982 19,853 63	01H0V01 17,413 19	25N0V01 -563 41	-563 41
•• JF2G •	1				1 000000	
	1,689,469 00 15,692 13	2,891 51	247435780 18,583 64	01DEC01 16,216 84	25DEC01 -524 71	-524 71
31377NNK1 ** JF2E **		4	7 264 01DEC	:09	j 00000D	
	2,000,000 00 1,080 34) 12,016 58	992018540 13.096 92	01JAN01 1,083 72	25JAN01 -3 38	-3 38
** JF2E *					1 000000	
	2,000,000 00 1,087 56) 12,010 04	991474760 13,097 60	01FEB01 1,090 96	25FEB01 -3 40	-3 40
•• JF2E •					1 000000	
	2,000,000 01 2,375 46] 10.841 78	990287030 13,217 24	01MAR01 2,382 88	25MAR01 -7 42	-7 42
×# JF2E #					1 000000	

AS-OF DATE 31DEC01

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SSET ID H SELL/BTC OCAL MASE	SECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL INTERES PRINCIPAL INTERES	FACTOR T NET AHOUNT	TRD DT COST	, , , , , , , , , , , , , , , , , , , ,	T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	2,000,000 00 1,110 44 11,989 0	759731700 7 13,099 73	01APR01 1,114 13	25APR01 -3 47	-3 47
** JF2E *	•			1 000000	
	2,000,000 00 1,544 20 11,596 3	988959600 8 13,140 58	01MAY01 1.549 03	25MAY01 -4 83	-4 83
•• JF2E •	•			1 600000	
	2,000,000 00 1,128 38 11,973 0	988395410 0 13,101 38	01JUN01 1,131 91	25JUN01 -3 53	-3 53
** JF2E *	•			1 000000	
	2,000,000 00 1,561.48 11,580 7	987614670 0 13.142 18	01JUL01 1,566 36	25JUL91 -4 88	-4 68
•• JF2E •	•			1 000000	
	2,000,000 00 1,146 34 11,956 7	98704]500 2 13,103 06	01AUG01 1,149 92	25AUG01 -3 58	-3 58
•• JF2E •				1 000000	
	2,000,000 00 1,153 98 11,949 7	986464510 8 13.103 76	01SEP01 1,157 59	25SEP01 -3 61	-3 61
•• JF2E •				3 000000	
	2,000,000 00 1,584 42 11,558 0	985671300 8 13,144 50	010CT01 1,591 38	250CT 01 -4 96	-4 96
17 JF2E 1	•			1 000000	
	2,000,000 00 1.172 28 11.933 1	985085160 9 13.105 47	01MOV01 1,175 92	25NOV 01 -3 64	-3 64
•• JF2E •	,			1 000000	
	2,000,000 00 1,604 20	984283060 3 13,146 15	61DEC01 1,609 21	25DEC01 -5 01	-5 01

JFIC	MONTHLY		— (JOHNSON FOUND COMPOSITE — (DOWN/UP REPOR)1 TO DECEMBER	ī		PAGE AS-OF DATE 31DEC
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE		HAT DT TRD DT JNT JNT	COST	EX RATE PAY DT LAST SEC CN/LS	RECEIPT DATE MET SEC GN/LS MET SEC GN/LS BASE CURR GN/LS
31378CZU9		POOL 3		01MAR13		1 000000	
	1.985 88	319,695 00 1,149 1	712712022 8 3,135	01 JAN01	1,958 88	25JAN01 27 00	27 00
** JF2G *		•,-,,			_,	1 000000	
	3,282 89	319,695 00 1,139 2	702443203 4 4,422	01FEB01	3,238 26	25FEB01 44 63	44 63
• JF2G	.,					1 000000	
	2. 9 32 79	319,495 QQ 1,122 G	693269491 4 4,055	63 01MAR01	2,892 92	25MAR01 39 87	39 87
II JF2G						1 000000	
	4.571 02	319,495 00 1,108 1	7 678971425 7 5,679		4,508 88	25APR01 62 14	62 14
31378L3G5	402299 FNMA	POOL 402299	6 000	DIAPRI3		1 500000	
	1,104 74	334,070 00 1,060 3	631509174 37 2,165	01 JAN01	1,089 72	25JAN01 15 02	15 02
JFZG	•					1 600000	
	2,616 13	334,078 00 1,054 8	623678091 3.670	97 01 FEB01	2,580 57	25FED01 35 54	35 56
II JF2G I						1 000000	
	3,249 87	334,070 00 1,041 7	613949980 6 4,291	63 01MAR01	3,205 69	25MAR01 44 18	44 18
ı⊭ JF2G ı	.,					1 000000	
	3,493 98	334.070 00 1.025 5	403491154 61 4,519		3,446 48	25APR01 47 50	47 50

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDUMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SH SELL/BTC LOCAL MASE	SECURITY DESCRIPTION ORIGINAL S PRINCIPAL PRINCIPAL	FACE INTEREST INTEREST	FACTOR HET AMOUNTED AMOUNT	דת חשל	COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE MET SEC GH/LS MET SEC GN/LS BASE CURR GN/LS
1376TCF0 •• JF2F •	407870 FNMA POOL 407	7870	6 000 t	IMAR18		1 000000	
	4,988,239 22,010 63	i 00 14,823 88	589940720 36,834 5	01JAN01 21	,522 27		488 36
•• JF2F •						1 000000	
	4,988,235 23,097 33	90 14,713 80	585310359 37.811 1	01FEB01 13 22	,584 86	25FEB01 512 47	512 47
•• JF2F •	,					1 200000	
	4,988,239 158,121 61	00 14,598 33	553611449 172,719 5	01MAR01 74 154	,613 29	25MAR01 3,508 32	3,508 32
•• JF2F »	•					1 000000	
	4.988,235 26.053 00	13,807 72	548388560 39,860 7	01APR01 72 25	,474 95	25APR01 578 05	578 05
** JF2F *	,					1 000000	
	4.988,235 23,783 21	13,677 46	543620699 37,460 6	01MAY01 67 23	,255 52	25MAY01 527 69	527 69
** JESE *	•					1 000000	
	4,988,235 86,581 44	13,550 49	526263570 100,139 9	01JUN01 3 84	,660 41	1,921 03	1,921 03
41 JF2F 4	•					1 005000	
	4,988.235 6 4,952 11	00 13,125 63	.513242509 78,077 7	4 61JUL01 4 63	,510 99	25JUL01 1,441 12	1,441 12
., JF2F #						1 000000	
	4,988,235 20,057 94	00 12,800 87	509221460 32,856 8	01AUG01 11 19	,612 90	25AUG01 445 04	445 0 4
** JF2F **	•					1 000000	
	4.9 88. 235	00 12,700 63	487976689 118,674 S	01SEP01 4 103	.622 61	25\$EP01 2,351 30	2.351 30
** JF2F **	•					1 000000	
							
ıc	MONTHLY		— co	OHNSON FOUNDAT	ION		PAGE AS-OF DATE 31DE

		— COMPO MBS PAYDOWN JANUARY 1, 2001 TO			AS-OF DATE 31DEC
ASSET ID SECURITY D SH SELL/BTC LOCAL PRINCIPAL BASE PRINCIPAL	DRIGINAL FACE L INTEREST	FACTOR NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
17,396 0	4,988,235 00 7 12,170 66	484489269 29,566 73	010CT01 17,010 09	250CT01 385 98	385 98
	4,988,235 DD 3 12,083 74	459065420 138,903 B7	01NOVD1 124.006 31		2,613.82
** JF2F ** 17,159 7	4,988,235 DD 3 11,449 68	455625380 28,609 41	01DEC01 16,779 00	1 000000 25DEC01 380 73	380 73
31378YSD7 412816 FNH		6 000 01MA	R13	1 000000	
1,132 8	207,980 00 749 59	715654016 1.882 39	01JAN01 1,117 40		15 40
#× JF2G *# 1,117 0	207,900 00 6 743 92	710280952 1,860 98	01FEB01 1,101 88	1 030000 25FEB01 15 18	15 18
»» JF2G »» 882 7	207,900 00 8 73 8 34	706034776 1,621 12	01MAR01 870 78	1 000000 25MAR01 12 00	12 00
K* JF2G **	207,900 00 3 733 93	701789802 1,616 46	01APR01 870 53	1 000000 25AFR01 12 00	12 00
** JF2G ** 3,131 1	207,900 GO 7 729 51	686728860 3,860 68	01MAY01 3,088 61	1 000000 25HAY01 42 56	42 56
•• JF2G ** 5,395 2	207,900 00 2 713 84	660777825 6,109 06	01JUN01 5,321 88	1 000000 25JUN01 73 34	73 34
** JF2G **	207,900 00	628564742	01JUL01	25JUL01	

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ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —

MBS PAYDOMN/UP REPORT

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SSET H SEL OCAL ASE	L/BTC	•	-	AL	CRIPTION IGINAL FA	INTE	REST REST	FACTOR NE	TE T AND T AND	UNT	DT TRD DT		OST OST	EX RATE PAY DT SEC			RECEIPT DATE NET SEC NET SEC BASE CURR		LS
			6,697	10	-	61	6 08		7,383	98		6,606	06		91	04	<u> </u>	91	04
**	JF2G													1 000000					
			3,320	85	207,900	00	3 39	612591		24	01AUG01	3,275	71	25AUG01	45	14		45	14
11	JF2G													1 000000					
			977	75	207,900	00 43	6 79	407888	455 1,614		01SEP01	764	46	25SEP01	13	29		13	29
	JF2G	••												1 000000					
			886	74	207,980	00 6 3	si 90	603625			010CT01	874	19	2500101	12	05		12	05
	JF2G													1 000000					
			949	36	207,900	00 62	7 47	599059	21 } 1 ,576		DIMOADI	936	45	25NOV 0 1	12	91		12	91
**	JF2G													1 000000					
			6,141	39	207.900	00 62	2 72	569519	095 6,764	11	01 DEC01	4,057	91	25DEC 01	83	45		83	48
	QT1 JF2G		5466 FM	(HA	POOL		415	466 60	00	01FE	B28			1 000000					
			196	24	187,599	00 71	8 55	764754	87 6 914	57	1 DHAL 10	191	12	25JAN01	5	12		5	12
* *	JF2G	.,												1 000000					
			602	62	187,599	00 71	7 33	761542	598 1,319	95	0)FEB01	586	90	25FE901	15	72		15	72
• •	JF2G	**												1 000000					
			407	69	187,599	00 71	4 32	759369			01MARU1	397	05	25MAR01	10	64		10	64
**	JF2G	••												1 990000					
			202	73	187,599	00 71	2 28	758288	743 915	01	0]APR01	197	44	25APR01	5	29		5	29

F1C	MONTHLY		ROBERT WOOD JOHN COMPO MBS PAYDOWN JANUARY 1, 2001 TO	SITE — /UP REPORT	1			PAGE: AS-OF DATE: 31DE
SSET ID H SELL/BTC OCAL ASE	SECURITY DES OR PRINCIPAL PRINCIPAL	RIGINAL FACE	FACTOR NET AMOUNT NET AMOUNT	DT TRD DT	COST COST	EX RATE PAY DT SE	LAST C GN/LS	RECEIPT DATE HET SEC GN/LS HET SEC GN/LS BASE CURR GN/LS
¥⊭ JF2G ¥	<u> </u>					1 000000		·
	7,258 34	187,599 00 711 27	719598025 7,969 61	01MAY01	7,068 9 4	25MAY01	189 40	189 40
** JF2G *	•					1 000000		
	196 13	187.599 00 474 98	718552550 871 11	01JUN01	191 01	25JUN01	5 12	5 12
"" JF2G "						1 000000		
	796 97	187,599 00 474 00	714304287 1,470 97	01 JUL 01	776 17	25JVL 01	20 60	20 80
4× JF2G ×	•					1 000000		
	199 89	187,599 00 670 01	713238769 869 90	0)AUG81	194 67	25AUG01	5 22	5 22
•• JF2G •	•					1 000000		
	204 51	187,599 00 669 00	712148625 873 51	01SEP01	199 17	255EP01	5 34	5 34
· JF2G	•					1 000000		
	607 60	187,599 00 668 00	708909802 1,275 60	010CT01	591 75	250CT01	15 85	15 \$5
II JF2G	•					1 000000		
	8,438 97	187,599 00 664 95	663925713 9,103 92	01 NOV 01	8,218 76	25NOV 01	220 21	220 21
** JF2G *	•) 000000		
	201 02	187,599 00 622 76	662854172 823 78	01 DEC 01	195 77	25DEC01	5 25	5 25
379C2H3		POOL 415	776 6 500 OLHA	Y13		1 000000		
	437 17	106,881 00 424 78	729636137 861 95	01 JAN01	419 96	10MAL2S	17 21	17 21
JF2G .	•					1 000000		

JF1C MONTHLY

AS-OF DATE 31DECO1

SSET ID SH SELL/BTC OCAL MASE	SECURITY DES OR PRINCIPAL PRINCIPAL	IGINAL FACE	INTEREST INTEREST	RATE MA FACTOR NET AMOUNT NET AMOUNT	AT DT TRD DT	COST	EX RATE PAY DT SEC		RECEIPT DATE NET SEC NET SEC BASE CURR	GN/	ĽŠ
· ·	1.344 98	106,881 00	422 41	717052235 1,767 39	01FEB01	1,292 02	25FEB01	52 96		52	96
## JF2G #1		106,881 00	415 13	712887]36 860 30	01HAR01	427 64	1 000000 25MAR01	17 53		17	53
** JF2G **	•	106,881 00		701797793	01APR01		1 000000 25APR01				
•• JF2G ••	1,185 24	100,001 00	412 72	1,597 96	• • • • • • • • • • • • • • • • • • • •	1,138 57	1 800000	46 67		46	67
	1,247 73	106,881 00	406 31	690123782 1,654 04	01MAY01	1,198 60	25MAY01	49 13		49	13
** JF2G **		106,881 00	399 54	685893376 851 69	0] JUN01	434 35	1 000000 1 000000	17 80		17	80
** JF2G **		106.881 00		6 57449125	017NF01		1 000000 25JUL01				
► JF2G •	3,040 15	100,001 00	397 08	3,437 23	*******	2,920 44	1 000000	119 71	1	19	71
	1,421 14	106,881 00	3BO 63	644152655 1,801 77	01AUG01	1,365 18	25AUG01	55 96		55	96
** JF2G **		106,881 00	372 92	631703763 1,703 47	01SEP01	1,278 16	1 000000 25\$EP01	52 39		52	39
•• JF2G +1	•	106,881 00		622035347	010CT01		1 000000 250CT01				
Nº JF2G N	1,033 37	TABIGOT AA	365 71	1,399 08	4100,141	992 68	1 000000	40 69		40	69
	1,161 16	106,881 00	360 12	611171302 1,521 28	0]KQA0J	1.115 44	25N0V01	45 72		45	72

JF1C	MONTHLY			ROBERT WOOD — (MBS PAY NUARY 1, 201	COMPOS (DOWN/			PAGE AS-OF DATE 31DEC		
ASSET ID SH SELL/BTC LOCAL BASE	O	RIGINAL FACE INTERE	57	RATE FOR HET AHOU HET AHOU	JNT	DT TRD DT	COST			RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
₩# JF2G W		106,881 00 353	83	6005245 08 1,491	77	01DEC01	1,093 13	1 000000 25DEC01	44 81	44 51
31379J5H5 ** JF2G *	421248 FNNA	POOL 421248		6 000	01HAR	13		1 000000		
		336.235 00	8)	640119648 8.042	08	01JAN01	6,837 05	25 JAN01	94 22	9 4 22
■■ JF2G								1 000000		
	2,538 39	336,235 00 1,076	15	632570196 3,614	54	01FEB01	2,503 88	25FEB01	34 51	34 51
×× JF2G >		336,235 00 1,063	46	623473344 4,122	14	01MAR01	3,017 10		41 58	41 58
•• JF2G >		336,235 00 1,048	17	610513926 5,405	58	01APR01	4,298 18] 000000 25APR01	59 23	59 23
31379T5XB	429362 FNHA	POOL	429362	6 000	0 I AUG	29		1 000000		
	5,148 45	681,963 00 ; 2,942	57	855422405 8,891	02	010CT01	5,068 01	250CT01	BO 44	80 44
xx JF2G +		681,963 00 ; 2,916	84	844963553 10,049	39	01100001	7,021 10	1 000000 25NOV01	111 45	111 45
## JF2G #								1 000000		
	14,250 17	681,963 00 2,881	16	824067742 17.131	33	01DEC01	14,027 51	25DEC01	222 66	222 66

183,566 00

698805879

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 80 AS-OF DATE: 31DEC01

SSET ID H SELL/BTC OCAL ASE	SECURITY DES OR PRINCIPAL PRINCIPAL	CRIPTION IGINAL FACE	E INTEREST INTEREST	FACTOR NET AND NET AND	UNT	DT TRD DT	COST	EX RATE PAY DY SEC			CEIPT DATE NET SEC NET SEC BASE CURR	CH/LS
1379WKH9 FK JF2G N		POOL 43149	4	4 000	61 JU	L28		1 000000				
	159 82	93,411 00	415 68	888301591 575	50	01 JAH01	144 71	25JAN01	15	11		15 11
re JF2G e	•							1 000000				
	127 31	93,411 00	0 414 90	88 4 93 869 0 542		OlfEB01	115 28	25FEB01	12	03		12 03
· JF2G ·	•							1 000000				
	777 64	93,411 00	9 414 Z4	878613760 1,191	88	01MAR01	704 13	25MARQ1	73	51		73 51
VV JF2G /	•							1 000000				
	1.600 52	95,411 00	418 36	861479590 2,010	65	GIAPROI	1,449 22	25APROI	151	30	1	51 30
11 JF2G 11	•							1 040000				
	611 42	93,411 00	402 56	852793032 1,215	76	O1MAYO1	734 72	25 HAY 0 1	76	70		76 7 0
** JF2G **	•							1 000000				
	140 28	93,411 00	398 30	851077175 558		10MUL10	145 13	25JUN01	15	15		15 15
11 JF2G 11								1 000000				
	838 87	93,411 00	397 50	842096755 1,236	37	01JUL01	759 57	25JUL 01	79	30		79 30
JF2G ex	•							1 000000				
	1,997 23	93,411 00	393 32	8 20715654 2,390		01AUG01	1,808 43	25AUG01	188	80	1	68 80
•• JF2G ••	•							1 000000				
	578 O8	93,411 00	383 31	814527089 961	39	01SEP01	523 43	25SEP01	54	6 5		54 65
** JF2G **	1							1 000000				

JF1C	MONTHLY			ROBERT WOOD JOHN — COMPO HBS PAYDOWN JANUARY 1, 2001 TO	SITE /UP REPOR	г			PAGE: 81 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE OF PRINCIPAL PRINCIPAL	RIGINAL FAC	E INTEREST INTEREST	FACTOR NET AMOUNT NET AMOUNT	DT TRD DT	COST	EX RATE PAY DT		RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	1,682 56	93,411 0	0 380 43	796514650 2,062 99	010CTQ1	1,523 51	250CT 01	159 05	159 45
WW JF2G W	127 70	93,411 0	0 372 02	795147573 499 72	01K0V0}	115 63	1 000000 25Ngv01 1 000000	12 07	12 07
31380BNX4	1,746 44 435206 FNNA		0 371 38 43520	2,117 82	01DEC81	1,581 35	25DEC01	165 09	165 09
r: JF26 :	676 02	183,566 0	0 789 31	790135264 1,465 33	01.JANQ1	663 45	25JAN01	12 57	12 57
ı » JF2G »	739 53	183,566 0	785 64	786106577 1,525 17	01FEB01	725 78	1 000000 25FE801	13 75	13 75
• JF2C •	680 10	183,566 0	0 781 64	782401643. 1,461 74	01MAR01	667 45	25MAR01	12 65	12 65
41 JF2G #	5,662 26	183,566 0	777 94	751555734 6,440 20	01APR01	5,556 98	25APR01	105 28	105 28
>= JF2C =	1.941 39	183,566 0	0 747 29	740979756 2,688 68	D1HAYD1	1,905 29	25MAYD] 1 008000	36 10	36 10
•• JF2C ••	490 40 •	183,566 D	736 77	737217621 1.427 37	1 OMUL 10	677 76	25JUN01 1 000000	12 84	12 84

01JUL01

25JUL 01

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID S SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE	F INTEREST INTEREST	RATE FACTOR NET AHO NET AHO	MAT UNT UNT	TRD DT	COST	EXTRATE PAY DT SE	C GNJ	LAST /LS	RECEIPT DATE NET SEC GI NET SEC GI BASE CURR GI	VLS
	7,051 09		733 03	7,784	12		6,919 98		131	11	13?	11
** JF2G **								1 000000				
	3,766 31	183.566 00	694 83	678288408 4.461	14	01AUG01	3,696 28	25AUG01	70	03	7(03
** JF2G **								1 000000				
	937 09	183,546 00	674 43	673183487 1,611			919 67	25SEP01	17	42	17	7 42
** JF2G **								1 000000				
	702 41	183,566 00	669 36	669357016 1.371	77	010CT01	689 35	250CT01	13	06	13	96
■ JF2G ■								1 000000				
	3,766 78	183,566 00	665 55	648836985 4,432	33	01NOV01	3,696 74	25N0V01	70	04	76	04
•• JF2G ••								1 000000				
	3,174 38	183,566 00	645 15	631544131 3.819	53	01DEC01	3,115 36	25DEC01	59	02	59	02
31380D4S2 4 •• JF2G ••		POOL 437433		4 000	01SEF	PZB		1 000000				
	96 69	27,727 00	120 76	867658960 217	45	10MAL10	89 54	25 JANO 1	7	15	7	15
•• JF2G ••								1 000000				
	113 00	27,727 00	120 30	863583510 233	30	01FEB01	104 65	25FEB01	8	35	8	35
31380ELT9 4 ## JF2G #*		POOL	437838	6 000	01SEF	P28		1 000000				
	39 86	36,275 00	166 89	919043969 206	75	01JAN01	36 91	25JAN01	2	95	2	95
· JF2G · ·								1 000000				
	40 07	36.275 00	166 70	917939352 206			37 11	25FEB01	5	96	2	96

JF1C	MONTHLY			MPOSITE — DOWN/UP REPORT			PAGE 2 AS-OF DATE 31DECE
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE INTEREST	FACTOR HET AHOUN		COST	EX RATE PAY DT LAS SEC GN/LS	T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
31380FPA3 ** JF2G *		POOL 438	817 6 500 O	IFEB13		1 000000	
	7,700 98	969,211 00 2,513 76	470876785 10,214 7	10MAL10	7,799 45	25JAND1 -98 67	-98 67
₩₩ JF2G Þ		969,211 00 2,472 06	464569551 8.585 l	0]FEB01	6,191 36	1 000000 25FEB01 -78 32	-78 32
ıı JF2 G ı		969,211 00 2,438 94	456704649 10,061 6	01MAR01	7,720 42	1 000000 25MAR01 -97 67	-97 67
J£56 .	•	969,211 00	450031830	01APR01		1 000000 25APR01	-77 07
ı JF2G ı	6,467 37	2,397 66	8,845 0	3	6,550 23	-82 86 1 000000	-82 86
v• JF2G •	6,567 42	969,211 00 2,362 62	443255782 8,930 0	01HAY01 4	6,651 56	25MAY01 -84 14 1 000000	-84 14
	38,892 69	969,211 00 2,327 03	403127585 41,219 7		9,391 00	25JUN01 -498 31	-498 31
×* JF2G *	5,658 44	969,211 00 2,116 40	397289393 7,774 B	01JUL01	5,730 94	1 000000 25JUL01 -72 50	-72 50
•* JF2G ▶		969,211 00 2,085 73	391308218 7,882 7	01AUGD1 5	5,871 29	1 000000 25AUG01 -74 27	-74 27
** JF2G *	K	969,211 00		01SEP01		1 000000 25SEP01	
** JF2G *	6,018 67 *_	2,054 33	8,073 0		6,095 78	-77 11 1 000000	-77 11

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — HSS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SH SELL/BTC LOCAL MASE	SECURITY DESI OR PRINCIPAL PRINCIPAL	CRIPTION IGINAL FA	ICE INTERI INTERI	FA EST EST	RATE ACTOR NET AMO NET AMO	MAT THU THU	DT TRD DT	COST	EX RATE PAY DT SE	LAST C GN/LS	RECEIPT DATE NET SEC CN/LS NET SEC CN/LS BASE CURR CH/LS
	5,883 13	969,211	00 2,021	73	379028333 7,904	86	0100701	5.758 51	250CT01	-75 38	-75 38
** JF2G **	,								1 000000		
	5.910 77	969,211	00	84	372929795 7,900	61	0] NOV 0 1	5.786 50	25NOV 01	-75 73	-75 73
** JF2G **									1 008000		
	5,944 95	969,211	00 1,957	85	366795991 7,902	80	01DEC01	6.021 12	25DEC01	-74 17	-76 17
\$1380HS57 ** JF2G **	448740 FNMA I	POOL		440748	6 000	01DE	C28		1 000000		
	842 15	169,136	00 743	36	874049640 1,585	53	0] JAN0]	786 49	25JAN01	55 44	55 66
•	1								1 000000		
	337 10	169,136	00 739	17	872056569 1,076	27	01FEB01	314 82	25FEB61	22 28	22 28
1380HTJ6 ** JF2F **									1 000000		
	40,795 27	,434,800	00 12,663	80	806702460 53,679	07	01 JAN01	40,380 94	2SJAN01		414 33
** JF2F **									1 080088		
	33.146 89	,434,000	00 12,696	82	797849988 45,843	71	01FEB01	32,810 24		336 65	336 65
## JF2F ##									1 000000		
	27.778 90 ³	,434,000	00 12,544	90	78896052 9 40,323	80	01HAR01	27,496 77	25MAR01	262 13	282 13
** JF2F **									1 000000		
	29.870 9 9	,434,000	00 12,417	58	780261930 42,288	57	01APR01	29,567 61	2SAPR01	303 38	303 38
•• JF2F ••	•								1 000000		

JF1C	MONTHLY	ROBERT WOOD JOHNS —— COMPOS MBS PAYDOWN JANUARY 1, 2001 TO	SITE — /UP REPORT		PACE 85 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL INTEREST PRINCIPAL INTEREST	FACTOR NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST SEC GH/LS	RECEIPT DATE NET SEC CH/LS NET SEC CH/LS NET SEC CH/LS BASE CURR CH/LS
JF2F .	3,434,000 00 45,573 37 12,280 67	766990710 57,854 04	01MAY01 45,110 52	25MAY01 462 85	462 85
** JF2F *	3,434,000 00 41.679 49 12,071 82	75485341 0 53,751 31	01JUN01 41,256 18	25JUN01 423 31	423 31
•• JF2F •	* 3,434,000 00 66,703 66 11,880 73	735428931 78,584 39	01JUL01 66,026 20	1 000000 25JUL91 677 46	677 46
₽¥ JFZF Þ	, 3,434,000 QQ 45,639 38 11,575 Q7	722138488 57,214 45	01AUG01 45,175 85	1 000000 25AUG01 463 53	463 53
•× JF2F •	3,434,000 80 29,640 60 11,365 87	713506980 41,006 47	01SEP01 29,339 56	1 000000 25SEP01 301 04	i 301 1 4 '
•• JF2F •	3,434,000 00 60,075 15 11,229 98	696012760 71,305 13	010CT01 59,465 01	1 000000 250CT01 610 14	6 10 14
≠# JF2F ¥	3.434.000 00	682767 9 58	01KOV01) 000000 25NOV01 461 93	461 93
** JF2F *	45,482 65 10,954 65 3,434,000 00	447757420	01DEC01	1 000000 25DEC01	
31380LX94 ** JF2G *	5),545 50 10,746 21 443604 FNNA POOL 443604	62,291 71	51,021 99 T28	523 51 1 000000	523 51
15	32,983 00 134 70 143 64	866901757 278 34	6] JAN01 124 74	25JAN01 9 96	9 96
• JFZG •	32,983 00	865790255 179 66	01FEB01 33 95	25FEB01 2 71	2 71

JF1C HONTHLY ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —

MBS PAYDOWN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001

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RATE MAT DT TRD DT SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST ASSET ID SH SELL/BTC LOCAL BASE EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
S NET SEC GN/LS
BASE CURR GN/LS FACTOR NET AMOUNT COST SEC GH/LS .. JF2G .. 1 000000 32,983 00 142 78 864627232 181 14 01MAR01 25HAR01 38 34 35 52 2 84 2 B4 ** JF2G ra 1 000000 851129066 587 80 01APR01 25APR01 32,983 00 142 59 412 31 445 21 32 90 32 90 ** JF2G ** 1 000000 52,983 00 847342267 265 26 01HAY01 25MAY 01 115 67 124 90 140 36 9 23 9 23 ** JF2G ** 1 000000 25 JUN01 835]77818 540 96 01JUN01 32,983 00 401 22 139 74 371 57 29 65 29 65 •• JF2G •• 1 000000 809532789 983 57 01JUL01 25 JUL 01 32,983 00 137 72 783 34 845 85 62 51 62 51 ** JF2G ** 1 000000 792461874 696 56 25AUG01 01AUG01 32.983 00 563 05 133 51 521 44 41 61 41 61 .. JF2G .. 1 000000 32,983 00 786286571 334 36 01SEP01 25SEP01 203 68 188 63 15 05 15 05 ** JF2G ** 1 000000 775099293 498 66 32,983 00 129 67 Oloctol 250CT01 341 72 27 27 27 27 368 99 ** JF2G ** 1 000000 32,983 00 127 83 754690295 800 98 01NOV01 25 NOV 0 1 673 15 623 40 49 75 49 75 1 000000 xx JE2G xx 32,983 00 741589000 @1DEC01 25 DEC 0 1

JF3C	HONTHLY			HBS PA	JOHNSON FOUNDA COMPOSITE — (DOWN/UP REPORT DI TO DECEMBER	•			PAGE 8 AS-OF DATE 31DECD
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE PRINCIPAL PRINCIPAL	RIGINAL FACE	F INTEREST INTEREST	RATE ACTOR HET AMOUNTED AMOUNT		COST COST	EX RATE PAY DI SEC	LAST CHULS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	432 12		124 46	556	58	400 18		31 94	31 94
31380MX88	444119 FMMA	POOL	444119	6 000	01DEC28		1 000000		
	48 84	4 6, 519 00	208 44	895114469 257		45 61	25 JANO 1	3 23	3 23
×× JF2G	н ж						1 000000		
	51 81	46,519 00	0 208 21	894000730 260	01FEB01	48 39	25FEB01	5 42	3 42
31380M6P6 ** JF2G **		POOL	444678	6 000	01SEP28		1 000000		
	492 88	87,690 DI	378 13	856812179 871	01JAN01	446 29	25 JANO 1	46 59	46 59
▶⊭ JF2G 1	**						1 000000		
	392 61	87,690 01	375 67	853361272 678	01FEB01 28	274 00	25FEB01	28 61	26 61
31380NKP8 ## JF2G		POOL	445002	6 500	010CT13		1 000000		
	105 36	30,249 01 i	130 49	79289761 6 235	01JAN01 85	103 40	25 JANO 1	1 96	1 96
×× JF2G							1 000000		
	107 26	30,249 D	129 9 2	789351714 237		105 27	25FEB01	1 99	1 99
F# JF2G	• •						1 000000		
	738 00	30,249 00) 129 34	764954213 867	01MAR0) 34	724 28	25MAR01	13 72	13 72
JF2G	4.6						1 000000		
	111 15	30,249 OC	125 33	761279711 236	DIAPRO1	109 08	25APR01	2 07	2 07
** JF2G *	••						1 000000		
		30,249 00)	757625706	01MAY01		25MAY01		

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— HBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID 1 SH SELL/BTC LOCAL BASE	SECURITY DES OR PRINCIPAL PRINCIPAL	SCRIPTION RIGINAL FACE INTEREST INTEREST	FACTOR RATE MA RET AMOUNT NET AMOUNT	T DT TRD DT	COST	EX RATE PAY DT LAST SEC GH/LS	T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	110 53	124 73	235 26		108 47	2 16	2 06
11 JF2\$ 11						1 000000	
	350 04	30,249 00 124 14	746053753 474 18	1 1 1 1 1 0 1	343 53	25JUN01 6 51	6 51
** JF26 **						1 000000	
	110 28	30.249 00 122 24	742408013 232 52	01 JUL 0 1	108 23	25JUL01 2 05	2 05
JF26						1 000000	
	117 48	30.249 00 121 64	738524248 239 12	01AUG01	115 30	25AUG01 2 18	2 18
** JF26 **] 000000	
	114 91	30,249 00 121 02	734725445 235 9 3	01SEP01	112 77	25SEP01 2 14	2 14
** 1456 **						1 000000	
	110 12	30,249 00 120 37	731084994 230 49	0100101	105 07	250CT01 2 05	2 05
vi JF2G ii						1 000000	
	113 11	30,249 00 119 79	727345697 232 90	DINOVOI	111 01	5 10 5 10	2 10
** JF26 **						1 000000	
	116 42	30,249 00 119 16	723496975 235 60	01DEC01	114 26	25DEC01 2 16	2 14
1380PBC2 4		POOL 445635	6 000 OIN	0V28		1 000000	
	54 41	41,149 00 187 41	909555274 241 82	10HAL [0	50 39	25JAN01 4 0 7	4 02
** JF2G **						1 000000	
	52 84	41,149 00 187 14	908271]60 23 9 98	01FEB01	48 93	25FEB01 3 91	3 91

JF1C	MONTHLY		ROBERT WOOD JOHN COMPO HBS PAYDOWN JANUARY 1, 2001 TO	SITE — VVP REPORT				PAGE: 89 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTO LOCAL	SECURITY DES OF PRINCIPAL	RIGINAL FACE INTEREST	FACTOR NET ANOUNT	TRD DT	cost	EX RATE PAY DT		RECEIPT DATE NET SEC CN/LS
BASE	PRINCIPAL	INTEREST	HET AHOUNT		COST	SE	C GN/LS	NET SEC GN/LS BASE CURR GN/LS
▶≠ JF2G	31			•		1 000000		
	288 45	41,149 00 186 87	901261270 475 32	01HAR01	267 13	25HAR01	21 32	21 32
•• JF2G	••					1 000000		
	53 05	41,149 00 185 43	899972052 238 46	@1APR01	49 13	25APR01	3 92	3 92
w JF2G	**					1 000000		
	816 45	41,149 00 185 16	860130744 1,001 61	01HAY01	756 11	25MAY01	60 34	60 34
JF2G	**					1 000008		
	442 99	41,149 00 181 08	#69365233 624 D7	1 0 MUL 10	410 25	25JUK01	32 74	32 74
≠≠ JF2G	4.1					1 000000		
	199 35	41,149 00 178 8 7	864520644 378 22	01 JUL 01	184 62	25JUL 01	14 73	14 73
PF JF2G	-4					1 000000		
	263 40	41,149 00 177 86	857633478 461 26	01AUG01	262 46	25AUG01	20 94	20 94
•• JF2G	**					1 000000		
	61 40	41,149 00 176 46	856141340 237 86	01SEP01	56 86	25SEP01	4 54	4 54
P= JF2G	••					1 000000		
	986 76	41,149 00 176 15	832161170 1,162 91	01OCT01	913 B3	250CT01	72 93	72 93
• JF2G	**					1 000000		
	366 15	41,149 88 171 21	823263019 537 36	01 NOV 01	339 09	25NOV 01	27 06	27 06
▶ JF2G						1 000006		
		41.149 00	812399572	01DEC01		25DEC01		

JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE O PRINCIPAL PRINCIPAL	RIGINAL FACE	INTERE INTERE	ST	ACTOR NET AHO NET AHO	UNT	DT TRD DT	COST COST	EX RATE PAY DT SE	LAST	RECEIPT DATE HET SEC HET SEC BASE CURR	GNZ	ĹŚ
	447 02		169	39	616	41		413 78		33 04		33	04
1380PSN0 •• JF2G	446125 FNMA	POOL 446125			6 000	0 1 DE	CZB		1 000000				
	362 09	35,512 00	150	53	837603063 512	62	[OHAL [O	338 16	25JAN01	23 93		23 9	93
•• JF2G	• •								1 000000				
	41 36	35,512 00	148	73	836438387 190		01FEB01	38 63	25FEB01	2 73		2 7	73
1380SZD8 - JF2G		POOL			6 000				1 000000				
	33 86	29,996 00	129	47	862143619 163	33	01 JAN01	31 36	25 JANO 1	2 50		2 9	50
▶× JF2G	•								1 000000				
	32 85	29,996 00	129	30	861048473 1 6 2	15	01FEB01	30 42	25FE801	2 43		2 4	43
1380S7G2 ** JF2G		POOL		449195	6 000				1 000000				
	1,490 40	102,264 00	448	80	863152233 1,939	20	IOHAL IO	1,380 25	25JAH01	110 15	1	10 J	15
•• JF2G	••								1 000000				
	650 06	102,264 00	441	35	856795548 1.091	41	01FEB01	602 02	25FEB01	48 84		48 4	94
1380U2M9 •• JF2G					6 000		C28		1 000000				
	30 27	25,545 00	120	50	941529043 150	77	01JAN01	28 27	25 JANO 1	2 00		2 0) (
∗∗ JF2G									1 000000				
	32 61	25,565 00	120	35	940253471 152	96	01FEB01	30 45	25FEB01	2 16		2 1	l 6

JF1C	HONTHLY					COMP(YDOWN	SITE — VUP REPOR	T			PAGE AS-OF DATE: 31DEC
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE O PRINCIPAL PRINCIPAL	RIGINAL F	ACE INTEI INTEI	REST	RATE ACTOR NET AMO	UNT	TRD DT	COST	EX RATE PAY DT SE	LAS:	T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
31380WKD5 • JF2G •	452192 FNMA	POOL		452192	6 000	01DE	C28		1 000000		
	292 82	31,008	00 133	3 72	852966653 426	54	01JAN01	273 47	25JAN01	19 35	19 35
II JF2G I	45 40	31,005	00 13:	2 24	85150Z515 177		01FEB01	42 48	1 000000 25FEB01	3 0g	3 00
31380WNH3 ** JF2G *	452292 FNMA	POOL		452292	6 500	01FE	B29		1 000000		
	195 51	158.076	00 75	6 18	881901047 951	69	01JAN01	184 67	25 JANO 1	10 84	10 84
×× JF2G ×		158,076	00 75!	5 12	858591437 4,439		01FEB01	3,480 30	1 000000 25FEB01	204 39	204 39
•• JF2G •		158.076	00 739	5 16	833183025 4,751		01MAR01	3,793 47	1 000000 25MAR01	222 79	222 79
□□ JF2G ×	1,312 10	158,076	00 713	3 42	824882588 2,025	52	01APR01	1,239 32	1 000000 25APR01	72 7 8	72 78
** JFZG *	212 40	158,076		6 30	823538930 918		D1MAY01	200 62	1 000000 25MAY01	11 78	11 78
rr JF2G s	17								1 000000		
•• JF2G •	169 32	158.076	705	5 14	822467800 874		10MDT1	159 93	1 000000	9 39	9 39
	1,411 02	158,076	00 704	§ 23	813541587 2,115	25	01JUL01	1,332 75	25 JUL 0 1	78 27	78 27

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ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— HBS PAYDOUN/UP REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001

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SSET H SEL OCAL	LZBT	C	PRINCIP	OR!	GINAL F	ACE	NTERES	T	KET A	HOUNT	T DT TRD DT	C	OST				RECEIPT DATE	
ASE			PRINCIP	AL		ı	MTERES	τ	NET A	MOUNT		C	OST	\$E	C CAC	'LŞ	MET SEC GN BASE CURR GN	VLS
••	JF2G		_									_	_	1 000000				
			2,248	59	158.074	00	696 5	9 79	9318112 2,9	44 78	01AUG01	Z.123	67	25AUÇ01	124	72	124	72
••	JFZG	••												1 600000				
			206	27	158,076	00	684 4		8013254 6		01SEP01	194	83	255EP01	11	44	11	44
••	JF2G	•												1 000000				
			1.719	83	158,074	00	483 2	7 8 1	7133467 2.4	03 12	0100101	1,624	43	250CT01	95	48	95	40
, ,	JF2G	••												1 000000				
			3,865	93	158,076	00	673 9	8	2677319 4,5	39 91	01 NOV 01	3,651	49	25MDV01	214	44	214	44
• • •	JF2G	••												1 000000				
			2,571	73	158.076	00	653 0	74	6408373 3,2	24 77	01DEC01	2,429	08	25DEC01	142	45	142	65
38 OW	127 JF2F	4	524 68 FN	на Р	'00L 452	465			6 000					1 000000				
			26,409	93 ⁵	050,000	00 22	.200 9	874 0	4013770 46,61	10 83	01 JAN01	26,170	59	25JAN01	239	34	239	34
••	JF2 F	• •												1 000000				
			23,529	775,	950,000	g g 27	,068 8	5	35440 9 45,59	98 42	OLFEBOI	23.316	53	25FE801	213	24	213	24
••	JF2F	••												1 000000				
			15,685	65 65	950,000	21 00	.951 2·	0 864	248340 37,6			15,543	50	25MAR01	142	15	142	15
.,	JF2F	• •												1 000000				
			60,843	56 56	950,000	00 21	,872 7	7 8 54	200110 62,71	16 33	01APR01	60,Z92	17	25APR01	551	59	551	39
**	JF2F	••												1 400000				

JF1C	MONTHLY	COMPO MBS PAYDOWN			PASE: AS-OF DATE 31DE
ASSET 1D SH SELL/BTC LOCAL MASE	SECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL INTERES PRINCIPAL INTERES	FACTOR T NET AMOUNT		EX RATE PAY DT LAS SEC GN/LS	T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR CH/LS
	5.050,000 00 19.422 61 21,568 5	850354049 4 40.991 15	01MAY01 19,246 59	25MAY0] 176 02	176 02
• JF2F ••				1 000000	
	5.050,000 00 55,372 59 21,471 4	639389180 76,844 03	01JUN01 54,870 78	25JUN01 501 8 1	501 81
** JF2F **				1 440000	
	5,050,000 00 41,130 15 21,194 6	827284200 82,324 78	01 JUL01 60,574 16	25JUL01 553 9 9	553 99
** JF2F **				1 000080	
	5,050,000 00 64,287 61 20,888 9	814553980 3 85,176 54	01AUG01 63,705 00	25AUG01 582 61	582 61
•• JF2F ••				1 000000	
	5,050.000 00 19,787 72 20,567 4	#1063561 9 9 40,355 21	01SEP01 19,608 39	25SEP01 179 33	179 33
** JF2F **				1 000000	
	5.050,000 00 133.379 24 20,468 6	784223889 153.847 84	010CT01 132,170 49	250CT01 1,208 75	1,208 75
•• JF2F ••				1 000000	
	5.050,000 00 82,441 09 19,801 6	767898920 6 102.242 75	0]NOV0] 61,493 97	25KOV01 747 12	747 12
** JF2F **	,			1 000000	
	5,050,000 00 107,269 07 19,389 4	746657520 126,658 52	01DEC01 106,296 94	25DEC01 972 15	972 13
1380WVE2 •• JF2G ••	452481 FNMA POOL 452481	6 000 B1NO	¥28	1 000000	
	90,073 80 470 36 392 7	866902512 863 13	01 JAH01 435 60	25JAN01 34 76	34 76
JF2G				1 000000	
	90,073 00 600 15 590 4	860239583 790 57	0]FEB01 555 6 0	25FEB01 44 35	44 55

JF1C

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HAT DT TRD DT ASSET ID SH SELL/BTC LOCAL BASE SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL
PRINCIPAL
I EX RATE PAY DT RATE LAST RECEIPT DATE

NET SEC GN/LS
LS NET SEC GN/LS
BASE CURR GN/LS FACTOR INTEREST INTEREST NET AMOUNT COST SEC GN/LS + JF2G ++ 1 000000 655621995 803 34 90.073 00 01MAR01 25MAR01 387 42 415 92 385 18 30 74 30 74 ** JF2G ** 1 000000 01APR01 25APR01 90,073 00 \$52496308 666 88 385 34 260 73 281 54 20 81 20 81 ** JF2G ** 1 000000 846298224 942 21 90,073 00 383 93 01MAY01 25MAY01 558 28 517 02 41 26 •• JF2G •• 1 000000 90.073 00 381 14 1040110 25 JUN01 830806790 1,776 50 1,292 23 103 13 1,395 36 103 13 ** JF2G ** 1 000000 90,073 00 374 17 821572724 1,205 91 01JUL01 25 JUL 0 1 831 74 770 27 61 47 61 47 ** JF2G ** 1 000000 90,073 00 370 01 814321827 1,023 12 25AUG01 01AUG01 653 11 604 84 48 27 48 27 ** JF2G ** 1 600000 803228492 1,365 **9**5 01SEP01 25SEP01 90,073 00 999 21 366 74 925 36 73 85 .» JF2G .. 1 000000 0100701 250CT01 798200570 814 62 90,073 00 361 74 419 41 452 88 33 47 33 47 .. JF2G .. 3 000000 01NOV01 1,332 15 782230635 1.797 94 90,073 00 25N0V01 1,438 46 359 48 106 31 106 31 1 000000 ** JF2G ** 25DEC01 90,073 00 770254571 01DEC01

ASSET ID	SECURITY DE	SCRIPTION			RATE	HAT	DT		EX RATE		
SH SELL/BTC LOCAL SASE	0.	RIGINAL FAC	CE	ST	NET AND NET AND	UNT	TRD DT	COST COST	PAY DI Sec		RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	1,078 72		352	29	1,431	01		999 00		79 72	79 72
1380XAB8 •• JF2G •		POOL		452802	5 500	(AL [D	114		1 000000		
	1,817 63	493,034 (00 1,734	28	849982371 3,551	91	10WAL [0	1.796 05	25 JAN01	21 58	21 58
•• JF2G *	Ħ								1 000000		
	4,951 99	443,034 (1,725	95	838804922 6,677	94	01FEB01	4,893 19	25FEB01	58 80	58 80
** JF2G *	•								1 000000		
	7,073 03	443,034 (00 1,703	26	822839940 8,776		01MAR01	6.989 04	25MAR01	83 99	83 99
•• JF2G »	H								1 000000		
	1,833 62	443,034 (1,670	84	816701160 3,504	46	01APR01	1,811 65	25APR01	21 77	21 77
▶• JF2G ×	P								7 000000		
	3,657 14	443,034 (1,662	42	810446399 5.319	56	01HAY01	3,613 71	25MAY01	43 43	43 43
· JF2G ·									1 000000		
	1,863 25	443,034 (00 1,645	67	806240739 3,508	92	01JUN01	1,841 12	25 JUN0 1	22 13	22 13
1380XGL0 ** JF2G *		POOL 45300	03		6 000	0 1 NOV	/28		1 000000		
	1,348 76	27,570	120	B9	828060935 1,469	65	01JAN01	1,249 08	25JAN01	99 68	99 68
· JFZG ·	•								1 000000		
		27.570 (0.0		808619876		01FEB01		25FEB01		

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SSET ID SH SELL/BTC OCAL MASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FA	CE INTERE INTERE	F. ST	RATE ACTOR HET AHO NET AHO	MAT DT TRD DI UNT	COST	EX RATE PAY DT SE	LAST	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
1380XG65 JFZG -	453021 FNHA	POOL		45 30 21	6 000	01DEC28		1 000000		
	818 74	27,374	00 121	71	859354 8 62 9 40	01 JAN01	758 23	COMALES	60 51	60 51
** JF2G *								1 000000		
	35 28	27.374	00 117	62	858066048 152	90 01FEB0	32 67	25FEB01	2 61	2 61
1380XLD2 •• JF2G •	453124 FNMA	POOL		453124	6 000	01DEC13		1 860800		
	230 30	57,953	80 250	43	860588438 480	73 01 JAN01	223 32	10MALES	6 98	6 98
11 JF26 1								1 000000		
	231 24	57,933	00 249	28	856596930 480	01FEB01	224 23	25FEB01	7 01	7 01
■v JF2G ×	¥							1 000000		
	692 04	57.933	00 248	13	8 44 6 514 0 7 9 40		671 06	25MAR01	20 98	20 98
▶• JF2G •								1 000000		
	233 05	57,953	00 244	67	840628657 477	72 0JAPR01	225 99	25APR01	7 06	7 04
1380XXF4 ** JF2G *	453478 FNMA	POOL		453478	6 000	01N0A5#		1 000000		
	57 44	51,746	220	79	852243071 278		53 19	25JAN01	4 25	4 25
■■ JF2G ×								1 000000		
	1,045 15	51,746	00 220	50	832045375 1,265	01FEB03	967 91	25FEB01	77 24	77 24

JF1C	MONTHLY			HBS PA	JOHNSON FOUND COMPOSITE — (DOWN/UP REPOR 01 TO DECEMBER	r			PAGE AS-OF DATE 31DEC
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE: OI PRINCIPAL PRINCIPAL	RIGINAL FACE	INTEREST INTEREST	RATE FACTOR NET AMOR NET AMOR		COST	EX RATE PAY DT SEC		RECEIPT DATE MET SEC GN/LS MET SEC GN/LS BASE CURR GN/LS
51380X4T6 •• JF2G •	453634 FNHA	POOL	453634	6 000	01DEC28		1 000000		
	1,166 46	94,065 00	410 75	860941370 1,577	01JAN01 21	1,089 36	25JAN01	77 10	77 10
■■ JF2G ■	•						1 000000		
	699 15	94,045 00	404 93	853508743 1,184	01FEB01	652 94	25FEB01	46 21	46 21
51380YFC9 3. JF2G	453843 FKMA	POOL 453863	•	6 000	D1DEC28		1 508008		
	240 32	28,741.00	124 61	858750565 364	93 01 JAN01	224 44	25JAN01	15 88	15 88
** JF2G *	•						1 000000		
	31 00	28,741 00	123 41	857671 9 66 154	01FEB01	28 95	25FEB01	2 05	2 05
1380YJM3 •• JF2G •	453968 FNNA	POOL 453968	1		01DEC28		1 000000		
	242 0 7	30,919 00	138 37	887192341 380	01 JAN01	226 07	25JANO1	16 00	16 00
• # JF2G •	7						1 000000		
	182 40	30,919 00	137 16	881293056 319	01FE801 54	170 34	25FEB01	12 06	12 06
31380YTV2 ** JF2G *	454264 FNMA	POOL 454264	i	6.000	01JANZ9		1 890800		
	427 12	48,851 00	217 66	882356758 644	78 01 JAH01	395 55	25JAN01	31 57	31 57
** JF2G *	н						1 000000		
	62 48	48,851 00	215 52	881077767 278	01FEB01	57 86	25FEB01	4 62	4 62

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ROBERT WOOD JOHNSON FOUNDATION
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MBS PAYDOWN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 3), 2001

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ASSET ID SH SELL/BTC OCAL MASE	O PRINCIPAL	SCRIPTION RIGINAL F	ACE INTER INTER	F/ EST EST	ACTOR NET AND NET AND	MAT DT TRE UNT UNT	DT	EX RATE PAY DT Se	LAST C GH/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
13810VZZ	456133 FNMA	POOL		456133	6 000	01DEC28		1 000000		
	253 22	143,349	D0 607	51	845820549 860	73 01JA	H01 236 48	25 JAN0 1	16 74	16 74
** JF2G *	•							1 000000		
	262 05	143,349	606	24	843992493 868	01FE	B01 244 73	75FEB01	17 32	17 32
1381DEG4 •• JF2G •	457435 FHMA	POOL		457435	6 000	01DEC28		1 000000		
	55 34	51,106	00 223	96	875331467 279	AL10 30	NO1 51 25	1 0NAL 25	4 09	4 09
** JF2G *								1 000000		
	58 67	51,106	00 223	47	874183461 282	01FE	901 54 33	25FEB01	4 34	4 34
381FEY2 •• JF2G •		POOL		459251	6 000	01FEB29		1 000000		
	1,003 93	966,699	00 4,456	88	921043044 5,460	81 01JA	NO1 984 48	25 JAN0 1	19 45	19 45
** JF2G *	•							1 000000		
	827 66	776,697	00 3,569	92	918194894 4.397	01MA 58	R01 811 62	25MAR01	16 04	16 04
JFZG •								1 000000		
	18,063 32	776,697	00 3.545	80	894938309 21,629	01AP	R01 17,713 34	25APR01	349 98	349 98
ı∍ JF2G ∎	1							1 000000		
	826 87	776,697	0 0 3,475	48	893873711 4,302	01MA	YD1 810 85	25HAY01	16 02	16 02
** JF2G *	•							1 000000		
	8 40 39	776,697	00 3,471	35	892791706 4.311	74 01 JUI	40) 824 11	25 JUN 0 1	16 28	16 28

JF1C	HONTHLY		ROBERT WOOD JOHO — COMPO MBS PAYDOWN JANUARY 1, 2001 TO	OSITE — N/UP REPORT	1	PAGE: AS-OF DATE SIDEC
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE PRINCIPAL PRINCIPAL	ORIGINAL FACE L INTEREST	FACTOR RATE HAT FACTOR NET AMOUNT NET AMOUNT	TRD DT COS		T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
" JF2G "	854 99	776.697 00 5 3,467 13	891690955 4,322 08	01JUL01 836 3	1 000000 25JUL01 9 16 56	16 54
ıv JF2G x	7,993 30	776,697 00 0 3,462 88	881399554 11,456 18	01AUG01 7,838 4	25AUG01	154 87
•• JF2G •		776,697 00 2 3,422 90	880310944 4.268 42	01SEP01 829 1	25SEP01 4 16 38 1 000000	16 38
r: JF2G x		776,697 00 3 3,418 67		010CT01 816 8	250CT01 9 16 14 1 000000	16 14
•• JF2G •		776,697 00 8 3,414 52	867944076 12,186 80	01NOV01 8.602 3	25NOVO1 2 169 96 1 000000	169 96
51382DNB6 •• JF2G •	479286 FNMA	776,697 00 0 3,370 65 A POOL 4792		01DEC01 7,196 5 AN29	25DEC01 1 142 19 1 000000	142 19
>> JF2G =	1,249 49	37,841 00 9 181 48	927250865 1.431 17	01JAN01 1.157 1	25 JANO 1 5 92 34	92 34
3/20 -	45 10	37,841 00 0 175 45	926059036 220 55	01FEB01 41 7	25FEB01	3 53

JFIC

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — HBS PAYDUMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001

PAGE: 100 AS-OF DATE 31DEC01

ASSET ID SH SELL/BTC LOCAL MASE	SECURITY D PRINCIPA PRINCIPA	ÖRİGİNAL L	DN FACE INTERE INTERE	ST	ACTOR RATE NET AND NET AND	UNT	TRD DT	COST	EX RATE PAY DT SEC			RECEIPT DATE NET SEC NET SEC BASE CURR	CHVLS
51382DV92 •• JF2G	479540 FNM	A POOL		479540	6 000	01.10	LZ9		1 000000				
		402,81 0	1.007	43	895301863 2,651	63	e10CT01	831 01	250CT01	13	19		13 19
•• JF2G		402,81	15 00		893165448		01 NOV 0 1		1 000000 25NOV01				
■1 JF2G			1,403	20	2,663	78		847 13	1 000000	13	45		13 45
	741 8	402,81	15 00 1,798	9 1	691323 8 33 2,540	74	01 DEC01	730 24	25DEC01	11	59		11 59
1382GAY3 " JF2G "	481623 FNM	4 POOL 48	1623		6 000	01JA	N29		1 000000				
	153 20	79,41 5	15 00 350	55	660901970 503	83	01 JAN01	141 9 5	25JAN01	11	33		11 33
JF2G ·	423 93	79,41	5 00 349	78	875543810 773	71	01FEB01	392 60	1 000000 25FEB01	31	33		31 33
¥≀ JF2G 1						-			1 000000				
	568 01		347		915		01MAR81	526 10	25MAR01	41	98		41 98
1382LA63 •• JF2G •				9	6 000		_		1 000000				
v JF2G •	413 91	173.54	784	12	901244144 1,198	03	I ONAL (O	409 64	25JAN01	4	27		4 27
- Jr2G		173,54	9 00 782	05	892368668 2,322	38	OIFEBOI	1,524 45	1 000000 25FEB01	15	88		15 86
⊌• JF2G ⊧									1 000000		-		
	1,588 49	173,54	9 00 774	35	883215691 2.362	84	01MARO1	1.572 11	25MAR01	16	58		16 38

JFIC	MONTHLY			ROBERT WOOD JOHN — COMPO MBS PAYDOWN JANUARY 1, 2001 TO		PAGE: AS-OF DATE 31DE				
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OR PRINCIPAL PRINCIPAL	RIGINAL FACE	E INTEREST INTEREST	FACTOR NET AMOUNT NET AMOUNT	T DT TRD DT	COST COST	EX RATE PAY DI SEC	LAST GN/LS	RECEIPT DATE NET SEC NET SEC BASE CURR	CH/LS
" JF2G "							1 000000			
	1,297 02	173,549 00	0 766 41	875742182 2,063 43	01APR01	1,283 64	25APR 01	13 38		13 38
PH JF2G PH	,						1 000000			
	1,771 49	173,549 00	759 9 1	865534748 2,531 40	01MAY01	1,753 22	25 HA Y01	16 27		18 27
ıı JF2G ۱۱	1						1 000000			
	1,112 79	173,549 00	751 06	859122783 1,863 85	01 JUM01	1,101 31	25JUN01	11 45		11 48
11 JF2G 11	i						1 000000			
	1,717 10	173,549 00	745 50	849228748 2,462 60	01 JUL01	1,699 39	25JUL01	17 71		17 71
· JF2G ·	i						1 000000			
	2,150 12	173,549 00	736 9 1	836839624 2,887 03	01AUG01	2,127 9 5	25AUG01	22 17		22 17
11 JF2G 11	1						1 000000			
	1,875 16	173,549 00	726 16	826034837 2,601 32	01SEP01	1.855 82	25SEP01	19 34		19 34
** JF2G **	ı						1 000000			
	1,043 55	173,549 00	716 79	820021838 1,760 34	010CT01	1,032 79	250CT01	10 76		10 76
•• JF2G ••	1						1 000000			
	4,909 17	173,549 00	711 58	791734899 5,620 75	01MOA01	4,858 54	25NOV 01	50 63		50 63
•• JF2G ••	ı						1 000000			
	2,046 62	173,549 00	687 Q2	779942148 2,733 64	01DEC01	2,025 51	25DEC01	21 11		21 11

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION
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ASSET ID SH SELL/BTC LOCAL BASE	OR	CRIPTION IGINAL FACE	E INTEREST INTEREST	FACTOR NET ANOUNT NET ANOUNT	TRD DT	COST COST	EX RATE PAY DT SE	LAST	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
31382LHT6 •• JF2G •	h			6 500 01	FEB29		1 800000		
	1,628 63	166,454 0	753 88	825362127 2,382 51	01JAN01	1,536 77	25 JAN01	91 86	91 86
·· JF2G ·	•						1 000000		
	1,079 43	166,654 00	745 06	818885055 1.824 49	01FEB01	1.018 54	25FEB01	60 B9	60 89
• » JF2G •	•						1 000000		
	1,144 96	166,654 00	739 22	812014773 1,884 18		1,060 38	25MAR01	64 58	64 58
II JF2G I							1 000000		
	1,024 66	166,654 00	735 01	805866345 1.757 67		966 86	25APR01	57 80	57 80
•• JF2G ••	•						1 000000		
	5,532 04	166.654 00	727 46	772671583 6.259 50	01MAY01	5,220 00	25MAY01	312 04	312 04
•• JF2G •							1 000000		
		166,654 00	697 51	771685648 861 82	01JUN01	155 04	25 JUNO 1	9 27	9 27
· JF2G ·	•						1 000000		
	3,573 38	166,654 00	696 61	750243738 4.269 99	01JUL01	3,371 82	25JUL01	201 56	201 56
JF2G در	•						1 000000		
	4,025 98	166,654 00	677 25	726086022 4,703 23	01AUG01	3,798 89	25AUG01	227 09	227 09
** JF2G **	•						1 000000		
	2,905 15	166,654 00	655 44	708653797 3,560 59	01SEP01	2,741 28	25SEP01		163 87
JF2G A							1 000000		

JF1C	MONTHLY		ROBERT WOOD JOHNS COMPOS HBS PAYDOWN/ JANUARY 1, 2001 TO	ITE 'UP REPORT	Г		PAGE 103 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE	FACTOR NET AMOUNT NET AMOUNT	DT TRO DT	COST	EX RATE PAY DT L SEC CH/LS	AST RECEIPT DATE NET SEC GN/LS HET SEC GN/LS BASE CURR GN/LS
1520 -	1,201 87	166,654 00 639 71	701442029 1,841 58	010CT01	1,134 08	250CT01 67 79	67 79
JF2G ∗	1,342 88	166,654 00 633 20	693384137 1,976 08	01H0Y01	1,267 13	1 000000 25NOV01 75 75	75 75
∙• JF2G •	, 3,982 49	166,654 00 625 92	669487381 4,608 41	01DEC01	3,757 85	1 000000 25DEC01 224 64	224 64
31382PHD2 ** JF2G *	488128 FNHA	POOL 488128	5 500 O1FEB	114		1 000000	
>> JF2G #	174 96	40,001 00 166 15	901867453 341 11	01JAN01	172 88	25 JAN01 2 08 1 000000	2 08
77 JF26 1	174 68	40,001 00 165 35	897500562 340 03	01FEB01	172 61	25FEB01 2 07	2 07
•• JF2G •	* 173 19	40.001 00 164 55	893170920 337 74	01MAR01	171 13	1 000000 25MAR01 2 06	2 06
xx JF2G x	x					1 000000	
	176 05	40,001 00 163 75	888769780 339 80	01APRO1	173 96	25APR01 2 09	2 09
■■ JF2G ■	• 181 83	40,001 00 162 95	884224144 344 78	01MAY01	179 67	1 000000 25MAY01 2 16	2 16
## JF2G #	183 87	40,001 00 162 12	879627509 345 99	0]JUN0]	181 69	1 000000 25JUN01 2 18	2 16
₽₽ JF2G ₽	•	40,001 80	854711882	01JUL01		1 000000 25JVL01	

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ROBERT WOOD JOHNSON FOUNDATION

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MBS PAYDOWN/UP REPORT

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SSET ID H SELL/BTC OCAL ASE	PRINCIPA	ORIGINAL F. L	ACE	FACT ST	RATE OR NET NET	AMDU AMDU	MAT INT INT	TRD DT	C		EX RATE PAY DT SEC			RECEIPT DATE MET SEC MET SEC BASE CURR	CN/L	LS
	996 6	5	161	27	1,	157	92		984	81		11	84		11 8	14
· JF2G ·	175 1	40,001 7	00 156	70 6	5038274	0 329	1 7	01AUG01	171	11	1 000000 25AUG01	2	06		2 0	04
** JF2G *											1 000000	Ī				-
	174 9	40,001 5	00 155	90	460090 9			01SEP01	172	87	25SEP@1	2	08		2 0	96
•• JF2G •	•										1 000000					
	175 4	40,001 3	00 155	12 8	4162345	9 330	55	010CT01	173	35	250CT 01	2	08		2 0	18
11 JF26 1	•										1 000060					
	180 3	49,051 0	154	29	3711607	2 334	59	01NOA01	178	16	25NOV 01	2	14		2 1	4
•• JF26 ••											1 000000					
	1,633 2	40,001 2	00 153	48 7	9128671 1.	7 986	70	01DEC01	1,811	45	25DEC 01	21	77		21 7	17
383EXJ5											1 000000					
	21,032 6	4,110,49 6 3	00 20,498	1 1	1551804 41,	9 530	74	01 JAH01	20,145	32	25JAN01	887	31	ŧ	87 3	51
IV JF2F 1											1 000000					
	26,320 2	4.110.496	00 20,364	18	0911486 46,	0 704	58	OlfEBOl	25 , 2 09	62	25FE#01 1,	110	38	1.1	.10 3	8
· JF2F ·											1 000000					
		4,110,496 0	00 20,241	61	0386621 41,	9 816	21	01MAR01	20.664	42	25MAR01	910	18	9	10 1	. 6
■■ JF2F ■■											1 000000					
	37,302 20	4,110,496 5	20.124	75 8 '	9479]33	9 627	0 1	OlAPRO1	15.728	5.7	25APR01 1,	573	69	1.5	73 6	

JF1C	HONTHLY					PAGE: 105 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIPTION ORIGINAL PRINCIPAL PRINCIPAL	FACE F	FACTOR RATE MAT HET AMOUNT HET AMOUNT	TRD DT COST	EX RATE PAY DT LAST R SEC CHVLS	RECEIPT DATE NET SEC GM/LS NET SEC GM/LS BASE CURR GM/LS
•• JF2F •					1 000000	
	4,110,499 44,785 17	6 00 19,922 70	883896018 64,707 87	01MAY01 42,895 80	25MAY01 1,889 37	1.889 37
** JF2F *	ı M				1 000000	
	4,110,49 56.879 60	6 00 19,680 11	870058370 76,559 71		25JUN01 2,399 61	2,399 61
** JF2F *	134				3 000000	
	4,110,49 47,643 44	6 00 19.371 97	858467691 67.815 41	01 JUL01 45,433 48	25JUL01 2,009 96	2,009 96
•• JF2F *	-	•			1 000000	
	4,110,499 59,914 68	6 00 19,113 97	843891669 79,028 65	01AUG01 57,387 03	25AUG01 2,527 65	2,527 65
•• JF2F •					1 600000	
	4,110,49 86,132 15	6 60 18.789 42	822937470 104,921 57	01SEP01 82,498 45	25SEP01 3,633 70	3,633 70
31383EYD7	501208 FNMA POOL	501208	3 6 500 01JU	H29	1 600000	
	108,84 932 75	7 00 566 74	952671008 1,499 49	01 JAN61 887 57	25JAN01 45 18	45 1 8
•• JF2G •	•				1 000000	
	108,847 1,545 60	7 00 541 68	938471340 2,107 28	01FEB01 1,470 73	25FEB01 74 87	74 87
•• JF26 •	••				1 600000	
	1,509 40	7 00 553 32	924602331 2,062 92	01MAR01 1,436 48	25MAR01 73 12	75 12
** JF26 *	•				1 000000	
	108,847 2,171 43	7 00 545 13	904652953 2,716 56	01APR01 2,066 25	25APR01 105 18	105 18
•• JF26 •	•				1 000000	

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION
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MAT DT TRD DT ASSET ID SH SELL/BTC LOCAL SECURITY DESCRIPTION ORIGINAL FACE RATE EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
LS

NET SEC GN/LS
BASE CURR GN/LS **FACTOR** PRINCIPAL PRINCIPAL INTEREST INTEREST NET AMOUNT COST MSE SEC GN/LS 897740957 1.285 72 108,847 00 01MAY01 25KAY01 752 35 533 37 715 91 36 44 36 44 ** JF2G ** 1 000000 881616121 2,284 44 108,847 00 10MUL10 25JUN01 1.755 14 1,670 13 85 01 85 01 .. JF2G .. 1 000000 873814896 1,368 93 108,847 00 DIJULDI 25JUL 0 1 849 14 519 79 808 01 41 13 41 13 ** JF2G ** 1 000000 863585675 1.628 61 108.847 00 01AUG01 25AUG01 1,113 42 515 19 1,059 49 53 93 53 93 .. JF2G .. 1 000000 01SEP01 3,157 91 833096456 3,827 82 108,847 00 25\$EP01 3,318 66 509 16 160 75 160 75 ** JF2G ** 1 000000 832057750 604 24 250CT@1 108.847 00 01DCT01 113 06 491 18 107 58 5 48 5 48 .. JF2G .. 1 000000 794889615 4.536 21 25NOV01 DINOVOI 108,847 00 4,045 64 490 57 3.849 68 195 96 195 96 .. JF2G .. 1 000000 01DEC01 2,701 30 748808878 3,307 47 25DEC01 468 66 137 51 137 51 H2M5 503980 FMMA POOL JF2G ** 31383H2M5 503980 6 000 01JUN29 1 000000 28,173 00 979468995 171 74 01JAN01 25JAN01 33 60 136 14 31 12 2 48 ** JF2G ** 1 000000 978269619 171 76 28.173 00 01FEB01 25FEB01 33 79 137 97 31 29 2 50 2 50

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JANUARY 1, 2001 TO DECEMBER 31, 2001 JF1C MONTHLY PAGE 107 AS-OF DATE 31DEC01 SECURITY DESCRIPTION
ORIGINAL FACE
INTEREST
INTEREST MAT DT TRD DT ASSET ID SH SELL/BTC LOCAL BASE EX RATE PAY DT RATE **FACTOR** NET ANOUNT COST SEC CHILS ** JF2G ** 1 000000 01HAR01 25MAR01

LAST RECEIPT DATE

NET SEC GN/LS

NET SEC GN/LS

BASE CURR GN/LS 28,173 00 137 80 977063855 171 77 33 97 31 46 2 51 2 51 ** JF2G ** 1 000000 28,173 00 975974514 168 33 01APR01 25APR01 30 69 137 64 28 42 2 27 2 27 > JF2G + 1 000000 28,173 00 974878784 168 34 01MAY01 25HAY01 137 47 30 87 28 59 2 28 2 28 ** JF2G ** 1 000000 973580023 173 93 28,173 00 01JUN01 25JUN01 137 34 36 59 33 89 2 70 2 70 ## JF2G ## 1 000000 972372484 171 15 DIJULOI 25 JUL 01 28,173 00 137 13 34 02 31 51 2 51 2 51 ** JF2G ** 1 000000 970597025 187 00 01AUG01 28,173 00 25AUG01 50 02 136 98 46 32 3 70 3 70 ** JF2G ** 1 000000 969472189 168 41 01SEP01 25SEP01 28.173 00 31 69 136 72 29 35 2 34 2 34 ** JF2G ** 1 000000 28,173 00 D1OCT01 968341319 168 42 250CT01 31 86 136 56 29 51 2 35 2 35 ** JF2G ** 1 000000 26,173 00 967204415 168 44 01HOV01 25NOV01 32 03 2 37 2 37 •• JF2G •• 1 000000 28,173 00 01DEC01 966036630 25DEC01

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HSS PAYDOWN/UP REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SH SELL/BTC LOCAL	SECURITY	DESCRIPTIO ORIGINAL	N FACE		FACTOR RATE		MAT	DT TRD DT		EX RATE PAY DT		LAST RECEIPT DA	TE
OCAL IASE	PRINCIP PRINCIP	AL AL	INTER INTER	EST EST	FACTOR NET	UCHA UCHA	NT NT		COST	SE		LS HET	SEC CHVLS SEC CHVLS URR CHVLS
	32	90	136	25		169	15		30 47		2	43	2 43
11384ALP1 II JF2G I		HA POOL		517	934 7 000		9 1 MO1	/15		1 000000			
	1.544	443,93 19	4 00 2.571	18	789362949 4,	5 135	37	01JAH01 1	.557 35	25JAN01	6	84	6 84
• JF2G •										1 000000			
	1,626	443, 9 3	4 00 2,562	07	985698594 4.1	4 100	80	01FEB01 1	,619 61	25FE901	7	12	7 12
r» JFZG •	,									1 000000			
	35,290	443,93 92	4 00 2,552	58	906204751 37,1	1 842	60	01MAR01 35	,135 63	25MAR 01	154	39	154 39
II JF2G I										1 000000			
	78,970	443,93 31	4 00 2,346	73	728317249 81,	9 517	04	01APR01 78,	. 624 81	25APR01	345	50	345 50
JF2G										1 000000			
		443,93 30	1,886	06	725431 0 16 3,1	0 1 6 7	36	01HAY01 1,	275 69	25MAY 01	5	61	5 61
** JF2G *	•									1 000000			
	35,910	443,93 54	4 00 1,878	59	644539841 37,7	1 788 ·	93	01 JUN01 35	753 23	25JUN01	157	11	157 11
·· JFZG ·										1 000000			
		443.93	1,669	11	641 87496 3 2,8	5 152	14	0110001	177 85		5	18	5 16
II JF2G I										1 000000			
		443,934 P1	1,662	20	637942149 3,4	108	11	FIAUGO1	738 27	25AUG01	7	64	7 64
r JF2G r										1 000000			
	20,809	443,934 2 6	1.452	05	591067478 22.4	5 161 :	29	01SEP01 20,	718 22	25SEP01	91 (04	91 04

JF1C	MONTHLY				HBS PAY	COMPOSITE YDOWN/UP R	OUNDATION EPORT MBER 31, 2001		PAGE: 1 AS-OF DATE 31DEC
ASSET ID BH SELL/DTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	SCRIPTION RIGINAL FAC	E INTERES INTERES	FAC ST	RATE CTOR HET AHOU NET AHOU	NAT DT TR Unt	D DT COST COST	EX RATE PAY DT LAST F SEC CH/LS	RECEIPT DATE MET SEC CHVLS MET SEC CHVLS BASE CURR CHVLS
wy JF2G w	0,657 30	443,934 0	1,530 4	13	571566156 10,187	93 010	CT01 8,619 42		37 88
HP JF2G =	9,365 75	443,934 0	1,480 1	4	550468988 10,845	01 H	0¥01 9,324 78	1 000000 25NOV01 40 97 1 000088	40 97
31384 C RD9	1,081 76 523484 FNMA					01D 26 01JUL30	EC01 1,077 03		4 73
31384MJE3	5,076 46 527761 FNHA						PRØ1 5.223 20	25APR01 -146 74 1 000000	-146 74
** JF2F *	29,324 46	5,0 19 ,084 0	0 18,147 0	13	952011368 47,471	01 J	ANO1 28.902 92	25JAN01 421 54 1 000000	421 54
51384VVZ2	3,965 14 535332 FNMA						EB01 3,908 14		57 00
PV JĒŽG I	1,213 12						ANO1 1,229 80	25JAN01 -16 68	-16 68
31384VYZ9	195,409 54							25APR01	-5,562 65
•• JF26 •		1,509,139 0	0 7, 69 5 4	6	697226050 109,806	01M	AY01 105,014 59	25MAY01 -2,903 77	-2,903 77

JF1C HONTHLY ROBERT WOOD JOHNSON FOUNDATION

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ASSET ID SH SELL/DTC LOCAL MASE	ORIGINAL F	ACE F. INTEREST INTEREST	RATE MAT ACTOR NET AMOUNT NET AMOUNT	TRO DT	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
▶• JF2G					1 000000	
	1,509,139 91,092 73	7.014 74	636865351 98,107 47	01JUND1 93,683 19	25JUN01 -2,590 46	-2,590 46
" JF2G					1 000000	
	1,509,139 76,292 82	6,487 47	586311479 82.700 29	01JUL01 78,462 39	25JUL01 -2,169 57	-2,169 57
•• JF2G *	11				1 000000	
	1,509,139 65,999 15	00 5,898 82	542578496 71,897 97	01AUG01 67,876 02	25AUG01 -1,876 67	-1,876 87
ıı JF2G ı	14				1 000000	
	1,509,139 58,599 77	00 5,458 85	503748561 64.058 6 2	01SEP01 60,266 21	25SEP0] -1,666 44	-1,666 44
** JF2G	1+				1 000000	
	1,509,139 44,861 Q1	00 5.068 18	474022333 49.929 19	010CT01 46,136 74	250CT01 -1,275 73	-1,275 73
1384WC81 •• JF2G •		535695	6 517 01FE	811	1 000000	
	200,000 132 52	1,080 90	99448 98 50 1.213 42	01SEP01 136 53	25SEP01 -4 01	-4 01
1384XKP2 •• JF2G •	536802 FNNA POOL	534802	7 500 Olju	N30	1 000000	
	2,458,798 299,780 19	00 12,498 76	691403161 312.278 95	01MAY01 305,775 80	25HAY01 -5,995 61	-5,995 61
· JF2G •	צו				1 000000	
	307,785 4, 6 09 14	00 1,330 03	676427961 5,939 17	01JUN01 4,701 52	25 JUN01 -92 18	-92 18

JF1C	HONTHLY			Uha Lw	LOGRIC	SON FOUNDATION SITE /UP REPORT DECEMBER 31, 2001		PAGE 111 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESC ORI PRINCIPAL PRINCIPAL	RIPTION GINAL FACE INTI INTI	FÆ EREST EREST	RATE ACTOR NET AHO		TRD DT	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
3138SNZA0 ## JF2G ×	H					G30		
•= JF2G •		486,038 00 12,49	78 72	7 62355008 117.056	02	01MAY01 106,648 44	25MAY01 -2,091 14 1 000000	-2.091 14
). J.E.		423,541 00 6,78	12 BO	709432759 82,119	78	01JUN01 74,843 72	25JUN01 -1,506 74	-1,506 74
313858K56 ** JF2G *	551216 FNMA F	POOL	551216	7 500	OISE	P30	1 000000	
	35.829 35	664,674 00	00	35.829	35	01JUN01 36,624 31	25JUN01 -794 96	-794 96
IN JF2G N	-35.829 35	0.6		.15 820	16	01JUN01	1 000000 794 96	794 96
31386CRL8	559491 FNMA F	ool					1 000000	.,,
	191 64	220,169 00	3 21	998265241 1,474	85	01JAN01 187 72	25 JAN0 1 3 92	3 92
•• JF2G •		220,169 00 1,28	12 60	.993671634	44	01FEB01 990 67	1 000000 25FEB01 20 70	20 70
ı∗ JF2G ≭		1,2	IE 07	2,273	70	770 47	1 000000	20 10
	5,419 16	220,169 00 1,21	6 19	969057996 6,695	35	01MAR01 5,308 24	25MAR01 110 92	110 92
•• JF2G •		220 149 00		040447702		6340003	1 000000	
xx JF2G #		1,24	4 58	3,140	28	01APR01 1.856 90	25APR01 38 80 1 000000	38 80
		220,169 00 1,23	3 52	935449586 6,737	35	01MAY01 5,391 17	=	112 66

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — MBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001

ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE PRINCIPAL PRINCIPAL	SCRIPTION RIGINAL F	ACE INTER INTER	F EST EST	ACTOR RATE NET AMOUNT A	MAT JNT JNT	OT TRO DT	CC	DST DST	EX RATE PAY DT SI	C GN	LAST /LS	RECEIPT DATE NET SEC CN/LS NET SEC GN/LS BASE CURR GN/LS
· JF2G ·										1 000000			
	2,866 85	220,169	1,201	42	922428452 4,068	27	01 JUN0 1	2,508	17	25JUN01	58	68	58 68
1386EV39	561434 FHMA	POOL		561434	6 000	01 JU	L29			3 000000			
	365 16	73,715	00 345	67	932892762 710	63	010CT01	358	26	250CT 01	6	90	6 90
11 JF2G 1	•									1 000000			
	93 12	73.715	00 343	84	93162951 9 436	96	01 NOV 01	91	36	25NOV 01	1	76	1 76
** JF2G =	•									1 000000			
	601 95	73,715	00 343	38	923463609 945	33	01 DEC01	590	57	25DEC 01	11	38	11 38
1386F3Y9 ** JF2G *	•				7 500								
	7,279 24	621,150	00 3,875	39	98652 8 970 11,154	63	01MAY01	7,440	75	25HAY 01	-161	51	161 51
1386GSZ7 # JF2G #	•				7 000					1 000000			
	2,714 11	425,571	00 2,474	14	990254834 5,188	25	10MAL 10	2,702	24	10MAL2S	11	87	11 87
•• JF2G •	•									1 000000			
	4,983 88	425,571	00 2,458	31	978543791 7,442	19	01FEB01	4,962	08	25FEB01	21	80	21 80
ww JF2G =	•									1 000000			
	15,037 82	425,571	00 2,429	23	943208160 17,467	05	10RAH [O	14,972	03	25MAR01	65	79	65 79
□ JF2G □										1 000000			
	3,222 49	425,571	00 2/341	52	935636004 5,5 6 4	01	DIAPROI	3,208	39	25APR 01	14	10	14 10

IF1C	MONTHLY		JI	MBS PAY	COMPOS Y DOWN/	SON FOUNDATION SITE — PUP REPORT DECEMBER 31,				PACE AS-OF DATE: 31DE
SSET ID H SELL/BTC DCAL IASE	SECURITY DES OI PRINCIPAL PRINCIPAL	RIGINAL FACE	EST	RATE CTOR NET AND NET AND	UNT		COST	EX RATE PAY DT	LAST C GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
* JFZG •	•							1 000000		
	14,259 01	425,571 00 2,322	71	902130408 16,581	72	01HAY01 14,19	6 63	25MAY 01	62 38	62 38
ry JFZG v								1 000000		
	24,293 62	425,571 00 2,239	54	845045644 26,533	16	01JUN01 24,18	7 33	25JUN01	106 29	106 29
** JF2G *								1 000000		
	6,797 71	425,571 00 2,097	82	829072493 8,895	53	01JUL01 6,76	7 97	25JUL 0 1	29 74	29 74
** JF26 *								1 000000		
	2,663 85	425,571 00 2,058	17	822813020 4,722	02	0]AUG01 2.65	2 20	25AUG01	11 65	11 65
11 JF2G +	•							1 000000		
	7,571 93	425,571 00 2,042	63	805020619 9,614	54	01SEP01 7,53	8 80	25SEP01	33 13	33 13
## JF26 #	•							1 600000		
	18,869 41	425,571 00 1,998	46	760681578 20,867		010CT@1 18,78	6 86	2500101	82 55	82 55
IN JF2G F	•							1 000000		
	12,657 23	425,571 00 1,888	39	730939819 14,545		01NOV01 12,60	1 85	25HUV 01	55 38	55 38
ri JF2G •	•							1 000000		
	26,556 48	425,571.00 1,814	56	668537823 28,371	04	01DEC01 26,44	0 29	25DEC@1	116 19	116 19
386LKH4 ** JF2G *	566496 FNMA	POOL	566496	€ 000	01FEB	131		1 000000		
	1,040 43	943,997 00 4,700	47	994762790 5,740	90	01JUN01 1,01	6 37	25JUN01	24 06	24 06
** JF26 *								1 000000		

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —

MBS PAYDUMN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE 114 AS-OF DATE 31DECO1

SSET ID OH SELL/BTC OCAL ASE	SECURITY DESC ORI PRINCIPAL PRINCIPAL	IGINAL FACE INTERES	FACTOR NET AND	UNT	COST COST	EX RATE PAY DT SEC		T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
_	1,599 41	943,997 00 4,695 20	993068494 6,294	67 01 JUL 01	1,562 42	25JUL01	36 99	36 99
** JF2G *						1 000000		
	1.011 59	943,997 00 4,687 28	9919948 9 1 5,698	01AUG01	988 20	25AUG01	23 39	23 39
•• JF2G •	•					1 000000		
	B,563 79	943,997 00 4,682 21	982925051 13,246	01SEP01	6,365 75	25SEP01	198 04	198 04
•• JF2G •	•					1 000000		
	1,001 19	943,997 00 4,639 38	981864465 5,640	010CT01	978 04	250CT01	23 15	23 15
· JF2G ·						1 000000		
	1.021 33	943,997 00 4,634 39	980782544 5,655	72 01NDV01	997 71	25NOV01	23 62	23 62
1386TPX7 •• JF2G	572938 FHMA P	100L 57	2938 6 000	01APR31		1 000000		
		007,994 00 10,001 83	994968959 12,308	01JUN01 83	2,254 44	25 JUNO 1	53 36	53 36
×× JF2G ×						1 000000		
	2,066 10	764,209 00 8,742 70	989947647 10,808	01AUG01	2,018 32	25AUG01	47 78	47 78
FF JF2G						1 000000		
	875 88	804,562 00 3,977 96	987760744 4,853	010CT01	855 43	250CT01	20 25	20 25
JFZG *	•					1 000000		
	5,880 68	804,562 00 3,973 56	980451574 9,854	01H0V01	5.744 69	25HOV01	135 99	135 99

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —

MBS PAYDOWN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001 JF1C MONTHLY PAGE 115 AS-OF DATE 31DECO1 SECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL INTEREST PRINCIPAL INTEREST HAT DT TRD DT ASSET ID SH SELL/BTC LOCAL FACTOR HET AMOUNT HET AMOUNT RATE LAST RECEIPT DATE

NET SEC GN/LS
LS

NET SEC GN/LS
BASE CURR GN/LS COST SEC GN/LS 31387C3F6 580498 FNMA POOL 1 000000 5 500 OLAPR16 255,025 00 961 87 1,168 86 996228330 2,130 73 DIMAYDI 25MAY01 943 38 18 49 18 49 ** JF2G ** 1 000000 01JUN01 1,037 26 255,025 00 1,057 59 1,164 46 992081325 2.222 05 25JUN01 20 33 20 33 ** JF2G ** 1 000000 01JUL01 1,838 05 255,025 00 1,874 07 1,159 61 984732751 3,033 68 25 JUL 01 36 02 36 02 ** JF2G ** 1 000000 01AUG01 1,420 97 255,025 00 1,448 81 1,151 02 979051700 2.599 83 25AUG01 27 84 27 84 P# JF2G NE 1 000000 61SEP01 964 09 255,025 00 982 98 1,144 38 975197255 2,127 36 25SEP01 18 89 18 89 ** JF2G ** 1 000000 010CT01 1,153 62 970585040 2,316 10 255,025 00 1,176 23 1,139 87 250CT01 22 61 22 61 ## JF2G *# 1 000000 01NOV01 1,429 86 255,025 00 1,661 80 1,134 48 964068816 2,796 28 25NOV01 31 94 31 94 ** JF2G ** 1 000000 01DEC01 2,280 32 954952063 3,451 87 255,025 00 2,325 00 1,126 87 25DEC01 44 68 44 68

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — HBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 116 AS-OF DATE: 31DEC01

ASSET ID SH SELL/BTC LOCAL BASE		FACE INTEREST	FACTOR NET ANDI	HAT DT TRD D JNT JNT	COST			RECEIPT DATE MET SEC MET SEC BASE CURR	CHV L S
5]392]R9] ** JFZG **	FEDERAL NATL	HTG ASS PREASS	STEM 1 000	25JUN25		1 000000			
	360,00 1,911 49	0 00 547 50	994690305 2,458	99 25DEC0	1,911 49	25DEC@1	00		0.0
356416AA0 "7 JF2G ""	FIRST SIERRA	RECEIVA SERIES	20 7 490	18JANOS		1 000000			
	1,335,00 30,285 0 1	0 00 7,589 16	886091737 37,874	18 JAN0	30.281 56	18JANG1	3 45		3 45
r: JF2G ::						1 000000			
	1,335.00 42.644 34	0 00 7,400 13	856148411 50,044	18FEB01	42,639 48	16FEBOI	4 86		4 86
** JF2G **						1 600000			
	1,335,00 28,364 42	0 00 7,133 96	834901455 35,498	18HAR01	28,341 19	18MAR01	3 23		3 23
v» JF2G ••						1 000000			
		0 D0 6.956 92	810570898 39,438	18APR0] 48	32,477 86	1 BAPR 01	3 70		3 70
** JF2G **						1 000000			
	1,335,00 38,643 27	0 00 6.754 18	781624629 45,397	18HAY01 45	38,638 87	18HAY01	4 40		4 40
•• JF2G ••						1 000000			
	1,335,006 34,051 44	0 00 6,512 98	756117932 40,564	18 JUNO 1 42	34,047 56	1910101	3 68		3 88
ıv JF2G ıı						1 000000			
	1,335,000 27,898 59	0 00 6,300 45	735220112 34,1 9 9	18JUL 01	27,895 41	1670.01	3 18		3 18
V+ JF2G ++						1 000000			
	1,335,000 34,725 36	00	34,725	18AUG01 36	34,721 40	1 BAUG 01	3 96		3 96

JF1C	MONTHLY		MBS PA	D JOHNSON FOUN COMPOSITE — AYDOWN/UP REPO 001 TO DECEMBE	IRT			PAGE 117 AS-OF DATE 51DEC01
ASSET ID SH SELL/BTC LOCAL BASE		DESCRIPTION ORIGINAL FACE AL INTER AL INTER	FACTOR RATE FACTOR HET AMO	TRD D	COST COST	EX RATE PAY DT SEC	LAST R	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
≠≠ JF2G						1 000000		
	-34,725 3	36	00 -34,725	18AUG0 5 36	11 -34,721 40		-3 96	-3 96
□■ JF2G						1 000000		
	34,725 2	1,335,000 00 27 6 ,124	709208674 31 40,851	18AUG0 1 58	34,721 31	18AUG01	3 96	3 96
339083AG2 ** JF2G	71		1997 B AS 6 400			1 000000		
	7,661 5	1,046,000 DD ib 1,938	349292131 73 9,600	35 JANO 31	7,705 87	[ONALE]	-44 29	-44 29
*• JF2G	14					1 000000		
	7,232 9	1,046,000 00)9 1,697	333287227 87 9,130	15FEB0 3 86	7,274 B1	15FEB01	-41 82	-41 82
•• JF2G	71					1 000000		
	7,862 1	1,046,000 00 16	80 7,862	15MAR0 2 16	7,907 61	15MAR01	45 45	-45 45
· · JF26	CXL					1 000000		
	-7,862 I	00	00 -7,862	15KAR0 2 16	1 -7,907 6 1		45 45	45 45
■■ JF2G	**					1 900000		
	7,862 1	1.046.000 00 (2 1.859	325770860 29 9,721	15MARO	1 7,907 57	15MAR01	45 45	-45 45
■ JF2G	* *					1 000000		
	B,426 B	1,046,000 00 37 1,817	317714579 37 10.244	15APR0	1 8,475 59	15APR01	48 72	-48 72
** JF2G	*1					1 000000		
	8,164 3],046,000 00 55	00 8,144	15MAY0	1 8,211 55	15MAY01	47 20	-47 20
•• JF2G	CXL					1 000000		

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JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION --- COMPOSITE -MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SSET ID H SELL/BTC OCAL ASE	SECURITY DESCRIPTIO ORIGINAL PRINCIPAL PRINCIPAL	FACE F INTEREST INTEREST	RATE MAT ACTOR NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	-8,164 35	00	-8,164 35	15MAY01 -8,211 55	47 20	47 20
JF2G ∗	1,046.00 8,164 34	1,772 42	309909282 9,936 76	15HAY01 8,211 54	1 00000 15MAY01 -47 20	-47 20
>* JF2G *	1,046,00 9,990 6l	0 00 1,728 88	300358030 11,719 49	15JUN01 10,048 37	1 000000 15JUN01 -57 76	-57 76
ı∗ JF2G v	1,046,80 8,363 05	00 00 1.675 59	292362762 10,038 64	15JUL01 8,411 40	15JUL01	-48 35
** JF2G *	1,046,00 9,864 74	00 00	9.864 74	15AUG01 9,921 77	15AUG01 -57 03	-57 03
	-9,864 74	00 00 10 SEC IN MIG CTO	-9,864 74	15AUG01 -9,921 77 N12	57 03	57 03
** JF2G *	L		988513133 1,954 33		15JAN01 00	00
▶ JF2G ▶		00 00 1,563 41	987985800 1.721 61	15FEB01 158 20	1 000000 15FEB01 00	00
≯¥ JF2G ¥	* 300,00 4,142 21	00 00	4,142 21	15MAR01 4,142 21	1 000000 15MAR01 00	08
□ JF2G □	, CXL -4,142 21	00	-4,142 21	15MAR01 -4,142 21	1 000000	0.0

JF1C	MONTHLY		ROBERT WOOD JOHNS — COMPOS MBS PAYDOWN JANUARY 1, 2001 TO	SITE — 'UP REPORT				PAGE 119 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE		RIGINAL FACE INTEREST	FACTOR RATE MAT NET AMOUNT NET AMOUNT	DT TRD DT	COST	EX RATE PAY DT SEC G		ECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
■> JF2G 1	4,129 52	309,000 00 1,351 78	974220733 5,481 30	15MAR01 4,	129 52	1 000000 15MAR01	00	0.0
•• JF2G	,, 1,351 95	300,000 00 ; 00	1,351 95	15APR01	351 95	1 000000 15APR01	0.0	00
NN JF2G	CXL -1,351 95	. 00 . 00	-1,351 95	15APR01 -1,	351 95	1 000000	00	00
•• JF2G		300,000 00 1,359 98	969671933 2,711 93	15APR01	351 95	1 000000 15APR01	00	nā
¥¥ JF2G	* 1	300,000 00 1,279 71	969006600 1,492 00	15MAY01	212 29	1 000000 15may01	0.0	00
>> JF2G	••	300,000 00		15JUN01	201 69	1 000000 15JUN01	00	00
## JF2G	Min	300,000 00	942392566	15JUL 01		1 000000 15JUL01		
⊧⊭ JF2G	7,782 52	495,000 00	8,804 11 941527919	7, 15AUG01	,782 52	1 000000 15AUG01	00	00
MR JF2G	427 97 11	1,634 89	2.062 86		427 94	1 000000	03	03
** JF2G	313 13	495,000 00 1,557 14	940895333 1,870 27	15SEP01	313 11	15SEP01 1 000000	02	02
		495,000 00		150CT 0 1		150CT@1		

HONTHLY

900,000 00

MONTHLY

PAGE: 120 AS-OF DATE: 31DEC01

PAGE: 121 AS-OF DATE 31DEC01

ASSET SH SEL LOCAL BASE	L/BTC	;		OR PAL	CRIPTIO	FACE INTER	LEST .	FACTOR	RATE NET	AMOU AMOU	MAT NT NT	TRD DT	ç	0\$T 0\$T		_	RECEIPT DATE MET SEC MET SEC BASE CURR	CH/LS
			7,246	76			00		7.	246	76		7.246	31		45		45
**	JF2G	CΧL													1 000000			
			-7,246	76		00	00		-7,	246	76	1500701	7,246	51		- 45		- 49
	JF2G	. y													1 000000			
			7,246	71	495,00	1,446	71	9262	5551! 8,	5 693 ·	42	150CT01	7,246	26	150CT 01	45		45
••	JF2G	••													1 000000			
			486	79	495,00	1.091	66	9252	7210) 578 •	45	15N0Y01	486	76	15NOV 01	03		03
• • •	JF2G	••													1 000000			
			446			9 00 885							446	62	15DEC 01	03		03
6185N	GD6 JF2G		G	IACH	HTG LN	TR	2000	HE3 1	000	2	25JUL	.13			1 008000			
			27,270	04	900,00	0 00 4,851	84	9256	10622 32,	2 121 (88	25 JAN01	7.270	04	25JAND1	00		0 0
* *	JF2G	••													1 900000			
			37,745	70	900,00	0 00 4.319	82	8834	70955 42,0	5 165 !	52	25FE801	7,745	70	25FE801	00		0 0
, ,	JF2G														1 000000			
			48,064	77	900.00	0 88 3,494	91	8302	65655 51.5	5 59 (68	25MAR01	8,064	77	25MAR01	00		0.0
**	JF2G														1 000000			
			60,987	82	900,00	3,219	35	7625	64.2	1 207]	17	25APR01	0,987	82	25APR01	00		0 0
	JF2G	# •													1 000000			
			63,211	81	900,00	0 00 2,645	64	6922	66066 65,8	(157 4	15	25MAY01 6	5,211	61	25MAY01	D Q		0 0

ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE ——
MBS PAYDOWN/IP REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 RATE MAT DT TRD DT SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST ASSET ID SH SELL/BTC LOCAL EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
S NET SEC GN/LS
BASE CURR GN/LS **FACTOR** NET AMOUNT COST BASE SEC GH/LS ** JF2G ** 1 000000 900,000 00 63,211 82 25MAY01 63,211 82 25MAY 01 63,211 82 00 0 0 00 IV JF2G IV 1 000000 25MAY01 -63,211 82 00 -63,211 82 -63,211 82 00 00 00 ** JF2G ** 1 000000 25JUND1 73,044 82 900,000 00 2,258 01 611105155 75,302 83 25JUN0] 73,044 82 00 00 ** JF26 ** 1 000000 25JUL01 82,882 48 519013511 82,882 48 900.000 00 25JUL 01 82,682 48 00 00 00 HI JF26 II 1 500000 CXL 25JUL01 -82,882 48 -82,882 48 00 -82,882 48 00 00 ## JF26 ** 1 000000 900,000 00 25AUG01 71,604 62 439452611 73,280 09 25AUG01 71,604 82 ۵a 00 ** JF26 ** 1 000000 900,000 00 25SEP01 75,533 18 355526855 76,712 01 25SEP01 75,533 18 00 00 x: JF2G :: 3 000000 250CT01 57,495 84 900,600 00 741 60 291642588 58,237 44 250CT01 57,495 84 00 0 0 ** JF2G ** 1 000000 25NOV01 73,337 45 900,000 00 592 6) 210156533 73,930 06 25NOV01 73,337 45 00 0 6 ## JF2G ** 1 000000

25DEC01

25DEC01

JF1C MONTHLY

ROBERT MOOD JOHNSON FOUNDATION
— COMPOSITE —
MBS PAYDOWN/UP REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 122 AS-OF DATE: 31DEC01

ECEIPT DATE	LAST R	EX RATE PAY DT		DT TRD DT		FACTOR RATE		RIGINAL FACE	SECURITY DE O	SET ID SELL/DTC
NET SEC CHVLS NET SEC CHVLS BASE CURR CHVLS	C CH/LS	SEC	COST		AMOUNT AMOUNT		INTEREST INTEREST		PRINCIPAL PRINCIPAL	CAL SE
00	0.0	-	349 95		349 95		00		349 95	
		1 000000								•• JF2G
50	00		-349 95	25DEC01	349 95	-	00	0.0	-349 95	
		1 000000			,					· JF2G
		25DEC@1		25DEC01				900,000 00		
00	0.0		349 95		349 95		00		349 95	
		J 660000								•• JF2G
00	0.0		-349 95	25DEC01	349 95	-	00	00	-349 99	
		1 000000								ı JF2G ı
00	0.0	25DEC01	75,825 64	25DEC01	2 175 55	12590582 76,	349 91	900,000 00	75,825 64	
		1 000000		N13	1510	FL A 1 000	SET 2001	COML HTG ASS		1853BL7 '* JF2G '
90	00	16JUL01	15 55	29JUN01	0 229 8 2	99984450	214 27	100,000 00	15 55	
		1 000000								•• JF2G •
00	0.0	20JUL01	15 55	20 JUL01	15 55		00	100,000 00	15 55	
		1 000000								JF2G
aa	0 a		-15 55	SOTAFOI	-15 55		00	00		
00	VV	1 000000	-15 55		-12 pp		0.0		-15 55	JF2G
		15AUG01		15AUG01				100.000 00		JF2G 4
00	00	1380001	12 91	1300001	12 91		0.0	,,	12 91	
		1 000000							(L	· JFZG ·
00	0.0		-12 91	15AUC01	12 91		00	90	-12 91	

JF1C

MONTHLY

PAGE 123 AS-OF DATE 31DEC01

SSET ID H SELL/BTC OCAL	PRINCIPAL	RIGINAL FACE INTEREST	FACTOR NET AMOUNT	T DT TRD DT	COST	EX RATE PAY DT		RECEIPT DATE NET SEC GN/LS
ASE	PRINCIPAL	INTEREST	NET AMOUNT		COST	SEC	CN/LS	NET SEC GN/LS BASE CURR GN/LS
□ JF2G □						1 000000		
	12 91	100,000 00 344 11	.999870900 357 02	15AUG01	12 91	15AUC01	00	00
** JF2G **	•					1 000000		
	13 15	100,000 00 361 06	999583900 374 21	15SEP01	13 15	155EP01	00	00
** JF2G *	4					1 000000		
	16 34	100,000 80 294 46	999420500 310 80	150CT01	16 34	150CT 0 1	00	90
618568F3 •• JF2G >:		HOHE EQUITY LN SER :	2001 1 000 25SI	EP31		1 000000		
	5,035 21	135,000 00 391 83	977516962 3,427 04	25JUL01	3,035 21	25 JUL 01	00	00
•• JF2G *	•					1 000000		
	6,857 32	135,000 00	6,857 32	25AUG01	6,857 32	25AUG01	00	00
x* JF2G	, CXL					1 000000		
•	-6.857 32	00	-6,857 32	25AUG0]	-6,857 32		00	00
•• JF2G ••	•					1 000000		
	6,864 46	135,000 00 466 14	926669111 7.330 60	25AUG01	6,864 46	25AUG01	00	90
** JF2G *	•					1 000000		
	6,902 70	135,000 00 372 88	875538000 7,275 58	25SEP01	6,902 70	25SEP01	00	00
•• JF2G ••	•					1 000000		
	6,578 49	135,000 00 273 96	82680 8 444 6,852 45	250CT01	6,578 49	250CT01	00	aa
** JF2G **						1 000000		

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOMM/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID H SELL/BTC DCAL ASE			ACE INTER INTER	EST	FACTOR RATE NET AND NET AND	THU	TRD DT	C	OST OST	EX RATE PAY DT SEC G		RECEIPT DATE MET SEC GN/L MET SEC GN/L BASE CURR GN/L
	9.820 2	135,000	00	00	9,820	27	25NOV@1	9,820	27	25HOV 01	00	9
JF2G	CXL									1 000000		
	-9,820 2		00	00	-9,820	27	25N0V01	9,820	27		00	0
· JF2G	••									1 000000		
	9,827 3	135,000 39	00 252	02	754012962 10,075			9,827	39	25MOV@1	00	0
•• JF2G •	• •									1 000000		
	10,309 4	135,000 15	00	00	10,309	45	25DEC01 1	0,309	6 5	25DEC01	00	a
YY JF2G	CXL									1 000000		
	-10,309 6		00	00	-10,309	65	25DEC01 -1	0,309	65		00	o
** JF2G *	11									1 000000		
	10,316 7	135,000	00 153	96	677592518 10,505	72	25DEC01 1	0,316	76	25DEC01	00	0
6200UWK7 >= JF2G =	573150 CNM	A POOL		573150	7 500	15SE	P31			1 660000		
	245 5	340,243 5	00 2,125	00	998541939 2,370	55	O I HOY O I	256	41	15MOV01 -10	86	-10 8
r JF2G										1 000000		
	259 4	340,243 6	00 2,123	46	997798779 2,383	12	01DEC01	271	14	15DEC01 -11	48	-11 4
6202DJ85 •• JF2G •					7 500	200C	T30			1 000000		
	110 314 9	1,996.179 6	7.625	on	555904270 117.939	04	01DEC01	E 663	36	20DEC01 -4,488	. .	-4.488 39

JF1C	MONTKLY		CO	JOHNSON FOUNDATION IMPOSITE — JOHN/UP REPORT TO DECEMBER 31, 2001		PAGE: 1 AS-OF DATE: 31DEC
ISSET ID SH SELL/BTC OCAL MSE	SECURITY DESCRIPTI ORIGINAL PRINCIPAL PRINCIPAL		RATE ACTOR HET AMOUN NET AMOUN	TRD DT	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
6202DMC2 ** JF2G 4		003055	7 500 2	OMAR31	1 000000	
	1,278,7 54,599 54	68 00 6,312 50	747125592 60,912 0	01DEC01 14 56,757 93	20DEC01 -2,158 39	-2,158 39
6203CFD9 •• JF2G •	344964 GHMA POOL	344964	7 000 l	5JUL23	1 000000	
	1,882,9 9,662 34	78 00 5,074 56	456863457 14,736 9	01JAN01 0 9,472 11	15JAN01 198 23	190 23
II JFZG 7					1 000000	
	1,882,9 22,128 15	78 00 5,018 22	445111780 27,146 3	01FEB01 7 21,692 50	15FEB01 435 65	435 65
· JF2G •		78 00	444292471	01HAR01	1 080000 15MAR01	
		78 00 4,889 12	6,431 8	1,512 37	30 37	30 37
□» JF2G □		78 00 4,880 12	4433645 98 6,623 5	01APR01 2 1.709 08	1 000000 15APR01 34 32	34 32
** JF2G *				- ••••	1 000000	
	1,613 78	78 00 4,869 97	442509561 6,483 7	01MAY01 5 1,582 01	15MAY01 31 77	31 77
** JF2G *					1 000000	
	1,626 86 1,626 86	78 00 4,860 54	441645579 6,487 4	1,594 B3	15JUND1 32 03	32 03
** JF2G *					1 080000	
. (F2c	16.317 68	78 0 0 4,851 05	432979689 21,168 7	01 JUL 01 3 15,996 43	15JUL01 321 25 1 000000	321 25
** JF2G **	1 882 9	78 00	425309918	01AUG01	15AUG01	
	14,442 01	4,755 87	19.197 B	8 14,157 68	284 33	284 33

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL F	ACE Interi	F/ ST	RATE ACTOR NET AM NET AM	HAT DUNT DUNT	DT TRD D	C	OST OST		LAST	RECEIPT DATE HET SEC HET SEC BASE CURR	GN/LS
•• JF2G •			_						-	1 000000			
	1,638 45	1,882,978	00 4,671	62	424439781 6,31	0 07	01SEP01	1,606	19	15\$EP01	32 26		32 26
.∎ JF2G ×										1 000000			
	21,710 57	1.882,978	00 4,6 6 2	06	412909869 26,37	2 63	010CT01	21,283	14	1500101	427 43	4	27 43
6203C5Z1 ** JF2G *	345664 GNMA	POOL		345664	6 500	15API	R24			1 000000			
	430 89	614,255	00 1,863	45	559037923 2,49	4 34	01 JAN01	626	65	15 JANO 1	4 24		4 24
•• JF2G •										1 000000			
	706 06	614,255	00	05	557888466 2,56	6 11	01FEB01	701	32	15FE801	4 74		4 74
** JF2G *										1 000000			
	721 69	614,255	1,856	21	556713563 2,57	7 90	01MAR0)	716	64	15MAR01	4 85		4 85
▶• JF2G »										1 000000			
	15,728 92	614,255	00 1,852	30	531107064 17,58	22	01APR01	15.623	24	15APRO1	105 68	1	05 68
· JF2G ·	u									1 000000			
	585 63	614,255	1,767	11	530153665 2,35	2 74	OIMAYDI	581	70	15HAY01	3 93		3 93
JF2G										1 000000			
	5,364 36	614,255	00 1.7 6 3	94	521420550 7,12	3 3 0	01 JUNU1	5,326	32	15 JUNO 1	36 04		36 04
## JF2G x	•									1 000000			
	592 51	614.255	00 1,734	88	520455950 2,32	7 39	01 JUL 01	588	53	15 JUL 0 1	3 98		3 98
** JF2G *	•									1 000000			

JF1C	MONTKLY		ROBERT WOOD JOHNS —— COMPOS MBS PAYDOWN/ JANUARY 1, 2001 TO	TTE			PAGE 1: AS-OF DATE 31DEC
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE	FACTOR NET AHOUNT NET AHOUNT	DT TRD DT	COST COST	EX RATE PAY DT LAS SEC GN/LS	NET SEC GN/LS
	4,464 43	614,255 00 1,731 67	513187910 6,196 10	01AUG01 4	,434 43	15AUG01 30 00	30 00
## JF2G *	601 74	614,255 88 1,707 49	512208284 2,309 23	01 SEP 0 1	597 70	1 000000 155EP01 4 04	4 04
×∗ JF2G ∗	610 30	614,255 00 1,704 23	511214723 2,314 53	010CT01	606 20		4 10
** JF2G *	4,854 96	614,255 00 1,700 92	503310905 6,555 88	01NOV01'	,822 34		35 62
## JF2G #	14,463 29	614,255 00 1,674 62			,366 12		97 17
6203DAF7 ** JF2G *	r x	POOL 34570- 68,738 00 188 66			763 7B	1 000000 15 JAN01 15 34	15 34
₽₩ JF2G W		68,738 00 184 12			504 46	1 000000 15FEB01 10 13	10 13
⊪r JF2G ×	,	68,738 DD 181 10		01HAR01		1 000000 15MAR01	
⊮⊁ JF2G ×	•				60 50	1 21 1 000000 15APR01	ì 21
JF JF2G >		68,738 00 180 75			62 62		1 26
	644 39	68,738 00 180 38	440475428 824 77	OlMAY01	631 70	15MAY01 12 69	12 69

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ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001

PAÇE: 128 AS-OF DATE: 31DEC01

ASSET ID SH SELL/I LOCAL BASE	PTC S	ECURITY DES OR PRINCIPAL PRINCIPAL	CRIPTION IGINAL FAC	E INTEREST INTEREST	FACTOR NET AND NET AND		COST	EX RATE PAY DT SEC	; GHZ	_	CEIPT DATE NET SEC NET SEC BASE CURR	CHVLS
JF2	2G **	·-		_				1 000000				<u> </u>
		915 55	6B.73B Q	9 176 62	42715 6 012 1,092		897 53	15JUH01	18	02		18 02
ıı Jf;	2G ++							1 000000				
		840 BZ	68,738 0	0 171 28	4149237 68 1,012	0170761	824 27	15JUL01	14	55		14 55
· · JF;	2G ••							1 000000				
		52 54	68.738 0	0 166 37	41415941 <i>6</i> 218		51 51	15AUG01	ı	03		1 03
ı JF2	26 · ·							1 000000				
		553 98	68.738 0	166 07	406100119 720	01SEP01	543 07	15SEP01	10	91		10 91
· · JF2	26 ··							1 000000				
		825 90	68,738 0	0 162 8 3	394984931 988	73 010CT81	809 64	150CT01	16	26		16 26
6203EE20		46753 GNMA	POOL	3467	7 500	15SEP23		1 000000				
		216 36	42,329 0	0 113 95	425450636 332	61 JAH01	220 02	15JAN01	-1	64		-1 64
· · JF?	2G ++							1 000000				
		627 18	42,329 0	112 56	41 06338 44 739	74 01FEB01	431 88	15FEB01	-4	70		-4 70
•• JF2	2G							1 000000				
		31 50	42,329 6	108 63	409889673 140	01HAR01	31 74	15MAR01		24		- 24
• ¥ JF2	2G							1 000000				
		225 36	42,329 0	0 108 44	404545664 333	01APR01	227 05	15APR01	-1	69		-1 69
•• JF2	2C							1 000000				

JF1C	MONTHLY			PAGE 129 AS-OF DATE 31DEC01		
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE OR PRINCIPAL PRINCIPAL	RIGINAL FACE INTEREST	FACTOR NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT (LAST RECEIPT DATE NET SEC CHYLS NET SEC CHYLS BASE CURR CHYLS
	316 35	42,329 00 107 03	397092064 423 38	01HAY01 318 72	15MAY012 3	7 -2 57
•• JF2G • 36203E5X2	423 41 347462 CHMA		387089229 528 47 52 7 000 15HA	01 JUN01 426 59 Y23	1 000000 15JUN01 -3 19	B -3 16
•• JF2G •	2,589 92	595.916 00 1,588 78	452699826 4,178 70	01JAN01 2,538 93	15JAN01 50 99	9 50 99
** JF26 *	8,480 24	595.916 00 1.573 45	438133612 10,253 89	01FEB01 8,509 35	15FEB01 170 8'	9 178 89
	10,912 26	595,916 00 1,523 04	419821870 12,435 30	01MAR01 10,697 43	15MAR01 214 8:	3 214 83
** JF2G *	3,456 11	595,914 00 1,459 37	414022211 4,915 48	01APR01 3,388 07	1 000000 15APR01 48 94	4 48 04
xs JF26 v	9,588 51	595,916 00 1,439 21	397931839 11,027 72	01MAY01 9,399 74	15MAY01 188 7	7 1 1 1 1 1 7 7
	4.841 39	595,916 DB 1,383 29	389887556 6,224 68	01JUN01 4,746 08	15JUN01 95 3	1 95 31
• JFZG I	496 41	595,916 00 1.355 0 4	388974534 1,851 45	611/ULGI 486 64	1210F01 6 12	7 9 77
PF JF2G →	2,908 46	595,916 00 , 1,352 13	384993882 4,260 59	01AUG0] 2,851 20	1 000000 15AUG01 57 20	6 57 26

ROBERT WOOD JORNSON FOR — COMPOSITE —

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
MBS PAYDOMN/UP REPORT
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ASSET ID SH SELL/DTC	0	RIGINAL FACE	FACTOR	DT TRD DT	-	EX RATE PAY DT LAST R	ECEIPT DATE
LOCAL	PRINCIPAL	INTEREST	NET AMOUNT NET AHOUNT		COST	SEC GN/LS	MET SEC GN/LS MET SEC GN/LS BASE CURR GN/LS
ıı JF2G ı	•					1 000000	
	514 31	595,916 00 1,335 18	383230824 1,849 49	01SEP01	504 18	15SEP01 10 13	10 13
·· JF2G ·						1 000000	
	7,070 88	595,916 00 1,332 16	371365259 8,403 06	010CT01	6.931 67	150CT01 139 21	139 21
6203HCSB	349381 GNHA	POOL 3493	81 7 000 15MA	Y23		1 000000	
5725	264 00	297,095 00 653 32	376082566 917 32	01JAN01	269 69	15JAN01 -5 69	-5 69
JF2C	•					1 000000	
	221 20	297,095 00 651 76	375338023 872 94	01FEB01	225 97	15FEB01 -4 77	-4 77
· JF2G /						1 000000	
	3,399 81	297,095 00 6 50 49	\$43894511 4,050 30	01HAR01	3,473 12	15MAR01 -73 31	-73 31
•• JF2G •	•					1 000000	
	5,829 87	297.095 00 430 65	344271596 6.460 52	01APR01	5.955 58	15APR01 -125 71	-125 71
· JF2G ·						1 000000	
	1.680 33	297,095 00 596 64	338615728 2,276 97	01HAY01	1.716 56	15MAY01 -36 23	-36 23
•• JFZG •	•					1 000000	
	1,218 80	297,095 00 586 84	334513337 1,805 64	100001	1,245 08	15JUN01 -26 28	-26 28
44 JF2G #	×					1 000000	
	2,780 44	297 095 00 579 73	325154580 3.360 17	01JUL01	2,840 39	15JUL01 -59 95	-59 9 5
•• JF2G ••	•					1 000000	

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SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST FACTOR RATE MAT DT TRD DT NET AMOUNT ASSET ID SH SELL/BTC LOCAL EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
LS

NET SEC GN/LS
BASE CURR GN/LS COST COST SEC CH/LS 15AUG01 -20 59 321940927 1,518 27 01AUG01 297,095 00 954 76 563 51 975 35 -20 59 ** JF2G ** 1 000000 01SEP01 4.894 B3 15SEP01 -103 32 305813056 5,349 44 297,095 00 4,791 51 557 93 -103 32 ** JF2G ** 1 000000 010CT01 3,587 11 150CT01 -75 71 3,511 40 297,095 00 530 00 293993941 4,041 40 -75 71 36203HHX2 349546 GNMA POOL 349546 7 500 15MAR23 1 000000 01JAN01 782 70 15JAN01 -19 67 497184895 3,636 27 923,106 00 763 03 2,873 24 -19 67 ** JF2G ** 1 000000 01FEB01 10,702 76 15FEB01 -269 00 485882011 13,302 22 923,106 00 10,433 76 2,868 46 -269 00 .. JF2G ** 1 000000 15MAR01 -20 62 923,106 00 799 75 2,803 25 485015642 3,603 00 01HAR01 620 37 -20 62 ** JF2G ** 1 000000 15APR01 -20 05 923,106 00 777 66 2,798 26 484173204 3,575 92 01APR01 797 71 -20 05 ** JF2G ** 1 000000 923,106 00 781 51 2,793 39 483324595 3,574 90 01MAY01 -20 15 •• JF2G •• 1 000000 15JUN01 -1,766 09 01JUN01 70,269 08 409117360 71.291 50 923,106 00 68,502 99 2,788 51 -1.766 09

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SECURITY DESCRIPTION
ORIGINAL FACE
INTEREST
INTEREST ASSET ID SH SELL/DTC LOCAL BASE FACTOR RATE HAT DT EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
LS NET SEC GN/LS

BASE CURR GN/LS NET AMOUNT COST SEC CHULS 36203JWZ6 350864 GNNA POOL 350864 7 400 15AUG23 1 000000 01JAN01 2,461 97 1,952,704 00 2,715 43 5,719 33 500711690 8,434 76 15JAN01 53 46 53 46 ** JF2G ** 1 000000 01FEB01 1,763 65 1,952,704 00 499790377 7,502 54 15FEB01 35 42 35 42 ** JF2G ** 1 000000 15MAR01 1,064 55 01MAR01 53,007 91 1,952,704 00 54,072 46 5,693 00 472099309 59,765 46 1,064 55 ** JF2G ** 1 000000 0]APRO] 2,556 66 1,952,704 00 2,408 01 5,377 58 470743720 7,985 59 15APROL 51 35 51 35 ** JF2G ** 1 000000 0]MAY01 3,645 11 468860579 9,078 63 1,952.704 00 3,716 27 5,362 56 15MAY01 73 16 73 16 ** JF2G ** 1 000000 01JUN01 2,525 08 1,952,704 00 2,575 79 5,340 68 467541491 7,916 47 15JUN#1 50 71 50 71 ** JF2G ** 1 000000 01JUL01 32,089 95 15JUL01 1,952,704 00 32,734 41 5,325 66 450777859 38.040 07 644 46 ** JF2G ** 1 000000 1,952,704 00 135.984 26 5,134 71 381138907 141,118 97 01AUG01 133,307 07 15AUG01 2,677 19 2.677 19 ** JF2G ** 1 000000 15SEP01 885 13 01SEP01 44.073 81 358114967 49,300 41 1,952,704 00 4,341 47 865 13 •• JF2G •• 1 000000

JF1C	HONTHLY		ROBERT WOOD JOHN — COMPOS HBS PAYDOWN, JANUARY 1, 2001 TO	SITE — /UP REPORT		PAGE 13 AS-OF DATE 31DECO
ASSET ID SH SELL/DIC LOCAL BASE	SECURITY DESCRI ORIGI PRINCIPAL PRINCIPAL		RATE MAT ACTOR NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST F SEC GN/LS	RECEIPT DATE NET SEC GN/LS MET SEC GN/LS BASE CURR GN/LS
1/38284/5	54,407 31	2,704 00 4,079 21	330252419 58,486 52	910CT01 53,336 17	150CT01 1,071 14	1,071 14
36203K945 •• JF2G •	351159 GNMA POO	351159	7 500 15AU	- 23	1 000000	
	31 93	8,148 00 96 10	318686757 128 Ø3	01JAN01 32 17	15JAN01 - 24	- 24
· JF2G •					1 000000	
	24 39 ⁴	8,148 00 95 90	318180194 120 29	01FEB01 24 57	15FEB01 - 18	- 18
•• JFZG •	•				1 000000	ı
	27 19	8,148 00 95 75	517615477 122 94	01MAR01 27 39	15MAR01 - 20	- 20
•• JF2¢ •	•				1 000000	
	25 06	8,148 00 7 5 58	317094998 120 64	01APR01 25 25	15APR01 - 19	- 19
•• JF2C •					1 000000	
	790 75	8,148 00 9 5 42	30067)678 886 17	01MAY01 796 68	15MAY#1 -5 93	-5 93
FF JF2G P	•				1 000000	
	163 42	8,148 00 90 48	297277560 253 90	01JUN01 164 6 5	15JUN01 -1 23	-1 25
36203LCU4 •• JF2 G •	352083 CKMA POO	L 352083	7 500 15SEF	[,] 23	1 000000	
	5,424 82	4,505 00 3,299 06	340321458 8,925 88	01JAN01 5,783 02	158 20 -158 20	-158 20
•• JF2G •					1 000000	
	6.704 66	4,505 00 3,2 43 9 2	335952193 9,948 58	01FEB01 6,893 23	15FEB01 -188 57	-168 57
· JF2C ·	•				1 000000	

JF1C

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ASSET ID SH SELL/BTC .OCAL MASE	SECURITY DESCRIPTION ORIGINAL PRINCIPAL PRINCIPAL	DN FACE INTEREST INTEREST	FACTOR NET AMOUNT NET AMOUNT	TRD DY COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS HET SEC GN/LS BASE CURR GN/LS
	1,534,5 5,585 71			01MAR01 5,742 81	15MAR01 -157 10	
·· JF2G ··		05 00 3.187 09	325063671 14.309 87	01APR01 11.435 61	1 000000 15APR01 -312 83	-312 83
•• JF2G ••		05 00	314093958	0]MAY01 17,306 51	1 000000 15MAY01	
•• JF2G ••					1 000000	-473 43
				01JUN01 15,186 01	15JUN01 -415 42 1 000000	-415 42
** JF2G **			2 7 000 15FE 523397899 885 10		15.JAN01	
•• JF2G ••					1 000000	4 67
4500		40 00 477 31	515927244 2,334 60	01FEB01 1,624 66	15FEB01 32 63 1 000000	32 63
₩ JF2G +	271.8	40 00 667 6 4	509402316 2,115 13	01MAR01 1,418 99	15MAR01	28 S0
■ JF2G →		40 00	497305400	DIAPROL	1 000000 15APR01	
ır JF2G ıı	2,683 58 2,683 58	659 20	3,342 78	2,630 75	52 83] 000000	52 83
	1,191 25	48 00 643 55	491935539 1,834 80	01MAY01 1,167 B0		23 45
** JF2G **	221.8	40 00 636 60	479795663	01JUN01 2,640 09	1 000000 15JUN01 53 02	53 02

ROBERT WOOD JOHNSON FOUNDATION

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JANUARY 1, 2001 TO DECEMBER 51, 2001 HAT DT TRD DT ASSET ID SH SELL/BTC LOCAL BASE SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST RATE LAST RECEIPT DATE

NET SEC GN/LS
LS

NET SEC GN/LS
BASE CURR GN/LS FACTOR NET AMOUNT COST SEC CN/LS .. JF2G .. 1 000000 01JUL01 2,669 91 467518662 3,344 42 15JUL01 221,840 00 2,723 53 620 89 53 62 53 62 ** JF2G ** 1 808000 01AUG01 784 07 221,840 00 799 82 605 00 463913270 1.404 82 15AUG01 15 75 15 75 ** JF2G ** 1 000000 01SEP01 1.569 39 221,840 00 1,600 91 600 34 456696763 2,201 25 15SEP01 31 52 31 52 1 000000 ** JF2G ** 010CT01 2,564 99 221.840 00 2,616 50 591 00 444902226 3,207 50 150CT01 51 51 51 51 36203NZ76 354566 CNMA POOL 354566 7 500 15APR23 1 000000 01JAN01 2,399 37 318592374 2,714 84 2,533 73 184,076 00 2,533 73 381 11 15JAN01 -65 64 -65 64 1 000000 ** JF2G ** 01FEB01 1,675 75 309737825 1,996 45 184,076 00 1.629 91 366 54 15FEB01 -45 84 1 000000 ** JF2G ** 306769486 902 74 01MAR01 561 77 184,076 00 546 40 356 34 15MAR01 -15 37 -15 37 xx JF2G ** 1 000000 01APR01 1,745 92 297544166 2.051 09 184,076 00 1,698 16 352 93 15APR01 -47 76 -47 76 1 000000 ** JF2G ** 01MAY01 2,141 87 286226667 2,425 60 2,083 28 342 32 -58 59 -58 59 ** JF2G ** 1 000000

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE NES PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SH SELL/BTO LOCAL MASE	SECURITY PRINCIPA PRINCIPA		ACE INTER INTER	(F21	FACTOR RATE NET AHOUNET AHOUNET	UNT	T TRD DT	COST	EX RATE PAY DT SI	LAS	T RECEIPT DATE MET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	1,059	184,076	321	30	280472413 1.388		01 JUN01	1.089 01	LENUNGI	-29 79	-29 79
6203PA29		HA POOL		35472	5 7 500	15DEC2	3		1 000000		
	7,307	381,204 49	935	57	374766293 8,246	06	61 JAH 01	7,503 88	15JAN01	-196 39	-196 39
N: JFZG	11								1 000000		
	922	381,204 41	892	69	372346565 1,815	30	01FEB01	947 20	15FEB01	-24 79	-24 79
** JF2G	• •								1 000000		
	3,062	351,204 70	00 687	12	364312284 3,949	82	GIMARDI	3,145 01	15MAR01	-82 31	-82 31
▶• JF2G	> =								1 000000		
	2,163	381,204	867	98	358637842 3,031		DIAPRDI	2,221 25	15APR@1	-58 13	-58 13
** JF2G) 000000		
	5,652	381,204 39	854 854	47	343\$10112 6,504	86	01 HAY01	5,804 30	15MAY01	-151 91	-151 91
•• JF2G	PT								1 000000		
	1,790 2	381,204 28	819	14	339113729 2,609	42	ד מאטר נס	1.838 39	15,10,101	-48 11	-48 11
6203QJX0 •• JF2G	355878 CHI	MA POOL		355878	6 7 500	15JUH24	4		1 000000		
	174 (277, 69 7 86	699	25	40225774 8 8 74	11	10MAL 10	179 61	15JAN01	-4 75	-4 75
** JFZG	• •								1 000000		
	177 (277, 69 7 93	00 698	16	401620255 875	19	01FE901	181 84	15FEB01	-4 51	-4 81
** JF2G									1 000000		
		277.697	00		397215094		G1MAR01		15MARO1		

JFIC	MONTHLY		HBS P	COMPOSI AYDOWN/U	H FOUNDATION TE P REPORT ECEMBER 31, 2	2001				PAGE: 137 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BT	PRINCIPAL	ORIGINAL FACE L INTER		CUNT	TRD DT		EX RATE PAY DI	C GNL		RECEIPT DATE
BASE	PRINCIPAL	L INTER	EST HET AND			COST	3E	i Gru	, F2	NET SEC GH/LS BASE CURR GH/LS
	1,223 3	0 697	05 1.92	0 35	1,256	56		-33	26	-33 26
** JF2G	**						1 000000			
	2,792 28	277,697 QO 8 689	387159962 40 3,48	1 48	01APR01 2,868	50	15APRO1	-75	92	-75 92
P# JF2G	W W						1 000000			
	3,360 13	277,697 00 5 671	375 0 5 99 75 96 4,032	2 99	01MAY01 3,451	48	ISMAYOI	-91	35	-91 35
** JF2G	H h						1 000000			
	175 14	277,697 0 0 6 650	374429216 820	6 12	01 JUN01 179	92	15JUN01	-4	76	-4 76
34203V3A6	360893 CKH	A POOL	360893 7 000	15AUG2	3		1 000000			
	22,479 67	1,134,813 00 7 2,671	383828472 98 25.15	1 45	01 JAN01 22,124	91	15JAN01	354	76	354 76
■■ JF2G	**						1 000000			
	802 32	1,134,813 00 2 2,540	383121465 84 3,343	3 16	01FEB01 789	66	15FEB01	12	46	12 66
** JF26	••						1 000000			
	801 22	1.134.813 00 2.536	382415428 17 3,337	7 39	01MAR01 785	58	15MAR01	12	64	12 64
•• JF2G	**						1 000000			
	675 72	1,134,813 00 2,531	381643742 49 3,407	7 21	GIAPRGI B61	90	15APRO1	13	82	13 82
** JF2G							1 000000			
	926 75	1,134,813 00 2,526	380827052 38 3,455	5 17	01MAY01 912	16	15MAY01	14	63	14 63
## JF2G	••						1 800080			
	11,578 41	1,134,813.00 2,520	378624129 98 14.899	9 39	10,395 11,395	49	15JUN01	182	72	182 72

JF1C HONTHLY ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —

MBS PAYDOMN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SH SELL/BTC OCAL SASE	SECURITY DE: OF PRINCIPAL PRINCIPAL	RIGINAL F	ACE INTEREST INTEREST	FACTOR NET AHOU NET AHOU		COST COST	EX RATE PAY DT SE	LAS C GN/LS	T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
■ JFZG r	,						1 000000		
	9,686 50	1.134.613	00 2.453 44	362088361 12,139		9,533 63	15JUL01	152 87	152 87
JF2G	•						1 000000		
	2,533 97	1.134.813	2,396 93	359855421 4,930		2,493 9B	15AUG01	39 99	39 99
** JF2G **	•						1 000000		
	800 33	1,134,813	2,382 15	359150148 3,182		787 70	15SEP01	12 63	12 63
JF2G 4:	•						1 000000		
	22,894 49	1,134,813	2,377.48	338975311 25,272	0100101	22,533 38	1500101	361 31	361 31
6203YJL9 ** JF2G **		POOL	3430	67 7 500	15AUG23		1 000000		
	22 92	54,426	98 32	288594972 121	01 JAH01 24	23 09	15JAN01	- 17	- 17
ıı JF2G ∙∙	•						1 000000		
	26 02	54,426	98 17	28811 6892 124		26 22	15FEB01	- 20	- 20
JF2G	•						1 900000		
	27 70	54,426	98 01	287607944 125		27 91	15MAR01	- 21	- 21
•• JF2G ••	1						1 000000		
	27 58	54,426	97 83	287101201 125	OIAPRO1 41	27 79	15APR01	- 21	- 21
xx JF2G ••	ı						1 000000		
	1.023 52	54,426	97 66	268295483 1,121		1,031 20	15HAY01	-7 68	-7 68
** JF2G **	1						1 000000		

JF1C	HONTHLY					COMPOS YDOWN/	ITE VP REPOR	T			PAGE 139 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE O PRINCIPAL PRINCIPAL	RIGINAL FA	CE INTERI INTERI	EST	RATE ACTOR NET AND NET AND		DT TRD DT	C0ST	EX RATE PAY DT	LAST GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
-	457 11	54,426	00 91	26	256222026 748	37	01JUH01	662 04	15JUN01	-4 93	-4 93
36204H4U]	370835 CHHA	POOL		370835	7 500	150CT	23		1 000000		
	295 64	48,679	00 104	83	338473674 480		01JAH01	297 86	15JAK01	-2 22	-2 22
** JF2G •	172 80	48,679	00 102	98	33492 3889 275	78	01FEB01	174 10	1 000000 15FEB01	-1 30	-1 30
** JF2G *	> 530 87	48,679	00 101	90	324018365 632		OlMARO1	534 85	1 000000 15MAR01	-3 98	-3 98
•• JF2G •	• 731 55	48,679		58	308990324 830		01APR01	737 04	1 000000 15APR01	-5 49	-5 49
жи JF2G и	447 39	48,679		00	299799708 541		OIMAYOI	450 75	1 000000	-5 36	-3 36
•• JF2G •		48,679		••	288301731		01JUN01	490 73	1 000000 10MUZ1		3 34
36204J2Z8			91	22 371 6 92	7 000	93 15MAR		563 91	1 000000	-4 20	-4 20
II Jrzg ·		1,672,009	00 4,925	69	504190808 6,317	72	10HAL10	1,364 62	15JAN01	27 41	27 41
** JF2G *		1,672,009	00 4,917	57	503318229 6.376	53	01FEB01	1,430 24	1 000000 15FEB01	28 72	28 72
ı+ JF2G ı		1.672,009	0 0		498814228		01MAR01		1 000000 15MAR01		

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JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION COMPOSITE — MBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET I SH SELL LOCAL BASE		SECURITY D PRINCIPA PRINCIPA	ÖRIGINAL FÆ L	ACE INTER INTER	EST	CTOR NE	TE T AMO	UNT	DT TRD DI		0\$T	EX RATE PAY DT	C GN/		RECEIPT DATE NET SEC NET SEC BASE CURR	CHV	LS
		7,530 7	3	4,909	04	1	2,439	79		7,382	2 47		148	26		148	26
er J	JF2G ••	,										1 000000					
		15,544 2	1,672.009 5	00 4.865	13	489517 2	478 0,409	38	GIAPROI	15,230	22	15APR01	306	03		306	0 3
• 1 J	IFZG	,										1 000000					
		9,364 5	1,672,009 4	00 4,774	45	463916 1	707 4,138		0]HAY0]	1 9,180	18	15MAY 01	184	36		184	36
•• J	JF2G ••	ļ										1 000000					
		25,581 5	1,672,009 5	00 4,719	83	468616	819 6,301		01 JUN01	1 25,077	7 9 1	15JUN01	503	64		503	64
T. J	JF2G **	1										1 000000					
		10,993 1	1. 4 72.009	00 4,570	60	462042 1	028 5,563	71	01 JUL 01	10,774	68	15JUL 01	216	43		216	43
v. J	IF2G ••	ı										1 000000					
		10,827 9	1,472,009 3	4,506	47	455 566 1	028 5,334		01AUG01	10,614	76	15AUG01	213	17		213	17
., ,	IF2G ••	,										1 000000					
		B, 844 0	1,672.009 7	00 4,443	32	450276 1	541 3,287	39	01SEP01	8.669	95	15SEP01	174	12		174	12
J	IF2G ••											1 000000					
		1,652 9	1,672,009 2	00 4,391	72	449287	958 6.044	64	0100701	1,620	38	150CT 0 1	32	54		32 9	54
36204HY	/61 IF2G **	375137 CHH	A POOL		375137	8 0	90	15001	124			1 000000					

15JAN01

1 000000

15FE801

- 49

- 50

13 40

13 67

01FEB01

20627**0970** 70 29

205954878

41,665 00

41,665 00

12 91

13 17

** JF2G **

57 38

57 30

ROBERT WODD JOHNSON FOUNDATION
— COMPOSITE —
MBS PAYDOMN/UP REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE 141 AS-OF DATE 31DEC01 JF1C MONTHLY ASSET ID SH SELL/BTC LUCAL BASE SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST EX RATE PAY DT RATE MAT DT TRD DT LAST RECEIPT DATE

NET SEC GN/LS
LS HET SEC GN/LS
BASE CURR GN/LS FACTOR NET ANDUNT COST COST SEC CH/LS 1 000000 " JF2G " 205643825 70 17 15MAR 01 01MAR01 41.665 00 - 50 - 50 13 46 12 96 57 21 1 000000 ** JF2G ** 205330613 15APR 01 01APR01 41,665 00 - 50 57 11 13 55 - 50 13 05 1 000000 ** JF2G ** 205013080 70 26 01MAY 01 15MAY 01 41,665 00 - 51 - 51 57 03 13 74 13 23 1 000000 .. JF2G ** 15JUN01 204695067 70 20 41,665 00 D1 JUND 1 - 51 56 95 13 76 - 51 13 25 1 000000 ** JF2G ** 204376815 70 12 01JUL01 , 15JVL 01 41,665 00 56 B6 13 77 - 51 - 51 13 26 1 000000 ** JF2G ** 204055922 70 14 15AUG01 41,665 00 01AUG01 56 77 13 88 - 51 - 51 13 37 1 000000 ** JF2G ** 01SEP01 1,027 38 180306972 1,046 19 15SEP01 41,665 00 -37 68 -37 88 56 69 989 50 1 000000 ** JF26 ** 150CT 01 180001440 62 81 41,665 00 010CT01 50 08 13 22 - 49 - 49 12 73 1 000000 •• JF2G •• 17970646B 62 29 01M0V01 15NOV 01 41,665 00 12 76 - 47 - 47 50 00 12 29 1 000000 ** JF26 ** 15DEC01 41,665 00 179409096 OIDECOL

-16 57

** JF2G **

902,928 00 768 25 2,545 65

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — HBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST HAT DT TRD DT ASSET ID SH SELL/BTC LOCAL BASE FACTOR NET AMOUNT NET AMOUNT EX RATE LAST RECEIPT DATE

NET SEC GN/LS
LS NET SEC GN/LS
BASE CURR GN/LS COST COST SEC GN/LS - 47 12 39 49 92 62 31 12 86 - 47 36204SU79 378706 GHMA POOL 378706 7 000 15FEB24 1 000000 902,928 00 2,704 29 512717713 3,350 53 01 JAN01 15 JANO 1 660 17 -13 93 -13 93 ** JF2G ** 1 000000 511917627 3,422 95 902,928 00 722 42 2,700 53 01FEB01 15FEB01 738 00 -15 58 -15 58 ** JF2G ** 1 000000 511171964 3,369 59 15MAR01 902,928 00 2,696 31 BIMARGI 687 80 -14 52 -14 52 .. JF2G .. 1 000000 510307045 3,473 34 902,928 00 780 96 2,692 38 01APRO1 15APR01 797 80 -16 84 -16 84 ** JF2G ** 1 000000 902,928 00 68B 47 2,687 83 509544559 3,376 30 01MAY01 15MAY01 703 32 -14 85 -14 85 •• JF2G •• 1 000000 508804013 3,352 47 902,928 00 668 66 2,683 81 CONUCIO 15 JUNO 1 683 08 -14 42 -14 42 x+ JF2G ++ 1 000000 01JUL01 15JUL01 902,928 00 865 50 2,679 91 507845464 3,545 41 884 16 -18 66 -18 66 ** JF2G ** 1 000000]5AUG01 -477 68 D]AUGD] 22,631 00 4833]0485 24,828 17 902,928 00 22,153 32 2,674 85 -477 68

482459642 3,313 90

01SEP01

784 82

1 000000

15SEP01 -16 57

JF1C	MONTHLY			RT WOOD JOHN COMPO MBS PAYDOWN 1, 2001 TO	DSITE — N/UP REPOR	T		PAGE 14 AS-OF DATE 31DECC
ASSET ID SH SELL/BTC LOCAL BASE	Ö	RIGINAL FACE INTER	FACTOR REST F	KATE MAT HET AMOUNT HET AMOUNT	TRD DI	COST COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
¥≠ JF2G ≠ 3620949X8	676 02	902,928 80 2,541 POOL				690 60	1 000000 150CT01 -14 58	-14 58
## JF2G #	451 31	500,000 Da		73600 1,948 42	01JAN01	461 04	15JAN01 -9 73	-9 75
>> JF2G >	7,527 49	500,000 00 1,494	49733 i 48	8620 9,021 97	01FEB01	7,689 80	15FEB01	-162 31
•• JF2G *		500,000 00 1,450	49658 57	18500 1,825 63		383 15	15MARD1 -8 09 1 000000	-8 99
aa JF2G a	412 45			3600 1,860 84		421 34	15APR01 -8 89 1 000000	-8 89
•• JF2G *		500,000 0 0 1,445	49493 i 98	32700 1,561 43	01MAY01	424 41	15MAY01 -8 96 1 000000	-8 96
** JF2G *		500,000 00 1,443	47146 55	5040 13,177 3B		11,986 84	15JUNO1 -253 01 1 000000	-253 01
•	-	500,000 0a 1,375	11	6820 15,009 22	01JUL01	13,928 10	15JUL01 -293 99 1 000000	-293 99
r* JF2G *		500,000 00 1,295	44344 58	1,671 81	01AUG01	384 34	15AUG01 -8 [1 1 000000	-8 11

MONTRLY

PAGE: 144 AS-OF DATE: 31DEC01

ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE INTEREST	FACTOR NET AMOUN		COST	EX RATE PAY DT LAST SEC GN/LS	T RECEIPT DATE MET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	408 47	500,000 00 1,293 38	442627420 1,701 8	01SEP01	417 28	15SEP01 -8 81	-s a1
r JF26	••					1 800000	
	7,776 11	500,000 00 1,291 00	427075200 9,067 1		7,943 78	150CT01 -167 67	-167 67
36208CET0 •• JF2G	446646 GNMA	PDOL 446646	6 500 1	5JUL28		1 000000	
	415 41	56,299 00 262 53	853502548 677 9	01JAN01	392 63	15JAN01 22 78	22 78
■ JF2G	• •					1 000000	
	319 86	56,299 00 260 28	847821098 580 1	0)FEB01	302 32	15FEB01 17 54	17 54
w JF2G	• •					1 000000	
	53 98	56,299 00 258 55	846862288 312 5	01MAR01 3	51 02	15MAR01 2 96	2 96
•• JF26 •	••					1 000000	
	843 45	54,299 00 258 25	631681026 1,101 6		797 17	15APR01 46 26	46 26
ıı JF2G ı	• •					1 000000	
	53 80	56,299 Q0 253 69	830925416 307 4	9 01MAY81	50 B5	15MAY#] 2 95	2 95
→ JF2G	••					1 900000	
	932 78	56,299 00 253 39	814357093 1,186 l	01JUN01 7	881 62	21 16 19/001	51 16
II JFZG I	••					1 000000	
	348 81	56,299 0 0 248 34	607806177 617 1		348 58	15JUL01 20 23	20 23
■ JF2G	••					1 000000	
	276 58	56,299 00 246 35	802893479 522 9	01AUG01	261 41	15AUG01 15 17	15 17

JF1C	KONTHLY		ROBERT WOOD JOHN — COMPO MBS PAYDOWN JANUARY 1, 2001 TO	SITE —		PAGE 145 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTO LOCAL BASE	C OR	RIGINAL FACE INTEREST	FACTOR RATE MAT RET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST SEC GN/LS	T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
≠# JF2G	71				1 000000	
	894 82	56,299 00 244 8 4	786999413 1,139 66	0]SEP01 845 74	15SEP01 49 08	49 08
•• JF2G					1 000000	
	224 15	56,2 9 9 00 240 00	782982448 466 15	010CT01 213 75	150CT01 12 40	12 40
M# JFZG	**				1 000000	
	745 83	56,299 00 238 77	769734808 984 60	61N0V01 704 93	15NOV 01 40 90	40 90
www.JF2G	**				1 000000	
	156 60	54,299 00 234 73	766953231 391 33	01DEC01 148 01	15DEC01 8 59	8 59
3620BENV1		POOL 4487	04 7 500 150C	T27	T 000000	
	579 95	872,497 00 3,542 07	648886655 4,122 02	DIAPRO1 593 77	15APR01 -13 82	-13 82
■■ JF2G	44				1 600000	
	15,407 49	872,497 00 3,538 46	631227580 18,945 95	01MAY01 15,774 62	15HAY01 -367 13	-367 13
▶¥ JF2G	**				1 800000	
	75,055 31	872,497 00 3,442 15	545204006 78,497 46	01JUN01 76,843 74	15JUN01 -1,788 43	-1,788 43
•• JF2G	**				1 000000	
	471 28	872,497 00 2,973 06	544663855 3,444 34	01JUL01 482 51	15JUL01 -11 23	-11 23
P# JF2G	••				1 800000	
	498 88	872,497 00 2,970 12	544092071 3,469 00	01AUG01 510 77	15AUG01 -11 89	-11 89
■ JF2G	**				1 \$00000	

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

ASSET ID SH SELL/BTC OCAL MASE	SECURITY DE O PRINCIPAL PRINCIPAL	RIGINAL F	ACE		ACTOR NET AND NET AND		DT TRD DT	COST	EX RATE PAY DT LAS SEC GN/LS	T RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	32,072 72	872,497	2,966	99	507332380 35,039	71	01SEP01	32,836 95	155EP01 -764 23	-764 23
** JF2G *		872,497	00 2,766	54	488439364 19,250	64	0100701	16,876 89	1 000000 150CT01 -392 79	-392 79
6208KFM6 ** JF2G **	452972 GNHA	POOL		452972	7 500	15\$E	27		1 000000	
	165 87	265,809	00	99	603720641 1.169	56	01APR01	169 44	15APR01 -3 77	-3 77
•• JF2G ••	•								1 000000	
	155 86	265.809	00	97	403134280 1.158		01MAY01	159 40	15HAY01 -3 54	-3 54
JF2G	•								1 000000	
	153 37	265,609	1,001	99	602557287 1,155	36	10M0T	156 86	15JUN01 -3 49	-3 49
· JF2G ·	•								1 000000	
	157 92	265,809	1,001	04	601963176 1,158	96	01 JUL 01	161 51	-3 59	-3 59
ri JF2G ri	•								1 000000	
	164 30	265,809	1,000	04	601345063 1.164	34	01AUG01	168 04	15AUG81 -3 74	-3 74
11 JF2G 11									1 000000	
	162 73	265,809	999	02	600732857 1.161		01SEP01	166 43	15SEP01 -3 70	-3 70
** JF2G **									1 000000	
	164 05	265,809	998	00	600115684 1,162		010CT01	167 78	150CT01 -3 73	-3 73
JF2G KI	•								1 000000	
	162 26	265,809	996	98	59950524 6 1,159		01M0A01	165 95	15NOV01 -3 69	~3 69

JF1C	HONTHLY		ROBERT WOOD JOHNSON FOUND COMPOSITE HBS PAYDOWN/UP REPOR JANUARY 1, 2001 TO DECEMBER	t T		PAGE 14 AS-OF DATE 31DECO
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE O PRINCIPAL PRINCIPAL	DRÍGINAL FACE L INTEREST	FACTOR RATE MAT DT FACTOR NET ANOUNT NET ANOUNT	COST COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC CN/LS HET SEC CN/LS BASE CURR GN/LS
r# JF2G #	20,835 10	245,809 00 0 995 96	521121519 \$1DEC01 21,831 06	21,308 77	1 000000 15DEC01 -475 67	-473 67
36208MM93 ** JF2G *	454 984 GNMA 89 84	236,162 00	84 7 500 150CT27 317197262 01APR01 558 59	91 98	1 000000 15APR01 -2 14	~2 14
** JF2G *	11,525 75	236,162 00 5 468 19	268392840 01MAY01 11.993 94	11,800 39	1 000000 15MAY01 -274 64	-274 64
JF2G JF2G JF2G	66 99	236,162 8Q 396 15	268109179 01JUN01 463 14	68 59	1 000000 15JUN01 -1 60	-1 60
## JF2G *	67 43	236,162 00 395 73	267823654 01JUL01 463 16	69 04	15JUL01 -1 61 1 000000	-1 61
≠ JF2G •	122 53	236,162 00 395 31	267304816 01AUG01 517 84	125 45	15AUGD1 -2 92 1 000800	-2 92
>= JF2G =	67 98	236,162 00 394 55	267016962 01SEP01 462 53	69 60	15SEP01 -1 62 1 000000	-1 62
	8,408 83	236,162 00 394 12	231410768 010CT01 8,802 95	8,609 19	150CT01 -200 36	-200 36

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID H SELL/DTC OCAL ASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE	INTEREST INTEREST	FACTOR HET AHOUNTED AND	UNT	TRD DT	COST	EX RATE PAY DT SI	LAST EC CN/LS	RECEIPT DATE NET SEC CHALS NET SEC CHALS BASE CURR CHALS
6208H307 •• JF2G •	454294 CHMA	POOL 45629	4	7 500	15001	27		T 000080		
	987 45	109.154 00	410 73	593010425 1,398	21	01APR01	1.011 01	15APR01	-23 53	-23 53
** JF2G **	•							1 888888		
	67 06	109,154 00	404 56	5923 96 064 471		01MAY01	68 66	15MAY01	-1 60	-1 60
•• JFZG ••	•							1 000000		
	2,347 98	109,154 00	404 14	570885354 2.752		01 JUN0 1	2,403 93	15JUN01	-55 95	-55 9 5
•• JF2G ••	•							1 000000		
	64 60	109,154 00	389 48	570293530 454		01JUL01	66 14	15JUL01	-1 54	-1 54
r JF2G *	ı							1 000000		
	816 92	109.154 00	389 46	\$ 628 09425 1.205		01AUG01	834 39	15AUG01	-19 47	-19 47
** JF2G **	•							1 000000		
	1,690 64	109.154 00	383 96	547520849 2.074		01\$EP01	1,730 92		-40 28	-40 28
· JF2G ·	1							1 000000		
	1,850 81	109,154 00	373 39	530548124 2,204		01OCT01	1,874 43	1500101	-43 42	-43 62
•• JF2G ••	•							1 000000		
	235 60	35,291 00	117 03	523872892 352		01MOA01	241 21	150001	-5 61	-5 61
** JF2G **	•							1 000000		
	338 69	35.291 00	115 54	514275027 454	23	01DEC01	346 76	15DEC01	-8 07	-8 07

JF1C	MONTHLY		OGMOO MBS PAYDOWN	ISON FOUNDATION SITE — I/UP REPORT DECEMBER 31, 2001		PAGE 145 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE INTEREST	FACTOR	TRD DT COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE MET SEC GN/LS MET SEC GN/LS BASE CURR GN/LS
36208V TV7		POOL 4	62364 7 500 15NO	¥27	1 000000	
•• JF2G •		659.377 00 2.296 57	541390191 12.748 10	01APR01 10,721 05	15APR01 -249 52 1 000000	-249 52
#» JF2G #		659,377 00 2,231 13	520392992 16,076 20	01MAY01 14,174 97	15MAY01 -329 90 1 000000	-329 90
» JF2C »	16,062 11	659.377 00 2,144 59	496053467 18,206 70	01JUN01 16,444 84		-382 73
** JF2G *	12,709 03	659,377 00 2,044 21	476759168 14,753 24	01JUL01 13,011 86	15JUL01 -302 83	-302 B3
	11.775 05	659.377 00 1.964 78	458901324 13,759 83	01AUG01 12,055 63		-280 58
■■ JF2G ■	8,065 91	459,377 00 1,891 18	444648703 9,957 09	01SEP01 8,258 11		-192 20
□□ JF2G →	11.918 82	659,377 96 1,840 77	428592823 13,759 59	010CT01 12,202 82	-284 00	284 00
11 JF2G 1		459,377 00 1,766 28	404322322 17.769 69	01H0Y01 16,384 74	1 000000 15MDY01 -381 33	-361 33
ıı JFZG ı		459,377 00 1,466 26	380902685 17,108 63	01DEC01 15,810 33	1 000000 15DEC01 -367 96	-367 96

JF1C HONTHLY ROBERT WOOD JOHNSOM FOUNDATION
— COMPOSITE —

MBS PAYDOWN/UP REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

MAT DT TRD DT ASSET ID SH SELL/BTC LOCAL BASE SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST EX RATE PAY DT RATE LAST RECEIPT DATE

NET SEC GN/LS
LS NET SEC GN/LS
BASE CURR GN/LS FACTOR HET AHOUNT COST SEC GN/LS 36208Y5Z8 465364 GNMA POOL 465364 15AUG28 6 500 1 000000 40.253 00 207 05 948484088 251 79 OLJANOL 15JAN01 44 74 2 45 42 29 2 45 ** JF2G ** 1 000000 40,253 00 206 80 947264303 255 90 01FEB01 15FEB01 49 10 46 41 2 69 2 69 .. JF2G .. 1 000000 40,253 00 206 53 946131716 252 12 01HAR01 15MAR01 45 59 43 09 2 50 2 50 · JFZG · 1 000000 40,253 00 206 29 930044717 853 84 01APR01 15APR01 647 55 612 04 35 51 35 51 ** JF2G ** 1 800000 40,253 00 202 79 928912876 248 35 10 YAH [0 15MAY01 45 56 43 06 2 50 2 50 ** JF2G ** 1 000000 40.253 00 202 54 912774203 852 17 10KUL10 15 JUN01 649 63 614 00 35 63 35 63 ** JF2G ** 1 000000 40.253 00 199 02 0]JUL01 1.183 44 881668198 1.451 13 15JUL01 1.252 11 68 67 ** JF2G ** 1 000000 40.253 00 192 24 880591757 235 57 01AUG01 15AUG01 43 33 40 95 2 38 2 38 ** JF2G ** 1 000000 40.253 00 192 01 870665540 591 57 01SEP01 15SEP01 399 56 377 65 21 91 21 91 •• JF2G »• 1 000000

JF1C	HONTHLY		ROBERT WDOD JOHN — COMPO MBS PAYDOWN JANUARY 1, 2001 TO	SITE —		AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OI PRINCIPAL PRINCIPAL	RIGINAL FACE	FACTOR RATE MAT NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST SEC GH/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
1530	1,744 87	40,253 00 169 84	827317963 1,934 71	010CT01 1,649 17	150CT01 95 70	95 70
** JF2G *	1.521 65	40,253 00 160 39	789515812 1,702 04	01NOV01 1,438 20	1 000000 15NOV01 83 45	83 45
36209BE61	1.188 14	40.253 00 172 15 POOL 4664		0]DEC01 1,122 98	15DEC01 65 16	65 16
₽₽ JF2F ₽	3,595 70	926,907 0 0 3,936 95	077874344		15JAN01 279 54	279 54
** JF2F *	3,628 30	926,907 00 3,920 47	918911929 7,548 77	01FEB01 3,346 23	1 000000 15FEB01 282 07	282 07
ww JF2F x		926,907 BO 3,903 84	872405775 47,010 72	01HAR01 39,755 65	15MAR01 3,351 23 1 000000	3,351 23
•• JF2F •	3,468 91	926,907 80 3,706 26	848663317 7.175 17	01APR01 3,199 23	15APR01 269 68 1 000000	269 68
ur JF2F >	3,490 11	926,907 00 3,690 36	864897988 7,180 47	01MAY01 3,218 78	15MAY01 271 33 1 900000	271 53
•» JF2F •		926,907 00 3.674 37	861117997 7,178 07	01JUN01 3,231 31	15JUN01 272 39 1 000000	272 39
		926,907 00	857319105	01JUL01	15 JUL 0 1	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SH SELL/	DTC	SECURITY	DESCRIPTION ORIGINAL F	ACE	RATE FACTOR NET AMOUN NET AMOUN	MAT DT TRD DT		EX RATE Pay DT	LAST	RECEIPT DATE
LOCAL BASE		PRINCIPA PRINCIPA	AL AL	INTEREST	HET AHOUN	IT IT	COST	SEC	CH/LS	NET SEC CHILS NET SEC CHILS BASE CURR CHILS
		3.521	22	3,458 31	7.179 5	3	3,247 47		273 75	275 75
·· JF	2F •	1						1 000000		
		3,538	926,907 82	00 3,642 17	853501225 7,160 9	DIAUG01	3,263 70	15AUG01	275 12	275 12
· · JF	F2F = 1	•						1 000000		
		3,555	926.907 84	00 3,625 96	849464982 7,181 8	01 SEP 01	3,279 40	15SEP01	276 44	276 44
JF	F2F +1	•						1 000000		
		3,574	9 26,907	00 3,609 64	845808295 7,184 4	010CT01 i3	3,296 88	150CT 01	277 91	277 91
us JF	FZF +1							1 000000		
		65,845	926,907 10	00 3,593 27	774770856 6 9,438 3	01NOV81	60.726 15	15NOV 01 5,	118 95	5.118 95
•• JF	2F 🖦	•						1 000000		
		3,325	926, 9 07	00 3,291 48	771183538 6,616 5	01 DEC01	3,066 61	15DEC 01	258 50	258 50
6209CRE	8 2G +	467685 GN	MA POOL		685 6 500 1			1 000000		
		71	77,513 83	00 353 39	840778192 425 2	01 JAN01 2	67 89	15JANO1	3 94	3 94
·• JF	F26 =1	•						1 006000		
		158	77,513 42	00 353 01	838754405 511 4	01FEB01 i3	149 75	15FE BO 1	8 69	8 69
. v JF	F2G =1							1 000000		
		49	77.513 11	00 352 15	837842813 421 2	OlMARDI 6	65 32	15MAR 01	3 79	5 79
4+ JF	F2G *							1 000000		
		49	77.513 52	00 351 78	836945931 421 3	01APR01	6 5 71	15APRØ1	3 61	3 81

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE

— MBS PAYDOWN/UP REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE: 153 AS-OF DATE 31DEC01 JF1C HONTHLY MAT DT TRD DT SECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL INTEREST PRINCIPAL INTEREST ASSET ID SH SELL/BTC LOCAL BASE EX RATE PAY DT RATE LAST RECEIPT DATE

NET SEC GN/LS
LS NET SEC GN/LS
BASE CURR GN/LS FACTOR NET AMOUNT COST SEC CN/LS 3 900000 ## JFZG ## 836043889 421 32 15MAY 01 DIMAYOL 77,513 00 66 09 3 83 351 40 69 92 1 000000 PE JE2C PE 723713570 9,058 08 01JUN01 15JUN03 77,513 00 8.229 53 477 53 477 53 8,707 06 351 02 1 555555 .. JF2G .. 77,513 00 722916414 365 45 01JUL01 15JUL01 3 39 58 40 61 79 303 86 1 000000 ■ JF2G ■ 15AUG01 722120934 365 19 77,513 00 01AUG01 3 38 3 38 61 66 303 53 58 28 1 000000 ** JF2G ** 721320810 365 21 01SEP01 15SEP01 77,513 00 3 40 58 62 303 19 42 GZ 1 000000 11 JF76 11 150CT01 720501980 366 33 DIOCTOI 77,513 00 3 48 3 48 63 47 302 86 59 99 1 000000 .. JF26 .. 719684956 365 84 01MOV01 1500001 77.513 00 3 47 59 86 302 51 63 33 1 000000 ** JF2G ** 15DEC01 77,513 00 718876317 364 85 01 DEC 01 3 44 302 17 59 24 3 44 42 48 15APR28 1 000000 36209KAZ4 473525 CHHA POOL 473525 6 500 817941678 883 76 [GHALIO 15JAN01 74.805 00 29 66 540 75 343 21 511 09 29 66 1 000000 41 JF2G **

JF1C HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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HAT DT TRD DT EX RATE PAY DT ASSET ID SH SELL/BTC LOCAL BASE SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST RATE LAST RECEIPT DATE

NET SEC GN/LS
S HET SEC GN/LS
BASE CURR GN/LS **FACTOR** NET AMOUNT COST SEC GN/LS 806894082 1.185 79 01FEB01 15FE301 76.805 00 340 28 B01 97 46 54 848 51 46 54 > JF2G ** 1 000000 805927088 409 96 01HAR01 15MAR01 76,805 00 335 69 74 27 70 20 4 07 4 07 ** JF2G ** 1 000000 799749155 808 25 01APR01 15APR01 76.805 00 472 96 335 29 447 02 25 94 25 94 •• JF2G ** 1 000000 76.805 00 798779115 408 77 01MAY01 15MAY01 332 73 76 04 71 87 4 17 4 17 .. JF2G .. 1 000000 01JUN01 1,074 71 76,805 00 783974480 1.469 39 15JUN01 1.137 07 332 32 62 36 62 36 ** JF2G ** 1 000000 01JUL01 1,513 21 76,805 00 763129223 1.927 17 15JUL01 324 15 87 81 1.601 02 87 81 •• JF2G •• 1 000000 762139574 393 49 76.805 00 01AUG01 1SAUG01 317 48 76 01 71 84 4 17 4 17 ** JF2G ** 1 000000 760991081 405 28 01SEP01 15SEP01 76,805 00 317 07 83 37 4 84 88 21 4 84 ** JF2G ** 1 000000 750628214 1.112 51 76,805 00 010CT01 1500101 316 59 795 92 752 27 43 65 43 65 .. JF2G .. 1 000000 738799947 1.220 75 76,805 00 312 28 01NOV01 15MOV01 908 47 858 65 49 82 49 82

JF1C	HONTHLY		J	HBS PA	JOHNSON FOUNT COMPOSITE — YDOWN/UP REPOR 01 TO DECEMBER	ıT		PAGE 15 AS-OF DATE 31DECG
ASSET ID SH SELL/BTC LOCAL BASE	_ O	RIGINAL FACE INTER	FA REST REST	CTOR	HAT DT TRD DT UNT UNT	COST	EX RATE PAY DT LAST SEC CN/LS	RECEIPT DATE NET SEC SN/LS NET SEC SN/LS BASE CURR GN/LS
## JF2G #	79 41 479519 GNA	76,805 00 307			61DEC01 77 15AUG30		1 000000 15DEC01 4 36 1 000000	4 36
## JF2G # 36209RXH1 ## JF2G #	6,762 22 479580 CNMA	137,276 00 906				6,898 52	15JAN01 -136 30 1 000000	-136 30
3620912F5	2,649 92 481474 SNMA			965787248 3,578 7 000		2,703 33	15JAN01 -53 41 1 000000	-53 41
•• JF2G •	2,520 58	360,163 00 1,786	02	643105427 4,306	01 JAN01	2,446 54	15JAN01 74 04 1 000000	74 04
ıı JF2G ı		360,163 00 1,771	32	842247648 2,080	01FEB01	299 86	15FEB01 9 08 1 000000	9 08
•• JF2G •		360,163 00 1,765	52	2,083	72	304 97	15MAR01 9 23 1 000000	9 23
∙⊭ JF2G ×	(.	360,163 00 1,767				7,186 81	1 000000	217 50
▶▶ JF2G ▶	• •	360,163 00 1,724				5,088 09	15HAY01 153 99 1 000000	153 99
	2,288 45	360,163 00 1,693	92	777908379 3.982	01JUN01 37	2,221 23	15JUN01 67 22	67 22

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MES PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET H SELI OCAL ASE	ID UBTC	SECURITY PRINCIP	ORIG	IPT LON	ACE INTER INTER	EST	FACTOR	NET	AHO!	THU	TRD DT	C	OST OST		LA CH/LS	ST RECEIPT DATE NET SEC NET SEC BASE CURR	CHULS
6299U	PU4 JF2G •	482035 CN					15 (50	0	15AU	52 B			3 000000			
		340	47 3	30,342	00 2,637	17	9131	191 1	60 .977	64	01JAN01	371	80	15JAN01	18 47		18 47
** .	JF2G •													1 000000			
		342	6 3 3	30,342	1.635	33	9121	1813 1	77 ,978	16	0]FEB01	324	03	15FEB01	16 60		18 80
** .	JF2G •	•												1 000000			
			36	30,342	1,633	47	9118	238 1	04 .982	63	01MAR01	350	20	15MAR01	19 16		19 16
•• ,	JF2G *													1 000000			
			78	30,342	1,631	57			10 ,983		01APR01	332	49	15APR01	19 29		19 29
•••	JF2G >	,												1 000000			
			37	50,342	1,629	67	8774	12	77 .556	04	01MAY01	10,327	13		599 24	<u>:</u>	99 24
•••	JF2G •	•												1 000000			
		13,563	27	50,342	00 1,570	46			, 133	75		12,819	41		743 86	7	43 86
	JFZG =	•												1 000000			
		3,554	98 98	50.342	1,497	02	#258	6592 5	20 ,051	10	01JUL01	3,359	16	15JUL 01	194 92	1	94 92
.,	JF2G •	•												1 900909			
		6.523	73 ⁵³	50.342	σα 1,477	76	8061	175¢	98 , 601	49	01AUG81	6,165	94	15AUG01	357 79	3	57 79
•• •	JF2G +	•												1 000000			
		12.682	91 91	50.342	00 1,442	44	7677		37 125	35	O1SEPO1			15SEP01	695 58	4	95 58
•• .	JF2G ×	•												1 000000			

JF1C	MONTHLY			OSITE — N/UP REPOR'	r			PAGE: 157 AS-OF DATE 31DECOI
ASSET ID SH SELL/DTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	SCRIPTION RIGINAL FACE INTEREST INTEREST	FACTOR RATE MA PACTOR NET AMOUNT NET AMOUNT	T DT TRD DT	COST	EX RATE PAY DT SEC DA		RECEIPT DATE MET SEC SM/LS MET SEC SM/LS BASE CURR GM/LS
	4,778 92	330,342 00 1,373 73	753257 6 54 6,152 65	0100701	4,516 83		09	262 09
۳ JF2G ه	5,436 03	330,342 00 1,347 84	734801890 6,783 87	01NUV01	5,137 90	1 000000 15NOV01 298	13	298 13
#* JF2G #	7,396 53	330,342 00 1,318 40	714411367 8,714 9 3	01DEC01	6,990 88	1 000000 15DEC01 405	65	405 65
36209U5Z5 •• JF2G •		119.523 00	878930080	EP28 Gljangi		1 000000 15 <i>ja</i> ngi		
wy JF2G >	2,429 33	582 19 119,523 00	3,011 52 877088259	01FEB01	2,247 89	181 1 000000 15FEB01	44	181 44
•• JFZG •	220 14 •	569 03	789 17	VIFEDUI	203 70		44	16 44
** JF2G *	129 62	119,523 00 567 84	876003781 697 46	O]HARO]	119 94	15MAR01 9 1 000000	68	9 68
1000	151 37	119,523 00 567 14	874904 <i>662</i> 498 51	0]APR0]	121 56		81	9 81
·· JF2C ·	121 50	119,523 00 566 44	873888121 687 9 4	D1MAY01	112 43	1 000000 15MAY01 9	07	9 07
►► JFZG =	• •.285 51	119,523 00 545 77	821299833 6,851 28	01 JUH01	5,816 06	1 000000 15JUN01 469	45	469 45
** JF2G *	•	119 523 88	820124913	01 JUL 61		1 000000 15JUL01	-	

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ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE ——
HBS PAYDOWN/UP REPORT
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SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST RATE HAT DT ASSET ID SH SELL/BTC LOCAL BASE EX RATE PAY DT LAST RECEIPT DATE

HET SEC GN/LS
LS NET SEC GN/LS
BASE CURR GN/LS FACTOR NET AHOUNT COST SEC CH/LS 140 43 672 15 129 94 10 49 531 72 •• JF2G •• 1 000000 01AUG01 2,683 47 15AUG01 2,900 07 530 96 795841214 3,431 03 216 60 216 60 ** JF2G ** 1 600000 794893033 630 98 01SEP01 15SEP01 119,523 00 515 26 107 08 8 64 8 64 ** JF2G ** 1 000000 793918911 631 05 119.523 00 0100101 150CT01 107 73 8 70 8 70 • ¥ JF2G •• 1 000000 01NOV01 1,637 92 15NOV01 1,749 15 514 01 779117157 2,283 16 132 13 132 13 1 000000 ** JF2G ** 01DEC01 117 47 119,523 00 126 95 504 41 15DEC01 778055018 631 36 9 48 9 48 36209YW20 485865 GNMA POOL 485865 7 000 150CT31 1 000000 15DEC01 -92 86 61DEC01 2.611 10 986476518 4,209 90 291,422 00 2,518 24 1,691 66 -92 B6 36210AUK1 486686 CNMA POOL 5 500 15NOV13 486486 1 000000 813385509 80,081 73 01JAN01 54.781 07 15 JAN01 5,862 64 5,139,484 00 60,643 71 19,438 02 5.862 64 ** JF2F ** 1 000000 01FE801 93.771 38 15FEB01 10,035 35 793187619 122,966 81 5,139,484 00 103,806 73 19,160 08 10,035 35 ** JF2F ** 1 000000 15MAR01 1,881 26 01MAR01 17,578 73 789401249 38.144 29 5,139,484 00 19,459 99 18,684 30 1.881 26

JF1C	MONTHLY	ROBERT WOOD JOHN — COMPO MBS PAYDOWN JANUARY 1, 2001 TO			PAGE 159 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LUCAL BASE	SECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL INTEREST PRINCIPAL INTEREST	REI ARUUNI	ÇOST	EX RATE PAY DT LAST SEC GN/LS	F RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
## JF2F ##				1 000000	
	5,139,484 00 48,151 67 18,595 11	780032279 66,746 78	01APR01 43,496 68	15APR01 4.654 99	4,654 99
** JF2F **				1 000000	
	5,139,484 00 20,045 53 18,374 42	776131979 38,419 95	01HAY01 18,107 66	15MAY01 1,937 87	1.937 87
** JF2F **				1 000000	
	5,139,484 00 19,791 64 18,282 54	772281079 38,074 18	01JUN01 17,878 31	15JUND1 1,913 33	1,913 33
** JF2F **				1 000000	
	5,139,484 00 19,497 60 18,191 84	768487390 37,689 44	01JUL01 17,612 70	15JUL01 1,884 90	1.884 90
** JF2F **	ı			1 000000	
	5,139,484 00 19,866 47 18,102 46	764621930 37,968 93	01AUG01 17,945 91	15AUG01 1.920 56	1,920 56
** JF2F **				1 000000	
	5,139,484 00 134,280 38 18,011 41	738494720 152,291 79	01SEP01 121,299 03		12,981 35
## JF2F N				1 000000	
	5,139,484 00 43,823 20 17,395 96	729967950 61.219 16	010CT01 39,586 66	150CT61 4,236 54	4,236 54
## JF2F ##	•			1 000000	
	5,139,484 00 20,440 81 17,195 10	725990739 37,635 91	01NOV01 18,464 73	15NOV01 1,976 08	1,976 08
** JF2F **				1 000000	
	5,139,484 00 20,341 36 17,101 41	722032879 37,442 77	01DEC01 18,374 69	15DEC01 1,966 47	1.966 47

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOMO/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID	SECURITY DESCRIPTION		RATE N	AT DT TRD DT	EX RATE PAY DT LAST R	ECEIPT DATE
OCAL ASE	SECURITY DESCRIPTION ORIGINAL F PRINCIPAL PRINCIPAL	INTEREST INTEREST	NET AMOUNT NET AMOUNT	COST	SEC CHVLS	NET SEC CHILS NET SEC CHILS BASE CURR CHILS
6210AWP8	484754 GNHA POOL	4867!	54 5 500 15	DEC13	1 000000	
	5,124,436 20,471 88	00 20,500 B9	868454249 41,172 77	0]JAN01]8,982 98		1,685 90
•• JF2F ••					1 000000	
	5,12 6 .636 22,424 21	00 20,406 14	864080190 42,830 35	01FEB01 20,592 14	15FEB01 1,632 07	1,832 07
** JF2F **					1 000000	
	5,126.636 21,132 87	00 20,303 36	859958019 41,436 23	01MAR01 19,406 31	15MAR01 1,726 56	1.726 56
11 JF2F 11	•				1 000000	
	5,126,636 21,306 55	00 20,206 51	855801970 41,513 04	01APR01 19,565 B0	15APR01 1,740 75	1,740 75
•• JF2F >	•				1 000000	
	5,126.636 20,907 45	00 20,108 85	851723769 41.016 30	01MAY01 19,199 30	15MAY01 1,708 15	1,708 15
11 JF2F 11					1 000000	
	5,126,636 63,141 29	00 20,013 02	839407449 83,154 31	01JUND] 57,982 6 2	15JUN01 5,15 8 6 7	5,158 67
•• JF2F ••					1 000000	
	5,126,436 50,540 12	00 19,723 63	829549109 70,263 75	01JUL01 46,410 97	15JUL01 4,129 15	4,129 15
** JF2F **	•			•	1 000000	
	5,126,636 22,577 40	00 19,491 98	825145169 42,069 38	01AUG01 20,732 82	15AUG01 1,844 58	1.644 58
** JF2F **	•				1 000000	
	5,124,636 78,401 23	00 19,388 50	809852250 97.789 73	01SEP01 71,995 81	15SEP01 6,405 42	6,405 42
** JF2f **	•				1 000000	

JF1C	MONTHLY		ROBERT WOOD JOHN COMPO HBS PAYDOWN JANUARY 1, 2001 TO	SITE —		PAGE 161 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OR PRINCIPAL PRINCIPAL	CRIPTION IGINAL FACE INTEREST INTEREST	FACTOR NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST (SEC CHVLS	RECEIPT DATE NET SEC GN/LS HET SEC GN/LS BASE CURR GN/LS
11 JF2F	49,079 85	,126,636 00 19,029 16	80027875 0 68,109 01	010CT01 45,070 00	150CT01 4,009 85 1 000000	4,009 85
JF2F	186,764 38	,126,636 00 18,804 22	763848549 205,568 60	01NOV01 171,505 65	15MOV 01 15,258 73	15.258 73
	5 118,297 9 4	,124,434 00 17,948 22 POOL 48806	740773390 136,246 16 2 6 500 1500	01DEC01 108,632 95	15DEC01 9,664 99 1 000000	9,664 99
## JF2G 1	106 67	87,805 GG 421 61	885660611 528 48	01JAH01 100 82	15JAN01 5 85	5 25
WH JF2G 1	83 46	87,805 00 421 23	884710094 504 69	01FE801 78 88	1 000000 15FEB01 4 58	4 58
14 JF20	84 78	87,805 00 420 78	883744547 505 56	01MAR01 80 13	15MAR01 4 65	4 65
•• JF26	82 45	87,805 00 420 32	882805534 502 77	01APR01 77 93	15APR01 4 52	4 52
	2,867 21	87,805 DD 419 87	850151244 3,287 08	01HAY81 2,709 96	15MAY01 157 25	157 25
## JF26	83 29	87,805 00 494 34	849202664 487 63	01JUN01 78 72	15JUN01 4 57	4 57
** JFZG	1.5	87,805 00	848084277	01 JUL 01	15JUL 01	

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION

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MSS PAYDOMN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DECOL

SSET ID H SELL/BTC OCAL ASE	SECURITY DE O PRINCIPAL PRINCIPAL	RIGINAL FACE	E INTEREST INTEREST		AKOUI AKOUI		TRD DT	CC	T 20 T 20	EX RATE PAY DT SEC			RECEIPT DATE MET SEC GN MET SEC GN BASE CURR GN	ΝÜ	ĹS
	98 20	1	403 88		502	08		92	B1		5	39		5 3	59
· JF2G ·	•									1 000000					
	84 53	87,805 00 3	0 403 36	84712157	'6 487 I	89	01AUG01	79	89	15AUG01	4	64	•	4 6	64
•• JF2G •										1 000000					
	5,707 21	87,805 00 l	0 402 9 0	78212286! 6,	15 110 1		01SEP01	5,394	21	15SEP01	313	00	313	5 0	J Q
•• JF2G •	•									1 000000					
	76 95	87.80 5 00	0 372 00	78124651	2 448 9	95	010CT01		73	150CT01	4	22	ć	4 2	22
· JF2G ·	•									1 000000					
	75 68	87.805 00 3	0 371 56	78038460	2 447 2	24	0110001		53	1500001	4	15	4	4 1!	15
•• JF2G ••	b									1 000000					
	86 86	87,805 DO	371 16	77939536	4 458 (02	01DEC01	82	10	15DEC01	4	76	4	4 7	16
210HQ39 ** JF2G **	492874 GNMA	N POOL	492	874 6 500	1	1 50CT	28			1 000000					
	106 81	85,364 00	425 73	91927316	5 532 9	54	10MAL [D	98	83	15 JAN01	7	98	7	7 91	18
" JF2G "	•									1 000000					
	190 45	85,384 00 ;	425 16	917042656	4 615 6	£1	01FEB01	176	23	15FEB01	14	22	14	22	!2
• JF2G •	•									1 000000					
_	1,808 38	85,384 00	424 14	895863276 2,2	6 232 5	52	01MAR01	1,675	32		135	06	135	00	16
·· JF2G ··										1 000000					
	1,686 91	85,384 00) 414 33	876106530 2,1	0 101 ;	24	01APR01	1,560	92	15APR01	125	99	125	9	19

IF1C	MONTHLY			— (JOHNSON FOUND COMPOSITE — POWNYUP REPOR	t T			PAGE 10 AS-OF DATE 31DECC
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE O PRINCIPAL PRINCIPAL	RIGINAL FACE I	HTEREST HTEREST	RATE FACTOR HET AMOUNET AMOUNET		COST	EX RATE PAY DT SI	LAST EC CN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
■■ JF2G >	* 2,092 51	85,384 00	405 19	851599479 2,497	70 01MAY01	1,936 23	1 000000 15MAY01	156 28	156 28
** JF2G *	2,825 45	85,384 00	393 86	818508385 3,219	01JUN01	2,614 42	1210H01	211 03	211 03
** JF2G *	1,520 39	8 5,384 00	378 56	RD0701867 1,898	01JUL01 95	1,406 84	1 000000 15JUL01	113 55	113 55
»» JF2G »	1,164 00	85,384 00	370 32	787069357 1,534	01AUG01	1,077 06	15AUG01	86 94	86 94
** JF2G *	85 74	85,384 00	364 02	786065187 449	01SEP01 76	79 34	15SEP01	6 40	6 40
** JF2G >	86 06	85,384 00	363 55	.785057270 449	010CT01	79 63	150CT01	6 43	6 43
** JF2G *	2,338 39 •	85,384 00	363 10	757670523 2,701	01NOV01 49	2,163 74	15N0Y01 1 000000	174 65	174 65
36210LPU1	1,189 02 495535 GNMA		350 42 495535	_	01DEC01 44 15FEB29	1,100 22	15DEC01	88 80	68 80
1> JF2G >	21 18	416.072 00	229 00	077446788 250	01JAN01 18	21 58	15JAN01 1 000000	- 40	- 40

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ROBERT WOOD JOHNSON FOUNDATION

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ISSET IH SEL OCAL IASE	ID L/BTC	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE	FACTOR NET AMOUNT NET AMOUNT	TRD DT	COST	EX RATE PAY DT SEC		RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
		21 94	416.072 00 228 25	077393960 250 23	OJFEBOL	22 39	15FE001	- 41	- 41
	JF2G >	11,496 96	416,072 00 228 09	049761820 11,725 05	OIMARDI	1,712 53	1 000000 15MAR01	-215 57	-215 57
	JF2G **	14 6 5	416,072 00 146 65	049726609 161 30	01APR01	14 92	1 000000 15APR01	- 27	- 21
.,	JF2G •		416.072 00 146 55	849691255 161 26	01HAY01	14 99	1 000000 15MAY01	- 28	- 28
,,	JF2G 11	14 82	414,072 00 146 45	049655636 161 27	01 JUMB1	15 10	1 000000 15JUH01	- 28	- 28
.,	JF2G ■	14 9 4	4)6,072 00 146 34	049619729 161 28	0 J 7 N F 0 J	15 22	1270F01 1 000000	- 28	- 28
••	JF2G ••	15 05	416.072 80	049583557 161 29	01AUG01	15 33	1 000000 15AUG01		
••	JF2G ••	1	416,072 00	049547121	01SEP 0 1		1 000000 15SEP01	- 28	- 28
• •	JF2G ••	15 14	146 13	161 29		15 44	1 000000	- 28	- 28
	JF2G ••	15 27	416,072 00 146 02	049510421 161 29	010CT01	15 56	150CT01 1 000000	- 29	- 29
		15.894 97	416.072 00 145 92	011307970 16,040 89	01NOV01 1	6,192 9 9	15NOV01	298 02	-298 02

JF1C	HONTHLY			ROBERT WOOD JOHNS — COMPOS HBS PAYDOWN JANUARY 1, 2001 TO	SITE — L/UP REPORT				PAGE 1 AS-OF DATE 31DEC
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OR PRINCIPAL PRINCIPAL	RIGINAL FACI	E F/ INTEREST INTEREST	RATE NAT FACTOR NET AMOUNT NET AMOUNT		COST	EX RATE PAY DT SEC		ST RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
· JF2G ·	1 7						1 000000		
	4 14	416.072 00	10 33 34	011298020 37 48	01DEC01	4 22	15DEC 01	- 08	- 08
6211E4K1 ** JF2G •	511226 GNMA	POOL	511226	8 500 15MAR	R30		1 000000		
	16 34	27,000 0/	10 182 18	951962592 198 52	10MAL 10	16 56	15JAN01	- 22	- 22
¥¥ JF2Ç •	**						1 000000		
	2,080 71	27,000 00	182 0 6	874899259 2,262 77	01FEB01 2,100	18 67	15FEB01	-27 96	-27 96
F¥ JF2G ≠	18						1 000000		
	1.085 32	27,000 86	167 33	834702222 1,252 65	01MAR01 1,09	19 90	15MAR01	-14 58	-14 58
· JF2G ·	10						1 000000		
	1,575 97	27,000 00	159 6 3	776332962 1.735 60	01APR01 1,597	7 15	15APR01	-21 18	-21 18
F≯ JF2G #	1 ■						1 000000		
	709 80	27,000 00	148 47	750044074 858 27	01HAY01 719	9 34	15MAY01	-9 54	-9 54
JF2G	10						1 00000		
	1,326 53	27,000 00	143 46	700913333 1,469 99	01JUN01 1,344	4 35		-17 82	-17 82
· JF2G ·	, b						1 000000		
	1,083 09	27,000 00	134 05	660798888 1.217 14	@1JUL@1 1,097	7 64		-14 55	-14 55
ıv JF2⊊ rı	•				_		1 000000		
	1.817 58	27,000 00	126 38	593481111 1,943 96	01AUG01 1,842	2 00		-29 42	-24 42
JF2C	4 V						1 000000		

MONTHLY ROBERT WOOD JOHNSON
— COMPOSITE

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —

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ASSET ID SH SELL/BTC .OCAL MASE	SECURITY DE O PRINCIPAL PRINCIPAL	SCRIPTION RIGINAL F	ACE INTEREST INTEREST	FACTOR NET AND NET AND	MAT HUNT	DT TRD DT	COCT	EX RATE PAY DT SE	C GH/I	LAST RI	ECEIPT DATE HET SEC GN/I NET SEC GN/I BASE CURR GN/I	LS
		27,000	113 50	560104444 1,014	67	01SEP01	913 28	15SEP01	-12	11	-12	11
•• JF2G	1,139 37	27,000	00 107 12	517905555 1.246	49	010CT01	1,154 68	1 000000 150CT01		31	-15	31
•• JF2G •	736 29	27,000	00 99 05	490635555 835	34	01HOA01	746 18	1 000000 15NOV01		9	-9 8	89
JF2G	1,854 94			421934074 1,948				1 000000 15DEC01		93	-24 5	93
** JF2G :	117 06	165,987	1,103 41	8 000 996427852 1,220	47	01JAN01			-2 :	36	-2 3	36
II JF2G I	333 72			8 000 976964362 3,106			337 37		-3 6	65	-3 6	65
11 JF2G 1	5,064 06	425,400	00 2,770 67	965060131 7.834	73	01FEB01	5,119 45	1 000000 15FEB01	-55 3	59	-55 3	39
JF2G	16,601 33	425,400	00 2,736 91	926034908 19,338	24	Olmarol	16,782 91	15MAR01	-181 5	56	-181 5	58
• JF2G •		425,400	00 2,626 25	827328960 44,615	76	01APR01	12,448 77	15APR01		26	-459 2	?6
		425.400	00	782528138		01MAY01		15MAY01				

JF1C	HONTHLY		ROBERT WOOD JOHN — COMPO: MBS PAYDOWN JANUARY 1, 2001 TO	SITE		PAGE 167 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	Of	RIGINAL FACE FA	RATE MAT ACTOR NET AMOUNT NET AMOUNT	TRD DT	EX RATE PAY DT LAST SEC GH/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
K# JF2G	19,058 27	2,346 30	21,404 57	19,266 72	-208 45 1 000000	-298 45
** JF2G	34,586 41	425,400 00 2,219 25	701224870 36,805 66	01JUN01 34,964 70		-378 29
ra JF2G	49,559 81	732,624 00 3,286 35	605209984 52,846 16	01AUG01 51,542 20		-1,982 39
ı» JF2G	25,194 06	732,624 00 2,955 94	570821185 28,150 00	01SEP01 26,201 82	15SEP01 -1,007 76 1 000000	-1,007 76
		732,624 00 2,787 97	530867334 32,059 12	010CT01 30,442 00		-1,170 85
** JF2G 36212AJP1	11,176 80 527770 GNMA	195,767 00 650 41 POOL 527770			1 000000 15DEC01 -447 07 1 000000	-447 07
≠× JF2G	11,906 44	727,873 00 4,786 05				-239 99
36212BN41 #x JF2G	**	POOL 528811 145,774 00 948 23			1 000000 15JAN01 -1 92	-1.92
NN JF2G	125 27	145,774 00 967 60	994787890 1,092 87	01FEB01 127 79	1 000000 15FEB01 -2 52 1 000000	-2 52
** JF2G		145,774 00 966 75	848475654 22,295 27	0]HAR01 21,758 42		-429 90

KONTHLY

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — MBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SECURITY DESCRIPTION
ORIGINAL FACE
INTEREST
INTEREST HAT DT TRD DT ASSET ID SH SELL/BTC LOCAL BASE FACTOR NET AMOUNT NET AMOUNT EX RATE LAST RECEIPT DATE

NET SEC GN/LS
LS NET SEC CN/LS
BASE CURR GN/LS COST SEC GM/LS PE JF2G PE 1 000000 847903241 908 02 145,774 00 83 44 824 58 01APR01 15APR01 85 12 -1 68 -1 68 ** JF2G ** 1 000000 145,774 00 82 32 824 01 847338551 906 33 D1MAYD1 15MAY 01 83 98 -1 66 -1 66 .. JF26 .. 1 000008 15,50001 145,774 00 84 41 823 47 846759504 907 88 01JUN01 86 11 -1 70 -1 70 36212CHM6 529536 CHMA POOL 529536 8 000 15AUG30 1 000000 01JAN01 5.024 01 15JAN01 -43 58 249,973 00 4,980 43 1,753 29 955698755 6,733 72 -43 58 11 JF2C 14 1 000000 15FEB01 -228 79 269,973 00 26,147 12 1,720 10 858847884 27,867 22 01FEB01 26.375 91 -228 79 .. JF2G *: 1 000000 15MAR01 -111 42 269,973 00 12,733 64 1,545 77 01MAR01 12.845 06 811681538 14,279 41 -111 42 ** JF26 ** 15APR01 -122 81 01APR01 14,158 63 269,973 00 14,035 82 1,460 88 759691821 15,496 70 -122 81 ** JF2G ** 1 000000 15MAY01 -163 59 01HAY01 18,859 26 269,973 00 18,695 67 1,367 31 690441673 20,062 98 -163 59 ** JF2G ** 1 000000 0}JUN01 19,141 26 15JUN01 -166 03 269,975 00 18,975 25 1,242 68 620156015 20,217 91 -166 03

JF1C	HONTHLY		ROBERT WOOD J — CO MBS PAYE JANUARY 1, 2001	JOHNSON FOUNDATION OMPOSITE — DOWNZUP REPORT L TO DECEMBER 31, 2001		PAGE 16 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	SCRIPTION RIGINAL FACE INTEREST INTEREST	FACTOR RATE NET AMOUN	MAT DT TRD DT COST	EX RATE PAY DT LAST SEC CR/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
36212CYS4 ** JF26		POOL 530	021 8 500 1	15MAY30	1 900000	
	153 08	245,983 00 1,667 30	95 6292670 1,820 !	01 JAN01 38 156 95	15JAN01 -3 87	-3 87
≯¥ JF2G		245, 983 00 1,666 22	927546659 8,737 2	01FEB01 25 7,250 02	1 000000 15FEB01 -178 99	-178 99
** JF2G				01HAR01 68 26,061 95	1 000000	
44 JF2G	.,				1 000000	-643 41
⇒⊪ JF2G		245,983 00 1,436 09	713177292 28,748 7	01APR01 77 28,004 03	15APR01 -691 35 1 000000	-691 35
		245,983 00 1,242 63	653664602 15,881 7	01MAY01 74 15,809 66		-370 55
KH JF2G		245,983 00 1,138 93	620907013 9,196 7	01JUN01 74 8,261 77	1 00000 0 15JUNO1 -203 96	-203 96
■■ JF26	**			01JUL01 51 4.637 13	1 000000	
•• JF2G	4.				1 000000	-114 48
#× JF2G :		245.983 00 1,049 82	528159872 19.341 3	01AUC01 59 18,754 58	15AUG01 -463 01 1.000000	-463 01
		245,983 00 920 25	508153896 5,841 3	01SEP01 5,045 70	15SEP01 -124 57	-124 57
•• JF2G	* *				1 000000	

-	— сомро:	SITE —		
MBS	PAYDOWN	/UP REPOR	Ţ	
JANUARY 1.	2001 TO	DECEMBER	31,	2001

SSET ID	SECURITY DESCRIPTION	FACE	RATE SACTOR	HAT D'	Ten nt		EX RATE PAY DT LAST R	SECEIPT MATE
OCAL ASE	SECURITY DESCRIPTION ORIGINAL FOR PRINCIPAL PRINCIPAL	INTEREST INTEREST	HET AND	THI. THI.		COST	SEC CHIVES	NET SEC GH/LS NET SEC GH/LS BASE CURR GH/LS
	245,983 7,401 00	, 00 885 40	477253387 8,486	40	010CT01 7	7,793 40	150CT01 -192 40	-192 40
•• JF2G ••							1 000000	
	245,9 83 17,947 27	8 00 831 56	404291963 18.778	83	01HOV01	1,401 56	15H0V01 -454 29	-454 29
•• JF2G ••							1 000000	
	245.983 4.819 00	3 00	4,819	00 (OIDECO1 4	4,940 98	15DEC01 -121 98	-121 98
JF2G +							1 000000	
	-4,819 00	00	-4.819		01DEC01 -4	i,940 98	121 98	121 98
•• JF2G ••							1 000000	
	245.983 6,003 55	00 704 43	379885601 6,707	98	01DEC01 6	,155 51	15DEC01 -151 96	-151 96
\$212DD97 !								
	3,936 26 137,233	912 24	968420277 4,848	50	10HAL16 4	,015 60	15JAN01 -79 34	-79 34
SZ12GLY6 S								
	1,238,455 73,255 14	00 7,853 89	891956323 81,109	03	01 JAN01 74	,731 69	15JAN01 -1,476 55	-1,476 55
۰۰ JF2G ۰۰							1 000000	
	1,238, 6 55 65,340 23	7,365 51	673971783 72.705	74	01FEB01 66	.657 24	15FEB01 -1,317 01	-1,317 01
** JF2G **							1 000000	
	1,009,196 73,827 64	00 5,646 14	766050469 79,473	78)]MAR01 75	,315 73		-1,488 09
II JF2G II							1 600000	

JF1C	HONTHLY		HBS PAYDOWN	SON FOUNDATION SITE — /UP REPORT DECEMBER 31, 2001		PAGE AS-OF DATE 31DE
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRI ORIGI PRINCIPAL PRINCIPAL	PTION NAL FACE INTEREST INTEREST	FACTOR NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	1,00 22,828 34	9,196 00 5.153 97	743430146 27,982 31	01APR01 25,288 48	15APR01 -460 14	-460 14
•• JF2G ••					1 000000	
	1,00 26,981 87	9,196 00 5.001 78	716694140 31.983 65	01MAY01 27,525 73	15MAY01 -543 86	-543 86
44 JF2G 44					1 000000	
	1,00 49,305 99	9,196 00 4.821 90	667837436 54.127 89	01JUN01 50,299 Bl	15JUN01 -993 82	-993 82
6212HD56		L 53392	4 8 500 15JU	L 30	1 000000	
	243 07 3 <i>6</i>	1,036 00 2,548 07	995703170 2,791 14	01JAN01 248 27	15JAN01 -5 20	-5 20
** JF2G >*	•				1 000000	
	304 10	1,036 00 2,546 35	994860B72 2,850 45	01FEB01 310 41	15FEB01 -6 5l	-6 51
yy JF2G **					1 000000	
	11,495 33	1,036 00 2,544 20	963021028 14,039 53	01MAR01 11,741 40	15MARO1 -246 07	-246 07
** JF2G **	•				1 000000	
	231 15	1,036 D0 2,462 76	962380787 2.693 91	01APR01 236 10	15APR01 -4 95	-4 95
FF JF2G A	r				1 000000	
	36 24,915 67	1,036 00 2,461 14	893369193 27,376 81	01MAY01 25,449 02	15MAY01 -533 35	-533 35
■■ JF2G ▶□					1 000000	
	27,322 89 34	1,036 00 2,284 65	817690064 29.607 54	01JUN01 27,907 77	15JUN01 -584 88	-584 88
₩ JF2G ₩					1 000000	
	36 25,912 50	1.03 6 00 2,091 11	745917443 28,003 61	01JUL01 26,467 19	15JUL01 -554 69	-554 69

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JAHUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SH SELL/BTC .OCAL BASE	SECURITY DE O PRINCIPAL PRINCIPAL	RIGINAL FAC	E INTERES	FACTOR	RATE NET AND NET AND	THUC	TRD DI	-	OST OST		LAS: EC GHVLS	T RECEIPT DATE NET SEC CH/LS NET SEC CH/LS BASE CURR GN/LS
** JF2G 1	•									1 000000		
	8,415 09	361.036 0	1, 90 7 5	722 5	609268 10,322	? 64	01AUG01	8,595	23	15AUG01	-180 14	-160 14
ı JFZG ı	•									1 000000		
	17.233 86	361.036 0	10 1,847 9	7 674	874804 19,081	83	01SEP01	17,602	77	15SEP 01	-346 91	-368 91
** JF2G *	•									1 000000		
	171 17	361,036 0	1.725 8	674	400696 1.897	05	010CT01	174	83	1500101	-3 66	-3 66
•• JF2G •	٧									1 000000		
	183 74	361,036 0	0 1.724 6	7 673	8 9 1772 1,908	41	01 NOV 01	187	67	15MOV 01	-3 93	-3 93
•• JF2G •										1 000000		
	27,456 55	361,036 0	0 1,723 3	5978 8	842431 29,179	73	01 DEC 01	28.044	29	15DEC 01	-587 74	-587 74
6212MU72 "# JF2G #	538006 GHMA	POOL	538006	1	B 000	15AU	G30			1 000000		
3120 -	2,780 24	609,939 0	0 4,055 2	992	729895 6,835	47	01 JAN61	2,795	88	19JAN01	-15 64	-15 64
6212UHJ3	543933 GHMA	POOL	54	43933 (9 000	15FE	B 31			1 000000		
· JF2G ·												
	11.828 66	816,870 0	0 5.133 33	928) 3	141785 16.961	99	01 JUL 01	12.320	29	15JUL 01	-491 63	-491 63
JF2G 1			-,-		,					1 000000		_
		816.870 0	0	274	32885		0141601			15AUC01		
	44,118 25	816,870 0	5,054 4	6	49,172	71	PIAGGET	45, 9 51	91		,633 66	-1,833 66
•• JF2G •	•									1 000000		
	19,035 84	816,870 0	0 4,760 30	8501 6	294 9 5 23,796	20	01SEP01	19,827	02	15SEP01	-791 18	-791 18
▶ JF2G •	•									1 000000		

JF IC	HONTHLY		ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — HBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 200	PAGE 173 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC LOCAL DASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE F INTEREST	ACTOR NET AMOUNT TRD DT NET AMOUNT COS' NET AMOUNT COS'	
		816,870 00 4,633 44	822234468 010CT01 27,991 86 24,329 2	-970 83 - 9 70 83
≠≡ JF2G ¥	37,806 46	816,670 00 4,477 72	775952366 01HUV01 42,284 18 39,377 75	
WF JF26 =	17,671 40	4,225 68	754319304 01DEC01 21,897 08 18,405 8	
36213C5M8 ** JF2G *		56,093 00	7 500 15SEP31 987158825 01NOV01 1.028 41 711 5	1 000000 15NOY01 -33 48 -33 46
•• JF2G •	 583 15	56.093 00	·	1 000088 15DEC01 -28 79 -28 79
36213C5U0 "# JF2G #	550859 CNHA		7 500 15SEP31	1 000000
## JF2G #	902 36	62,882 00 392 31	983845933 01NOV01 1,294 67 91	15NUV01 -44 55 -44 55 1 000000
** 1454 *	1,395 92	62,882 00 386 66	961646894 0IDEC01 1,782 58 1,464 84	15DEC#1
36213C6A3 PT JF2G V	11		7 500 15SEP31	1 000000
ev JF2G v	1.340 92	72,212 00 449 28	976900099 01NOV01 1,790 20 1,407 13	15NOV01 -66 21 -66 21 1 000000
0,20	845 42	72.212 00	01DEC01 845 42 908 15	15DEC 01
» JF2G »	н			1 440000

JF1C HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — HBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	SCRIPTION RIGINAL FA	ACE INTER INTER	EST EST	ACTOR RATE HET AMO HET AMO	HAT TRU TRU	DT TRD DT	COST	EX RATE PAY DT S1	LA EC GH/LS	ST RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	CXL -865 42	_	00	00	-865	67	01DEC01	~908 15		62 71	42 73
■■ JF2G ■	_			V 0	-66	72		700 15	1 000000		72 15
		72.212	90 440	90	960970060 1,591	24	OIDECOI	1,207 14	15DEC01	-56 80	-56 80
	564762 GNMA			564762	7 500	15AUG	31		1 000000		
	2,099 36	165,413	00	04	982485399 3,128	40	01NOV01	2,203 02	15NOV01	-103 66	-103 66
** JF2G *									1 000000		
	3,412 88	165,413	00 1,015	93	962052922 4,428	81	01DEC01	3,581 39	15DEC@1	-168 51	-168 51
36213UQJ2 ** JF2G *	564857 GNMA	POOL		564857	7 500	15SEP	31		3 000080		
	1.691 34	164.767	00 1,029	05	989015336 2,720	39	01M0A01	1,774 85	1500781	-83 51	-83 51
** JF2G *	•								1 000000		
	117 28	164,767	00	48	988303543 1,135	76	01DEC01	123 07	15DEC01	-5 79	-5 79
6223PDP1 •• JF2G •	•				7 500				1 000000		
	243 29	399,819	1,083	14	432842786 1,326	43	01JAN01	249 56	15JAN01	-6 27	-6 27
≠ JF2G •	×								1 000000		
	244 90	399,819	00	63	432230259 1,326	53	01FEB01	251 21	15FEB01	-6 31	-6 31
49 JF2G 1									1 000000		
	246 54	399,819	1,080	09	431613630 1,326	63	01MAR01	252 90	15MAR01	-6 36	-6 36
×∗ JF2G •									1 000000		

ROBERT WODD JOHNSON FOUNDATION
— COMPOSITE —
HBS PAYDOWN/UP REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE 175 AS-OF DATE: 31DEC01 JF1C MONTHLY ASSET ID SH SELL/BTC LOCAL BASE SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST EX RATE PAY DT RATE HAT DT TRD DT FACTOR NET AMOUNT NET AMOUNT LAST RECEIPT DATE

NET SEC GN/LS
LS NET SEC GN/LS
BASE CURR GN/LS COST SEC GN/LS 399,819 00 248 18 1,078 55 430992899 1,324 73 01APR01 15APR01 254 58 -6 40 1 000000 .. JF2G ** 399,819 00 310 27 1,076 98 430216873 1,387 25 318 27 ** JF2G ** 1 000000 429445774 1,383 36 B1JUN01 15JUN01 399,819 00 308 30 1,075 06 316 25 -7 95 -7 95 GRMT II LLC 2000 1 CT 1 000 1 000000 362234AJ5 20JAN01 19,545 67 832778305 21,882 66 20JAN01 425,000 00 19,545 67 2,336 99 0.0 00 1 000000 ** JF2G ** 20FEB01 22,043 57 780911082 23,747 46 425,000 00 22,043 57 1,703 89 20FE841 00 1 000000 ** JF2G ** 20MAR01 18,855 03 736546305 20.331 55 425,000 00 18,855 03 1,476 52 20MARO1 0.0 00 xx JF2G xx 1 000000 20APR01 22,953 39 20APR01 682538329 24,340 92 425,000 00 22,953 39 1,387 53 00 ** JF2G ** 1 000000 20MAY01 24,603 30 425,000 00 24,603 30 1.296 41 624648211 25,899 71 20MAY 01 0.0 0.0 MM JF2G MM 1 000000 20JUN01 24,339 83 425,000 00 24,339 83 934 41 567378023 25,274 24 20JUN01 00 00 ** JF2G ** 1 000000 425,000 00 519974941 20JUL01 20JUL01

HONTHLY

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ASSET ID S SH SELL/BTC LOCAL BASE	SECURITY DE PRINCIPAL PRINCIPAL	ESCRIPTION DRIGINAL FA L	ACE INTERE INTERE	51 ST	RATE ACTOR NET AND NET AND	MAT THU THU	DT TRD DT	COST	EX RATE PAY DT SE	LAS C GN/LS	T RECEIPT DATE NET SEC GN/L NET SEC GN/L BASE CURR GN/L
	20,146 3	1	808	05	20.954	36	20,	146 31		00	0
·· JF2G ··									1 600000		
	23,936 7	425,000 I	00 755	23	463693278 24,691	94	20AUG01 23,	936 71	20AUG01	00	0
** JF2G **									1 000000		
	23,254 7	425,000 l	00 636	31	408736305 23,891	02	20SEP01 23,	254 71	20SEP01	00	0
** JF26 **									1 000000		
	17.042 1	425,000 4	00 493	97	368837152 17,536	11	200CT01 17,	042 14	200CT01	00	a
** JF2G **									1 000000		
	21,456 70	425,000	00 328	63	318350800 21,785	33	20NOV01 21,	456 70	20NOV 01	08	o
r: JFZG ::									1 000000		
	19.227 26	425,000	00 260	02	19,487	28	20DEC01 19,	227 26	Sodece1	00	ZODECO1
6224J3X8 3	30314 CNM	POOL		330314	7 000	150C	123		1 000000		
	678 16	589,630	2,027	48	588118779 2,705	64	01JAN01	667 46	10MALE1	10 70	10 7
## JF2G **									J 000000		
	7,123 57	589,830	00 2,023	53	57 60 41452 9,147	10	01FEB01 7,	011 15	15FEB01	112 42	112 4
** JF26 **									1 000000		
	652 73	589,830	00 1,981	97	574 9348 11 2,634	70	01HAR01	642 43	15MAR@1	10 30	10 3
WI JF2G II									1 000000		
	14,146 43	589,830	00 1,978	17	550 7 50901 16,124	60	01APR01 13,	923 18	15APR01	223 25	223 2

JF1C	MONTHLY		ROBERT WOOD JOHNS — COMPOS MBS PAYDOWN/ JANUARY 1, 2001 TO	ITE — UP REPORT		PAGE 177 AS-OF DATE: 31DEC@1
ASSET ID SH SELL/BI LOCAL BASE	SECURITY DE FC PRINCIPAL PRINCIPAL	RIGINAL FACE FA INTEREST	RATE MAT ACTOR NET AMOUNT NET AMOUNT	DT TRD DT COST COST	EX RATE PAY DT SEC GN/	LAST RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
•• JF26	; 11				1 00000	
	12,072 14	589,830 00 1,895 64	530483749 13,967 78	01MAY01 11,881 63	15MAY01 190	51 190 51
>= JF20	; ww				1 000000	
	12,001 91	589,830 00 1,825 22	510135666 13,827 13	01JUN01 11,812 50	15JUN01 189	41 189 41
in JF20	; **				1 000000	
	670 39	589,830 00 1,755 22	508999084 2,425 4 1	01JUL01 459 81	15JUL01 10	58 10 58
•v JF20	;				1 000000	
	5,878 45	589,830 00 1,751 30	499032738 7,629 75	61AUG01 5,785 48	15AUG01 92	77 92 77
** JF20	; ""				1 000000	
	8,094 77	589.830 00 1,717 01	485308834 9,811 78	01SEP01 7,967 02	15SEP01 127	75 127 75
** JF20	; **				1 000000	
	10,541 #5	589,830 00 1,469 78	467436142 12.211 63	010CT01 10.375 49	150CT01 166	36 166 36
36224RXC3 ** JF26	336475 GNMA	POOL 336475	7 500 15JUN	23	1 800000	
	106 18	25,316 00 34 89	216261403 141 07	01JAN01 109 17	15JAN01 -2	99 -2 99
•• JF20					1 000000	
	10 35	25,316 00 34 22	215872570 44 57	01FEB01 10 64	15FE#01 -	29 - 29
•• JF20	; *,				1 000000	
	117 16	25,316 00 34 16	211244667 151 32	01HAR01 120 46	15MAR01 -3	30 -3 30
** JF20					1 000000	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID	SECURITY	ORICIN	AL FACI	E	F.	ACTOR RATE			DT TRD DT		EX RATE PAY DT		LAST	RECEIPT DATE		
OCAL JASE	PRINCIP PRINCIP			INTERE		NET A				COST		EC GN	/LS	NET SEC NET SEC BASE CURR	GH/	'LS
	41		.314 00	33	42	209592747	7 75	24	01APR01	43 00	15APR01		18		-1	18
· JF2G ·	•										1 000000					
	464	96 25	.316 00	33	16	191226497	7 198	12	01MAY01	478 04	15MAY01	-13	08	-	13	08
·· JF2G ·											1 000000					
	248	91 91	,316 00	30	27	18139437 <u>5</u> 2	5 279	18	01JUN01	255 91	15JUN01		00		-7	00
6224RXR0 •• JF2G •	336488 GN	HA POOL			336488	7 000		15AUG	23		1 000000					
	482	88	,000 00	205	40	315700090 6			10MAL [0	493 29	15JAN01	-10	41	-	10	41
JF2G ⋅	F										1 000000					
	383	110 25	,000 00	202	56	312216000 5) 665	B 1	OIFEBOL	391 51	15FEB01	-8	26		- B	26
▶• JF2G •	•										1 000000					
	72	94 110	,000 00	200	34	311552909 Z			01MAR01	74 51	15MAR01	-1	57		-1	57
r∙ JF2G ×	•										1 000000					
	893	90 110	,000 00	199	91	303426545 1,0	93	81	01APR01	913 18	15APR01	-19	28	-	19	28
** JF2G *	•										1 000000					
	1,362	110 85	,000 00	194	70	291037000 1.5	57	55	01MAY01	1,392 24	15MAY01	-29	39	+1	29	39
x× JF2G •	•										1 000000					
	1,428	110 41	,000 00	186	75	278051454 1,6	15	16	10MU10	1,459 21		-30	80	-:	30	80
□□ JF2G •	•										1 000000					
	1,188	110 04	,000 00	178	42	267251090 1.3	66	46	01JUL01	1,213 66	15JUL 0 1	-25	62	-;	25	62

JF1C	MONTHLY				POSITE — WN∕UP REPOR	т		PAGE 179 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DE O PRINCIPAL PRINCIPAL	RIGINAL FACE	INTEREST INTEREST	FACTOR HET AMOUNT	AT DT TRD DT	COST	EX RATE PAY DT LA SEC GH/LS	ST RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
## JF2G ¥	•						1 000000	
	835 47	110,000 00	171 49	259655909 1,006 96	0]AUG01	853 49	15AUG01 -18 02	-18 02
•• JF26 •		110.000 00		256527727	0)SEP01		1 000000 15SEP01	
	344 10		166 61	510 71	0)3CF01	35 1 5 2	-7 42	-7 42
JF2G ×		110.000 00	1	255919090	0100701	40.10	1 000000 150C701 -1 44	-1 44
36224VRH0 ** JF2G *	66 95 339888 GHHA		164 61 33981	231 56 88 7 500 151	DEC22	68 39	1 000000	-1 धर्प
	88 72	196,962 00	381 00	309054386 469 72		91 22	15JAH01 -2 50	-2 50
** JF2G *							1 000000	
	89 50	196,962 00	380 45	308599983 469 95	01FEB01	92 02	15FEB01 -2 52	-2 52
· JF2G ·	•						1 000000	
	5,162 48	196,962 00	379 B9	282389445 5,542 37	D1MAR01	5,307 68	15MAR01 -145 20	-145 20
•• JF2G ≠	•						1 000000	
	83 64	196,962 00	347 63	281964795 431 27	01APR01	85 99	15APR01 -2 35	-2 35
** JF2G *							1 000000	
	4,301 96	196,962 00	347 09	260123221 4,649 05	01MAY01	4,422 95	15HAY01 -120 99	-120 99
" JF2G I	1						1 600000	
	5.167 53	196,962 00	320 22	233887044 5,487 75	01JUK01	5,312 87	15JUN01 -145 34	-145 34
** JF2G *	1						1 000000	

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SSET ID H SELL/BTC DCAL NSE	PRINCIPAL PRINCIPAL	RIGINAL FACE	INTEREST INTEREST	FACTOR		COST COST	EX RATE PAY DT SI		RECEIPT DATE NET SEC NET SEC BASE CURR	CH/LS
	94 56	196,962 00	287 92	233396797 384		01 7 9 28	15JUL 01	-2 72		-7 72
II JF2G I	ı						I 000000			
	71 84	196.962 00	287 31	23303205 6 359	0] AUG	73 86	15AUG01	-2 02		-2 02
11 JF2G 11	ı						1 000000			
	77 01	196.962 00	286 87	232641067 363		01 79]8	15SEP01	-2 17		-2 17
1. JF2G	ı						1 000000			
	72 83	196,962 00	1 286 38	232271301 359	910CT	01 74 88	1500101	-2 05		-2 05
•• JF2G ••							1 000000			
	73 44	196.962 00	285 92	231898437 359	36 01NOV	75 51	[SNOV 0]	-2 07		-2 07
PY JF2C TO							1 000000			
	73 9 2	196,962 00	285 48	2315231 3 6 359	40 BLDECO	76 00	15DEC01	-2 95		-2 08
225AHN6		POOL	7803	97 8 800	15DEC22		1 000000			
	1,118 42	290,035 00	656 45	33564845 6 1,774	87 01 JAN	1,141 84	[SJAN0]	-23 42	-	23 42
·· JF2G ··							1 000000			
	1,403 43	290.035 00	649 00	33080962 6 2.052	01FEB0)1 [,432 8]	15FEB01	-29 38		29 38
•> JF2G ••							3 000000			
	1.567 10	290,035 00	639 64	325406485 2,206	74 01HAR	1.599 91	15MAR01	-32 81	-	32 81
** JF2G **							1 000000			
	2.486 74	290,035 00	629 20	316832554 3,115	01APR0	11 2,538 81	15APR01	-52 07		52 07

JF1C	MONTHLY		NBS PAYDON	NSON FOUNDATION OSITE — N/UP REPORT O DECEMBER 31, 2001		PAGE 181 AS-OF DATE: 31DEC01
ASSET ID SH SELL/E LOCAL BASE	DTC OF	RIGINAL FACE	FACTOR NET AHOUNT NET AHOUNT	COST	EX RATE PAY DT LAST SEC GH/LS	RECEIPT DATE MET SEC GN/LS MET SEC GN/LS BASE CURR GN/LS
≠• JF2					1 000000	
	2,167 42	290,035 00 612 62	309359594 2.780 04	01MAY01 2,212 80	15MAY01 -45 38	-45 38
¥≠ JF2	2G **				1 000000	
	2.442 61	290,035 00 598 17	300937817 3.040 78	01JUN01 2,493 75	15JUN01 -51 14	-51 14
4 » JF2	26 **		-,		1 000000	
	2,109 51	290,035 00 581 88	293664523 2,691 39	01JUL01 2,153 68	15JUL01 -44 17	-44 17
us JF2		561 44	2,471 37	2,135 00	1 000000	-14.17
	2,462 32	290,035 00 567 82	285174789 3.030 14	01AUG01 2.513 87	15AUG01 -51 55	-51 55
⊭≠ JF2		30. 2	0,131 11	_,	1 000000	
	2.370 47	290,035 00 551 40	277001741 2.921 87	01SEP01 2,420 10	15SEP01 -49 63	-49 43
≠≠ JF2	2G **				1 000000	
	2,614 94	290,035 00 535 60	267985794 3,150 54	010CT01 2,669 69	150CT01 -54 75	-54 75
•• JF2	2G ++] 000000	
	2,997 02	290,035 80 518 17	257652490 3,515 19	01NOV01 3,059 77	15NOV01 -62 75	-62 75
** JF2	Se **				1 000000	
	2,592 30	290,035 00 498 19	248714403 3,098 49	01DEC01 2,646 58	15DEC01 -54 28	-54 28
362258DR4		POOL 781	012 5 500 15AI	PR14	1 000000	
	35.946 6 3	,000,000 00 35,081 28	846461230 71,027 91	01JAN01 33,158 87	15JAN01 2.787 76	2,787 76
•• JF2					3 000000	

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SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
INTEREST RATE HAT DT ASSET ID SH SELL/BTC LAST RECEIPT DATE

NET SEC GN/LS
LS

NET SEC GN/LS
BASE CURR GN/LS FACTOR NET AMOUNT NET AMOUNT COST BASE SEC GH/LS 01FEB01 52,674 03 15FEB01 4,428 45 9,000,000 00 57,102 48 34,916 53 840114510 92,019 01 4.428 45 ** JF2F ** 1 000000 15MAR01 5,166 65 01HAR01 61,454 50 9,000,000 00 66,621 15 34,654 81 852714160 101.275 96 5.166 65 ** JF2F ** 1 000000 01APR01 39,111 42 15APR01 3.288 21 828003090 76,749 09 9,000,000 00 42,399 63 34,349 46 3.288 21 ** JF2F ** 1 000000 01HAY01 54,742 23 15MAY01 4,602 33 9,000,000 00 59,344 56 34,155 13 821409250 93,499 69 4,602 33 .. JF2F .. 1 000000 01JUN01 35,872 80 8)7088280 72,771 86 9.000,000 00 38.868 73 33.863 13 3,015 93 36225CLK0 080329 GNMA II POOL 80329 1 000 200CT29 1 000000 20AUC01 -609 91 01AUG01 38,878 68 1,000,000 00 38,248 77 3,582 37 575851200 41,851 14 -609 91 SF JEZE FR 1 000000 01SEP01 44,440 91 20SEP01 -697 17 1,000,000 00 532107460 47,102 87 -497 17 1 000000 200CT01 -548 49 010C701 34,976 45 1,000,000 00 34,427 76 3,103 96 497679700 37,531 72 -548 69 ** JF2E ** 01NOV01 40,401 11 20NGY01 -636 93 1,000,000 00 39,964 18 2.903 13 457715520 42,867 31 -636 93 ** JF2E ** 1 000000 Z0NOV01 -638 56 1.000,000 00

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION

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40,066 69

01NOV01 40,705 25

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-638 56

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RATE MAT DT TRD DT SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST ASSET ID SH SELL/BTC FACTOR NET AMOUNT NET AMOUNT EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
LS
NET SEC GN/LS
BASE CURR GN/LS COST BASE SEC CHILS 1 000000 x# JFZE ** CXI 01NOV01 -40,705 25 00 -40,066 69 -40,066 69 638 56 638 56 ** JF2E ** 1 000000 20DEC01 1,000,000 00 37,001 53 2,670 01 420713990 39,671 54 01DEC01 37.591 24 -589 71 -589 71 CS HTG SECS CORP II CTF 2001 5 946 05AUG18 1 000000 36228CLQ4 JFZG ... 01SEP01 996 34 995668130 2,135 98 05SEP01 230,000 00 996 33 1,139 65 - Ol - 01 1 000000 ** JF2G ** 230,000 00 1,138 42 010CT01 1,138 43 050CT01 1,138 42 - 01 - 01 JF2G V 1 000000 0.0 010CT01 -1,138 43 00 -1,138 42 61 -1,138 42 01 1 000000 AZ JEZG EF 230,000 00 1,173 36 1,134 71 990566565 2,308 07 010CT01 1,173 37 OSOCTO1 - 01 - 01 1 000000 230,000 00 01NOV01 1,009 21 DSNOVOI 00 1,009 20 - 01 - 01 LV JF2G VY 1 000000 01H0V01 -1,009 21 00 -1,009 20 00 -1.009 20 01 01 ** JF2G ** 1 000000 01NOV01 1,009 21 230,000 00 1,009 20 1,128 89 986330452 2.138 09 **Q5N0V**01 - 01 - 01 ** JF2G ** 1 000000

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ASSET ID SH SELL/BTC LOCAL MSE	SECURITY DESCRIPTION ORIGINAL E PRINCIPAL PRINCIPAL	FACE	NET AND		TON DY	COST	EX RATE PAY DT SI	LAST	T RECEIPT DATE NET SEC CH/LS MET SEC CH/LS BASE CURR CH/LS
	230,000 1,186 06	1,123 89	981021954 2,309	95	01DEC01	1,186 07	05DEC01	- 01	- 01
837H2XX2	GOVERNMENT NA	ATL MTG REMIC	TR 6 500	SONOA	12		1 000000		
	2,140,000 9,315 57	00 10,820 31	929102911 20.135	88	01 JAN01	9,085 59	20JAN01	229 98	229 98
** JF2F **							1 600000		
	2,140,000 9,366 05	10.769 B5	924726252 20,135	90	01FEB01	9,134 83	20FEB01	231 22	231 22
•• JF2F ••							1 000000		
	2,140,000 9,416 78	00 10,719 11	920325887 20,135	89	01MAR01	9,184 30	20MAR01	232 48	232 48
** JF2F **							1 000004		
	2,140,000 9,467 76	10,665 12	915901700 20,135	88	01APR01	9.234 02	20APR01	233 74	233 74
•• JF2F ••							1 000000		
	2,140,866 9,51 9 86	10,616 83	911453542 20,135	89	GIMAYGI	9.284 06	ZOMAYOI	235 00	235 00
· JF2F ·							1 000000		
	2,140,000 9,570 64	00 10,565 27	906981280 20,135	91	1 0 MD L	9,334 36	10MDT	236 28	736 2B
ii JF2F ii							1 000000		
	2,140,000 9,622 45	10,513 42	902484808 20,135	87	011NF01	9,384 90	5070F0J	237 55	237 55
** JF2F **							1 000000		
	2,140,000 9,674 59	00 10,461 31	897963971 20,135	90	01AUG0]	9.435 75		238 84	238 84
· JF2F ·							1 000000		
	2,140,000 9,726 98	10,408 90	893418654 20,135	88	O1SEPO1	9,486 85	20SEP01	240 13	240 13

JFIC	HUNTINLI		NBS PAYDOWN	SITE VUP REPORT D DECEMBER 31, 2001		AS-OF DATE 3)DECO
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIPTION ORIGINAL FO PRINCIPAL PRINCIPAL	ACE F INTEREST INTEREST	RATE NATACTOR NET AMOUNT NET AMOUNT	COST	EX RATE PAY DT LAST F SEC GN/LS	RECEIPT DATE HET SEC GN/LS MET SEC GN/LS BASE CURR GN/LS
11 JF2F 13				<u></u>	1 000000	
	2,140,000 9,779 6 8	00 10,356 20	888898710 20,135 88	010CT01 9,538 24	200CT01 241 44	241 44
•* JF2F ••					1 000000	
	2,140,000 9,832 66	00 10,303 24	884254009 20,135 90	01N0V01 9,589 92	20N0V01 242 74	242 74
•• JF2F ±4					1 000000	
	2,140,000 9,885 9 2	00 10,249 98	879634420 20,135 90	01DEC01 9,641 86	20DEC01 244 06	244 06
5037H25N5 ** JF2E **	GOVT NATE HTG	ASSN & REMIC T	R 6 750 16N/	1426	1 000000	
	1,000,000 12,143 78	00 4,721 70	827269180 16,865 48	01NOV01 12,583 99	16H0V01 -440 21	-440 21
** JF2E **					1 000000	
	1,000,000 12,091 11	4,653 39	815178070 16,744 50	01DEC01 12,529 41	14DEC01 -438 30	-438 30
3935338V5 •• JF2G ••	CREEN TREE REG	C EQUIP 1998 A	CT 6 180 15J0	ini a	1 600000	
	25,287 74 25,287 74	4,255 49	320408856 29,543 23	15JAN01 25,287 74	15JAN01 Og	00
•• JF2C ••					1 000000	
	2,500,000 43,316 57	00 4,125 25	303082228 47,441 82		15FE301 .00	0.0
** JF2G **					1 900900	
	2,500,000 26,509 45	3,902 17	292478446 30,411 62	15MAR01 26,509 45	15MAR01 08	8-8
· JFZG wa					1 000000	
	2,500,000 23,605 89	90 3,765 66	283036092 27,371 55	15APR01 23,405 89	15APROL 00	00

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ASSET ID S SH SELL/BTC LOCAL BASE	ECURITY DESCRIPTION PRINCIPAL INTER PRINCIPAL INTER PRINCIPAL INTER	FACTOR RATE MA FACTOR NET AMOUNT EST NET AMOUNT	T DT TRD DT COST COST	EX RATE LAST RI SEC GN/LS	ECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
96789AC3	GREENWICHCAP COML FD	2001 FL 1 1 000 13J	UN13	1 000000	
	210,000 00 289 45	00 289 45	09NOV01 289 45		00
JF2G LY	L 00	00 -289 45	09NOVD1 -289 45	1 000000	00
JF2G **		1 000 2013/0	6/13	1 000000	
	210,000 00 293 61 444	997223523 737 61	30NOV01 293 61	10DEC01	00
56606AE2 •• JFZG ••				1 000000	
	235,000 00 1,768 84 1,531	992473021 41 3,300 25	01NOV01 1,768 38		46
*• JF2G ••	235,000 00 15,060 34 1,519	928386468 59 16,580 23	01DEC01 15, 0 56 42	1 000000 25DEC01 3 92	3 92
0062PAA2 ** JF2E **	KOREA ASSET FDG 2000 S	SECD NT 1 1 000 10F	EB09	1 000000	
	700,000 00 28,610 26 25,303	959128200 60 53,913 86	10AUG01 28,610 26	1 0AUG0 1 0 0	00
01773AH7 ** JF2F **	LB COML CONDUIT MTG 2			1 000000	
	1,587 19 4,925	788906280 41 6,512 60	01JAN01 1,582 79	25JAN01 4 40	4 40
42389AF1 ** JF2E **	LONG BEACH ACCEP AUT 1			1 000000	
	3,000,000 00 39,666 34 3,342	202761403 34 43,008 68	01JAN01 39,130 23	25JAN01 536 11	536 11
•• JF2E *•				1 000000	

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ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIPTION ORIGINAL F. PRINCIPAL PRINCIPAL	ACE INTEREST INTEREST	FACTOR NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DI SE	TZAI	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	3,000,000 39,578 36	00 3,137 74	189568616 42,716 10	01FEB01 39,043 43	25FEB01	534 93	534 93
** JFZE **					1 000000		
	3,000,000 35,446 66	00 2,933 57	190945850 38,380 23	01MAR01 34,967 58	25MAR01	479 08	479 08
AF JFZE AF					1 000000		
	3,000,000 41,598 62	00 2,750 72	17570241 0 44,349 34	01APR01 41,036 39	25APR01	562 23	562 23
** JF2E **					1 000000		
	3,000,000 33,345 28	00 2,536 14	1527717 63 35,881 42	01MAY01 32,894 60	25HAY01	450 68	450 68
** JF2E **					1 000000		
	3,000,000 35,133 32	00 2,364 14	141060656 37,497 46	01JUN01 34,658 47	25 JUNO 1	474 85	474 85
** JF2E **					1 000000		
	3,000,000 33,233 69	2,182 91	129982760 35,416 60	01JUL01 32,784 52	52 JOF 01	449 17	449 17
** JF2E **					1 000000		
	3,000,000 31,892 <i>67</i>	00 2,011 48	119351870 33,904 15	01AUG01 31,461 62	25AUG01	431 05	431 05
** JF2E **					1 000000		
	3,000,000 33,470 39	00 1,846 97	108195073 35,317 36	01SEP01 33,018 02	25SEP01	452 37	452 37
4239QAD4 ** JF2G **	LONG BEACH AS	SET HLD SER 20	101 1 000 26AU	GOB	1 000000		
	200,000 7,547 B9	00 464 33	9 <i>6</i> 2260550 8,012 22	26AUG01 7,547 89	26AUG01	08	00
יי JF2G יי					1 000000		
	200,900 10,673 76	00 593 76	908891750 11,267 52	26SEP01 10,673 76	26SEP01	00	00

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SSET ID S H SELL/BTC OCAL ASE	ECURITY DESI OR PRINCIPAL PRINCIPAL	CRIPTION IGINAL FACE INTEREST INTEREST	FACTOR HET AMOUNT HET AMOUNT	TRD DT COST	EX RATE PAY DT LAST SEC CH/LS	RECEIPT DATE NET SEC CHVLS NET SEC CHVLS BASE CURR CHVLS
" JF2G "			<u> </u>		1 000000	
	12,293 10	200,000 00 441 00	847426250 12,734 10	260CT01 12,293 10	240CTQ1 00	90
** JF2G **					1 000000	
	12.573 72	200,000 00 402 24	784557650 12,975 96	26NOV81 12,573 72	26HOA01	00
11 JF2G /1] 000000	
	13,553 52	200,000 00 349 13	716790050 13.902 65	24DEC01 13,553 52	24DEC01 00	00
85525ED6 ** JF2G **	MELLO	RESIDENTIAL F 2000	TBC2 1 000 15JU	N30) 000000	
	1.635 00	245,000 00 1,462 37	959509795 3.097 37	15JAN01 1,435 00	15JAH01 00	90
rı JF2G ır					1 000000	
	2.212 64	245,000 00 1,199 39	950478612 3,412 03	15FEB01 2.212 64	15FEBQ1	80
II JF2G II					1 000000	
	4,459 44	245,000 00	4,459 44	15MAR01 4,459 44	15MAR01 00	00
JF2G **	1				1 000000	
	-4,459 44	00	-4,459 44	15MAR@] -4,459 44	00	9.0
. JESG					1 600000	
	4,459 39	245.000 00 1.052 07	93 2277020 5.511 46	15MAR01 4,459 39	15MAR01 00	00
** JF26 **					1 000000	
	4.524 14	245,000 00 00	4,524 14	1SAPR01 4,524 14	15APRQ1 eo	00
V• JF2G II	ι				1 000000	

JF1C	HONTHLY		ROBERT WOOD JOHN — CONPO MBS PAYDOWN JANUARY 1, 2001 TO		PAGE 189 AS-OF DATE: 31DEC01		
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OR PRINCIPAL PRINCIPAL	CRIPTION RIGINAL FACE INTEREST INTEREST	FACTOR NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS	
	-4,524 14	00	-4,524 14	15APR01 -4,524 14	00	00	
** JF26 *	,				1 000000		
	4,524 08	245,000 00 1,097 11	913811387 5,621 19	15APR01 4,524 08	15APR01 00	0.0	
•• JF2G •	•				1 000000		
	2.958 60	245,000 00 00	2,958 60	15MAY01 2,958 60	15MAY01 00	0.0	
11 JF2C .	ĊΧL				1 900000		
	-2,958 60	00	-2,958 40	15MAY01 -2,958 60	0.0	00	
□□ JF2G □	•				1 000090		
	2,958 54	245,000 00 949 09	901735714 3,907 63	15MAY01 2.958 54	15MAY 01 00	00	
YY JF2G T	•				1 000000		
	4,113 10	245.000 00 829 92	884947551 4,943 82	15JUN#1 4,113 10	15JUN01 00	0.0	
** JF26 *	¥				1 000000		
	1,483 47	245,000 00 787 87	878076244 2,471 34	15JUL01 1,683 47	15JUL01 00	90	
•• JF2G •] 505566		
	1.769 68	245.000 00 729 64	870036734 2,699 32	15AUC01 1.969 68	15AUG01 00	80	
•• JF2G •	•				1 000000		
	1,698 37	245,000 00 758 13	862288285 2,656 50	158EP01 1,898 37	15SEP01	8.0	
** JF2C *					1 000000		
	1.942 31	245.000 00 612 47	854360489 2,554 78	150CT01 1,942 31	150CT 01	90	

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ASSET I SH SELL LOCAL BASE	/BTC		L	ACE INTEREST INTEREST	FACTOR NET AMOUNT		COST	EX RATE PAY DT SE		RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	F2C •	,						1 000000		
		1,704 5	245.000 9	00	1,704 59	15NOV01	1.704 59	15N0V01	00	.90
	F2G ×							1 000000		
	Ì	-1.704 S		00	-1.704 59	15NOV01	-1,704 59		00	00
)	F2G •	•						1 000000		
		1,704 5	245,000 7	00 498 38	847403061 2,202 95	15N0401	1,704 57	15H0V01	0.0	00
,, J	F2G •							1 000000		
		867 0	245,000 7	00 428 15	843864000 1,295 22	15DEC01	867 07	15DEC01	00	00
69962DI	D8 F2G **	HER.	IT SECURITI	ES COR COL	L BD S 1 000 269	SEP25		1 000000		
		18 288 9	300,000 3	00 987 93	939036900 19,276 86	28AUG01	18,314 65	28AUG01	-25 72	-25 72
** 58	F2G =							1 000000		
		16,427 3	300,000 3	00 946 07	884279133 17,373 40	285EP01	16,450 43	28SEP01	-23 10	-23 10
22 JI	F2G 👓	•						1 000000		
		12,808 7	300,000 8	00 688 35	841583200 13.497 13	280CT01	12.826 79	2800701	-18 01	-18 01
• • JI	F2G 🕛	•						1 000000		
		13,419 1	300,000	00 594 63	796852766 14,013 76	28H0V01	13,438 00	28M0V01	-18 87	-18 87
J	F2G *	•						1 000000		
		12,630 9	300,000 8	00 509 61	754749500 13,140 59	28DEC01	12,648 74	28DEC01	-17 76	-17 76

JF1C	MONTHLY		₩BS PAY	JOHNSON FOUNDATION OMPOSITE — DOWN/UP REPORT 1 TO DECEMBER 31, 2001		PAGE 19 AS-OF DATE: 31DECD
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIPTION ORIGINAL F PRINCIPAL PRINCIPAL		FACTOR NET AHOU	TRD DI NT COST	EX RATE PAY DT LAST I SEC SH/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
59549PAA6	MID ST TR IV	ASSET	BAC 8 330	01APR30	1 000000	
** JF2E **		00 43,599 00	517034177 69,052	01JAN01 32 27,368 28	01JAN01 -1,914 96 1 000000	-1,914 96
** JF2E **	4,000,880 14.628 99	00 43,068 94	513376930 57, 6 97	0]APR01 93 15,729 59	01APR01 -1,100 60 1 000000	-1,100 60
	4,000,800 32,207 21	00 42,764 29	505325127 74,971	01JUL01 50 34,630 30	01JUL01 -2,425 09	-2,423 09
•• JF2E ••		1 DO 42,093 58	497997100 71,405	010CTD1 69 31,517 39	1 000000 010CT01 -2,205 28	-2,205 28
617059BF6 •• JF2F ••			ASST 7 000	25APR28 01FEB01	1 0000C0 25FEB01	
×× JF2F ••		00	44,231		-991 75 1 000000	-991 75
	-44,231 19	00 00	-44,231	01FEB01 19 -45.222 94	991 75	991 75
	2,000,000 44,231 20	7,242 08	977884400 51.473	01FEB01 28 45,222 95	25FEB01 -991 75	-991 75
xx JF2F 11	2,000,000 6,163 88	00 5,653 90	459720435 11,817	01MAR01 78 6,302 09	1 000000 25MAR01 -138 21	-136 21
PP JF2F P	, 2,675,000 8,301 87	00 00	8,301 (01APR01 87 8,505 20	1 000000 25APR01 -203 33	-203 33

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RATE MAT DT TRD DT SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST ASSET ID SH SELL/BTC LOCAL BASE EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
LS NET SEC GN/LS
BASE CURR GN/LS FACTOR NET AMOUNT COST SEC CHVLS JF2F ** 1 000000 01APR01 -8,505 20 203 33 203 33 -8,301 87 00 -8,301 87 11 JF2F 11 1 000000 25APR01 -203 33 01APR01 8,505 19 2,475,000 80 8,301 84 7,511 74 456617132 15,813 60 -203 33 .. JF2F .. 1 000000 2,475,000 00 243,842 80 25MAY 01 -6.461 98 01HAY01 270,304 78 00 263.842 50 -6.461 9B JFZF II CXL 1 000000 01MAY01 -270,304 78 00 -263,842 80 -263,842 80 6,461 98 6,461 98 00 ** JF2F ** 1 000000 25HAY01 -6,461 98 01MAY01 270,304 77 357984314 279.098 12 2,675,000 00 263,842 79 15.255 33 -6,461 98 •• JF2F •• 1 000000 01JUN01 101,294 30 321022545 104,934 94 25JUN01 -2,421 57 2,675,000 00 98,872 73 6,062 21 -2,421 57 ** JF2F ** 1 000000 25JUL01 -797 43 01JUL01 33,356 21 2,675,000 00 32,558 78 00 32,558 78 -797 43 " JF2F ", CXL 1 000000 •1JUL01 •33.356 21 -32,558 78 0.0 -32,558 78 797 43 797 43 ## JF2F ** 1 000000 61JUL01 33,356 19 25JUL01 -797 43 2,675,000 00 32,558 76 5,245 44 308851046 37,804 20 -797 43 7 330 2028/02/25 ** JF2F ** 1 000000 2,675,000 00 305856938 01AUG01 25AUG01

JF1C	MONTHLY		ROBERT WOOD JOHN — COMPO MBS PAYDOWN JANUARY 1, 2001 TO	SITE —		PAGE: 193 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCRIPT URIGINAL PRINCIPAL PRINCIPAL	ION L FACE INTEREST INTEREST	FACTOR HAT AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST SEC GHVLS	RECEIPT DATE NET SEC GH/LS NET SEC GH/LS BASE CURR GH/LS
	8,009 24	5,046 57	13,055 81	8,205 40	-196 16	-196 16
•• JF2F »	μ				1 000000	
	2,675 8.065 36	000 00 4,997 64	302841850 13,063 00	01SEP01 8,242 90	25SEP01 -197 54	-197 54
** JF2F *	W				1 000000	
	2,675 29.515 25	000 00 5,055 45	291808112 34,570 70	010CT01 30,238 13	250CT01 -722 88	-722 88
11 JF2F 1	w				1 000000	
	2.475, 38.521 52	000 DD 4,057 49	277407543 44,579 21	01NOV01 39,464 98	25KU¥01 -943 46	-943 46
•• JF2F •	,				1 000000	
	2.675. 8.158 05	000 00 4,532 78	274357805 12.690 83	01DEC01 8,357 86	25DEC01 -199 81	-199 51
617059DD9 ** JF2F *		CONL NTG NTG PA	ASST 7 069 15SE	P29	1 000000	
	2,000, 161,397 04	000 00 19,783 00	913747430 181.180 04	01DEC01 172,669 61	15DEC01 -11,272 57	-11,272 57
617059HP8 •• JF2G •	MORGAN JP	CONL MIG F NIC CI	F 2 1 000 15AP	RIO	1 000000	
	12 73 315,	1,904 13	972847587 1,916 66	15JAN01 12 73	15JAN01 00	04
•• JF2G •	u				1 000000	
	315, 13 11	000 00 1,573 25	972805968 1,586 36	15FEB01 13 11	15FEB01	0.6
•• JF26 •	Į.				1 000000	
	17 93 315,	000 00 1,393 9 7	972749047 1,411 90	15MAR01 17 93	15MAR01	00
JF26					1 000000	
	3,311 SO 515,	000 00	3,311 50	15APR01 3,311 75	15APR01 - 25	- 25

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ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESCR ORIG PRINCIPAL PRINCIPAL	IPTION INAL FACE INTEREST INTEREST	RATE MAT FACTOR NET AHOUNT NET AHOUNT	TRD DT COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE MET SEC GH/LS NET SEC GH/LS BASE CURR GH/LS
•• JF2G •	, cxt	<u> </u>			1 000000	
	-3,311 50	9 D	-3,311 50	15APR01 -3,311 75	25	25
** JF2G *					1 000000	
	3,311 44	15.000 00 1,482 71	962236539 4,794 15	15APR01 3,311 69	15APR01 - 25	- 25
· JF2G ·	•				3 000000	
	9.099 96	1,2 9 3 49	933347777 10,393 45	15HAY01 9,100 64	15MAY01 - 68	- 68
ıı JF2G ı	•				1 000000	
	16,619 78	15.000 00 1.097 05	880586571 17,716 83		15JUN01 -1 24	-1 24
•• JF2G •	•				3 000000	
	29,179 52	1,017 53	787953174 30.197 05	15JUL01 29,181 6 9	15JUL01 -2 17	-2 17
JF2G ■	¥				1 000000	
	10 73	15,000 00 BSO 10	787919111 840 83	15AUG01 10 73	15AUG01 00	00
יי JF2Ç ∙					1 000000	
	5,839 26	5,000 00 888 88	769381777 6.728 14	155EPØ1 5.839 69	15SEP01 - 43	- 43
JF2G v	•				1 000000	
	3,897 16	5,000 00 704 90	757009841 4,602 06	150CT01 3.897 45	150CT01 - 29	- 29
•• JF2G •	•				3 000000	
	15,671 94	5,000 00 575 97	707257650 16.247 91	15,673 11	15NOV01 -1 17	-1 17
∍∍ JF2G ∍		5.000 00	681052380	15DEC01	1 000000 15DEC01	

JFIC	MONTRLY					PAGE 195 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	ORIGINAL	FACE	FACTOR NET AMOUNT NET AMOUNT	TRD DT COST COST	EX RATE PAY DT LAST SEC GH/LS	T RECEIPT DATE NET SEC CN/LS NET SEC CN/LS BASE CURR CN/LS
61745HAF0		457 62 LEY CAP I CONL M	8,712 28 ITG 7 460 15FE		- 61 1 000000	- 61
•• JF2E •	2,200,00 8,444 7I	10 00 13,452 62	979784431 21,897 33	01JANO1 8,618 88	-174 17	-174 17
□ JF2E □	2,200,00 29,629 57)0 00 13.400 18	966316445 43,029 75	01FEB01 30,240 68		-611 11
** JF2E *	2,200,00 100,271 B2	10 00 15,643 51	920738345 115.915 33	01MAR01 102,339 93	1 000000 15MAR01 -2,068 11 1 000000	-2,068 11
11 JF2E 1	2,200,00 8,513 8B	10 00 12,592 63	916868400 21,106 51	51APR01 8.689 48	15APR01	-175 60
JF2E 1	2,200,00 19.018 69	10 00 12,955 38	908223540 31,974 07	01MAY01 19,410 95	15MAY01 -392 26	-392 26
JFZE S	2,200,00 78,175 31	10 Q0 12.595 51	872689309 90,770 82	01JUN01 79,787 68	15 JUNO 1	-1.612 37
	2,200,00 136,396 32	00 00	136,396 32	01JUL01 139,209 49	15JUL01	-2.813 17
	-156,396 32	00 00	-136,396 32	01JUL01 -139,209 49	2,813 17	2,813 17
e e e e		10 00 16,569 33	810490984 152,965 64	01JUL01 139,209 48		-2.813 17

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — HBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET SH SEL LOCAL BASE	L/8TC	1	CURITY PRINCI PRINCI	PAL	FACE	REST		MET	E MAT AHOUNT AHOUNT	DT TRD DT	COST	EX RATE PAY DT SEC	CHVL:	LAST RECEIPT DATE NET SEC G BASE CURR G	NVLS
	JF2E	••										1 000000			
		;	22,942	2,200,00 26	00	00		22.	, 942 28	01AUG01 2	3,415 46	15AUG01	473 11	8 -47	3 18
••	JF2E	CXL										1 000000			
			22.942	28	00	00		-22	,942 28	01AUG01 -2	3.415 46		473 1	8 47	3 18
**	JF2E	•										1 000000			
		;	?2. 9 42	2,200,00	10 00 11,624	54			51 566 81	01AUG01 2	3,415 45	15AUC01	473 11	8 -47	3 18
• • •	JF2E	• •										1 000000			
		1	4.667	7,200,00	10 00 10,944	92	793!	59545 25,	612 83	012EP01 L	4,970 44	15SEP01 .	302 53	3 -39	2 53
11	JESE (••										1 000000			
			8.481	2,200,00 71	0 00 10,853	74	769	64921 19,	18 535 45	010CT01	8,860 77	150CT01 .	179 06	6 -17	9 0 6
**	JF2E	• •										1 600000			
			8,628	2,200,00 01	D 00 10.799	77			5 427 78	01HOV01	8,805 96	15NOV 01 -	177 99	5 -17	7 95
• • •	JF2E :	•										1 000000			
		5	2,910	2,200,00 15	0 00	00		52,	910 15	OIDECOI S	4,001 42	15DEC01 -1,	091 27	7 -1,09	1 27
,,	JF2E ·	ĊΧĽ										1 000000			
			2. 9 10	15	00	00		-52,	910 15	01DEC01 -5	4,001 42	1.	091 27	7 1,09	1 27
••	JF2E ·	• •									•	1 000000			
		5	2,910	2.200,00 14	0 00 12,762	87	7616	57733 65,	1 673 03	01DEC01 54	4,001 41	15DEC01 -1,	091 27	-1.09	27

JF1C	,	TONTHLY					COMP Y DOW	OSITE — N/UP REPORT				PAGE 19 AS-OF DATE: 31DECO
ASSET ID SH SELL/BTC LOCAL BASE		ECURITY DES OR PRINCIPAL PRINCIPAL	CRIPTION IGINAL FA	CE INTER INTER		FACTOR NET AND	UNT	T DT TRD DT	COST COST	EX RATE PAY DT SE	LAST F	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
6174 <i>G</i> HBSB JF2G	,.	HORGA	N STANLEY	DEAN	2000	XLF 1 000	05 <i>J</i>	ยพ03		1 000000		
		62 78	800,000	00 4,127	7 32	852288312 4,190	1 0	05 JAN0 1	62 75	10MAL 20	00	0.0
•• JF2G										1 000000		
		63 23	800,000	00 3,947	7 83	852209275 4,031	06	05FE801	63 23	05FEB01	00	00
II JF2G	••									1 000000		
		63 71	800,000	00	00	63	71	95MAR01	63 71	05MAR 01	80	0.0
· JF2G		_								1 000000		
		-63 71		00	80	-63	71	05MAR01	-63 71		00	00
· JF2G	* >									1 000000		
		63 68	800,000	00 3,080	83	852129675 3,144	51	05MAR01	63 68	05MAR 01	00	00
JF2C	••									3 000000		
		64 13	800,000	00 3,253	8 86	852049512 3,317	99	05APR01	64 13	0SAPR01	60	90
· JF2G	••									1 000060		
		15 8 53	600,000	00	00	158	53	05MAY01	158 53	05HAY 01	0.0	00
■ JF2G	ά. CXL									1 000000		
	ω.	-158 53		00	90	-158	53	05MAY01	-158 53		00	oa
** JF2G	••									1 000000		
		158 49	630,000	00 3,017	39	851851400 3,175	65	05MAY01	158 49	05KAY 01	00	80
·· JF26	••									1 000060		

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —

MBS PAYDOWN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE: 198 AS-OF DAYE: 31DECOI

SSET ID H SELL/BTC DCAL ASE	SECURITY DES OR PRINCIPAL PRINCIPAL	IGINAL FACE	FACTOR RATE MAT HET AMOUNT HET AMOUNT	TRD DT COST	EX RATE PAY DT LAST I SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	49,258 88	800.000 00 2.718 78	790277800 51.977 66	05JUN01 49,258 88	00 TOMUL 20	00
▶• JF2G •					1 000000	
	197,482 50	800,000 00 2,258 61	543424675 199,741 11	05JUL01 197,482 50	05JUL01	00
33 JF2G 3	•				1 000000	
	65 98	800,000 00 1,538 61	543342200 1,604 59		05AUG01 00	ao
▶• JF2G •	•				1 000000	
	66 45	800,400 00 1,489 72	543259137 1,556 17	05SEP01 66 45	05SEP01 08	00
rı JF2G u					1 000000	
	94 97	800,000 00 1.387 84	543140425 1,482 81	050CT01 94 97	050CT01 00	00
** JF2G **	•				1 000000	
	67 40	800,000 00 1.662 24	543056175 1.129 64	05NOV01 67 40	05NDV01 00	0.0
>= JF2G =:	•				1 000000	
	67 88	800,000 00 915 95	542971325 983 83	05DEC01 67 88	05DEC01	00
746WER7	•		PN C 5 980 01FE		1 000000	
	2,266 65	325,000 00 1,487 68	911588000 3,754 36	01KOV01 2,360 09	15NOV@1 -93 41	-93 41
** JF2G **	•				1 000000	
	20,841 91	325,000 00 2,134 06	847459046 22.975 97	01DEC01 21,700 83	15DEC01 -858 92	-858 92

JF1C	MONTHLY					PAGE 199 AS→OF DATE 31DECOI
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE	FACTOR RATE HAT HET AMOUNT HET AMOUNT	TRO DT COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
63859CBR3		ONSLINK FOG CORP CON	HTG 6 042 20NO	W 07	1 000000	
	1,876 36	200,000 00 862 60		28FEB01 1,880 02	20MAR01 -3 66	-3 66
•• JF2G •					1 000000	
	1.876 36	200,000 00	1,876 36	01MAR01 1,867 48	20MAR01 8 68	8 88
· JF2G ·					1 000000	
	-1,876 36	00	-1,876 36	01MAR01 -1,867 48	-8 88	-8 88
•• JF2G •	•				1 000000	
	1.876 36	200,000 00	1.876 36	01MAR01 1,867 48	20MAR01 8 88	8 88
•• JF2G •	CXL				1 000000	
	-1,876 36	00	-1,876 36	01MAR0I -1,867 48	-8 88	-8 88
•• JF2G •	•				1 000000	
	1,168 38	200,000 00	1,168 36	01APR01 1,162 85	20APR01 5 53	5 53
· JF2G ×	CXL				1 000000	
	-1,168 38	00	-1,168 38	01APR01 -1,162 85	-5 53	-5 53
** JF2G *		••	1,155 55	1,1-1 42	1 000000	2 20
	1,168 38	200,000 00	1,168 38	01APR01 1.162 85	20APR01 5 53	5 53
JF2G	CXL				1 000000	
	-1,168 3B	00	-1,168 38	01APR01 -1,162 85	-5 53	-5 53
•• JF2G +	•				1 000000	

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — HBS PAYDOMN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SSET ID H SELL/B DCAL IASE	TC	PRINCIPAL PRINCIPAL PRINCIPAL	ORIGINAL FAC	E INTEREST INTEREST	RATE MAT FACTOR NET AMOUNT NET AMOUNT	DT TRD DT	COST COST	EX RATE PAY DT SEC G		RECEIPT DATE NET SEC GH/LS NET SEC GH/LS BASE CURR GH/LS
		1,168 30	200,000 0	0 853 15	850762900 2,021 53	01APR01	1,170 46	20APR01 -	2 28	-2 28
•• JF2	G **							1 000000		
		1,415 00	200,900 O	0 847 26	849529800 2,262 26	01MAY01	1,417 76	20MAY 01	2 76	-2 76
** JF2	G							1 000000		
		1,184 54	200,000 O	0 848 14	828383400 2,024 6 8	O] JUNO]	1.186 85	- 10MDL02	7 31	-2 31
•• JF2	G ==							1 000000		
		1,430 75	700,000 0	0 834 18	821229650 2,264 9 5	0) JUL 01	1,433 54	20JUL01 -:	2 79	-2 79
■■ JF2	G w							1 000000		
		1,287 18	200,000 O	00	1,287 18	01AUG01	1,289 69	20AUG01 -:	2 51	-2 51
■■ JF2								1 000000		
	n	-1,287 14	B 0	00	-1,287 18	01AUG01	1,289 69	;	2 51	2 51
** JF2	G ××							1 000000		
		1,287 17	200,000 0 7	0 826 97	814793800 2,114 14	01AUG01	1,289 68	20AUG01 -:	2 51	-2 51
₽> JF2	G							1 000000		
		1,208 9	200,000 0 3	820 49	808749150 2,029 42	01 \$EP01	1,211 29	20SEP01 -:	2 36	-2 36
•• JF2	G ++							1 000000		
		1,454 5	200,000 O	0 814 41	801476500 2,268 94	0 10CT01	1,457 37	200CT01 +:	2 84	-2 84
≱∙ JF2	G ww							1 000000		
		1,225 59	280,000 Q	0 207 08	795348550 2,032 6 7	0] NOV 0 1	1,227 98	20NOV 01 -:	2 39	-2 39

JF1C	MONTHLY		MBS PAYDOWN.	SITE —		PAGE 20 AS-OF DATE 31DECO
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OR PRINCIPAL PRINCIPAL	IÇINAL FACE F	RATE MAT ACTOR NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
PH JF2G H	1,470 77	200,000 00 800 91	787994700 2,271 68	01DEC01 1,473 64) 058000 20DEC01 -2 87	-2 87
68389CAQ4	01790	N ONE HTG SECS 2001 4	NT 1 000 260C	T08	1 000000	
- VIII	8,069 44	400,000 00 845 05	979826400 8,914 49	26NOV01 8,069 44	60 S R H O A B I	0.0
. JF26 ⋅	•				1 000000	
	13,291 45	480,800 00 879 82	946597275 14,171 47	26DEC01 13,291 65	24DEC 01 00	00
69348RG47 ** JF2G *		TG SECURITIES C SER 200	0 1 000 25SE	P05	1 000000	
	2,335 35	105,000 00 629 13	977758571 2.964 48	25DEC01 2,355 05	25DEC01 -19 70	-19 70
760947PW5 ** JF2E *	RESID	ENTIAL FDG MTG SER 199	5 7 500 25DE	C25	1 000000	
	1,291 28	,000.000 00	1,291 28	01JAH01 1,263 64	25JAN01 27 64	27 64
v× JF2E ■	CXL				1 000000	
	-1,291 28	00	-1,291 28	01JAN01 -1,263 64	-27 69	-27 64
•• JFZE •					1 000000	
	1,291 26	,000,000 00 5,875 79	939170140 7,167 0 5	01JAN01 1,263 62	25JAN01 27 64	27 64
•• JF2E •					1 000000	
	1,304 45	,000,000 00 5,862 87	937865690 7,167 32	01FEB01 1,276 53		27 92
uu JFZE >		,000,000 80 5,859 19	936547730 7,177 15	OlMAROI 1,289 75	1 000000 25MAR01 28 21	28 21

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION
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MBS PAYDUMN/UP REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

SECURITY DESCRIPTION
ORIGINAL FACE
INTEREST
INTEREST ASSET ID SH SELL/BTC LOCAL BASE FACTOR NET AMOUNT NET AMOUNT EX RATE PAY DT RATE MAT DT TRD DT LAST RECEIPT DATE

NET SEC GN/LS
LS NET SEC GN/LS
BASE CURR GN/LS COST COST SEC GH/LS ** JF2E ** 1 000000 1,000,000 00 1,301 95 G1APR01 1,274 08 25APR01 1,301 95 27 87 27 87 JFZE II CXL 1 000000 01APR01 -1,274 08 00 -1,301 95 00 -1.301 95 -27 87 -27 87 ** JF2E ** 1 000000 01APR01 1,274 07 935245790 7.152 63 1,000.000 00 1,301 94 5,850 69 25APR01 27 67 27 87 ** JF2E ** 1 000000 25MAY01 181 12 01HAY01 8,279 83 926784840 14,304 20 1,000.000 00 8,460 95 5,843 25 181 12 · JFZE · 1 000000],000,000 00 8,459 41 25MAY01 181 08 01MAY81 8,278 33 8,459 41 181 08 JFZE JI CXL 1 000000 01MAY01 -8,278 33 0.0 -181 08 -8,459 41 00 -8,459 41 -181 OB ** JF2E ** 1 000000 1,000,000 00 8,459 40 25MAY01 181 08 01MAY01 8,278 32 80 8,459 40 181 08 JF2E 33 CXL 1 000000 01HAY01 -8,278 32 -8,459 40 00 -8,459 40 -181 08 -181 08 1 000000 ** JF2E ** 25JUN01 214 86 01JUN01 9,822 19 916749340 15,827 90 1,000,000 00 10.037 05 5,790 85 214 86 ** JF2E ** 1 000000 1,000,000 00 01JUN01 25JUN01

JF1C	MONTHLY					PAGE 203 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTG LOCAL BASE			FACTOR RATE MAT FACTOR NET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY ,DT LAST SEC GN/LS	RECEIPT DATE NET SEC GN/LS HET SEC GN/LS BASE CURR GN/LS
	10,037 07	00	10,037 07	9,822 21	214 86	214 86
** JF2E	CXL -10,037 07	00	-10,937 07	01JUN01 -9,822 21		-214 86
JF2E	10,037 05	00,000 00	10.037 05	01JUN01 9,822 19	1 000000 25JUN01 214 86 1 000000	214 86
•• JF2E	CXL -10,037 05	00 00	-10,037 05	01JUN01 -9,822 19	-214 66 1 000000	-214 86
■■ JF2É	5,250 04	90.000 00	5,250 0 4	01JUL01 5,137 66	25JUL01 112 38 1 000000	112 38
■ JF2E	-5,250 04	00 00	-5,250 04	01JUL01 -5,137 66	-112 38 1 000000	-112 38
	5,248 47 1,00	00,000 00	5,248 47	01JUL01 5,136 12	25JUL01 112 35	112 35
ıı JF2E	-5,248 47	<i>a a</i>	-5,248 47	01JUL01 -5,136 12	-112 3 5	-112 3 5
≯≯ JF2E	1.00	0,000 00 5,726 89	911500870 10,975 34	01JUL01 5,136 12	1 000000 25JUL01 112 35	112 35
• JF2E		0,000 00	10,982 12	01AUG01 10,747 03	1 000000 25AUGD1 235 09	235 09
** JF2E	**				1 000000	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 204 AS-OF DATE: 31DEC01

SSET ID H SELL/BT(OCAL ASE	SECURITY DESCRIP ORIGIN PRINCIPAL PRINCIPAL	TION IAL FACE INTEREST INTEREST	FACTOR NET AMOUNT NET AMOUNT	TRD DT COST COST	EX RATE PAY DT LAST (SEC CH/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
	CXL -10.982 12	00	-10,982 12	01AUG01 -10,747 03	-235 89	-235 09
• JF2E	••				1 000000	
	1,000 10,782 09	,000 00 5,688 75	900517230 16,670 84	01AUG01 10,747 00	25AUG01 235 09	235 09
■■ JF2E	**				1 000000	
	1,000 6,645 69	,000 00 5,624 04	893871540 12,269 73	01SEP01 6,503 43	25SEP01 142 26	142 26
·· JF2E	*,				1 000000	
	1,000 14,325 13	,000 00 5,584 8 2	879546410 19,909 95	610CT01 14.01 8 48	250CT01 306 65	306 65
·· JF2E	11				1 000000	
	7.797 93	,000 09	7,797 93	01NOV81 7,431 61	25NOV 01 166 92	166 92
•• JF2E	CXL				1 000000	
	-7,797 93	00 00	-7,797 93	01N0V01 -7,431 61	-166 92	-166 92
** JF2E					1 000000	
	7,797 8 9	.000 00 5,495 92	871748520 13,293 81	01HOV01 7,630 97	25NOV01 166 92	166 92
•• JF2E	••				1 000000	
	1,000 12,803 54	,000 00 00	12,803 54	01DEC01 12,529 46	25DEC01 274 08	274 08
•• JFZE	CXL				1 000000	
	-12,803 54	00	-12,803 54	01DEC01 -12,529 46	-274 08	-274 08
≠> JFZE	••				1 000000	
	1,000 12,803 49	,000 00 5,446 58	858945030 18,250 07	01DEC01 12,529 42	25DEC01 274 07	274 07

JF1C	HONTHLY				COMPOS Y DOWN/	JTE UP REPOR	†			PAGE: AS-OF DATE: 31DE
ASSET TO SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	RIGINAL FACE	NTEREST NTEREST	FACTOR NET AND	UNT	סק לא דע מאד	COST	EX RATE PAY DT SEC	LAST I	RECEIPT DATE NET SEC GH/LS NET SEC GH/LS BASE CURR GH/LS
760985DQl - JF2G -	RESIL	DENTIAL ASSET	MT 2001	RS2 1 000	25APR	16		1 000000		
	2,328 97	115,000 00	347 04	3 859891200 2,676	01	25 JUL 0 1	2,328 97	25JUL01	00	00
VN JF2G NN		115,000 00	405 12	911903739 8,207	22	25AUG0]	7,802 10	1 000000 25AUG01	00	00
** JF2G **	,			8651 9 5391		25SEP01		1 000000 25SEP01		
vv JF2G vv		115,000 00	313 41	5,684	27		5,371 46	1 000000	00	00
.=		115,000 00	231 43	829326260 4,356	38	250CT01	4,124 95	250CT01	00	00
□r JF2G □v		115.000 00	216 18	713797652 13,501	97	25H0V01	13,285 79	1 000000 25KOV01	08	00
** JF2G **		115 000 00		C71311304		25DEC01		1 000000 25DEC01		
110VGH5				571311304 16.538 2001 1 000			16,385 93	1 600000	00	00
** JFZG #P	3,004 64	200,000 00	80	984974800 3,004	64	25JUL01	3,004 64	25JUL 01	00	00
" JF2 G "	χL					OF UN 41		1 000000		
** JF2G **	-3,004 64	00	00	-3,004	64	25 JUL01	3,004 64	1 000000	00	00
	5,232 55	200,000 00	706 51	958814050 5,939		25AUG01	5.232 55	25AUC01	00	00

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ASSET ID SH SELL/BTC LOCAL BASE SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST FACTOR MET AMOUNT MET AMOUNT RATE HAT DT TRD DT EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS

NET SEC GN/LS

BASE CURR GN/LS COST SEC GN/LS 1 000000 ** JF2G ** 25SEP01 10,639 61 25 SEP 0 1 200,000 00 571 55 905414000 11,211 16 60 80 • JF2G • • 1 000000 250CT01 10,336 40 200,000 00 853934000 10,756 19 250CT01 00 •• JF2G •• 1 000000 200,000 00 14,630 81 25N0V01 14.630 81 25NOV 0 1 00 14,630 81 ρa 60 JF26 TX CXL 1 000000 25N0V01 -14,630 81 -14,630 81 -14,630 81 00 00 ** JF2G ** 1 000000 25N0V01 14,630 78 200,000 00 14,630 78 385 59 760760100 15,016 37 25NOV@1 00 ** JF2G ** 1 000080 25 DEC 0 1 200,000 00 14,422 71 289 82 708666550 25DEC01 14,712 53 14,422 71 80 00 76110VGS1 RESIDENTIAL FDG MTG SER 2001 1 000 25SEP12 1 000000 250CT01 41,615 74 965464116 44.283 30 1,205,000 00 41,615 74 2,667 56 250CT01 ** JF2G ** 1 000000 25NOV01 57,004 57 918157419 59,693 28 25 NOV 0 1 1,205,000 00 57,004 57 2,688 71 aa 88 ** JF2G ** 1 000000 1,205,000 00 75,616 77 2,109 03 855404912 25DEC01 77,725 80 75,616 77 25DEC01 Q D 00

JF1C	HONTHLY		COM	JHNSON FOUNDATION POSITE WH/UP REPORT TO DECEMBER 31, 2001		PAGE : AS-OF DATE 31DE
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DESC OR PRINCIPAL PRINCIPAL	CRIPTION IGINAL FACE INTEREST INTEREST	RATE FACTOR NET AHOUNT		EX RATE PAY DT LAST R SEC CH/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
/6110WLG9 ** JF2G #		ENTIAL ASSET SE SER	2001 1 000 25	SAPR03	1 000000	
	1,156 93	60,000 00 08	1,156 93	25AUG01 1,156 93	25AUG01 00	ao
** JF2G	מגנ				1 000000	
	-1,156 93	00 00	-1,156 93	25AUG01 -1,156 93	09 1 860800	00
** JF2G *	1,156 92	60,000 Q0 212 40	970315666 1,369 32	25AUG01 ? 1,156 92	25AUG01	00
•• JF2G •					1 000000	
	1,711 04	60,000 00	1,711 04	25SEP01 i 1.711 04	25SEP01 00	CO
x# JF2G #	CXL			OF OF DAY	1 000000	
	-1,711 04	00	-1,711 04	25SEP01 i -1,711 04	00	00
** JF2G *	1,711 02	60,000 00 173 06	.941798666 1,884 08	255EP81 1,711 02	1 000000 25SEP01 00	00
** JF2G *	ж				1 000000	
	1,825 37	60,000 00 130 50	911375833 1,955 87	250CT01 1,825 37	250CT01 00	00
⊌• JF2G •		60,000 00		25N0V 0 1	1 000000 25NOV01	
«» JF2G »	2,385 38	00	2,385 38		1 000000	0.0
	-2.385 38	00 00	-2,385 38	25NOV01 -2.385 38	00	o a
•• JF2G •	-, ···	54	-2,005 36	2,303 30	1 000000	00

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — NUS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SH SELL/BTC LOCAL	SECURITY PRINCIP	DESCRIPTION ORIGINAL FA	ACE INTEREST	RATE FACTOR NET AMOU		DT TRD DT	COST	EX RATE PAY DT	LAST	RECEIPT DATE NET SEC CH/LS
MSE	PRINCIP	ĀĒ	INTEREST	NET AMOU			COST	SE	C CH/LS	NET SEC CN/LS BASE CURR CH/LS
	2,385	60,000 35	00 122 97	871424008 2,508	32	25NOV01 2,	385 35	25N0V 01	4 0	q 0
•• JFZG •								1 000000		
	2.264	92 60,000	00	2,264	92	25DEC01 2,	264 9 2	25DEC 01	90	00
II JF2G	CXF							1 000000		
	-2.264	92	80	-2.264	92	25DEC01 -2,	264 9 2		0.0	0.0
. JF2G	••							1 000000		
	2,264	60.000 B8	96 62	833872000 2,361		25DEC01 2,	2 64 88	25DEC01	00	0 0
76110YB76 • JF2E		SIDENTIAL FO	OG MTG SER	2000 7 500	25NO	Y30		1 000000		
	21.307	1,400,000 11	00 8,704 85	980030264 30,011	94	01 JAND1 21,	340 40	25JAN01	-33 29	-33 29
•• JF2E •								1 000000		
	37,381	1,490,000 07	8,569 91	953329500 45,950		01FEB01 37,	439 48	25FEB01	-58 41	-58 41
■■ JF2E ■	••							1 600000		
	49,870	77	8,241 29	903421807 78,132	96	01MAR01 69,	979 94	25MAR01	-109 17	-109 17
•• JF2E •								1 000000		
	100,346	1.400.000 86	00 7,792 15	831745478 106,139	01	01APR01 100,	503 45	25APR01	-156 79	-156 79
•• JF2E •								1 000000		
	130,541	1,400,000 62	7,043 83	738501464 137,605	45	01HAY01 130,		25MAY 01	-203 97	-203 97
•• JF2E •								J 000000		
		2,900,000	00	445262614		01JUN01		25JUN01		

F1C	MONTHLY		ROBERT WOOD JOHN — COMPO HBS PAYDOWN JANUARY 1, 2001 TO	SITE —		PAGE 209 AS-OF DATE: 31DEC01
SSET ID H SELL/BTC OCAL MSE	SECURITY DESCRIPTION ORIGINAL F PRINCIPAL PRINCIPAL	ACE INTEREST INTEREST	FACTOR RATE MAT FACTOR MET AMOUNT NET AMOUNT	TRD DT COST	EX RATE PAY DT LAST R SEC CH/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
		13,068 QZ	232,689 48	221,047 34	-1,425 88	-1.425 88
** JF2E	11				1 000000	
	2,900,000 210,757 09	11,672 93	590895865 222,438 0 2	1 JUL01 212.125 43	25JUL01 -1,368 34	-1,368 34
•• JFZE					1 000000	
	2,900.000 151,479 37	00 00	151,479 37	01AUG81 152,462 84	25AUG01 -983 47	-983 47
• JF2E					1 089000	
	CXT	00		01AUG01		
	-151,479 37	00	-151,479 37	-152,462 84	983 47	983 47
** JF2E					1 000000	
	2,900,000 151,47 9 37	1 00 10,510 25	537860800 161,989 6 2	01AUC01 152,462 84	25AUG01 -983 47	-983 47
•• JFZE					1 000000	
	2,900,000 199,671 B2	9,487 13	469008448 209,15 8 9 5	01SEP01 200,968 19	25SEP01 -1,296 37	-1,296 37
•• JFZE					1 000000	
			A11097611	01OCT01	250CT01	
	159,562 16	8,379 45	413987013 167,941 61	160,598 11	-1,035 95	-1, 035 9 5
·• JFZE					1 000000	
	2,900,000 267,577 84	7,131 9 2	321718793 274,709 76	01MOV01 269,315 08	25H0V01 -1.737 24	-1,737 24
•• JF2E	••				1 000000	
WIZL			240049193	01DEC01	25DEC01	
	2,900,000 236,841.84	5,503 97	242,345 81	238,379 52		-1,537 68

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** JF2E **

** JF2E **

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE MBS PAYDOUNLUP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

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SSET ID H SELL/BTC OCAL	SECURITY DES OR PRINCIPAL	IGINAL	FACE	INTEREST	FACTO	RAT R	E AHOL		DT TRD DT		DST	EX RATE PAY DT		LAST	RECEIPT DATE NET SEC GN/LS
ASE	PRINCIPAL			INTEREST			AHOI				ost ——	SE			NET SEC GHYLS BASE CURR GHYLS
9548K3H9 •• JF2G ••		ON BROS	HTC	SEC CONL	HTG	7 46	0	1 BNO	V08			1 000000			
	3,498 94	365,00	00 00	0.8		3	,498	94	01 JAN01	3.551	15	18JAN01	-52	21	-52 21
'' JF2G ''	XL											1 000000			
_	-3,498 94		0.0	0.0		- 3	,498	94	10HAL 10	-3,551	15		52	21	52 21
** JF2G **												1 000000			
	3,498 93	345,00	0 00	2,384 93	96	27663! 5	56 ,883	86	01 JAN01	3.551	14	18JAN01	-52	21	-52 21
055448W0 ** JF2G **	SAXON	ASSET	SECS	TR MTG	LN CT	1 00	0	25MAY	726			1 000000			
	6.719 17	300,00	0 0 0	279 38	139	91530	66 .998	55	01 JAN01	6.725	73	25 JAN0 1	-6	56	-6 56
** JF2G #*												1 000000			
	5,034 07	300,00	0 00	222 04	12	23728: 5	53 ,256	11	01FEB01	5,038	99	25FEB01	-4	92	-4 92
" JF2G "												1 000000			
	5,180 09	300,00	0 00	165 61	12.	18861 5	00 ,345	70	01HAR01	5.185	15	25MAR01	-5	06	-5 06
** JF2G >>												1 000000			
	8,378 49	300,00	0 00	139 79		11775			Olaproi	8,386	67	25APR01	-8	18	-8 18
•• JF2G ••												1 000000			
	6.866 97	300.00	0 00	92 16	054	28766	56 959	13	0]HAY0]	6,873	68	25MAY01	-6	71	-6 71
ıı JF2G ıı												1 000000			
	6,881 34	300.00	0 00	61 14	031	34986	56 942	48	10401	6,888	06	25 JUN 0 1	-6	72	-6 72

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
MBS PAYDOWN/UP REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

SECURITY DESCRIPTION DRIGINAL FACE PRINCIPAL INTEREST PRINCIPAL INTEREST ASSET ID SH SELL/BTC LOCAL BASE FACTOR HAT DT TRD DT EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
LS

NET SEC GN/LS
BASE CURR GN/LS NET AMOUNT SEC GN/LS ,, JE2G .. 1 000000 0]JUL01 6,262.82 300,000 00 6,256 71 31 93 # 10494166 6,288 64 25JUL01 -6 11 -6 11 SAXON ASSET SECS TR MTG LN 19 1 000 25FEB29 1 000000 805564DC2 25 JAN01 389 35 3,600,000 00 207,652 55 25JAN01 207,263 20 207,652 55 389 35 00 •• JF2E •• CXL 1 000000 25JAN01 -207,263 20 -207,652.55 -207,652 55 -389 35 -389 35 ** JF2E ** 1 000000 25JAN01 207,263 17 330639802 215,746 10 25 JAN01 3,600,000 00 207,652 52 8,093 58 389 35 389 35 1 000000 ** JF2E ** 25FEB01 173,378 68 25FEB01 3,600,000 00 173,704 38 6,362 83 282388586 180.067 21 325 70 325 70 11 JF2E 11 1 000000 25MAR01 271 26 3,600,000 00 144,672 61 4,609 71 242201750 149,282 32 25MAR01 144,401 35 271 26 ** JF2E ** 1 000000 3,600,000 **00** 130,565 25 25APR01 244 81 25APR01 130,320 44 0 0 130,565 25 244 81 ** JF2E ** CXL 1 000000 25APR01 -130,320 44 -130,565 25 -130,565 25 00 -244 81 -244 81

> 205935636 134.452 54

1 000000

1 000000

25APR01 130,320 40 25APR01 244 81

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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HAT DT TRD DT FACTOR RATE SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST ASSET ID SH SELL/BTC LUCAL BASE EX RATE LAST RECEIPT DATE

NET SEC GN/LS
LS HET SEC GN/LS
BASE CURR GN/LS NET AMOUNT SEC CHILS 174843091 107.623 24 3,400,000 00 25MAY01 104,457 73 25HAY 01 196 23 196 23 .. JF2E .. 1 000000 25JUN01 71,325 63 3.600,000 00 71.459 62 2,406 24 157015197 73,865 86 25JUN01 133 99 133 99 .. JF2E ** 1 000000 5,600,000 GS 86,998 67 25JUC01 86,835 55 25 JUL 01 86,998 67 163 12 165 12 ·· JFZE ·· 1 000000 25JUL01 -86.835 55 -86,998 67 -86,998 67 00 -163 12 -163 12 .. JF2E .. 1 000000 25JUL 01 143 12 25JUL01 86,835 56 132846897 88,932 24 3,600,000 00 86,998 68 1,933 56 163 12 ** JF2E ** 1 800000 25AUG01 137 28 25AUG01 73,077 39 3,600,000 00 73,214 67 1.794 13 112509488 75,008 80 137 28 ** JF2E ** 1 000000 25\$EP01 57,617 46 096474572 58,991 65 3,400,000 00 57,725 70 1.265 95 25SEP 01 108 24 108 24 ** JF2E ** 1 000000 250CT01 43,268 35 084433008 44,206 68 3,600,000 00 43,349 63 857 05 250CT 01 81 28 81 28 .. JF2E .. 1 000000 25NOV 01 123 47 25H0Y01 65,726 04 3,600,000 00 65,849 51 734 90 066141477 66,584 41 123 47 ** JF2E ** 1 000000 25DEC01 103 68 25DEC01 55,192 28 050781488 55,772 17 3,600,000 00 55,295 96 474 21 103 68

JF1C	MONTHLY		ROBERT WOOD JOHNSON FOUN — COMPOSITE — MBS PAYDOMM/UP REPO NUARY 1, 2001 TO DECEMBE	DATION PRT PR 31, 2001		PAGE 213 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OF PRINCIPAL PRINCIPAL	SCRIPTION RIGINAL FACE FAC INTEREST INTEREST	TOR RATE NAT DT TOR NET AMOUNT NET AMOUNT	COST COST	EX RATE PAY DT LAST R SEC GN/LS	ECEIPT DATE NET SEC CH/LS NET SEC CH/LS BASE CURR CH/LS
83162CHC0		BUSINESS ADMIN DEB SER 1	6 950 OINDVI6		T 000000	
	29,649 29	,000,000 00 27,345 79	740329800 01NOV0 56,995 08	1 30,325 66	01NOV01 -676 37	-676 37
87203RAA0 •• JF2D ••	•	HS 2001 A T LLC ASSET PAS			1 000000	
	25,255 16	970,000 00 15,905 39	958196515 15DEC0 41,160 55	1 25,466 80	15DEC01 -211 6 4	-211 64
87244XAA8 FK JF2G #		RETAIL COML NTG SER1999 1	7 170 15JAH32		1 000000	
	814 40	300,000 00 00	01MAR0 814 40	1 840 87	15MAR01 -26 47	-26 47
▶• JF2G ••				_	1 000000	
	-814 40	90	07AAN 0 04 P18 -		26 47	26 47
•• JF2G ••					1 000000	
	814 39	300,000 00 1,706 12	949097033 01MAR0 2,520 51	1 840 86	15MAR01 -26 47	-26 47
** JF2G **	•				1 000000	
	819 82	300,000 00	01APRD 819 82	1 846 46	15APR01 -26 64	-26 64
** JF2G **	EXL				1 000008	
`	-819 82	00	-819 82	1 -846 46	26 64	26 64
II JF2G II	•				1 000000	
	819 81	300,000 00 1,701 25	946364333 01APRO 2,521 06	1 846 45	15APR01 -26 64	-26 64

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — MBS PAYDOWN/UP REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SH SELL/DTC LOCAL BASE	SECURITY PRINCI PRINCI	DESCR ORIG PAL PAL	(IPTION INAL F	ACE INTER INTER	EST EST	FACTOR	RATE NET NET	AHOU AHOU	MAT NT NT	סאד דם סאד	C		EX RATE PAY DT SE	LAST	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
0332UAJ2	. , u	S AWYS	PASS	THRU TR	SER	2000	a 110	ı	20FEB	17			1 000000		
	9,339	31	70,000	00	00		9,	339	31	20FE801	9,339	31	20FEB01	00	00
•• JF2D •													1 000000		
	-9,339	31		00	90		-9,	339	31	20FEB01	-9,339	51		00	0.0
•• JF2D •													1 000000		
	6,339	31	70,000	00 10,948	So	969	11366 19,	6 287	81	20FEB01	8.339	31	20FEB01	0 0	00
•• JF2D •													1 000000		
	5,990	88	70,000	00	34	946	92522 16.	2 601	22	20AUG01	5,990	88	20AUG01	00	00
29039AA3 •* JF2G •	. 4	ORNADO	FINAN	CE	SER :	2000	7 514	ı	15MAR	10			1 000000		
	1,774	53	90,000	1,708	37	934	74920 3,	6 482	90	15FEB01	1,859	10	15FEB01	-84 57	-84 57
•• JF2G •													1 000000		
	1,785	68 2	90,000	00	38	928	59168 3,	9 483	06	15MAR01	1,870	78	15MAR01	-85 10	-85 10
** JF2G *													1 000000		
	1.796	B7 2	90,000	1,686	21	922	39558 3,	6 483	08	15APR01	1,882	50	15APR01	-85 63	-85 63
•• JF2G •													1 000000		
	1.808	2 14	90,000	00	96	916	16062 3.	g 483	10	ISKAYOI	1.894	31	15 HAY 01	-86 17	-86 17

JF1C	HONTHLY					PAGE: 215 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC LOCAL BASE	SECURITY DES OR PRINCIPAL PRINCIPAL	IGINAL FACE	FACTOR	DT TRD DT COST COST	EX RATE PAY DT LAST : SEC GN/LS	RECEIPT DATE NET SEC GN/LS NET SEC GN/LS BASE CURR GN/LS
939335AA3 ** JF2G **		NGTON MUT MTG S 2001	2 MT 1 000 25JA	N31	1 000000	
	20,737 21	205,000 00 9 59 64	898842878 21,694 85	01APR01 20,727 49	25APR01 9 72	9 72
∍* JF2G Þ		205,000 00	35,831 46	01MAY01 35,814 66	1 000000 25MAY01 16 80	16 80
⊪⊪ JF2G ×		00	33,431 44	OlHAYO1	1 000000	
•• JF2G ••		00	-35,831 46	-35,814 46	-16 80 1 000000	-16 80
		205,000 00 785 80	724055317 36.617 25	01HAY01 35,814 65	25MAY01 16 80	16 80
** JF2G **		205,000 QQ 578 88	575389414 31,055 39	01JUN01 30,462 23	1 000000 25JUN01 14 28	14 28
⊮∍ JF2G ∗	¥	205,000 00		01JUL01	1 000000 25JUL01	
≠≠ JF2G ×			23,508 97	23,497 <i>9</i> 5	11 02 1 000000	11 02
	CXL -23,508 97	00	-23,508 97	01JUL01 -23,497 95	-11 02	-11 02
⊪¥ JF2G N	23,508 95	205,000 00 429 30	460711609 23,938 25	01JUL01 23,497 93	1 000000 25JUL01 11 02	11 62
»• JF2G «			231730 23	.,.	1 000000	11 42
⊭∎ JF2G +	25,514 16	205,000 00	25,514 16	01AUG01 25,502 20	25AUG01 11 96 1 000000	11 96

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RATE MAT DT TRD DT SECURITY DESCRIPTION
ORIGINAL FACE
PRINCIPAL INTEREST
PRINCIPAL INTEREST ASSET ID SH SELL/BTC LOCAL FACTOR NET AMOUNT NET AMOUNT EX RATE PAY DT LAST RECEIPT DATE

NET SEC GN/LS
LS

NET SEC GN/LS

BASE CURR GN/LS COST SEC GH/LS 01AUG01 -25,502 20 -25,514 16 00 -25,514 16 -11 94 -11 94 1 000000 •• JF2G •• 01AUG01 24,989 50 205,000 00 25,001 22 342 17 338754439 25,343 39 25AUG01 11 72 11 72 •• JF2G •• 1 000000 01SEP01 23,195 05 205,000 00 241 89 223052434 23,447 82 25SEP01 10 68 10 88 .. JF26 .. 1 000000 010CT01 22,689 36 205,000 00 22,700 00 126 13 114823073 22,826 13 250CT01 10 64 939335FQ3 JF2C ... 25FE#31 WASHINGTON HUT MTG S 2001 4 MT 1 000 1 008000 265,000 00 00 25 JUL 01 25JUL01 80 00 00 00 1 000 2031/02/25 1 000000 17 JF2G 11 25AUG01 20,682 35 265,000 e0 805 20 828410452 21,487 55 25AUG01 20,682 35 00 ** JF2G ** 1 000000 25SEP01 35.032 90 35,032 90 265,000 00 701 57 694210830 35,734 47 25SEP 01 ρq 04 ** JF2G ** 1 000000 265,000 80 445 48 594658150 26,826 94 250CT01 26,381 46 250CT@1 26,381 46 00 •• JF26 •• 1 000000 35,179 95 265,000 **60** 25N0V01 \$3,179 95 25NOV 01 00 33,179 95 99 aa ·· JF2G ·· CXL 1 000000 00 25NOV01

3710		HUNTALY				HBS PA	COMP(AYDOM	OSITE N/UP REPORT D DECEMBER 31,				AS-OF DATE 31DEC01
ASSET I SH SELL LOCAL			DESCRIPTION ORIGINAL FAC	E INTEREST	FACTOR	EATE		TRD DT	cost	EX RATE PAY DT	LAST	RECEIPT DATE NET SEC CHULS
BASE		PRINCIPA		INTEREST		ET ANG			COST	SE	C CH/LS	NET SEC GN/LS DASE CURR GN/LS
		-33,179	95	00	-	-33,179	9 95	-33.17	79 95		0.0	00
	JFZG =	•								1 000000		
		33,179	265,000 O 92	348 84	47145	10905 33,521	8 76	25NOV01 33,17	79 92	25NOV 01	00	GO
** 4	JF2G •									1 000000		
		34,828 9	265,000 O 59	0 00		34,821	5 5 9	25DEC91 34.82	28 59	25DEC01	00	00
H4 J	JF2G =	CXL								1 000000		
		-34,828 S		0 00	-	34,821	8 59	25DEC01 -34,82	28 59		00	00
•• J	JF2G •	•								1 000000		
		34.828 9	265,000 0 57	243 10		2339 35, 0 71		25DEC01 34,83	28 57	25DEC01	00	0.0
981468A	M9 JF2D 1	¥	RLD FINL PPTY		1996 6	910	0151	EP13		1 039000		
		4,298	1,380,000 0 19	7,189 18	90158	4195 11,487	37	01 JAN01 4,42	24 04	10HAL 10	-125 85	-125 85
** 1	JF2D =	•								1 000000		
		4,322	1,380,000 0 97	0 7,164 43		1608 11,487		01FEB01 4,44	i 9 55	01FEB01	-126 58	-126 58
•• J	JF2D •	•								1 000000		
		4,372	1,380,000.0 95	0 7,114 50	69213	2159 11,487	7 45	01APR01 4.50	99	01APR01	-128 04	-128 04
** J	IF2D •	•								1 000000		
		4,398	1,380,000 0 16	0 7,089 32	88894	5084 11,487	48	01MAY01 4,52	6 94	01MAY01	-128 78	-128 78
	IF2D +	•								1 000000		
		4,423 5	1,380,000 e 52			9437 11,487		01 JUNG1 4.55	3 04	01JUN01		-129 52

ROBERT WOOD JOHNSON FOUNDATION

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SECURITY DESCRIPTION ORIGINAL FACE PRINCIPAL INTEREST INTEREST ASSET ID SH SELL/BTC LOCAL BASE RATE FACTOR NET ANOUNT NET ANOUNT MAT DT TRD DT EX RATE PAY DT LAST RECEIPT DATE

MET SEC GN/LS

LS HET SEC GN/LS

BASE CURR GN/LS COST COST SEC GN/LS ** JF2D ** 1 000000 0]JUL01 4,579 28 01JUL01 -130 27 1.380,000 00 4.449 01 7.038 52 882515717 11.487 53 -130 27 .. JF2D .. 1 000000 01AUG01 4,405 68 01AUG01 -131 02 879273210 11,487 56 1,380,000 00 4,474 66 7,812 90 -131 02 ** JF2D ** 1 000000 01SEP01 4,632 79 01SEP01 -131 79 1,380,000 00 4,501 00 -131 79 JF2D xx CXL 1 000000 01SEP01 -4,632 79 06 -4,501 00 131 79 -4,501 00 00 131 79 1 000000 ** JF2D ** 01SEP01 4,632 22 01SEP01 -131 77 876012014 11,487 59 1,380,000 00 4,500 45 6,987 14 -131 77 ** JF2D ** 1 000000 010CT01 4,658 93 010CT01 -132 53 1,380,000 00 4,526 40 6,961 22 872732014 11,487 62 -132 53 •• JF2D •• 1 000000 1,380,000 00 01NDV01 -133 31 01NOV01 4,686 36 4.553 05 00 -133 31 JF2D ... CXL 1 000008 @1NOV@1 -4,686 36 -4,553 **0**5 133 31 00 -4,553 05 133 31 ** JF2D ** 1 000000 01NOV01 4,685 79 1.380,000 00 4.552 49 6.935 16 869433108 11,487 65 01NOV01 -133 30 -133 30 JF2D xx 1 000000 1,380,000 00 866115188 OIDECDI 01DEC01

	CEIPT DATE	LAST RE	EX RATE PAY DT		DT TRD DT	MAT	RATE FACTOR		CRIPTION IGINAL FACE		SSET ID SECURITY
/LS	NET SEC GN/ NET SEC GN/ BASE CURR GN/	'LS	SEC CH/	COST			HET A	INTEREST			OCAL PRINCI ASE PRINCI
07	-134	07	-134	712 60	4	87 67	11,4	6.908 94	6,	78 73	4,578
											SD PAYDOWNS TOTAL
82	143,227 I	82	143,227	631 38	16.222	65 33	20,641,6	75,806 13	4,275.1	59 20	16,365,859
	-79,857; -79,857; 00	24	-79,857	659 64 S 659 64			11,560,9 11,560,9	31,148 73 51,148 73			9,829,802 9,829,802
											SD TOTAL
00	00	00		782 52	7.	D4 11	8.8	1,021 59	1.0	82 52	7.782
	143,227 143,227 00	82	143,227	631 38 L 631 38	16,222, 16,222,		20,641,6 20,641,6	75,806 13 75,806.13			16.365.859 16.365.859
	-79,857 : -79,857 : 00	24	-79,857	659 64 S 659 64	9,909, 9,909,	51 13 51 13	11,560,99 11,560,99	31,148 73 31,148 73			9,829,602 9,829,802
											AYDOWNS TOTAL
82	143,227 : 00	82	143,227	631 38	16,222	65 33	20,641,6	75,806 13	χ 4,275,1	59 20	16,365,859
00 24		24	-79,857	00 S 659 64	9,909	00 51 13	11.540.9	00 11,148 73	× 1,731,1	00 02 48	9,829,802

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MONTHLY

ROBERT WOOD JOHNSON FOUNDATION -- COMPOSITE --SUPPLATE THE SUPPLATE TO SUPPLATE THE SUP

PAGE: 1 AS-OF DATE: 31DECO1

ASSET ID SECURITY DESCRIPTION SH SELL/BTC LOT PRINCIPAL NET SHARES/PAR	MAT DATE MAT RATE COST	SECTY CHILS	STL DT SELL RATE CURR CHVLS	MET SECTY GHZLS
JF2H	RWJF-EQUINOX CAP N	ANAGEKENT		
JF2I	RWJF-ZEVENBERGEN C	AP HANAGERNT		
JF2J	RWJF DECHSLE INTL	ADVISORS		
JF2M	RWJF-SPRUCEGROVE I	NTL HGHT		
JESM	RWJF - HARVIN AND	PALKER		
JF2P	RWJF-AQR CAPITAL M	CHT		
JF2Q	ROBERT WOOD JOHNSO	N FOUNDATION		
JF ZR	RWJF-BLACKSTONE			
JF2S	RWJF - PEQUOT CAPI	TAL		

ROBERT WOOD JOHNSON FOUNDATION
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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 AS-OF DATE: 31DEC01 TRD DT LOCAL SECTY CHILS MASE SECTY CHILS ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS EQUITY AUSTRALIAN DOLLAR 606558005 AUST + NZ BANK GRP MPV 26APR01 01HAY01 1 974139 679 12,800 000 192,309 22 104,741 19 -13,927 09 S -14,581 73 S -7.326 96 27APR01 -9,475 95 S -4,836 05 S ** JF2N ** 02MAY01 692 8,700 000 121,405 20 41,959 13 130,881 15 71,132 27 -4.337 09 •• JF2N •• 30APR01 03MAY01 1 960208 704 8,000 000 122.928 96 64,519 28 -11,166 16 S -5,696 42 S 111,762 80 57,815 79 -11,166 16 S -7,503 49 S -1.807 07 13AUG01 180,644 79 L 93,438 52 L ** JF2M ** 16AUG01 1 933301 287 15,790 000 258,052 81 133,477 82 77,408 02 56,656 20 180,644 79 L 76,621 62 L -16,816 90 160CT01 5,081 88 S 2,610 31 S ** JF1V ** 190CT01 1 946851 245 2,500 000 43,428 91 22,307 26 38.347 03 20,720 82 5,081 88 S 1,586 44 S -1.023 B7 170CT01 2,780 40 S 1,430 10 S ** JF1V ** 220CT01 1 944201 252 1,500 000 2,780 40 S 831 89 S -598 21 250CT01 4,954 53 S 2,501 29 S ** JF1V ** 300CT01 1 980786 326 2,300 000 35,279 27 19,063 16 4,954 53 S 40,233 80 20,312 04 -1.252 41 300CT01 10,373 40 S 5,247 48 S F# JF1V ** 02NOV01 1 976871 377 4,400 000 67,490 77 36,468 65 77,864 37 39,387 68 10,373 60 S 2,919 03 S -2,328 45 09NUV01 5,790 72 S 2,979 32 S 1440701 ** JF1V ** 1 943635 33,745 39 18,234 32 39,536 11 20,341 32 2,200 000 -872 32 13MOV01 3,536 12 S 1,639 31 S PR JEIV PR 1600001 1 922523 503 1,200 000 18,406 57 9,945 99 3,536 12 S 1,467 50 S -371 R1

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ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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H SELL/BTC		CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/L
06558005 TO	TAL	258.052 B1 133.477 82	77,408 02 56,856 20	180,644 79 L 93,438 52 L	-16.816 90	180,644 79 L 76,621 62 L
		660,344 63 336,360 55	662,396 58 357,258 17	-2,051 95 S -979 43 S	-19,915 19	-2,051 95 S -20,897 62 S
07614005 WE	STPAC BKG		NPV	26APR01	01MAY01 1 974139	
26,800	477 000	348,331 58 176,447 34	376,868 61 196,932 74	-28,537 03 S -14,455 43 S	-6,029 97	-28,537 03 S -20,485 40 S
11 JF2N 11	691	139.016 23	150,466 20	27APR01 -11,449 97 S	02MAY01 1 959440	-11,449 97 \$
10,700 •• JF2N ••	000	70,946 92	78,626 13	-5.843 49 S 30APR01	-1,835 72 03MAY01 1 960208	-7,679 21 S
12,300	703 000	160,297 16 81,775 59	172,965 82 90,383 31	-12,448 66 S -6,462 92 S	-2,144 80	-12,468 66 S -8,607 72 S
** JF2N ** 30.200	807	380,044 33 197,120 32	424,680 30 221,916 75	07MAY01 -44,615 97 S -23,140 07 S	10MAY01 1 928083 -1.656 36	-44,615 97 S -24,796 43 S
JF]V				1 DKUL 80	14JUN01 1 906760	
2,900	721 000	40,181 04 21,030 98	37.825 18 20,234 58	2,275 86 S 1,193 57 S	-397 17	2,275 86 S 796 40 S
** JF1V ** 4,400	753 000	60,948 66 31,927 95	58.220 57 30,217 35	12JUN01 2.728 09 S 1,429 11 S	15JUND1 1 908944 261 49	2,728 09 5 1,710 60 S
•• JF1V ••	762	61,325 95 32,358 63	58,239 88 30,204 11	13JUN01 3,086 07 S 1,628 36 S	18JUND1 1 895196 524 16	3,086 07 S 2,152 52 S
4,400 •• JF1V ••	775	61,538 52	58,239 88	1,020 30 3 14JUN01 3,298 64 S	19JUN01 1 898794	3,298 64 S
4,400		32,409 27	30,206 11	1,737 23 S 15JUND1	465 93 20JUNO1 1 899155	2,203 16 S
3,900	786 000	55.108 65 29,017 46	51,621 72 26,773 59	3,486 93 S 1,836 04 S	407 83	3,486 93 S 2,243 87 S
JF1V	088	38,634 18	35.736 11	26JUN01 3,096 07 S	29JUN01 1 923262	3.096 G7 S
2,700 •• JF1V ••	115	20,191 83 40.266 26	18,535 57 37.061 74	1,609 BD S 29JUN01 3,204 52 S	46 46 04JUL01 1 960592	1,656 26 S 3,204 52 S

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	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
2,800 000	20,537 81	19.222 07	1,634 47 S	-318 73	1,315 74 S
KH JEIV HH			04JUL01	09JUL01 1 936296	
153 2,300 000	31.626 24 16,333 37	30,443 58 15,789 56	1,182 66 S 610 78 S	-66 97	1,182 66 S 543 81 S
** JF1V **			30AUG01	04SEP01 1 875645	
516 2,700 000	38,156 62 20,343 20	35,738 11 18,535 56	2,418 51 S 1,289 43 S	518 21	2,418 51 S 1,807 64 S
** JF1V **			03SEP01	06SEP01 1 896634	
527 2,700 000	38,016 03 20,043 95	35,738 11 18,535 57	2,277 92 S 1,201 03 S	307 35	2,277 92 S 1,508 38 S
O JF1V O			04SEP01	07SEP01 1 918097	
531 2,700 000	38,172 24 19,901 10	35.738 11 18.535 56	2,434 13 S 1,269 03 S	96 51	2,434 13 \$ 1,365 54 \$
IV JEIV IX			28SEP01	040CT01 2 021631	
062 3,100 000	41,086 11 20,323 25	41,332 69 21,462 01	-246 58 S -121 97 S	-1.016 79	-246 58 S -1,138 76 S
•• JF1V ••			050CT01	100CT01 1 974139	
3,900 000	53,241 1B 26,969 32	51,999 20 27,000 59	1,241 98 S 629 12 S	-660 39	1,241 98 S -31 27 S
ri JFIV ii			250CT 01	300CT01 1 980786	
327 2.700 000	39.744 56 20,865 84	35,999 44 18,692 72	3,745 12 S 1,890 72 S	-518 40	3,745 12 S 1,372 32 S
FF JF1V AF		-	310CT01	05HOV01 1 988467	4 447 50 1
394 13,500 000	198,845 34 99,999 32	187,617 09 101,674 15	4,607 32 L 2,317 02 L	-719 39	4,607 32 L 1.597 63 L
IF JF1V IF			6,620 93 S 3,329 67 S	-6,602 13	6,620 93 S -3,272 46 S
** JF1V **		_	0210701	08NOV01 1 967923	
413 4,226 000	62,448 72 31,733 31	59,612 83 32,933 10	2,835 89 S 1,441 06 S	-2,640 85	2,835 89 S -1,199 79 S
507614005 TOTAL	198,845 34 99,999 32	187,617 09 101,674 15	4,607 32 L 2,317 02 L	-719 39	4.607 32 L 1.597 63 L

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ASSET ID SECURITY I SH SELL/BTC LOT LI SHARES/PAR B/	DESCRIPTION DCAL PRINCIPAL HET ASE PRINCIPAL HET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHILS BASE SECTY CHILS	STL DT SELL MATE BASE CURR GN/LS	HET SECTY GN/LS HET BAS SECTY CH/LS
	1.927,149 40 989,475 96	1,976,147 17 1,036,413 13	-53,584 89 S -27,294 46 S	-21,240 34	-53.584 89 S -48,534 80 S
613316900 CABLE + W	IRELESS OPTUS	NPV	22AUG01	11SEP01 1 391044	
159,000 000	1,004,065 9 5 721,796 9 7	646,315 9 5 338,246 48	557,750 00 S 257,177 20 S	126,373 29	357,750 00 S 383,550 49 S
•, JF1V >• CXL 619 -159,000 000	-1,004,065 95 -721,796 97	-446,315 95 -338,246 48	22AUGD) -357,750 00 S -257,177 20 S	11SEP01 1 391064 -126,373 29	-357,750 00 S -383,550 49 S
** JFIV ** 626 159,000 000	1,004,065 95 721,796 97	646.315 95 338,246 48	22AUG01 357,750 00 S 257,177 20 S	06SEP01 1 391064 126,373 29	357.750 00 S 383.550 49 S
613316900 TOTAL	1,004,065 95 721,796 97	646,315 95 338,246 48	357,750 00 S 257,177 20 S	126,373 29	357,750 00 S 383,550 49 S
14469005 BHP BILLI1	TON LTD	MPY	1040159	06JUN01 1 962901	
337 141,273 000	3,138,656 17 1,598,988 52	3,071,475 26 1,596,572 72	67,180 91 L 34,225 32 L	-31,809 52	67,180 91 L 2,415 80 L
** JF1V ** 166 6,000 000	63,413 47 32,242 57	57,109 51 80,550 72	86JUL01 6,303 96 S 3,205 25 S	11JUL01 1 966762 -1,513 40	6.303 96 S 1,691 65 S
** JF2N ** ADJC - 530 l 000	90	00 00	00 00 10 JUL 0	09.1UL01 000000	0 D
7) JF1V 11 215 15,000 000	157,273 83 79,431 15	141.415 91 75,650 43	12JUL01 15,857 92 \$ 8,009 04 \$	17JUL01 1 980002 -4,228 32	15,457 92 S 3,780 72 S
•• JF2N •• 549 17,904 000	165,353 90 83,875 79	177,668 21 92,645 11	25JUL01 -12,314 31 \$ -6,246 45 \$	30JUL01 1 971414 -2,522 89	-12,314 31 S -8,769 32 S
*# JF2N ** 644 13,900 000	128.062 22 67,488 80	141,703 91 74,197 56	16AUG01 -13,641 69 S -7,189 18 S	21AUG81 1 897533 480 62	-13,641 69 S -6,708 56 S
** JFZN ** 6.600 000	60.518 17 32.398 40	66,823 54 34,992 16	17AUG01 -6,305 37 S -3,375 58 S	22AUG01 1 867937 781 82	-6,305 37 S -2,593 76 S
VI JEZN II			21AUG01	24AUG01 1 886259	

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JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DE CH SELL/BIC LOT LOC SHARES/PAR BAS	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CN/LS NET BAS SECTY GN/L
687 19,200 000	174,407 69 92,462 22	195,978 44 102,818 90	-21,570 75 S -11,435 75 S	1,079 05	-21,570 75 S -10,356 68 S
## JF1V ## 706 3,900 000	40,115 87 20,685 75	36,768]4 19,669 11	04DEC01 3,347 73 L 1,726 26 L	07DEC01 1 939306 -709 62	3,347 73 L 1,016 64 L
3# JF1V ## 722 3,900 000	40,142 71 20,755 79	56.768 14 19.669 11	05DEC01 3,574 57 L 1,744 82 L	10DEC01 1 934049	3,374 57 (1,086 68 L
FW JF1V TF 775	94.772 71 46.864 81	86,918 13 46,496 84	07DEC01 7,854 58 L 4,049 82 L	12DEC01 1 939488	7.854 58 L 2.367 97 L
y# JF1V y# 773 7,300 000	75,268 54 38,755 76	68.822 41 36.816 55	1gDEC01 4,446 13 L 3,319 11 L	13DEC01 1 942125	6,446 13 L 1,939 21 L
** JFlV ** 774	99.704 47 51.353 92	92,327 04 49,390 34	11DEC01 7.379 63 L 3.600 88 L	14DEC01 1 941559	7,379 63 L 1,963 58 L
** JF1V ## 792 3.900 000	40.069 57 20.852 20	37.121 18 19.857 97	12DEC01 2,948 37 L 1,534 34 L	17DEC01 1 921599	2,948 39 L 994 23 L
## JF1V ** 852 5,300 000	54,547 63 28,004 75	50,446 73 26,986 48	19DEC01 4,180 90 L 2,185 40 L	24DEC01 1 947799 -1.087 13	4,100 90 L 1,018 27 L
#> JF1V ## 856 3,800 000	39,044 42 19,713 53	36,169 36 19,398 79	20DEC01 2,875 04 L 1,451 62 L	27DEC01 1 980590	2,875 06 L 364 74 L
14469005 TOTAL	3,622,324 29 1,847,975 03	3,516,816 39 1,834,847 91	105,507 90 L 53,957 57 L	-40,790 45	105,507 90 L 13,167 12 L
	749,029 28 387,898 93	780,699 52 410,854 68	-31.670 24 S -17,032 63 S	-5,923 12	-31,670 24 S -22,955 75 S
21503002 CHMALTH BK	OF AUST	KPV	01MAY01	04HAY01 1 950316	
713	996,644 24 469,686 95	1.010.599 63 549,593 58	-103,955 39 S -53,854 08 S	-26,052 55	-103,955 39 S -79,996 63 S

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SSET ID SECURITY D SH SELL/BTC LOT LO SHARES/PAR BA	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GH/LS HET BAS SECTY GN/L
29372905 ONESTEEL		MPV	24 JAND 1	30JAN01 1 834357	
9.075 000	8,677 02 4,730 28	7.221 40 3,745 37	1.455 62 S 793 53 S	191 38	1,455 62 S 984 91 S
39822907 SINGAPORE	TELECOM	ORD SGDO 15 (CHESS UNI	T FOREIGN ZZAUGOI	06SEP01 1 864107	
ADJC- 621	357.750 00 191.914 95	357,750 00 257,177 20	00 S 00 S	-65,262 25	-65,262 25 S
46707000 FAIRFAX(JO	ни)	NPV	10SEP01	13SEP01 1 947609	
733 73,600 000	262,073 10 134,561 45	317,896 76 161,365 98	-55,823 66 S -28,662 66 S	1,858 13	-55,823 66 : -26,804 53 :
62460005 NATL AUSTR	ALIA BK	NPV	1900101	240CT01 1 968310	
270 1,400 000	41,601 73 21,135 76	41,130 81 21,636 87	470 92 S 239 25 S	-740 36	470 92 5 -501 11 5
** JF1V **	32,800 20	32,216 28	230CT01 583 92 S	260CT01 1 965602	583 92 5
1,100 000 624 6000 5 TOTAL	16.687 10 74.401 93	16.844 90 73.347 09	297 06 S 1.054 84 S	-454 86	-157 80 5 1.054 84 5
	37,822 86	38,481 77	536 31 S	-1.195 22	-658 91
75498006 WHC LTD		NPV	16AUG01	21AUG01 1 897533	
645 29,500 000	235,527 71 124,123 12	290,042 39 150,430 45	-54,514 68 \$ -28,729 24 \$	2,421 91	-54,514 68 : -26,307 33 :
## JF1V ## 332 8,700 000	83,517 74 42,163 94	67.779 83 36,253 39	250CT01 15,737 91 L 7, 9 45 29 L	300C701 1 980786 -2,034 74	15,737 91 (5,910 55 (
** JF1V ** 385 24.000 000	227,118 78 114.888 01	173,618 69 91,198 38	300CT01 53,500 09 L 27,063 01 L	02NOV01 1 976871 -3.373 38	53,500 b9 (23,689 63 (
397 28,500 000	265,461 98 133,500 82	202.819 41 106.192 01	310CT01 62,642 57 L 31,502 95 L	05NOV01 1 988467	62,642 57 27,308 81
** JF1V ** 456 4,300 000	39,439 22 20,332 89	31,741 95	07NOV01		7,697 27 1
** JF1V **	20,332 07	19,311 (0	16NOV01	21NOV01 1 920307	3,733 17 1

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	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY CH/LS HET BAS SECTY CH/LS
567 4,000 000	38,706 98 20,157 70	29,454 95 15,559 20	9 ,054 03 L 4,714 89 L	-116 39	9,054 03 L 4,598 S0 L
** JF1V ** 795 4,200 000	40,648 62 21,153 54	30,927 43 16,253 90	12DEC01 9,721 19 L 5,058 91 L	17DEC01 1 921599 -159 27	9,721 19 L 4,899 64 L
%» JF1V »« 860 500 000	4,738 12 2,406 02	3,622 69 1,885 43	21DEC01 1,115 43 L 566 42 L	28DEC01 1 969279 -45 83	1,115 43 L 520 59 L
695498006 TOTAL	699,633 44 354,602 92	540.164 95 283,920 01	159,468 49 L 80,819 80 L	-10,136 89	159,468 49 L 70,682 91 L
	235,527 71 124,123 12	290,042 39 150,430 45	-54,514 68 S -28,729 24 S	2,421 91	-54,514 68 S -26,307 33 S
AUD TOTAL	4,778,855 88 2.436,055 09	4,322,006 45 2,277,258 27	450,228 50 L 230,532 91 L	-68,463 63	450,228 50 L 162,069 28 L
	6,185,683 46 3,398,372 02	6,122.416 49 3,303,566 81	58,659 65 S 101,954 54 S	-8,746 96	58.659 65 S 93.207 58 S
		** BRAZILI	AN REAL PH		
245958004 BC0 ITAU S/		PRF SHS NPV	05DEC01	10DEC01 2 425000	
457 2,150,000 0 00	376,853 51 155,403 51	328,811 53 186,132 25	48,041 98 L 19,811 13 L	-50,539 87	48,041 98 L -30,728 74 L
** JF2N ** 509 2,690,000 000	466,084 87 192,199 95	441,965 70 244,624 96	06DEC01 24,119 17 L 9,946 05 L	11DEC01 2 425000 -62,371 06	24,119 17 L -52,425 01 L
245958004 TOTAL	842,938 38 347,603 46	770,777 23 430,757 21	72,161 15 L 29,757 18 L	-112,910 93	72.161 15 L -83,153 75 L
246777903 PAO DE ACUO	CAR CIA	PREF NPV	20APR01	25APR01 2 224500	
7,890,000 000 7,870,000 000	475,708 44 213,849 6 0	488,942 36 274,512 77	-11,023 27 L -4,955 39 L	-17,868 58	-11,023 27 L -22,823 97 L
			-2,210 65 S -993 77 S	-36,845 43	-2,210 45 S -37,839 20 S
** JF2N ** 689 7,929,000 000	478,362 12 211,197 40	513,949 60 282,663 85	26APR01 -35,587 48 S -15,711 92 S	02MAY01 2 265000 -55,754 53	-35,587 48 S -71,466 45 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2061

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H SELL/DTC LOT LI	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY SMALS BASE SECTY GMALS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GNULS HET BAS SECTY GNUL
66777903 TOTAL	475,708 44 213,849 40	480,942 56 274,512 77	-11,023 27 L -4,955 39 L	-17,866 58	-11,023 27 L -22,823 97 L
	954,070 56 425,047 00	1,002,891 96 557,176 62	-37,798 13 S -16,705 49 S	-92,599 96	-37,798 13 S -109,305 45 S
RL TOTAL	1.318.646 82 561.453 86	1,259,719 59 705,269 98	61,137 88 L 24,801 79 L	-130,779 51	61,137 88 L -105,977 72 L
	954,070 56 425,047 00	1,002,891 96 557,176 62	-37,798 13 S -16,705 69 S	-92,599 96	-37.798 13 S -109,305 65 S
		CANADIA	H DOLLAR **		
	OLOGIES INC	COM	230CT01	260CT01 1 571950	
319 900 000	12,558 78 7,989 30	10.065 1S 6,657 95	2,493 63 S 1,586 33 S	-254 98	2,493 63 S 1,331 35 S
•• JF1V •• 536	29.630 90	24.657 67	250CT01 3,526 40 L	300CT01 1 577250	3,326 40 (
2,200 000 ** JF1V **	18,913 24	14,292 40	2,108 99 L	-430 09	1,678 90 1
			1,846 83 S 1,170 92 S	-229 18	1.846 83 9 941 74 9
** JFIV **	20,483 85	17,280 96	290CT#1 1.915 35 L	01KOV01 1 574800	1.915 35 (
1,500 000 46 JEIV 89	13.007 27	11,323 78	1,216 25 1	-222 42	993 83 (
17 27 17			1,287 54 S 817 58 \$	-127 92	1,287 54 5 689 66 5
ни JF1V »» 376	10.891 68	10.138 00	290CT01 753 68 S	01NOV01 1 574800	75 3 68 S
800 800	6,916 23	4.618 92	478 58 \$	-181 27	297 31 5
** JF1V **	14.577 88	15.508 47	300CT01 -1.150 59 8	02N0V01 1 578200	•1.130 59 S
1,100 000	9,110 30	10,134 51	-716 38 5	-307 B3	-1,024 21 3
## JF1V ## 403	18.382 00	19,905 62	310CT01 -1.523 62 S	05NOV01 1 586800	-1,523 62 5
1,400 000	11,584 32	12.996 62	-960 18 \$	-452 12	-1,412 30 5
** JF1V ** 410 700 000	9,097 76 5,717 19	10,004 68 4,48 6 86	01NOV01 -906 92 S -569 92 S	06N0V01 1 591300 -199 75	-906 92 5 -769 67 5

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SELL/DTC LOT LOCAL PRINCI SHARES/PAR BASE PRINCI		LOCAL COST	LOCAL SECTY CN/LS	STL DT	SELL RATE	NET SECTY GN/	LS
		BASE COST	MASE SECTY CHILS	BASE C	URR GN/LS	HET BAS SECTY	
31 JF1V 11 422 5	,058 21	9,997 73	02NOV 01 -939 52 S	07HOV01	1 592200	_019	52 S
	689 12	6,480 35	-590 0B S		-201 15		23 5
** JFIV ** 450 17	1.577 43	17,747 84	05NOV01 -170 41 S	08NOV01	I 5 9 5550	-178	41 5
	,016 53	11,483 02	-106 80 S		-359 69		49 5
FI JF1V FI 443 21	1,272 40	21 856 10	07NOV01 221 6 1 S	130001	1 593550	221	61 S
	3,348 Bl	21,050 39 13,619 68	139 07 S		-409 94		87 S
11 JFIV 11		11 757 61	0 BNOV 0 1	1400001	1 598100	1.72	99 S
	1,914 00 7,456 35	11,753 01 7,597 78	162 99 S 101 99 S		-243 42		43 S
NE JEIV NA		4 444 77	08HQV01	14N0V01	1 598100		
453 6 500 600 4	6,644 20 1,157 56	6,654 77 4,303 58	-10 57 S -6 62 S		-139 40		57 S
** JF1V **			0980401	1500001	1 602200		
	6,654 20 6,636 80	26,653 96 17,119 05	24 S 14 S		-483 19	-483	24 S 05 S
** JF1V **			1200701	15N0Y01	1 603700		
	5,824 80 3,574 42	47,689 52 30,964 11	-1,864 72 S -1,162 75 S		-1,226 94	-1,869 -2,389	69 5
HH JETV NV			1300401	14H0V01	1 598150	455	
	3,078 78 1,428 08	177,419 08 115,469 92	459 70 S 287 64 S		-4.529 48	459 4,241-	70 S 84 S
PF JETY NE			1400701	1980701	1 591900		
	5,877 00 5,881 65	90,438 00 58,498 06	14,439 00 S 9.070 29 S		-1,686 70	14,439 7,383	
## JFIV ##			15NOY 01	20N0V01	1 586700		
560 19 1,300 000 11	,025 37 1,990,53	15.675 92 10.139 66	3,349 45 S 2,110 95 S		-260 08	3,349 1,850	
	1,314 75 1,920 51	41.938 63 27.616 38	5,241 75 L 3,325 24 L		- 6 52 51	5,241 2,672	

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ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS MASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
	556.550 84 349,416 90	532.840 77 346,386 45	18.468 32 S 11.650 76 S	-11,293 04	18,468 32 S 357 72 S
13716956 ALCAN INC		COM	26JAN01	31JAN01 1 506500	
700 000	37,058 00 24,598 74	30,528 82 20,372 92	6,529 16 S 4,334 01 S	-108 19	6,529 18 S 4,225 82 S
** JF1V ** 714 1,000 000	52,516 70 34,991 30	43,612 60 29,104 17	29JAN01 8,904 10 S 5,932 70 S	01FEB01 1 500850 -45 57	8,904 10 S 5,887 13 S
** JF1V ** 715	5,296 12 3,528 75	4,361 26 2,910 42	29JAN01 934 86 S 622 89 S	01FEB01 1 500850 -4 56	934 86 S 618 33 S
"× JF1V ×	149,548 56 99,818 82	122,115 28 81,491 68	30JAN01 27,433 28 S 18,310 83 S	02FEB01 1 498200 16 31	27,433 28 S 18,327 14 S
740 2,600 000	140,295 48 93,573 99	119,728 32 79,184 45	31JAN01 20,567 16 S 13,717 84 S	05FEB01 1 499300 671 70	20,567 16 S 14.389 54 S
'* JF1V ** 755 1,300 000	70,836 87 47,385 69	61,541 22 40,522 30	01FE801 9,295 65 \$ 6,218 24 \$	06FEB01 1 494900 645 15	9,295 65 S 6,863 39 S
** JF1V ** 360 500 000	32,368 40 20,747 64	23.469 70 15.585 50	12APR01 8,698 70 S 5,575 73 S	18APR01 1 560100 -413 59	8.698 70 S 5.162 14 S
** JF1V ** 371 700 000	44,673 16 28,590 82	33,137 58 21,819 70	16APR01 11,535 58 \$ 7,382 77 \$	19APR01 1 562500 -611 65	11,535 58 S 6,771 12 S
II JF]V IX 378 400 000	25,306 84 16,248 37	18,935 76 12,468 40	17APR01 6.371 08 S 4.090 58 S	20APR01 1 557500 -310 61	6,371 08 S 3,779 97 S
** JF1V ** 619 300 000	21,318 33 13,793 81	14,201 82 9,351 30	7,116 51 \$ 4,604 67 \$	28MAY01 1 545500 -162 16	7,116 51 S 4,442 51 S
** JF3Y >* 623 1,500 000	104,244 30 67,371 74	71,009 10 46,756 51	24MAY0] 33,235 20 S 21,479 48 S	29MAY01 1 547300 -864 25	33,235 20 S 20,615 23 S
JF1V			29MAY01	01JUN01 1 537500	

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	TY DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT	RATE OST	TRD DT LOCAL SECTY CN/LS	STL DT	SELL RATE	HET SECTY GH/	
SHARES/PAR		BASE C	DST	BASE SECTY CN/LS	MASE C	URR GN/LS	HET MAS SECTY	GN/L
652 300 000				6,590 16 S 4,286 28 S		-114 34	6,590 4,171	
V ** 666 300 000				31MAY01 6,588 24 S 4,262 85 S	05JUN01] 545500 -162 15	6,588 4,100	
(V +>				01JUN01	06JUN01	1 531700		
485 100 000	6,957 10 4,542 08			2,459 80 S 1,605 93 S		-38 75	2,459 1,567	
V ** 707	69,948 70			06JUND1 24.975 70 S	11JUN01	1 524900	24,975	
1,000 000 V	45,871 01	29,748	97	16,378 58 S 07JUNO1	12JUN01	-256 54 1 521300	16,122	04 \$
718 400 000			20 59	9,665 08 S 6,353 17 S		-74 70	9,665 6,278	
731	75.962 59	49,470	30	07JUN01 26,492 29 S	12JUN01	1 521300	26,492	
1,100 000			86	17,414 Z4 S 08JUNO1	13JUN01	-205 42 1 521150	17,208	82 S
739 200 000				4,413 22 S 2,901 24 S	1330001	-36 76	4,413 2,864	
V 4+ 242	27,013 60	17.989	20	13JUL01 9.024 40 S	18JUL01	1 539300	9,024	4A S
400 000		11,899		5,862 66 S		-212 97	5,649	
N ** 203 8.300 000	424,261 67 270,462 93		60 22	läsepoi -145,175 93 S -92,548 32 S	18SEP01	1 568650 -4.699 97	-145,175 -97,248	
a, SEC SCS	1,370,250 56	1,284,596	30	85,654 26 S 58,786 37 S		-6.989 02	85,654 51,797	26 S
	892,975 22 ON EXPL LTD		a f	20SEP01	25SEP01	1 570100	211/9/	32 3
N ** 223 18.711 000	729.139 73	540,328		188,810 97 S 120,254 11 S		-7,458 11	188,810 112,796	

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ASSET ID SECURITY DESC 5H SELL/BTC LOT LOCAL SHARES/PAR BASE	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR CHVLS	MET SECTY GN/LS MET BAS SECTY GN/L
955231955 BAE SYS CDA I	HC	CON	05APR01	16APR01 1 578700	
024 19,700 080	497,425 00 315,085 20	384,688 40 259,164 37	112.756 60 L 71,411 03 L	-15,490 20	112,736 60 L 55,920 83 L
755348950 BCE INC		COM		08JAN0] 497900	
135 31,719 000	1.329.736 20 887.733 63	1,111.128 90 737,165 07	218,607 30 S 145,942 52 S	4,626 84	218,407 30 S 150,548 56 S
064149107 BANK N S HALI	FAX	COM	22JANO1	25JAN01 1 506600	
091 4,300 000	182,071 89 120,849 52	184,333 69 121,088 94	-2,261 8 0 S -1,501 26 S	1,261 84	-2,261 80 S -239 42 S
", JF2N "" 094 1,700 000	72,909 09 48,407 59	72,876 11 47,872 37	23ANQ1 32 98 S 21 90 S	26JAN01 1 506150 513 32	32 98 S 535 22 S
JF1Y 145	55.400 74 35.800 17	52,272 e0 34,882 e8	05MAR01 3,128 74 S 2,021 82 S	08HARD1 1 547500	3,128 74 S
JF]Y 648 1,300 000	57.146 83 36.976 27	56,628 00 37,789 79	31MAY01 518 83 S 335 70 S	05JUN01 1 549500 -1,149 22	518 83 S -813 52 S
<i>'' JF</i> }V <i>''</i> 684 1.500 000	67,224 30 43,868 69	65,340 00 43,603 60	81JUN01 1,884 30 S 1,230 20 S	e4JUNe1 1 531780 -945 11	1,884 30 S 285 09 S
** JF1V ** 563 2,800 000	135,956 80 85,685 26	121,968 00 81,393 40	15NOV01 13,988 BU L 8,816 29 L	20NOV01 1 586700 -4,524 43	13,988 50 L 4,291 66 L
64149107 TOTAL	135.956 80 85.685 26	121,968 00 81,393 40	13,988 80 L 8,816 29 L	-4,524 43	13,988 80 L 4,291 86 L
	434.752 87 285,922 24	431,449 80 285,237 58	3,303 07 S 2,108 34 S	-1,423 70	3,303 07 S 684 66 S
97751200 BOMBARDIER IN	C	CLASS B	03JAH01	10JAN01 1 497900	
133 27,350 000	598,894 36 399,822 66	710.561 21 471,413 26	-111,666 85 S -74,548 9 4 S	2,958 34	-111,666 85 S -71,590 60 S
•• JF1N •• 145 24,818 000	535. 690 82 357,520 49	644,571 24 427,633 01	04JAN01 -108,880 42 S -72,666 88 S	10JAN01 1 498350 2,554 36	-106,880 42 S -70,112 52 S

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SH SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET USE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GIVLS BASE SECTY GIVLS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY CHALS
** JEIH **	407 507 45	1 ADC TOA 54	07AUG01	10AUG01 1 534000	202 027 40 5
007 42,206 000	893,596 85 582,527 28	1,096,524 54 727,475 98	-202,927 69 S -132,286 63 S	-12,662 07	-202,927 69 S -144,948 70 S
CE JEIN			07AUG01	10AUG01 1 534000	
CXL 997 -42,206 999	-893,596 85 -582,527 28	-1,096,524 54 -727,475 98	202,927 69 S 132,286 63 S	12,462 07	202,927 69 S 144,948 70 S
** JF1N **			d7AUC01	15AUC01 1 534000	
026 42.206 000	893,596 85 582,527 28	1,096,524 54 727,475 98	-202,927 69 S -132,286 63 S	-12,662 07	-202,927 69 S -144,948 70 S
■■ JF1V #•			13SEP01	18SEP01 1 568650	
669 200 000	3,479 76 2,218 32	5,162 00 3,444 78	-1,682 Z4 S -1,072 41 S	-154 0 5	-1,682 24 S -1,226 46 S
** JF1V **			14SEP01	20SEP01 1 564500	
724 1,400 808	21,384 58 13,668 6 4	36,134 00 24,113 45	-14,749 42 S -9,427 56 S	-1,017 25	-14,749 42 \$ -10,444 B1 S
** JF1Y **			17SEP01	21SEP01 1 568450	
755 500 000	7,716 75 4,919 98	12.905 00 8,611 95	-5,188 25 S -3,307 88 S	-384 09	-5,188 25 S -3,691 97 S
** JF1V **			18SEP 01	24SEP01 1 571500	15 000 00 0
760 1.200 000	15,769 80 10,034 87	30,972 00 20,668 67	-15,202 20 S -9,473 69 S	-960 11	-15,202 20 S -10,633 80 S
II JEIV II			20SEP01	25SEP01 1 570100	
803 1,000 000	13,234 70 8,429 21	25,810 00 17,223 89	-12,575 30 S -8,009 24 S	-785 44	-12,575 30 S -8,794 68 S
** JF1Y **			21SEP01	26SEP01 1 570200	
830 900 000	11,698 20 7,450 13	23,229 00 15,501 50	-11,530 80 8 -7,343 52 S	-707 85	-11,530 80 S -8,051 37 S
** JF1V **			24SEP01	27SEP01 1 568900	
853 1,000 000	13.099 70 8,349 61	25.810 00 17.223 89	-12,710 30 S -8,101 41 S	-772 87	-12,710 30 S -8,874 28 S
97751200 TOTAL	2.114,565 52	2,611,678 99	-497,113 47 5		-497,113 47 S
	1.394,941 19	1,733,310 3B	-326,43B 16 S	-11,931 03	-338,369 19 S

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SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET HAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY CH/LS NET BAS SECTY GN/LS MASE CURR GN/LS 19952 CDN IMPERIAL BK OF COMMERCE 136069952 COM 1 BAPRO1 23APR01 1 570000 5,400 000 252.163 80 22.832 28 S 14.542 85 S 22.832 28 S 9.510 15 S -5,032 70 136375961 CANADIAN HATE RY CO 1 521150 COK TOMULAD 13JUN01 748 200 000 12,815 60 8,424 94 10,499 22 7,007 89 2,316 38 S 2,316 38 S 1,417 05 S 11 JF1V 11 755 200 000 11JUN01 1,550 12 S 1,022 57 S 1 515900 14JUN01 12,642 12 xx JFIV +x 1270401 15JUN01 1 524300 764 500 000 31,707 25 20,801 19 4,206 65 S 2,759 73 S 4,206 65 S 2,458 90 S -300 83 AFIV ... 784 200 000 1,506 22 S 992 04 S 12,636 32 8,322 68 11.130 10 7.445 38 1,506 22 S 877 30 S -114 74 14JUN01 10.954 21 S 7.203 40 S >> JF1V ** 116,736 00 76,764 65 105,781 79 69,634 70 10,954 21 S 7,129 95 S 1,900 000 15JUN01 FF JETV AV 1 522100 20JUN01 6,094 59 4,004 07 535 54 S 351 84 S 535 54 S 365 71 S 100 000 xx JEIV ... 1 533500 18JUN01 21JUN01 017 100 000 436 76 S 284 B1 S FR JEIV EX 19JUN01 025 200 000 11,988 00 7,820 47 869 90 S 567 49 S -23 74 20 JUNU 1 749 22 S 489 53 S ## JF1V ## 043 200 000 11.867 32 7.753 88 ** JF1V ** 10M0T 058 500 000 29,503 85 19,329 04 1.708 60 S 1.119 37 S 17 87 28JUN01 4,448 04 S 2,920 39 S 1 523100 1,300 000 76,907 48 50,494 05 72,459 44 47.050 03 4,448 04 S 3.444 02 S ROBERT WOOD JOHNSON FOUNDATION
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SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 136375961 328,894 34 215,964 54 299,612 70 196,900 37 29,281 64 S 19,233 95 S 29,281 64 S 19,864 17 S -169 78 453038960 IMPERIAL OIL LTD COM NEW 01AUG01 O7AUG01 1 535900 793 3,497 000 156,451 47 101,863 06 150,544 72 97,775 36 5,906 75 S 3,845 79 S 241 91 ## JEIN ## 02AUG01 1 541300 794 4,337 000 176,606 02 114,701 58 2,509 20 S -119 07 D7AUG01 ** JFIN ** 10AUGQ1 1 534000 002 4,586 000 192,251 49 453038960 TOTAL 529,176 41 344,281 69 15,280 18 S 9,944 30 S 15,280 18 S 10,517 82 S 573 52 559222955 ** JF1V ** MAGNA INTL INC CL A SUB VTG 1 577800 LIDECOL 1402001 783 200 000 20,250 16 12,834 43 7.163 38 L 4,540 11 L 7,163 38 L 4,445 74 L 1 577800 11DEC01 3,477 28 L ** JFIV ** 14DFC01 788 100 000 10.020 67 6.351 04 3,4// 28 L 2,203 88 L ** JF1V ** 1 565500 12DEC01 200 000 13,086 78 6.903 64 L 4,409 B6 L 6,903 64 L 4,380 66 L -29 20 ** JF1V ** 1 567400 18DEC01 13DEC01 818 100 000 9,889 86 6,543 39 4,194 35 3,346 47 L 2,135 05 L 3,346 47 L 2,115 37 L 14DEC01 3,258 93 L 2,084 51 L 1 563400 FF JF1V FF 19DEC01 837 100 000 6,543 39 4,194 35 -8 99 ** JF1V ** 17DEC01 1 564550 20DEC01 9,846 66 L 6,257 41 1 19.630 17 12,583 04 9.846 66 L 6,293 61 L 29,476 83 18,840 45 300 000 -36 ZO .. JF1V .. 21DEC01 1 572750 IRDECDI 85) 100 000 6,543 39 4,194 34 3,308 66 L 2,069 88 L 9.852 05 6,264 22

20DEC01

27DFC01

1 577500

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	ESCRIPTION CAL PRINCIPAL HET SE PRINCIPAL HET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR CH/LS	HET SECTY CHALS HET BAS SECTY CHALS
859 500 000	50.097 40 31,757 46	33.054 19 21.213 32	17,043 21 L 10,803 93 L	-259 79	17,043 21 L 10,544 14 L
559222955 TOTAL	159,379 71 101,396 54	105.031 48 47,351 13	54,348 23 L 34,574 6 9 L	-529 28	54,348 23 L 34,045 41 L
656568953 NORTEL HET	NORKS CORP	COM	22JAN01	25JAN01 1 506600	
2,400 000	140,457 8 4 9 3,228 36	229,584 00 153,209 21	-89.124 16 S -59.157 15 S	-823 70	-89,126 16 S -59,980 85 S
** JF1V ***	404,217 18	669.024 00	23JAN01 -264.806 82 S	26JAN01 1 506150	2/4 86/ 83 6
6.900 000	268,377 77	445,482 43	-175,817 03 S	-1,487 83	-264,806 82 S -177,304 86 S
656568953 TOTAL	544.675 02 361,606 13	898,408 00 598.891 84	-355,952 98 S -234,974 18 S	-2,311 53	-353,932 98 S -237,285 71 S
760087953 ROYAL BK CI	DA MONTREAL QUE	COM	24APR01	30APR01 1 548600	
9,600 000	413,779 42 267,195 80	431,284 80 286,130 70	-17.505 38 S -11.304 00 S	-7,630 90	-17,505 38 S -18,934 90 S
7,100 000	331,045 03 211,105 46	318,971 05 211,617 49	110CT01 12,473 98 L 7,499 51 L	170CT01 1 548150 -8,211 54	12,073 98 L -512 03 L
** JF1N ***	79,362 94	77,496 49	120CT81 1.866 45 L	180CT01 1 545800	1 444 45 1
1,725 000	50,685 23	51,414 11	1,192 01 L	-1,920 89	1,866 45 L -728 88 L
788087953 TOTAL	410,407 97 261.790 69	396,467 54 263,031 60	13,940 43 L 8,891 52 L	-10,132 43	13,940 43 L -1,240 91 L
	413,779 42 267,195 80	431,284 80 286,130 70	-17,505 38 S -11,304 00 S	-7.630 90	-17,505 38 S -18,934 90 S
07425E954 TALISMAN EN	CERGY INC	COM	10MALED	08JAN01 1 497900	
134 12,894 000	696,045 45 464,680 85	480,709 07 451,608 22	15,336 38 S 10,238 59 S	2,834 04	15,336 38 \$ 13,072 63 \$
:: JF1N ::	75.245 86	76,813 38	04JAH01 -1.567 52 S	09JAN01 1 498350	-1.567 52 S
1,455 000	50,219 15	50,940 91	-1,046 16 \$	304 40	-741 76 S
** JF1N ** 151 4,828 000	255,567 92 170,367 26	254,883 16 169,099 16	05JAN81 684 76 S 456 48 S	1 508100 811 62	684 76 S 1,268 10 S

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SH SELL/BTC LOT LO	DESCRIPTION DEAL PRINCIPAL NET USE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY CN/LS NET BAS SECTY GN/LS
** JF1N ** 540 4,385 000	257,409 85 167,923 45	251,495 99 153,583 22	03MAY01 25.913 86 S 16,905 12 S	G8MAY01 1 532900 -2,564 89	25,913 86 S 14,340 23 S
>> JFIM == 548 14,085 000	830,336 95 540,971 37	743,585 18 493,322 6 2	04MAYD1 86.751 77 S 56.519 49 S	09MAY01 1 534900 -8,870 74	86,751 77 S 47,648 75 S
87425E954 TOTAL	2,114,606 03 1,394,162 08	1,987,486 78 1,318,574 13	127.119 25 S 83.073 52 S	-7,485 57	127,119 25 \$ 75,587 95 \$
891160954 TORONTO DO	MINION BK ONT	COM NEM	1 IAPRO1	17APR01 1 562000	
356 300 000	11,893 59 7,614 33	13,698 00 9,141 14	-1,804 41 S -1,155 19 S	-371 62	-1,804 41 5 -1,526 81 S
JF1V 361 2,100 000	80,773 14 51,774 33	95,886 00 63,987 99	12APR01 •15,112 B6 S •9,687 11 S	1BAPR01 1 560100 -2,526 55	-15.112 86 S -12.213 66 S
JF1V 370 1,000 dag	38,737 20 24,791 81	45,660 00 \$0,470 47	14APR01 -4,922 80 S -4,450 59 S	19APR01 1 562500 -1,248 07	-6,922 8 0 S -5,67 8 6 6 S
1,000 000	38,590 80 24,777 40	45,660 00 30,470 47	17APR01 -7,069 20 S -4,538 81 S	20APR01 1 557500 -1,154 26	-7,069 20 S -5,693 07 S
** JF1V ** 382 1,000 000	36.817 30 24,724 39	45,660 00 30,470 47	18APR01 -6.842 70 S -4.358 41 S	23APR01 1 570000 -1,387 67	-6,842 70 S -5,746 08 S
JFZN -> 606 14,600 000	568,907 98 362,361.77	612,850 24 400,000 20	18APR01 -43,142 26 S -27,479 14 S	24APR01 1 570000 -10,159 29	-43,142 26 S -37,638 43 S
B91160954 TOTAL	777,720 01 496,044 03	858,614 24 564,540 74	-80.894 23 \$ -51,649 25 \$	-16,847 46	-80,894 23 S -68,496 71 S
193526954 TRANSCANAD	A PIPELINES LTD	СОН	29DEC00	29DEC00 1 502338	
CXL 401 - 930	-16 06 -18 69	-21 34 -14 07	5 20 L 3 51 L	- 15	5 28 L 3 38 L

84 49 S

MONTHLY

18,125 44

JF1C

ASSET ID SECURITY DES SH SELL/BTC LOT LOC SHARES/PAR BASI	AL PRINCIPAL NET	MAT DATE HAT LOCAL CO BASE CO	ST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE	SELL RATE CURR GH/LS	NET SECTY CH/ NET BAS SECTY	
CAD TOTAL	1,253,468 17 795,867 51	1,050,072 698,542		200,261 09 L 127,022 28 L		-31.328 98	200.261 95,493	
	11,518,843 03 7,529,790 82	11,753,690 7,759,320		-240,088 79 S -158,828 85 S		-73,373 28	-240,088 -232,202	
		11	ZMIZZ Ł	RANC				
13061904 BOBST AG		CHF40(BR)		010CT01	01M0A01	1 399508		
180 000	299.777 72 214,202 15		00 00	299.777 72 L 214,202 15 L		80	299,777 214,202	
** JF2H ** CXL 464 -180 000	-299,777 72 -214,202 15		00	010CT01 -299,777 72 L -214,202 15 L	01KOV03	1 399508 GC	-299.777 -214.2 0 2	
13061904 TOTAL	00 00		G B	00 L 00 L		0.0		00 L
24561900 CREDIT SUIS	SE GRP	CHF20(REGD)		16HAY01	21HAY01	1 733000		
6.337 000	2,039,640 84 1,176,942 20	1,912,338 1,124,574		127,502 25 L 73,457 73 L		-21,089 83	127,302 52,367	25 L 90 L
** JF2N ** 466 1,600 000	440,628 45 250,271 77	558,489 321,043		11JUL01 -117,860 71 S -66,943 49 S		1 740600 -3,847 79	-117,860 -70,791	
** JF1V ** ADJC- 413	23.776 00 14.152 38	23,776 14,143		14AUG01 00 S 00 S	15AUG01	1 680000 8 89		00 S 89 S
** JF2N ** ADJC- 626	22,400 00 13,333 33	22,400	00	14AUG01 00 S 00 S	15AUG01	1 680000 -143 25		00 S
** JF1V ** ADJC- 412	23,776 00	23,776	00	15AUG01 00 S	15AUC01	1 680000		00 \$
000 ** JF1V ** ADXC- 412	14,152 38 -23,776 00 -14,152 38	14,143 -23,776 -14,143	00	00 S 15AUG01 00 S 00 S	15AUG01	8 89 1 680000 -6 89	Ī	89 S 00 S 89 S

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE 20 AS-OF DATE 31DEC01 TRD DT LOCAL SECTY CHULS BASE SECTY CHULS ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL MET
SHARES/PAR BASE PRINCIPAL MET MAT DATE HAT RATE LOCAL COST BASE COST STL DT SELL RATE NET SECTY CHILS NET BAS SECTY CHILS BASE CURR GN/LS 2,039,640 84 1,176,942 20 1,912,338 59 1,124,574 30 127,302 25 L 73,457 73 L 127,302 25 L 52,367 90 L 424561900 TOTAL -21,089 83 -117,840 71 S -66,943 49 S -117,860 71 S -70,925 64 S -3,982 15 664909 SYNGENTA AC 11 JF2M 11 186 450 000 435664909 CHF10 27JUN01 02JUL01 1 765500 6,500 00 3,663 42 51,805 67 L 29,343 34 L 51,805 67 L 29,361 60 L 58,305 67 33,025 02 18 26 27JUL01 ** JFIN ** -18.888 02 S -10,943 23 S 780 5,500 000 512,940 19 314,195 70 -17,011 35 ** JF1N ** CXL 780 -5,500 000 27JUL01 1 726000 18,888 02 S 27,954 58 S -494,052 17 -286,241 12 -\$12,940 19 -314,195 70 18,888 02 S 10,943 23 S 27JUL01 -18,888 02 S -10,943 23 S 02AUG01 1 726000 ** JF1N ** 786 5.500 000 512,940 19 314,195 70 -18,888 02 S -27,954 58 S -17,011 35 03AUG01 ** JFIV ** OBAUGGI 1 705550 349 351 000 79 74 17AUG01 -7,327 00 S -4,418 51 S ## JFIN ## 22AUG01 1 658250 1,256 000 109,809 89 66,220 35 117,136 89 71,750 87 -7,327 00 S -5,530 52 S -1,112 01 23AUG01 -17,782 33 S -10,726 46 S ** JFIN ** -17,782 33 S -12,578 90 S 143 2,129 000 180,772 15 109,043 40 198,554 48 121,622 30 27AUG01 30AUG01 OF JEIN OF 1 469250 -9,946 56 S -5,958 70 S 166 1,207 000 -1,515 97 31AUG01 -9,932 71 S -5,952 73 S OF JEIN HE 05SEP01 6,208 000 548,498 89 325,678 56 538,566 18 322,765 30 -9,932 71 S -2,913 26 S 3,039 47 19SEP01 15,975 48 S 10,074 72 S 24SEP01 •• JF1V •• 1 585700 2,500 00 1,409 00 767 250 000 18,475 48 11,651 31 15,975 48 S 10,242 31 S 167 59 26SEP01 010CT01 1 599000 ıı JFlV xı

18,040 95

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUDDARY REALIZED GAIN/LOSS REPORT
JAMMARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY CHILS HET BAS SECTY CHIL
241 800	11,335 48	10,227 03	52 84 S	1,055 61	1,108 45 S
•• JF1V •• 677 248 000	20.015 65 12,367 55	19,117 23 10,637 43	28SEPD1 898 42 S 555 13 S	030CT01 1 618400 974 99	898 42 S 1,530 12 S
•• JF1V •• 165 290 000	22.003 28 13.586 05	22,354 83 12,672 81	050CT@1 -351 55 S -217 07 S	100CT01 1 619550 1,130 31	-351 55 \$ 913 24 \$
14 JF1V 11 218 265 000	19,971 83 12,233 14	20,427 68 11,580 32	120CT01 -455 85 S -279 22 S	170CT01 1 632600 932 04	-455 85 S 452 82 S
•• JF1V •• 284 523 000	42.140 24 25,679 29	39,314 60 22,287 18	190CT01 2,845 66 S 1,733 26 S	240CT01 1 641800 1,658 85	2,845 66 S 3,392 11 S
•• JF1V •• 425 494 000	41,432 <i>29</i> 25,410 79	37,330 95 20,968 28	02HOV01 4,101 34 S 2,515 39 S	07NOV01 1 630500 1,927 12	4,101 34 S 4,442 51 S
., JF1V ., 462 281 000	23.343 66 14.236 54	21,332 01 12,343 48	09NOV01 2,011 65 S 1,226 84 S	14NOV01 1 639700 666 22	2,011 65 S 1,895 06 S
** JF1V ** 524 275 000	22.880 96 13.748 92	21,229 45 12,538 75	14MOV01 1,651 51 S 992 38 S	19NOV01 1 664200 217 79	1,651 51 S 1,210 17 S
♥• JF1V •• 576 254 000	21,142 25 12,786 09	20,188 29 12,247 95	14NOV01 973 96 S 588 46 S	21NOV01 1 455100 -50 32	973 96 S 538 14 S
•• JF1Y •• 643 358 000	29,952 23 10,074 00	28,454 34 17,262 85	22NOV01 1,497 87 S 903 86 S	27NOV01 1 457200 -92 71	1,497 87 S 811 15 S
435664909 TOTAL	58,305 67 33,025 02	6,500 00 3,663 42	51,805 67 L 29,343 34 L	18 26	51,805 67 L 29,361 60 L
	1,737,125 03 1,035,490 10	1.743,497 85 1.048,552 43	-6,372 82 S -3,277 26 S	-9,785 07	-6,372 82 S -13.062 33 S

JF1C MO	NTHLY		— CON SUMMARY REALIZE	HMSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE: 22 AS-OF DATE: 31DEC01
SH SELL/BTC			MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS DASE SECTY CHULS	STL DT	SELL RATE	NET SECTY CHVLS NET BAS SECTY CHVLS
461669004 NES	TLE SA		CHF10 (REGD)	04JAN01	[DHALEO	1 610500	
	814 000	524,262 09 325,527 53	547,075 81 315,081 38	-22.813 72 S -14,165 61 S		24,611 76	-22,813 72 S 10,446 15 S
FF JF2N FF	834	391,340 87	415.023 02	05JAN01 -23,682 15 S	(OHALD)	1 602500	-23,682 15 S
110		244.206 47	239,027 26	-14,778.25 S		19,957 46	5,179 21 S
	026	202,282 22	226,376 20	12JAN01 -24.093 98 S	17JAN01		-24,093 98 S
60	000	124,581 03	130,378 50	-14,838 94 S		9.041 47	-5,797 47 S
wy JFZH ww	044	402.115 12	434,052 80	16JAN01 -31.937 48 S	19JAN61	1 638700	-31.937 68 S
115		245,386 66	249,867 12	-19,489 65 S		15,009 19	-4,480 46 S
** JF2N **				17APR01	20APR01	1 730800	
	582 000	181.472 76 104.849 06	188.921 99 108,607 06	-7,449 23 S -4,303 92 S		545 92	-7,449 23 S -3,758 00 S
461669004 TOT		1,701,473 06 1,044,550 75	1,811,449 62 1,842,961 32	-109,976 76 S -67,576 37 S		69,165 80	-109,976 76 S 1,589 43 S
	TCH GROUP		CHFSO (BR)	10AUC01	10AUG01	1 691650	
## JF2H ## ADJC-	274 000	21,725 00 12, 8 42 49	21.725 00 14.580 65	00 L 00 L		-1.738 36	00 1 -1.738 36 L
477887004 SCH	INDLER HLD	. =	PTG CERTS CHF50	22JUN01	22JUN01	1 773000	,,,,,,
## JF2M ## ADJC-	158	2,450 00	2,450 00	90 L			00 L
	000	1,381 84	1,709 64	00 L		-327 80	-327 60 L
485002901 SW1	SS REINSUR	ANCE	CHF10(REGD)	1 BAPR 01	23APR01	1 740800	
100	589 000	350,960 63 201,608 82	369,414 96 207.875 17	-18,454 33 S -10,601 06 S		4,334 71	-18,454 33 S -6,266 35 S
** JF2N **				19APR01	24APR01	1 716900	
70	62 6 000	238,178 45 138,725 87	269,166 19 151,247 52	-50,987 74 S -18,048 65 S		5.527 00	-50,987 74 S -12,521 65 S
** JF1Y **				17AUC01	17AUC01	1 661000	
ADJC-	438 000	2,520 00 1,517 16	2,520 00 1,430 91	2 00 2 00		86 25	00 S 86 25 S
JF2N IV	664	2.140 00	2.160 00	17AUG01 00 S	17AUG01	1 661005	00 S

MONTRLY

ROBERT MOOD JOHNSON FOUNDATION COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE 23 AS-OF DATE: 31DEC01

ASSET ID SH SELL/BTC SH		SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE Base curr gn/ls	NET SECTY GN/LS NET BAS SECTY GN/LE
	000	1,300 42	1,228 63	00 S	71 79	71 79 S
485002901	TOTAL	593,819 08 343,152 27	643.261 15 361.782 23	-49,442 07 S -28.649 71 S	10,019 75	-49,442 07 S -18,629 96 S
504783903 ** JF2J	NOVARTIS AG		CHF20(REGD)	10MAL PO	12JAN01 1 619500	
** 3F23	494 408 000	1,089,401 73 672,760 90	1.040.324 23 633.455 66	49,077 50 t 30,307 85 L	8,997 39	49,077 50 L 39,305 24 L
·· JF2J	507 184 000	487,637 20 300,213 75	469,165 82 285,676 08	10JAN01 18,471 38 L 11,371 90 L	15JAN01 1 624300 3.165 77	18,471 38 L 14,537 67 L
•• JF2N		187,135 47	188.098 59	12JAN01 -963 12 S	17JAN01 1 623700	-963 12 S
	70 000	115,252 49	108,333 00	-593 16 S	7,512 65	6,919 49 5
•• JF2J	074 982 000	2,628,221 35 1,541,885 75	2,700,727 28 1,554,238 35	26APR01 -72,505 93 L -42,536 70 L	02MAY01 1 704550 30,184 10	-72,505 93 L -12,352 60 L
•• JF2J	 094 580 000	1,533,739 11 890,052 87	1,635,797 B7 943,001 39	27APR01 -102,058 76 L -59,226 30 L	03MAY01 1 723200 6,277 78	-102,058 76 L -52,948 52 L
04783903	TOTAL	5,738,999 39 3,404,913 27	5,846,015 20 3,414,371 48	-107,015 81 L -60,083 25 L	48,625 04	-107.015 61 L -11,456 21 L
		187,135 47 115,252 49	188.098 59 108.333 08	-963 12 S -593 16 S	7,512 65	-963 12 S 6,919 49 S
553397902 >- JF1V	SW1SSCOH AG		CHF17(REGD)	11SEP01	19SEP01 1 686800	
	DJC- 622 000	17,872 00 10,120 94	17,072 00 9,894 70	00 S 00 S	226 24	00 S 226 24 S
** JF1V	078 276 000	129.167 90 79.812 10	119,454 58 68,391 43	28SEP01 9.515 32 S 5.878 23 S	030CT01 1 618400 5,542 24	9,513 32 \$ 11,420 47 \$
≠≠ JF1V	164 250 000	114.251 72 70.545 55	108.382 77 61.948 94	050CT01 5,868 95 S 3,623 82 S	100CT01 1 419550 4,972 59	5,868 95 \$ 8,596 41 \$

JF1C

HONTHLY

ROBERT MOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY CH/LS NET BAS SECTY CH/L
553397902 TOTAL	260,491 62 160,478 39	245,109 35 140,235 27	15,382 27 S 9,502 05 S	10,741 07	15,382 27 S 20,243 12 S
566119905 ABB AG		CHF10		15MAR01 1 654900	
044 12,915 000	1,739,453 29 1,051,092 69	982,335 98 677,706 79	757,117 31 L 457,500 34 L	-84,114 44	757,117 31 L 373,385 90 L
596235903 UBS AG		CHF2 B0 (REGD)	21FEB01	26FEB01 1 690050	
184 1,700 000	444,539 37 263,033 27	404,448 27 232,936 86	40,091 10 S 23,721 84 S	6,374 57	40,091 10 S 30,096 41 S
** JF2N **			23FEB01	28FEB01 1 688500	11 477 00 0
1,300 000	340,917 87 201,905 76	309,283 97 178,128 19	31,633 90 S 18,734 91 S	5,042 66	31,633 90 S 23,777 57 S
ээ JF2N нэ 263	217,221 06	190,328 60	27FEB01 26.892 46 S	02MAR01 1 683700	26,892 46 S
800 000	129,014 11	109.617 35	15,972 24 5	3,424 52	19,396 76 S
** JF2N ** 296	180,612 36	166,537 53	05HAR01 14.074 83 S	08MAR01 1 653500	14,074 B3 S
700 000	109,230 34	95,915 18	8,512 14 \$	4,803 02	13,315 16 8
## JF1N ** 330	914,936 92		14MARO1 22,723 83 S	19MAR01 1 683700	22,723 83 S
3,700 000	545,408 52	513,432 25		16,479 90	29.976 27 S
** JF2N ** 641 1.090 000	279,984 20 163,862 82	262,934 23 149,701 17	23APR01 17,049 97 S 9,978 62 S	26APR01 1 708650 4,183 83	17,049 97 S 14,161 65 S
1,070 000	165,602 02	147,701 17	22JUN01		14,161 65 5
276 600 000	152,463 B6 85,992 02	145,489 37 82,476 97	6,974 49 S 3,933 72 S	-41B 67	6,974 49 S 3,515 05 S
23 JF2N xx			05JVL@1	10JUED1 1 818100	
399 900 000	224,794 80 123,642 70	218,234 06 123,715 45	6,560 74 S 3,608 57 S	-3,681 32	6,560 74 S -72 75 S
** JF2H **	7 1/2 22	7.16B 00	15,000	19JUL01 1 773900	 .
ADJC- 213 000	7,168 00 4,040 81		00 L 00 L	-629 81	00 L -629 Bl L
## JF1V ## ADJC- 240	3.974 AA	3.976 00	15JUL01	19JUL01 1 773900	2 00
VD2C - 540	3,976 00 2,241 39	2,239 06	00 S 00 S	2 33	2 33 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2861 TO DECEMBER 31, 2001

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ASSET ID SECURITY D SH SELL/BTC LOT LO SHARES/PAR BA	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR SN/LS	MET SECTY GN/LS
** JF1L ** ADJC- 243	16,520 00 9,317 32	14.528 00 11,050 77	15JUL01 00 L 00 L	19JUL01 1 773900 -1,733 45	00 L
II JEZN II ADJC- 495 000	5,774 00 3,254 10	5,774 00 3,449 96	15JUL01 00 S 00 S	19JUL01 1 773900 -193 86	00 S
JF1N ADJC- 728 000	8,940 00 5.051 02	8,960 00 5,073 58	S 00 S 00 10 JUL81	19JUL01 1 773900 -22 56	00 S -22 56 S
** JF1V ** 245 7,455 000	620.060 43 349,180 72	620.060 43 349,180 72	14JUL01 00 00	16JUL01 1 775757	0 e 0 c
** JF1V ** CXL 245 -7,455 000	-620.060 43 -349,180 72	-620,060 43 -349,180 72	16JUL01 00 00	16JUL01 1 775757	00
** JF1L ** 246 30.990 000	2,640,831 24 1.764,983 36	2,640,831 24 1,764,983 36	00 00 1970[0]	16JUL01 1 496235 00	D 9
"" JF1L "" CXL 246 -30.990 000	·2,640,831 24 -1,764,983 36	-2,640,831 24 -1,764,983 34	00 00 1970F01	16JUL01 1 496235	0 0 0 0
"" JF2N "" 497 10,830 000	941.454 45 563,568 23	941,654 65 563,568 23	16JUL01 00 00	16JUL01 1 670879	00
** JF2N ** CXL 497 -16,830 000	-941,654 65 -563,568 23	-941,454 65 -563,568 23	00 00 16JUL01	16JUL01 1 470879	0 B 0 B
** JF1N ** 730 16,800 000	1.345.453 00 761,764 70	1,345,452 00 761,764 70	16JUL01 1 00 S 57 S	16JUL01 1 766231 - 57	1 40 S
II JF1N IF CXL 730 -16,800 000	-1,345,453 00 -761,764 70	-1,345,452 00 -761,764 70	14JUL01 -1 00 5 - 57 S	16JUL01 1 766231 57	-1 UO S 00 S

JF1C MONTHLY		— COMP SUMMARY REALIZED	MSON FOUNDATION POSITE — O GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE 26 AS-OF DATE 31DEC01
ASSET ID SECURITY DES SH SELL/BIC LOT LOCA SHARES/PAR BASE	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CH/LS NET BAS SECTY CN/LS
596235903 TOTAL	0.0 6.0	00 00	00 0a	00	a o o o
	23,494 00 13,358 13	25,494 00 15,721 39	00 L 00 L	-2,363 26	00 i -2,363 26 L
	2,774,182 44 1,630,638 05	2,608,181 12 1,496,686.02	166.001 32 S 97,958 41 S	35,993 62	166.001 32 S 133,952 03 S
598107902 SERONO SA		B CHF25 BR	10MALPO	09JAN01 1 410500	
** JF2N ** 806 80 000	118,714 04 73,712 54	162,174 64 93,402 43	-43,460 60 S -26,985 78 S	7.295 89	-43,460 68 S -19,689 89 S
** JF2N ** 897 50 000	67,238 30 41.523 07	101,359 15 58,376 52	09JAN01 -34,120 85 S	12JAN01 1 619300	-34,120 85 \$ -14.853 45 \$
>> JF2N ==	41.523 Vf	30.316 34	-21.071 36 S 26APR01	4.217 91 02MAY01 1 704550	•10·000 40 0
160 000	220,102 66 129,126 55	324.349 28 186,894 86	-104,246 62 S -61,157 85 S	3,479 54	-104,246 62 S -57,678 31 S
** JF2N ** 693	69,116 21	103,386 33	27APR01 -34,270 12 S	03HAY01 1 723200	-34,270 12 \$
51 000	40,109 22	59,544 05	-19,887 49 S	452 66	-19,434 83 S
** JFZH ** 741 162 000	229,381 76 132,579 12	328,403 45 189,139 92	02MAY01 -99,021 89 S -57,233 12 S	07MAY01 1 730150 672 32	-99,021 89 S -56,560 80 S
· JF2N ·			07HOV01	12NOV01 1 432300	
106 120 000	154.127 17 94.423 31	243,261 96 140,103 65	-89,134 79 L -54,406 87 L	8,926 53	-89,134 79 L -45,680 34 L
598107902 TOTAL	154,127 17 94,423 31	243,261 96 140,103 65	-89,134 79 L -54,606 87 L	8,926 53	-89.134 79 L -45.688 \$4 L
	704,552 97 417,050 50	1,019,673 05 587,267 78	-315,120 08 5 -186,335 40 S	14,118 32	-315.120 08 S -170,217 28 S
710306903 HOVARTIS AG		CHFO 50 REGD	03AUG01	08AUC01 1 705550	
590 12,400 000	762,321 46 446,965 18	846,443 66 487,498 51	-84,122 20 8 -49.322 6 2 \$	8,789 29	-84,122 20 S -40,533 33 S
** JF1¥ **	119.644 39	136,428 11	10AUC01 -16.783 72 S	15AUG01 1 691650	-16,783 72 S
2.005 000	70,726 44	77.978 97	-9,921 5) S	2,668 98	-7,252 53 S

JF1C HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1. 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS		MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS MASE SECTY GN/LS	STL DT SELL RATE BASE CURR CHALS	NET SECTY GN/LS NET BAS SECTY GN/L
11 JF2H 11 622	699,969 31	840,460 71	10AUG01 -140,491 40 S	15AUC01 1 691650	-140,491 40 5
12,400 000	413.779 04	476,974 97	-83,049 92 S	19.855 99	-63.195 93 S
•• JF1V •• 454	125,507 32	144.797 51	17AUG01 -19.290 19 S	22AUG0] 1 658250	-19,290 19 S
2,128 000	75,686 61	82,762 72	-11,632 86 5	4,556 75	-7,076 11 S
· JF2N ·			05NOV 01	08NOVD1 1 642700	
151 3,010 000	187,005 33 113,840 22	208,109 28 114,251 60	-21,103 95 L -12,847 11 L	12,435 73	-21,103 95 L -411 38 L
•• JF2N ••			1400001	19NOV01 1 644200	
243 4,100 000	257,438 88 154,812 45	283,471 11 155,625 09	-25,832 23 L	14,709 67	-25,632 23 L
	194,012 43	155,625 47	-15,522 31 L		-812 64 L
** JF2N *** 414	370.052 57	449,117 81	04DEC01 -30.44£ 99 L	07DEC01 1 654000	-30,446 99 L
6,400 000 ** JF2N **	223,731 90	256.426 47	-18,408 10 £	10,340 16	-B,067 94 C
			-48,618 25 S -29,394 35 S	4,767 72	-48,618 25 \$ -24,626 63 \$
0306903 TOTAL	814,696 78 492,384 57	940,698 20 526,303 16	-77,383 17 L -46.777 52 L	37,485 56	-77,383 17 L -9,291 96 L
	2,077,495 05	2.417,247 80	-309.305 76 S	***************************************	-309,305 76 \$
	1,230.889 17	1.381.641 64	-183,321 26 S	40,636 73	-142,684 53 8
2387901 HESTLE SA		CHF1 (REGD)	1800701	230CT01 1 635950	
077 500 000	159,697 89 97,617 83	188.921 99 108,607 07	-29,224 10 L -17,863 69 L	6,874 45	-29,224 10 L -10,989 24 L
** JF2N **			1500701	20NOV01 1 663750	
266 1.500 000	528,006 58 317,359 33	552,855 37 319,543 33	-18.087 71 L -10.871 65 L	6,922 78	-18,087 71 L -3,948 87 L
** JF2N **	311,337 33	317,543 33		0,722 /0	•
			-4,761 08 S -4,063 76 S	5.828 43	-6,761 08 S 1,764 87 S
•• JF2N ••			G&DECO I	11DEC01 1 454500	
493 1,400 000	478,652 30 289.303 29	512,271 84 291,466 60	-33,619 54 S -20,320 06 S	18,156 75	-33,619 54 S -2,163 31 S

JF1C MONTHLY		COMP SUMMARY REALIZED	NSON FOUNDATION POSITE — CAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE 28 AS-OF DATE: 31DEC01
SH SELL/BTC LOT LO	DESCRIPTION DEAL PRINCIPAL NET USE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GWLS MASE SECTY GWLS	STL DT SELL RATE BASE CURR CHVLS	NET SECTY CN/LS NET BAS SECTY CN/LS
712387901 TOTAL	687,704 47 414,977 16	741,777 36 428,150 40	-47,311 81 L -28,735 34 L	15,797 25	-47,3)1 81 t -14,938 11 t
	1,006,658 BB 606,662 62	1.065,127 21 611,009 93	-40,380 62 S -24,383 82 S	23,985 38	-40,380 62 S -398 44 S
712611904 UBS AG		CHF2 80 (REGD)	06N(JV 0 1	09NOV01 1 640200	
2,500 000	199,061 10 121,363 92	202,510 18 114,810 62	-3,449 08 S -2,102 84 S	8.656 14	-3,449 08 S 6,553 30 S
717158901 CREDIT SUI	SSE GRP	CHF3 (REGD)	020CT01	050CT01 1 422100	
•• JF2N •• 010 7,300 000	372.379 78 229,566 48	603,656 34 361,13B 90	-231,276 56 S -142,578 49 S	11,004 07	-251,276 56 \$ -131,572 42 \$
" JF2N " 018 3,900 000	194,761 87 121,830 20	319.092 73 193,777 17	030CT01 -122,330 86 S -75,744 31 S	080CT01 1 415050 3,797 34	-122,330 86 \$ -71,946 97 \$
717158901 TOTAL	569,141 65 351,396 68	922,749 07 554,916 07	-353,607 42 S -218,322 80 S	14.803 41	-353,607 42 \$ -203,519 39 \$
718981905 SWISS REIN	ISURANCE	CHFO 1	06DEC01	11DEC01 1 654500	
2,000 000	342,128 86 206,786 86	387,843 53 217,852 91	-45,714 67 L -27,630 50 L	16,564 45	-45,714 67 L -11,066 05 L
** JF2N ** 583 1,100 000	182,567 33 110,703 90	212,866 23 120,602 92	12DEC01 -30,298 90 L -18,372 43 L	17DEC01 1 649150 8,473 41	-30,298 90 L -9,899 02 L
** JF2N ** 592 800 000	132,695 67 80,808 52	155,699 61 88,490 83	13DEC01 -23,003 94 L -14,008 85 L	18DEC01 1 642100 6,326 54	-23.003 94 L -7,682 31 L
718981905 TOTAL	657,391 86 398,299 28	756.409 37 426,946 66	-99,017 51 L -60,011 78 L	31,364 40	-99,017 51 L -28,647 38 L
722275906 BOBST AG		CHF1 REGD	12N0V01	12NOV01 1 633500	
ADJC- 564 000	3,600 00 2,203 86	3,600 0 0 2,578 94	00 L 00 L	-375 08	00 L -375 08 L
** JF2H **	-3,600 00	-3,600 00	12HOV01 00 L	12NOV01 1 633500	,
ADXC- 564 000	-2,203 86	-2,578 94	00 F	375 08	00 t 375 08 t
** JF2H **			120001	12NDV01 1 633500	

JF1C MONTRLY

.. JEZN ..

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: \$1DEC01

ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS MASE SECTY CHALS	STL DT SELL RATE BASE CURR CHVLS	NET SECTY CHALS NET BAS SECTY CHALS
ADJC- 579	3,600 pp 2,203 86	3,400 00 2,578 94	00 L	-375 08	-375 00 L
722275906 TOTAL	3,400 00 2,203 84	5.600 00 2,578 94	00 L 00 L	-375 Q 8	-375 08 L
99LYQW908 OZ BANKERS /	AC PFAEFFIKON SZ	PUT WRT BOBST AG 29M	AR2001 08MAR01	14MAR01 1 659500	
791 360 000	33,362 26 20,103 80	00 00	33,362 26 L 20,103 80 L	00	33,362 26 L 20,103 80 L
CHF TOTAL	00 00	00 00	00 00	00	00 00
	11,975,152 73 7,115,947 62	11,480,807 66 6,778,410 68	549,724 40 L 330,190 45 L	30,208 25	549.724 40 L 360,398 70 L
	12,297,948 83 7,334,682 42	13,471,570 38 7,796.879 43	-1,125,094 85 S -674,045 85 S	223.865 65	-1,125,094 85 S -450,180 20 S
		## DANIS	H KRONE		
472890904 NOVO NORDISI	K AS	DKK]O SER 0	10MAL P.O	09JAN01 7 894150	
805 300 000	420,833 70 53,309 56	514,204 49 60,297 08	-93,370 79 S -11,827 85 S	4,840 33	-93,370 79 S -6,987 52 S
11 JF2M **		475 444 55	21FEB01	26FEB01 8 228100	
722 610 000	1,044,264 38 126,914 40	473,846 17 49,160 22	570,418 21 L 69,325 63 L	-11,571 45	570,418 21 L 57,754 18 L
472890904 TOTAL	1,044,264 38 126,914 40	473.846 17 49.160 22	570,418 21 L 49,325 43 L	-11,571 45	570,418 21 L 57,754 18 L
	420,833 70 53,309 56	514,204 49 60,297 08	-93,370 79 S -11,827 85 S	4,840 33	-93,370 79 S -6,987 52 S
595281908	TIONAL	DKK20 ORD	04JUL01	09JUL01 8 762850	
2,000 000	1,013,968 00 115,448 63	944,701 75 111,942 11	49,266 25 S 7,886 53 S	-4,380 01	69,266 25 S 3,506 52 S
"> JF1N "" 705 14,080 000	7,030,850 12 790,938 51	6,612.912 27 783,594 78	05JUL01 417,937 85 S 47,016 10 S	10JUL01 8 889250 -39,672 37	417,937 85 S 7,343 73 S

JF1C	HONTHL	Y	— COM SUMMARY REALIZES	HASON FOUNDATION POSITE — D CAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE 3 AS-OF DATE: 31DECO
ASSET SH SEL	L/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY GIVES BASE SECTY GIVES	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CH/LS NET BAS SECTY CH/LS
595281	908 TOTAL	8,044,818 12 906,387 14	7,557.614 02 895,536 89	487,204 10 S 54,902 63 S	-44,052 38	487.204 10 S 10.850 25 S
707752	903 NOVO NO: JEZN **	RDISK AS	DKK2 SERIES B	03MAY 01	OBMAY01 8 395400	
••	6,600 00B	2,036,011 24 242,515 10	2,262,499 73 265,307 17	-226,488 49 S -26,977 69 S	4,185 62	-226,488 49 S -22,792 07 S
••	JF1N == 644 2.800 000	1,827.824 00 117.312 76	892,181 92 106,384 38	08JUN01 135,642 08 S 15,481 78 S	13JUN01 8 761400 -4.553 40	135,642 08 S 10,928 38 S
••	JF1N ** 652	333,032 16	289,045 39	12JUN01 43,986 77 S	15JUN01 8 790800	43,986 77 S
**	921 000 JF1N ** 655	37,884 17 902,572 91	33,943 <i>2</i> 4 783,763 30	5,003 73 S 13JUN01 118,809 61 S	-1,062 80 18JUN01 8 733500	3,940 93 S 118,809 61 S
	2,479 000	103,346 07	92,730 55	13,603 87 5	-2,988 37	10,615 52 8
••	JF2M ¥# 226 1,680 000	433,821 61 73.890 07	236,743 26 35,007 72	19JUL01 397,078 35 L 46,290 86 L	24JUL01 8 577980 -7,408 51	397,078 35 L 38,682 35 L
**	JF2M == 228 1.620 009	372,383 09 43,585 44	134,575 11 19,645 45	20JUL01 237,807 98 L 27,854 15 L	25JUL01 8 543750 -3,694 16	237,807 98 L 23,959 99 L
**	JF2M ** 253 1.510 000	578.296 19 67.939 33	193.023 65 27.993 92	31JUL01 385,272 54 L 45,262 55 L	03AUG01 8 511950 -5.317 14	385,272 54 L 39,945 41 L
••	JF2M ** 259	300,494 60 35,474 20	100,985 88 14,645 82	01AUG01 199,510 72 L 23,552 62 L	06AUC01 8 470850	199,510 72 L
••	790 000 JF2M ** 297 1.890 000	652,618 85 79,179 70	241,599 14 35,038 74	14AUC01 411,019 71 L 49,867 42 L	-2,724 24 17AUG01 8 242250 -5,726 46	20,828 38 L 411,019 71 L 44,140 96 L
••	JF2M ** 299	240,500 33 29,457 74	48,379 76 12,809 83	15AUG01 152,120 57 L 18,432 53 L	20AUG01 8 164249 -1.984 62	152,120 57 L 16,647 91 L
¥ .	JF2N == 398 6.700 000	2,044,189 27 246,295 38	2,252,087 46 261,355 68	29NOV 01 -187,898 19 L -22,419 67 L	04DEC01 6 380950 7,359 37	-187,898 19 L -15,060 30 L

06DEC01 11DEC01

8 349000

JF1C MONTHLY		SUMMARY REALIZED	OSITE — GAIN/LOSS REPORT		PAGE 31 AS-OF DATE 31DEC01
		JANUARY 1, 2001 T	O DECEMBER 31, 2001	· · · · · · · · · · · · · · · · · · ·	
SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET USE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RÄTE Base Curr GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
6.300 000	2,035,042 76 243,746 89	2,291,324 23 265,630 30	-2,673 09 L -320 17 L	1,257 35	-2,673 09 L 937 18 L
** JF2N **			-253,608 38 S -30,375 91 S	7,555 32	-253,608 38 S -22,820 59 S
•• JF2N •• 520 2,200 000	714,593 81 85,447 59	865,658 75 99,221 58	07DEC01 -151,064 94 S -18,063 60 S	12DEC01 8 362949 4,289 61	-151,064 94 S -13,773 99 S
707752903 TOTAL	6,877,348 70 819,568 75	5,538,718 49 672,127 46	1,592,238 59 L 188,700 29 L	-18,438 41	1,592,238 59 L 170,261 88 L
	7,049.076 88 830.252 58	7,384,473 32 863,217 22	-332,723 35 S -41,327 80 S	7,425 98	-332,723 35 S -33,901 82 S
DKK TOTAL	7,921,613 08	6,012,564 66	2,162,656 B0 L	·	2.162.656 BO L
	946,483 15 15,514,728 70	741,287 68 15,456,291 83	258.025 92 L 61,109 96 S	-30,009 86	228.016 06 L 61,109 96 S
	1,789,949 28	1,819,051 19	1,746 98 S	-31,786 07	-30,039 09 S
FF GERMANY N			URRENCY >>		
432541902 BAYER HYPO *> JF2N ** 311	VEREINS 165,415 69	ORD NPV 196,533 78	10KULSS 2 90 811.12-	27JUN01 1 166793	-31,118 09 S
2,900 ÕÕÕ 432553907 COMMERZBAN	141.769 53	178,757 26 NPV	-26,669 76 S 260CT01	-10,317 97 300CT01 1 120762	-36,987 73 S
≠× JF2H ++ 493	45,024 61	88,087 64	-43,063 03 L		-45,063 03 L
2,500 000 ** JF2M **	40.173 21	94,542 31	-38,422 99 L 290CT01	-15,946 11 01NOV01 1 106439	-54,369 10 L
500 3,000 000	53.296 33 48,169 24	105,705 17 113,450 77	-52,408 84 L -47,367 13 L	-17,914 40	-52,408 84 L -65,281 53 L
** JF2M ** 502	37,257 18	73,993 62	30DCT01 -36,736 44 L	02N0V01 1 103692	-36,736 44 L
2,100 000 ## JF2K ##	33,756 86	79,415 54	-33,285 05 L 01NOYO3	-12,373 63 06NOV01 1 105461	-45,658 68 L
522 4,600 000	82,763 03 74.867 44	162,081 26 173,957 85	-79,318 23 L -71,751 27 L	-27,339 14	-79,318 23 L -99,090 41 L
** JF2M ** 528 1,800 000	32.741 76 29,606 73	63,423 10 68,070 46	02NOV01 -30,681 34 L -27,743 60 L	07N0V01 1 105889 -10,720 13	-30,681 34 L -38,463 73 L
JF1C MONTHLY		SUMMARY REALIZED	NSON FOUNDATION USITE — GAIN/LOSS REPORT DECEMBER 31, 2001		PAGE 32 AS-OF DATE: 31DEC01
	CAL PRINCIPAL NET	HAT DATE HAT RATE	TRD DT	STL DT SELL RATE	NET SECTY GH/LS
	SE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY CN/LS
432553907 TOTAL	251,082 91 226,573 48	493,290 79 529,436 93	-242,207 88 L -218,570 04 L	-84.293 41	-242,207 BB L -302,863 45 L
461785909 DEUTSCHE P "" JF2J "" 622	OST AG 155.075 88	NPV 140,406 00	14FEB01 14,669 88 L	19FEB01 1 086779	14,469 88 L
6,686 000	142,493 11	119,141 50	13,498 49 L	10,053 12 20fe801 1 103814	23,551 61 [
** JF2J ** 629 13.746 000	320,322.00 290,195 6 3	289,086 00 245,303 91	15FEB01 31.236 00 L 28,298 25 L	16,593 47	31,236 00 L 44,891 72 L
** JF2J **	199.732 58	179,991 00	16FEB01 19,741 58 L	21FEB01 1 091346	19.741 58 L
8,571 000 ** JF1N **	183,014 90	152,731 36	18,089 20 L 04JUL01	12,194 34 06JUL01 1 179593	30,283 54 L
703 5,577 000	108,429 56 91,921 16	120,107 83 101,704 75	-11,678 27 S -9,900 25 S	116 66	-11,678 27 S -9,783 59 S
** JF1N ** 707 5,108 000	98,633 46 82,575 91	117,240 03 98,774 70	05JUL01 -18.606 57 S -15,577 42 S	09JUL01 1 194458 -621 37	-18,606 57 S -16,198 79 S
** JF1N ** 717	142,125 41	168,227 48	06JUL01 -26.102 07 S	10JUL01 1 180986	-26,102 D7 S
7,306 000	120,344 70	141,731 61	-22,101 93 S	715 02	-21,386 91 S
** JF1N ** 722 23,467 000		548,114 13	10JUL01 -93,758 40 S -80,229 05 S	12JUL01 1 168634 -19,589 61	-93,758 40 S -99,818 66 S
23,461 000	454,355 73 388,792 15	48B, 61 0 81			
461785909 TOTAL	388,792 15 675,130 46	609,483 00	65,647 46 L	38.840 93	65,647 46 L 98,726 87 L
461785909 TOTAL	388,792 15 675,130 46 615,903.64 803,544 16	609,483 00 517,176 77 953,689 47	65,647 46 L 59,885 94 L -150,145 31 S	38,840 93	98,726 87 L -150,145 31 S
461785909 TOTAL 476896907 RWE AG (NE	388,792 15 675,130 46 615,903.64 803,544 16 683,633 92	609,483 00 517,176 77	65,647 46 L 59,885 94 L	38,840 93 -19,379 30 160CT01 1 100776	98,726 87 L
461785909 TOTAL	388,792 15 675,130 46 615,903.64 803,544 16 683,633 92	609,483 00 517,176 77 953,689 47 830,821 87	65,647 46 L 59,885 94 L -150,145 31 S -127,808.65 S	-19,379 50	98,726 87 L -150,145 31 S

05DEC01 -18,401 61 S -16,300 15 S

06DEC01 -45,119 70 S

115,862 30 98,106 42

273,704 41

228,584 71

07DEC61

11DEC01

1 128923

1 121265

4,524 41

-18,401 61 S -11,775 74 S

-45,119 70 S

11 JF2N xx

HR JF2N HY

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MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUDDARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

ASSET ID SECURITY DES SH SELL/DTC LOT LOCA	CRIPTION	HAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY CN/LS
	PRINCIPAL NET	MASE COST	MASE SECTY CHILS	DASE C	URR GN/LS	NET BAS SECTY GHZLS
5,600 000	203,863 23	232,848 98	-40,240 00 S		11.234 25	-29,005 75 S
** JF2N **			07DEC01	12DEC01	1 123028	
521 3,000 000	121,27 8 56 107, 99 2 46	147,921 45 129,034 4 0	-26,642 89 S -23,724 16 S		2,682 02	-24,642 89 S -21,042 14 S
JF2N			1 ODEC 01	13DEC01	1 125429	
1,400 000	56,475 52 50,181 33	67,671 07 61,844 57	-11,195 55 S -9,947 81 S		-1.715 43	-11,195 55 S -11,663 24 S
14 JF2N 11			11DEC01	14DEC01	1 122712	
559 700 000	28,375 39 25,273 97	33.835 54 30.922 29	-5,460 15 S -4,863 36 S		-784 96	-5,460 15 S -5,648 32 S
176896907 TOTAL	646,993 21	744,512 26	-117,519 05 S			-117.519 05 S
	577,948 40	659,058 B1	-104,795 12 S		23,684 71	-81,110 41 5
484575907 SCHERING AG		ORD NPV	22FEB01	27FEB01	1 102536	
210 3,800 000	211,714 90 192,025 39	269.121 17 233.906 74	-57,406 27 S -52,067 48 S		10.186 15	-57,406 27 S -41,881 35 S
11 JF2N 11	1,2,023 0,	2007700 14	04MAY01		1 119132	91,001 33 3
793	330,153 57	432,010 29	-101,856 72 S	AOUNTAL		-101,856 72 S
6,100 000	295,008 60	375,481 87	-91,014 04 S		10,540 77	-80,473 27 S
184575907 TOTAL	541.868 47 487,033 99	701,131 46 409,388 41	-159,262 99 S -143,081 52 S		20,726 90	-159,262 99 S -122,354 62 S
184628904 SAP AG		NPY	04SEP01	07SEP01	1 127523	
705	144,902 33	202,090 86	-37,188 53 S			-37,188 53 S
1,200 000	146,251 85	177,708 54	-32,982 50 S		1,525 81	-31,456 69 S
94298981 E ON AG		NPV	12DEC01	14DEC01	1 117693	
590 5,100 000	270,868 98 242,346 49	318,617 27 273,648 99	-47,748 29 S -42.720 39 S		11,417 89	-47.748 29 S -31.302 50 S
504141904 HETRO AG		ORD NPV	30NOV01		1 114321	01,002 50 0
** JFIV ** 694	22,955 47	29,479 52	-6.524 05 L			-6,524 05 L
600 000	20,563 50	25.595 59	-5,844 24 L		812 15	-5,032 09 L
¥# JF1¥ >≠ 709	104 417 72	177 /57 47	04DEC01	07DEC01	1 123911	
2,700 000	104,413 32 92,901 77	132,657 8 2 115,180 15	-28,244 50 L -25,130 55 L		2,852 17	-28,244 50 L -22,278 38 L
>= JF1V +>			_05DEC01	10DEC01	1 128923	
730	27.817 90	34.392 77	-6,574 87 L			-6,574 B7 L

JF1C HONTHLY		— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — OGAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE: 34 AS-OF DATE: 31DEC01
SH SELL/DTC LOT I	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY GH/LS NET BAS SECTY GH/LS
700 000	24,641 10	29.861 52	-5,824 02 L	603 60	-5,220 42 L
** JF]Y ** 745 2,500 000	99,408 78 88,056 30	122,831 31 106,648 29	05DEC01 -23,422 53 L -20,747 68 L	10DEC01 1 128923 2,155.69	-23,422 53 L -18,591 99 L
** JF1V ** 752 1,300 000	52,431 83 46,761 32	63,872 28 55,457 11	96DEC01 -11,440 45 L -10,203 16 L	11DEC01 1 121265 1,507 37	-11,440 45 L -8,695 79 L
504141904 TOTAL	307,027 30 272,923 99	383,233 70 332,742 66	-76,206 40 L -67,749 6 5 L	7,930 98	-76,206 40 L -59,818 67 L
506921907 BAYER AG		ORD NPV	04MAY 01	09KAY01 1 119132	
791 7,600 800	345,483 09 308,706 29	374,683 99 318,161 49	-29,200 90 S -26,092 46 S	16,637 26	-29,200 90 S -9,455 20 S
"" JF2N "" 112 4,600 000	218,504 63 192,906 85	240,414 69 212,769 39	17MAY01 -22,110 06 S -19,519 88 S	22MAY01 1 132695 -342 66	-22,110 04 S -19,842 54 S
" JF2N " 282 3,900 000	168,658 76 144,549 00	213,553 09 192,931 80	22JUNO1 -44,894 33 S -38,476 68 S	27JUN01 1 166793 -9,906 12	-44,894 53 S -48,382 80 S
" JF1N ** 004 10,535 000	404,254 3 9 356,430 35	494,728 13 433,018 10	08AUG01 -88,473 74 S -77,666 45 S	13AUG01 1 139147 1,278 90	-88,473 74 S -76,387 75 S
** JF1N ** 005 8,895 000	343,579 10 301,610 85	416,959 0 1 3 45,026 6 7	08AUG01 -73,379 91 S -64,416 54 S	10AUG01 1 139147 1,000 72	-73,379 91 S -63,415 82 S
506921907 TOTAL	1,462,479 97 1,304,403 34	1,740,536 91 1,521,907 45	-258,058 94 S -226,172 21 S	8,668 10	-258,058 94 S -217,504 11 S
508657905 BASF AG		NPV	03MAY 01	08MAY01 1 124733	
765 6,100 000	280,660 36 249,535 10	288,825 63 262,281 19	-8,165 27 S -7,259 74 S	-5,486 35	-8,145 27 S -12,746 09 S
** JF2N ** 295 3,700 000	159,977 46 137,108 69	177,842 98 167,886 23	22JUN01 -17,845 52 S -15,311 45 S	27JUN01 1 166793 -15,465 89	-17.865 S2 S -30,777 S4 S
323 3,600 000	155,160 82 133,609 02	178,279 42 166,389 57	25JUN01 -23,118 60 S -19,907 43 S	28JUN01 1 161305 -12,873 12	-23.118 60 S -32,780 55 S

JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID SECURITY DES SH SELL/BTC LOT LOC/ SHARES/PAR BASE	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STE DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF1N ** 392 6,388 000	262,718 80 231,967 56	284,430 83 260,538 66	14NOV01 -21,712 03 S -19,170 64 S	16NDV01 1 132567 -9,400 46	-21,712 03 S -28,571 10 S
JF1N ** 422 5,958 000	253,354 57 222,508 64	265,284 74 243,000 83	22NOV01 -11,930 17 S -10,477 67 S	27NOV01 1 138628 -10,014 52	-11,930 17 S -20,492 19 S
## JF1N 	300,947 73 267,783 30	273,178 71 251,522 23	03DEC01 27,749 02 S 24,708 87 S	06DEC01 1 123848 -8,447 80	27,769 D2 S 16,261 O7 S
508457905 TOTAL	1,412,819 74 1,242,512 31	1,467,842 31 1,351,618 71	-55,022 57 S -47,418 26 S	-61,688 14	-55,022 57 S -109,106 40 S
512907908 FRESENIUS ME	EDICAL	DEM5	1 OHAL 20	09JAN01 1 058313	
1,500 000	126,256 98 119,300 23	149,863 81 130,254 17	-23,686 83 S -22,306 09 S	11,352 15	-23,606 83 S -10,953 94 S
4# JF2N *** 896 1,000 000	77.372 94 72.730 55	99.909 21 86,836 12	09JAN01 -22,536 27 S -21,184 09 S	12JAN01 1 063830 7,878 52	-22,536 27 \$ -14,105 57 \$
512907908 TOTAL	203,629 92 192,030 78	249,773 02 217,090 29	-46,143 10 S -43,490 16 S	18.430 67	-46,143 10 S -25,059 51 S
523148906 ALLIANZ AG		NPV(REGD)(VINKULIERT)	10JAN01	15JAN01 1 065246	
503 1,907 000	691,170 55 648.836 56	773,845 25 750,243 34	-82,674 70 L -77,610 90 L	-23,795 88	-82,674 70 L -101,406 78 L
▶• JF2J ▶• 548 2,274 000	807,599 92 762,818 65	921,871 87 892,423 54	18JAN01 -114,271 95 C -107,935 59 L	23JAN01 1 058705 -21, 6 69 30	-114,271 95 L -129,604 89 L
" JF2N " 100 500 000	179,373 89 166,082 32	188,746 91 164,049 43	24JAN01 -9,373 02 \$ -8,678 48 \$	29JAN0] 1 080030 10,711 37	-9,373 02 S 2,032 89 S
•• JF2J •• 623 2,784 000	1,025,427 56 943,547 46	1,055,923 74 994,418 69	14FEB01 -30,496 20 L -28,061 09 L	19FEB01 1 086779 -22,810 14	-30,496 20 L -50,871 23 L
•• JF2J •• 630 2,448 000	901,700 82 816,895 62	924,767 66 806,906 12	15FEB01 -23,066 84 L -20,897 40 L	20FEB01 1 103814 30,886 90	-23,066 84 L 9,989 50 L
** JFZN ** 456	135,105 90	169,872 22	29MAR01 -34,766 32 S	03APR01 1 135009	-34,766 32 S

JF1C	HONTHLY		SUMMARY REALIZED	NSGN FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE 36 AS-OF DATE 31DEC01
ASSET II		RIPTION PRINCIPAL NET	MAT DATE MAT RATE	TRD DT	STL DT SELL RATE	NET SECTY GN/LS
SH SELLY		PRINCIPAL NET	BASE COST	BASE SECTY CHULS	MASE CURR GN/LS	NET BAS SECTY GN/LS
-	450 000	119,035 09	147,644 49	-30,630 88 S	2,021 48	-28,609 40 S
22 JF	F2N ##			04APR01	09APR01 1 109816	44 011 05 0
	519 500 000	144,734 95 130,413 46	188,746 90 164,049 43	-44,011 95 S -39.656 98 S	6,021 01	-44,011 95 S -33,635 97 S
xx Jf	F2N ××			23APR01	26APR01 1 115947	
	642 400 000	120,230 67 107,738 69	150,997 53 131,239 54	-30,766 86 S -27,570 18 S	4,069 33	-30,766 86 S -23,500 8 5 S
t ex	F2N ××			02MAYD1	07MAY01 1 120260	
	740 750 000	239,901 73 214.148 24	294,603 11 257,736 28	-54,701 38 S -48,829 18 S	5,241 16	-54,701 38 S -43,588 02 S
ı, Ji	F1N **			22JUN01	27JUND1 1 166793	
	678 1.970 000	<i>662,878 75</i> 568,120 27	821,273 30 735,326 83	-158,394 55 L -135,752 06 L	-31,454 50	-158,394 55 L -167,206 56 L
52314890	06 TOTAL	4,088,777 60 3,740,218 56	4,497,681 84 4,179,318 52	-408,904 24 L -370,257 04 L	-68,842 92	-408,904 24 L -439,099 96 L
		819,347 14 737,417 82	992,966 67 864,719 17	-173,619 53 S -155,365 70 S	28.064 35	-173,619 53 S -127,301 35 S
52874890			ORD NPV (REGD)(VINK)	03APR01	06APR01 1 120072	
PF JE	F2N • • 506	234,461 88	305,741 66	-71,279 78 S	15 455 40	-71,279 78 S
	12,200 000	209,327 51	259,308 27	-63,638 56 S	13,657 80	-49,980 76 S
52941290 ** JF	00 NUNCHENER RUC F2N **	KVERS	NPY (REGD)	16JAN01	22JAH01 1.066553	
	049 9 00 000	315,937 27 294,222 76	309,227 22 268,486 54	6,710 05 S 6,291 34 S	21,444 88	6,710 05 S 27,736 22 S
×× JF	F2N +×			17 JAN01	23JAN01 1 074172	
	056 1,500 000	525,972 35 489,653 75	515,378 70 447,477 56	10,593 65 S 9,862 15 S	32,314 04	10,593 65 S 42,176 19 S
43 ./5	F2N 27	,		16FEB01	21FEB01 1 091346	
	168 500 gog	178,021 24 163,120 81	176,027 76 152,407 72	1,993 48 S 1,826 63 S	B.886 46	1,993 48 S 10.713 09 S
		183,120 81	132,401 12	, -	77-7- 1-	10,713 07 5
1 X JF	72J ** 134	1,724,085 81	2,090,778 71	02MAY01 -366,692 90 L	07MAY0] 1 120260	-366,692 90 L
	5,489 000	1,539,005 06	1,790,530 54	-327,328 39 L	75,802 91	-251,525 48 L
¥× JF	737 700 000	220,086 94 196,460 59	270,154 10 231,562 58	02MAY01 -50,067 16 S -44,692 45 S	04MAY01 I 120260 9,590 46	-50,067 16 S -35,101 99 S

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

SH SELL/DTC LOT LO	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CAVES BASE SECTY CAVES	STE DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/L
** JF2N ** 104 500 000	153.796 19 135,779 00	186.420 79 161,683 72	17MAY01 -32,624 68 S -28,882 63 S	22HAY01 1 132695 2,897 91	-32,624 60 S -25,904 72 S
** JFIN ** 029 286 000	94,849 80 85,175 10	94,315 0B 84,204 4B	13AUG01 534 72 S 480 18 S	16AUC01 1 113586 490 44	534 72 S 970 62 S
•• JF1N •• 047 314 000	103,557 97 93,512 82	102,829 63 91,806 27	14AUG01 720 34 S 657 69 S	17AUG01 1 107420 1,048 86	728 34 S 1,706 55 S
, JF2N 770 900 000	216.924 91 200.818 28	317,882 06 280,991 77	20SEP01 -100.957 15 S -93,461 10 S	25SEP01 1 080205 13,287 61	-100,957 15 & -80,173 49 \$
529412900 TOTAL	1,724.085 81 1,539,005 86	2.090,778 71 1,790,530 54	-366,692 98 L -327,328 39 L	75,802 91	-366,692 90 L -251,525 48 L
	1,809,146 67 1,660,743 11	1,972,235 34 1,718,620 44	-163,085 67 S -147,835 19 S	89.960 66	-163,088 67 S -57,877 53 S
549710903 VOLKSWAGEN - JF2J == 710 14,599 000	758,885 62 673,890 51	ORD MPV 843,015 14 791,112 80	22MAR01 -84,129 52 L -74,707 02 L	27MAR01 1 126126	-84,129 52 L -117,222 29 L
" JF2N " 577 I.400 000	70,796 12 62,410 30	82.978 43 75,473 01	17APRO1 -12,182 31 S -10,739 31 S	20APR01 1 134366 -2,523 40	-12,182 31 \$ -13,062 71 \$
"" JF2N ** 586 3,100 000	160.023 71 141,100 94	183,737 99 167,118 82	18APR01 -23,714 23 S -20,910 03 S	23APR01 1 134108 -5,107 85	-23,714 23 S -26,017 88 S
יי JF2J יי 505 11,199 000	583,955 10 524,391 56	653.921 80 612.879 83	13AUG01 -69,966 70 L -62,830 09 L	17AUG01 1 113586 -25,658 10	-69.966 70 L -88,488 27 L
** JF2J ** 509 5.351 000	281,695 38 254,370 86	315,687 57 296,240 69	14AUG01 -33,992 19 L -30,694 94 L	20AUG01 1 107420 -11,174 89	-33,992 19 L -41,869 83 L

JF1C MONTHLY	,	SUMMARY REALIZE	HNSON FOUNDATION POSITE — D CAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE: 3 AS-OF DATE 31DECO
SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE SASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
549710903 TOTAL	1,624,536 10 1,452,652 93	1,812,624 51 1,700,233 32	-188,088 41 L -168,232 05 L	-79.348 34	-188,088 41 L -247,580 39 L
	230,819 83 203,511 24	266,716 37 242,591 83	-35,896 54 S -31,649 34 S	-7,431 25	-35,896 54 S -39,080 59 S
549955904 INTERSEC	P COMMUNICATIONS AG	MPY	P5JANC1	10JAN01 1 048548	
1,200 000	9,902 78 9,444 28	85,382 9 2 74,210 59	-75,460 14 S -71,985 39 S	7,219 08	-75,460 I4 S -64,766 31 S
JF1Y *. 539 6,800 000	57,580 89 54,629 89	349,797 32 297,463 42	08JAN01 -292,216 43 S -277,240 46 S	11JAN01 1 054018 34,406 93	-292,216 43 S -242,833 53 S
** JF1V ** 403 1,300 000	14,166 99 13,188 75	57,647 96 48,398 36	17JANU1 -43,480 97 S -40,478 59 S	22JAN01 1 074172 5,268 98	-43,480 97 S -35,209 61 S
549955904 TOTAL	81,650 66 77,262 92	492,828 20 420,072 37	-411,177 54 S -389,704 44 S	46.894 99	-411,177 54 S -342,809 45 S
572797900 SIEMENS	AG NPV (REGD)	NPY (REGD)	29MAR 01	03APR01 1 135009	
455 2,300 000	267,012 63 235,251 55	334,097 56 315,453 72	-67,084 93 S -59,105 20 S	-21.096 97	-67,084 93 S -80,202 17 S
** JF1Y ** 154 1,800 000	128.860 89 109,241 82	175.871 38 152,858 66	04JUL01 -47,010 49 S -39,853 14 S	09JUL01 1 179593 -3,763 70	-47,010 49 S -43,616 84 S
** JF1Y ** 7,200 000	447,704 55 381,914 44	680.033 04 594,996 42	12JUL01 -232,328 49 S -198,187 86 S	17JUL01 1 172264 -14,894 12	-232,328 49 S -213,081 98 S
JF1Y 234 1,700 000	108,044 56 92,134 97	139,521 27 125,736 52	13JUL01 -31,476 71 S -26,841 76 S	18JUL01 1 172677 -6,759 79	-31,476 71 S -33,601 55 S
JF1V *. 247 1,000 000	61.609 9 5 52,682 66	82,071 33 73,962 46	16JUL01 -20,461 38 S -17,496 52 S	19JUL01 1 169454 -3.783 48	-20,461 38 S -21,280 00 S
*1 JF2M ** 594 1,100 000	75,494 54 66,29 5 51	41.008 70 44.013 43	19NOV01 34,485 B4 L 30,283 73 L	21MOV01 1 138758 -8,001 85	34,485 84 L 22,281 88 L

JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION

COMPOSITE
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LDCAL SECTY GN/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY GN/LS NET BAS SECTY GN/LS
572797900 TOTAL	75,494 54 66,295 51	41,000 70 44,013 63	34,485 84 L 30,283 73 L	-8,001 85	34,485 84 L 22,281 88 L
	1,013,232 58 871,225 44	1,411.594 58 1,263,007 98	-398,362 00 S -341,484 48 S	-50,298 06	-398,362 00 S -391,782 54 S
575035902 DEUTSCHE B	ANK AG	ORD NPV (REGD)	05MAR01	08MAR01 1 076368	
302 1,000 000	88,886 87 82,580 37	99,106 95 86,138 84	-10,220 08 S -9,494 97 S	5,936 50	-10,220 08 S -3,558 47 S
** JF2N ** 008 1,700 000	152,167 68 135,672 73	168,481 82 146,436 02	07HAY01 -16,314 14 S -14,545 69 S	10MAY01 1 121579 3,782 40	-16,314 14 S -10,743 29 S
•• JF2N •• 377 2,700 000	729,117 26 194,234 16	267.588 77 232.574 86	03JUL01 -38,471 51 \$ -32,614 22 \$	04JUL01 1 179593 -5,726 48	-38,471 51 8 -38,340 70 S
•• JF2N •• 469 4,800 000	371,160 19 319,661 73	432,950 57 369,536 46	11JUL01 -61,790 38 S -53,216 96 S	16JUL01 1 161103 3,342 23	-61,790 38 S -49,874 73 S
** JF2H ** 509 2,900 000	234,518 47 200,525 06	264.039 73 235.212 69	17JUL01 -29,521 26 S -25,242 16 S	20JUL01 1 169522 -9,445 47	-29,521 26 S -34,687 63 S
** JFZN ** 620 2,800 000	212,795 80 189,122 24	263,106 36 246,688 50	09AUG01 -50,310 54 S -44,713 50 S	13AUG01 1 125176 -12,852 76	-50,310 56 S -57,566 26 S
•• JF1V •• 190 100 000	6,053 93 5,520 27	9.924 51 9,116 16	100CT01 -3,870 58 S -3,529 39 S	150CT01 1 096672 -66 50	-3,870 58 S -3,595 89 S
** JF[V ** 191 1,700 000	102,135 32 93,132 06	168,535 09 154,902 95	100CT01 -66,399 77 S -60,546 60 S	150CT01 1 076672 -1,224 29	-66,399 77 S -61,770 89 S
575035902 TOTAL	1,396,835 52 1,220,448 62	1,673,733 80 1,480,606 48	-276,898 28 S -243,903 49 S	-16,254 37	-276,898 28 S -260,157 86 S

JF1C HONTHLY		COM SUMMARY REALIZE	HASON FOUNDATION POSITE — ED GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE: 40 AS-OF DATE: 31DEC01
ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY GH/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
575602909 BAYERISCHE		EUR 1	02MAY01	07MAY01 1 120260	
727 7,200 000	271.048 02 241.950 99	266,408 62 253,102 15	4,639 40 S 4,141 36 S	-15,292 52	4,639 40 S -11,151 16 S
580162907 DRESDHER BA	NK AG	NPV (REGD)	27APR01	03MAY01 1 120511	
436 2,100 000	107,012 74 95,503 52	105,220 40 91,452 34	1,792 34 S 1,599 57 S	2,451 61	1,792 34 S 4,051 18 S
** JF2N ** 7,900 800	402,094 20 358,929 36		02MAY01 30,291 72 S 27,039 90 S	07MAY01 1 120260 -1,475 88	30,291 72 S 25,564 02 S
** JF1V ** 4,800 000	245,444 08 219,316 47	221,955 50 189,160 70	04MAY01 23,488 58 S 20,988 21 S	09MAY01 1 119132 9,167 56	23,488 58 S 30,155 77 S
** JF1V ** 534 2,100 000	107,163 71 93,875 37	96,363 31 81,683 46	11MAY01 10,800 40 S 9,461 15 S	16MAY01 1 141553 2,730 76	10,800 40 S 12,191 91 S
** JF1V ** 639 1.300 000	66,300 50 56,872 56	63,429 18 54,381 00	25MAY01 2,871 32 S 2,463 02 S	30MAY01 1 165773 28 54	2,871 32 S 2,491 56 S
580162907 TOTAL	928,015 23 824,497 28	858,770 87 750,042 84	69,244 36 S 61,551 85 S	12,902 59	69,244 36 S 74,454 44 S
564235907 DEUTSCHE TE	LEKOM	NPV (REGD)	02FE801	07FEB01 1 068661	
604 25,868 000	910,464 76 851,967 BQ	1,045,832 84 896,331 09	-135,368 08 L -126,670 74 L	82,307 45	-135,36B OB L -44,363 29 L
588950907 INFINEON TE	CHNOLOGIES AG	ORD NPV	05 JAN0 1	10JAN01 1 048548	
526 8,900 000	355,753 43 339,281 97	505,636 52 439,474 13	-149,883 09 S -142,943 47 S	42,751 31	-149,883 09 S -100,192 16 S
** JF1V ** 385 1,100 000	54.049 80 48.163 80		19APR01 -8,444 60 S -7,524 99 S	24APR01 1 122208 1,371 76	-8,444 60 S -6,153.23 8
T* JF1V WW 483 400 000	19,606 99 17,519 82	22,725 24 19.751 65	04MAY01 -3,118 25 8 -2,786 31 S	09MAY01 1 119132 554 48	-3,118 25 S -2,231 83 S
** JF1V ** 579	141,708 22	143.055 46	18MAY01 -1,347 24 S	23MAY01 1 139666	-1,347 24 S

JFIC

MONTHLY

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JAHUARY 1, 2001 TO DECEMBER 31, 2001

H SELL/BTC	LOT	/ DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GHVLS DASE SECTY CHVLS	STL DT SELL RATE BASE CURR GH/LS	MET SECTY GN/LS MET BAS SECTY GN/L
3,10	000	124,341 89	120,774 91	-1.182 14 S	4,749 17	3,566 98 \$
•• JF1V ••				21MAY 01	24MAY01 1 140966	
_	588	13,643 30	13,370 03	273 27 S		273 27 5
31	90 000	11,957 47	11,224 81	239 51 S	493 35	732 86 5
•• JF1V ••				25MAY 01	30MAY01 1 165773	
_	633	28,536 93	24,740 05	1.796 BB S		1,796 88
61	00 000	24,478 98	22,449 61	1,541 36 S	488 01	2,029 37
ww JF2J ww				30MAY01	05JUN01 1 165841	
	32 a	486,675 01	527.936 75	-41,261 74 L		-41,261 74
12,29	56 000	417,445 44	475,327 93	-35.392 25 L	-22.490 24	-57,882 49
** JE1V **				2 0 JUN01	25JUN01 1 175434	
	028	47.125 71	57,934 77	-10,811 06 S		-10,811 04
1,3	000	40,092 18	48,640 83	-9,197 50 S	648 85	-8,548 65
TE JETY EL				20JUN01	25JUN01 1 175434	
	035	12,247 18	17.826 70	-5.559 52 S	2500	-5,559 52
41	000	10,436 30	14.966 41	-4,729 76 S	199 65	-4,530 11
** JF1V **				21JUN01	28JUN01 1 170344	
0111	045	50.965 77	75.763 48	-24.797 71 S	200000	-24,797 71
1.70	000 00	43,547 48	43,607 24	-21,188 39 S	1,125 83	-20,059 56
** JFIV **				22JUN01	27JUN01 1 166793	
- 01,10	966	12.023 54	17.826 70	-5,803 16 S	2100,002	-5,803 16
41	000	10,304 78	14,966 41	-4,973 60 S	311 97	-4,641 63
>> JF2J 11				09JUL 01	12JUL01 1 179871	
0,20	428	366.731 59	646,881 14	-280,149 55 L		-280,149 55
14,31		310,823 46	576,327 08	-237,440 B3 L	-28,062 79	-265,503 62
** JEIN **				24JUL@1	27JUL01 1 142531	
01 217	754	180.083 73	162.975 0 0	17.108 73 S	1.1.551	17,108 73
6,51		157,618 24	138,976 89	14,974 41 S	3.666 94	18,641 35
>= JF2J ++				17AUG01	22AUG01 1 091703	
	560	1.035,663 97	1.809.497 81	-773.833 84 L		-773,633 84
44,48		948,668 25	1,574,393 32	-708,831 84 L	83,106 77	-625,725 07
II JF2J N				20AUG01	23AUG01 1 095478	
U, LU	564	371.973 35	441,161 00	-69,187 65 L		-69,187 65 1
16,3	8 000	339,555 94	376,215 93	-63,157 96 L	26,497 97	-36,659 99
** JF2J **				21AUG01	24AUG01 1 096852	
3123	573	14.113 88	16,101 48	-1,987 60 L		-1.987 60
	13 000	12.867 62	13.768 38	-1,012 09 [911 33	-900 74

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PACE: 42 AS-OF DATE: 31DEC01 ASSET ID SH SELL/DTC SECURITY DESCRIPTION
TO LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY CHULS MASE SECTY CHULS STL DT SELL RATE MET SECTY GN/LS NET BAS SECTY CH/LS BASE CURR GN/LS 21AUG01 -8,774 26 L -7,999 49 L ** JF2J ** 24AUG01 1 096852 70,227 04 **60,051** 13 -8,774 26 L -4,024 63 L 574 2,630 000 61,452 78 56,026 50 3.974 86 07NOV 01 1280701 1 110926 ** JF1V ** 21,480 76 19,335 91 49,023 42 41,157 63 -27,542 66 L -24,792 52 L -27,542 66 L -21,821 72 L 1,100 000 2.970 BG 08NOV 01 ** JFIV ** 13NOV01 1 122146 33,926 47 30,233 56 71,306 BB 59,865 64 -37,380 33 L -33,311 47 L -37,380 33 L -29,632 08 L 1,600 000 3,679 39 09NOV01 -16,742 79 L -14,959 69 L FF JETV BE 14NITVB1 1 119194 14,453 94 12,914 60 31,196 73 26,191 22 -16,742 79 L -13,276 62 L 700 000 1,683 07 12NOV01 -14,590 36 L -13,075 88 L 1 115822 ** JF1V ** 15NOV 01 26,740 05 22,449 61 12,149 69 10,888 56 -14,590 36 L -11,561 05 L 600 000 1,514 83 ** JFIV ** 13NOV01 16NOV01 1 134881 33,958 91 29,922 88 -37,347 89 L -32,909 08 L -37,347 89 L -29,942 76 L 71,306 80 59,865 64 1,600 000 2,966 32 14NOV61 -14,932 15 L -13,164 54 L 19KOV01 1 132567 ** JF1V ** 16,264 57 31,196 72 26,191 22 -14,932 15 L -11.850 42 L 700 000 1.353 92 15NOV01 -10,739 57 L -9,466 40 L FF JF1V FF 20N0Y01 1 134494 11,543 81 10,175 29 -10,739 57 L -8,532 72 L 22,263 38 18,708 01 556 500 000 933 68 16NOV01 -10,763 28 L -9,526 04 L 21NOV01 1 129880 ** JEIV ** 577 500 000 22,283 37 18,708 01 -10,763 28 L -8,512 16 L 1,013 88 1980701 ** JFIV ** 22NOV01 1 138758 11.477 56 -10,805 82 L -9,489 13 L -10,805 B2 L -8,628 99 L 500 000 22,285 38 18,708 01 B60 14 22NDV01 -13,840.95 L -12,155 &1 L or JEIV or 27NOV01 1 138628 645 600 000 12,899 10 11,328 63 26,740 05 22,449 61 -13,840 95 L -11,120 98 L 1.034 83 26NOV01 -4,273 12 L -3,765 47 L ** JF1V ** 29H0V01 1 134816 4,640 23 8,913 35 7,483 21 -4,273 12 L -3,394 24 L 658 200 000 371 23

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIM/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE 43 AS-OF DATE 31DEC01 JEIC MONTHLY ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS -1,374,153 56 L -1,231,270 29 L -1,374,153 56 L -1,148,950 30 L 588950907 TOTAL 3,895,079 27 3,397,861 58 2.520.925 71 2.248.911 28 82.319 99 1,106,350 35 -190,585 75 S 915,764 60 -190,585 75 S 56.366 27 00 00 GERMANY TOTAL 00 00 00 0.0 οō -2,691,488 17 L -2,373,192 79 L 14,869,013 36 13,387,645 04 -2,691,488 17 L -2,419,908 53 L 12,177,525 19 46.715 74 -2,549,231 20 S -2,129,163 33 S 15,942,075 80 14,021,222 18 -2,549,231 20 S -2,280,800 46 S 13,392,844 60 11,892,058 85 151.637 13 -- SPAIN --491322004 UNION FENOSA EUR3 1700701 2200701 1 103205 1N ** 318 8,206 000 -36,231 35 S -32,841 90 S -36,231 35 S 136,452 03 172,463 38 9.986 94 180CT01 -58,042 50 S -52,464 62 S ** JEIN ** -58,042 50 S -38,685 07 S 324 12,167 000 200,726 93 181,437 08 258,769 43 220,122 15 13.779 55 190CT01 1 112533 ** JFIN ** 240CT01 45,364 94 38,589 67 -10,518 01 S -9,454 11 S 332 2,133 000 2.186 59 ** JF1N ** 334 17,919 000 220CT01 -62,520 39 S -55,690 04 S 1 122649 250CT01 353,387 29 310,372 34 -62,520 39 S -51,282 54 S 290,866 90 4,407 52 491322004 TOTAL -167,312 25 S -150,450 69 S 830,205 04 715,626 04 -167,312 25 S -120,090 09 S 30,360 60 527178909 ENDESA S A ## JF2J ## 547 37,656 000 24JAN01 1 058705 EUR1 2 1BJAN01 -214,487 14 L -202,593 87 L 689,530 57 651,296 23 904,017 71 876,445 60 -214,487 14 L -225,149 37 L -22.555 50 ** JF2J ** 19JAN01 24JAN01 1 067806 -310.298 20 L -290,594 17 L 563 61,133 000 1,112,967 33 1,423,265 53 -310,298 20 L -279,629 42 L 10,964 75 19JAN01 310,298 20 L 290,594 17 L EX JF2J NA CXL 563 -61,133 000 24JAN01 1 067806 310,298 20 L 279,629 42 L -1.112.967 33 -1.042.293 57 -1,423,265 53 -1,321,922 99 -10,964 75 ROBERT WOOD JOHNSON FOUNDATION JEIC HONTHLY PAGE: 44 AS-OF DATE 31DECO1 OMPOSITE --SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS MASE SECTY GN/LS ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS ww JF2J we 19JAN01 -310,298 20 L -290,594 17 L 1,112,967 33 1,042,293 57 575 61,133 000 1,423,265 53 -310,298 20 L -279,629 42 L 10.964 75 527178909 TOTAL -524,785 34 L -493,188 04 L -524,785 34 L -504,778 79 L 1.802,497 90 2,327,283 24 2,198,368 59 -11,590 75 550190904 BBVA (BILB VIZ ARG)

*** JF2N **

811 106,603 43

9,800 000 98,421 64 1 083130 EURO 49 26SEP01 010CT01 -40,214 29 S -32,975 86 S 146,817 72 131,397 50 -40,214 29 S -37,127 85 S 4,151 99 566935904 REPSOL YPF SA)
** JF2N **
12,700 000 19JUL01 24JUL01 1 150947 EUR1 (REGD) -41,790 25 S -36,309 45 S -41.790 25 \$ 220,750 97 191,799 42 262.541 22 230.791 71 -2.682 84

EURO 50 (REGD)

EUR 3

608,462 15 601,721 33

470,722 34 518,464 15

397,696 01 428,278 44

196,583 18 173,297 84

948,815 52 878,508 49

1,817,233 87 1,825,251 08

196,583 18 173,297 84

574,609 93 526,342 72

602,249 64 537,688 33

475,571 50 428,513 83

153,377 59 130,485 92

590,783 47 518,619 17

1,668,604 61 1,484,821 33

153,377 59

22AUG01 1 091703

06APR01 1 120072

09APR01 1 109816

25JUN0) 1 175434

13AUG01 1 139147

-44,369 97

-98,203 34

-69,934 35

-6,054 78

-45,590 95

-213,728 66

-6.054 78

-33,852 22 L

131,527 30 L 19,224 18 L

77,875 49 L 235 39 L

-43,205 59 S -42,811 92 S

-358,032 05 L -359,889 32 L

-148,629 26 L -340,429 75 L

-43,205 59 S -42,811.92 S

17AUG01

03APR01

04APR01

0BAUG01

-33,852 22 L

131,527 30 L 117,427 54 L

77,875 49 L 70,169 74 L

20JUN01 -43,205 59 S -36,757 14 S

-358,032 05 L -314,298 37 L

-148,629 26 L -126,701 09 L

-43,205 59 S -36,757 14 S

1

570594903 BCO SANT CENT HISP ** JF1N ** 084 574,60 59,323 000 526,34

575252905 TELEFONICA SA >> JF1N >= 414 33,953 000

27,197 000

44,084 000

** JF1N **

** JF2N ** 245 10,400 000

** JF2J **

573252905 TOTAL

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2401 TO DECEMBER 31, 2061

PACE: 45 AS-OF DATE: 31DEC01

ASSET ID SECURITY DESCR SH SELL/BTC LOT LOCAL I SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD OT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SE	ELL RATE	HET SECTY CHILS
711131904 INDITEX	<u> </u>	EURO 15	23HAY01	28MAY01 1	162994	
147 14,400 000	296.547 48 254.986 25	241.080 00 208.490 96	55.467 48 S 47,693 69 S	-1,5	598 40	55.467 48 S 46.295 29 S
JF2J 403 900 1,695	36,447 56 53,169 10	27,856 50 24,113 99	27AUG0] 8,593 06 L 7,819 69 L		0 98 901 35 42	6,593 06 L 9,655 11 L
JF1V 549 600 000	12,045 70 10,635 75	10.814 33 9.298 69	14NOV01 1,231 37 S 1,087 24 S		132567 49 82	1,231 37 S 1,337 06 S
•• JF]Y •• 593 608 808	12,259 59 10,850 35	10.814 33 9.298 70	16NOV01 1,445 26 S 1,279 13 S		129880 72 52	1,445 26 S 1,551 65 S
** JEIV ** 611	12,445 40 10,978 92	10.614 32 9.296 69	19NUY01 1,631 08 S 1,432 33 S	-	138758 97 90	1,631 08 S 1,630 23 S
** JF1V ** 431 408 808	8,425 36 7,441 70	7,209 55 6,199 13	20NOVO1 1,215 81 S 1,073 86 S		132182 68 71	1,215 81 S 1,242 57 S
7]]]31984 TOTAL	36,449 56 33,169 10	27.856 50 24.113 99	8,593 Q6 L 7,819 49 L	1,2	35 42	8.593 06 L 9.055 11 L
	341,723 53 294,842 97	280.732 53 242.786 17	60,991 00 S 52,566 25 S	-5	09 45	60,991 00 S 52,056 80 S
99LVAV903 TELEFONICA SA		EUR 1(B/R EXP 19JAN20)1) 19JAH01	19JAN01 1	067806	
218 18 000	7 3B 6 91	0 0 0 0	7 35 S 6 91 S		00	7 38 S 6 91 S
99LYFW900 TELEFONICA SA		RTS 20MAR2001	14MARG1	19MARO1 1	094631	
678 44,084 000	15,918 51 14,542 35	0 0 0 0	15,918 51 L 14,542 35 L		80	15.918 51 L 14,542 35 L
Y• JF2J YY CXL 678 -44,084 000	-15.91 8 51 -14,542 3 5	00 08	14MARO] -15,918 51 L -14,542 35 L	19MAR01 1	094631 80	-15,918 51 L -14,542 35 L
:» JF2J :: 679 44,884 000	15,918 51 14,542 35	00	14MARQ1 15,918 51 L 14,542 35 L	20MAR01 1	094631 00	15,918 51 L 14,542 35 L

JF1C MONTHLY		— COMP SUMMARY REALIZED	NSON FOUNDATION POSITE CAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE: 46 AS-OF DATE: 31DEC01
	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY GIVLS BASE SECTY GIVLS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY CHILS NET MAS SECTY GHILS
** JF1V ** 307 28 000	9 80 8 87	0 0	20MAR01 9 80 S 8 87 S	20MAR01 1 104301 00	9 80 S 8 87 S
%# JF1N ** 408 1 000	35 32	#0 ##	20MAR01 35 S 32 S	20MAR01 1 104301 00	35 S 32 S
99LYFW900 TOTAL	15,918 51 14,542 35	0 O	15, 918 51 L 14,542 3 5 L	00	15.918 51 L 14,542 35 L
	10 15 9 19	50 60	10 15 S 9 19 S	00	10 15 S 9 19 S
SPAIN TOTAL	4,098,080 51 3,752,465 30	4,780.835 74 4,449,454 99	-682,755 25 L -628,535 73 L	-268,453 96	-682,755 25 L -896,989 69 L
	1,485,365 84 1,311,102 00	1,716.879 69 1,493,899 26	-231,513 85 S -208,062 78 S	25,265 52	-231,513 85 S -182,797 26 S
** FINLAND **					
\$47970905 TIETOENATOR O	LYI	ORD NOV	10MALS0	05JAN01 1 056524	
130 1,945 000	57,321 72 54,255 01	76.556 40 77.895 63	-19,234 68 L -18,205 62 L	-5,435 00	-19,234 68 L -23,640 62 L
** JF1N ** 144 7,488 000 ** JF1N **	216,500 54 206,476 52	316,422 37 320,575 32	05JAN01 -78,760 66 L -75,114 02 L	10JAN01 1 048548 -16,661 03	-78,760 66 L -91,775 05 L
3514			-21,161 17 \$ -20,181 40 \$	-2,142 35	-21,161 17 S -22,323 75 S
547970905 TOTAL	273,822 26 260,731 53	392.976 77 398.470 9 5	-97.995 34 L -93.319 64 L	-22,096 03	-97,995 34 L -115,415 67 L
	216,500 54 206,47 6 52	316,422 37 320,575 32	-21,161 17 \$ -20,181 40 \$	-2,142 35	-21,161 17 S -22,323 75 S
590294906 NOKIA (AB) OY	•	EURO 06	09JAN81	12JAN01 1 063830	
157 5,338 000	205,334 67 193,014 55	32,430 52 34,759 50	172,904 15 L 142,529 87 L	-4,274 82	172,904 15 L 158,255 05 L
JF2J 588 34,352 000	1,403.472 43 1.293.650 55	1,838,421 91 1,614,595 73	25JAN91 -434,949 48 L -400,914 63 L	30JAH01 1 084893 79,969 45	-434,949 48 L -320,945 18 L
JF2N			10MALOE	02FE801 1 079273	

JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1. 2001 TO DECEMBER 31, 2001

PAGE: 47 AS-OF DATE: 31DEC01

SSET ID SECURITY I H SELL/BTC LOT LO SHARES/PAR BA	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY GH/LS HET BAS SECTY GN/LS
5.000 000	185,594 57 171,962 58	226.678 00 189.616 19	-41.083 43 S -38.065 84 S	20,412 25	-41,083 43 S -17,653 61 S
JF1N 236 9,303 000	336,093 73 311,407 52	56,519 51 60,578 43	30JAND1 279,574 22 L 259,039 39 L	02FEB01 1 079273 -8,210 30	279.574 22 L 250.829 09 L
** JF2N ** 195 3,500 000	92,979 82 84,332 68	158.474 60 132.731 33	22FEB01 -65,694 78 S -59,585 16 S	27FE801 102536 11,186 51	-65.694 78 S -48.398 65 S
** JF2N ** CXL 195 -3,500 000	-92,979 82 -84,332 68	-158,674 60 -132,731 33	22FEB01 45,694 78 S 59,585 16 S	27FEB01 1 102536 -11,186 51	65,694 78 S 48,398 65 S
** JF2N ** 205 7.900 000	206,443 05 187,243 82	391,905 12 334,937 02	22FEB01 -185,462 07 S -148,214 07 S	27FEB01 1 102536 20,520 87	-185,462 07 S -147,693 20 S
** JF2N ** 235 9,800 000	241,236 50 219,416 61	533,583 97 485,061 57	23FEB01 -292,347 47 S -265,904 59 S	28FEB01 1 099445 259 63	-292,347 47 S -265,644 96 S
** JF2N ** 216 9,900 000	270,029 82 229,025 74	381,768 52 353,717 64	-111.738 70 S	15JUN01 1 179037 -29,920 76	-111.738 70 S -124,691 92 S
"# JF1V "* 299 700 000	15,423 6 4 13,519 59	32,892 43 28,588 46	26JUL01 -17.468 79 S -15,312 27 S	31 JUL 01 1 140836 243 40	-17,468 79 S -15,068 87 S
#* JF2J ## 030 48,242 000	1,177,851 16 1,060,242 68	861,466 60 787,208 12	97NOV01 316,384 56 L 284,793 55 L	12NOV01 1 110926 -11,758 99	314,384 56 L 273,034 56 L
** JF2J ** 136 55,590 000	1,490,238 78 1,316,253 73	1,114,502 23 1,016,520 97	17C 71/ CC 1	23H0V01 1 132182 -32,136 63	375,736 55 L 299,732 76 L
70294906 TOTAL	4,612,990 77 4,174,569 03	3,903,340 77 3,513,662 75	709.650 0 0 L 637,317 57 L	23,588 71	709,650 00 L 660,906 28 L
	918,727 58 821,168 34	1,566,828 04 1,391,920 90	-648.100 46 S -582,267 93 S	11,515 37	-648,100 46 S -570,752 56 S

JF1C MONTHLY		- COMP SUMMARY REALIZED	NSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE: 48 AS-OF DATE 31DEC01
SH SELL/BTC LOT LO	DESCRIPTION DEAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CH/LS NET BAS SECTY GN/LS
FINLAND TOTAL	4,886,813 03 4,435,300 56	4,296,319 54 3,912,133 70	61],654 66 L 543,997 93 L	1,492 68	611,654 66 L 545,490 61 L
	1,135,228 12 1,027,644 86	1,883,250 41 1,712,496 22	-649,261 63 S -602,449 33 S	9,373 02	-669,261 63 S -593,076 31 S
** FRANCE **					
401225909 EADS(EURO	AERO	DEF EUR1	14AUG01	17AUG01 1 107420	
** JF2J ** 510 9,439 000	188.316 72 170,049 95	205,404 19 179,935 75	-17,089 47 L -15,431 79 L	5,545 99	-17,089 47 L -9,885 80 L
** JF2J ** 526 7,079 000	141,111 03 128,434 86	154, 0 49 20 134,947 04	15AUGO1 -12,938 17 L -11,794 44 L	20AUG01 1 096972 5,484 26	-12,938 17 L -6,310 18 L
** JF2J ** 540 14,132 000	278,208 89 254,255 02	307,525 88 269.391 28	16AUG01 -29,316 99 L -26,792 78 L	21AUG01 1 094212 11,456 52	-29,316 9 9 L -15,136 26 L
## JF2J ## 556 10,019 000	192,855 98 176,656 09	216,592 26 189,464 04	17AUG01 -23,736 28 L -21,742 43 L	22AUG01 1 091703 8,934 48	-23,736 28 L -12,807 95 L
** JF2J ** 565 9,439 000	180,513 09 1 64 ,7 8) 41	212,965 22 188,219 81	20AUG01 -32,452 13 L -29,623 94 L	23AUG01 1 095470 4,185 54	-32,452 13 1 -23,438 40 L
•• JF2J •• 572 14,159 000	279.876 53 255.143 44	319,990 70 282,919 73	21AUG01 -40,114 17 L -36,572 09 L	24AUG01 1 096852 8,815 80	-40,114 17 L -27,756 29 L
., JF2J *. 582 2,973 000	59,014 70 54,269 93	67,189 24 59,405 35	22AUG01 -8,174 54 L -7,517 31 L	27AUG01 1 0B7429 2,381 89	-8,174 54 L -5,135 42 L
## JF2J ## 593 8,112 000	161,289 71 147,854 33	187,691 91 165,706 37	23AUG01 -26,402 20 L -24,202 91 L	28AUG01 1 090869 6.350 87	-26,402 20 L -17,852 04 L
** JF2J ** 598 5,588 000	112,384 16 102,471 85	129,324 90 114,174 51	24AUG01 -16,940 74 L -15,446 56 L	29AUG01 1 096732 3,743 90	-16,940 74 L -11,702 66 L
жн JF2J ни 707 5,436 000	59,356 33 54,501 00	125,807 12 111,068 84	080CT01 -66,450 79 L -61,015 13 L	110CT01 1 089087 4,447 29	-66,450 79 L -56,567 84 L

NONTHLY

ROBERT WOOD JOHNSON FOUNDATION

	- COMPOSITE -	-
	REALIZED CAIN/LOSS	
JANUARY	1. 2001 TO DECEMBE	R 31, 2001

SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL MATE	NET SECTY GN/LS NET BAS SECTY GN/LS
708 7,276 000	101,102 44 92,832 29	214,677 48 189.528 06	080CT01 -113,575 04 L -104,284 63 L	110CT01 1 089087 7,588 86	-113,575 04 L -74,495 77 L
** JF2J ** 709 8,741 000	94,594 34 86,856 55	201.355 09 177,220 9 4	080CT01 -106,760 75 L -98,027 75 L	110CT01 1 089087 7,663 36	-106,760 75 L -90,344 39 L
** JF2J ** 721 39.244 000	421.541 91 385,813 58	918.291 27 774.034 58	990CT01 -488,729 34 L -447,285 24 L	120CT01 1 892457 59.062 24	-488,729 36 L -388,223 00 L
** JF2J ** 722 6,422 000	70,020 67 64,082 9 4	151,848 95 128,943 75	090CT01 -81,828 28 L -74,889 26 L	120CT01 1 092457 10,008 45	-81,828 28 L -64,880 81 L
** JF2J ** 726 7,216 000	80,170 02 73,103 01	176,917 43 150,399 56	100CT01 -96,747 41 L -88,219 89 L	150CT01 1 094672 10,922 54	-96,747 41 L -77,296 55 L
401225909 TOTAL	2,420,376 52 2,211,328 25	3,561,632 84 3,115,381 61	-1,161,256 32 L -1,062,845 35 L	158,791 99	-1,161,256 32 L -904,053 36 L
402692909 AXA == JFZN == 819 3,100 000	481.952 16 455.396 62	EUR9 15 463,991 88 405,714 63	04JAN01 17,960 28 S 16,970 47 S	09JAN01 1 058313 32,711 32	17,940 Z8 S 49,481 99 S
** JF2J ** 501 6,573 000	940,617 47 883,004 93	974,973 34 946,808 40	10JAN01 -34,355 87 L -32,251 58 L	15JAN01 1 065246 -31,551 89	-34,355 87 L -63,803 47 L
** JF2N ** 058 2,500 000	363,596 60 538,490 II	376,814 22 327,638 89	17JAN01 -13,217 62 S -12,304 94 S	22JAN01 1 074172 23,156 16	-13,217 62 S 10,851 22 S
•• JF2N •• 144 1,500 000	209.628 45 194,315 25	232,393 86 197,662 57	09FEB01 -22,765 21 S -21,102 21 S	14FEB01 1 078807 17.754 89	-22,765 21 S -3,347 32 S
** JF2J ** 631 8.237 000	1,132,969 33 1,026,413 26	1,297,368 90 1,235,032 84	15FEB01 -164,399 57 t -148,937 75 t	22FEB01 103814 -59,481 83	-164,399 57 L -208,619 58 L
** JF2J ** 635 4,520 000	614.839 40 542,444 11	682,568 42 595,575 15	16FEB01 -68.529 02 L -62.793 12 L	22FEB01 1 091346 29,862 08	-68,529 82 L -32,931 84 L
14 JF2N 11 211	183,181 86	216,980 94	22FEB01 -33,719 ga S	27FEB01 1 102536	-33.719 08 S

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE: 50 AS~OF DATE: 31DEC01 ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET HAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY CHULS BASE SECTY CHULS STL DT SELL RATE NET SECTY CHILS NET BAS SECTY CHILS BASE CURR CH/LS 184,485 07 -18,339 15 S 1,400 000 166,145 92 -30,583 20 S 12,244 05 05MAR01 -24,780 33 S -23,022 17 S -24,780 33 S -9,643 97 S 304 1,100 000 145,641 83 135,308 58 170,422 16 144,952 55 13,378 20 06MAR01 -40,719 84 S -37,930 54 S .. JEZN ** 12MAR01 1 073537 309,858 48 263,550 09 -40,719 84 S -12,847 38 S 339 2,000 000 269,138 64 250,702 71 25,083 16 03APR01 239,982 74 L 214,256 53 L ** JF1N ** O&APRO1 1 120072 368,711 84 329,185 84 128,729 10 164,042 25 239,982 74 L 165,143 59 L 412 3,065 000 -49,112 94 03APR01 -147,126 09 S -131,354 13 S B6APR01 1 120072 ** JF2N ** 534.795 03 477,464 87 681,921 12 583,360 71 -147.126 09 S -105.895 84 S ** JF]N ** 04APR 01 1 109816 09APR01 424 3,075 000 179,999 27 L 162,188 39 L 362,317 09 326,465 91 179,999 27 L 117,533 79 L -44,654 60 18APR01 -29,088 59 S -25,448 87 S ** JF2N ** 23APR01 1 134108 -29,088 59 S -24,996 94 S 1,000 000 126,131 23 111,216 24 651 93 402692909 TOTAL 3,418,655 13 3,127,714 05 3,265,957 58 3,150,390 76 152,697 55 L 132,462 47 L 152,697 55 L -22,676 71 L -155,139 18 2,314,066 00 2,129,040 30 2,607,522 48 2,243,577 69 -293,456 48 S -264,975 39 S -293,456 48 S -114,537 39 S 150,430 OD 403187909 VIVENDI ENVIRONNEM EUR13 5 07JUN01 12JUN01 1 175572 16.564 000 804,154 46 684,053 77 241,692 17 S 205,595 38 S 241,692 17 S 161,790 73 S 562,462 29 522,263 04 -43.804 65 405780909 LOREAL EURO 2 30MAY 01 04JUN91 1 165841 211,815 52 181,684 74 233,302 90 200,323 91 -21,487 38 S -18,430 79 S -21,487 38 S -18,639 17 S 164 2,800 000 -208 38 · JFZN · 06DEC01 11DEC01 1 121245 491 2,300 000 200,188 36 -18,652 98 L -9,543 07 L -18,452 98 L -16,435 66 L 7.092 59

JF1C HONTHLY

ROBERT MOOD JOHOSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 51 AS-OF DATE: 31DEC01

ASSET ID SECURITY DESI SH SELL/BTC LOT LOCAL SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GM/LS BASE SECTY GM/LS	STE DT SELL RATE BASE CURR GN/LS	HET SECTY GN/LS HET BAS SECTY GH/LS
405780909 TOTAL	181,535 38 161,902 30	200,188 36 171,445 37	-18,652 98 L -16,635 66 L	7,092 59	-18,652 98 L -9,543 07 L
	211,815 52 181,684 74	233,302 90 200,323 91	-21,487 38 S -18,430 79 S	-208 38	-21,487 38 S -18,639 17 S
416343002 CAP GEMINI		EUR8	10MALPS	29JAN01 1 080030	
215 3,517 000	643,587 37 595,897 68	607.095 81 620,487 25	36,330 36 L 33,638 28 L	-59,396 31	36,330 36 L -25,758 03 L
" Jran "			161 20 S 149 26 S	1,019 20	161 20 S 1,168 46 S
416343002 TOTAL	643,587 37 595,897 68	607.095 81 620.487 25	36.330 36 L 33,638 28 L	-59,396 31	36,330 36 L -25,758 03 L
	643,587 37 595,897 68	607,095 81 620,487 25	161 20 S 149 26 S	1,019 20	161 20 S 1.168 46 S
15404300) SUEZ		EUR10	10JAN01	15JAH01 1 065246	
2,007 000	371,087 01 348,358 04	373.429 41 347.662 73	-2,342 40 L -2,198 93 L	2,894 24	-2,342 40 L 695 31 L
•• JF2J •• 518 2,374 000	441.320 57 420,335 73	445.839 15 418,421 98	11JAN01 -4,518 58 L -4,303 72 L	16JAN01 1 049924 6,217 47	-4,518 58 L 1,913 75 L
•• JF2J •• 523 100 000	18,734 67 17,776 42	18,895 17 17,825 70	12JAN01 -158 50 L -150 38 L	17JAN01 1 054018 101 10	-158 50 L -49 28 L
** JF2J ** 534 888 000	161.069 36 151.711 21	167,789 15 158,292 25	15JAN01 -6,719 79 L -6,329 37 L	18JAN01 1 061684 -251 67	-6,719 79 L -6,581 04 L
** JF2J ** 538 426 000	74,604 97 69,949 61	80,493 45 75,937 50	16JAN01 -5,888 48 L -5,521 04 L	19JAN01 1 066553 -466 85	-5,888 48 L -5,987 89 L
•• JF1N •• 324 901 000	142,514 22 130,414 73	141,935 59 147,705 25	13MARD1 578 63 L 529 50 L	16NAR01 1 092777 -17,820 02	578 63 L -17,290 52 L
** JF1N ** 332 2,234 000	334,947 28 307,818 14	352,266 77 366,523 6 2	14MAR01 -15,319 49 L -13,995 11 L	19MARO1 1 094631 -44.710 37	-15,319 49 L -58,705 48 L

JF1C MONTHLY	,	SUMMARY REALIZED	ONSON FOUNDATION OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE: 52 AS-OF DATE 31DEC01
SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
** JFZN ** 390 2,700 000	405,856 07 370,769 76	510,187 04 465,539 82	14MAR01 -104,330 97 S -95,311 54 S	19MAR01 1 094631 541 48	-104,330 97 S -94,770 06 S
"» JF2J "" 087 4,621 000	774,252 37 690,981 50	831,871 20 755.967 61	27APR01 -57,618 83 L -51,421 92 L	03MAY01 1 120511 -13,564 19	-57,618 B3 L -64,986 11 L
•• JF2J •• 100 3,051 000	508,537 25 451.199 70	586,806 89 504.704 21	30APR01 -78,269 64 L -69,444 74 L	03MAY01 1 127078 15,940 23	-78,269 64 L -53,504 51 L
** JF2J ** CXL 100 -3,051 000	-508,537 25 -451.199 70	-586,806 89 -504,704 21	30APR01 78,269 64 L 69,444 74 L	03MAY01 1 127078 -15,940 23	78,269 64 L 53,504 51 L
** JF2J ** 114 3,051 000	508,537 25 451,199 70	586,806 89 504,704 21	30APR01 -78,269 64 L -69,444 74 L	04MAY01 1 127078 15,940 23	-78,269 64 L -53,504 51 L
#¥ JF2J ## 136 2,181 000	360,896 81 322,154 51	429,558 03 368,388 90	02MAY01 -68,661 22 L -61,290 43 L	07MAY01 1 120260 15,056 04	-68,661 22 L -46,234 39 L
454043001 TOTAL	3,189,966 51 2,910,699 59	3,428,884 81 3,161,429 75	-238,918 30 L -214,126 14 L	-36,604 02	-238,918 30 L -250,730 16 L
458836004 HICHELIN	405,856 07 370,769 76	510,187 04 465,539 82 EUR2(REGD)	-104,330 97 S -95,311 54 S 22JUN01	541 48 27JUN01 1 166793	-104,330 97 S -94,770 06 S
>* JF2N ** 294 3,200 000	117.823 07 100,980 27	138,269 57 125,763 06	-20,446 50 S -17,523 67 S	-7,259 12	-20,446 50 S -24,782 79 S
** JF2N ** 327 2,300 000	85.241 29 73,401 29	99,381 25 90,392 20	25JUN01 -14,139 94 \$ -12,175 92 \$	28JUN01 1 161305 -4,814 99	-14,139 96 S -16,990 91 S
•• JF2J •• 496 14,426 000	493,404 66 438,513 32	595,197 32 515,232 69	09AUG01 -101,792 66 L -90,468 21 L	14AUG01 1 125176 13,748 84	-101,792 66 L -76,719 37 L
** JF2J ** 502 6,801 000	231.199 14 206,749 93	280.600 10 242.901 54	10AUG01 -49,400 96 L -44,176 83 L	16AUG01 1 118255 8,025 22	-49,400 96 L -36,151 61 L
** JF2J ** CXL 502 -6,801 000	-231.199 14 -206,749 93	-280,400 10 -242,901 54	10AUG01 49.4D0 94 L 44,176 83 L	16AUGD1 I 118255 -8,025 22	49,400 96 L 36,151 61 L

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PACE: 53 AS-OF DATE: 31DEC01

ASSET ID SECURITY DES SH SELL/DTC LOT LOCA SHARES/PAR DASE	L PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CH/LS	MET SECTY CHILS MET BAS SECTY CHIL
se JFZJ es			1 0AUG 0 1	14AUC01 1 118255	
513 6.801 000	231,199 14 206,749 93	280,600 10 242,901 54	-49,400 96 L -44,176 83 L	8,025 22	-49,400 96 L -36,151 61 L
-,				8,025 22	
158836004 TOTAL	724.603 80 645.263 25	875,797 42 758,134 23	-151,193 62 L -134,645 04 L	21.774 06	-151,193 62 L •112,870 98 L
				21,114 00	
	203,064 36 174,381 56	237.650 B2 214.155 26	-34,586 46 S -29,699 59 S	-12.074 11	-34,586 46 S -41,773 70 S
	11.1,001.30			,	417770 10 0
68382807 PEUGEOT SA		EUR6	26JAN01	06FEB0] 1 085246	
480	55.604 64	43.093 27	12.511 37 S		12,511 37 S
200 000	51,236 90	37,411 41	11,528 60 S	2,296 89	13.825 49 S
** JF)V **	FF 134 FF	43,093 27	26JAN01	31JAN01 1 085246	
704 200 800	55.324 55 50,978 81	43.093 27 37,411 41	12,231 Z8 S 11,270 51 S	2,296 89	12,231 28 S 13,567 40 S
** JF)Y **			29JAN01	02FEB01 1 089026	
708	135,009 99	107.735 16	27,276 83 \$		27,276 85 S
500 000	123,972 93	93,528 52	25,046 95 S	5,397 46	30,444 41 \$
** JFIV =*			02FEB01	07FE801 1 068661	
804 409 800	164,367 07 153,806 56	123,111 46 103,974 47	41,255 61 S 38,604 96 S	11.227 13	41,255 61 S 49,832 09 S
	133,000 30	100/7/14 4/	- **		47,1402 07 3
•• JF1V •• 054	137.191 17	101,564 83	09FEB0] 35.626 34 S	14FEB01 } 078807	35.626 34 S
500 000	127.169 34	85,268 78	33,023 83 \$	8,876 73	41,900 56 S
** JF1V **			15FEB01	20FEB01 1 103814	
467	109,476 37	62,173 66	27,302 71 S		27,302 71 S
400 000	99,180 09	68,923 07	24,734 88 S	5,522 14	30,257 02 S
48382807 TOTAL	656,973 79	500,769 65	156,204 14 S	35,617 24	156,204 14 S 179.826 97 S
	606,344 63	426,517 46	144,209 73 S		177,026 77 5
71279901 RENAULT (REG)	(E NATIONALE)	EUR3 61	22MARU1	30HAR0] 1 126126	
708	541,827 84	491,577 60	50,250 24 L		50,250 24 L
7,803 000	481,143 18	527,043 99	44,622 22 L	·90.523 Q3	-45,900 Bl L
** JF2J **			22MAR 01	27MAR01 1 126126	
709 2.079 000	115,879 93 102,901 39	109,082 93 95,180 32	6,797 00 L 6.035 74 L	1.685 33	6,797 00 L 7,721 07 L
	101,701 37	,3,100 JE			.,,
** JF2J ***	364,569 47	334,984 08	25APR01 29.585 39 L	02MAY01 1 114392	29,585 39 L
6,377 000	327,146 52	293,202 45	26,548 46 L	7,395 61	33,944 07 [

JF1C	MONTHLY		— COMP SUMMARY REALIZED	MSON FOUNDATION POSITE — CAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE 54 AS-OF DATE: 31DEC01
ASSET ID	SECURITY DESI IC LOT LOCAL SHARES/PAR BASE	L PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS MASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
II JF2.	073 15,943 000	901,937 41 612,825 70	884,174 36 830,500 48	26APR01 17,761 05 L 16,006 26 L	02MAY01 1 109632 -33,681 04	17,761 05 L -17,674 78 L
471279901	TOTAL	1,924,214 6 5 1,724,016 79	1,819,820 97 1,745,927 24	104,393 68 L 93,212 68 L	-115,123 13	104,393 68 L -21,910 45 L
473681906 ** JF21			EUR3 82	D3JAND1	08JAN01 1 055186	
	795 3,300 000	285,709 04 270,766 52	289,224 54 252,898 02	-3,515 50 S -3,331 64 S	21,200 14	-3,515 50 S 17,868 50 S
• # JF2i	4 43 817 5,000 000	407.618 13 385,158 39	436,219 00 383,178 81	04JAN01 2 78 060,05- 2 37 476,85-	09JAN01 1 058313 30,894 34	-30,600 87 S 1,979 58 S
•• JF21	869 1,800 000	143,144 QB 136,516 48	151,245 37 129,747 96	05JAN01 -8,101 29 S -7,726 19 S	10JAN01 1 048548 14,494 71	-8,101 29 S 6,768 52 S
⊌r JF2.	493 2,119 000	164,172 36 154,321 99	168,280 20 155,617 16	09JAH01 -4,107 84 L -3,861 37 L	12JAN01 1 043830 2,566 20	-4,187 84 L -1,295 17 L
•• JF21	1,300 000	103,640 98 97,422 50	106,880 68 90,747 04	09JAN01 -3,239 70 S -3,045 32 S	12JAN01 1 063830 9,720 78	-3,239 70 S 6,675 46 S
•• JF2.	504 3,104 000	238,785 55 224,160 01	245,947 15 227,439 70	10JAN01 -7,161 60 L -6,722 96 L	15JAN01 1 065246 3,443 27	-7,161 60 L -3,279 69 L
•• JF2.	505 3,385 000	260,089 93 244,159 50	291,280 31 258,000 61	10JAN01 -31,190 38 L -29,279 98 L	15JAN01 1 065246 15,438 87	-31,190 38 L -13,841 11 L
** JF2	751 6,800 DD9	571,903 50 510,509 6 1	560.039 77 475.519 15	02MAY01 11,863 73 S 10,590 15 S	07MAY01 1 120260 24,490 3]	11,863 73 S 34,990 46 S
** JF2N	769 1,800 000	149,260 18 132,707 21	156.732 84 133.230 80	03HAY01 -7,472 66 S -6,643 94 S	08MAY01 1 124733 4,120 35	-7,472 66 S -523 59 S
•• JF2J	447 1,661 000	988,246 02 061,405 00	1,048,082 83 980,947 17	20JUL01 -79,834 81 L -49,569 78 L	25JUL01 1 147249 -49,952 39	-79,836 81 L -119,542 17 L
JF2N	179	234,819 02	243,806 64	0 <i>0</i> NUV01 -8,957 62 S	89HOV01 1 114579	-8.987 62 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY D SH SELL/BTC LOT LO	CAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT SELL RATE	NET SECTY GN/LS
SHARES/PAR BA	SE PRINCIPAL NET	MASE COST	BASE SECTY GN/LS	MASE CURR CH/LS	NET BAS SECTY CHIL
2,800 000	210,479 57	207,247 90	-6,063 69 5	11,495 36	3,431 67 S
•• JF2N ••			Q8N0V01	13NOV01 1 122146	
204	75,653 95	78,376 44	-2.722 49 S		-2,722 49 S
900 000	47.418 99	66,919 43	-2,426 14 5	2, 9 25 70	499 56 5
** JF2N **			0910701	14NOV01 1 119194	
218	126.393 24	135,991 44	-9.598 20 S		-9,598 20 3
1,560 000	112.932 38	120,209 40	-8.575 99 S	1.298 77	-7,277 22 S
** JF2N **			06DEC01	11DEC01 1 121265	
490	386,266 92	435,670 00	-49.603 08 S		-49.603 OB S
5.000 000	344,492 09	385,287 19	-44,238 50 S	3,443 40	-40,795 10 S
• JF2N • •			12DEC61	17DEC01 1 117693	
589	104,596 21	126.236 07	-7,975 95 L		-7,975 95 L
1,400 DOG EM JF2N	93.582 24	109.691 40	-7,136 08 L	599 77	-6,536 31 (
5/211			-13,663 91 S		-13,663 91 9
			-12,225 10 S	2.652 25	-9.572 85 5
73481906 TOTAL	1.755.890 07	1,899,826 56	-130,272 58 L		-130,272 58 1
	1.577.628 74	1,731,696 04	-116,590 17 L	-27,904 28	-144,494 45 [
	3 500 005 35	2 722 /22 70	175 (6) 50 5		-125,641 59 5
	2,589,005 25 2,362,185 98	2,722,622 79 2,354,677 30	-125,641 59 S -114,601 12 S	128,646 11	14.044 99 \$
					2
76837000 CIE DE ST	COBAIN	EUR14	10HAL 65	02FEB01 1 085246	
685	184.984 79	156,134 82	28,849 97 S		28,849 97 S
1,100 000	170,454 25	130,598 94	26,583 B1 S	13.271 50	39.855 31 S
** JF1V **			29JAN01	06FEB01 1 089028	
707	16,904 12	14.194 07	2,710 05 S		2,710 05 S
100 000	15.522 21	11,872 63	2.488 50 S	1,161 08	3,649 58 8
76837000 TOTAL	201,888 91	170.328 89	31,560 02 S		31,560 02 8
	185,974 46	142,471 57	29,072 31 S	14,432 58	43,504 89 \$
83477907 VIVENDI UN	[VEBC4]	EURS 5	10MUL80	13,000 1 175641	
* JF1V **	ITENOME	EURS S		1000001 1179041	
722	119.442 40	142.732 62	-23.290 22 S	7 //7 **	-23.290 22 S
1,600 000	101,597 68	124.056 09	-19,810 66 S	-2,647 75	-22,458 41 S
** JF2N **			22JUN01	27JUNGI 1 166793	
293	448,375 31	516.356 00	-67,980 69 S	14 542 25	-67,980 69 S
6,700 000	384,280 08	457,085 01	-58,262 85 S	-14,542 08	-72,804 93 S
** JF1N **			20SEP01	25SEP01 1 080205	
218	243,524 58	184,833 43	58,691 15 L		58,491 15 L

JF1C

HONTHLY

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SSET ID SECURITY DE I SELL/BTC LOT LOC SHARES/PAR BAS	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY CN/LS NET BAS SECTY CN/LS
5,546 000	225,442 93	209,680 97	54,333 34 L	-36,571 38	15,761 96 L
## JF1N ## 234 747 808	34,984 72 31.958 53	26,380 79 29,952 00	24SEP01 8,603 93 L 7,859 69 L	27SEP01 1 094691 -5.853 16	8,603 93 L 2,006 53 L
** JF1N ** 235 3,372 000	158,319 88 146,065 97	120,768 97 137,144 13	25SEP01 37,550 91 L 34,644 48 L	28SEP01 1 083893 -25.722 64	37,550 91 L 8,921 84 L
"" JF1N xx 496 2,543 000	144,487 16 129,272 67	92,614 01 105,451 81	12DEC01 51,873 15 L 46,410 91 L	17DEC01 1 117693 -22,590 05	51,873 15 L 23,820 86 L
NH JF1N ## 501 8,103 000	441,941 73 396,753 13	357,099 69 390.550 53	13DEC01 84,842 04 L 76,166 93 L	18DEC01 1 113896 -69,964 33	84,842 04 L 6,202 60 L
** JF1N ** 507 1,838 000	99,957 24 90,381 34	147,241 67 149,742 41	14DEC01 -47,284 43 L -42,754 58 L	19DEC01 1 105950 -16,606 49	-47,284 43 L -59,361 07 L
JF1N #3 514 10,326 000 ** JF1N **	604,723 86 542,709 53	972,583 10 913,331 50	20DEC01 -359,876 32 L -322,971 06 L	27DEC01 1 114268 -37,467 36	-359,876 32 L -360,438 42 L
A. RLTH A.			-7,982 92 S -7,164 27 S	-3,019 28	-7.982 92 S -10,183 55 S
33477907 TOTAL	1.727,939 17 1,562,584 10	1,901,521 66 1,935,853 35	-165,599 57 L -146,310 29 L	-216,775 41	-165,599 57 L -363,085 70 L
	1,172,541 57 1,028,587 29	1, 43 1.671 72 1,494,472 60	-99,253 83 S -85,237 78 S	-20,209 11	-99,253 83 S -105,446 89 S
0541000 TOTAL FINA	ELF	EUR 10	10MALE0	08JAN01 1 055186	
790 1,200 000	189,533 69 179,621 12	213,558 26 185,421 97	-24,024 57 S -22,768 09 S	16,967 24	-24,024 57 S -5,800 85 S
## JF2M ## 234 1,000 000	158.861 98 137.820 75	121,343 63 130,229 39	23JUL01 37,518 35 L 32,549 05 L	26JUL01 1 152671 -24.957 69	37,518 35 L 7,591 36 L
** JF1N ** 191 1,966 000	315,120 48 281,843 75	214,619 67 243,914 84	06SEP01 100,500 81 L 89,887 92 L	11SEP01 1 118068 -51,959 01	100,500 81 L 37,928 91 L
** JF1N **	520.526 90	372,396 72	12SEP01 148.130 18 L	17SEP01 1 103753	146.130 16 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUBDARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CAVES BASE SECTY CAVES	STL DT SELL RATE BASE CURR GH/LS	NET SECTY CHALS NET BAS SECTY GHALS
3.333 000	471,597 27	400.084 57	134.205 91 L	-62,693 21	71,512 70 L
JF2W 168 3.100 000	474.279 54 425,523 48	551.692 18 479,006 74	06NDY01 -77,412 64 L -69,454 60 L	09NOV01 1 114579 15,971 34	-77,412 64 L -53,483 26 L
** <i>JF2H **</i> 197 2.400 000	391,039 21 351,993 93	462.709 58 401.747 59	07NOVD1 -71.670 37 L -64.514 08 L	12NOV01 1 110926 14,760 42	-71,670 37 L -49,753 66 L
" JF2H " 248 800 000	118,443 40 104,773 85	136.493 92 115.334 98	14NOVD1 -19,830 52 L -17,509 34 L	19NOV01 1 132567 6,948 23	-19,830 52 L -10,561 13 L
490541000 TOTAL	1,978,491 51 1,773,553 03	1,841,255 70 1,770,318 11	117,235 81 L 105,164 84 L	-101,929 92	117,235 81 L 3,234 92 L
	169,533 69 179,621 12	213,558 26 185,421 97	-24,024 57 S -22,768 09 S	16.967 24	-24,024 57 S -5,800 85 S
493757900 VALEO		EUR3	17APR01	23APR01 1 134366	
14,753 080	671,163 11 591,663 63	784,512 09 711,909 41	-113,348 98 L -99,922 76 L	-20,323 02	-113,348 98 L -120,245 78 L
1, JF2J 1, 055 3,735 000	178,921 44 157,764 02	207,192 34 189,223 98	18APR01 -28,270 92 L -24,927 89 L	23APR01 1 134108 -6,532 07	-28,270 92 L -31,459 94 L
** JF2J ** 557 37,475 900	1,851,302 47 1,695,793 15	2.037,392 91 1.818,289 85	17AUG01 -186.090 44 L -170,458 84 L	22AUG01 1 091703 47,962 14	-186,090 44 L -122,496 70 L
493757900 TOTAL	2.701,387 02 2.445,220 80	3,029,097 36 2,719,423 24	-327,710 34 L -295,309 49 L	21,107 05	-327,710 34 L -274,202 44 L
529878902 BIC		EUR3 02	25SEP01	28SEP01 1 083893	
700 000 055	3,491 25 3,221 03	4,260 62 3,698 86	-769 37 S -709 82 S	231 99	-769 37 S -477 83 S
11 JF1V 17 930 100 900	3,491 25 3,223 30	4,260 63 3,698 86	26SEP01 -769 38 S -710 33 S	010CT01 1 083130 234 77	-769 38 S -475 56 S
11 JF1V 11 076 400 000	14,059 90 12,795 21	17.042 50 14.7 9 5 44	28SEP01 -2,982 60 S -2,714 31 S	030CT01 1 098841 714 08	-2,982 60 S -2,000 23 S
11 JF1V 11	12,110 21	- 77772	020CT01	050CT01 1 092717	2,000 20 0

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JF1C

ROBERT WOOD JOHNSON FOUNDATION
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SH SELL/BTC	CURITY DESC LOT LOCAL /PAR BASE	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base cu	SELL RATE JRR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
	095	6.982 50	8,521 25	-1,538 75 S			-1.538 75 S
200	900	4,390 04	7,397 72	-1,408 19 S		400 51	-1,007 68 S
** JF1V **		1 541 10	4 0/4 /7	0500101	1000101	1 090453	710 51 5
	145 000	3,541 12 3,247 38	4,260 63 3,698 86	-719 51 S -659 83 S		208 35	-719 51 S -451 48 S
** JF1V **				950CT01	100CT01	1 090453	
400	156 000	14,038 91 12.874 38	17,047 51 14,751 18	-3,008 60 S -2,759 04 S	_	882 24	-3,008 60 S -1,876 60 S
	400	12,017 30	141151 10				. I to te o
•• JF1V ••	236	3,491 25	4,265 65	150CTa1 -774 40 L	180CT01	1 101625	-774 40 L
100	000	3,149 18	3,454 59	-702 96 L		217 55	-485 41 L
** JF1V **				1900701	240CT01	1 112533	
, 10 0	586 000	3,491 25 3,138 11	4,265 65 3,654 59	-774 40 L -696 07 L		179 59	-774 40 L -516 48 L
•• JF1V ••	•••	•,.••	**************************************	260CT01	SICCE	1 120762	
AN ALTA AN	350	3,541 12	4.265 64	-724 52 L	310CT01	1 144.05	-724 52 L
100	őőő	3,159 56	3,454 59	-646 45 L		151 42	-495 03 L
** JF14 **				09HOV01	14KOV01	1 119194	
500	964	16,458 75 14,705 90	21,214 49 17,964 34	-4,755 74 L -4,249 25 L		990 81	-4,755 74 L -3,258 44 L
** JF1Y **	•••	• -,		14NOV 01	1900701	1 132567	• · • · · ·
	528	15,236 62	16,910 94	-3,674 12 L	IAMAAT		-3,674 12 L
400	000	11,487 45	14,206 89	-3,244 04 L		724 62	-2,519 44 L
•• JF1V ••				16MOV01	21H0V01	1 129880	
	583 000	13,347 57 11,813 26	16,910 94 14,206 88	-3,563 37 L -3,153 76 L		760 14	-3,563 37 L -2,393 62 L
•• JF1V ••			•	1980401	22N0V01	1 138758	-,
	599	20,302 01	25.366 41	-5,064 49 L	ZEMUTU.		-5,064 40 L
600	000	17,828 20	21.310 33	-4,447 30 L		945 17	-3,482 13 L
·· JF1V ··			70 504 14	1980401	22N0V01	1 138758	
700	6 05	23,586 54 20,712 51	29.594 14 24.862 05	-6,007 60 L -5,275 57 L		1.126 03	-6,007 6 0 L -4.149 54 L
JF1V	•••	••,•=====	•••	20NOV01	23NOV01	1 132182	
	6 15	10,503 67	12,483 20	-2,179 53 L	23MU441	1 132162	-2,179 53 L
	000	9,277 37	10.455 14	-1,925 07 L		547 28	·1,377 79 L
** JF1V **				20HQA01	23NOA01	1 132182	
	619 000	53,237 36 47, 92 1 91	63,130 93 53,036 32	-9,893 57 i -8,738 50 L		2,724 09	-9,893 57 L -6,014 41 L

SET ID SECURIT	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	DASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CU	RR CHULS	HET BAS SECTY GN/L
** JF1V ** 639 200 000	7.504 96 6.591 23	8.218 94 6,889 64	21NOV01 -713 98 L -627 05 L	26NOV81	1 138628 328 64	-713 98 L -298 41 L
•• JF1V •• 642 200 000	7,501 20 6 ,587 9 3	8,247 50 4,915 35	22NOV01 -766 30 L -673 00 L	27NOV01	1 138628 345 58	-746 30 I -327 42 I
** JF1V ** 644 200 000	7,508 B7 6,594 66	8,237 03 7,013 13	22NOV01 -728 16 L -639 51 L	27N0Y01	1 138628 221 04	-728 16 -418 47
** JF1V ** 667 300 000	11.220 94 9.890 70	12,431 58 10,714 14	27HOV01 -1,210 64 L -1,067 12 L	30NOV01	1 134494 243 66	-1.210 64 (-823 46 (
•• JF1V •• 676 200 000	7,477 02 6,626 51	8,287 72 7,142 77	28NOVO) -810 70 L -718 48 L	03DEC01	1 128350 202 22	-810 70 I -516 26 I
77 JF1V *** 698 200 000	7,388 19 6,618 34	8.287 72 7.142 77	30NOV01 -899 53 L -805 80 L	05DEC01	1 116321 281 37	-899 53 i -524 43 i
** JF1V ** 711 200 000	7,401 11 6,585 14	8,287 72 7,142 77	04DEC01 -886 61 L -788 86 L	07DEC01	1 123911 231 23	-886 61 -557 63
" JF1V " 714 200 000	7,385 20 6,570 98	8,287 73 7,142 77	04DEC01 -902 53 L -803 03 L	07DEC01	1 123911 231 24	-902 53 -571 79
** JF]V *** 751 200 000	7,314 96 6,479 59	8,287 72 7,142 77	05DEC01 -972 76 L -861 67 L	10DEC@1	l 128923 198 49	-972 76 -663 18
** JFIV ** 734 100 000	3.646 69 3,230 24	4,143 86 3,571 39	05DEC01 -497 17 L -440 39 L	10DEC01	1 128923 99 24	-497 17 (-341 15 (
•• JF1V •• 744 100 000	3,680 62 3,282 56	4.143 87 3,571 39	06DEC01 -463 25 L -413 15 L	11DEC01	1 121265 124 32	-463 25 (-288 83 (
** JF1V ** 758 200 000	7,355 26 6,549 49	8.191 99 7.063 09	07DEC01 -836 73 L -745 06 L	12DEC01	1 123028 231 46	-836 73 (-513 60 (
** JF1V ** 760	7,399 07	8,096 26	07DEC01 -697 19 L	12DEC01	1 123028	- 6 97 19 L

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JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY D	IESCO IDT I ON	MAT DATE HAT RATE	TRD DT	STL DT SELL RATE	
SH SELL/BTC LOT LO	CAL PRINCIPAL NET ISE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY CHILS	BASE CURR CHILS	NET SECTY CHILS NET BAS SECTY CHILS
200 000	6,588 50	6,983 43	-620 81 L	225 88	-394 93 L
** JF1V **	7 145 25	9 407 27	11DEC01	14DEC01 1 122712	-711 06 L
751 200 000	7,385 20 6,578 00	8.096 26 6.983 43	−711 06 L −6 33 34 L	227 91	-711 06 L -405 43 L
** JF1V **			12DEC01	17DEC01 1 117693	350.00.
797 200 000	7,345 28 6,571 82	8,096 26 6,983 43	-750 98 L -671 90 l	260 29	-750 98 L -411 61 L
HI JETY II			14DEC01	19DEC01 1 105950	
819 1,000 000	36,726 40 33,208 01	40,520 39 34,683 87	-3,793 99 L -3,430 53 L	1.954 67	-3,793 99 L -1,475 86 L
529878902 TOTAL	305,437 31	358,490 54	-53,053 23 L		-53,053 23 L
	271,067 15	304,291 90	-47,018 69 L	13,793 94	-33,224 75 L
	45,604 93 41,751 34	55.393 14 48.040 92	-9,788 21 S -8,961 52 S	2,671 94	-9,788 21 S -6,289 58 S
533004909	•	EUR1	16NDV01	21NOV01 1 129880	
11 JF1L 11 449	532,892 36	889,850 77	-356,958 41 L		-356,958 41 L
10,060 000	471,636 24	764,055 46	-315,925 94 L	23,506 72	-292,419 22 L
17 JF1L ##	*** *** 1	1 077 017 00	1900701	22NOV01 1 138758	-175 867 61 1
16.286 000	869,692 18 763,719 93	1,237,215 09 1,120,294 22	-175,046 41 L -153,716 95 L	8,359 66	-175,046 41 L -145,357 29 L
JF JF1L NA			-192,476 50 S		-192,476 50 S
			-169,023 18 S	-42,193 8 2	-211,217 00 S
** JF1L ** 455	251,553 95	326,125 54	20NOV01 -74.571 59 S	23NOV01 1 132182	-74,571 59 S
4,654 000	222,185 08	304.898 58	-65,865 37 S	-16,848 13	-82,713 50 S
533004909 TOTAL	1,402,584 54 1,235,356 17	2,127,065 86 1,884,349 68	-532,004 82 L -469,642 89 L	31,866 38	-532,004 B2 L -437,776 51 L
	1,121,246 13	1,563,340 63	-267,048 09 S	32,000 00	-267,048 09 S
	985,905 01	1,425,192 80	-234,888 55 S	-59,041 95	-293,930 50 S
547497909 ALSTOM		EUR6	06JUL01	11JUL01 1 180986	
411	384,454 31	332,773 44	51.680 87 S	.27 715 38	51,680 87 S
12,200 000	325,536 72	308,091 24	43,760 78 S	-26,315 30	17,445 48 S
** JF2N ** 427	71,772 57	66,879 72	09JUL01 4,892 85 S	12JUL01 1 179871	4,892 85 S
2,300 000	60,830 86	60,589 67	4,146 94 S	-3,905 75	241 19 S

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DESCRIPTION	MAT DATE MAT RATE	TRD DT	STL DT SELL RATE	NET SECTY GN/LS
BASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CURR SH/LS	HET BAS SECTY CHUL
		28SEP01	030CT01 1 098841	
311.202 45 283,209 72	540,177 20 517,440 54	-248,779 75 S -244,780 41 S	10.329 57	-268.974 75 S -234.450 84 S
		04NOV 01	09NOV01 1 114579	
203.323 62 254.197 80	553,536 69 507,625 10	-270,213 07 L -242,435 10 L	-10.992 12	-270,213 07 L -253,427 22 L
22.77				
221,653 15	532,989 51	-311,534 36 L		-311,336 36 1
199,521 08	480.773 56	-280,249 42 L	-1.223 06	-281,472 48 L
116 701 77	201 160 21	96NOV 0)	16HOV01 1 122146	-177.517 01 L
103,187 30	261,381 52	-150,194 22 L	00	-158,194 22 1
		0 9 NOV 6 1	16HOVOI 1 119194	
243,611 83 217,667 21			5.983 98	-374,846 01 L -328.941 06 L
211/01/ 21	J.07000 E,			V22 // 12 45 2
81,857 24	202,996 56	-121,139 32 L		-121,139 32 L
73,360 48	178,576 10	-108,565 09 L	3,349 47	-105,215 62 L
113 444 15	260 A25 #A	13NOV01	16NOV01 1 134681	-175,521 69 L
100,370 13	253,077 63	-154,660 87 L	1,953 37	-152,707 50 L
		1400401	19NOV01 1 132547	
46,691 51 41 224 27	132,085 33		4.924.75	-85,393 82 L -70,471 72 L
777764 41	111,0,, ,,	,		10,472 12 2
21,752 07	60,749 31	-38,997 24 L		-38,997 24 L
19,175 37	51,372 67	-54,574 I3 L	2,174 65	-32,199 30 L
F4 T00 17	151 877 57	15HOV 01	20MOV01 134494	-97.493 10 L
47,933 41	128,431 66	-85,935 32 L	5,437 07	-80,498 25 L
		1 6NOV 01	21NOV01 1 129880	
104,994 39	294,296 64	-189,300 25 L		-189,300 25 L -155,944 99 L
Į	\$11.202 45 283.229 72 283.323 62 254.197 86 221.653 15 199.521 08 115.791 22 103.187 30 243.611 83 217.667 21 81.857 24 73.360 48 113.908 15 100.370 13 46.691 51 41.226 27 21.752 07 19.175 37	BASE PRINCIPAL NET BASE COST 311.202 45 283.329 72 517,460 56 283.323 62 553,536 69 254,197 88 507,625 10 221,653 15 199,521 08 480.993 56 115,791 22 293,308 23 103,187 30 261,381 52 243,611 83 618,457 84 217,667 21 546,608 27 81,857 24 73,360 48 178,576 10 113,908 15 289,429 84 100,370 13 253,077 63 46,691 51 132,085 33 41,224 27 111,697 99 21,752 07 60,749 31 54,380 17 151,873 27 47,933 41 128,431 66	DCAL PRINCIPAL NET BASE COST BASE SECTY GAVIS	DCAL PRINCIPAL NET DCAL COST DCAL SECTY CAVES BASE CURR CAVES BASE CURS CAVES BASE CURS CAVES BASE CURS CAVES BASE CURS CA

JF1C MONTHLY		ROBERT WOOD JOHNSON FOUNDATION			COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT		PAGE: 6 AS-OF DATE: 31DEC0
	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY GHZLS BASE SECTY GHZLS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS		
547497909 TOTAL	1.287,965 35 1,149,564 16	3,129,723 22 2,768,636 52	-1,841,757 87 L -1,642,277 72 L	23.205 36	-1.841,757 87 L -1,619,072 36 L		
	767.429 33 669.577 30	979,830 36 886,341 47	-212,401 03 S -194,872 69 S	-19,891 48	-212,401 03 S -216,764 17 S		
564156909 CARREFOUR		EUR2 50	27JUL01	01AUG01 1 143053			
** JF1V ** 309 1,700 000	104,903 95 93,524 93	114,438 35 105,125 17	-7,534 40 S -4,591 47 S	-5,008 77	-7,534 40 S -11,600 24 S		
** JF1V ** 318	18,979 99 16,611 29	20,302 46 18,603 14	30JUL01 -1,322 47 S -1,157 43 S	02AUG01 1 142596 -834 42	-1,322 47 S -1,991 85 S		
1 JF1V PF 323 1,400 000	102.227 77 89,495 28	108.279 51 99.216 76	31JUL01 -6,052 04 S -5,298 26 S	03AUG01 1 142270 -4,423 22	-6,052 04 S -9,721 48 S		
** JF1L ** 356 33.440 000	1,592,501 24 1,454,749 55	2,630,638 93 2,492,626 99	24SEP01 -1,038,137 69 L -948,338 56 L	27SEP01 1 094691 -89,538 88	-1,038,137 69 L -1,037,877 44 L		
** JF2J ** 117 12,618 000	729.032 88 640,200 01	758.302 10 694.301 39	19NOV01 -29,269 22 L -25,702 76 L	22NOV01 1 138758 -28,398 42	-29,269 22 L -54,101 38 L		
•• JF2J •• 119 9,519 000	551,562 10 484,354 09	562,414 86 511,418 71	19NOV01 -10,852 76 L -9,530 34 L	22NOV01 1 138758 -17,534 28	-10.852 76 L -27,064 62 L		
•• JF2J •• 134 2,033 800	117,754 26 104,006 48	120,043 48 109,131 53	ZONOVO1 -2,289 22 L -2,021 95 L	23NOV01 1 132182 -3,103 16	-2,289 22 L -5,125 05 L		
564156909 TOTAL	2,990.850 48 2,683.310 13	4,071,399 37 3,807,478 62	-1,080,548 89 L -985,593 61 L	-138,574 88	-1,080,548 89 L -1,124,168 49 L		
	228,111 71 199,431 50	243,020 62 222,945 07	-14,908 91 S -13,047 16 S	-10,266 41	-14,908 91 S -23,313 57 S		
567173901 SANDFI SYNT	THELABO	EURZ	(OMALPO	09JAN01 1 058313			
** JFZH ** 815 6,300 000	414,431 46 391,596 30	387,580 49 338,900 44	26,850 77 S 25,371 29 S	27,324 35	26,850 77 S 52,695 64 S		
** JF2N ** 873 4.900 000	300.252 TO 284.845 G6	301.451 65 263,589 40	08JAN01 -1,198 75 S -1,137 31 S	11JAN01 1 054018 22.412 97	-1,198 75 \$ 21,275 66 \$		

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SELL/DTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY GN/LS NET BAS SECTY GN/LS
** JF2N ** 893 1,300 000	79,310 86 74,551 44	79,976 97 69,931 88	10MAL PD 2 19 666- 2 09 626-	12JAN01 1 963830 5,246 46	-666 91 S 4,619 56 S
** JF2N ** 997 4,400 000	254.779 62 235,900 50	270,691 28 236,692 53	24JAN01 -15,911 66 S -14,732 61 S	29JAN01 1 080030 13,940 58	-15,911 66 S -792 03 S
•• JF2J •• 262 22,507 000	1,607,222 48 1,408,650 63	1,237,885 00 1,047,684 21	21MAY01 369,337 48 L 323,705 95 L	25MAY01 1 140966 37,260 47	369,337 48 L 360,966 42 L
** JF1N ** 779 7,491 000	516,857 09 452,172 46	433,224 91 401,123 04	27JUL01 83,632 18 S 73,165 62 S	01AUG01 1 143053 -22,116 20	83,632 18 S 51,049 42 S
## JF2J ## 471 8,512 000	610,279 08 537,747 20	487,231 76 416,800 85	02AUG01 123.047 32 L 108.423 11 L	07AUG0] 1 13488] 12.523 24	123,047 32 L 120,946 35 L
** JF2J ** 480 4,922 000	340,191 36 300,7 43 12	305,107 65 266,221 71	03AUG01 35,083 71 L 31,017 50 L	08AUG01 1 131094 3,523 91	35,083 71 L 34,541 41 L
## JF1Y #* 688 200 000	14,071 80 12,962 23	12,412 75 10,788 55	14SEP01 1,459 05 S 1,528 23 S	19SEP01 1 085600 645 45	1,659 05 S 2,173 68 S
>* JF1V ** 715 700 000	49,359 58 45,437 97	43,444 6 4 37,759 92	17SEP01 5,914 94 S 5,445 00 S	20SEP01 1 086307 2,233 05	5,914 94 S 7,678 05 S
** JF1V ** 745 300 000	21,471 47 19,812 80	18.619 13 16.182 82	185EP01 2,852 34 S 2,632 00 S	21SEP61 1 083717	2,852 34 S 3,629 98 S
** JF1V ** 745	28,821 84 26,854 76	24.825 51 21.577 10	19SEP01	24SEP01 1 073249	3,996 33 S 5,277 66 S
## JF1V ## 851 200 000	14.112 72 12.891 97	12,412 75 10,768 55	24SEP01 1,699 97 S 1,552 92 S	27SEP01 1 094691 550 50	1,699 97 S 2,103 42 S
** JF1V ** 023 200 000	13,979 73 12,897 70	12,412 75 10,768 55	25SEP01	28SEP01 1 083893 663 45	1,566 98 S 2,109 15 S
># JF1V → 037		12.412 75	26SEP01	010CT01 1 083130	1,649 07 S

JF1C

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SH SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE NAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CN/LS NET BAS SECTY GN/LS
200 000	12,982 58	10,788 55	1,522 50 S	671 53	2,194 03 S
JF1V 31 052 300 000	21.051 92 19.328 81	18,619 13 16,182 82	27SEP01 2,432 79 S 2,233 67 S	020CT01 1 089147 912 32	2,432 79 S 3,145 99 S
#× JF1V ## 070 300 000	21.781 35 19.822 11	18,619 13 16,182 82	28SEP01 3,162 22 S 2,877 78 S	030CT01 1 098841 761 51	3,162 22 S 3,639 29 S
"" JF1V "" 100 800	7,201 67 6,599 25	6,206 38 5,394 27	010CT01 995 29 S 912 03 S	040CT01 1 091286 292 95	995 29 S 1,204 98 S
+# JF1V ** 130 1,100 000	78,157 12 71,673 99	68.270 15 59.337 02	050CT01 9.886 97 S 9,066 85 S	100CT01 1 090453 3,270 12	9,886 97 S 12,336 97 S
r# JF2J ** 11,902 000	893.032 48 784.216 21	812,927 27 707,442 38	19NOVO1 80,105 21 L 70,344 37 L	22NOV01 1 138758 6,429 46	80,105 21 L 76,773 83 L
567173901 TOTAL	3,450,725 40 3,031,377 16	2,843,151 68 2,438,149 15	607,573 72 L 533,490 93 L	59,737 08	607,573 72 L 593,228 01 L
	1,849,702 15 1,700,349 93	1,721,180 57 1,526,008 48	128.521 58 S 114,980 35 S	59,361 10	128,521 58 S 174,341 45 S
585284904 ACCOR		EUR3	17AUG01	22AUG01 1 091703	
7,900 000	332,653 32 304,710 46	369,579 03 339,839 74	-36,925 71 S -33,823 94 S	-1,305 34	-36,925 71 S -35,129 28 S
596233908 STMICROELE	CTRONICS	EUR 1 84 (SICOVAM)	12 JANO 1	17JAN01 1 054018	
7,400 000	341,070 69 323,590 95	422,610 43 367,311 98	-81,539 74 S -77,360 86 S	35,639 83	-81,539 74 S -43,721 03 S
** JF2N ** 218 3,900 000	157,217 63 133,344 10	175,326 57 165,666 09	12JUN01 -18,108 94 S -15,359 89 S	15JUN01 1 179037 -16.962 90	-18,108 94 S -32,321 99 S
** JF1V ** 807 1,700 000	62,855 64 54,278 97	97,086 18 84,382 48	15JUN01 -34,230 54 \$ -29,559 77 \$	20JUN01 1 158011 -543 74	-34,230 54 S -30,103 51 S
** JF2N ** 380 12,200 000	481,054 30 407,813 80	516,725 67 476,471 92	03 JUL01 -35,671 37 S -30,240 41 S		-35,671 37 S -68,658 12 S

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 45 AS-OF DATE: 31DEC01

SH SELL/BTC LOT I	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS RASE SECTY CHALS	STL DT SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/L
"" JF2J "" 494 25.943 000	920,589 63 818,173 89	1,642,342 93 918,440 11	09AUG01 -121,753 30 L -108,208 23 L	14AUG0] 1 125176	-121,753 30 L -100,286 22 L
" JF1V " 706	37.954 14	57.109 52	-108,208 23 C 04DEC01 -19,155 38 L	07DEC01 1 123911	-100,286 22 C
1,000 000	33,769 70	49.436 75	-17,043 50 L	1,176 45	-15,847 05 L
11 JF1V 11 726 900 000	34.323 03 30,538 92	51.398 57 44,473 08	04DEC01 -17.075 54 L -15.192 94 L	07DEC01 1 123911 1.058 80	-17,075 54 L -14,134 16 L
** JF1V *** 729	27,902 34	39.976 66	05DEC01 -12.074 30 L	10DEC01 1 128923	-12,074 30 L
700 000	24,715 91	34.745 73	-10,695 42 L	645 40	-10,029 82 L
96233988 TOTAL	1,020,769 16 907,198 42	1,190,827 68 1,047,515 47	-170,058 52 L -151,140 11 L	10,622 86	-170,058 52 L -140,517 25 L
	1,042,198 26 919,027 82	1,211.748 85 1,093,832 47	-169,550 59 S -152,520 13 S	-22,284 52	-169,550 59 S -174,804 65 S
97500909 ALCATEL		EURZ SER A	24JAN01	29JAN01 1 080030	
213 10,507 00 0	710,740 13 458,074 43	498,770 49 478,395 6 3	211,949 44 S 194,262 73 S	-16.583 93	211,969 64 S 179,678 80 S
II JF2N IP 207 4,500 000	204,449 80 185,435 94	304,719 47 289,441 38	22FEB01 -102,269 87 S -92,758 76 S	27FEB01 1 102536 -11,246 68	-102,269 87 S -104,005 44 S
" JFIN " 361 15,484 000	596,255 24 539,939 06	768,611 68 714,079 42	20MAR01 -172,356 44 S -156,077 41 S	23MAR01 1 104301 -18.062 95	-172,356 44 \$ -174,140 36 \$
77500909 TOTAL	1,511,445 17 1,383,449 43	1,574.101 84 1,481,916 45	-62,65 6 67 S -52,573 44 S	-45,893 56	-62,656 47 5 98,467 00 5
18181907 DANONE		EUR1	10HALP0	09JANG[1 058313	
1,500 600	225,964 68 213,514 04	230,575 23 200,196 9 5	-4,410 55 S -4,356 51 S	17.673 60	-4,610 55 S 13,317 09 S
"" JF2N "" 853 1,200 000	170,916 00 163,002 55	184,460 18 160,157 55	05JAN01 -13.544 18 S -12.917 08 S	10JAN01 1 048548 15,762 08	-13,544 18 5 2,845 00 5
** JF2N *** 762	211.678 01	230,575 23	03HAY01 -18.697 22 S	08MAY01 1 124733	-18,697 22 5

JF1C MONTHLY	JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					
ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BASE	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS	
14 JF2N 11 124 1,500 900	221,076 96 193,983 99	225,774 66 195,801 65	18HAY01 -2,697 70 S -2,367 10 S	23MAY01 1 139666 549 44	-2,697 70 S -1,817 66 S	
"" JF1N "" 030 2,868 000	411,892 29 369,879 19	423,451 6 5 403,516 47	13AUG01 -11,559 36 S -10,380 30 S	16AUG01 1 113586 -23,056 98	-11,559 36 S -53,437 28 S	
"" JF1N "" 170 4,329 000	648,386 01 589,901 41	606,821 41 564,433 95	29AUG01 41,564 60 \$ 37,815 47 S	03SEP01 1 099143 -12,348 01	41,564 60 S 25,467 46 S	
598181907 TOTAL 702745902 GRANGE SA	1,890,113 95 1,718,661 90	1,899,458 36 1,724,103 52 EUR1	-9,544 4) S -8,829 22 S 02MAR01	3.387 60 07MAR01 1 069747	-9,544 41 S -5,441 62 S	
JFZN #1 286 7,900 000	64,729 28 60,508 96	79,000 00 72,735 31	-14,270 72 S -13,340 28 S	1,113 93	-14,270 72 \$ -12,226 35 \$	
"" JF2M "" 300 14, 1 00 000	122.115 76 113.451 68	148,000 PO 136,263 61	D5MARD] -25,884 24 S -24,047 76 S	DBMARD1 1 076368 1.235 83	-25,884 Z4 S -22,811 93 S	
702745902 TOTAL	186,845 04 173,940 64	227,000 DD 208,998 92	-40,154 96 S -37,388 04 S	2,349 76	-40,154 96 S -35,038 28 S	
706271905 SODEXHO ALU "" JF2J "" 181 4,062 000	180,010 75 158,625 50	EUR4 227,662 39 200,274 63	26MOVD1 -47,651 64 L -41,990 63 L	29NOV01 1 134816 341 50	-47,651 64 L -41,649 13 L	
"" JF2J "" 195 18,869 000	474,462 91 418,215 44	406,384 52 538,725 6 9	27NOV01 -131,921 61 L -116,282 33 L	30NOV01 1 134494 -4,227 92	-131,921 61 L -120,510 25 L	
"" JF2J "" 2,539 000	111,568 59 98,877 6 4	114,619 39 97,623 53	26HQV0] -3,050 80 L -2,703 77 L	03DEC01 1 128350 3.957 88	-3,050 80 L 1,254 11 L	
704271905 TOTAL	766,042 25 675,718.58	948,666 30 836,623 85	-182,624 05 L -160,976 73 L	71 46	-182,624 05 L -160,905 27 L	

JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

ASSET 1D SECURITY DES SH SELL/BTC LOT LOC/ SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY CHULS BASE SECTY CHULS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
708642901 AXA		EUR2.29	13AUG01	14AUG01 1 113586	
028 8,122 000	269,106 71 241,657 77	207.069 19 219,771 47	62,037 52 L 55,709 69 L	-33.825 39	62,037 52 L 21,886 30 L
## JF1N ## 274 15,479 000	312,845 24 287,332 68	531.113 13 529,969 78	030CT01 -218.267 89 L -200,448 12 L	080CT01 1 088791 -42,168 98	-218,247 89 L -242,637 10 L
708842901 TOTAL	581,951 95 528,990 45	738,182 32 749,741 25	-156,230 37 L -144,758 43 L	-75.992 37	-156,230 37 L -220,750 80 L
710352907 PEUGOET SA		EUR1	21SEP01	26SEP01 1 098358	
807 300 000	12.553 1 8 11.429 04	10,617 38 8,880 90	1,935 80 \$ 1,762 45 \$	785 69	1,935 80 S 2,548 14 S
•• JFIY •• 012 700 000	27,953 50 25,789 91	24.773 88 20,722 11	25SEP01 3,179 62 S 2,933 52 S	285EP01 1 083893 2.134 28	3,179 62 S 5,067 80 S
710352907 TOTAL	40,506 68 37,218 95	35,391 26 29,603 01	5.115 42 \$ 4.695 97 \$	2,919 97	5,115 42 S 7,615 94 S
711804906 SUEZ		EUR 2	29MAY01	0]JUN01 1 169454	
2,992 000	107,694 55 92,089 60	90.493 52 92.891 22	17.201 03 L 14,708 59 L	-15,510 21	17,201 03 L -801 62 L
** JFIN ** 625 6,438 000	234,578 06 199,520 34	185,389 48 187,224 85	05JUN01 49,188 58 L 41,837 34 L	08JUN01] 175710 -29,541 85	49,188 58 L 12,295 49 L
** JFIN ** 629 12,063 000	440,020 85 371,949 6 1	393,136 16 370,864 35	06JUN01 46,884 69 L 39,631 63 L	11JUN01 1 183012 -38,546 37	46.884 69 L 1,085 26 L
•• JF1L •• 376 25,400 000	908,414 87 832,426 03	876,566 73 866,749 06	010CT01 31,846 14 L 29,184 05 L	040CT01 1 091286 -63,507 08	31,848 14 L -34,323 03 L
## JFIN ## 379 4,115 000	145,050 Z8 129,261 50	149,805 71 135,526 71	08HUY01 -4,755 43 L -4,237 80 L	13HOV01 1 122146 -2.027 41	-4,755 43 L -6,265 21 L
** JF1N ** 410 8,764 000	293,686 19 257,900 40	318,863 69 286,526 64	19NOV01 +25,177 55 L -22,109 46 L	22NOV01 1 138758 -6,516 58	-25,177 55 L - 28,676 24 L

JF1C MONTHLY		COMP SUHMARY REALIZED	ONSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE 61 AS-OF DATE 31DEC01
ASSET ID SECURITY DESK SELL/BTC LOT LOCAL SHARES/PAR BASES	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
711804906 TOTAL	2,129,444 75 1,883,147 48	2,014,255 29 1,939,782 83	115,189 46 L 99,014 15 L	-155,649 50	115,189 46 L -56,635 35 L
713688909 CGIP CW WR	T CAP GENINI SHS	WTS EXP 27MARG3	14DEC01	19DEC01 1 105950	
** JF1L ** 499 75,990 000	31,075 80 28,098 74	0 0 6 0	31,075 80 S 28,098 74 S	00	31,075 80 S 28,098 74 S
FRANCE TOTAL	34,602,418 32 31,101,538 28	39,892,841 33 36,657,056 42	-5,076,460 88 L -4,590,886 97 L	-734,826 23	-5,076,460 88 L -5,325,713 20 L
	18,439,419 46 16,660,886 31	19,877,417 31 17,858,730 90	-931,429 53 S -843,127 25 S	183,372 71	-931,429 53 S -659,754 54 S
** UNITED KINGDOM **					
001978006 ALLIED IRI:	SH BANKS	ORD EUR# 32	23FEB01	28FEB01 1 099445	
240 11,100 000	130,716 79 118,893 43	150,281 51 143,323 45	-19,564 72 S -17,795 09 S	-6,634 93	-19,544 72 S -24,430 02 S
** JF2N ** CXL 240 -11,100 000	-130,716 79 -118,893 43	-150,281 51 -143,323 45	23FEB01 19,564 72 S 17,795 09 S	28FEB01 1 099445 6,634 93	19,564 72 S 24,430 02 S
** JF2N ** 259 11,100 000	130,716 79 118,893 43	150,281 51 143,323 45	23FEB01 -19,564 72 S -17,795 09 S	28FEB01 1 099445 -6,634 93	-19,564 72 S -24,430 02 S
** JF2N ** CXL 259 -11,100 000	-130,716 79 -118,893 43	-150,281 51 -143,323 45	23FEB01 19,564 72 \$ 17,795 09 \$	28FEB01 1 099445 6,634 93	19,564 72 S 24,430 02 S
3 JF2N 3 373 11,100 000	130,716 79 118.893 43	150,281 51 143,323 45	23FEB01 -19,564 72 S -17,795 09 S	28FEB01 1 099445 -6,634 93	-19,564 72 S -24,430 GZ S
>: JF2N :: 188 6,400 000	66,193 14 59,583 75	87,407 78 78,883 52	07NOV01 -21,214 64 S -19,096 36 S	12NOV01 1 110926 -203 41	-21,214 64 S -19,299 77 S
JF2N ** 219	110,833 50 99,029 75	149,852 27 130,049 55	09NOV01 -39,018 77 S -34,863 27 S	14NOV01 1 119194 3.843 47	-39,018 77 S -31,019 80 S
** JF2N ** 282 10,200 000	105,595 76 93,457 50	133,475 08 113,430 54	16NOV01 -28,079 32 S -24,851 59 S	28NOV01 1 129880 4,678 55	-28,079.32 S -20,173 04 S

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUPPARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: \$1DEC01

ASSET ID SECURITY DESCRI SH SELL/BTC LOT LOCAL P SHARES/PAR BASE P	RINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY GHVLS HET BAS SECTY GNVLS
** JFZM ** 643 70,798 800	00	749,760 54 764,507 02	17DEC01 -749,760 54 L -677,703 32 L	17DEC01 1 106195 -86,723 70	-749.760 54 L -764,507 02 L
001978006 TOTAL	00 00	749,760.54 764,507 02	-749,760 54 L -677,783 32 L	-86,723 70	-749.760 54 L -764.507 02 L
	413,339 19 370,944 43	521,216 64 465,887 06	-107.877 45 S -96.406 31 S	1,683 68	-107,877 45 S -94,922 63 S
076440908 BK OF IRELAND		ORD STK EURO 64	09HAY 01	09MAY01 1 130391	
595 9,155 000	00 00	84,148 99 7 6.219 25	-84,168 99 S -74,460 07 S	-1,759 18	-84,168 99 S -74,219 25 S
UNITED KINGDOM TOTA	00 00	749,760 54 764,507 02	-749,760 54 L -477,783 32 L	-86.723 70	-749,760 54 L -764,507 02 L
	413.339 19 370,964 43	605.385 63 542,106 31	-192,046 44 S -171,046 38 S	-75 5 0	-192,046 44 S -171,141 88 S
· GUADELOUPE · ·					
302533904 CRH JF2N		NEW ORD EUR® 32(FPD 1	9/4/01) 19APR01	20APR01 1 116569	
611 1,850 000	19,425 00 17,397 03	00 00	19,425 00 S 17,397 03 S	00	19,425 00 S 17,397 03 S
11 JFZN 11 CXL 611	-19,425 00	00	19APR01 -19,425 00 S	20APR01 1 114569	-19.425 00 S
-1,850 000	-17.397 03	00	-17,397 03 S	00	-17,397 05 S
302533906 TOTAL	00 00	00 00	00 S 00 S	00	00 S 00 S
GUADELOUPE TOTAL	90 90	68 80	00 S 00 S	00	00 S 00 S
· GREECE ·					
405144908 ATTICA ENTERPRI	SES HLD	EURO 9	10JUL01	13JUL01 1 168654	
729 15.000 000	103,706 50 88,741 64	131,608 02 110,459 46	-27,901 SZ S -23,875 33 S	2.157 51	-27,901 52 S -21,717 0 2 S

JFIC MONTHLY		ROBERT WOOD JOHN — COMPO SUMMARY REALIZED JANUARY 1, 2001 TO	OSITE —		PAGE: 7 AS-OF DATE: 51DECO
ASSET ID SECURITY DES SH SELL/BTC LOT LOC SHARES/PAR BASI	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY CHYLS BASE SECTY CHYLS	STL DT SELL RATE BASE CURR CHVLS	NET SECTY GHZLS NET BAS SECTY GHZLS
GREECE TOTAL	103,706 50 88,741 64	131,608 02 110,459 46	-27,901 52 S -23,875 33 S	2,157 51	-27,901 S2 S -21,717 82 S
** IRELAND **					
402068001 ALLIED IRIS	H BANKS	EURO 32 (DUBLIN LIST)	05MAR01	05MAR01 1 076368	
763 428 000	80 80	3,484 00 3,536 06	-3,684 00 L -3,422 62 L	-113 44	-3,684 90 L -3,536 96 L
418224002 CRH ** JF1V **		ORD IEPO 32(DUBLIN LIS	STING) [2JUN01	15JUN01 1 179037	
765 2,200 000	45,791 31 38,837 89	39,362 98 34,212 35	6,428 33 S 5,452 19 S	-826 65	6,428 33 S 4,625 54 S
** JF1V ** CXL 765	-45.791 31	-39.362 98	12JUN01 -6,428 33 S	15JUN01 1 179037	-6,428 33 S
-2,200 000	-38,837 89	-34,212 35	-5.452 19 S	826 65	-4,625 54 S
** JF1V ** 777	45,791 31	39.362 98	12JUN01 6,428 33 S	19JUN01 1 179037	6,428 33 S
2,200 000	38,837 19	34,212 35	5,452 19 S	-826 65	4,425 54 \$
•= JF1V *** 789	66.450 14	57,255 25	14JUN01 9.394 B9 S	19JUN01 1 142994	9,394 8 9 S
3,200 000	57,309 10	49,763 41	8,078 19 S	-532 50	7,545 69 S
•• JF1V •• 796	31.458 66	26.838 40	15JUN01 4,620 26 S	20JUN01 1 158011	4,620 26 S
1,500 000	27,166 12	23,324 60	3,989 82 5	-150 30	3,839 52 8
418224002 TOTAL	143,900 11 123,313 11	123,456 63 107,302 36	20,443 48 S 17,520 20 S	-1,509 45	20,443 48 S 16,010 75 S
IRELAND TOTAL	60 00	3,684 00 3,536 06	-3,684 00 L -3,422 62 L	-113 44	-3,684 90 L -3,536 06 L
	143,900 11 123,313 11	123,456 63 107,302 36	20,443 48 S 17,520 20 S	-1,509 45	20,443 48 S 16,010 75 S
· ITALY **					

MONTHLY

ROBERT WOOD JOHOSON FOUNDATION

— COMPOSITE —
SUHMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE 71 AS-OF DATE: 31DEC01

ASSET ID SECURITY DE SH SELL/BTC LOT LOC		HAT DATE HAT RATE LOCAL COST	TRD DT	STL DT SELL RATE	NET SECTY CH/LS
SHARES/PAR BAS	SE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CURR GN/LS	NET BAS SECTY GNZL
401597000 ALLEANZA AS			02APR01	05APR01 1 133401	
489 4,000 000	56.829 70 50,140 86	60,251 31 52,683 76	-3,421 41 S -3,018 69 S	475 99	-3,421 41 S -2,542 90 S
** JF2K ** 639 7,800 000	106.844 78 95,743 60	117,490 04 102,733 34	Z3APR01 -10,645 28 S -9,539 23 S	26APR01 1 115947 2,549 49	-10,645 28 S -6,989 74 S
** JF2N ** 767 29,100 000	351,471 80 312,137 90	438.328 26 383,274 37	03HAY01 -87,256 48 S -77,579 73 S	08HAY01 1 124733 6,443 26	-87.256 48 S -71,136 47 S
01597000 TOTAL	514,746 ZB 458,022 36	614.069 65 538.691 47	-101,323 37 S -90.137 85 S	9,468 74	-101,323 37 S -80,669 11 S
05671009 ASSIC GENER		EUR1 00	10JAND1	15JAN01 1 065246	
502 12,755 000	488,674 94 458,743 75	496,753 60 422.588 30	41.921 34 L 39,353 68 L	-3.198 23	41,921 34 L 36,155 45 L
** JF2J ** 549 23,603 000	906,405 76 856,145 73	840.749 03 799,462 04	18JANO1 65,656 73 L 62,016 08 L	23JAN01 1 058705 -5.532 39	65,656 73 L 56,483 69 L
** JF2J ** 711 22,847 000	772,189 03 485,703 94	827,727 03 742,748 39	22MAR01 -55.538 00 L -49,317 75 L	27MAR01 1 126126 -7,726 70	-55,538 00 L -57,044 45 L
724 1,154 000	39,963 71 35,791 50	41,900 61 36,560 38	26MAR01 -1,936 90 L -1,734 69 L	29MAR01 1 116570 965 81	-1,936 90 L -768 88 L
** JF2N ** 576 4,400 000	154,554 43 136,247 41	184,894 05 157,169 24	17APR01 -30.339 62 S -26,745 88 S	20APR01 1 134366 5,824 05	-30,339 62 S -20,921 83 S
" JF2N " 744 5,600 000	200.689 89 179,145 81	235,319 70 200,033 58	02MAY01 -34.629 81 S -30,912 30 S	07MAY01 1 120260 10,024 53	-34,629 81 S -20,887 77 S
05671009 TOTAL	2,207,233 44 2,036,384 92	2,157,130 27 2,001,559 11	50,103 17 L 50,517 32 L	-15,491 51	50,103 17 L 34,825 81 L

JF1C MONTHLY		ROBERT WOOD JOHNS — COMPOS SUMMARY REALIZED G JANUARY 1, 2001 TO			PAGE 77 AS-OF DATE 31DEC0
SH SELL/BTC LOT L	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET		LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CN/LS NET BAS SECTY GN/LS
	355,244 32 315,393 22	420.213 75 357,202 82	-64,969 43 S -57,658 18 S	15,848 58	-64,969 43 S -41,809 60 S
407683002 INTESASEC	31	EURO 52	1500701	1800701 1 101625	
309 97,585 000	246.681 66 223,925 26	420,883 15 379,005 51	-174,201 49 S -158,131 38 S	3.051 13	-174,201 49 S -155,080 25 S
** JF1N ** 313 122,345 000	313,189 04 284,782 81	520,184 93 466,971 27	160CT01 -206,995 89 S -188,221 38 S	190CT01 1 099747 6.032 92	-206,995 89 S -182,188 46 S
407683002 TOTAL	559,870 70 508,708 07	941.068 OB 845.976 78	-381,197 38 S -346,352 76 S	9,084 05	-381,197 38 S -337,268 71 S
125337003 DANIELI +	_	DI RISP ITL2000 (NON CV)	21DEC01	28DEC01 1 127586	
2,500 000	4,442 BB 3,940 17	10.527 61 11,383 75	-6,084 73 L -5,396 24 L	-2,047 34	-6,084 73 L -7,443 58 L
43639901 ENI		ITL1000(REGD)	06APR01	11APR01 1 110679	
** JF1V ** 323 20,000 000	147,412 59 132,722 9 5	124,490 45 108.200 9 1	22,922 14 S 20,637 95 S	3,884 09	22,922 14 \$ 24,522 04 \$
** JF1V ** 431 4,800 000	37,205 63 33,204 16	29,877 71 25,968 22	27APR01 7,327 92 S 6.539 80 S	03MAY01 1 120511 696 14	7,327 92 \$ 7,235 94 \$
** JF1V ** 435 3,400 000	26,323 09 23,492 04	21,163 38 18,394 15	27APR01 5,159 71 S 4,604 78 S	03MAY01 1 120511 493 11	5,159 71 S 5,097 89 S
NA JF1V KA 679 3,100 000	23,979 43 20,272 21	19,296 02 16,771 14	01 JUN01 4,683 41 S 3,959 35 S	06JUN01 1 182872 -458 28	4,683 41 S 3,501 07 S
x* JF1V ** 690 4.700 000	36,592 31 30,918 67	29,255 26 25,427 21	04JUN01 7,337 05 S 6,199 44 S	07JUND1 1 183502 -707 9B	7,337 05 S 5,491 46 S
JF1V xx 780 20,900 000	162,153 58 139,427 70	130,092 52 113,069 96	14JUN01 32,061 06 S 27,567 69 S	19JUN01 1 162994 -1,209 95	32,061 06 S 26.357 74 S
JF1V ## 800 4,100 000	31.762 54 27,428 53	25,520 54 22,181 19	15JUN01 6,242 00 S 5,390 28 S		6,242 00 S 5,247 34 S

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001

SH SELL/OTC	SECURITY DESI LOT LOCAL ES/PAR BASE	CRIPTION L PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET MAS SECTY CN/LS
443439901	TOTAL	465,429 17 407,466,26	379,695 #8 330,012 76	85.733 29 S 74,899 29 S	2,554 19	85.733 29 S 77.453 48 S
	TIM SPA	7011770	EURO DA	2 6MAY 03	21MAY01 1 131030	***
30 JF2J 11 108.4	232 68 000	815,006 74 720,588 08	1,056,089 76 905,121 78	-241,083 02 L -213,153 51 L	28.419 81	-241,083 02 L -184,533 70 L
529422909	OLIVETTI SPA		705,121 /0 EUR) 0	06JUL01	11JUL01 1 180986	_ta_1,000'iA
TE SE	184 00 004	399,129 14 337,962 63	551,973 15 473.632 50	-152,844 D1 S -129,420 68 S	-6,449 19	-152,844 01 S -135,869 87 S
102,2		,		1170001	-6,949 19 16JUL01 1 161103	•
***	212 00 000	108,761 64 93,670 45	155.137 49 130,745 9 8	-46,376 45 S -39,941 72 S	2,866 19	-46,376 45 S -37,075 53 S
** JF1V **	522	10,993 97	21.508 53	31AUG01 -10,514 56 S	05SEP01 1 099989	-10,514 56 S
	00 000	9,994 62	18,252 15	-9,558 79 S	1,301 26	-8,257 53 \$
** JF1V ** 29.0	534 00 000	44.093 14 39.104 20	103,957 90 88.218 71	04SEP01 -59.864 76 S -53.894 05 S	07SEP01 1 127523 3.981 54	-59.864 76 S -49.112 51 S
JF1V		,		11SEP01	14SEP01 1 095410	. ,
61	624 00 000	725 99 662 76	2,150 85 1,025 21	-1,424 86 S -1,500 75 S	136 50	-1,424 86 S -1,162 45 S
14 JF1V 42	630	12.983 42	38.715 36	12SEP01 -25.731 74 S	17SEP01 3 103753	-25,731 74 S
10,80 •• JF1Y	00 000	11,763 16	32,853 86	-23,312 9 5 S 12SEP01	2,222 25 17SEP01 1 103755	-21,090 70 S
	647 0 0 000	17,983 41 16,293 15	58,431 51 49,585 00	-40,447 90 S -36,645 79 S	3,353 94	-40,447 90 S -33,291 85 S
JF14	706	22,375 33	74.204 43	14SEP01 -51,829 10 S	19SEP01 1 085600	-51.829 10 S
-	9 000	20,411 03	62.969 91	-47,742 35 S	5,383 47	-42,358 88 S
** JF1V **	821 25 000	4,021 74 3,661 59	14,070 17 11.939 95	21SEP01 -10,048 43 S -9,148 59 S	26SEP01 1 098358 870 23	-10,048 43 S -8,278 36 S
3,94 11 JF1V 11		-,	••••	28SEP01	030CT01 1 098841	
	073 00 000	33,356 47 30. 3 56 0 5	113,135 78 97,372 49	-79,779 31 S -72,603 14 S	5,586 70	-79,779 31 S -67,016 44 S

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE: 74 AS-OF DATE 31DEC01 ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET HAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY CHILS NET BAS SECTY CHILS BASE CURR CH/LS 930CT01 -57,401 69 S -52,720 57 S ** JF1V ** 08OCT01 1 088791 -57.401 69 S -49,888 64 S 25,000 00D 2,631 93 ## JF1V ** 1 090453 050CT01 1000701 -5,450 36 S -5,181 66 S -5,650 36 S -4,920 66 S 137 2,655 000 261 00 529422909 TOTAL 22.547 62 529750903 TELECOM ITALIA SPA 1 131030 EURO 55 16HAY01 21HAY01 74,843 000 1,051,998 02 -165,622 93 L -146,435 49 L -165.622 93 L -117,926 56 L 28,508 93 17AUG01 22AUG01 4,425 48 L 4,053 74 L ** JF1N ** 1 091703 090 47,401 000 454,905 00 418,525 00 4,425 48 L -53,405 54 L -57,459 28 529750903 TQTAL -161,197 45 L -142,381 75 L -161,197 45 L -171.532 IO L -26,950 55 555657907 SAN PAOLO INI SPA EUR2 80 02MAR01 07MAR01 1 869747 283 7,700 000 -26,551 31 S -24,820 18 S -26,551 31 S -16,139 47 S 8,680 71 1 076368 ** JF2N ** 05MAR 01 OBMARO1 301 5,000 000 -17,586 42 S -16,338 67 S 5.100 20 15MAR01 10.675 90 L 9.654 22 L 20MAR01 10,675 90 L -25,420 72 L 341 13.568 000 -35,074 94 .. JFIN ** 16MARG1 21MARQ1 1.119821 344 12,297 008 179,176 68 160,004 75 169,820 50 183,462 82 9,356 18 L -23,458 07 L 19MAR01 22MAR01 17.112 67 L 15.381 72 L ** JF1N ** 1 112533 354 21,846 000 17,112 67 L -32,848 09 L -48,229 81

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION PAGE: 75
—— COMPOSITE — AS—OF DATE: 31DEC01
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET 10 SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT SELL RATE BASE CURR CHVLS	HET SECTY GN/LS HET BAS SECTY GN/L
555457907 TOTAL	686,137 63 616,790 15	648.992 8B 698.517 03	37.144 75 L 33,391 00 L	-115,117 88	37,144 75 L -81,726 88 L
	192,906 85 179,893 91	237,044 58 207,271 85	-44,137 73 S -41,158 85 S	13,780 91	-44.137 73 S -27,377 94 S
574852901 FIAT SPA		EUR 5	04DEC01	11DEC01 1 121245	
277 22,870 000	435,496 01 386,397 04	584,610 32 526,850 63	-149,114 31 L -132, 9 87 57 L	-5,466 02	-149,114 31 L -138,453 59 L
•• JFZJ •• 286	947 515 14	1.134.874 97	97DEC01 -292.339 78 L	12DEC01 1 123028	-292.339 78 L
44,329 000	842,535 19 750,235 25	1,016,847 94	-242,339 /8 L	-6,298 81	-292,339 /8 L
74852901 TOTAL	1,278,031 20 1,138,632 29	1,719,485 29 1,543,698 57	-441,454 09 L -393,301 45 L	-11,764 83	-441,454 09 L -405.066 28 L
05236909 OLIVETTI SPA		NEW EUR1(S/R 09MAR200)1)SH/W 04HAR01	06MAR01 1 073537	
156 379,280 000	2,010 18 1,872 48	0 D 9 D	2.010 18 S 1,872 48 S	0.0	2.010 18 S 1,872 48 S
14505906 ENI		EURI	28JUN01	03JUL01 1 180429	
392 86,315 000	1,248,685 33 1,057,823 33	1,242,229 87 1,102,444 05	6,455 46 L 5,468 74 L	-50,089 46	6.455 46 L -44,620 72 L
14 JF]Y 11	16.339 10	14.938 85	040CT01 1,400 25 S	090CT01 1 093553	1.400 25 S
117 1,200 000	14,941 30	12,984 11	1,280 46 S	676 73	1,957 19 S
JF1V	140 251 27	00 502 */	0SOCT01 8.659 50 S	100CT01 1 090453	8,659 50 S
153 8,000 000	108.251 86 99.272 38	99,592 36 86,560 73	7,941 20 S	4,770 45	12,711 65 S
** JF1Y **	eo 710 10	84 /53 50	080CT01 5.056 60 L	110CT01 1 089087	5,056 60 L
170 6,800 000	89,710 10 82,371 84	84,653 50 73,576 6 2	4.642 97 L	4,152 25	8 795 22 L
11 JF2J 11		1 510 (17 4)	1400001	19NOV01 1 132567	100 554 74 1
69.219 000	924,063 0 5 815,901 44	1,052,617 81 911,202 00	-108,554 76 L -95,848 42 L	547 86	-108,554 76 L -95.300 56 L
11 JF2J 11		Dec 000 ***	15HQV81	20NOV01 1 134494	10.701
084 19,969 000	258,533 75 227,884 63	298,285 24 263,728 85	-39,751 49 L -35,038 96 L	-805 26	-39,751 49 L -35,844 22 L
PF JFIN NA			23N0V01	28NOV01 1 140251	

JF1C MONTHLY	MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY CHILS HET BAS SECTY CHILS		
428 22,943 000	306,365 52 268,682 53	309,124 80 280,453 48	-2,759 28 S -2,419 89 S	-9 ,351 06	-2,759 28 S -11,770 95 S		
714505906 TOTAL	2,520,992 23 2,183,981 24	2,657,786 42 2,350,951 52	-136,794 19 L -120,775 67 L	-46.194 61	-136,794 19 L -166,970 28 L		
	430,954 48 382,896 21	423,656 01 379,998 32	7,300 47 S 6,801 77 S	-3,903 88	7,300 47 S 2,897 89 S		
99LXMJ903 OLIVETTI SP	A	NEW CV BD(S/RO9HAR2001)	06MAR01	06MAR01 1 073537			
157 379,280 000	3,413 53 3,179 70	0 D 0 D	3,413 53 S 3,179 70 S	00	3,413 53 S 3,179 70 S		
ITALY TOTAL	8.855.124 21 7,902,530 25	9,754,489 77 8,884,777 26	-899,365 56 L -791,300 30 L	-190,946 71	-899.365 56 L -982.247 01 L		
	3,208,620 60 2,848,713 00	4,243,704 21 3,708,758 23	-1,035,083 61 S -929,225 44 S	69,180 21	-1,035,083 61 S -860,045 23 S		
** NETHERLANDS **							
414881904 ELSEVIER NV	i	EURO 06	02APR01	05APR01 1 133401			
4,037 000	57,633 10 50,849 70	42,753 89 41,122 83	14,879 21 L 13,127 93 L	-3,401 06	14,879 21 L 9,726 87 L		
•• JF1N •• CXL 405 -4,037 000	-57,633 10 -50,849 70	-42,753 89 -41,122 83	02APR01 -14,879 21 L -13,127 93 L	05APR01 1 133401 3,401 06	-14,879 21 L -9,726 87 L		
** JF1N ** 435 4,037 000	57,633 10 50,849 70	42,708 97 41,015 55	02APR01 14,924 13 L 13,167 56 L	12APR01 1 153401 -5,533 41	14,924 13 L 9,834 15 L		
•• JF1N •• CX1 435 -4,037 000	-57,633 10 -50,849 70	-42.708 97 -41,015 55	02APR01 -14,924 13 L -13,167 56 L	12APR01 1 133401 5,333 41	-14,924 13 L -9,834 15 L		
** JF1N ** 509 4,037 900	57,633 10 50,849 70	42,753 89 41,122 83	02APR01 14,879 21 L 13,127 93 L	12APR01 1 133401 -3,401 06	14.879 21 L 9.726 87 L		
** JF1N ** 436 4,690 000	66,012 34 58,935 80	49,617 30 47,649 98	03APR01 16,395 04 L 14,637 49 L	12APR01 1 120072 -3,351 67	14.395 84 L 11,285 82 L		
** JF1N ** 434 4,816 000	95,015 47 85,613 71	72,133 86 69,309 16	04APR01 22,881 61 L 20,617 48 L	12APR01 1 109816 -4,312 93	22,881 61 L 16,304 55 L		

-3,342 28 L

47,776 98 L -89,608 20 L

-2,167 74 S 10,211 99 S

-14,807 78 S 17,114 23 S

-412,054 92 L -394,065 05 L

-13,752 93 S -8,344 77 S

-5,384 71 S -3,443 59 S

-17,446 48 S -9,269 98 S

-412,054 92 L -394,065 05 L

-66.967 39 S 1.327 01 S

-14,834 44 S -784 34 S

-20,847 27 S -19,007 07 S

JF1C

** JE2N **

FT JEZN FF

505887901 TOTAL

** JF2N **

.. JF2N ..

759 5,600 000

101 2,700 000

520270901 ROYAL DUTCH PETROL

840 2,400 000

523 3,000 000

421,012 69 375,816 94

197,992 21 174,797 46

2,096,091 BB 1,871,809 76

153,481 78 146,566 28

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY D SH SELL/BIC LOT LO SHARES/PAR BA	PESCRIPTION CAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS MASE SECTY CHALS	STL DT SELL RATE BASE CURR GH/LS	MET SECTY CHILS MET BAS SECTY CHILS
11 JF1N 1- 445 13,291 000	194,865 65 165,752 68	143.282 97 133.318 89	51.582 48 (13JUN01 1 175641 -11,442 42	51,582 48 L 32,433 79 L
•• JFIN •• 453 4,448 000	45,155 58 55,241 49	48,644 54 44,171 67	12JUNO) 16,511 04 L 14,003 84 L	15JUN01 1 179037 -2,913 82	16.511 04 L 11.098 02 L
9,679 000	139,193 28 119,845 43	104,521 88 94,830 18	18JUNO1 32,671 40 L 28,130 08 L	21JUN01 1 161440 -5,114 83	32,471 40 L 23,015 25 L
** JF1H ** 668 13.928 000	200.367 45 171.484 49	149,203 18 135,442 92	17JUN01 51,164 27 L 43,788 95 L	22JUN01 1 168429 -7,747 38	51,164 27 L 36,041 57 L
414881904 TOTAL 497095901 VNU NV		612,157 62 567,845 63 EURG 20		-38,284]] 19MAR01 1 094631	206.085 25 L 139,897 87 L
7,862 000		288,429 46 311,386 22	•	-47,891 53	49.903 42 L -2.302 26 L
FI JF1N FF 362 6,413 000	274.388 26 248.472 35	243,222 43 264,039 47	20MARO1 31,165 83 L 20,222 22 L	ZSMARD1 1 104301 -43,789 34	31,165 83 L -15,567 12 L
" JF1N "" 027 7,071 000	274,007 21 246,058 42	276,294 64 297,0 94 92	-2.287 45 L	14AUG01 1 113586 -48,982 39	-2,207 43 L -51,036 50 L
ww JF2J ww 33B 10,20B 000	349,739 76 313,978 83	356.962 86 318,309 96	13DEC01 -7,223 10 L -6,484 54 L	10DEC01 1 113896 2,153 41	-7.223 10 L -4,331 13 L
** JF2J ** 339 2,510 000	87,088 13 78,183 36	87.852 16 78.495 92	13DEC01 -764 03 L -685 91 L	18DEC01 1 113896 373 35	-764 03 L -312 56 L
•• JF2J •• 340 2,845 000	96.824 16 86,923 88	99.577 45 88.972 47	13DEC01 -2,753 29 L -2,471 77 L	18DEC01 1 113896 423 18	-2,753 29 L -2,048 59 L
•• JF2J •• 350 8,367 000	277,588 73 250,995 73	292,852 22 261,663 49	14DEC01 -15,263 49 L -13,801 25 L	19DEC01 1 105950 3,133 49	-15.263 49 L -10,667 76 L
JF2J 362	187.246 84	112.247 77	17DEC01 -5,000 93 L	20DEC01 1 106195	-5,000 93 L

ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PACE: 78 AS-OF DATE 31DEC01 ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS STL DT SELL RATE NET SECTY CHILS NET BAS SECTY CHILS BASE CURR CHILS 3,207 000 96,951 12 100,293 40 -4,520 84 L 1,178 56 1,805,215 97 497095901 TOTAL 1,757,438 99 47,776 98 L 43,793 07 L -133,401 27 505887901 ING GROEP NV NY CVA EURO 48 22FEB01 27FEB01 1 102536 4,900 000 373,566 69 326,646 81 -2,167 74 S -1,966 14 S 12,178 13 06MAR01 -14,807 78 S -13,793 45 S 09MAR01 ** JF2N ** 1 073537 327 7,100 000 526,482 73 490,418 80 541,290 51 473,304 57 16MAR01 -412.054 92 L -367,964 99 L ** JF2J ** 21MAR01 1 119821 684 30,309 000 2,096,091 88 1.871.809 76 2,508,146 80 2,265,874 81 -26,100 06 27KAR 01 50MAR01 1 122146 173,129 05 154,283 89 186,881 98 436 2,400 000 -13,752 93 S -12,255 **9**2 S 3.911 15 28MAR01 -5,384 71 S -4,782 43 S ·· JFZN ·· 02APR01 1 125936 900 000 45,081 94 57,802 52 70,466 65 61,246 11 1,338 84

438,459 17 381,086 92

2,508,146 80 2,245,874 81

1,822,064 96

168,516 22 147,350 62

210,645 27 184,188 28

MLG1 25(BR)

02MAY 01

17MAY 01

05JAN01

-17,446 48 S -15,573 60 S

-13,407 75 S -11,837 03 S

-412,054 92 L -367,964 99 L

-66,967 39 S -60,208 57 S

-14,834 44 S -14,147 60 S

18JUL01 -20.847 27 S -18,143 38 S

87MAY 01

22MAY 01

10JAN01

23JUL01

19JUL01 24JUL01

1 120260

1 132695

10,303 62

2,896 16

-26,100 06

61,535 58

13,363 26

1 048548

1 149029

1 150947

-863 69

JFIC KONTHLY

JF1C

MONTHLY

771 19,931 000

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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PAGE 80 AS-OF DATE: 31DEC01

-96,184 38 L -66,629 24 L

20,831 22

ASSET ID SECURITY D SH SELL/BTC LOT LO SHARES/PAR BA	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR GN/LS	MET SECTY CH/LS MET BAS SECTY CH/LS
5,400 000	346,524 04 301,077 32	393,204 50 343,818 13	-46,680 46 S -40,558 31 S	-2.182 50	-46,680 46 S -42,740 81 S
'' JF2N '' 166 5,700 000	318,815 88 284,041 53	416.848 28 356,057 44	06N0V01 -98.032 40 L -87,954 64 L	09NOV01 1 114579 17,938 73	-9 8.032 40 L -70,015 91 L
** JF2N ** 181 8.200 000	454.445 13 409,068 77	604,160 10 513,868 30	07N0V01 -149,714 97 L -134,765 93 L	12N0V01 1 110926 29,966 40	-149,714 97 L -184.799 53 L
>• JF2N •• 264 5,600 000	294,417 98 259,514 80	404,897 78 344,242 37	15N0V01 -33,765 48 L -29,762 59 L	20NOV01 1 134494 3.642 6 9	-33,765 48 L -26,119 90 L
> JFZN >			-76,714 32 S -67,619 86 S	9.012 19	-76,714 32 S -58,607 67 S
** JFZN ** 294 3,300 000	173,597 42 153,642 35	231,442 39 201,668 62	16NOVO1 -57,844 97 S -51,195 68 S	21MOV01 1 129880 3.169 41	-57,844 97 S -48,026 27 S
** JF2N ** 367 3,600 000	198,113 07 174,577 26	258,786 9 4 223,931 77	26NOV01 -60,673	29NOV01 1 134816 4,111 31	-60.673 87 S -49,354 51 S
520270901 TOTAL	1,047,678 99 954,625 10	1.425.906 16 1.214.168 11	-281,512 85 L -252,483 16 L	51,547 82	-281.512 85 L -200,935 34 L
	1,356,132 29 1,200,559 22	1.467.493 10 1.445.199 79	-277,595 33 S -245,130 65 S	24,609 95	-277,595 33 S -218,520 67 S
525076907 ABN AMRO H ** JF2N ** 203 5.600 000	139,144 35 126,203 91	EURO S6 150,603 26 131,687 53	22FEB01 -11,458 91 S -10,393 23 S	27FEB01 1 102536 4.909 61	-11.458 91 S -5.483 62 S
JF2N xx 326 7,600 000	173,796 59 161,891 57	204,590 15 178,718 80	06MAR01 -30,593 56 S -28,497 91 S	09MAR01 1 073537 11.670 68	-30.593 56 S -16,827 23 S
18 JF2N >* 461 15,100 000	298,547 81 263,035 63	406,090 94 355,086 03	29MAR01 -107,543 13 S -94,750 91 S	03APR01 1 135009 2,700 51	-107,543 13 S -92,050 40 S
•• JF2N •• 524 15,100 000	298,528 22 268,988 93	406,090 95 355,086 03	04APR01 -107,562 73 S -96,919 43 S	09APR0] 1 109816 10,822 33	-107,562 73 S -86,097 10 S
** JF2N **			17MAY01	22MAY01 132695	

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET STL DT SELL RATE NET SECTY CN/LS NET BAS SECTY CN/LS BASE CURR GH/LS 377,717 19 349,913 57 -73,372 10 S -64,776 58 S -73.372 10 S -81,222 45 S 304,345 89 268,691 12 103 14,000 000 -16,445 87 120CT01 -37,193 51 S -33,788 45 S h+ JF1V ++ 170CT01 1 100776 226 4,500 000 -37,193 51 S 114,736 46 77,542 95 70,443 90 -5,191 79 190CT01 -49,113 99 S -44,146 10 S 240CT01 -49,113 99 S -51,580 45 S 5,600 000 93.041 22 83,630 08 142,155 21 135,210 53 -7,434 35 230CT01 -51,970 57 S ** JF1V ** 260CT01 1 124354 151,090 35 142,840 67 -51,970 57 S -54,683 58 S 5,900 000 525076907 TOTAL 1,484,066 01 1,331,042 23 -468,808 50 S -468,808 50 S -426,925 07 S -7,429 86 525260907 AHOLD (KON) NV EURO 25 05JAN01 10JAN01 1 048548 843 3,300 000 104,072 10 99,253 54 -854 34 S 7.505 83 S 104,926 44 91,747 71 -854 34 S -814 78 S 8.320 61 16JAN01 19JAN01 846 48 S ** JF2N ** 1 066553 043 5,900 000 24JAN01 -2,124 39 S -1,966 98 S ** JF2N ** 29JAN01 1 080030 7,900 000 253,201 15 234,439 00 255,325 54 220,550 16 -2,124 39 S 13,888 84 S 15,855 82 02MAY01 -6,060 39 L -5,409 B1 L 2.142,600 32 1,912,592 01 2,148,660 71 1,902,944 34 -6,060 39 L 9,647 67 L 62,240 000 15,057 48 03HAY01 -11.705 38 L -10,407 26 L ** JF2J ** 1 124733 ORMAY 01 -11,705 38 L -2,453 14 L 148 27,160 000 7,954 12 17MAY01 13.012 68 S 11,488 24 S ** JFZN ** 22MAY01 1 132695 110 12,200 000 415.628 10 354,929 55 13,012 68 S 23,496 05 S 12,007 81 150CT01 -14.686 92 L -13,332 05 L 124,643 52 109,648 92 -14,686 92 L -9,835 83 L 767 3,530 000 109,956 60 99,813 09 3,496 22 160CT01 -96,184 38 L -87,460 46 L •• JF2J •• 1 099747 190CT01

703,759 20 419,097 05

607,574 B2 552,467 B1

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ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DESI SH SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHILS BASE SECTY CHILS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY CHALS
** JF2J ** 777 18,195 000	550,342 07 498,857 48	639,600 51 563,906 46	170CT01 -49,258 44 L -40,988 30 L	220CT01 1 103205 15,459 32	-87.258 44 L -45,948 98 L
1• JF2J •• 783 14,595 000	436,296 99 394,368 87	515,736 30 456,351 00	180CT01 -79,439 31 £ -71,805 20 L	230CT01 1 104317 9,823 07	-79,439 31 L -61,982 13 L
:- JF2J :- 342 25,197 080	741.238 05 483,401 37	904.521 30 789.714 25	3DEC01 -145,283 25 L -130,428 02 L	18DECO1 1 113896 24.115 14	-145,283 25 L -106,312 88 L
1° JF2J 11 352 17,047 000	514.010 93 464.768 69	614,196 86 519,395 71	14DEC01 -100,185 93 L -90,586 12 L	19DEC01 1 105950 35,961 10	-100,185 93 L -54,627 02 L
525240907 TOTAL	6,054,647 63 5,435,460 65	6,597,451 63 5.792,710 20	-542,804 00 L -490,339 22 L	133,097 67	-542,804 00 L -357,241 55 L
545831901 AKZO NOBEL M	964,663 30 879,713 44	963,475 83 831,261 19 EURZ	1,187 47 S 412 02 S 18APR01	48,040 23 26APR01 1 134108	1,187 47 S 48,452 25 S
•• JF2N •• 595 9,100 000	448.718 12 395,657 31	493,421 75 414,842 51	-44,903 43 S -39,593 80 S	20.388 40	-44,903 43 S -19,205 20 S
** JF2N ** 632 4,200 000	207,191 21 187,124 71	236,252 71 201,200 35	20APR01 -29,061 50 S -26,246 89 S	25APR01 1 107234 12,171 27	-29.061 50 S -14.075 62 S
** JF2N ** 650 2,000 000	98,069 07 87,879 68	111,132 22 96,415 87	23APR01 -13,063 15 S -11,705 89 S	26APR01 1 115947 2.969 70	-13,063 15 S -8,736 19 S
** JFZN ** 681 7,000 000	327,266 16 294,932 16	390.717 10 364,164 38	26APR01 -63,450 94 S -57,181 96 S	01MAY01 1 109632 -12,050 26	-63,450 94 S -69,232 22 S
** JF2N ** CXL 681 -7,000 000	-327,266 16 -294,932 16	-390,717 10 -364,164 38	26APR01 63,450 94 \$ 57,181 96 \$	01MAY01 1 109632 12,050 26	63.450 94 S 69.232 22 S
VY JF2N XV 712 7,000 000	327,266 16 294,932 16	390,717 10 364,164 38	26APR01 -63,450 94 S -57,181 96 S	02MAY01 1 109432 -12,050 26	-63,450 94 S -69,232 22 S

JF1C MONTHLY		SUMMARY REALIZED	MSON FOUNDATION POSITE O GAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE: 82 AS-OF DATE: 31DEC01
ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DI LOCAL SECTY CAVLS BASE SECTY CAVLS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CHALS
545831901 TOTAL 548155902 TPG NY	1,081,244 56 965,593 86	1,231,723 78 1,076,843 09	-150,479 22 S -134,728 54 S 05DEC01	23,479 31 10DEC01 1 128923	-150,479 22 S -111,249 23 S
## JF1M ## 479 12,453 000	303,493 40 268,834 46	EURO 48 286.573 59 257,881 77	16,919 B1 S 14,987 56 S	10DEC01 1 128925 -4,034 87	16.919 81 S 10.952 69 S
564089902 UNILEVER NV	,	CVA NLG1 12	1 80CT 01	230CT01 1 106317	
764 19,039 000	1,095,617 86 990,329.05	1.265.621 36 1,156,379 35	-170,003 50 L -153,666 17 L	-12,384 15	-170,003 50 L -146,050 30 L
** JF2J ** 819 27,032 000	1,499,471 45 1,344,350 B4	1,810,169 79 1,645,625 36	250CT01 -310,698 34 L -278,556 54 L	300CT01 1 115387 -22,717 98	-310,698 34 L -301,274 52 L
564089902 TOTAL	2,595,089 31 2,334,679 89	3,075,791 15 2,802,004 71	-480,701 84 L -432,222 71 L	-35,102 11	-480,701 84 L -467,324 82 L
567151907 WOLTERS KLU "" JF2N ""	WER	CVA EURO 12	1 6AUG 8 1	21AUC01 1 694212	
647 17,500 000	398,659 59 364,334 87	505,193 88 452,175 40	-106,534 29 S -97,361 65 S	9,521 12	-106,534 29 S -87,840 53 S
** JF11 ** 371 22,000 000	553,891 80 505,866 05	471,186 97 612,915 54	100CT01 82,704 83 L 75,414 37 L	150CT01 1 096672 -183,263 86	82,704 83 L -107,849 49 L
JF11 •• 402 54,400 000	1,375,917 98 1,237,564 63	1.668.905 21 1.750.545 99	110CT01 -292,987 23 L -263,952 23 L	160CT01 1 118801 -247,029 13	-292,987 23 L -510,981 36 L
547151907 TOTAL	1,929,809 78 1,744,630 68	2.140.092 18 2.563.461 53	-210,282 40 L -188,537 86 L	-430.292 99	-210.282 40 L -618,830 85 L
	398,659 59 364,334 87	505,193 88 452,175 40	-104,534 29 S -97,361 65 S	9,521 12	-106,534 29 S -87,840 53 S
580863900 KPNQWEST		EURO.50 SER C	1 BHAY 01	23MAY01 1 139666	
7,130 000	97,272 17 85,351 47	462,180 13 448.438 96	-344,907 96 L -320,188 51 L	-42,898 98	-364,907 9 6 L -363,087 49 L
18 JF2J 18 263 17,824 000	240,747 56 211,003 27	685,560 08 628,287 23	21MAY01 -444,812 52 L -389.856 GB L	25NAY01 1 140946 -27,427 8B	-444,812 52 L -417,283 96 L
** JF2J **			22HAY81	25MAY01 1 155201	

JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
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ASSET ID SECURITY SH SELL/BTC LOT L SHARES/PAR B	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY CHILS BASE SECTY CHILS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CH/LS NET BAS SECTY CH/LS
20.020 000	287.871 26 249,195 82	696.331 60 616.560 92	-408,460 34 L -353,583 78 L	-13,781 32	-408,460 34 L -367,345 10 L
580863900 TOTAL	625.890 99 545.550 5 6	1.844.071 81 1.693.287 11	-1,218,180 82 L -1,063,428 37 L	-84.108 18	-1,218,180 82 L -1,147,736 55 L
592737902 AEGON NV		EURO 12	10MALS1	17JAN01 1 054018	
023 3,400 000	151,256 88 143,505 03	169,444 61 140,223 91	-18,187 73 S -17,255 62 S	20,536 74	-18,187 73 S 3.281 12 S
** JF2N ** 155 7.500 000	298.157 49 274.513 43	349.796 51 297.264 79	13FEB01 -51,639 02 S -47,544 05 S	16FE801 1 086130 24.792 89	-51,639 02 S -22,751 16 S
** JF2N ** 501 13.800 000	439,262 43 392,173 39	662,435 93 578,043 01	03APR01 -223,173 50 S -199,249 24 S		-223,173 50 S -185,869 62 S
92737902 TOTAL	888,676 80 810,192 05	1,181,477 05 1,015,531 71	-293,000 25 S -264,048 91 S	58,709 25	-293,000 25 S -205,339 66 S
93133903 UTD PAN E	EUROPE COM	EUR 1 A SHS	21MAY01	25MAY01 1 140966	
17,456 000	120.037 04 105.206 50	392,700 61 415,236 18	-272,663 57 L -238,976 06 L	-71,053 62	-272,663 57 L -310,029 68 L
"" JF2J "" 280 14,668 000	105,833 88 91.615 12	394,973 45 362,196 50	22MAY01 -289,139 77 L -250.293 91 L	25MAY01 1 155201 -20,287 47	-289,139 77 L -270,581 38 L
"# JF2J "* Z82 5,853 000	41,724 36 36,118 70	136,144 26 118,792 49	22MAY01 -94.419 90 L -81,734 61 L	25MAY01 1 155201 -939 38	-94,419 90 L -82,673 99 L
» JF1V » 127 8.600 000	24,090 14 20,415 18	200,734 39 174,468 35	29JUNO1 -176,644 25 S -149,697 12 S	04JUL01 1 180011 -4,356 05	-176,644 25 S -154,053 17 S
** JF1V ** 211 5,300 000	12,716 75 10,952 30	92,887 84 78,951 28	11 JUL 01 -80,171 09 S -69,047 35 S	14JUL01 1 141103 1,048 37	-80,171 09 S -67,998 98 S
** JF1V ** 256 6,700 000	6,763 45 5,783 0 9	103,437 95 86,841 35	17JUL01 -96,674 50 S -82,661 55 S	20JUL01 1 169522 1,603 29	-96,674 50 S -81,058 26 S

JF1C MONTHI	MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					
SH SELL/STC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT SELL RATE Base curr GN/Ls	NET SECTY CN/LS NET BAS SECTY GN/LS	
593133903 TOTAL	267,595 28 232,940 32	925,818 52 896,225 37	-656,223 24 L -571.004 58 L	-9 2,280 47	-656,223 24 L -663,285 05 L	
	43,570 34 37,150 57	397.060 18 340,260 98	-353,489 84 S -301,406 02 S	-1,704 39	-353,489 84 S -303,110 41 S	
594936908 ASHL HO	PLDING NV	EUR# 02	12JAN01	17JAN01 1 054018		
34,030 000	990,235 OB 939,485 93	867,836 54 820.918 78	122,398 54 L 116,125 66 L	3,341 49	122,398 54 L 119,467 15 L	
•• JF2J •• 525 4,080 000	119,508 50 113,303 74	104.048 58 98.315 51	12JAN01 15,459 92 L 14,667 61 L	19JAND1 1 054818 480 4 2	15,459 92 L 15,068 23 L	
•• JF2J *• 675 39,226 000	965,456 83 898,067 63	1.038,896 79 958,219 53	12MAR01 -73,439 96 L -68,313 83 L	15MAR01 1 075038 8,161 93	-73,439 96 L -60,151 90 L	
** JF1N ** 346 4,871 000	114,182 33 101,964 81	165,002 57 142,207 43	16MAR01 -50,820 24 S -45,382 47 S	21MAR01 1 119821 5,139 85	-50,820 24 \$ -40,242 62 \$	
** JF2J ** 806 16,093 000	361,641 35 322,873 31	420.398 72 389,488 53	03APR01 -58,757 37 L -52.458 56 L	06APR01 1 120072 -14,356 66	-58,757 37 L -66,815 22 L	
** JF2J ** 807 17,901 000	395,510 47 353,111 65	452,923 48 420,471 71	03APR01 -57,413 01 L -51,258 32 L	06APR01 1 120072 -16,101 74	-57,413 01 L -67,360 06 L	
** JF2N ** 530 3,500 000	75,546 11 68,070 84	88,712	04APR01 -13,165 94 S -11,863 17 S	09APR01 1 109816 -3,890 01	-13,165 94 S -15,753 18 S	
** JF2J ** 316 28,069 000	764,891 19 456,085 34	893,974 39 773,869 13	30MAY01 -129,083 20 L -110,721 10 L	05JUN0] 1 165841 -7,062 69	-129,083 20 L -117,763 79 L	
** JF2N ** 400 21.400 000	505,166 12 422,924 98	559,176 25 530,249 19	05JUL01 -54.010 13 S -45,217 27 S	10JUL01 1 194458 -62,106 94	-54,010 13 S -107,324 21 S	
** JF1N *** 216 9,826 000	118,950 22 110,118 19	337,171 69 289,703 55	20SEP01 -218,221 47 S -202,018 57 S	25SEP01 1 080205 22,433 21	-218,221 47 \$ -179,585 36 \$	
1# JF1N ## 231	78,475 70	230,581 73	24SEP01 -152,106 03 S	27SEP01 1 894691	-152,106 03 S	

ROBERT WOOD JOHNSON FOUNDATION
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ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR CHVLS	NET SECTY GN/LS NET BAS SECTY GN/L
6,912 000	71.687 54	198.045 30	-138,948 83 S	12,591 07	-126,357 76 S
14 JF1N 14			28SEP01	930CT01 1 098841	
25 6 11,075 000	136,080 80 123,840 30	343,501 9 9 312,284 79	-227,421 19 S -206,964 60 S	18,520 11	-227,421 19 9 -188,444 49 9
94936908 TOTAL	3,597,243 42 3,283,007 40	3.778.078 50 3.440,583 19	-180,835 08 L -151,958 54 L	-25.617 05	-180,835 08 -177,575 59
	1.028.401 28 898.404 46	1.744.146 28 1.556.314 28	-715.745 00 S -650.394 91 S	-7,312 71	-715,745 00 9 -457,707 62 9
95607904 KON KPN NV		EURO 24	18MAY01	23MAYD1 1 139666	
255 64,180 000	618.951 45 718.589 60	910.318 58 860.160 07	-91,367 13 L -80,170 09 L	-61,400 98	-91,347 13 L -141,571 07 L
** JF2J ** CXL 255	414 451 45	01h 114 F0	18MAY01	23MAY01 1 139666	01 747 18 1
-64,180 000	-818,951 45 -718,589 00	-910,318 58 -840,140 07	91,367 13 L 80,170 09 L	61,400 98	91,347 13 L 141,571 07 (
•• JF2J ••			18MAY01	25MAY01 1 139665	
270 64,180 000	618,951 45 718,589 00	910,318 58 860,160 07	-91,367 13 L -80,170 09 L	-61,400 98	-91,367 13 i -141,571 07 i
11 JF2J 11			21MAY01	25MAY01 1 140966	
265 70,919 000	891,523 29 781,375 86	997,046 64 936,377 22	-105,523 35 L -92,485 97 L	-62,515 39	-105,523 35 (-155,001 36 (
11 JF2J 17			SIMAYOI	25MAY01 1 140966	
CXL 265 -70,919 000	-89],523 29 -781,375 86	-9 9 7,046 64 -936,377 22	105,523 35 L 92,485 97 L	62,515 39	105,523 35 (155,001 3 4 (
** JF2J **			21MAY01	25MAY01 1 140966	
271 70,919 0 00	891.523 29 781.375 86	997.046 64 936.377 22	-105,523 35 L -92,485 97 L	-62,515 39	-105,523 35 t -155,001 36 t
** JF2H **			31MAY 01	05JUND1 1 142522	
108 8,480 000	93.428 9 5 79.177 34	149.686 34 160,576 99	-56,057 39 L -47,404 94 L	-33.994 71	-56.057 39 L -81.399 65 L
	77,177 34	100,570 77	0170401	07JUN01 1 182872	-01/377 03 (
** JF2M ** 115	74.292 32	147,548 14	-71,275 82 L		-71,275 82 1
8,477 000	64,497 53	158,304 68	-60,256 58 L	-33,550 57	-93,807 15 L
** JF2J ** 599	12,094 41	47,992 29	24AUG01 -35.895 88 L	29AUG01 1 096732	-35,895 88 1
3.377 000	11,029 50	45,203 69	-32,729 86 L	-1,444 33	-34,174 19 1
** JFIN **			1 OSEP 01	13SEP01 1 112285	

JF1C MONTHLY		ROBERT WOOD JOHN — COMPO SUMMARY REALIZED JANUARY 1, 2001 TO	SITE — GAIN/LOSS REPORT		PAGE: 86 AS-OF DATE: 31DEC01
	CRIPTION L PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
197 36,200 doo	89,732 11 80,673 67	600,295 62 509,380 82	-510.563 51 S -459.022 20 S	30,315 05	-510,563 51 S -428,707 15 S
595607904 TOTAL	1,892,492 42 1,454,669 23	2,252,611 99 2,160,622 65	-360,119 57 L -313,047 44 L	-192,905 98	-360,119 57 L -505,953 42 L
	89.732 11 80,673 67	600,295 62 509,380 82	-510,563 51 S -459,022 20 S	30,315 05	-510,543 51 S -428,707 15 S
598662906 PHILIPS ELEC	(KOH)	EURS 20	26FEB01	01MAR01 1 100049	
5,500 000	194.928 11 177,199 48	230.539 BS 216.640 95	-35,611 74 \$ -32,372 87 \$	-7,068 60	-35.611 74 \$ -39.441 47 \$
►* JF2N *• 403 5,400 000	176.927 44 157,996 18	228,894 93 216,609 50	14MAR01 -51,947 49 S -46,406 96 S	21MAR01 1 119821 -12,206 36	-51,947 49 S -58,613 32 S
** JF2N ** 457 3,400 000	102,718 95 90,500 56	148,476 35 141,072 90	29MAR01 -45,957 40 S -40,490 78 S	03APR01 1 135009 -10,081 56	-45,957 40 S -50,572 34 S
F# JF2J ** 319 25,033 000	816,489 75 700,344 00	984,795 90 805,884 97	30MAY01 -88,306 15 L -75,744 59 L	05JUN01 1 165841 -28,916 38	-88,306 15 L -104.660 97 L
598662906 TOTAL	816,489 75 700,344 08	984.795 90 805,004 97	- 88.3 06 15 L -75,744 59 L	-28,916 38	-88,306 15 L -104,660 97 L
	474,574 50 425,696 22	608,111 13 574,323 35	-133,536 63 S -119,270 61 S	-29,356 52	-133,536 63 S -148,627 13 S
708492905 KON KPV NV		EURO 24 STK DIV 11MAYO	1 15MAY01	15MAY01 1 137980	
093 16,957 000	5,386 64 4,733 51	7,479 39 8,023 56	-2,092 75 L -1,839 01 L	-1,451 04	-2,092 75 L -3,290 05 L
., JEIN ;, 694 36,200	11,140 81 9.850 15	15.104 38 12.816 82	16MAY01 -3,963 57 S -3,504 39 S	16NAY01 1 131030 537 72	-3,963 57 S -2,966 67 S
708492905 TOTAL	5,384 64 4,733 51	7,479 39 8,023 56	-2,092 75 L -1,839 01 L	-1,451 04	-2,092 75 L -3,290 05 L

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION

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	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY CH/LS NET BAS SECTY CH/LS
715418901 ING GROEP N	11,140 81 9,850 15	15,104 38 12,814 82 CVA EURD 24	-3.963 57 S -3,504 39 S	537 72 1030101 1 194458	-3,963 57 S -2,966 67 S
715418701 ING GRUEP W 11 JF1V 14 168 2.400 000	94,078 91 78,7 <i>6</i> 2 84	94,086 63 81.775 42	05JUL01 -7 72 \$ -6 46 \$	-3.496 17	-7 72 S -3,012 58 S
362 3,100 000	96,251 83 84,817 12	124,064 44 108,392 12	26NOV01 -17,818 14 L -15,701 34 L	29NOV81 1 134816 1.037 79	-17,818 16 L -14,663 57 L
Pr SFER PI			-9,994 45 \$ -8,807 11 \$	-104 32	-9,994 45 S -8,911 43 S
•• JF2N •• 379 13,500 000	404.902 73 356,901 61	569,077 95 503,036 32	27NOVO1 -164,175 22 S -144,712 29 S	30NOV01 1 134494 -1,422 42	-164,175 22 S -146,134 71 S
715418901 TOTAL	96,251 83 84,817 12	124.064 44 108.392 12	-17,818 16 L -15,701 36 L	1.037 79	-17,818 16 L -14,663 57 L
	595,233 47 520,481 57	787,229 02 693,203 86	-174,177 39 S -153,525 86 S	-4,532 86	-174,177 39 S -158,058 72 S
NETHERLANDS TOTAL	23,668,126 76 21,185,667 57	27,951,905 08 25,858,459 81	-4,197,069 55 L -3,702,496 78 L	-902,776 36	-4,197,069 55 L -4,605,273 14 L
	10,474,686 03 9,382,707 38	13,763,023 31 12,111,811 76	-3,236,753 64 S -2,892,697 94 S	204,377 03	-3,236,753 64 S -2,688,320 91 S
PORTUGAL					
581718905 PORTUGAL TC 11 JF1V 11 672 27,600 000	OM SGPS 328,252 11 302,566 35	EUR1(REGD) 315,603 68 273,991 26	25JAN01 12,648 43 S 11,658 69 S	29JAN01 1 084893 16,916 40	12,648 43 S 28,575 09 S
** JF1V ** 035 4.200 000	48,814 95 45,546 79	45,409 58 38,908 51	07FEB01 3,405 37 S 3,177 36 S	12FEB01 1 071754 3,460 90	3,405 37 S 6,638 28 S
•• JF1V •• 039 4,400 000	50,837 79 46,697 07	43,916 36 36,869 98	08FEB01 6,921 43 S 6,357 68 S	13FEB01 1 088672 3,469 41	6,921 43 \$ 9,827 89 \$
JF]V 047 2,500 000	28,732 92 26,392 63	24,952 48 20,948 86	08FEB01 3,780 44 \$ 3,472 52 \$	13FEB01 1 088672 1,971 25	3,780 44 S 5,443 77 S

JF1C	MONTHLY		ROBERT WOOD JOHNS COMPOS SUMMARY REALIZED O JANUARY 1, 2001 TO	SITE — GAIN/LOSS REPORT		PAGE: 88 AS-OF DATE 31DEC01
ASSET I	L/BTC LOT	DESCRIPTION LOCAL PRINCIPAL HET BASE PRINCIPAL HET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
	JF1V »» 051 3,400 000	37,659 09 34,908 09	33,935 36 28,490 44	09FEB01 3,723 73 S 3,451 71 S	14FEB01 1 078807 2,965 94	3,723 73 S 6,417 65 S
۷1,	JF1V 053 1,700 000	19,195 89 17,793 63	16,510 09 14,119 39	09FEB01 2,685 80 S 2,489 60 S	14FEB01 1 078807 1,184 64	2,685 80 S 3,674 24 S
×× ,	JF1V ## 060 1.800 000	20,127 56 18.695 49	17,416 67 14,932 18	12FEB01 2,710 89 S 2,518 01 S	15FEB01 1 076600 1.245 30	2,710 89 S 3,763 31 S
•• .	JF1V »» 066 3,300 000	36,927 58 34,300 19	31,930 57 27,375 67	12FEB01 4,997 01 S 4,641 47 S	15FEB01 1 076600 2,283 05	4,997 01 S 6,924 52 S
•• .	JF1V == 044 1,000 000	11.231 65 10,341 17	9,475 93 8,295 66	13FEB01 1,555 92 S 1,432 54 S	16FEB01 1 086130 612 97	1,555 92 \$ 2,045 51 \$
•• •	JF1V ** 082 1,000 000	11.077 80 10,035 93	9,475 93 8,295 44	15FEB01 1,401 87 S 1,270 02 S	20FEB01 1 103814 470 25	1,401 87 S 1,740 27 S
** .	JF1V »* 138 1,700 000	17,610 36 16,362 67	16,449 08 14,102 62	01MAR01 1,161 28 S 1,079 00 S	06MAR01 1 076252 1,181 05	1,161 28 S 2,260 05 S
•• .	JF2N ** 192 14,000 000	128,530 85 198,647 12	152,074 37 134,072 09	06JUN01 -23,543 52 S -19,901 33 S	08JUN01 1 183012 -5,523 64	-23,543 52 S -25,424 97 S
** .	JF2N ** 348 20,100 000	160,588 14 138,435 07	220,834 03 196,365 77	27.JUN01 -60,245 89 S -51,934 99 S	29JUN01 1 160025 -5.995 71	-60,245 89 S -57,930 70 S
5817189		899,586 89 810,722 20	938,384 13 816,768 09	-38,797 24 S -30,287 70 S	24,241 81	-38,797 24 S -6,045 89 S
99MFDB9	JF2N ** 443	TCOM SGPS 3,412 93 2,689 90	EUR1 BONUS RTS EXPO9JUL 00 00	3,412 93 S 2,889 90 S	06JUL01 1 180986 00	3,412 93 S 2,889 90 S

MONTHLY

ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUPPARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

SH SELL/BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET DASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL MATE BASE CURR CH/LS	HET SECTY GN/LS HET BAS SECTY GN/L
PORTUGAL TOTAL	902,999 82 813,612 10	938,384 13 814,748 09	-35,384 31 S -27,397 80 S	24,241 61	-35,384 31 S -3,155 79 S
EUR TOTAL	88,288,888 02 79,391,954 21	102.298.849 38 94,117.570 30	-13,688,929 29 L -12,270,336 32 L	-2.135.431 98	-13,688,929 29 L -14,405,968 30 L
	49,700,110 27 44,519,743 68	59,225,185 14 52,483,554 77	-8.888,162 25 S -7.941,182 51 S	468,819 99	-8.888,162 25 S -7,293,162 52 S
		POUND S	TERLING		
** JF1V **	(OUP (NEW)		14FEB 0 1	19FEB01 0 686012	
075 35,000 000	91,219 71 132,971 01	77,677 41 112,686 68	13,542 30 S 19,740 6 2 S	543 71	13,542 30 S 20,284 33 S
** JF1V **	103,595 36	78,646 64	16FEB01 24,948 72 S	21FEB01 0 689344	24,948 72 5
40,400 000	150,280 64	113,864 09	36,191 86 S	224 69	36,416 55 5
•• JF1V •• 125 12,700 000	32,593 60 47,167 85	23,584 02 34,117 83	23FEB01 9,009 58 S 13,038 22 S	28FE801 0 491013 11 80	9,009 58 5 13,050 02 5
•• JF1V ••	18.960 76	13.554 17	02MAR01 5,404 59 S	07MAR01 0 679209	5.404 59 S
7,300 900	27,915 94	19,411 04	7,957 18 S	347 72	8,304 90 1
•• JF]Y ••		15 500 00	09MAR01	14MAR61 0 681060	
178 8,400 000	20,533 78 30,149 74	15,598 88 22,566 13	4,934 90 S 7,245 91 S	337 70	4,934 90 9 7,583 41 9
** JF1V *** 214	70.010.77	15 784 58	14MARO1	21MAR01 0 700894	E 104 44 4
8,500 000	20,910 64 29,834 24	15,784 58 22,834 77	5,126 06 S 7,313 60 S	-314 13	5,124 04 5 4,999 47 5
** JF1V *** 222	6,632 04	5.013 93	16MAR01 1.618 11 S	21MAR01 0 700894	1.618 11 3
2,700 000	9,462 26	7.253 40	2,308 64 5	-99 78	2,200 B6 S
** JF1V *** 236	14,145 22	10.956 35	21MAR01 3.186 87 S	26MAR01 0 698788	E 10/ 07 /
5,900 000	20,239 64	15,850 01	4,560 57 S	-170 94	5,186 87 S 4,389 63 S
JF1V 11 244	17,201 35	13,199 86	22MAR01 4,001 47 S	27MAR01 0 702889	4,001 47 5
7,100 000	24,472 36	19,111 25	5,692 89 S	-331 76	5,361 11 8

JF1C MONTHLY	C HONTHLY ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED CAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				
ASSET ID SECURITY DO SH SELL/BTC LOT LOG SHARES/PAR BAS	ESCRIPTION CAL PRINCIPAL MET SE PRINCIPAL MET	NAT DATE MAT RATE LOCAL COST MASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GH/LS NET BAS SECTY GH/LS
## JF1Y ## 248 4,300 000	10,232 57 14,625 42	8,006 80 11,605 46	23MAR01 2,225 77 S 3,181 29 S	28MAR01 0 699643 161 53	2,225 77 S 3,019 96 S
** JF1Y ** 257 13,404 868	33,092 24 47,302 06	24,206 62 35,086 27	27MAR01 8,885 62 S 12,701 11 S	30MAR01 0 699594 -485 32	8,885 62 S 12,215 79 S
¥* JF1∀ ≠* 572 9,700 000	23,507,31 33,697 74	18,061 86 26,179 76	18MAY01 5,445 45 S 7,806 06 S	25MAY01 0 497593 -288 0B	5,445 45 S 7,517 98 S
004724902 TOTAL 005958905 ARN HLDGS	392,622 58 568,118 90	304,293 14 440,766 69	88,329 44 S 127,737 95 S	-385 74	88,329 44 S 127,352 21 S
005958905 ARN HLDGS 11 JF1V 11 205 4,400 000	13,950 37 20,216 87	ORD CBP0 0005 31,252 09 45,298 33	100CT01 -17,301 72 S -25,073 45 S	150CT01 0 690036 -7 81	-17,301 72 S -25,081 46 S
JF1V 216 5,100 000	15,703 54 22,637 43	34,64 9 06 50,222 07	110CT01 -18,945 52 \$ -27,310 90 \$	160CT91 0 693698 -273 74	-18,945 52 S -27,584 64 S
14 JF]V 14 234 900 000	2,486 96 3,901 60	6,114 54 8,862 72	120CT01 -3,427 58 S -4,977 01 S	170CT01 0 688682 15 89	-3,427 58 S -4,961 12 S
005958905 TOTAL	32,340 87 46,755 90	72.015 69 104.383 12	-39,674 BZ S -57,361 56 S	-265 66	-39,674 82 S -57,627 22 S
007820004 BARCLAYS #1 JF2M ## 680 3,300 000	72,112 29 105,395 74	ORD CBP1 21.350 15 34,514 37	31JAH01 50,762 14 L 74,191 42 L	07FEB01 0 684205 -3,310 05	50,762 14 L 70,881 37 L
** JFZN ** 763 7.800 800	150,999 76 216,337 30	132,723 48 193,011 35	03MAY01 18,276 28 S 26,184 42 S	09MAY01 0 697983 -2.858 47	18,276 28 S 23,325 95 S
»= JF2N »» 792 3,198 080	47,249 13 94,418 70	61.194 27 88,550 97	04MAY01 6,074 86 S 8,725 32 S	10MAY01 0 696233 -457 59	6,074 86 S 8,067 73 S
•• JF2M •• 088 1,500 000	31,694 34 45,321 33	30,742 31 44,991 45	16MAY01 952 03 S 1,361 36 S	21HAY01 0 699325 -1,031 48	952 03 S 329 80 S
•• JF2H •• 437	43,577.31	67,645 89	09JUL01 2 88 580,4-	12JUL01 0 710278	-4.068 58 S

JF1C MONTHLY

ROBERT WOOD JUHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE \$1 AS-OF DATE: 31DEC01

ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	RIPTION PRINCIPAL MET PRINCIPAL MET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS MASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY CHILS NET BAS SECTY CHILS
3,100 000	89.510 46	101,042 73	-5,728 15 S	-5,804 12	-11,532 27 S
•• JF2M •• 441 12,300 000	220,712 67 325,165 14	79,499 25 128,524 61	27SEP01 141,013 42 L 207,748 15 L	020CT01 0 678771 -11,107 62	141.013 42 L 196.640 53 L
007820004 TOTAL	292,824 96 430,560 88	101,049 40 163,038 9 8	191.775 56 L 281.939 57 L	-14,417 67	191,775 56 L 267,521 90 L
	313,540 54 447,787 79	292,305 9 5 427,596 50	21,234 59 S 30,542 95 S	-10,351 66	21,234 59 S 20,191 29 S
011144003 800TS CO		GBP 0 25	15MAY01	18MAY01 0 702617	
078 13,100 000	75,337 32 107,223 88	81,673 93 116,771 98	-6,336 61 S -9,018 58 S	-529 52	-6,336 61 S -9,548 10 S
11827904 AUTOHOMY CORP		ORD CBP4 003333	15AUG01	20AUG01 0 695362	
1,800 000	7,322 74 10,530 83	57,972 38 82,320 78	-50,649 64 S -72,839 24 S	1,049 29	-50,649 64 S -71,789 95 S
'' JF1V '' 542 2,200 000	8.134 82 11,738 95	70,855 13 100,614 28	14NOVO) -62,720 31 \$ -90,508 50 \$	19NOV01 0 692977 1,633 17	-62,720 31 S -88,875 33 S
** JFIV ** 570 2,200 000	8,712 33 12,466 04	70,855 13 100,614 28	15NOVO) -62,142 BO S -88,917 06 S	20N0Y01 0 698885 768 82	-62,142 80 S -88,148 24 S
** JF1V ** 594 1,800 098	7,274 57 10,387 72	57.972 37 82,320 78	16NOVD1 -50,697 80 S -72,393 89 S	21NOV01 0 700305 460 83	-50,697 80 S -71,933 06 S
** JF1V ** 610 100 000	418 93 591 13	3,220 69 4,573 38	19NOVO1 -2,801 76 S -3,953 42 S	22MOV#1 9 708692 -28 83	-2.801 76 S -3,982 25 S
11827904 TOTAL	31.863 39 45.714 67	240,875 70 370,443 50	-229,012 31 S -328,612 11 S	3,883 28	-229.812 31 S -324,728 83 S
12826004 AMVESCAP		ORD GBP0 25	22FEB01	27FE001 0 692185	
212 6,900 000	87,842 79 126,906 52	101.770 96 148,265 12	-13,928 17 S -20,122 03 S	-1,236 57	-13,928 17 S -21,358 60 S
•• JF2N •• 735 14,300 000	116,116 02 169,372 74	210.916 63 307,274 10	10SEP01 -94,800 61 S -138,280 99 S	13SEP01 0 685565 379 63	-94,800 61 S -137,901 36 S

JF1C KONTHLY		— COHE SUMMARY REALIZED	NSON FOUNDATION POSITE — D GAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE 92 AS-OF DATE 31DEC01
ASSET ID SECURITY SH SELL/BTC LOT SHARES/PAR	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
012826004 TOTAL	296,279 26		-108,728 78 S -158,403 02 S 15AUG01		-108,728 78 S -159,259 96 S
JF2J ** 525 46,785 000	151.752 B5			3,777 49	-1,033 49 L 2,291 22 L
** JF2J ** 535 75,375 000	238,625 25 344,538 93	259.741 50 366,246 50	16AUG01 -21,116 25 L -30,488 68 L	21AUG01 0 692593 8,781 11	-21,116 25 L -21,707 57 L
554 53,222 000	163.119 63 235,960 70	183,460 75 257,640 92	17AUG01 -28,341 12 L -29,424 45 L	22AUG01 0 691300 7,744 23	-20,341 12 L -21.680 22 L
** JF2J ** 555 62,379 000	188,724 61 272,999 58	220,413 84 310,567 93	17AUG01 -31,689 23 L -45,840 05 L	22AUG01 0 691300 8,271 70	-31,689 23 L -37,568 35 L
012905006 TOTAL 016255903 CABLE + 1		816,402 43 1,150,399 88		28,574 53 13MAR01 0 682012	-74,180 09 L -78,664 92 L
JFIN == 314 10,100 000		57,200 02 92,726 58	-	-8,857 06	19,776 14 L 20,139 70 L
>= JF1N	94,014 64 140,781 45	70,600 21 114,327 68	08MAR01 25.414 43 L 37,263 90 L	13MAR01 0 682012 -10,818 13	25,414 43 L 26,453 77 L
** JF1N ** 316 6,700 000	51,586 87 75,639 24	37,784 31 61,168 50	08MAR01 13,802 56 L 20,238 00 L)3MAR01 0 682012 -5,767 26	13,802 56 L 14,470 74 L
** JF1N ** 317 6,700.000	51,553 44 75,590 22	49,491 30 80,316 94	08MAR01 2,062 14 L 3,023 61 L	13MAR01 0 682012 -7,750 33	2,062 14 L -4,726 72 L
** JF1N ** 636 22,900 000	106,210 51 146,793 47	192,522 35 304,195 59	08JUN01 -43,705 08 L -60,404 76 L	13JUN01 0 723537 -28,276 03	-43,705 08 L -86,680 79 L
## JFIN ##			-42,606.76 \$ -58.886 77 \$	-9.834 56	-42,606 76 S -68,721 33 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SSET ID SECURITY DESCR H SELL/BTC LOT LOCAL (SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT SELL RATE BASE CURR CH/LS	MET SECTY GNULS MET BAS SECTY GNULS
16255903 TOTAL	302,341 42 551.470 64	407,598 19 652,735 29	17,350 19 L 29,117 51 L	-41,440 81	17,350 19 L -32,343 30 L
	106,210 51 146,793 47	192,522 35 304,195 59	-42,606 76 S -58,886 77 S	-9,834 56	-42.406 76 S -48,721 33 S
18227700 CELLTECH GROUP		ORD GBP0 50	10MALPO	11JAH01 0 669478	
7,000 000	74.004 5 8 110.540 72	90.225 79 150.741 74	-16,221 ZI S -24,229 64 S	4,028 62	-16,221 21 S -20,201 02 S
21423804 CGNU		ORD GBP0 25	09FE#01	14FE801 0 690107	
143 15,500 000	151,443 09 219,448 71	152.869 <i>62</i> 220,269 6 4	-544 53 \$ -820 93 \$	00	-544 53 S -820 93 S
77 JF2N 17 185	53.611 45	54,919 61	21FE801 -1,308 16 S -1,882 64 S	26FEB01 0 694855	-1,308 16 S -2,426 42 S
5,400 000 ** JF2N **	77,154 87	79.581 29	-1,002 69 S 22FEB01	-543 78 27FE801 0 692185	*4,420 44 3
206 5,400 000	50,916 00 73,558 37	52,95% 19 76,739 10	-2,042 19 S -2,950 35 S	-230 38	-2,042 19 S -3,180 73 S
* JF2N ** 460 9,000 000	86.847 74 123.869 69	88,243 45 127,898 50	29MAR01 -2.215 91 S -3,149 30 S	03APR01 0 499179 -1.459 51	-2,215 91 S -4,828 81 S
** JF2N ** 483 8,400 000	80,730 99 114,629 9 2	82.379 41 119.371 94	02APR01 -1,648 42 \$ -2,340 59 \$	05APR01 0 704275 -2,401 43	-1,648 42 S -4,742 02 S
♥» JF2N == 284 28,200 900	229,183 72 327,262 72	270.737 21 394,930 28	16NOV01 -41,553 49 S -59,336 27 S	21NOV01 0 700305 -8,331 29	-41,553 49 S -67,667 56 S
1623904 TOTAL	651,932 99 935,124 28	701,267 69 1,018,790 75	-49,334 70 S -70,500 08 S	-13,164 39	-49,334 70 S -83,666 47 S
3691900 REUTERS GROUP		ORD GBP0 25	10HALOZ	06FEB01 0 483995	
118 14,900 000	165.576 63 242.072 87	196,237 06 285,888 16	-30,660 43 S -44,825 52 S	1.010 23	-30,660 43 S -43,815 29 S
" JF2N " 121 5.500 900	60,502 36 86,427 24	72,436 50 105,529 19	31JAN01 -11,934 14 \$ -17,442 35 \$	07FEB01 0 684205 340 40	-11,934 14 S -17,101 95 S

JF1C MONTHLY		SUMHARY REALIZED	RNSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE: 94 AS-OF DATE SIDECOI
	CRIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHILS BASE SECTY CHILS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
023691900 TOTAL	226,078 99 330,500 11	268,673 56 391,417 35	-42,594 57 S -42,267 87 S	1,350 63	-42,594 57 S -60,917 24 S
025776907 EXPRESS DAIR	IES	ORD 02	04DEC01	11DEC01 0 701311	
4,700 000	703 59 1,003 25	7,842 57 12,984 52	-7,138 98 L -10,179 48 L	-1,803 79	-7,138 98 L -11,963 27 L
•• JFZM •• 637 21,500 000	3,198 15 4,623 09	35,875 59 59,406 40	13DEC01 -32,677 44 L -47,236 89 L	10DEC01 0 691778 -7,546 42	-32,677 44 L -54,783 31 L
** JF2M ** 653 20,900 000	2,920 15 4,198 30	28,903 47 47,384 39	24DEC01 -25,983 32 L -37,356 25 L	31DEC01 0 695555 -5,829 84	-25,983 32 L -43,186 09 L
025776907 TOTAL	6,821 89 9,824 <i>64</i>	72.621 63 119.777 31	-45,799 74 L -94,772 42 L	-15,180 05	-65,799 74 L -109,952 67 L
026201905 KINGFISHER		ORD GBP0 125	02HAY 01	08MAY01 0 696913	
># JF2N ## 758 8,400 000	37,073 99 53,197 44	41.834 26 60.398 18	-4,760 27 \$ -6,830 51 \$	-370 23	-4,760 27 S -7,200 74 S
11 JF2N 11 788 9,400 000	40,892 49 58,586 66	46.814 53 67,588 45	03MAY01 -5,922 04 S -8,484 50 S	09MAY01 0 697983 -517 29	-5,922 04 S -9,001 79 S
□ JF2N □ 250 36,700 000	142,834 44 199,368 32	175.160 88 252,232 90	20JUNQ1 -32,326 44 8 -45,121 25 S	25JUN01 0 71 44 35 -7,743 33	-32,326 44 S -52,864 58 S
** JF2N ** 374 27,500 000	107,245 39 150,77 6 32	127,152 38 182,780 31	03JUL01 -19,906 99 S -27,987 24 S	06JUL01 0 711288 -4,016 75	-19,906 99 S -32,003 99 S
026201905 TOTAL	328,046 31 461,928 74	390,962 05 562,999 84	-62,915 74 S -88,423 50 S	-12,647 60	-62,915 74 S -101,071 10 S
026349902 BAE SYSTEMS		ORD GBP0 025	11JAK01	18JAN01 0 667869	
** JF2M ** 414 32,588 000	86,296 31 129,136 57	70,997 32 117,564 51	15,248.99 L 22,832 31 L	-11,260 25	15,248 99 L 11,572 06 L

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

ASSET ID SECURITY SH SELL/BTC LOT SHARES/PAR	/ DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RA BASE CURR GN/LS	NET SECTY CH/LS
027475904 AMERSHA)	1 PLC	ORD GBPD 05	10JAH01	17JAN01 0 6705	56
011 8,200 000	42,265 38 63,060 18	55,174 70 80,381 31	-12,889 32 S -19,221 84 S	1.900 71	-12.689 32 S -17,321 13 \$
•• JF2N •• 371 19,400 000	99,990 40 146,610 9 1	130.535 26 190.170 43	08MAR01 -30,544 86 S -44,786 40 S	13MAR01 0 6820 1,226 88	-30,544 86 S
27475904 TOTAL	142.275 78 209,671 09	185.709 96 270.551 74	-43,434 18 S -64,008 24 S	3,127 59	-43,434 18 S -60,880 65 S
940828907 STANDARD	CHARTERED	ORD USDO 50	14AUG01	17AUG01 0 4999	12
304 7,800 000	64,893 89 92,717 21	75,509 85 109.417 60	-10,615 96 S -15,167 56 S	-1,532 83	-10.415 96 S -16.700 39 S
140898900 HANSON ** JF2N **		ORD GBP2	02MQV01	08NOV91 0 6839	95
6,200 000	26,438 30 38,652 77	28,029 51 41,127 69	-1,591 21 S -2,326 35 S	-148 57	-1,591 21 S -2,474 92 S
** JF2N ** 150 7,700 000	33,487 75 48,788 30	34.810 84 51,077 94	05NOV01 -1,323 09 S -1,927 41 S	0BN0V01 0 6863	-1,323 D9 S
•• JF2N *• 173 17,000 000	75,292 42 109,851 43	78,413 12 115,438 03	04NOVO! -3,120 70 S -4,553 11 S	09NOV01 0 4854 -1,033 29	-3,120 70 S
140898900 TOTAL	135,218 47 197,292 70	141.253 47 2 07,4 43 66	-4,635 00 S -8,807 07 S	-1,543 89	-6,035 00 S -10,350 96 S
41610007 HAYS		ORD CBPG G1	120CT@1	170CT01 0 6886	3 2
305 39,258 000	63,235 86 91,821 57	53.647 27 79,108 26	9,588 59 S 13,923 10 S	-1,209 79	9,588 59 S 12,713 31 S
311 9,339 000	15.051 14 21.782 03	12,762 03 18,618 89	150CT01 2,289 11 S 3,312 80 S	180CT01 0 69090 -349 66	2,289 11 S
** JF1N ** 314 17,184 000	28,044 24 40,606 63	23,482 46 34.627 25	160CT01 4,561 78 S 6,605 23 S	190CT01 0 69063 -625 85	4,561 78 S
## JF1N ## 321 13,753 000	23,019 41 33,393 11	18,793 90 27,713 48	170CT01 4,225 51 S 6,129 74 S	220CT01 0 68934 -450 11	4,225 51 \$

JF1C MONTHLY		SUMMARY REALIZED	WASON FOUNDATION POSITE — D GAIN/LOSS REPORT FO DECEMBER 31. 2001		PAGE: 90 AS-OF DATE 31DEC01
ASSET ID SECURITY DES SH SELL/BTC LOT LOC SHARES/PAR BASI	AL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STE DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
041610007 TOTAL	129,350 65 187,603 34	108,685 66 160,267 88	20,664 99 S 29,970 87 S	-2,635 41	20,664 99 S 27,335 46 S
042186007 NEXT		ORD GBPG 16	04DEC01	07DEC01 0 703309	
** JF2N ** 413 9,500 000	84,138 35 119,632 12	92,493 32 136,828 07	-8,354 97 S -11,879 52 S	-5,314 43	-8,354 97 S -17,195 95 S
042469908 COLT TELECON	1 GROUP	ORD GBPD 025	Q8AUG01	13AUG01 0 707564	
486 63,903 000	198,305 27 280,264 78	1,190,587 71 1,743,772 31	-992,282 44 L -1,402,392 50 L	-61,115 03	-992,282 44 L -1,463,507 53 L
** JF2J ** 396 35,509 000	37,480 01 54,226 04	49,678 47 72,267 27	20DEC01 -12,198 46 L -17,648 72 L	27DEC01 0 691181 -392 51	-12,198 46 L -18,041 23 L
•• JF2J •• 410 47,547 000	47,645 33 68,588 04		21DEC01 -20,154 54 L -29,001 38 L	28DEC01 0 694951 -1,133 27	-20,154 54 L -30,134 6 5 L
## JF2J ## 411 20,378 000	20,400 08 29,354 70	30,164 82 43,963 71	21DEC01 -9,764 74 L -14,050 98 L	28DEC01 0 694951 -558 03	-9,764 74 L -14,609 Ol L
×= JF2J ×> 416 2,133 000	2,129 80 3,062 02	3,157 40 4,601 76	24DEC01 -1,027 60 L -1,477 38 L	31DEC01 0 495555 -62 36	-1,027 60 L -1,539 74 L
ж» JF2J ж» 427 16,302 000	16,285 43 23,677 39	24.131 27 35,170 11	27DEC01 -7,845 84 L -11,407 07 L	02JAN02 0 687805 -85 65	-7,845 84 L -11,492 72 L
042469908 TOTAL	322,265 92 459,172 97	1.365.539 54 1,998,497 85	-1,043,273 62 L -1,475,978 03 L	-63,346 85	-1.043,273 62 L -1,539,324 88 L
044374908 POWERGEN		NEW ORD GBP0 S0	21JUN01	26JUN01 0 705846	
22,600 000	162,250 01 229,859 51	126.197 14 180,472 53	36,052 87 S 51,076 08 S	-1,689 10	36,052 87 S 49,386 98 S
я» JF1V ин 296 2,200 000	16,013 70 22,846 75	12,816 44 18,925 36	26JUL01 3,197 26 S 4,561 53 S	31JUL01 0 700918 -640 16	3,197 26 S 3,921 37 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES SH SELL/DTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GIVES BASE SECTY GIVES	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/L
844374908 TOTAL	178,263 71 252,706 26	139,013 58 199,397 91	39,250 13 S 55,637 61 S	-2,329 26	39,250 13 S 53,308 35 S
050025004 HILTON GROUP		ORD CBP0 10	10MAL21	22JAN01 0 675995	
533 59,993 000	89,054 36 131,738 19	82,997 82 119,259 51	6,856 54 L 8,959 44 L	3,519 24	6,056 54 t 12,478 68 t
952270006 LOGICA		ORD CBPG 10	1 BMAY 0 1	15MAY01 0 704672	
196 \$5.564 000	335,731 48 474,436 81	328,374 32 471,906 40	7,357 36 L 10,440 83 L	-5,910 62	7,357 36 (4,530 21 (
** JF2J ** 213	149,234 51	157.572 25	11MAY01 -8.335 72 L	14HAY01 0 704871	-8.335 72 L
14,656 000	211,721 73	225,862 44		-2,314 83	-14,140 71 1
** JF2J ** 487	382.064 46	372.805 58	08AUG0] 9,258 #8 L		9,258 88 1
53,820 000 "" JF2J ""	539,971 59	533,555 10	13,085 57 L 09AUG01	-6,669 08 14AUG01 0 703284	6,416 49 L
495 14,255 000	93,468 34 133,187 08	105,250 #1 150,623 #1	-11,582 47 L -16,469 13 L	-967 60	-11.582 47 L -17,436 73 L
## JF2J ## 503	87 804 21	93.458 09	10AUG01 -5.551 88 (15AUG01 0 700329	-5.551 88 L
12.964 000	87,906 21 125,521 30	133.477 66	-7,927 53 L	-28 83	-7,956 36 L
V# JF1N ** 259	31,970 10	30,445 47	285EP01 1,524 43 S	030CT01 0 680203	1,524 63 9
4,666 000 4 JFIN 42	47,000 82	44,623 91	2,241 43 S 04DCT 0 1	135 48 090CT01 0 474819	2,376 91 5
287 17,113 000	117.414 44 173,775 32	111,661 65 163,662 44	5,952 79 S 8,795 25 S	1 317 63	5,952 79 S 10,112 88 S
** JF1N ** 268	56.960 16	52.409 32	050CT01 4.550 84 S	100CT01 0 675379	4,550 84 \$
8,399 000	84,338 07	76,429 90	6,738 ZG S	1.169 97	7,908 17 S
4+ JF2J ++ 018	219.304 61	180,464 02	06HOV01 38,840 59 L		38,840 59 1
26,523 900 ** JF2J **	319,965 41	266,827 07	56,668 41 L 07NCV@1	-3,530 07 12NOV01 0 682547	53,138 34 (
028 21,767 000	171,701 11 251,559 39	152,069 15 225,161 21	19.631 96 L 26,762 80 L	-2,364 62	19,631 96 L 26,398 18 L

JF1C MONTHLY		— COMP SUMMARY REALIZED	DISON FOUNDATION OSITE — CAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE: 98 AS-OF DATE: 31DEC01
ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
052270006 TOTAL	1,439,612 92 2,058,363 31	1,389,994 20 2,007,413 89	49,618 72 L 72,735 07 L	-21,785 65	49,618 72 L 50,949 42 L
	206,544 70 305,114 21	194,516 44 284,716 25	12,028 26 S 17,774 88 S	2,623 08	12,028 26 S 20,397 96 S
053315909 COMPASS GROUP	1	ORD GBP0 10	1 9NOV 0 1	22NOV01 0 708692	
118 54,562 000	272,231 65 364,132 53	254.660 54 408,459 22	-12,428 89 L -17,537 79 L	-6,788 90	-12,428 89 L -24,326 69 L
135 44,210 000	216.250 84 306,687 01	250,652 15 350,962 61	20NOVO1 -14,401 31 L -20,423 94 L	23NOV01 0 705119 -3,851 66	-14,401 31 L -24,275 60 L
** JF2J ** 428 4,403 000	22,773 08 33,109 79	22,971 31 32,961 51	27DEC01 -198 23 L -288 21 L	02JAN02 0 687805 436 49	-198 23 L 148 26 L
TT JF2J FT CXL 428 -4,403 000	-22,773 OB -33,109 79	-22,971 31 -32,961 51	270EC01 198 23 L 288 21 L	02JAN02 0 687805 -436 49	198 23 L -148 28 L
4,403 000	22.773 08 33;109 79	22,971 31 32,961 51	270EC0) -198 23 L -268 21 L	02JAN02 0 687805 436 49	-198 23 L 148 28 L
35 JF2J ** 435 5,215 000	26,972 93 39,054 13	27,207 67 39,040 26	28DEC01 -234 74 L -339 88 L	03JAN02 0 690655 353 75	-234 74 L 15 87 L
053315909 TOTAL	538,228 50 762,983 46	565,491 67 811,423 60	-27,263 17 L -38,589 82 L	-9.650 32	-27,263 17 L -48,440 14 L
054052907 HSBC HLDGS		ORD USDO 50	1170501	16JUL01 0 708065	
8,000 600	62,250 23 87,915 98	78,910 28 114,774 92	-16,660 05 S -23,528 98 S	-3,329 96	-16,640 05 S -26,858 94 S
057487902 UNILEYER		ORD CBPG 014	1 0AUG 0 1	15AUG01 0 700329	
8,330 000	49,553 D7 70,756 B4	54,975 56 89,351 78	-5,422 49 L -7,742 7 8 L	-10,852 16	-5,422 49 L -18,594 9 4 L
"; JF2M "; 294 8,100 000	48,484 99 68,952 90	53,457 42 86,884 68	13AUG01 -4,972 43 L -7,071 82 L	16AUG01 0 703161 -10,859 96	-4,972 63 L -17,931 78 L
** JFZH **			19SEP01	24SEP01 0 679440	

JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

SH SELL/DTC LOT	DESCRIPTION LOCAL PRINCIPAL NET MASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CN/LS	STL DT SELL RATE BASE CURR CH/LS	HET SECTY GN/LS HET BAS SECTY GN/LS
4,400 000	25,713 30 37,844 84	31.037 12 50,441 83	-5.323 82 L -7.835 60 L	-4,761 39	-5,323 82 L -12,596 99 L
11 JF2M 11 419 7,600 000	41,190 17 60,372 42	46.422 61 75.027 53	20SEP01 -5 ,232 44 L -7,669 18 L	25SEP01 0 682268 -6.985 93	-5.232 44 L -14.655 11 L
** JF2H ** 443 8,000 000	39,763 26 58,581 26	28,191 17 44,019 13	27SEP01 11,572 09 L 17,048 59 L	020CT01 0 678771 -2,486 46	11,572 09 L 14,562 13 L
** JF2M ** 456 6 ,455 000	32,691 43 48,061 28	22,746 75 35,517 93	28SEP01 9,944 68 L 14,620 16 L	030CT01 0 680203 -2,076 81	9,944 68 L 12,543 35 L
'' JF2N *' 025 15,500 000	79,396 16 117,307 85	94,345 76 132,829 35	040CT01 -14,949 58 S -22,088 00 S	090CT01 0 676819 6.566 50	-14,949 58 S -15,521 50 S
" JF2N " 504 18,400 000	101,143 74 144,220 9 5	110.677 69 156,920 34	06DEC01 -9,533 95 S -13,594 48 S	11DEC01 0 701311 895 09	-9.533 95 S -12,699 39 S
** JF2N ** 549 9,900 000	51.933 61 74.496 20	58,729 22 83,871 21	10DEC01 -6,795 61 S -9,747 97 S	13DEC01 0 697131 372 96	-6,795 61 S -9,375 01 S
957487902 TOTAL	257,396 22 344,5 49 54	236,830 83 381,242 88	545 39 L 1,349 37 L	-38,022 71	565 39 L -36,673 34 L
	232.473 53 334.025 00	263,752 67 373,620 90	-31,279 14 S -45,430 45 S	7.834 55	-31,279 14 S -37,595 90 S
61070900 CADBURY :	SCHWEPPES	ORD GBP0 125	02MAY01	OBMAYO1 0 696913	
743 23,200 000	99,813 96 143,222 98	116,270 71 164,976 95	-16,456 75 S -23,613 78 S	1,859 81	-16,456 75 S -21,753 97 S
** JF2N ** 111 9,100 000	40,597 56 58,093 11	45,438 41 64,293 37	17MAY01 -4,840 85 S -6,927 02 S	22MAY01 0 698836 726 76	-4,840 85 S -6,200 26 S
** JF2N ** 123 8,300 000	37.132 12 53.228 92	39,703 81 58,527 39	18MAY01 -2,571 69 S -3,686 52 S	23MAY01 0 697593 -1,611 95	-2,571 6 9 \$ -5,298 47 \$

JF1C MONTHLY		SUMMARY REALIZED	ONSON FOUNDATION OSITE — O GAIN/LOSS REPORT O DECEMBER 31. 2001		PAGE 100 AS-OF DATE: 31DEC01	
ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS MASE SECTY CHULS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS	
061070900 TOTAL	177,543 64 254,545 01	201,412 93 267,797 71	-23,869 29 S -34,227 32 S	974 62	-23,869 29 S -33,252 70 S	
070995006 PRUDENTIAL	PLC	ORD GBP0 05	12MAR01	15MAR01 0 681245		
382 25,000 000	193,374 25 283,854 19	272.026 73 388,836 34	-78,652 48 S -115,454 04 S	10,471 89	-78,652 48 S -104,982 15 S	
** JF2N ** 386 29,700 000	231,943 92 336,620 41	320.733 24 472.901 42	13MAR01 -88,789 32 S -128,860 02 S	16MAR01 D 689037 -7,420 99	-88,789 32 S -136,281 01 S	
** JF1N ** 428 45,273 000	359,826 22 516,387 02	451,197 57 673,789 00	04APR01 -91,371 35 S -131,127 13 S	09APR01 0 696815 -26,274 85	-91,371 3 5 S -157,401 98 S	
36,910 000	297,758 75 427,313 92	368,287 03 553,187 28	04APR01 -70,528 28 S -101,215 22 S	09APR01 0 696815 -24,658 14	-70,528 28 S -125,873 36 S	
** JF1N ** 432 21,817 000	174,186 68 249,975 50	216.056 56 319,422 11	04APR01 -41,869 88 S -60,087 51 S	09APR01 0 696815 -9,359 10	-41,869 88 S -69,446 61 S	
070995006 TOTAL	1,257,089 82 1,814,151 04	1,628,301 13 2,408,136 15	-371,211 31 S -536,743 92 S	-57,241 19	-371,211 31 S -593,985 11 S	
071687004 RIO TINTO		ORD GBP0 10(REGD)	26JUN01	29JUN01 0 706145		
333 14,300 000	170,278 60 241,131 46	198,842 71 284,659 01	-28,564 11 S -40,449 63 S	-3,077 92	-28,564 11 S -43,527 55 S	
071921001 VODAFONE GR	:OUP	ORD USDO 18	10JAH01	17JAN01 0 670556		
>= JF1N == 171 170,000 000	362,438 31 540,504 16	135,497 4 6 216,105 21	226,940 65 S 338.436 54 S	-14,037 59	226,940 65 S 324,398 95 S	
** JF2J ** 197 46,568 000	94,972 22 134,775 07	121,990 40 174,537 80	10MAY01 -27,018 18 L -38,341 50 L	15MAY01 0 704672 -1,421 23	-27,018 18 L -39,762 73 L	
>= JF2J >= 198 53,948 000	109,088 S9 155,942 89	141,323 19 202,198 18	10MAY01 -31,434 60 L -44,608 84 L	15NAY01 0 704672 -1,646 45	-31,434 60 L -46,255 29 L	
** JF2J ** 201 107,895 000	218.698 06 310,354 41	282,643 75 404,392 62	18MAY01 -63,945 69 L -90,745 33 L	15HAY01 0 704672 -3,292 88	-63,945 69 L -94,038 21 L	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BASI	AL PRINCIPAL MET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR CHVLS	HET SECTY CHULS HET BAS SECTY CHUL
** JF2J ** 230 246,596 000	513.678 37 734.534 54	715,419 29 1,027,471 86	16MAY01 -201,740 92 L -208,479 49 L	21MAY01 0 699325 -4,457 83	-201,740 92 L -292,937 32 L
** JF2H ** 181 128,480 000	224,234 74 317,493 77	289,466 50 420,508 59	01JUN01 -65,451 76 S -92,644 77 S	06JUN01 0 706265 -10,370 05	-65.431 76 S -103,014 82 S
"" JFZM "" 182 193,700 000	335,213 01 473,555 67	419.710 88 400.774 54	04JUN01 -84,497 87 S -119,370 21 S	07JUN0] 0 707864 -7,848 66	-84,497 87 S -127,218 87 S
** JF2N ** 710 211,500 000	298.139 90 433.987 55	437,967 21 624,078 37	05SEP01 -139.827 31 S -203,539 72 \$	10SEP01 0 686978 13,448 90	-139,627 51 S -190,090 82 S
** JFZJ ** 341 569,156 000	990,948 41 1,432,465 92	892,991 25 1,284,355 41	13DEC01 97.957 16 L 141,602 02 L	18DEC01 0 491778 4,508 29	97,957 16 L 146,110 31 L
071921801 TOTAL	1.928.185 65 2,768,072 83	2,154,367 88 3,094,956 07	-226,182 23 L -320,573 14 L	-4,310 10	-226,182 23 L -326,883 24 L
	1,220,025 94 1,765,541 15	1,282,842 25 1,861,466 71	-62,816 29 S -77,118 16 S	-18,807 40	-62,816 29 S -95,925 56 S
772129901 RAILTRACK GF " JF1L " 273 155,429 000	489,431 76 697,881 20	ORD GBPO 25 1,314,354 43 2,119,483 01	27JUL01 -824,922 67 L -1,176,257 99 L	01AUG01 0 701311 -245,343 82	-824,922 67 L -1,421,601 81 L
772407901 RANK GROUP		ORD CBP0 10	05JAN01	12JAH01 0 447267	
9,100 000	16,550 54 24,803 47	15,810 66 22,872 50	739 88 S 1.108 82 S	822 15	739 88 S 1,930 97 S
** JF1V ** 531 10,200 000	18.343 41 27,465 58	17.721 84 25,637 30	08JAN01 621 57 S 930 68 S	15JAN01 0 667869 897 60	621 57 S 1,828 28 S
•• JFlV •• 557 6,400 000	11,518 45 17,177 46	11,119 58 16,084 15	10JAN01 398 87 S 594 83 S	17JAN01 0 670556 496 48	398 87 S 1,091 31 S
•• JF1V •• 590 12,600 000	22,711 15 33,573 88	21,891 68 31,669 61	12JAN01 @19 47 S 1.211 42 S	19JAN01 0 676453 692 85	819 47 S 1,904 27 S
1. JF1V 130	17,947 23	17,200 61	27FEB01 746 62 S	02MAR01 0 694035	746 62 S

JF1C MONTHLY		— COMP SUMMARY REALIZED	MISON FOUNDATION POSITE — CAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE: 102 AS-OF DATE: 31DEC01
SH SELL/BTC LOT LO	DESCRIPTION ICAL PRINCIPAL NET ISE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE C	SELL RATE	MET SECTY GN/LS MET BAS SECTY GN/LS
9,900 000	25,859 26	24,883 26	1,075 77 S		-99 77	976 00 S
** JFIV ** 354 2,700 800	4,765 09 6,838 62	4,491 07 4,786 35	11APR01 74 02 S 106 23 S	18APROI	0 696791 -53 96	74 02 8 52 27 S
072407901 TOTAL	91,635 67 135,718 27	88,435 44 127.935 17	3,400 43 S 5,027 75 S		2,755 35	3,400 43 S 7,783 10 S
072787906 RECKITT BE	NCKISER PLC	ORD CBP0 105263	05DEC 01	10DEC01	0 705940	
2,300 000	21,768 98 30,834 87	20,285 40 29,350 93	1,483 58 L 2,101 57 L		-415 63	1,483 58 L 1,485 9 4 L
** JF2N ** 503 3,300 000	30,813 08 43,936 40	29,105 14 42,112 21	06DEC01 1.707 94 L 2,435 35 L	11DEC01	0 701311 -611 16	1,707 94 L 1,824 19 L
072787906 TOTAL	52,582 06 74,773 27	49.390 54 71,463 14	3,191 52 L 4,536 92 L		-1,226 79	3,191 52 L 3,316 13 t
073083909 REED INTER	NAT JONAL	ORD GBP0 125	30MAY 01	64JUN01	0 701730	•
167 17,700 000	106.155 58 151.276 96	110,625 00 157.236 9 5	-4,469 42 S -6,369 14 S		409 15	-4,469 42 S -5,959 99 S
073271900 RENTOXIL 1	HITIAL	ORD GBP9 01	30MAY01	10KULP0	0 701730	
162 867,500 000	1,645,126 66 2,344,386 96	1,929,076 23 3,079,021 36	-283, 94 9 57 L -404,642 20 L	-	329,992 20	-283,949 57 L -734,634 48 L
073829905 BRITISH EN	ERGY	ORD CBX44 651162	27SEP01	0 20CT01	0 678771	
19,838 000	53,095 75 78,223 36	58.433 30 86.031 39	-5,337 55 L -7,863 55 L		55 52	-5,337 55 L -7,808 03 L
"" JF2J "" 671 139.063 000	373,351 47 548.882 42	409,613 34 603.074 08	28SEP01 -36,241 B7 L -53,310 36 L	g3QCT@1	0 680203 -881 30	-36,261 87 L -54,191 66 L
** JF2J ** CXL 671	-373,351 47	-409,613 34	28SEP01 36,261 87 L	e30CT01	0 660203	36,261 87 L
-139,043 000	-548.882 42	-603,074 08	53,310.36 L 285EP01	030CT01	881 30 0 480203	54.191 46 L
473 139,063 000	373,240 39 548,719 12	408,631 95 586.484 86	-35,391 56 L -52,030 89 L		14,065 15	-35,391 56 L -37,965 74 L
** JF2J ** 676	12,992 84	14,095 51	010CT01 -1,102 67 L	940CT01	0 676338	-1,102 67 L

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ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE
— SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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NET SECTY GN/LS	SELL RATE-	STL DT	TRD DT	MAT DATE HAT RATE LOCAL COST	Y DESCRIPTION LOCAL PRINCIPAL NET	SSET ID SECURIT
NET BAS SECTY G	URR GH/LS	BASE C	BASE SECTY GN/LS	BASE COST	BASE PRINCIPAL NET	
-957 2	673 07		-1,430 35 L	20,167 85	19,210 57	4.874 000
	0 483387	050CT01	020CT01			** JF2J **
-6,767 0 -10,484 5	-582 33		-4,767 04 L -9,902 21 L	64.695 48 95.251 21	57,928 44 84,766 6 7	681 21.964 908
-10,464 5	-962 33		-9,902 21 L	73,231 21	D41100 01	21,704 808
17 704 7	0 677346	0800701	030CT01	100 041 10	140 557 41	11 JF2J 11 685
-17,706 3- -25,337 9	802 86		-17,706 36 L -26,140 79 L	198.263 19 291.903 07	180,556 83 266,565 14	67.310 000
23,22.						
-4,923 2	0 676819	090CT01	040CT01 -4,923 26 L	83,296 46	78.373 20	•• JF2J •• 695
-6,841 0	433 06		•7,274 12 L	122,637 45	115,796 39	28,279 000
	0 675379	LACCTAL	050CT01			JF2J
-7.207 6	-			105,598 47 153,719 68	98,390 63	698
-8,037 2	2,634 70		-10,671 99 L	153,719 68	145,682 39	36,116 000
	0 679625	1100701	080CT01			** JF2J **
-1,388 6		•	-1,388 64 L	34,391 43 49,207 23	33.002 79	706
-644 9	1,396 30		-2,043 24 L	49,207 23	48,560 29	11,892 000
	0 684486	1200101	0900101			** JF2J **
-20,934 7 -21,726 8	8,857 71		-20,934 73 L -30,584 60 L	242,087 00 344.819 36	221,152 27 323,092 47	723 79.918 000
-21,724 0				544,617 56	323,072 41	
-26,130 3	0 690036	150CT01	100CT01 -26,130 37 L	168,864 39	142,734 02	** JF2J *** 737
-32,727 6	5,140 30		-37,868 13 L	239,577 94	206,850 11	52,133 000
	0 (01/01	LOCTAL	1105701	-		•• JF2J ••
-47.554 5	0 693698	1800101	110CT01 -47,554 S0 L	249,462 41	201,907 91	751
-63,217 0	5,335 17		-68.552 17 L	354.277 25	291,060 25	76,517 000
	0 488482	1700101	120CT01			** JF2J **
-9.381 3			-9,381 36 L	77.06] 64 110,822 34	67,480 28	760
-12,547 2	1.074 93		-13,622 19 L	110,822 34	98,275 08	25,506 000
	0 700992	250CT01	2200101			** JF2J **
-44,972 4: -66,750 0	-2,594 71		-44,972 41 L -64,155 38 L	217,768 79 313,252 73	172,796 38 246,502 64	792 72,020 000
04 ,,,,,,				TITLESE 13	Facility 64	-
-48,217 6	0 703087	260CT01	230CT0] -48,217 88 L	204,380 96	156,163 08	## JF2J ** 803
-73,494 3	-4,914 08		-68,580 25 L	295,604 94	222,110 61	62.191 000
	0.701110	2000761	240CT01			** JF2J **
-6.996 82	0 701139			29,844 79	22,847 97	804
-10,76B B	-789 67		-9,979 22 L	43,355 82	32,586 93	8,935 000

JF1C

HONTKLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
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			•		
	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY GIVLS BASE SECTY GIVLS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY GN/LS HET BAS SECTY GN/L
11 JF2J 11 809 42,898 008	103,102 54 147,601 63	143,247 0 7 208,302 72	250CT01 -40,144 53 L -57,470 92 L	300CT01 0 698519 -3,230 17	-40,144 53 L -60,701 09 L
31 JF2J 11 816 5,890 000	14,114 55 20,253 68	19,671 84 28,605 80	260CT01 -5,557 29 L -7,974 44 L	310CT01 0 696888 -377 68	-5,557 29 L -8,352 12 L
** JF2J ** 824 81,849 000	193,748 11 281,458 03	271,556 76 394,478 08	290CT01 •-77,808 65 L -113,032 68 L	01NOV01 0 688373 20 63	-77,808 65 L -113,012 05 L
** JF2J ** 835 28,876 000	66,606 14 96,885 32	93,960 17 136,963 72	300CT01 -27,354 03 L -39,789 18 L	02NOV01 0 687474 610 78	-27,354 03 L -39,178 40 L
073829905 TOTAL	2,250,434 32 3,274,200 68	2,685,311 61 3,874,755 44	-434,877 29 L -629,166 30 L	28,611 54	-434,877 29 L -600,554 76 L
074776006 ROLLS ROYC "" JF2N "" 748 81,800 000	112,689 92 164.808 93	ORD GBP0 20 173,533 17 247,383 99	18SEP01 -60,843 25 S -88,983 22 S	21SEP01 0 683761 6,408 16	-60,843 25 \$ -82,575 86 \$
** JF2J *** 710	COT GRP 368,269 34	315,562 78	080CT01 52,706 56 L	110CT01 0 679625	52,706 56 L
23,950 000 P' JF2J P' 719 5,361 000	541,871 38 83,833 48 122,476 84	460,784 58 70,636 00 103,142 63	77,552 41 L 090CT01 13,197 68 L 19,281 15 L	3,534 39 120CT01 0 684486 53 06	81,086 80 L 13,197 68 L 19,334 21 L
075476008 TOTAL	452,103 02 664,348 22	386,198 78 563,927 21	65,904 24 L 96,833 56 L	3,587 45	65,904 24 L 100,421 01 L
079087003 SCOT + SOU ** JF1N ** 474 6,903 000	THERN EN 43,263 89 61,285 51	ORD GBP0 50 41,709 79 62,301 95	05DEC01 1,554 10 S 2,201 46 S	10DEC01 0 705940 -3.217 90	1,554 10 \$ -1,016 44 \$
## JF1N ## 475 11,135 000	69,749 D1 98,803 D3	67.280 67 100,497 21	05DEC01 2,468 34 S 3,496 53 S	10DEC01 0 705940 -5,190 71	2,468 34 S -1,694.18 S
** JF1N ** 480 1,737 000	10.871 12 15,501 14	10,495 42 15,677 02	06DEC01 375 70 \$ 535 71 \$	11DEC01 0 701311 -711 59	375 70 S -175 88 S
** JFIN **			21DEC01	28DEC01 0 694951	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

NET SECTY GN/LS NET BAS SECTY GN/	STL DT SELL RATE BASE CURR GN/LS	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	ESCRIPTION CAL PRINCIPAL MET SE PRINCIPAL MET	ASSET ID SECURITY DES SH SELL/STC LOT LOCA SHARES/PAR BASE
-7,524 81 1 -28,779 91 1	-17,952 08	-7,524 81 S -10,827 83 S	504,871 18 744,436 65	497,346 37 715,456 74	\$15 \$3,225 000
-3.126 47 9 -31,666 41 5	-27.072 28	-3,126 67 S -4,594 13 S	624,357 Q6 922,912 83	621.238 39 891.246 42	079087003 TOTAL
	04JUL01 0 711288	0310101	ORD USDO 25		079805909 BP PLC ** JF2N **
-1.224 86 : -9,840 14 :	-8.118 11	-1.224 84 S -1,722 03 S	160,393 64 233,615 57	159,148 78 223,775 43	381 27,700 000
	19NOV01 0 692977	1400001		201 1/2 12	IN JEZN II
-52,133 74 1 -73,080 86 1	2,150 69	-52,133 74 S -75,231 55 S	343,295 86 493,242 1 6	291,162 12 420,161 30	251 55.200 000
	20NOV01 0 698885	15NOV01			** JF2H **
-49,683 53 1 -71,549 92 1	-460 22	-49,683 53 S -71,089 70 S	240,801 99 345,011 88	191,118 46 273,461 9 6	272 38,600 000
	11DEC01 0 701311	06DEC01			** JF2H **
-14,235 67 5 -19,681 19 5	617 47	-14,235 67 S -20,298 66 S	96.371 46 136.798 69	82.135 79 117,117 50	489 15.500 000
-117,277 80 9 -174,152 11 9	-5,810 17	-117,277 B0 S -168,341 94 S	840,862 95 1,208,668 30	723,585 15 1,034,516 19	079805909 TOTAL
	24APR01 0 695918	19APR01	ORD CBPG 01		080216906 SAGE GROUP
-112,003 66 (-189,707 56 (-28,763 80	-112,003 66 L -160,943 76 L	182,182 77 290.551 50	70,179 11 100,843 94	24,000 000
-167,562 01 (25APR01 0 693121	20APR01 -167,562 01 L	275,847 25	108,285 24	** JF1N ***
-283,447 12 (-41,697 11	-241,750 01 L	439,675 60	156,228 48	37,000 000
	24APR01 0 695338	23APR01	44 -33 -53		II JEJN II
-26,327 60 l -44,452 60 l	-4,589 58	-26,327 60 L -37,863 D2 L	44,077 52 49,979 6 4	17,749 92 25,527 04	462 6,307 000
	27APR01 0 696112	24APR01			** JF1R **
-25,690 95 l -43,296 33 l	-6,299 98	-25,690 9 5 L - 36,906 3 5 L	41,694 38 66,196 06	16,003 43 22,989 73	492 5,966 000
	30APR01 0 694420	25APR01			** JF1N **
-59,086 29 L -98,869 74 L	-15,782 48	-59.086 29 L -85.087 26 L	93,327 33 148,178 57	34,241 04 49,308 83	502 13,627 000
	01MAY01 0 695048	26APR01			** JF1N **
-17,792 71 t -29,983 52 t	-4.384 27	-17.792 71 L -25.599 25 L	29,396 76 46,678 84	11.604 05 16.695 32	510 4.438 000

JF1C MONTHI	Y	— COM SUMMARY REALIZE	HNSON FOUNDATION POSITE — D GAIM/LOSS REPORT TO DECEMBER 31, 2001		PAGE: 106 AS-OF DATE: 31DEC01	
	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS	
1" JF1N "" 512 4,882 000	12,574 55 18,091 63	30,012 39 47,448 41	26APR01 -17,437 84 L -25,08B 69 L	01MAY01 0 695048 -4,468 09	-17,437 84 L -29,556 78 L	
•• JF]N •• 517 7,988 000	20,886 45 30,050 37	44,396 06 67,113 51	26APR01 -23,509 61 S -33,824 44 S	01MAY01 0 695048 -3.238 70	-23,509 41 S -37,043 14 S	
** JF1M ** 516 32,839 000 ** JF1M **	89,249 05 128.259 77	199,347 10 305.918 91	27APR01 -9,482 38 L -13,627 12 L	02MAY01 0 695846 -2,559 08	-9,482 38 L -16.186 20 L	
» JF1N »			-100,615 67 S -144,594 74 S 27APR01	-16,878 20 02MAY01	-100,615 67 S -161,472 94 S	
7,811 000	20,423 64 29,350 80	40,862 99 41,331 57	-20,439 35 S -29,373 38 S	-2.407 39	-20,439 35 S -31,980 77 S	
" JF1N " 522 9,957 000	29,190 43 41,756 93	51,638 15 77,421 06	30APR01 -22,447 72 S -32,111 48 S	03MAY01 0 699056 -3,552 65	-22,447 72 S -35,664 13 S	
** JF1N ** 526 18,185 000	52,478 34 75,246 07	94,492 98 143,160 75	01MAY01 -42,014 64 S -60,242 70 S	04MAY01 0 697423 -7,671 98	-42.014 64 S -67,914 68 S	
080216906 TOTAL	359,886 39 517,944 74	895,885 S0 1,414,827 53	-435,383 44 L -626,865 46 L	-108,544 39	-435,383 44 L -735,409 85 L	
080341001 SHELL T	212,227 91 304,663 94 RNSPT+TRDG	430,737 28 654,945 80 ORD GBP0 25(REGD)	-209.026 99 S -300,146 74 \$ 075EP01	-33,948 92 12SEP01	-209,026 99 S -334,095 66 S	
JF1V # 574 23,700 000	128,613 67 188,174 74	135.372 90 176,385 58	-6,759 23 S -9,889 43 S	1,678 59	-6,759 23 S -8,210 84 S	
•• JF}¥ +¥ 444 2,300 000	11,507 76 16,740 34	13,137 45 19,058 52	08NOV01 -1,629 69 L -2,370 71 L	15HOV01 0 687427 52 53	-1,629 69 L -2,518 18 L	
•• JF1V •• 459 9,400 000	47,930 31 69,724 22	53.692 21 77,891 32	08X0V0) -5,761 90 L -8,381 84 L	13NOV01 0 687427 214 74	-5,741 90 L -8,147 10 L	
## JF1V ## 472 9.206 000	47,120 98 68,676 46	54,921 13 79,488 70	09NOV01 -7,800 15 L -11,368 33 L	14N0Y01 0 686130 556 09	-7,800 15 L -10,812 24 L	

JF1C MONTHLY

ROBERT MOOD JOHNSON FOUNDATION
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SSET ID SECURITY DES H SELL/BTC LOT LOCAL SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CN/LS NET BAS SECTY GN/LS
11 JF1V 11			1200091	15NOV01 0 484342	
494	32,981 25	39,155 48	-6,174 43 L		-6,174 43 L
6.500 000	48,053 67	56,644 59	-8,996 14 L	405 22	-8,590 92 L
JF1V			13NOV01	16NOV01 0 493097	
509	48,026 10	56.625 15	-8,599 05 L	212.44	-8,599 05 L
9,400 000	69,292 03	81,916 79	-12,406 70 L	-218 06	·12,624 76 L
· JF1V ·			14HOV01	19NOV01 0 692977	_
525	28,451 16	35,541 31	-7,090 15 L -10,231 44 L	-127 99	-7,090 15 L
5,900 000	41,056 43	51,415 86	-19,231 44 [-12/ 77	-10,359 43 L
## JF1V **			15NOV 0 1	20NOV01 0 498885	
552 11,200 000	51,358 58 73,486 45	67.468 26 97,602 98	-16.109 68 L -23.050 54 L	-1.065 99	-16,109 68 L -24,116 53 L
11,200 000	/3,400 43	97,802 70	-23,090 94 6	*1,403 77	•24,11 0 33 L
0341001 TOTAL	267,376 14	320,541 19	-53,145 05 L		-53,165 05 L
	387,029 60	464,018 76	-76.805 70 L	-183 46	-76.989 16 L
	128,613 67	135,372 90	-6.759 23 S		-6,759 23 S
	188,174 74	196.385 58	-9,889 43 S	1,678 59	-8,210 84 S
704000 INVENSYS		ORD COP 0 25	18JAN01	25JAN01 0 677644	
** JF2M **					75 /56 /5 /
630 67,000 000	124,638 22 183.928 76	204,123 6 4 333,387 44	-79,485 42 L -117,296 73 L	-32.161 95	-79,485 42 L -149,458 68 L
•	1001150 10	J JJ,30: 77			-147,430 60 2
## JFZH ##	17 105 61	cc 747 74	25 JANO 1	01FEB01 0 684791	22 587 85 1
664 18.000 000	33,195 43 48.475 27	55,783 38 91,287 21	-22,587 95 L -32,985 18 L	-9.826 76	-22,587 95 L -42.811 94 L
	10,	71.22. 22			72,012
** JF2M **	14.438 16	25.018 42	05FEB01 -10.580 26 L	08FEB01 0 677920	-10.580 26 L
8,130 000	21,297 73	49.922 63	-10,580 28 L -15,606 94 L	-4.017 96	-19,560 26 L
-	******	***************************************	******		
** JF2M ** 690	46.639 51	86.194 19	06FEB01 -39,464 68 L	09FEB01 0 685471	-39,464 68 L
26,262 000	48,040 09	142,338 97	-57.573 08 L	-16,725 80	-74,298 88 L
	,	<u> </u>			
** JF1L ** 277	609.026 B5	1.877.436 73	30JUL01 -1,128,184 61 L	02AUG01 0 701213	-1.128.184 61 L
756,900 000	868,533 31	2.967.022 43		-275,938 67	-1,884,842 98 L
** JF1L **					146 725 27 6
			-140.225 27 S -199.975 28 S	-13,670 86	-140,225 27 S -213,646 14 S

JF1C MONTHLY		ROBERT WOOD JOHNSON FOUNDATION			PAGE: 108 AS-OF DATE 31DEC01	
ASSET ID SECURITY DES SH SELL/BTC LOT LOC SHARES/PAR BASE	AL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY CN/LS NET BAS SECTY GN/LS	
0B0704000 TOTAL	827,938 17 1,190,275 16	2,248,466 36 3,574,958 68	-1,280,302 92 L -1,832,366 24 L	-338,671 14	-1,289,302 92 L -2,171,037 38 L	
	609,026 85 868,533 31	1,877,436 73 2,967,022 43	-140,225 27 S -199,975 28 S	-13,670 86	-140,225 27 S -213,646 14 S	
081827008 SMITHS GROUT	•	ORD GBP0 25	29 JANO 1	05FEB01 0 684295		
26,052 000	184,544 42 268,899 55	184,114 34 287,052 94	430 08 L 626 67 L	-18,780 06	430 08 L -18,153 39 L	
×# JF1N #* 237 9,988 000	69,880 82 102,165 69	75,181 80 124,615 66	30JAN01 -5,300 98 L -7,750 03 L	06FEB01 0 683995 -14,699 94	-5,300 98 L -22,449 97 L	
** JF1M ** 242 20,313 000	140,935 23 205,983 92	156,704 86 254,293 04	31 JANO1 -15,769 63 L -23,048 11 L	07FED01 0 684205 -25,261 01	-15,769 63 L -48,509 12 L	
081827008 TOTAL	395,360 47 577,049 16	416.001 00 665,961 64	-20.640 53 L -30,171 47 L	-58,741 01	-20,640 53 L -88,912 48 L	
082756909 GRANADA PLC		ORD GBP0 10	290CT01	01NOV01 D 688373		
73,346 000	95,209 12 138,310 36	117.292 84 168,514 51	-22,083 72 L -32,081 04 L	1.876 89	-22,083 72 L -30,204 15 L	
жи JF2J ки 832 107,644 800	135,857 68 1 97 ,618 64	172,136 54 247,308 40	300CT01 -36,278 86 L -52,771 25 L	02NOV01 0 487474 3,081 49	-36,275 B6 L -49,689 76 L	
082756909 TOTAL	231,066 B0 335,929 00	289,429 38 415,822 91	-58,362 58 L -84,852 29 L	4,958 38	-58,362 58 L -79,893 91 L	
087041008 LLOYDS TSB (ROUP	ORD GBP0 25	05JAN01	12JAN01 0 667267		
524 15,900 000	121,291 95 181.774 24	107,543 34 156,013 21	13,748 61 S 20,604 36 S	5,156 67	13,748 61 S 25,761 03 S	
# JF1V #> 538 8,600 000	64,291 37 96,263 44	58,168 10 84,384 51	08JAN01 6,123 27 S 9,168 37 S	15JAN01 0 667869 2.710 56	6,125 27 S 11,878 93 S	
** JF1V ** 552 7,700 000	56,582 90 84,280 26	52,080 74 75,553 57	09JAND1 4,502 16 8 6,705 97 S	16JAN01 0 671566 2,020 72	4,502 16 S 8,726 69 S	
** JF1V ** 566	18,177 19	16,909 33	10JAN01 1,267 86 S	17JAN01 0 670556	1,267 86 8	

MET SECTY GN/LS	SELL RATE	STL DT	TRD DT	NAT DATE MAT RATE LOCAL COST	DESCRIPTION	ASSET ID SECURITY SH SELL/BTC LOT
NET MAS SECTY C	RR CHULS	BASE CI	BASE SECTY CHULS	BASE COST	BASE PRINCIPAL NET	
2,577 2	484 50		1,890 76 S	24,530 38	27,107 64	2,500 000
	0 470554	17JAN01	10JAN01			** JF1V **
1,035 8 2,046 4	521 74		1,035 80 S 1,544 69 S	12,851 09 18,643 09	13,886 89 20,709 52	567 1,900 000
	0 467869	18JAH01	11JAH01			JF1V
3,249 9 4,757 l	1.891 09		3,249 91 S 4,866 09 S	40.582 39 58.872 91	43.832 30 45.430 99	574 6,800 000
•,,,,			•	201012 11	es, es e v	
1,428 7	0 476453	19JAK01	12JAN01 1,426 70 S	18,938 45	20.347 15	11 JF1V 11 589
2,634 7	522 47		2.112 05 S	27.474 02	30.108 74	2,600 000
	0 475995	22JAN01	15JAND1			** JF1V **
952 1 1.756 7	348 20		952 15 S 1,408 52 S	12,174 72 17.661 87	13.126 87 19.418 59	594 1,800 000
1,130 /				11,001 01	17,410 37	
997 8	0 681524	25JAN01	16JAN01 997 85 S	12.051 09	13.848 94	** JF1V **
1,677 4	213 31		1,464 15 \$	18,643 09	20,320 55	1.900 000
	0 678956	24JAN01	17JANG1			** JF1V **
2,277 3 3,983 4	629 18		2,277 38 S 3,354 24 S	28.407 6 7 41.211 04	30.685 05 45.194 46	4,200 000
0,,20		3F (4N8)	-,	717612 47	45/174 40	
2,045 3	0 677644	25JAN01	18JAN01 2.065 34 S	25.025 81	27.091 15	** JF]Y ***
3,473 4	625 66		3,047 B2 S	36,304 96	39,978 44	3,700 000
	0 679394	10MALOE	23JAN01			** JF1Y **
210 1 3 66 6	57 35		210 13 S 309 29 S	2,705 49 3,924 86	2,915 62 4,291 50	647 400 000
	0 664229	31JAN01	24JAN01	7,727 42		
988 3		3134401	988 37 S	12.851 09	13,639 46	17 JF1V 47 658
1,583 2	138 77		1,444 50 S	18,645 09	20,224 36	1,700 000
2 4/5 8	0 684229	31 JAN01	24JANO1	** *** **		** JF1V **
2,660 B 4,246 7	357 88		2.660 89 S 3.888 89 S	33.142 29 48.079 54	35,803 16 52,326 31	4.700 000
	0 484791	01FEB01	25JAN01	,	/	11 JEIV 11
1,002 0		-11 CB41	1,002 86 S	13.527 46	14,529 52	679
1,593 1	129 84		1,463 31 S	19,624 30	21,217 45	2,000 000
997 8	0 685659	02FEB01	10MAL65	10 451 65		vr JF]V **
1.554 9	99 59		997 85 S 1.455 32 S	12,851 09 18,643 09	13,848 94 20,198 00	684 1.900 000

JF1C M	KONTHLY		— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — CAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE: 110 AS-OF DATE: 31DEC01	
SH SELL/BTC	LOT LO	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS	
** JF1V **	724 000	13,831 30 20,172 27	12.851 09 18.643 09	Z6JAN01 980 21 S 1,429 59 S	02FEB01	0 685659 99 59	980 21 S 1,529 18 S	
•• JF1V •• 4,700	719 000	34,471 81 50,228 85	31,789 54 46,117 11	29JAN01 2,682 27 S 3,908 33 S	05FEB01	0 686295 203 41	2,682 27 S 4,111 74 S	
** JF1V **	732 000	14.653 34 21,423 17	13.527 46 19.624 30	30JAN01 1,125 88 S 1,646 04 S	06FEB01	0 683995 152 83	1,125 88 S 1,798 B7 S	
** JF1V **	065 000	14,960 15 21,707 17	14,203 84 20,405 52	13FED01 756 31 S 1,097 41 S	16FEB01	0 689180 4 24	756 31 8 1,101 65 S	
** JF]Y **	076 090	14,748 57 21,499 00	14,203 84 20,405 52	14FEB01 544 73 S 794 05 S	19FEB01	0 686012 99 43	544 73 S 893 48 S	
## JF1V ** 2,000	372 000	14,159 28 20,387 94	13,527 44 19,624 39	12APR01 431 82 S 909 74 S	19APR01	0 694493 -146 12	431 82 S 763 64 S	
** JF1V ** 3,400	402 1 000	23,976 23 34,591 6 9	22,99 6 69 33,361 32	20APR01 979 54 S 1,413 23 S	25APR01	0 693121 -182 86	979 54 S 1,230 37 S	
ww JF1V ww 1,900	412	13.425 12 19.332 85	12,851 09 18,643 09	25APR01 574 03 S 826 63 S	30APR01	0 694420 -136 87	574 03 S 689 76 S	
"* JF1V "" B,000	500 000	51,770 44 84,412 34	54,109 86 78,497 21	04MAY01 4.660 80 S 6.694 31 S	10HAY01	0 696233 -779 18	4,660 80 S 5,915 13 S	
• JF1V	576 000	58,612 50 84,021 06	54,109 86 78,497 21	18MAY01 4,502 64 S 6,454 54 S	23MAY01	0 697593 -930 69	4,502 64 S 5,523 85 S	
•• JF1V •• 3,700	597 000	24.838 08 38.323 42	25,025 81 36,304 96	22MAY01 1,812 27 S 2,587 85 S	25MAY01	0 700305 -549 37	1,812 27 S 2,018 46 S	
JF1V 1,700	703 000	11,250 79 14,525 14	11,498 34 16,680 66	14SEP01 -247 55 8 -343 40 S	195EP01	0 680828 208 10	-247 55 S -155 50 S	
** JF1V **	704	3.926 68	4,058 24	14SEP#1 -131 56 S	19SEP01	0 480828	-151 56 S	

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

SSET ID SECU	RITY DESCRIPTION OF LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CN/LS	STL DT S	ELL RATE	NET SECTY GN/LS
	R BASE PRINCIPAL NET	BASE COST	BASE SECTY GHELS	BASE CURR	GN/LS	NET BAS SECTY CH/L
400 0	5,747 51	5,887 29	-193 24 S		73 46	-119 78 S
** JF1V **		14 01	17SEP01	ZOSEPO1	0 682128	
7,200 G		14,880 21 21,586 73	-623 22 S -913 64 S		227 66	-623 22 5 -685 98 8
** JF1V **			17SEP01	20SEP01	0.682128	
7: 500.0		3,381 87 4,906 08	+141 59 S +207 57 S		51 74	-141 59 5 -155.83 5
** JF1V **			18SEP01	215EP01	0 683761	
4,300 0 0		29,084 05 42,192 25	-481 96 S -704 87 S		343 16	-481 96 9 -361 71 9
** JF1V **			1BSEP01	21SEP01	D 683761	
1,100 0		7,440 11 10.793 37	-123 23 S -180 22 S		87 78	-123 23 5 -92 44 5
** JF1V **			19SEP01	24SEP01	679440	
7: 1,500 0		10.145 60 14,718 23	-521 21 S -767 12 S	;	214 07	-521 21 5 -55 3 0 5 5
** JF1V **			19SEP01	24SEP01	679440	
71 400 01		2.705 49 3.924 86	-138 99 S -204 57 S		57 09	-138 99 S -147 48 S
** JF1V **			20SEP01	25SEP01	682268	
3.900 G		26.378 55 38,267 39	-2,001 03 S -2,932 91 S	;	5 95 6 4	-2,001 03 S -2,537 27 S
** JF1V **			ZOSEPOI	25SEP01 (682268	
81 200 01		1,352 75 1,962 43	-102 61 S -150 40 S		20 30	-102 61 5 -130 10 5
## JF1V ##		7 440 11	ZOSEPOI	25SEP01 (682268	-,,
1,100 00		7,440 11 10,793 37	-564 33 S -827 14 S	;	11 60	-564 33 S -715 54 S
** JF1V **	8 13,138 43	14.880 21	21SEP01	26SEP01 (687427	1 7/1 70
2,200 00		21,586 73	-1,741 78 S -2,533 77 S		59 51	-1,741 78 S -2,474 26 S
** JF1V **	3 18.677 63	21.643 94	21SEP01 -2.766 31 S	26SEP01 (687427	-2.766 31 S
3,200 00		31,398 89	-4,024 15 \$		86 55	-2,766 31 3 -3,937 60 S
** JF1V **	i0 4,719 47	5,410 99	21SEP01 -691 52 S	26SEP01 (687427	+691 52 S
800 00		7.849 72	-1.005 95 S		21 64	-984 31 S

JF1C MONTHL	Y	COM SUMMARY REALIZE	HOSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE 112 AS-OF DATE 31DEC01
	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF1V ** 848 2,600 000	15,921 12 23,248 01	17,585 70 25,511 60	24SEP01 -1,664 58 S -2,430 62 S	27SEP01 0 684B38 167 03	-1,664 58 S -2,263 59 S
#* JF1V #* 849 2,200 000	13,471 68 19,671 34	14.680 21 21.586 73	24SEP01 -1,408 53 S -2,056 73 S	27SEP01 0 684838 141 34	-1,408 53 S -1,915 39 S
"" JF1V "" 015 3,100 000	19,482 51 28,651 97	20,967 57 30,417 67	25SEP01 -1,485 06 S -2,184 00 S	28SEP01 0 679971 418 30	-1,485 06 S -1,765 70 S
** JF1V ** 016 3,700 000	23,253 36 34,197 58	25,025 81 36,304 96	25SEP01 -1,772 45 S -2,606 66 S	28SEP01 0 679971 499 28	-1,772 45 S -2,107 38 S
** JF1V ** 034 4,300 000	27,206 26 40,118 35	29,084 04 42,192 26	26SEP01 -1,877 78 S -2,768 97 S	010CT01 0 678150 695 06	-1,877 78 S -2,073 91 S
"" JF1V »" 036 4,000 000	25,308 14 37,319 38	26,564 27 38,497 70	26SEP01 -1,256 13 S -1,852 29 S	010CT01 0 478150 473 97	-1,256 13 S -1,178 32 S
** JF2N ** 419 10,988 DOB	77,097 45 109,621 02	82,714 29 117,346 71	04DEC01 -5,616 84 S -7,986 30 S	07DEC01 0 703309 260 61	-5,416 84 S -7,725 69 S
087061008 TOTAL	1,144,329 61 1,677,470 15	1.106,929 D4 1.603,136 79	37,400 57 S 55,595 33 S	18,738 03	37,400 57 S 74,333 36 S
087743902 MARCONI #x JF2M ** 701 2,480 000	15,320 99 22,230 75	ORD GBPO 05 10,959 49 18,147 82	13FE801 4,361 50 L 6,328 54 L	16FEB01 0 689180 -2,245 61	4,361 50 L 4,082 93 L
** JF2M ** 703 3,920 000	23,161 69 33,762 81	17,323 06 28,685 27	14FEB01 5,838 63 L 8,510 97 L	19FEB01	5,838 63 L 5,077 54 L
## JF1N ## 633 45,384 000	159,884 86 222,287 99	340,508 05 541,727 90	07JUN01 -180,623 19 L -251,120 49 L	12JUN01 0 719269 -68,319 42	-180,623 19 L -319,439 91 L
** JF1N ** 641 51,616 000	176,854 43 244,433 15	421,964 35 631,351 96	08JUN01 -203,698 91 L -281,532 12 L	13JUN01 0 723537 -40,278 19	-203,698 91 L -321,810 31 L
** JF1N **			-41,409 01 S -57,231 36 S	-7,877 14	-41,409 01 S -65,108 50 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 113 AS-OF DATE: 31DECO;

SSET ID SECURITY DE SH SELL/DTC LOT LOC SHARES/PAR DAS	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CHYLS	NET SECTY CHAIS NET BAS SECTY GHAIS
II JF2N II			19JUN01	22JUN01 0 713725	
37.400 000	102.911 91 144.189 86	174.99# 29 289.779 75	-72,086 38 L -101,000 22 L	-44.589 67	-72,086 38 L -145,589 89 L
87743982 TOTAL	478.135 88 666.904 56	945.753 24 1,509,692 70	-444,208 35 L -418,813 32 L	-158,866 52	-446,208 35 L -777,679 64 L
	176,856 43 244,433 15	421,964 35 631,351 96	-41,409 01 S -57,231 36 S	-7,877 14	-41,409 01 S -45,108 50 S
88470000 TESCO		ORD GBP0 05	23APR01	26APR01 0 695338	
451 43,700 000	106,830 22 153,637 83	126,204 94 177,866 93	-19,374 72 S -27,863 74 S	3,634 64	-19,374 72 S -24,229 10 S
** JF2N **	107,240 23	122.532 19	02MAY01 -15.091 96 S	08MAY01 0 696913	15 501 6 4 5
750 44,200 000	107,290 23 153,878 9 3	122,332 19 172,086 29	-15,091 96 S -21,655 44 S	3,448 08	-15,091 96 S -18,207 34 S
11 JF2N 11			17HAY01	ZZMAYD1 Q 698836	
100 26,500 000	65,283 69 93,417 75	74,693 43 106,123 35	-9,409 74 S -13,464 87 S	759 27	-9,409 74 S -12,705 60 S
HE JEZN IF			040EC01	07DEC01 0 705309	
418 45,000 000	108,120 82 153,731 60	115,349 06 149,609 75	-7,248 24 S -10,305 91 S	-5,572 24	-7,246 24 S -15,878 15 S
86470000 TOTAL	387,474 96 554,666 11	438,599 62 625,686 32	-51,124 66 S -73,289 96 S	2,269 75	-51.124 66 S -71,020 21 S
B8978903 ENERGIS		GRD CBP0 10	21MARD1	26HAR01 0 698788	
JF1M 371 24.690 000	70,331 47 100,647 79	119,638 33 174,295 22	-49,306 B6 S -70,560 54 S	-3,086 89	-49,306 86 S -73,647 43 S
** JF1N ***	49,462 13	84.265 31	21MARQ1 -34.803 18 S	26MAR01 0 698788	-34,603 18 S
17,390 000	70.752 74	122,762 01	-49,805 06 S	-2.174 21	-51,979 27 S
#* JF1N ## 384	34.080 60	56.475 69	23MAR01 •22.395 09 S	28MAR01 0 699643	-22.395 09 S
11,655 000	39,080 60 48,711 41	56.475 64 82.276 66	-22.395 09 S -32,009 31 S	-1,555 94	-33,565 Z5 S
** JFIN ** 386	42,036 51	69.765 05	23MAR01 -27.728 54 S	28MAR01 0 699643	-27,728 54 S
14,425 000	40,082 80	101,635 58	-27,728 59 5 -39,632 41 S	-1,920 37	-41,552 78 S
** JFIN ***	64,327 23	101.426 91 147.707 95	29MARO1 -37,099 68 S -53,041 78 S	DSAPRO1 0 699179 -2,642 22	-37,099 68 S -55,704 00 S

JF1C	MONTHLY		COMP SUMMARY REALIZED	BASON FOUNDATION OSITE — O CAIN/LOSS REPORT O DECEMBER 31, 2801		PAGE: 114 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC SH/	LOT	DESCRIPTION LOCAL PRINCIPAL NET MASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CHVLS	NET SECTY GN/LS NET BAS SECTY GN/LS
088978903	TOTAL	260,237 9 4 372,228 69	431,571 29 628,677 42	-171,333 35 S -245,069 10 S	-11,379 63	-171,333 35 S -256,448 73 S
092528900 JF2N	CLAXOSHI	THKLINE	ORD 68P8 25	1 OHAL 20	12JAN01 0 667267	
	866 000 000	325,676 15 488,074 71	389,027 63 564,623 83	-63,351 48 \$ -94,941 72 \$	18,392 60	-63,351 48 S -76,549 12 S
MA JEIN I		101 740 11	150 =74 01	23FEB01	28FEB01 0 691013	38,877 92 L
10.	.000 000	191,748 13 277,488 46	152,870 21 252,197 89	38,877 92 L 56,262 21 L	-30,971 64	25,290 57 L
₽₽ JF2J 32.	088 257 000	596,467 86 857,183 72	644,567 95 961,603 98	27APR01 -48,100 D9 L -69,124 62 L	0 695846 -35,295 64	-45,100 09 L -184,420 26 L
•• JF2J •				DIMAYDI	04MAY0] 0 697423	
	115 048 000	535,029 35 767,151 86	596,302 69 868,395 2 3	-61,275 34 L -87,856 78 L	-13,386 59	-61,273 34 L -101,243 37 L
WW JF2H				03MAY01	09MAY01 0 697983	
9.	789 100 000	166,956 23 239,198 13	187,077 47 272,440 80	-20,121 24 S -28,827 69 S	-4,414 98	-20.121 24 S -33,242 67 S
** JF1N *	471 .000 000	219,614 64 306,538 12	200,360 49 332,091 02	20JUN01 19,254 15 L 26,874 94 L	25JUN01 0 716435 -52,427 84	19,254 15 L -25,552 90 L
## JF1V >		500,550 IE	552,471 VL	020CT01	050CT01 0 483387	-257552 74 1
	099 500 000	159,914 82 234,003 31	175.253 46 254,032 43	-15,338 64 S -22,445 02 S	2,415 90	-15,338 64 S -20,029 12 S
s JF2N				94DEC81	07DEC01 0 703309	
7,	412 200 000	127,107 30 180,727 53	148,017 34 215,557 56	-20,910 04 S -29,730 94 S	-5,099 09	-20,910 04 S -34,830 05 S
•• JF2N •				05DEC01	10DEC01 0 705940	
7,	454 400 000	135,972 28 192,411 47	156,240 53 227,532 98	-20,248 25 S -28,711 01 S	-6,210 30	-20.268 25 S -34.921 31 S
≠ JF2N ×				06DEC01	11DEC01 0 781311	
	504 400 000	365,912 26 521,754 63	426.470 93 610.849 91	-40,558 47 S -84,350 47 S	-2.744 61	-40,558 47 S -89,095 28 S
- hH JF2N 4				12DEC01	17DEC01 0 692401	,
	572 700.000	81,307 92 117,428 9 5	97.250 24 138,099 44	-15,942 34 S -23,024 72 S	2,354 23	-15,942 34 S -20,670 49 S
PF JFZN 1				18DEC01	21DEC01 0 686577	

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	CRIPTION AL PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CH/LS NET BAS SECTY CH/LS
2,800 000	46,760 84 68,107 20	57,249 31 81,616 88	-18.488 47 S -15.276 47 S	1,766 79	-10,488 47 S -13,509 68 S
092528900 TOTAL	1,542,859 98 2,208,362 16	1,594,101 34 2,414,288 12	-51,241 36 L -73,844 25 L	-132,061 71	-51,241 36 L -205,925 96 L
	1.409.607 80 2.041.904 13	1.636.584 93 2.364.753 83	-224.979 13 S -329.308 24 S	6,460 54	-226,979 13 S -322,847 70 S
97404008 WPP GROUP		ORD GBP0 10	02MAY01	08MAY01 0 696913	
8,773 000	73,926 43 106,076 99	77,648 80 122,536 73	-3,722 37 L -5,341 22 L	-11,118 52	-3,722 37 L -16,459 74 L
** JF1N **	51,224 46	58.174 90	08HAY01 -6.952 44 L	11MAY01 0 498470	-6.952 44 L
6,10B 000	73,338 10	91,913 75	-9,953 61 L	-8,621 84	-18,575 45 L
1. JF1N 543	43,723 94	49.214 40	10MAY01 -5.490 46 L	15MAY01 0 704672	-5.490 46 L
5,157 000	62,048 64	77,749 87	-7,791 51 L	-7,909 72	-15.701 23 L
II JEIN II	200 200 54	255.994 42	22MAYD1 -16,756 DB L	25MAY01 0 700305	-16.756 OB L
601 27,962 000	239.238 54 341,620 49	394,771 86	-23,926 82 L	-29,224 55	-53,151 37 L
197484888 TOTAL	408,113 37 583,084 22	441,034 72 686,972 21	-32,921 35 L -47,013 36 L	-56.874 63	-32,921 35 L -103,887 99 L
98952906 ASTRAZENECA		ORD USDO 25	03JUL01	06JUL01 0 711288	
378 3,400 000	111,333 80 156,524 22	118,502 24 173,485 76	-7,168 44 S -10,078 12 S	-6,883 42	-7,168 44 S -16,761 54 S
•• JF2N •• 313	120.848 20	126.701 15	1900V01 -5,852 95 L	22HOV01 0 708692	-5.852 95 L
3,800 000	170,522 68	184,612 38	-8,250 81 L	-5.830 69	-14,089 50 L
** JF2N ** 329 6,200 000	195.381 37 277,089 92	198.723 S0 285.417 51	20NOV01 -784 95 L -1,113 22 L	23NOV0] 0 705119 -2,715 28	-784 95 L -3,828 50 L
** JF2N **			-2,557 18 S -3,626 59 S	-872 50	-2.557 18 S -4,499 09 S
" JF2N " 507 1.300 000	41,749 83 59,531 12	43.994 27 4 2.432 27	06DEC01 -2,244 44 S -3,200 35 S	11DEC01 0 701311 299 20	-2,244 44 S -2,901 15 S

JF1C KONTHLY		← COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE 116 AS-OF DATE 31DEC01
SH SELL/BTC LOT I	DESCRIPTION OCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY CAVES BASE SECTY CAVES	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
098952906 TOTAL	316,229 57 447,612 80	325,424 65 470,029 89	-6,637 90 L -9,372 03 L	-8,5 45 9 7	-6,637 90 L -17,918 00 L
	348,465 00 493,145 26	361,220 01 521,335 54	-11,970 06 S -16,905 06 S	-7,456 72	-11,970 06 S -24,361 78 S
305875908 HBUS		ORD GBP0 25	19SEP01	24SEP01 0 679440	
773 1,800 000	13,958 66 20,544 36	9,965 53 14,457 00	3,993 13 S 5,877 09 S	210 27	3,993 13 S 6,087 36 S
>= JF1V ×> 038 2,000 000	14,927 32 22,011 83	11,072 81 16,063 34	26SEP01 3,854 51 S 5,683 86 S	010CT01 0 678150 264 65	3,854 51 S 5,948 49 S
** JF1V ** 152 13,300 000	102,289 34 151,454 72	73,634 19 106,821 18	050CT01 28,655 15 S 42,428 25 S	100CT01 0 675379 2,205 29	28,455 15 S 44,633 54 S
»» JF1V »» 182 5,700 000	43,355 51 63,340 24	31,557 51 45,780 50	890CT01 11,798 80 L 17,236 29 L	120CT01 0 684486 323 45	11,798 00 L 17,559 74 L
** JF1V ** 195 4,600 000 ** JF1V **	35,615 57 51,614 08	25,079 51 36,330 62	190CT01 4,853 44 L 7,033 60 L	150CT01 0 690036 -18 28	4,853 44 L 7,015 32 L
** 3F1 * **			5,682 62 S 8,235 25 S	32 89	5,682 62 S 8,268 14 S
•• JF1V •• 210 4,400 000	35,291 05 50,873 60	23,648 93 34,211 74	11.642 12 S 16,782 69 S	160CT01 0 693698 -120 63	11,642 12 S 16,662 06 S
** JF1V ** 296 2,900 000	22,783 68 32,749 53	15.586 80 22,548 64	190CT01 7,197 08 L 10,345 08 L	240CT01 0 695701 -144 19	7,197 08 L 10,200 89 L
** JF1V ** 307 2,100 000	16,376 15 23,361 39	11,286 99 16,328 33	220CT01 5,089 16 L 7,259 94 L	250CT01 0 700992 -226 88	5,089 16 L 7,033 06 L
** JF1V ** 316 1,900 000	15,160 63 21,562 95	10,212 04 14,773 25	230CT01 4,948 59 L 7,038 38 L	260CTD1 0 703087 -248 68	4,948 59 L 6,789 70 L
*= JF1V ** 329 2,600 000	21.273 23 30,340 96	13,974 37 20,216 03	240CT01 7.298 86 L 10,410 00 L	290CT01 0 701139 -285 07	7,298 86 L 10,124 93 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GATW/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 117 AS-OF DATE: 31DEC01

ASSET ID SECURITY DESCRIPTION OF SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHILS BASE SECTY CHILS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET BAS SECTY CH/LS
JF1Y 360 480 808	3,192 14 4,580 59	2,149 90 3,110 16	240CT01 1.042 26 L 1.495 59 L	310CT01 0 696888 -25 16	1,642 26 L 1,478 43 L
1.100 000	8,628 42 12,534 51	5,912 23 8,552 93	290CT01 2,716 19 L 3,945 81 L	01NOV01 0 688373 35 77	2,716 19 L 3,981 58 L
1.351V 476 1,300 000	10,479 06 15,593 34	6,987 18 10,108 01	09NOV0] 3,711 88 L 5,409 88 L	14H0V01 0 684130 75 45	3,711 88 L 5,485 33 L
JF1V 513 900 000	7,303 33 10,537 24	4,837 28 4,997 85	l3MOV01 2.466 05 L 3.550 02 L	16NDY01 0 693097 -18 63	2,466 05 L 3,539 39 L
JF1V 545 800 000	6,557 91 9,383 39	4,299 81 4,220 32	15MOV01 2,258 10 L 3,231 00 L	20NOV01 0 698885 -67 93	2,258 10 L 3,163 07 L
305875908 TOTAL	190.945 65 275.598 72	131.883 62 170,966 64	53,379 41 L 76,963 59 L	-400 15	53,379 61 L 76,363 44 L
307385906 KINGFISHER	202.081 94 296,498 79	143,400 97 207,883 88 ORD CBP0 1375	53,827 53 S 79,007 14 S 170CT01	2,592 45 220CT01 0 689346	53.827 53 S 81.599 59 S
JF1N 320 27,321 000	93,197 31 135,196 71	104,195 01 153,509 73	-12,997 70 S -18,855 12 S	542 10	-12,997 70 S -18.313 02 S
JF1N 328 57,224 000	195,215 8 5 281,950 22	266,]22 88 392,242 19	180CT01 -70,907 03 S -102,411 01 S	230CT01 0 692377 -7,880 96	-70,907 03 S -110,291 97 S
307385906 107AL 307386904 WOOLWORTHS GROU	288,413 16 417,146 93	372,317 89 545,751 92	-83,904 73 S -121,266 13 S 29AUG01	-7,338 86 03SEP01 0 688848	-83,904 73 S -128,604 99 S
307386900 WOOLWORINS GROU ** JF1N ** 175 93,000 000	29,700 23 43,115 80	28,023 93 41,076 10	1,676 30 S 2,433 49 S	-595 79	1.676 30 S 2.037 70 S

JF1C MONTHLY		— COMP SUMMARY REALIZED	HINSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE: 118 AS-OF DATE: 31DEC01
ASSET ID SECURITY DESI SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DI LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GHZLS NET BAS SECTY GHZLS
99HQHF9B7 CANDOVER PAR	THERS LTD	1997 U S NO 1 LP	23JAN01	23JAN01 0 679394	
206,491 000	634,205 00 933,486 31	206,491 00 538,294 10	427,714 00 L 629,552 22 L	-34,360 01	427,714 00 L 595,192 21 L
** JF1Q ** 249 79,067 808	79,067 00 107,511 12	79,067 00 129,535 43	11JUN01 00 L 00 L	11JUN01 0 735430 -22,024 31	00 L -22,024 31 L
>> JF1Q == 520 226,480 000	226.480 00 329.754 88	226,480 00 371.096 66	10DEC01 60 L 00 L	10DEC01 0 686813 -41.341 78	
99HQHF907 TOTAL	939,752 00 1,370,752 31	512,038 00 838,926 19	427,714 00 L 629,552 22 L	-97,726 10	427,714 00 L 531,826 12 L
99JEZK901 SECOND CINVE	H FUND US NO 3	LIMITED PARTNERSHIP	10HALPS	29JAN01 0 686860	
052 426,501 130	426,501 13 620,942 9 9	426,501 13 705, 4 46 13	00 L 00 L	-84,703 14	00 L -84,703 14 L
JF1Q 109 288,282 760	288,282 74 414,352 32	288,282 76 476,963 83	24FE301 00 L 00 L	26FEB01 0 692401 -60,611 51	-60,611 51 L
** JF1Q rr CXL 189 -288,282 760	-288,282 76 -416,352 32	-288,282 76 -476,963 83	26FEB01 00 L 00 L	26FEB01 0 692401 60,611 51	00 L 60,611 51 L
## JF1Q ## 110 200,168 560	200,168 56 289,093 40	200.168 56 331,178 88	26FEB01 00 L 00 L	24FEB01 0 692401 -42,085 48	00 L -42,085 48 L
PP JF1Q PP CXL 110 -200,168 560	-200,168 56 -289,093 40	-200,168 56 -331,178 88	24FEN01 00 L 00 L	26FE301 0 692401 42,085 48	00 L 42,085 48 L
>≠ JF1Q >+ 112 200,168 560	200,168 56 288,282 76	200,168 56 331,178 88	24FED01 00 L 00 L	26FEB01 0 694348 -42,896 12	00 L -42,896 12 L
** JF1Q ** 392 220,437 420	220,437 42 325,057 02	220,437 42 345,492 58	26SEP01 09 L 00 L	26SEP01 0 678150 -40,635 56	00 L -40,635 56 L

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS SASE SECTY GN/LS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
99JEZK901 TOTAL	847,107 11 1,234,282 77	847,107 11 1,402,517 59	00 L	-168,234 82	00 L -168,234 82 L
GBP TOTAL	17,759,650 24 25,568,243 04	22,615,888 61 34,373,942 79	-4,534,507 10 L -6,422,504 11 L	-1,878,015 78	-4.534.507 10 L -8.300,519 89 L
	13.348,816 63 19,240,364 06	16,780,722 25 24,675,071 60	-2.050.903 13 S -2.932.705 74 S	-193,668 34	-2,050,903 13 S -3,126,374 08 S
		HONG KON	IG DOLLAR		
07355906 CHINA MDBI	LE (HK)	HKDB 10	29AUG01	31AUG01 7 799850	
613 264,000 000	6,496,089 20 832,847 97	17.618,162 68 2.259,948 80	-11,122,073 48 L -1,425,934 28 L	-1.186 55	·11,122,073 48 L -1,427,120 83 L
\$10989907 YANZHOU CO		H CNY1	01NOV01	05NOV01 7 800000	
430 214,000 000	518,049 05 66,416 54	503,855 36 64,598 50	14,193 69 S 1,819 70 S	-1 66	14,193 69 S 1,818 04 S
\$15816907 HSBC HLDGS		USD 0 50(HONG KONG RE	G)IEN 05HARO)	07HAR01 7 800000	
292 4,800 000	490.377 84 62.668 95	509,799 51 65,374 00	-19,421 67 S -2,489 96 S	-15 09	-19,421 67 S -2,505 05 S
** JF2N ** 722	2,782,833 86	2,921,000 78	02MAY01 -138,166 92 S	04MAY01 7 799400	-138 166 92 S
27,600 000	356.801 02	374.552 45	-17,715 07 S	-36 36	-17.751 43 \$
** JF2N ** 760 21,200 000	2,053,204 89 263,255 02	2,266.724 55 290,631 79	03HAY01 -213,519 66 S -27,376 77 S	07MAY01 7 799300 00	-213,519 66 S -27,376 77 S
** JF2N ** 275	779,460 81	921.702 21	22JUN01 -142,241 40 S	27JUN61 7 799800	-142,241 40 S
8,400 000 × JF2N ×	99,933 44	118,182 93	-18,236 55 S 03JUL01	-12 94 0 5JUL01 7 799850	-18,249 49 S
575 9,600 000	888.790 47 113,949 69	1,085,591 73 139,205 20	-196.801 26 S -25.231 42 S	-24 09	-194.801 26 S -25,255 51 S
KT JF2N AT 569	1,319,510 85	1,695,540 66	26JUL01 -376,029 81 S	30JUL01 7 799750	-376,029 81 S
15,200 000	149,173 48	217,438 41	-48,210 49 S	-54 44	-48.264 93 S

JF1C MONTHLY		— COMP SUMMARY REALIZED	RNSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE 120 AS-OF DATE 31DEC01
SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET USE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DI LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
615816907 TOTAL	8,314.178 72 1,065,981 60	9,400,359 44 1,205,384 78	-1,086,180 72 S -139,260 26 S	-142 92	-1.086,180 72 S -139,403 18 S
419027006 CHEUNG KON	(G(HLDGS)	HKDO 50	26FEB01	02MAR01 7 799900	
661 135,000 000	12,605,460 60 1,616,105 41	13,747,281 58 1,762,562 39	-1,141,820 98 L -146,389 18 L	-67 80	-1.141,820 98 L -146,456 98 L
** JF2N ** 568	1,551,016 28 198,876 29	2,039.275 80 261.451 17	11APR01 -488,259 52 S -62,606 21 S	17APR01 7 798900 31 33	-488,259 52 S -62,574 88 S
JF2N ** 375 11,000 000	932.749 65 119,585 59	1,021,312 57 130,937 68	03JUL01 -88,562 92 S -11,354 44 S	05JUL01 7 799850 2 35	-88.562 92 S -11,352 09 S
619027006 TOTAL	12,605,460 60 1,616,105 41	13,747,281 58 1,762,562 39	-1,141,820 98 L -146,389 18 L	-67 #0	-1.141,820 98 L -146,456 98 L
	2,483,765 93 318,461 88	3,060,588 37 392,388 85	-57 <i>6.822</i> 44 \$ -73,960 65 \$	33 68	-576,822 44 S -73,926 97 S
621808906 LEGEND HOL	DINGS	HKD0 025	29JUN01	04JUL01 7 799800	
214 160,000 000	703,417 73 90.184 07	836,249 30 107,214 89	-132,831 57 S -17,030 13 S	- 69	-132,831 57 S -17,030 82 S
622657906 PETROCHINA	, co	HKDO 10 H SHS	2400101	290CT01 7 800000	
** JF2N ** 094 254,000 000	357.953 80 45,891 51	483,635 85 62,016 52	-125.682 05 L -16,113 08 L	-11 93	-125,682 05 L -16,125 01 L
## JF2N ## 108 244,000 000	341,624 80 43,799 46	463,084 19 59.380 91	260CT01 -121,459 39 L -15,572 22 L	300CT01 7 799750 -9 23	-121,459 39 L -15,581 45 L
** JF2N ** 277 1,225,000 000	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,197,749 06 281,811 51	16NOV01 -557,811 55 1 -71,519 80 L	20NOV01 7 799400 -26 01	-557,811 55 L -71,545 81 L
** JF2N **			-66,140 30 S -8,480 18 S	-1 13	-66,140 30 S -8,481 31 S

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR CH/LS	HET SECTY GN/LS HET BAS SECTY CH/LS
622657984 TOTAL	2,273,375 81 291,475 36	3,144,469 18 403,208 94	-804,952 99 L -103,205 10 L	-47 17	-804,952 99 L -103,252 27 L
	1,573,797 21 201,784 39	2,197,749 06 281,811 51	-46,140 30 S -8,480 18 S	-1 13	-66,140 30 S -8,481 31 S
628193906 JOHNSON ELE	C HLDGS	HKD0 0125	05JAN01	09JAN01 7 799150	
166.500 000	1,958,359 57 251.099 10	2.523,755 42 324.018 05	77,590 86 L 9,948 63 L	-161 42	77,590 86 L 9,767 21 L
			-642,986 71 S -82,443 17 S	-242 99	-642,986 71 S -82,686 16 S
FF JFIL II			11JAN01	15JAN01 7 799750	
733 6 4,000 800	651.948 06 83.585 76	955,622 84 122,563 67	-303,674 78 S -38,933 91 S	-44 00	-303,674 78 S -38,977 91 S
628193906 TOTAL	1,958,359 57 251,099 10	2,523,755 42 324,018 05	77,590 86 L 9,948 63 L	-181 42	77,590 86 L 9,767 21 L
	2,410,307 43 334,684 86	3,479,378 26 446,581 72	-946,661 49 S -121,377 08 S	-256 99	-946,661 49 S -121,664 07 S
628625907 LI + FUNG		HKD0 025	13MAR01	15MAR01 7 799800	
049 42,000 000	555,605 86 71.233 35	120,314 06 15,542 44	435,291 80 L 55,808 07 L	-117 16	435.291 80 L 55,690 91 L
629005901 MTR CORP		HKD1	02MAY01	04MAY01 7 799400	
78,000 000	1,042,145 89 133,618 73	797.584 86 102.310 78	244,561 03 L 31,356 39 L	-48 44	244,541 03 L 31,307 95 L
142 142	774,564 66	756.011 99	03MAY01 18,552 67 L	07MAY01 7 799300	18,552 47 L
59,000 000	99,312 07	96,932 28	2,378 77 L	1 02	2,379 79 L
** JFZJ ** 152 82,000 000	1,055,207 66 135,298 64	1,069.106 64 137.071 98	04MAY01 -13,898 98 L -1,782 13 L	Q8HAYG1 7 799100 8 79	-13,898 98 L -1,773 34 L
11 JF2J 11 163 74,000 000	1,014,948 38	964,803 56 123,699 11	97MAY01 50,144 82 L 6,429 32 L	09MAY01 7 799400 5 17	50,144 8 2 L
74,000 000 11 JF2J 11 178	130,131 60	125,499 11	6,929 32 L 09MAYQ1 7,605 23 L	5 17 11MAY01 7 799800	6,432 49 L 7,605 23 L
10,000 000	17,690 72	16,716 10	7,605 23 L 975 05 L	- 43	7,605 23 L 974 62 L

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ASSET ID SH SELL/I	BTC LOT I	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CHVLS	NET SECTY CHILS NET BAS SECTY CHILS
ı» JF:	2J •• 188 28,000 800	386,355 44 49,533 38	345,060 B0 46,805 07	10HAY01 21,294 64 L 2,730 12 L	14MAY01 7 799900 -1 81	21,294 64 L 2,728 51 L
•• JF2	2J •• 202 46,000 000	630,143 94 80,790 79	599,742 75 76.894 04	11MAY01 30,401 19 L 3,897 74 L	15MAY01 7 799700 - 99	30,401 19 L 3,896 75 L
•• JF2	27 ** 221 3,000 000	41,096 34 5,268 83	39,113 66 5,014 83	14MAY01 1,982 48 L 254 19 L	16HAY01 7 799900 - 19	1,982 68 L 254 00 L
∍= JF2	2J ** 223 16,000 000	219,180 50 28,100 78	208,606 17 26,745 75	15MAY01 10,574 33 L 1,355 72 L	17HAY01 7 799800 - 69	10,574 33 L 1,355 03 L
⊪ JF	2J •• 229 73,000 000	1,008,076 58 129,243 07	951,765 68 122,027 49	16MAY01 56,310 90 L 7,219 48 L	18MAY01 7 799850 -3 90	56,310 90 L 7,215 58 L
•• JF2	2j •• 247 27,000 000	374,598 70 48,026 09	353,420 71 45,312 52	17HAY01 21,177 79 L 2,715 14 L	21MAY01 7 799900 -1 57	21,177 79 L 2,713 57 L
•• JF2	2J ** 371 34,000 000	443,202 30 56.822 26	449,229 57 57,595 75	26JUN01 -6,027 27 L -772 75 L	28JUN01 7 799800 - 74	-6,027 27 L -773 49 L
¥⊩ JF2	2J == 381 34,000 000	437,508 19 56,093 67	449,229 57 57,595 75	27JUN01 -11,721 38 L -1,502 82 L	29JUND) 7 799600 74	-11,721 38 L -1,502 08 L
•• JF2	2J •• 399 17,000 000	224,156 89 28,738 80	224,614 78 28,797 87	29JUN01 -457 89 L -58 71 L	04JUL01 7 799880 - 36	-457 89 L -59 07 L
** JF2	2J •• 415 12,000 000	158,108 64 20,270 75	158,551 61 20.327 91	03JUL01 -442 77 L -56 77 L	85JUL81 7 799850 - 39	-442 77 L -57 16 L
•• JF2	ZJ •• 179 33,000 0 00	343,144 60 43,998 62	436,816 94 55,901 76	26NOV01 -92,872 34 L -11,908 31 L	28KOV01 7 798950 5 37	-92,872 34 L -11,902 94 L
•• JF2	2J •• 186 13,000.000	132,925 46 17,043 83	171,404 45 22,002 10	27NOV01 -38,678 †9 L -4,959 45 L	29NOV01 7 799050 1 18	-38.678 99 L -4,958 27 L
•• JF2	2J ** 202	260,449 95	343,113 94	28NDV01 -82,663 61 L	30NOV01 7 798450	-82.663 61 L

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ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUNMARY REALIZED GAIN/LOSS REPORT
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ESCRIPTION P CAL PRINCIPAL NET	AT DATE HAT RATE	TRD DT LOCAL SECTY GN/LS	STL DT	SELL- RATE	NET SECTY CN/LS
SE PRINCIPAL NET	MASE COST	MASE SECTY CHULS	BASE CU	TRR CHI/LS	NET BAS SECTY CH/L
33,397 66	43,992 30	-10,600 01 L		5 37	-10,594 64 L
		29NOV01	03DEC01	7 798350	
259.732 35	343.113 56	-83,381 21 L			-83,351 21 L
33,306 06	43,992 30	-10,692 16 L		5 92	-10,686 24 L
		30H0Y01	04DEC01	7 798850	
389,792 83 49,980 81	514,670 33 45.988 45	-124,877 50 L -14.012 30 L		4 66	-124.877 50 L -16.007 64 L
47,780 81	4 3,769 43	-10,V12 30 L		4 00	-10,007 84 5
		03DEC01	05DEC01	7 798800	
646,839 14 82,940 86	870.980 56 111.672 77	-224,141 42 L -28,740 50 L		8 59	-224,141 42 L -28,731 91 L
021740 00	111,411				20,,51 /1 0
393,713 58	527,704 40	04DEC01 -133,990 B2 L	06DEC01	7 799350	-133,990 B2 L
50.480 31	67,659 61	-17,179 74 L		44	-17,179 30 L
217100 02	**********				
798.553 73	1.057.852 58	05DEC01 -259,298 85 L	07DEC01	7 799550	-259,298 85 L
102,384 59	135,437 53	-33,245 36 L		-7 58	-33,252 94 L
		@6DEC01	10DEC01	7 799550	
852,546 10	1.130.247 25	-277.681 15 L	IADECAI	1 177550	-277.681 15 L
109,309 65	144.925 79	-35,602 20 L		-13 94	-35,616 14 L
		07DEC01	11DEC01	7 798958	
386,598 23	517,462 59	-130,864 36 L			-130.864 36 L
49,570 SS	66,351 57	-16,779 74 L		-1 28	-16,781 02 L
		10DEC01	12DEC01	7 798950	
379,960 05 48.719 39	504,254 08 64.656 69	-124,294 D3 L -15,937 27 L		- 03	-124,294 03 L -15.937 30 L
48,717 37	04,050 87	-15,737 27 (- 03	-15,937 30 [
	7/0 51- 05	11DEC01	13DEC01	7 799450	ac
274,174 38 35,153 94	369,510 92 47,375 02	-95.336 54 L -12.223 50 L		1 52	-95.336 54 L -12.221 98 L
331133 44	477075 66				12,221 /0 (
276,288 90	369.510 92	12DEC01 -93,222 02 L	14DEC01	7 799650	-93,222 02 L
35,423 24	47.375 02	-11,952 OB L		30	-73,222 U2 L -11,951 78 L
		•	1705051	7 700750	
440.306 99	588.374 97	13DEC01 -148.067 98 L	17DEC01	7 799750	-148,067 98 L
56,451 42	75,435 52	-18,983 68 L		- 42	-18,984 10 L
		14DEC01	1405001	7 799750	
133,324 61	177.684 32	-44,359 71 L	IBDECAI		-44,359 71 L
17,093 45	22,780 77	-5,687 32 L		00	-5.687 32 L

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			DEVELOPER DEVELOPE			
ASSET ID SECURITY SH SELL/BTC LOT L	DESCRIPTION	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
	ASE PRINCIPAL NET	MASE COST	MASE SECTY CHILS	BASE CI	JRR GN/LS	HET BAS SECTY GN/L
11 JF2J 11			17DEC01	19DEC01	7 799550	
355 19,000 000	193,592 55 24,820 99	259,692 46 33,294 98	-66,099 91 L -8,474 84 L		85	-66,099 91 L -8,473 99 L
1# JF2J 13			16DEC01	20DEC01	7 799350	
371	141,835 29	192,703 75	-50,868 46 L			-50,868 46 L
14,000 000	18,185 53	24,706 15	-6,522 14 L		1 52	-6,520 62 L
KH JF2J FF	B) 570 ()	115 127 04	19DEC01	Z1DEC01	7 798750	-28,747 43 L
379 8,000 000	81,579 61 10,460 60	110.327 04 14,144 76	-28,747 43 L -3,686 14 L		2 00	-26,147 43 L -3,684 16 L
## JF2J 1#			20DEC01	27DEC01	7 798100	
393	133,143 27	179.281 45	-46,138 18 L	2105001	-	-46,138 18 L
13,090 000	17,073 81	22.985 24	-5,916 59 L		5 16	-5,911 43 L
** JF2J **			21DEC01	2BDEC01	7 796850	
408 24,000 000	241,046 64 30,915 90	332,075 19 42,574 80	-91,028 55 L -11,675 04 L		16 14	-91,028 55 L -11,658 90 L
-		12,2,, 42	••••			
** JF2J ** 415	130,960 70	182.837 14	24DEC01 -51.876 44 L	28DEC01	7 797000	-51.876 44 L
13,000 000	16,796 29	23,441 86	-6,653 3B L		7 81	-6,645 57 L
NN JF2J NN			27DEC01	02JAH02	7 797150	
424 11.000 000	110.684 66 14.195 53	154,708 35 19.835 42	-44,023 69 L -5,646 13 L		6 24	-44,023 69 L -5.639 89 L
	14/1/5 50	17,005 42			- - -	3,447 57 5
** JF2J ** 432	101,142 53	140.643 95	28DEC01 -39,501 42 L	03JAN02	7 797050	-39,501 42 L
10,000 000	12,971 90	18,032 20	-5,066 20 L		5 90	-5,060 30 L
** JF2J **			31DEC01	SOMALEO	7 797750	
438 4,000 000	40,496 07 5.193 30	56,257 58 7,212 88	-15,761 51 L -2,021 29 L		1 71	-15,761 51 L -2,019 58 L
•	•				1 "1	
29005901 TOTAL	15,090,130 82 1,934,807 71	17,047,849 95 2,185,822 72	-1,957,719 13 L -251,026 65 L		11 64	-1,957,719 13 L -251,015 01 L
						231,413 41 6
35186901 DIGITAL C	HINA HLDG	SHS	29JUN01	04JVL01	7 799800	
213	67,592 71	56,988 58	10,604 13 \$		45	10,604 13 S
16,000 000	8,645 95	7,306 46	1,359 54 S		- 05	1,359 49 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/BTC LO	ITY DESC	PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/L	
SHARES/PA	R BASE	PRINCIPAL NET	MASE COST	MASE SECTY CHULS	BASE C	URR CHVLS	NET MAS SECTY	GN/L
640837801 HANG	SENG BAN	ĸ	HKD5	06MAR01	GEMARG1	7 800000		
32 19,000 00		1.821,937 93 233,581 79	1,636,417 56 209,815 95	185,520 37 S 23,784 66 S		-18 82	185,520 23,765	
642053003 HENDE	RSON LAN	D DEA	HK D2	OSMAY 01	10MAY01	7 799400		
54,800 00		1,100,534 52 152,384 04	1.583,946 67 203,070 07	-395,412 15 S -50,696 47 S		10 44	-395,412 -50.684	
** JF2N ** 73	2	1.073.149 08	1.683.435 47	10SEP01 -610.286 39 S	12SEP01	7 800000	-610,286	39 5
36,000 00	Ō	137,583 22	215,825 78	-78,241 84 S		- 72	-78,242	56 S
642053003 TOTAL		2,261,683 60 289,967 26	3.267.382 14 418.895 85	-1,005,698 54 S -128,938 31 S		9 72	-1,005,698 -128,728	
643557002 WHARF	(HLDGS)		HKD1	25SEP01	27SEP01	7 799800		
77.000 00		912.407 58 114,978 33	1,614,991 02 207,067 74	-702,583 44 \$ -90.077 11 \$		-12 30	-702,583 -90,089	
44806002 HUTCH	ISON WHA	HP0A	HKD0 25	30JAN01	01FEB01	7 799350		
86,000 00	0	8,675,497 74 1,112,335 99	3,813,524 58 492,652 51	4.861,973 16 L 623,381 84 L		-3,498 36	4,861,973 619,683	
185992000 SUN H	UNG KAI I	PROPS	HKDO 50	21MAR01	23HAR01	7 799300		
101,000 GO		7,541,490 31 966,944 51	7,586,486 06 972,826 82	-44,995 75 L -5.769 20 L		-113 11	-44,995 -5,882	
>> JF2J •• 70	5	3.864.652 95	4,025,235 06	27MAR01 -158,582 11 L	26MAR01	7 799350	-158,582	11 1
54,000 00		495,766 05	516,103 29	-20,332 73 L		-4 51	-20,337	
** JF2J ** 71 4,000 00		289,984 97 37,177 56	298,257 69 38,240 13	23MARO1 -8,272 72 L -1,060 61 L	27MAR01	7 800000 -1 96	-8,272 -1,062	
** JF2J **			531 553 55	Z6MAR01	28MAR01	7 799900		
7,600 00		526,010 39 67,438 09	521,950 95 66,920 22	4,059 44 L 520 45 L		-2 58	4,059 517	
** JF2J ** 73 3.000 00		221.965 69 28,456 96	223.693 27 28,680 09	27MAR01 -1,727 58 L -221 48 L	29MAR01	7 800050 -1 4 5	-1,727 -223	
** JF2J **	_			28HAR01	SUMARU1	7 799800		

JF1C	MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 T	PAGE 126 AS-OF DATE 31DEC01			
ASSET SH SE	LL/DTC LOT LA	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CL	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
	744 4,800 000	295,857 41 37,931 41	298,257 69 38,240 13	-2,400 28 L -307 74 L		- 98	-2,400 28 L -308 72 L
**	JF2J +>			29HAR01	04APR01	7 799600	
	081	146,421 28	149,128 84	-2,707 56 L	• • • • • • • •		-2,707 56 L
	2,000 000	18.772 92	19,120 06	-347 Î4 L		90	-347 14 L
**	JF2J ++			29HAR01	02APR01	7 799600	
	759	148,416 28	149,128 84	-712 54 L			-712 56 L
	2.000 000	19,028 70	19.120 06	-91 36 L		00	-91 36 L
	JF2J av			29MAR 01	92APR01	7 799600	
	CXL 759	-148,416 28	-149,128 84	712 56 L			712 56 L
	-2.000 000	-19,028 70	-19.120 06	91 36 L		00	, 91 36 L
	JF2N **			DZMAY 01	04KAY01	7 799400	
	721	2,008,490 40	2,100,818 61	-92,328 21 S		. ,,,,,	-92,328 21 S
	28,000 000	257,518 50	269,349 52	-11,837 86 S		7 12	-11,830 74 S
	JF2J ••			15AUC01	17AUC81	7 799700	
	516	5,088,508 04	5,872,297 93	-783,789 89 L	11/10001	, ,,,,,,	-783,789 89 L
	78,000 000	652,397 92	752,889 58	-100,489 75 L		-1 91	-100.491 46 L
	JF2J **			1 6AUG 01	20AUG01	7 799800	
• • •	529	3,367,564 92	3,599,475 89	-231,910 97 L	E AWARA?	1 177004	-231,910 97 L
	52,000 <u>ő</u> őő	431,750 16	461,489 02	-29,732 94 L		-5 92	-29,738 86 L
	JF2J 14			16AUC01	20AUG01	7 799800	
* *	JF2J 11 539	3,989,502 37	4,265,378 93	-275.874 54 L	SMACRI	1 177804	-275,876 56 L
	61,620 000	511,487 78	546,864 48	-35,369 70 L		-7 00	-35,376 70 L
				27057001	STOCTAL	7 756564	•
	JF2N **	1.892.461 87	3,233,417 93	27SEP01 -1.340.756 06 S	030CT01	7 799500	-1,340,756 06 S
	41,000 000	242.464 51	414,574 99	-171,902 B2 S		-9 66	-171.912 48 S
		-			******		
• • •	JF2N ** D85	EZA eta co	022 764 51	230CTQ1 -391,725 94 S	260CT01	7 799750	10) 07C 04 C
	11.000 000	530,858 59 48.060 98	922.784 53 118.318 6 9	-391,925 94 S -50,248 53 S		-9 09	-391,925 94 S -50,257 6 2 S
		*******	,				54725. 42 -
• •	JF2N ++	745 41		2400101	290CT01	7 800000	
	093 14,000 000	763,158 41 97,840 82	1,344,515 55 172,391 37	-581,357 14 S -74,532 96 S		-17 59	-581.357 14 S -74.558 55 S
	18,000 000	71,844 BE	112,371 31	-141335 24 3		-17 57	*/4,559 55 4
	JFZN **			2900101	OINOVOI	7 600000	
	116	2,111,680 33	3,206,493 51	-1,094,813 18 \$			-1,094,813 18 S
	44,800 000	270,728 25	411,122 62	-140,360.67 S		-33 70	-140.394 37 S

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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H SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET USE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS MASE SECTY GN/LS	STL DT SELL RATE	MET SECTY GN/LS NET BAS SECTY GN/LS
85992000 TOTAL	25,333,958 33 3,248,123 36	26,840.162 31 3,441,373 82	-1,506,203 98 L -193,110 84 L	-139 62	-1.506,203 98 L -193,250 46 L
	7,306,849 60 936,813 14	10,808,030 13 1,385,758 90	-3,501,180 53 S -448,882 84 S	-42 92	-3,501,180 53 S -448,945 76 S
86774001 SWIRE PACE	FIC	A HKDO 60	19JAN01	29JAN01 7 799456	3
076 54,000 000	2.968.738 86 380.634 39	2,494,503 69 320,152 58	474.235 17 S 40,803 67 S	-321 86	474,235 17 S 60,481 81 S
** JF2N ** 032 69,000 000	3,784,804 42 485,243 78	4,585,219 51 587,940 18	09MAYD1 -800,415 09 S -102,619 95 S	11HAY01 7 799800 -76 45	-800.415 09 S -102,696 40 S
86774001 TOTAL	6,753,543 28 865,878 17	7,079,723 20 908.092 76	-326,179 92 5 -41,816 28 S	-398 31	-326,179 92 \$ -42,214 59 \$
92856909 VTECH HLDG	s	USDO 0 5	16FEB01	20FEB01 7 799550)
708 6,000 000	34,915 77 4,477 6 2	144,462 61 18,644 20	-109,543 84 L -14,044 89 L	-122 29	-109,543 84 L -14,167 18 L
** JFZM ** 732 1,000 000	5,569 57 714 06	24,533 20 3,166 27	26FEB01 -18,963 63 L -2,431 28 L	28FEB01 7 799856 -20 93	-18,963 63 L -2,452 21 L
•• JF2M •• 765 11,000 000	57,035 87 7,312 29	265,147 78 34,217 48	06MAR01 -208.111 91 L -26,681 01 L	96MAR01 7 800000 -224 18	-208,111 91 L -26,905 19 L
" JF2H • 782 25,800 000	124 444.5 0 15,955 45	624,204 B5 B0,547 60	09MAR0] -499,760 35 L -64,075 95 L	13MAR01 7 799500 -516 20	-499,760 35 L -64,592 15 L
** JF2M ** 798 8,000 000	31.282 11 4,010 89	189,758 06 24,485 86	21MAR01 -158,475 95 L -20,319 26 L	23MAR01 7 799300 -155 71	-158,475 9 5 L -20,474 97 L
PP JFZM == 803 19,300 000	76.799 24 9,846 18	418,775 89 54.039 46	26MAR01 -341.976 65 L -43,843 73 L	28MAR01 7 799900 -349 55	-341,976 45 L -44,193 28 L
** JF2H ** 810 16,900 000	62,056 15 7,956 32	350,473 37 45,229 96	29MARO1 -288,417 22 L -36,978 46 L	02APR01 7 799600 -295 18	-288,417 22 L -37,273 64 L
•• JF2M •• 025	159,763 98	1,065,231 60	17APR01 -905,467 62 L	19APR01 7 799600	-905,467 62 L

JF1C

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY D	ECCDIDITION	HAT DATE HAT R	ATE	TRD DT	STL DT	SELL RATE		
SH SELL/BTC LOT LO	CAL PRINCIPAL NET SE PRINCIPAL NET	LOCAL COS BASE COS	T LOCAL	SECTY GN/LS SECTY GN/LS		URR GH/LS	NET SECTY CHA	
46,000 000	20,483 61	137,330 4	i4 – 1	16.091 54 L		-755 2 9	-116,846	83 L
>* JF2H +*			•_	18APR01	20APR01	7 799700		
027 13,652 000	50,896 31 6,525 42	204,892 8 26,384 4		53,996 53 L 19,74 3 90 L		-115 16	-153,996 -19,859	
492856909 TOTAL	602,764 50 77,281 24	3,287,480 2 424,045 7		84.713 70 L 44.210 02 L		-2,554 49	-2,684,713 -346,764	
698899903 YUE YUEN II ** JFIL **	NDUSTRIA	HKDO SO		03HAY01	07HAY01	7 799300		
129 29,000 000	417,592 93 53,542 36	437,718 7 56,139 7		20,125 85 S -2,580 47 S		-16 92	-20,125 -2,597	
## JF1L ##	462 (04 10	//7 00/ 0		04MAY01 25.210 18 S	08MAY01	7 799100	-25.210	18 6
133 000 000,18	442,696 10 56.762 46	467,906 2 60,011 4		-3,232 45 S		-16 54	-3,248	
698899903 TOTAL	860,289 03 110,304 82	905,625 0 116,151 2		45,336 03 S -5,812 92 S		-33 46	-45,336 -5, 8 46	
HKD TOTAL	73,591,244 43 9,435,309 49	88,142,999 8 11,309,195 4		42,628 44 L 74,737 53 L		-7,980 93	-13,842,628 -1,782,718	
	36,187,820 00 4,639,702 80	44,847,337 4 5,751,069 1		79.296 79 S 48,671 B6 S		-915 85	-8,179,296 -1,049,587	
		•• 1	NDIAN RUPEE	••				
617158902 HOUSING DE	VEL FIN	INR 10		1BDEC00	27DEC00	46 735001		
730 20,000 000	10.900,206 84 233,234 33	9,199,218 8 199,333 0		00.987 97 S 36.396 45 S		-2,495 14	1,700,987 33,901	
** JF1L ** CXL 730	-10,900,206 84	-9.199.218 8		18DEC00 00,987 97 8	27DEC00	46 735001	-1,700,987	67 5
-20,000 000	-233,234 33	-199,333 0	12 -1,7	36,396 45 \$		2,495 14	-33,901	31 S
617158902 TOTAL	00 00		0	2 00 2 00		00		00 S
626028906 HINDUSTAN 	LEVER	INR1		18DEC00	27DEC00	46 735001		
729 11,100 000	2,154,555 46 46,101 54	2,212,442 0 47,940 2		57,886 62 S -1,238 61 S		-600 09	-57,886 -1,836	
## JF1L ## CXL 729	-2.154.555 46	-2.212.442 0		18DEC00 57,886 62 S	27DEC00	46 735001	57,886	42 F
-11,100 000	-46.101 54	-47,940 2	4	1,238 61 S		600 89	1.838	

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ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2881 TO DECEMBER 31, 2801

SH SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/L	
** JF1L ** 728	1,375,951 42	1,375,301 #4	190EC00 449 58 S	Z9DEC80	46 690002	649	58.5
4,900 000	29,469 94	29.800 49	13 91 5		-344 66	-330	
** JF1L ** CXL 728	-1.375.951 42	1 175 444 44	19DEC00	29DEC00	46 690002		
CXL 728 -6,900 880	-1,375,751 42 -29,469 94	-1,375,301 84 -29,800 69	-649 58 S -13 91 S		344 66	-649 330	
626028906 TOTAL	0 0 0 0	00 00	00 S		00		00 S
INR TOTAL	00 00	00 00	00 S 00 S		00		00 S
		## JAPANE	SE YEN				
542176904 SAMWA INTE		UTS RP1000 PREF SH RE		040CT01	124 066602		
279 66.000,000 000	68,099,961 00 548,898 41	68 ,744,700 00 557,801 72	-644,739 00 L -5,196 72 L		-3,706 59	-644,739 -8,903	
605460005 ASAHI KASE	I CORP	JPY50	14AUG01	17AUG01	121 574997		
15,000 000	7,456,842 00 61,335 33	9.883,101 00 81.314 73	-2,426,259 00 L -19,956 89 L		-22 51	-2,426,259 -19,979	
JF1N 048	1.483.710 00	1.972.991 00	15AUG01 -489,281 00 1	20AUG01	119 934998	-489.281	
3,000 000	12,370 95	16.253 99	-4,079 55 L		196 51	-3,863	
** JF1N ***	4.863.763 00	6.599.333 00	17AUG01 -1.715.550 00 L	22AUG01	120 354996	-1.715.550	00 L
10,000 000	40,578 15	54.675 36	-14,254 09 L		156 BB	-14,097	21 L
•• JF1N •• 120	1,439,733 00	1,980,557 00	20AUG01 -540.824 00 L	23AUG01	120 720001	-540,824	00 1
3,000 000	11,926 22	16,419 12	-4,479 99 L		-12 91	-4,492	
** JF1N ** 131 8,000 000	3,828,669 00 31,938 85	5,281,484 00 43,784 32	21AUG01 -1,452,815 00 L -12,116 38 L	24AUGD1	119 904999 262 91	-1,452,815 -11,853	
6054 60 005 TOTAL	19,092,737 00 158,141 50	25,717,466 00 212,447 52	-6,624,729 00 L -54,886 90 L		580 88	-6.624,729 -54.306	

PAGE: 13 AS-OF DATE: 31DECO			ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			JF1C MONTHLY	
MET SECTY GH/LS	SELL RATE	STL DT	TRD DT	MAT DATE HAT RATE LOCAL COST	SCRIPTION AL PRINCIPAL NET		ASSET SH SEL
NET BAS SECTY CHILS	CURR CH/LS	BASE C	BASE SECTY CHELS	BASE COST	E PRINCIPAL NET		
	116 630005	12JANO1	10HAL90	NPV		27905 NTT DOC	612927
209,632,971 00 L 1,797,418 86 L	0.0		209,632,971 00 L 1,797,418 86 L	60 00	209,632,971 00 1,797,418 86	717 100 000	
	117 750000	17JAH01	12JANO1			. JF1N	••
1,998,836 00 L 16,975 25 L	00		1,998,836 00 L 16,975 25 L	80 80	1,998,836 00 16,975 25	180 1 600	
	118 854996	18JAN01	15JAHO1			JF1H **	••
11,972,400 00 L 100,731 15 L	99		11,972,400 0 0 L 100,731 15 L	00 00	11,972,400 00 100,731 15	186 6 000	
	123 084999	17MAY01	14MAY01			JF1H **	
12,400,681 00 L 100,748 92 L	00		12,400,661 00 L 100,748 9 2 L	0 û 0 û	12,400,681 00 100,748 92	570 5 000	
	124 224998	27JUN01	22JUN01			• JF2N ++	
-13,081,034 00 S -115,704 Z8 S	-10,403 14		-13,081,034 00 S -105,301 14 S	59,742,169 00 491,322 20	46,661,135 00 375,617 92	279 22 000	
	121 574997	17AUG01	14AUG01		•	. JF1H	
5,274,363 OP L 43,383 62 L	00	_	5,274,363 00 L 43,383 62 L	00 00	5,274,363 00 43,383 62	037 3 000	
· · · · · · · · · · · · · · · · · · ·	120 354996	22AUC01	17AUG01			JF1# +•	
10,078,191 00 L 83,737 21 L	00		10,078,191 00 L 83,737 21 L	0.0 0.0	10,078,191 00 83,737 21	069 6 000	-
431131 E2 C	119 754997	03SEP01	29AUG01		00,,0, 21	JF2J **	
-106,769,065 00 L	-175.867 59		-106,769,065 00 L -891,562 50 L	208,226,654 00 1,914,639 74	101,457,589 00 847,209 65	614 49 000	
-1,067,430 09 L		13NOV01	-071,562 5V L	1,714,837 14	8411647 83	. JF1N :•	
13.350.898 00 L	119 998005	1240461	13,350,898 00 L	90	13.350.898 00	370	•••
111.266 75 L	00		111,266 75 L	00	111.246 75	9 000	
-4,984.887 00 L	122 425003	20N0V01	15NOV01 -4,984,887 00 L	9,853,341 00	4,868,454 00	JF1V ** 540	**
-50,395 04 L	-9.677 16		-40,717 88 L	90,161 87	39.744 83	3 000	
-3.147.880 00 L	122 665001	21NOV01	1440V01 -3,147,880 00 L	6,568,894 00	3,421,814 00	JF1V ** 572	••
-32,218 83 L	-6,556 42		-25,662 41 L	60,107 91	27,889 08	2 000	
-3.081.493 DO L	123 250000	22MQA01	19MOV01 -3.081.493 00 L	4.56B,894 00	3,467,401 00	JF1V ** 591	
-31,812 58 L	-6.810 <i>6</i> 1		-25,001 97 L	60,107 92	28,295 34	2 000	

JF1C HONTHLY ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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	DESCRIPTION DCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT SELL RATE	NET SECTY GH/LS
	SE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CURR CH/LS	NET BAS SECTY CN/LS
JF]V 608 2 000	3.397.721 00 27,707 09	6,568.894 00 60,107 91	20N0Y01 -3.171,173 00 L -25.859 68 L	26H0V01 122 638885 6,541 14	-3,171,173 00 L -32,400 82 L
** JF1V ** 657 2 000	3,468,817 00 27,923 66	6,548,894 00 60,107 92	26NOV01 -3.100,077 00 L -24,955 34 L	29NDV01 124 224998 -7,228 92	-3,100,077 00 L -32,184 26 L
,, JE14 664 2 000	3,496,056 00 28,166 74	6,568,894 00 60,107 91	27NOV01 -3.072,838 00 L -24,756 99 L	30NOV01 124 119995 -7,184 18	-3,072,838 PD L -31,941 17 L
** JF1¥ ** 686 6 000	9,677,076 DD 78,534 94	19,706.681 00 180,323 75	30NOV01 -10,029,605 00 L -81,395 92 L	05DEC01 123 220001 -20,392 89	-10,029,605 80 L -101,788 81 L
=+ JF1V +× 764 2 000	3,202,420 00 25,345 28	6,568.894 00 60,107 91	10DEC01 -3,366,274 00 L -26,661 44 L	13DEC01 126 260002 -8.081 19	-3,366,274 00 L -34,742 63 L
" JF1V "" 777 2 000	3,128,900 00 24,787 29	6,568,894 00 60,107 92	11DEC01 -3,439,994 00 L -27,251 80 L	14DEC01 126 229996 -#,068 83	-3,439,994 00 L -35,320 63 L
** JF1V ** 796 3 000	4,707,946 00 37,212 55	9,853,340 00 90,161 67	12DEC01 -5,145,394 00 L -40,670 23 L	17DEC01 126 514999 -12.279 09	-5,145,394 00 L -52,949 32 L
** JF1V ** 808 2 000	3,007,334 00 25,804 44	6,568,894 00 60,107 91	13DEC01 -3.561,560 00 L -28,191 40 L	18DEC01 126 334999 -8.112 07	-3,561,560 00 L -36,303 47 L
** JF1V ** 820 3 000	4,353,834 00 34,212 12	9,853.340 00 90,161 87	14DEC01 -5,499,506 00 L -43,214 73 L	19DEC01 127 260002 -12,735 02	-5,499,506 00 L -55,949 75 L
612927905 TOTAL	416,383,102 00 3,505,136 77	310,044,508 00 2,846,312 41	106,338,594 00 L 948,359 47 L	-289,535 11	106,338,594 00 L 658,824 36 L
	46,661,135 00 375, 6 17 92	59.742,169 00 491,322 20	-13,081,034 00 S -105,301 14 S	-10,405 14	-13,081,034 00 S -115,704 28 S
613210004 BRIDGESTON	IE CORP	JPY50	17AUG01	22AUG01 120 354996	
2,000 000	2,030,013 00 16,866 88	6,629.063 00 55,657 30	-4.599,050 00 L -38.212 37 L	-578 05	-4,599,050 00 L -38,790 42 L
** JF1N ** 336 12,000 000	14,866,369 00 121,101 08	39,774,376 00 333,943 81	230CT01 -24,908,007 00 L -202,900 02 L	260CT01 122 760002 -9,942 71	-24,908,007 00 L -212,842 73 L

JF1C MONTHLY		— COMP SUMMARY REALIZED	INSON FOUNDATION OSITE D GAIN/LOSS REPURT O DECEMBER 31, 2001		PAGE: 132 AS-OF DATE 31DEC01
	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CH/LS NET BAS SECTY CH/LS
613210004 TOTAL	16,896,382 00 137,967 96	46,403,439 00 389,601 11	-29,507,057 00 L -241,112 39 L	-10,520 76	-29,507,057 00 L -251,633 15 L
616328902 COCA COLA W	EST JAPAN	JPY50	01MAR91	01MAR01 117 320000	
752 60 000	148,208 00 1,265 28	153,108 00 1,085 48	-4,900 00 L -41 77 L	219 57	-4,900 00 L 177 80 L
617232604 CANON INC		JPY50	25MARD1	28MAR01 122 619995	
371N 377 4,800 000	19,589,309 00 159,756 24	7,403,986 00 71,625 29	12,165,323 00 L 99,374 68 L	-11,243 73	12,185,323 00 L 88,130 95 L
HH JF2N ■4 463 10,000 000	43,927,140 00 354,065 52	45.665,502 00 395,384 20	11 JUL 01 -4,738,362 00 S -38,192 58 S	16JUL01 124 065002 -3,126 10	-4,738,362 00 S -41,318 68 S
## JF1L ## 276 63,000 000	256,822,987 00 2.051,547 64	127.895,556 00 1.220.858 61	30JUL01 128,927,431 00 L 1,029,895 22 L	02AUG01 125 184998 -199,206 19	128,927,431 00 L 830,689 03 L
** JF2N ** 643 5,080 000	20,630,517 00 171,770 68	25,251,292 00 207,488 02	16AUG01 -4,620,775 00 S -3B,472 80 S	21AUG01 120 104996 2.755 46	-4,620,775 00 S -35,717 34 S
== JF2J += 548 4,000 000	15,353,777 00 127,570 75	19,606,748 00 158,080 69	17AUG01 -4,252,971 00 L -35,336 89 L	22AUG01 120 354996 4,826 95	-4,252,971 00 L -30,509 94 £
** JF2J ** 549 40,000 000	153,746,578 00 1,277,442 43	193,973,119 00 1,558,013 28	17AUG01 -40,226,541 00 L -334,232 41 L	22AUG01 120 354996 53,661 56	-40,226,541 00 L -280,570 85 L
** JF2N ** 719 8,000 000	27,970,337 00 231,303 17	41,087,105 00 333,682 29	06\$EP01 -13,116,768 00 \$ -108,470 27 \$	11SEP01 120 925003 6.091 15	-13,116,768 00 S -102,379 12 S
** JF2N ** 728 7,000 000	24,446,214 DO 203,659 D4	36,289,394 00 292,715 27	07SEP01 -11,843,180 00 S -98,664 39 S	128EP01 120 035004 9,608 16	-11,843,180 00 S -89,056 23 S
## JF1N WW 439 1,000 000	4,223,899 00 34,284 90	1,964,546 DQ 18,463 77	28NOV01 2,259,353 00 L 18,338 90 L	03DEC01 123 199997 -2,517 77	2,259,353 00 L 15,821 13 L
#• JF1N ** 455 5,000 000	20,414,441 00 165,674 73	9,822,727 00 92,318 87	30NOVO1 10,591,714 00 L 85,957 75 L	05DEC01 123 220001 -12,601 89	10,591,714 00 L 73,355 86 L

ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL MATE BASE CURR CHVLS	MET SECTY CHILS NET BAS SECTY CHILS
617232004 TOTAL	470,150.991 00 3.816,276 69	340,444,482 00 3,119,360 51	109,484,309 00 L 863,997 25 L	-167.081 07	199,484,309 00 L 494,914 18 L
	116,974,208 00 960,796 41	151.293.293 00 1.229,249 78	-34.319,085 00 S -281,800 04 S	15.328 47	-34,319,085 00 S -268,471 37 S
417369004 CAPCON CO		JPY50	010CT01	040CT01 120 259995	
4.100 000	10,249,143 00 65,224 87	17,099,089 DD 136,922 42	-6,849,946 00 S -56,959 48 S	5,241 93	-6.849,946 00 S -51.497 55 S
>= JF2N **	4.768.835 00	6,974,057 00	030CT01 -2,205,222 00 S	090CT01 120 604996	-2.205.222 00 S
1,700 000	39,540 94	55.405 43	-18,284 47 S	2.219 98	-14,044 69 S
617369004 TOTAL	15,017,978 00 124,765 81	24,073,146 00 192,528 05	-9,055,168 00 S -75,244 15 S	7,481 91	-9,055.168 00 S -67,762 24 S
419640006 CHUGAI PHAI	RM CO	JPY50	22FEB01	27FEB01 116 525002	
5,000 000	8.224,379 00 70,580 38	9,904,495 00 91,163 84	-1,480,116 00 S -14,416 50 S	-6,164 96	-1,480,116 00 S -20,583 46 S
** JF2N ** 227	9,869,316 00)1.885.3 7 5 00	23FEB01 -2,016.079 00 S	28FEB01 114 135002	-2.014.079 OD S
4.000 000	84,981 41	109,396 60	-17,359 79 S	-7,055 40	-24,415 19 S
619640006 TOTAL	18,093.495 40 155,561 79	21,789,890 00 200,560 44	-3,696,195 00 5 -31,778 29 S	-13,220 36	-3,696,195 00 S -44,998 65 S
624899902 KDDI CORP		JPY5000	26JUL01	31JUL01 123 834999	
295 7 000	3.458,250 QQ 27.926 27	4,061,648 00 37,805 63	-403,398 00 S -4,872 40 S	-5,006 76	-403,398 00 S -9,879 36 S
** JF1V *** 336	B.879.794 00	10.444.238 00	02AUG01 -1.564.442 00 S	07AUG01 123 705002	-1.564.442 00 S
18 000	71.782 05	97,214 48	·12,646 55 S	-12,785 90	-25,432 45 S
.¥ JF1Y 342 5 000	2,449,562 00 19,839 33	2,901,177 00 27,004 02	03AUG01 -451,615 00 S -3,657 69 S	08AUG01 123 470001 -3,507 00	-451,615 00 S -7,164 69 S

JF2C MONTHLY		ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			COMPOSITE AS-OF DATE SUMMARY REALIZED CAIN/LOSS REPORT		PAGE: 134 AS-OF DATE 31DEC01
SH SELL/BTC LOT LO	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CHVLS	NET SECTY GN/LS NET BAS SECTY GN/LS		
624899982 TOTAL	14,787,608 00 119,547 63	17,407,063 00 162,024 13	-2.619,455 00 S -21,176 84 S	-21,299 66	-2,619,455 00 S -42,476 50 S		
SZ5136007 DATWA HOUS	SE THDS	JPY50	29JAK01	01FEB01 116 675003			
60,000 000 11 JFIN "	40,922,475 00 350.740 72	49.239,044 00 468.491 30	-7,570,701 00 L -64,887 10 L	-38,096 62	-7,570,701 00 L -102,983 72 L		
			-745,668 00 S -4,390 98 S	-8,375 88	-745,668 OD S -14,766 86 S		
625136007 TOTAL	40,922,475 00 350,740 72	49,239,044 00 468,491 30	-7,570,701 00 L -64,887 10 L	-38,096 62	-7,570,701 00 L -102,963 72 L		
	40,922,675 00 350,740 72	49,239,044 00 468,491 30	-745,668 00 S -6,390 98 S	-0,375 BB	-745,668 00 S -14,766 86 S		
20628901 MIZUHO KLC	ogs	JPY50000	10M0192	29JUN01 123 B09998			
190 195 000	103,577,200 00 836,581 87	248.270,753 00 2,382,290 32	-144.493,553 00 L -1,168,674 22 1	-377,034 23	-144,693,553 00 L -1,545,708 45 L		
** JF1L ** 206 85 000 ** JF1L **	45,912,851 00 369,683 57	74,039,824 00 694,587 72	27JUN01 -2,909,979 00 L -23,430 75 L	02JUL01 124 195000 -10,607 34	-2,909.979 00 L -34,038 07 L		
JF1C			-25,216,994 00 S -203,043 55 S	-87,822 53	-25,216,994 00 S -290,166 08 S		
28628901 TOTAL	149,490,051 00 1,206,265 44	322,310,577 00 3,076.878 04	·147,603,532 00 L -1,192,104 95 L	-387.641 57	-147,603,532 00 L -1,579,746 52 L		
	45,912,851 00 369,683 57	74.039.824 00 694, 587 72	-25,214,994 00 S -203,043 55 S	-87,822 53	-25,216,994 00 S -290,866 08 S		
30720001 EISAI CO		JPY50	12JAN01	17JAN01 117 750000			
2,000 000 1. Jesu 1.	6,076,218 00 51,602 70	4,770,050 00 62,313 50	-693,832 00 S -5,892 42 S	-4,818 38	-693,832 00 S -10,710 80 S		
P: JF2N P: 040 1,000 000	3,075,180 00 25,873 38	3,385,025 00 31,156 75	15JAN01 -309,845 00 S -2,606 92 S	19JAH01 118 854996 -2,676 45	-309,845 00 S -5,283 37 S		
JF2M 078 6,000 000	17,252,151 00 147,234 06	20,310,150 00 186,940 48	19JAH01 -3.057,999 00 S -26,097 71 S	24JAN01 117 175003 -13,608 71	-3,057,999 00 S -39,706 42 S		
** JF2N **	2, 22 22		CONALSS	26JAN01 116 600006	52,755		

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUHMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

SH SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
085 5,000 000	14,852,777 00 127,382 30	17.394.302 00 159,171 87	-2,541.525 00 S -21.796 95 S	-9,992 62	-2,541.525 00 S -31.709 57 S
•• JF2N •× 353 5,000 000	13,846,877 do 115,539 88	17,941,047 00 163,272 48	07MAR01 -4,094,170 00 S -34,162 21 S	12MAR01 119 845001 -13,570 59	-4,094,170 00 S -47,732 80 S
" JFZN " 375 5,000 998	13,932,889 00 116,403 27	18,331,096 00 165,360 35	09MAR01 -4,398.207 00 S -36,745 12 S	14MARO1 119 695000 -12,211 96	-4,398,207 00 S -48,957 08 S
630720001 TOTAL	69.036,092 00 584,035 59	84.131,670 00 768,215 63	-15,095,578 00 S -127,301 33 S	-56,878 71	-15,095,578 00 S -184,180 04 S
433522909 UFJ HLDGS		JPY50000	30HAY01	04JUN01 120 255005	
653 7 000	4,708,719 00 39,156 12	6,750,255 00 61,767 44	-2,041,536 00 S -16,976 72 S	-5.634 60	-2.041.536 00 S -22,611 32 S
** JF1V ** 662 5 000	3,323,779 00 27,959 11	4,821,610 00 44,119 60	31MAY01 -1,497,831 00 S -12,599 52 S	05JUN01 118 880005 -3,560 97	-1,497,831 00 S -16,160 49 S
** JF1V ** 667 5 000	3,349,027 00 28,117 09	4,821,610 00 44,119 60	01JUN01 -1,472,583 00 S -12,363 22 S	06JUN01 119 110001 -3,639 29	-1,472,583 00 S -16,002 51 S
** JF]V ** 686 4 000	2,597,713 00 21,740 00	3,857,289 00 35,295 68	04 JUN01 -1,259,576 00 S -10,541 27 S	07JUN0] 119 489998 -3,014 41	-1,259,576 00 S -13,555 68 S
## JF1V ## 698 4 000	2,557,762 00 21,265 95	3,857,288 00 35,295 67	05 JUN01 -1,299,526 00 S -10,804 62 S	08JUN01 120 275002 -3,225 10	-1,299,526 00 S -14,029 72 S
** JF1V ** 717 2 000	1.339.783 00 11.105 17	1,817,733 00 16,869 91	08JUN01 -477.950 00 S -3,961 62 S	13JUN01 120 645004 -1,803 12	-477,950 00 S -5,764 74 \$
** JF1N ** 444 9 000	3,729,869 00 30,123 32	6,964,769 00 56,137 34	29NOV01 -3,234,900 00 S -26,125 83 S	04DEC01 123 820000 111 81	-3,234,900 00 S -26,014 02 S

JF1C

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

	DESCRIPTION DEAL PRINCIPAL NET USE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY GN/LS NET BAS SECTY GN/L
633522909 TOTAL	21,606,652 00 179,466 76	32,890,554 00 293,605 24	-11.283,902 00 S -93.372 80 S	-20,765 68	-11,283,902 00 S -114,138 48 S
635652001 FUJI PHOTO	FILM CO	JPY50	17AUG01	22AUG01 120 354996	
3,000 000	14,230,449 DD 118,237 29	15.021.578 QQ 115,417 43	-791,129 00 L -6,573 30 L	9,393 16	-791,129 00 L 2,819 B6 L
JF2N 764 13,000 000	47,721,501 00 411,658 40	63 ,526,354 00 542,190 08	20SEP01 -15,804,853 00 S -136,336 87 S	Z4SEP01 115 925003 5,805 19	-15,804,853 00 S -130,531 68 S
** JF2N ** 201 3,000 000	12,286,742 00 102,398 05	15,404,672 00 124,426 90	0BNOV0] -3,117,930 00 S -25,984 91 S	13NOV01 119 990005 3,956 06	-3.117,930 00 S -22,028 85 S
** JF2N ** 216 3,000 800	12,302,898 00 102,319 51	14,779,336 00 118,311 55	09NOV01 -2,476,438 00 S -20,595 79 S	14NOV01 120 239998 4,603 75	-2,476,438 00 S -15,992 04 S
35652001 TOTAL	14,230,449 00 118,237 29	15,021,578 00 115,417 43	-791,129 00 L -6,573 30 L	9.393 14	-791,129 00 L 2,819 86 L
	72,311,141 00 616,375 96	93,710,342 00 784,928 53	-21,399,221 00 S -182,917 57 S	14,365 00	-21.399,221 00 S -168,552 57 S
35693005 FANUC		JPY50	19APR01	24APR01 121 869995	
383 1,200 000	8.564,389 00 70,274 80	14,102.917 00 129,047 14	-5,538,528 00 S -45,446 20 S	-13,326 14	-5,538,528 00 S -58,772 34 S
79 JF1V xx 391 700 000	4,891,705 00 39,937 18	8,226,701 00 75,277 49	20APR01 -3,334,996 00 S -27,227 79 S	25APR01 122 485001 -8,112 52	-3,334,996 00 S -35,340 31 S
** JF1V ** 405 900 000	6,058,588 00 49,630 05	9,715,182 00 90,010 91	24APRG1 -3,656,594 00 S -29,953 67 S	27APR01 122 074997 -10,427 19	-3,656,594 00 S -40,380 86 S
** JF1V ** 408 600 888	4,116,582 g0 33,690 g1	5,947,482 00 54,162 60	25APR01 -1,830,900 00 S -14,984 04 S	01MAY01 122 190002 -5,488 55	-1,830,900 00 S -20,472 59 S
** JF1V ** 416 600 000	4,205,169 00 34,150 88	5,718,745 00 51,522 55	26APR01 -1,513,576 00 8 -12,292 00 S	02MAY01 123 135002 -5,079 67	-1,513,576 00 S -17,371 67 S
** JF1V ** 445	4,960,095 00	5,986,581 00	01MAY01 -1,026,486 00 S	08HAY01 121 925003	-1,026,486 00 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	ESCRIPTION CAL PRINCIPAL NET	HAT DATE HAT RATE	TRD DT	STL DT SELL RATE	NET SECTY GN/LS
	SE PRINCIPAL NET	LOCAL COST BASE COST	MASE SECTY CHILS	BASE CURR CHVLS	NET DAS BECTY CHAL
700 000	40,681 52	50,675 76	-8.419 00 S	-1.575 24	-9,994 24 \$
OF JETY 11			01MAY01	08MAY01 121 925003	
CXL 445 -700 000	-4.960.095 00 -40.681 52	-5,986.581 00 -50.675 76	1.026,486 00 S 8.419 00 S	1.575 24	1,026,486 00 S 9,994 24 S
** JF1V #>		20,012 11	OIMAYOI	OBMAYO1 121 925003	.,,,,
450	4.941.121 00	5.984.581 00	-1,025,440 00 S	OBTATO1 121 925003	-1.025.460 00 5
700 000	40,689 94	50,475 77	-8,410 58 S	-1.575 25	-9,985 #3 S
11 JF]Y 11			OZHAYO	09MAYD1 121 699997	
454 700 000	5,052,233 00	4,350,197 00	702,036 00 S 5,768 58 S	544 =1	702,036 00 9
700 000	41,513 83	36,312 06	3,766 36 3	-566 Bl	5,201 77 S
TI JETY IT			07HAY01	10MAY01 121 330002	
481 700 000	4,986,917 DO 41,102 D9	4,077,466 00 33,918 12	909,451 00 S 7,495 68 S	-311 71	909,451 00 S 7,183 97 S
	71,142 47	331716 12			7.1103 77 3
•• JF]V •• 501	3,583,760 00	3,185,207 00	08MAY01 398,553 00 S	11MAY01 121 654999	398,553 00 S
500 000	29,458 39	26,621 17	3,276 09 S	-438 87	2,637 22 S
11 JF1V 11			09MAY 01	14MAY01 122 224998	
519	4.293,593 00	5.131,355 00	-837,762 00 S		-837,742 00 S
€08 008	35,128 40	43,436 37	-6,854 26 \$	-1,453 51	-8,307 77 S
35493005 TOTAL	50,714,057 00	66,441,833 00	-15.727.776 00 S		-15,727,776 00 S
•••••	415,575 77	590,984 18	-128,628 19 S	-46,780 22	-175,408 41 S
35694003 FUJITSU		JPY50	24JAN01	29JAN01 118 135002	
208	39,601,293 00	28,971,96) 00	10,629,332 00 L		10.629,332 00 L
20,000 800	335,220 66	245,771 11	89,976 14 L	-526 59	89,449 55 L
·· JF1L »·			27JUN0]	02JUL01 124 195000	
205 50.000 000	64,769,456 00	124,386,662 00	-59,617,206 00 L -480,029 03 L	36 700 66	-59,617,206 00 L
	521,514 20	1,028,243 87	-480,027 03 C	-26.700 64	-506,729 67 L
** JF1H **			27SEP01	030CT01 ll9 690002	
250 7.000 000	7,119,000 00 59,47 0 6 5	10,164,365 00 87,001 33	-3,045,365 00 L -25,443 77 L	-2.078 91	-3,045,365 00 L -27,522 60 L
••••	37,416 63	0.,441 55			27,512 02 0
** JF1H ** 253	3,493.809 00	E 117 371 AB	28SEP01 -1,619,452 00 L	030CT01 319 210087	1 (10 (57 05 1
3,500 000	29,308 OZ	5.113.261 00 44,241 85	-1,619,452 00 L -13,584 86 L	-1,348 97	-1,619,452 00 L -14,933 83 L
ww JFIN wa			050CT01	11DCT01 120 354996	
284	25,825,738 00	62,542,160 00	-36,716,422 00 L		-36,716,422 00 L
26,500 000	214,579 69	567,189 28	-305,067 70 L	-47,541 89	-352,609 59 L

JF1C MONTH	LY	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 138 AS-OF DATE: 31DEC01
SH SELL/BTC LOT	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CRULS MASE SECTY CHULS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
635694003 TOTAL	140,809,296 00 1,160,101 22	231,178,409 80 1,972,447 44	-90,369,113 00 L -734,149 ZZ L	-78,197 00	-90,369,113 00 L -812,546 22 L
635756000 FURUKAN	MA ELECTRIC	JPY50	19HALPS	10JAH01 115 440002	
4,000 000	8,614,606 00 74,624 10	12,537,694 00 115,400 56	-3,923,088 00 S -33,983 78 S	-6,792 68	-3,923,088 00 S -40,776 46 S
JF2H ** 837 10,000 900	21,007,108 00 180,822 96	31.344,236 00 288,501 40	05JAN01 -10,337,128 00 S -86,978 93 S	11JAN01 116 175003 -18,699 51	-10,337,128 00 S -107,678 44 S
## JF2J ** 686 53,080 000	67,604,436 00 546,895 09	191,664,619 00 1,766,724 96	21MAR01 -124,060,183 00 L -1,003,601 38 L	26MAR01 123 614998 -216,228 49	-124,040,183 80 L -1,219,829 87 L
** JF1V ** 597 4,000 000	2,919,709 00 24,118 86	12,773,087 09 116,878 68	10SEP01 -9,853,378 0D S -81,395 88 S	13SEP01 121 055000 -11.363 94	-9,853,378 GO S -92,759 82 S
** JF1V ** 623 7.000 000	4,604,439 00 38,645 67	22,086,106 00 203,082 40	11SEP01 -17,481,667 00 S -146,725 97 S	14SEP01 119 145004 -17,710 76	-17,481,667 00 S -164,436 73 S
** JF1¥ ** 215 4,800 009	2,892,718 00 23,924 55	12,417,360 00 12,417,360 00 114,938 30	120CT#1 -9,524,642 00 S -78,774 64 S	170CT01 120 910004 -12.239 11	-9,524,642 00 S -91,013 75 S
" JF1V " 244 4,000 000	2,887,705 00 23,815 14	12,417,360 00 114,938 30	140CT01 -9,529,455 00 S -78,591 85 S	190CT01 121 255005 -12.531 31	-9,529,655 00 S -91,123 16 S
** JF1V ** 261 4,000 000	3,013,803 00 24,884 84	11,428,758 pg 196,300 88	180CT01 -8,614,955 00 S -71,133 31 S	230CT01 121 110001 -10,282 73	-8,614,955 00 S -81,416 04 S
635756000 TOTAL	67,604,436 00 546,895 09	191,464,619 00 1,766,724 96	-124,060,183 00 L -1,003,601 38 L	-216.228 49	-124,060,183 05 L -1,219,829 87 L
	45.940.088 00 370.836 12	115.204,401 00 1,060,040 52	-69,264,513 00 S -579,584 36 S	-89,620 04	-69,264,513 DO S -669,204 40 S

JFLC MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

	Y DESCRIPTION LOCAL PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT SELL RATE	NET SECTY CH/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	MASE CURR GN/LS	NET BAS SECTY CN/L
42910004 HITACHI		JPY50	14MAY01	17MAY01 123 084999	
1,000 000	1,272,067 00 10,334 B7	1,022,216 00 8,456 45	249,851 00 L 2,029 91 L	-151 49	249,851 00 t 1,878 42 L
•• JF1N •• 573 7,000 000	8.902.084 00 72.219 07	7,077,684 00 57,796 04	15MAY01 1,824,400 00 L 14,800 63 L	18MAY01 123 264999 -377 60	1,624,400 00 L 14,423 03 L
JF1N 024 4,000 000	4,134,717 00 33,790 03	3,181,553 00	13AUG01 953.164 00 L 7.789 51 L	16AUG01 122 364998	953,164 00 t 7,968 29 t
** JFZN ***	15,430,932 00	25,821 74 20,468,940 00 168,191 79	16AUG01 -4,838,008 00 S	21AUG01 120 104996 2.253 60	-4,838,008 00 S
15,000 000 •• JF1M •• 061	130,143 90 17,362,486 00	13,289,898 00	-40.281 49 S 17AUG01 4.072,588 00 L	22AUG01 120 354996 2.209 63	4,072,588 00 L 36.047 76 L
17,000 000 >> JF2N >* 703 45,000 000	144,260 62 40,197,882 00 338,551 24	108,212 86 58,945,476 00 462,038 39	33.835 13 L	04SEP01 118 735001 14.407 26	-18,747,594 00 : -143,487 15 :
** JFZN ** 704 18,000 000	15,541,399 00 130,053 55	20,185,790 00 161,410 51	04SEP01 -4,644,391 00 S -38,865 20 S	07SEP01 119 500000 7,508 24	-4,644,391 00 : -31,356 96 :
** JF1V ** 504 3,000 000	2,572,006 00 21,176 62	3,824,842 00 34,998 78	13NOV01 -1,252,836 90 L -10,315 23 L	16NOV01 121 455002 -3,506 93	-1,252.836 00 (-13,622 16 (
** JF1V ** 519 7.000 000	6,154,816 00 50,594 46	8,924,630 00 81,663 81	14NOVO1 -2,769,814 00 L -22,768 71 L	19NOV01 121 650002 -8,300 64	-2,769,814 00 1 -31,069 35 1
** JF1V ** 539 8,000 000	7,140 816 00 58,491 45	10,199,577 00 93,330 07	15NOV01 -3,038,761 00 L -24,821 41 L	20NOY01 122 425003 -10,017 21	-3,038,761 00 I -34,838 62 I
JF1V ** 566 14,000 000	12,937,312 00 105,468 65	17,280,909 00 160,379 66	14NOVD1 -4,343.597 00 L -35,410 24 L	21NOV01 122 465001 -19,500 77	-4,343,597 00 -54,911 01
• JF1V •• 592 9.000 000	8,662,941 00 70,287 55	11,015,205 00 102,020 03	19NOVO1 -2,352,264 00 L -19.085 30 L	22NOV01 123 250000 -12.647 18	-2,352,264 00 I -31,732 48 I

PAGE 1 AS-OF DATE 31DEC		ROBERT WOOD JOHNSON FOUNDATION COMPOSITE SUMMARY REALIZED GAINED JANUARY 1, 2001 TO DECEMBER 31, 2001		JFLC MONTHLY	
NET SECTY GN/LS NET BAS SECTY GN/L	TL DT SELL RATE BASE CURR GN/LS	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	NAT DATE NAT RATE LOCAL COST BASE COST	DESCRIPTION OCAL PRINCIPAL NET SASE PRINCIPAL NET	SH SELL/BTC LOT LE
-287,594 00 L -3,690 26 L	NOV01 122 630005 -1,345 04	20NOV01 7 -287,594 00 L -2,345 22 L	7,848,675 00 71,013 35	6,533,343 00 53,276 87	** JF1V ** 609 7,000 000 ** JF1V **
-1,827,738 00 S -14,046 22 S	-5,665 42	-1,027,738 00 S -8,380 80 S			s. 161A sa
-383,660 00 S -5,082 34 S	NOV01 123 169998 -1.967 46	21MOV01 2 -383,660 00 S -3,114 88 S	2,209,248 00 19,904 03	1,825,588 00 14,821 69	** JF1V ** 625 2,000 000
1.610.489 00 L	DECO1 123 820000	-,	19,994 05	14,821 69	2,000 000 •• JF]N ••
12,413 66 L	-593 04	13,006 70 L	96,617 70	13,500,263 00	15,000 000
331,198 80 L 2,662 77 L	DECO1 123 220001 -25 09	30HUV01 (331,198 00 L 2,487 86 L	2,377,955 00 19,323 54	2,709,153 00 21,986 31	** JF1N ** 451 3,000 000
-5,803,176 00 L -94,669 9 5 L	-54.074 58	-5,003,176 00 L -40,593 37 L	97,932,918 00 859,634 03	91,902,004 00 750,917 86	642910004 TOTAL
-29,641,391 00 S -232,020 56 S	16,516 22	-29,441,391 80 S -248,536 78 S	109,458,129 00 902,558 07	79,729,144 00 666,847 25	
	APR01 125 520004	•	JPY50	OR CO	643514003 HONDA NOTO
738,127 00 L 6,652 13 L	771 58	738,127 00 L 5,880 55 L	4,392,399 00 34,222 0 4	5,130,526 00 40,874 17	1,000 000
5,267,429 00 S 27,535 16 S	JULO1 125 770004 -14, 346 28	05JUL01 1 5,267,429 00 S 41,881 44 S	11,961,561 00 109,452 91	17,228,990 00 136,988 07	** JF1V ** 158 3,000 000
4,857,855 00 S 24,230 81 S	JUL01 125 815002 -14.380 29	06JUL01 1 4,857,855 00 S 38,611 10 S	11.961,562 00 109.452 91	16,819,417 00 133,683 72	## JFIV ## 169
3,215.931 00 S	JUL01 125 419998		7,974,374 00	133,683 /2	3,000 000 ** JF1V ** 187
16.254 05 S	-9,387 24	25,641 29 S	72,968 60	89,222 65	2,000 000
1,932,264 00 S 10,577 69 S	JUL01 125 510002 -4,817 61	10JUL01 1 1,932,264 00 S 15,395 30 S	3,668,462 00 34,046 05	5,600,726 00 44,623 74	7. JF1V 201 1,000 000
1,863,138 00 S 10,540 25 S	JULO1 124 065002 -4,477 18	11JUL01 1 1,863,138 00 S 15,017 43 S	3,668,462 00 34,046 05	5,531,600 00 44,586 30	## JF1V >= 209 1,000 000

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ROBERT WOOD JOHNSON FOUNDATION
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	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY CN/LS NET BAS SECTY CN/LS
## JF1V ## 214 1,000 000	5,353,682 00 43,140 07	3,668,462 00 34,046 05	12JUL01 1,465,220 00 S 13,579 53 S	17JUL01 124 099998 -4,485 51	1,685,220 00 S 7,094 02 S
** JF2H ** 642 7,000 000	\$3,251,549 00 276,854 00	30,533,682 00 262,979 32	16AUC01 2,717,867 00 S 22,629 09 S	21AUG01 120 104996 -8,754 41	2,717.867 00 S 13.874 68 S
"" JF1N "" 065 1,000 000	4,948.820 00 41.111 88	4,392,399 00 34,222 04	17AUC01 555.621 00 L 4.616 52 L	22AUG01 120 354996 2,273 32	555,621 00 L 6,889 84 L
JF1N 192 2,000 000	9,448,546 00 80,381 10	8,784,797 00 68,444 07	07SEP01 863,749 00 L 7.195 81 L	12SEP01 120 035004 4,741 22	863,749 00 L 11,937 03 L
** JF1N ** 201 1,000 000	4,450,000 00 37,21 6 69	4.392,399 00 34,222 04	12SEP01 57,601 00 L 481 73 L	18SEP01 119 570000 2,512 92	57,601 00 L 2.994 65 L
N> JFZN 11 743 4,680 000	15,423,393 00 133,021 46	18,010,328 00 152,103 45	18SEP01 -2,386,935 00 S -20,322 99 S	21SEP01 117 449997 1,241 00	-2,384,935 00 S -19,081 99 S
** JF2N ** 753 10.000 000	37,366,315 00 318,594 14	44,698,736 00 375,717 36	19SEP01 -7,332,421 00 S -42,517 98 S	25SEP01 117 285004 5,394 76	-7,332,421 00 S -57,123 22 S
** JFIN ** 441 1,000 000	4,627,15 9 00 37,370 05	4,685,619 00 36,001 68	29NOV01 -58,460 00 L -472 14 L	04DEC01 123 820000 1,840 51	-58,460 00 L 1,368 37 L
643514003 TOTAL	28,804,251 00 236,953 89	26,647,613 00 207,111 87	2,156,638 00 L 17,702 47 L	12,139 55	2,156,630 00 L 29,842 02 L
	147,965,977 00 1,220,714 35	136,145,629 00 1,184,812 90	11,820,348 OD S 89,914 21 S	-54.012 76	11,820,348 00 S 35,901 45 S
644150005 HOYA CORP "# JFZN ## 286 2,200 000	16,653,722 00 134,060 96	JPY50 18,427,992 00 148,037 99	22JUN01 -1,774,270 00 S -14,282 72 S	27JUN01 124 224998 305 69	-1,774,270 00 S -13,977 03 S

JF1C MONTHEY	JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION					
SH SELL/BTC LOT LO	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS MASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NÉT SECTY GN/LS NET BAS SECTY GN/LS	
646780007 JTOCHU CO	RP	JPY50	17DEC 01	20DEC01 127 539993		
354 44,000 000	12,594,459 00 98,749 10	15,279,047 00 124,106 00	-2,684,588 00 L -21,048 99 L	-4,307 91	-2,684,588 00 L -25,356 90 L	
** JF2J ** 370 37,000 000	10,227,464 00 79,933 29	12,526,208 00 101,545 53	18DECO1 -2,298,744 00 L -17,965 96 L	21DEC01 127 949997 -3,646 28	-2,298,744 00 L -21,612 24 L	
646780007 TOTAL	22,821,923 00 178,482 39	27,805,255 00 225,651 53	-4,983,332 00 L -39,014 95 L	-7,954 19	-4,983,332 00 L -46,969 14 L	
446794008 ITO YORADI	0 CO	JPY50	20JUN01	25JUN01 123 309998		
5,000 000	28,421,581 00 230,488 86	36,760,292 00 293,151 11	-8,338,711 00 L -47,623 97 L	4,961 72	-8,338,711 00 L -62,662 25 L	
JF1N 675 4,800 000	23,324,758 00 187,520 66	28,798,179 00 241,204 06	21JUN01 -5,914,578 00 L -47,550 57 L	26JUN01 124 385002 -3,419 84	-5,914,578 00 L -50,970 41 L	
** JFIN **			441,157 00 S 3,546 71 \$	-6,259 70	441,157 00 S -2,712 99 S	
## JF2J ** 048 5,000 000	25,711,046 0 0 211,352 6 1	35,914,684 00 294,563 73	14MUV01 -10,203,638 00 L -83,877 01 L	19NOVO1 121 650002 665 89	-10,203,638 00 L -83,211.12 L	
x» JF2J »» 082 2,000 000	10,271.076 00 83,896 88	14,365,873	15NUY0] -4,094,797 00 L -33,447 39 L	20NDV01 122 425003 -481 22	-4,894.797 00 L -33,928 61 L	
** JF2J ** 099 2,000 000	10,488,622 00 85,506 23	14,365,873 00 117,825 49	16NOV01 -3,877,251 00 L -31,608 45 L	21NOV01 12Z 665001 -710 81	-3,877,251 00 t -32,319 26 L	
** JF2J ** 109 5,000 000	26,557,929 00 215,480 15	35,914,684 00 294,563 73	19NOVO1 -9,356,755 00 L -75,916 88 L	22NOV01 123 250000 -3,166 70	-9,356,755 00 L -79,083 58 L	
** JF2J ** 130 4,000 000	21,509,052 00 175,397 95	28,489,554 00 234,096 58	20MOY01 -6,980,502 00 L -56,923 28 L	26NOV01 122 630005 -1,775 35	-6,980,592 00 L -58,698 63 L	
** JF2J ** 142 4,000 000	21.284.872 00 172,825 14	28,489,553 00 234,096 59	21MCV 01 -7.202,681 00 L -58,477 56 L	27NOV91 123 169998 -2,793 89	-7,202,681 00 L -61,271 45 L	
** JF2J **			22NOV01	28N0V01 123 169998	1	

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
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JANUARY 1, 2001 TO DECEMBER 31, 2001 AS-OF DATE: 31DECOL

H SELL/BTC LOT LO	PESCRIPTION PCAL PRINCIPAL NET USE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GH/LS NET BAS SECTY GN/L
164	20,864.095 00 169,392 67	28,489.554 00 234,096 58	-7,625,459 00 L -61,910 04 L	-2,793 8 7	-7,425,459 00 L -44,703 91 L
1 JF2J 1 178 1,880 000	5,329,888 00 42,905 12	7,122,388 00 58,524 15	26NOV01 -1,792,500 00 L -14,429 46 L	29NOV01 124 224998 -1,189 57	-1,792,500 00 L -15,619 03 L
16794008 TOTAL	193.764.919 00 1,574.766 27	258,710,634 00 2,119,947 51	-65,386,872 00 L -531,764 61 L	-10,703 64	-45,386,872 00 L -542,468 25 L
	23,324,758 00 187,520 66	28,798,179 00 241,204 06	441,157 00 S 3,546 71 S	-6,259 70	441,157 00 S -2,712 99 S
48004000 AEON CO LT	D	JPY50	01HAY81	08MAY01 121 925003	
2,000 000	6,367,031 00 52,220 88	4,136,183 00 38,386 84	2,230,848 00 S 18,296 89 S	-4.462 85	2,230,848 00 S 13,834 04 S
JF1V 518 1,000 000	2,830,428 00 23,157 52	2,048,091 00 19,193 42	09MAY01 762,337 00 S 6,237 16 S	14MAY01 122 224998 -2,273 06	762,337 00 S 3,964 10 S
** JF1V ** 550 1,000 000	2,807,222 00 22,716 75	2.068,091 00 19,193 42	14HAYD] 739,131 00 S 5,981 23 S	21MAY01 123 574997 -2,457 90	739,131 00 S 3,523 33 S
** JF1V ** 703 1,000 000	2,701,819 00 22,450 61	2,068,091 00 19,193 42	06JUN01 633,728 00 S 5,265 93 S	11JUN01 120 345001 -2,008 74	633,728 08 5 3,257 19 5
** JF1V ** 716 1,000 000	2,696,220 00 22,348 38	2,068,091 00 19,193 42	08JUN01 628,129 00 S 5,206 42 S	13JUN01 120 645004 -2.051 46	628,129 00 5 3,154 96 5
•• JFIV •• 040 1,000 000	2,723.056 00 21.892 16	2,068,091 00 19,193 42	21 JUN01 654,965 00 S 5,265 63 S	26JUN01 124 385002 -2,566 89	654,965 00 S 2,698 74 S
•• JF1V •• 055 1,000 000	2,780,533 00 22,383 04	2.068.091 00 19.193 42	22 JUN01 712,442 00 S 5,735 09 S	27JUN01 124 224998 -2,545 47	712,442 00 5 3,189 62 5
JF1V 078 1,000 000	2,749.235 00 22,165 89	2.068.091 00 19,193 42	25 JUND1 681.144 00 S 5.491 77 S	29JUN01 124 029999 -2.519 30	681.144 00 S 2,972 47 S
** JF1V ** 135 1,000 000	2,757,373 00 22,198 39	2.068.091 00 19.193 42	02JUL01 689,282 00 S 5,549 10 S	05JUL01 124 214996 -2,544 13	689,282 00 5 3,004 97 5

JF1C

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

		JANUART 1, 2001 I	O DECEMBER 21, 2001		
SH SELL/BTC LOT LO	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CH/LS NET BAS SECTY GN/LS
1: JF1V xx 152 1,000 000	2,812,617 00 22,596 75	2,068,091 00 19,193 42	04JUL01 744,526 00 S 5,981 57 S	09JUL01 124 470001 -2,578 24	744,526 00 S 3,403 33 S
13 JF1V 33 157 1,000 000	2,818,108 00 22,406 84	2,068,091 00 19,193 42	05JUL01 750,017 00 S 5,963 40 S	10JUL01 125 770004 -2,749 98	750,017 00 S 3,213 42 S
648004000 TOTAL	34,043,642 00 276,537 21	24,817,093 00 230,321 04	9,226,549 00 S 74,974 19 S	-28,758 02	9,226,549 Q0 S 46,216 17 S
648380004 KAO CORP " JF2N " 449 16.000 000	42,876,76] 00 344,668 51	JPY50 \$1,753,337 00 437,650 34	05DEC01 -8,876,576 00 S -71,355 11 S	11DEC01 124 399994 -21,626 72	-8,876,576 00 S -92,981 83 S
>= JF2N == 508 4,000 000	10,415,841 00 83,463 61	11,583,185 00 98,726 74	06DEC01 -1,167,344 00 S -9,354 09 S	11DEC01 124 794998 -5,909 04	-1,167,344 00 S -15,263 13 S
648380004 TOTAL	53,292,602 00 428,132 12	63,336,522 00 536,377 08	-10,043,920 00 S -80,709 20 S	-27,535 76	-10,043,920 DO S -108,244 96 S
649099009 KEYENCE CO ** JF2N ** 371 700 000	ORP 15,901,113 00 127,750 57	JPY50 19,899,557 00 161,896 89	03JUL01 -3,998,444 00 S -32,123 76 S	06JUL01 124 470001 -2,022 56	-3,998,444 00 S -34,146 32 S
** JF1Y ** 300 000	6,521,667 00 52,927 02	11,172,620 00 102,233 79	30NOV01 -4,650,953 00 L -37,745 11 L	05DEC01 123 220001 -11,561 46	-4,450,953 00 L -49,306 77 L
649099009 TOTAL	6,521.667 00 52.927 02	11,172,620 00 102,233 79	-4,650,953 00 L -37,745 11 L	-11,561 66	-4,650,953 00 L -49,306 77 L
	15,901.113 00 127.750 57	19,899,557 00 141,896 89	-3,998,444 00 S -32,123 76 S	-2,922 56	-3,998,444 00 S -34,146 32 S
649658002 KOMATSU FF2N FF 573 26,000 000	13,038.139 00 105,286 38	JPY50 17,097,938 00 140,738 29	00 94,059,799 00 \$ 4,059,799 00 \$ 5,783 94 \$	31JUL01 123 834999 -2,667 97	-4,059,799 00 \$ -35,451 91 \$

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET NAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY CHILS NET BAS SECTY GNILS BASE CURR CHILS 649665007 KOMORI CORPORATION JPY50 116 175003 05JAN01 7,780 600 14,199,335 00 122,223 69 20,488,475 00 148,544 07 -6,489,137 00 L -55,856 57 L -6,489,137 00 L -26,520 38 L 29,536 19 ** JF2M ** 606 2,300 000 09JAN01 -1,777,097 00 L -15,237 05 L 19JAN01 116 430005 4,402,577 00 37,748 24 4.179,674 00 44,370 31 -1,777,097 00 L -6,622 07 L 8.614 98 12JAN01 -3,168,547 00 L -26,909 10 L JF2M ** 17JAHD1 117 750000 4,000 000 -3,168,547 00 L -12,803 01 L 14,106 09 16JAN01 -838,392 00 L -7,149 25 L ** JF2M ** 19JAN01 117 270004 1,848,423 00 2,686,815 00 19,291 44 424 1,000 000 -838,392 00 L -3,529 33 L 3,619 92 25JAN01 -631,962 00 L -7,117 95 L ** JF2M ** 30JAN01 116 885002 1,000 000 1,854,833 00 15,868 87 2,686,815 00 19,291 44 -831,982 00 L -3,422 57 L 3,695 38 29JAN01 -2,678,564 00 L -22,957 48 L JF2M 01FEB01 116 675003 3,000 000 8,040,445 00 57,874 31 5,381,881 00 46,127 11 -2,678,564 80 L -11,747 20 L ** JFZM ** 22FE801 27FEB01 114 525002 726 1,000 000 1.705,643 00 14,637 57 2,686,815 00 -981,172 00 L -8,420 27 L -981,172 00 L -4,653 87 L •• JF2M •• 26FE801 -960,026 00 L -8,232 44 L 61MAR01 116 614998 734 1.000 000 1,726,789 00 14.807 61 2,686,815 00 -960,026 00 L -4,483 83 l 3,748 61 TH JF2N HE 27FEB01 -1,001,043 00 L -0,616 68 L 02MAR01 116 175003 738 1,000 000 2,686,815 00 19,291 44 -1,001,045 00 L -4,780 81 L 3.835 67 01MAR01 -956,186 00 L -8,150 24 L · JF2H * 06MAR01 117 320000 746 1,000 000 2,686,815 00 19,291 44 -956,186 00 L -4,540 08 L 3.610 16 ** JF2H ** CXL 746 -1,000 000 956,186 00 L 8,150 24 L -1,750,629 00 -14,751 36 -2,686,815 00 -19,291 44 956,186 00 L 4,540 08 L -3,610 16 01MAR01 -955,977 00 L -8,148 46 L •• JF2H •• 86MAR01 117 320000 750 1,000 000 1,730,838 00 2,686,815 00 19,291 44 -955.977 00 L -4.538 30 L 3,610 16

JF1C MONTHLY		— COMF SUMMARY REALIZED	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001		
ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF2M ** 757 1,000 000	1,699,372 00 14,279 84	2,686,815 00 19,291 44	02MARQ1 -987,443 00 L -8,297 49 L	97MAR91 119 905995 3,285 89	-987,443 00 L -5,011 60 L
## JF2M # » 76 8 1,000 000	1,660,522 00 13,967 46	2,686,814 00 19,291 43	06MAR0] -1,026,292 00 L -8,632 64 L	09MAR01 118 885002 3,308 67	-1,026,292 00 L -5,323 97 L
649665007 TOTAL	45,474,701 00 389,049 01	67,170,373 00 482,285 95	-21,695,672 00 L -185,575 38 L	92,338 44	-21,695,672 00 L -93,236 94 L
649668001 KONANI CORP		JPY50	22MAR01	27MARQ1 123 805000	
VI JF2J WW 704 15,800 990	90.167,495 00 728,302 53	80,172,848 ¢0 6 90,235 97	9,994,647 00 L 80,728 95 L	-42,662 39	9,994.647 08 L 38,066 56 L
649926083 KYDCERA CORP		JPY50	21AUG01	24AUG01 119 904999	
126 1,200 000	9,174,866 00 76,517 79	21.008.759 00 194,732 90	-11,833,893 00 S -98,693 91 S	-19,521 20	-11,833,893 00 S -118,215 11 S
P# JF1N ** 132 2,900 000	22,065,686 to 184,026 41	50,332,738 00 467,121 24	22AUG01 -20,267,052 00 S -235,745 40 S	27AUG01 119 904999 -47,349 43	-28,267,052 00 S -283,094 83 S
649926003 TOTAL	31,240,552 00 260,544 20	71.341,497 00 661,854 14	-40,100,945 00 S -334,439 51 S	-66,870 63	-40,100,945 08 S -401,309 94 S
454952009 MARUI CO		JPY50	17AUG01	22AUG01 120 354996	
5,000 000	8,730,425 00 72,538 95	11,254,196 00 70,811 94	-2,523,771 00 L -20,969 39 L	2,696 40	-2,523.771 00 L -10,272 99 L
657266003 MATSUSHITA CO	IMM	JPY50	17AUG01	22AUG0] 120 354996	
062 4,400 000	18,032,784 00 149,829 96	53,213,834 00 494,844 03	-35,181,050 00 L -292,310 48 L	-52,703 39	-35,161,050 00 L -345,014 07 L
** JF1N ** 121 1,400 000	5,824,253 00 48,245 97	17.311,453 00 159,983 99	20AUG01 -11,487,200 00 L -95,155 74 L	23AUG01 120 720001 -16.582 28	-11,487,200 00 L -111,738 02 L
657266003 TOTAL	23,857.037 00 198,075 93	70,525,287 00 654,828 02	-46,668,250 00 L -387,466 42 L	-69,285 67	-46,668,250 00 L -456,752 09 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SH SELL/BTC	LOT LOC	SCRIPTION AL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GH/LS	STL DT SELL RATE	NET SECTY CH/LS
SHARES/	PAR BAS	E PRINCIPAL NET	BASE COST	MASE SECTY CHULS	BASE CURR CHVLS	NET BAS SECTY CHUL
657270005 MAT	AT I H Z U Z	ELC IND	JPY50	15FEB01	20FEB01 115 714996	
	162 000	14.017.236 00 121,135 86	16,723,964 00 150,768 21	-2,706,728 00 S -23,391 33 S	-6,241 02	-2,706,728 00 S -29,632 35 S
•• JF2M •• 21,000	535 000	31,497,370 00 260,029 46	46,894,367 00 331,104 75	06NOV01 -15,396,997 00 L -127,111 34 L	09NOV01 121 130005 56.036 05	-15,396,997 00 L -71,075 29 L
** JF2M ** 9,000	587 000	14.984.646 00 122.159 10	20,097.586 00 141,902 03	16NQV01 -5.112,940 00 L -41,682 14 L	21MOV01 122 665001 21.939 21	-5,112,940 00 L -19,742 93 L
** JF2M **	610 000	13,003,497 00 104,765 53	17,864.520 00 126,135 14	27MOV01 -4.861,023 00 L -39,163 90 L	30NOV01 124 119995 17,794 29	-4,861,023 80 L -21,369 61 L
57270005 TOT	AL	59,485,513 00 486,954 09	84,856,473 00 599,141 92	-25,370,960 00 L -207,957 38 L	95,769 55	-25,370,960 00 l -112,187 83 l
		14,017,236 00 121,135 86	16,723,964 00 150,768 21	-2.706.728 00 S -23,391 33 S	-6,241 02	-2,706,728 00 5 -29,632 35 5
59672000 HIT	SUBISHI	ESTATE	JPY50	14N0V01	19H0V01 121 450002	
	067 000	79,726,449 00 655,375 4 5	103,394,958 00 859,083 23	-23,668,509 00 L -194,562 34 L	-9,145 24	-23,668,509 00 i -203,707 58 i
** JF2N ** 19,000	240 000	20,076.110 00 165,031 73	25,732,412 00 214,249 30	14NOVO) -5,656,302 00 S -46,496 52 S	19NOV01 121 650002 -2,721 05	-5,454,302 00 5 -49,217 57 5
v: JF2J :: 50,300	083 000	51,515,2 30 00 420,790 11	68,979.923 00 573,234 58	15NOVO] -17,464,693 OO L -142,656 26 L	20NOV01 122 425003 -9,788 21	-17,464.693 00 l -152,444 47 l
*• JF2J ** 53,200	098 000	54,914,447 00 447,678 20	75,459.665 0 0 6 29,854 0 5	16NOVO1 -20,545,218 OO L -167,490 46 L	21NOV01 122 665001 -14.685 39	-20,545,218 00 L -182,175 85 L
** JF2N ** 13,000	581 000	11,942,060 00 94,392 44	17,900,448 00 149,087 06	12DEC01 -5,958,388 00 S -47,096 29 S	17DEC01 126 514999 -7,598 33	-5,958,388 00 S -54,694 62 S
** JF2N ** 6,000	591 000	5,485,774 00 43,422 44	8,498,609 00 70,937 01	13DEC01 -3,012,835 00 S -23,847 98 S	18DEC01 126 334999 -3,666 59	-3,012,835 00 S -27,514 57 S
r> JF2N ++				14DEC01	19DEC01 127 260002	

JF1C MONTHLY		— COMP SUMMARY REALIZED	ONSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE 148 AS-OF DATE 31DEC01
SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	MET SECTY GN/LS MET BAS SECTY GN/LS
604 5,000 000	4,482,94[00 35,226 63	7,082,174 qd 59,114 18	-2,599.233 e0 S -20,424 59 S	-3,462 96	-2,599,233 00 S -23,887 55 S
659672000 TOTAL	186,156,126 00 1,523,843 96	247,834,546 00 2,062,171 86	61,678,420 00 L 504,709 06 L	-33,618 84	-61,678,420 00 L -538,327 90 L
	41,986,885 00 338,073 24	59,213,643 00 493,387 55	-17.226.758 00 S -137,865 38 S	-17,448 93	-17,226,758 00 S -155,314 31 S
	HI HVY IND	JPY50	15MAY01	18MAY01 123 264999	
** JF1V ** 541 14,000 000	7,343,309 00 59,573 35	6,159,957 00 56,365 99	1,183,352 00 S 9,600 06 S	-6,392 70	1,183,352 00 S 3,207 36 S
** JF1V ** 549 7,000 000	3,656,485 00 29,589 20	3,079,978 00 28,182 99	16MAY01 576,507 00 S 4,665 24 S	21MAY01 123 574997 -3.259 03	576,507 00 S 1,40 6 21 S
xx JF1V xx 563 8,000 000	4,106,595 00 33,486 32	3, <i>519.976 00</i> 32,209 13	17MAYD1 586,619.00 S 4,783 45 S	22MAY01 122 635002 -3,506 26	586,619 00 S 1,277 19 S
ии JF1V xx 570 13,000 000	6,704,365 00 54,231 47	5,719,960 00 52,339 85	18MAY01 984,405 00 S 7,962 83 S	23MAY01 123 625000 -6,071 21	984,405 00 S 1.891 62 S
** JF1V ** 585 7,000 000	3,655,995 00 29,744 09	3,079,978 00 28,182 99	21MAY01 576,017 00 S 4,686 30 S	24MAY01 122 915001 -3,125 20	576,817 00 \$ 1,561 10 \$
33 JF1V 44 592 9,000 000	4,610,567 00 37,543 81	3,930,242 00 36,131 42	22MAY01 680,325 00 S 5,539 88 S	25MAY01 122 805000 -4,127 49	680,325 00 S 1,412 39 S
»× JF1V »» 601 7,000 000	3,567,098 00 29,633 21	3,010,607 00 27,940 67	23MAY01 556,491 00 S 4,622 98 S	28MAY01 120.375000 -2,930 44	556.491 00 S 1,692 54 S
** JF1N ** 022 18,000 000	8,392,409 00 68,585 05	7,766,462 00 71,484 75	13AUG01 625,947 00 S 5,115 41 S	16AUG01 122 364998 -8,015 11	625,947 90 \$ -2,899 70 \$
#* JF1N *# 035 16,000 000	7,486,869 00 61,582 31	6,991,724 00 64,095 29	14AUG01 495,145 00 S 4,072 75 S	17AUG01 121 574997 -6,585 73	495,145 00 S -2,512 98 S
»× JF1N »» 063 40,000 000	19,678,226 00 163,501 53	17,613,287 00 161,168 93	17AUG01 2.064,939 00 S 17.157 06 S	22AUG01 120 354996 -14,824 46	2,064,939 00 S 2,332 60 S

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ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS MASE SECTY CHALS	STE DT SELL RATE BASE CURR GN/LS	HET SECTY CHILS
1. JF]Y 1. 500 19,000 000	9.425.528 00 78.706 76	8,171,447 da 75,838 9 5	29AUG01 1,253,881 00 S 10,470 39 S	038EP01 119 754997 -7,402 58	1,253,881 00 S 2,867 81 S
659706006 TOTAL	78,627.446 00 646.177 10	69,043.818 00 633.940 96	9,583,628 40 S 78,676 35 S	-46,440 21	7,583,628 00 S 12,236 14 S
661040006 MURATA MFG C	:0	JPY50	20JUN01	25JUN01 123 309998	
239 1,800 000	14,444,713 80 117,141 46	18,450,259 00 149,243 75	-4,005,546 00 S -32,483 55 S	381 26	-4,005,546 00 S -32,102 29 S
63955003 NINTENDO CO		JPY50	27JUN01	02JUL01 124 195000	
380 3,950 000	93,489,302 00 752,762 20	84,494,573 00 681,243 03	8,994,729 00 L 72,424 24 L	-905 07	5,9 94,72 9 00 L 71,519 17 L
17 JF2J 14 383	74,728,391 00	45,732,742 00	28JUN01 8,995,449 00 L	03JUL01 124 635002	8,995,649 00 L
3,250 000	599,577 89	527,058 40	72,175 94 [343 55	72,519 49 L
•• JF2J •• 398 2,100 000	48,077.975 00 385,518 21	42,178,052 00 337, 9 51 62	29JUN01 5,899,923 00 L 47,309 14 L	04JUL01 124 709999 257 45	5,899,923 00 L 47,566 59 L
FF JF2N FF 639 500 000	9,860,382 00 82,098 02	9,740,540 00 84,271 66	16AUG01 119,842 00 S 997 &1 S	21AUG01 120 104996 -3,171 45	119,842 00 S -2,173 64 S
663955003 TOTAL	216,295,668 00 1,737,858 30	192,405,367 00 1,546,253 05	23,890,301 OD L 191,909 32 L	-304 07	23,890,301 00 L 191,605 25 L
	9,860,382 00 82,098 02	9,740,540 00 84,271 66	119.842 00 S 997 &1 S	-3,171 45	119.842 00 S -2,173 64 S
64028008 NIKKO CORDIA	L CORP	JPY50	24JUL 01	27JUL0] 124 004997	
10,000 000	7,882,693 00 43,567 54	10,997.861 00 82.640 6 5	-2,215,168 00 S -17,863 54 S	-1,209 57	-2,215,168 00 S -19,073 11 S
•• JF2N •• 550 9,000 000	7,204,761 00 58,269 73	9,088.075 00 74,376 58	25JUL01 -1,683,314	30JUL01 123 645004 -875 23	-1.883,314 00 S -16,106 85 S
** JF2N ** 126 33.880 000	21,835,101 00 178,180 27	35,067.305 00 285.041 16	310CT01 -13,232,204 00 S -107,978 33 S	05NOV01 122 544998 1,117 44	-13,232,204 00 S -106,860 89 S
** JF2N **	6.038.515 00	9.629.430 00	01NOV01 -3.590.915 00 S	86NOV01 121 839996	-3.590.915 00 S

JF1C

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	SCRIPTION AL PRINCIPAL MET E PRINCIPAL MET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/L
9,000 000	49,561 02	78.202 21	-29,472 38 S	831 19	-28,641 19 S
>: JF2N ** 241 23,000 000	15,301.311 00 125,781 43	24,483,415 00 199,063 90	14M0V01 -9,182,102 00 S -75,479 68 S	19NOV01 121 650002 2,197 21	-9,182,102 00 S -73,262 47 S
" JF2N " 595 26,008 008	17.776.772 00 143,569 47	28,189,560 00 231,580 97	29NOV01 -10,412,788 00 \$ -84,096 17 \$	04DEC01 123 820000 -3,835 33	-10,412,788 00 S -87,931 50 S
** JF2N ** 481 41,000 000	26,740,979 00 217,018 17	93,925,564 00 357,976 14	30NOV01 -17,184,585 QO S -139,462 62 S	05DEC01 123 220001 -1,495 35	-17,184,585 00 S -140,957 97 S
64028008 TOTAL	102,780,132 00 835.947 63	160,481,208 00 1,308.801 61	-57,701,076 00 S -469,584 34 S	-3,269 64	-57,701,076 00 S -472,853 98 S
64040003 NEC CORP		JPY50	22FEB01	27FEB01 116 525002	
201 10,000 000	19,874,522 00 170,560 15	25,256,921 00 215,548 71	-5,382,399 QO S -46,190 94 S	1,202 38	-5,382,399 OD S -44,988 56 S
11 JF2N 71 329 10,800 000	17,251,183 00 145,108 15	25,433,378 00 218,125 01	06MAR01 -8,182,195 00 S -68,824 45 S	09MAR01 116 885002 -4,192 41	-8,182,195 00 S -75,016 66 S
** JFIY ** 267 5.000 000	10.048,682 00 80.056 42	12,441,169 00 113,841 50	30MAR01 -2.392,487 00 S -19,060 60 S	04APR01 125 520004 -14,724 48	-2,392,487 OD S -33,785 OB S
321 2,000 000	3,998,525 00 32,238 37	4,976,467 00 45,536 60	06APR01 -977,942 00 S -7,884 72 S	11APR01 124 029999 -5,413 51	-977,942 00 S -13,298 23 S
** JF1V ** 453 2,000 000	4,660,540 00 38,295 32	4,976,467 DD 45,536 60	02HAY01 -315.927 00 S -2.595 95 S	09MAY01 121 699997 -4,645 33	-315,927 00 S -7,241 28 S
JF2H ZZI 11.000 000	19,203,333 00 157,552 88	25,347,391 00 210,570 23	13JUND1 -6,144,058	18JUN01 121 885002 -2,608 70	-4,144,058 00 S -53,017 35 S
64040003 TOTAL	75,036,785 00 623,811 29	98,431,793 00 849,158 45	-23,395,008 00 S -194,965 31 S	-30,382 05	-23,395,008 00 S -225,347 36 S

ROBERT WOOD JOHNSON FOUNDATION
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SH SELL/BTC - LOT - LI	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE - LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GH/LS	HET SECTY GH/LS HET BAS SECTY GH/LS
664137067 NIPPON TE	L+TEL CP	JPY50000	05JAN01	11JAN01 116 175003	
484 194 000	151,837,133 00 1,306,969 05	108.530.143 00 1,739,990 09	-36,693,010 00 L -315,842 55 L	-117,178 49	-36,693,010 BO L -433,021 04 L
•• JF1N •• 463 5 000	4.156,925 00 34.109 50	4,745,000 00 43,758 93	19APR01 -588.075 OD S -4,825 43 S	24APR01 121 869995 -4,824 00	-588,075 00 S -9,649 43 S
** JF1N ** 528 8 000	6,869,794 00 56,448 60	7,592.000 00 70,014 30	02MAY01 -722,206 00 S -5,934 31 S	09MAY01 121 699997 -7,631 39	-722,206 00 S -13,565 70 S
>> JF1N +> 068 17 000	10,388,243 00 86,313 35	16,133.000 00 148,780 37	17AUG01 •5,744.757 00 S •47,731 77 S	22AUG01 120 354996 -14.735 25	-5,744,757 00 S -62,467 02 S
664137007 TOTAL	151,837,133 00 1,306,969 05	188,530,143 00 1.759.990 09	-36,693,010 00 L -315,842 55 L	-117,178 49	-36,693,010 00 L -433,021 04 L
	21,414,962 00 176,871 45	28,470,000 00 262,553 60	-7,055,038 00 S -58,491 51 S	-27,190 64	-7,055,038 00 S -85,682 15 S
664144003 RIPPON SHE	EET GLASS	JPY50	28FEB01	05MAR01 117 300003	
3,000 000	3,665,177 00 31,246 18	5,687,052 00 52,038 73	-2,021,875 00 S -17,236 79 S	-3,555 76	-2,021,875 00 S -20,792 55 S
** JF1V ** 154 5,000 000	6,219,102 00 51,892 88	9,478,421 00 86,731 21	07MAR01 -3,259,319 00 S -27,196 12 S	12MAR01 119 845001 -7,642 21	-3,259,319 00 S -34,838 33 S
** JF1V ** 161 2.000 000	2,477,028 00 20,727 40	3,791,368 00 34,692 48	08MAR01 -1,314,340 00 S -10,998 20 S	13MAR01 119 504997 -2,966 88	-1,314,340 00 S -13,965 08 S
x: J£1Y ;; 165 18,000 000	22,440.849 00 187,476 91	32,906,005 00 305,392 16	09MAR01 -10,465,956 00 S -87,438 54 S	14MAR01 119 695000 -30,476 71	-10.465,956 00 S -117,915 25 \$
664144003 TOTAL	34,801,356 00 291,343 37	51,862,846 00 478,854 58	-17,061,490 00 S -142,869 65 S	-44,641 56	-17,061,490 00 S -187,511 21 S

JF1C MONTHLY		- COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — OGAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE 152 AS-OF DATE 31DEC01
SH SELL/BTC LOT I	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LUCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
04 186802 NISSAN H	OTOR CO	JPY50	04 JAN0 1	10JAN01 115 440002	
4,000 000	2,585,391 00 22,395 97	2,562,608 00 23,819 38	22,783 00 S 197 36 S	-1,620 77	22,783 00 S -1,423 41 S
** JF1V ** 509 6,000.000	3,865,705 00 33,274 84	3,800,662 00 35,305 24	05JAN01 65,043 00 S 559 87 S	11JAN01 116 175003 -2,590 27	65,043 00 S •2,030 40 S
** JF1V ** 535 9,000 000	5,705,215 00 48,917 21	5,683,382 QQ 52,653 45	09JAN01 21,833 00 S 187 20 S	12JAN01 116 630005 -3,923 44	21,833 00 S -3,736 24 S
** JF1V ** 549 4,000 000	2,520.985 00 21,684 96	2,517,483 00 23,276 62	10JAN01 3,502 00 S 30 12 S	15JAN01 116 254997 -1,621 78	3,502 00 S -1,591 66 S
,, JF1V ** 5,000 000	3,149,862 00 26,803 91	3,102,129 00 28,768 19	11JAN01 47,733 00 S 406 18 S	16JAN01 117 514999 -2,370 46	47,733 00 S -1,964 28 S
## JF1V ** 573 4,000 000	2,528,445 00 21,472 99	2,472,759 00 22,949 03	12JAN01 55,686 00 S 472 92 S	17JAN01 117 750000 -1,948 96	55,686 00 S -1,476 04 S
NA JF1V NN 588 5,000 000	3,190,798 00 26,846 14	3,090,948 00 28,686 30	15JAN01 99,850 00 S 840 10 S	18JAN01 118 854996 -2,680 26	99,850 OD S -1.840 16 S
≯∗ JF1V ×× 591 4,000.000	2,519,667 00 21,486 03	2,472,758 00 22,949 03	16JAN01 46,909 00 S 400 01 S	19JAN01 117 270004 -1,863 01	46,909 00 S -1,463 00 S
x= JF1V ++ 600 8,000 000	5,087.702 00 43,021 33	4,945,517 00 45, 8 98 07	17JAN01 142,185 00 S 1,202 31 S	22JAN01 118 259995 -4,079 05	142,185 00 S -2,876 74 S
11 JF1V xx 609 3,000 000	1,970,058 00 16,720 20	1,854,569 00 17,211 78	18JAN01 115,489 DO S 980 17 S	23JAN01 117 824997 -1,471 75	115,489 00 S -491 58 S
** JF1V ** 223 9,000 000	7,288,689 00 59,470 37	5,967,000 8 0 54,725 54	19MAR01 1,321,689 00 S 10,784 02 S	23MAR01 122 559998 -6,039 19	1,321,689 00 S 4,744 83 S
xx JF1V xx 234 5,000 000	4,193,068 00 35,920 38	3,315,000 00 30,403 08	21MAR01 878.068 00 S 7,103 25 S	26MAR01 123 614998 -3,585 95	878,068 00 S 3,517 30 S

	DESCRIPTION DCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT SELL RATE	NET SECTY GN/LS
	ASE PRINCIPAL NET	BASE COST	BASE SECTY CHULS	BASE CURR CH/LS	NET BAS SECTY GHAL
** JF1Y *** CXL 234	-4.193.048 00	-3.315.000 00	21MAR01 -878.068 DD S	26MAR01 123 614998	-878.048 00 S
-5,000 000	-33,920 38	-30,403 08	-7.103 25 S	3,585 95	-3,517 30 S
11 JF]V 17	4,194,447 00	3.315.000 00	21MAR01 881,447 00 S	26MAR01 123 614998	881,447 00 S
5,000 000	\$3,947 72	30,493 08	7,130 58 S	-3,585 94	3,544 64 S
11 JF1V 11 241	2.404.959 00	1,989,000 00	22MAR01 615.959 00 S	27MAR01 123 805000	415,959 00 S
3,000 000	21,040 62	18,241 85	4.975 24 5	-2,176 27	2,798 97 S
** JF1V ** 247	2,502,075 00	1.989.000 80	26MAR01 513.075 00 S	29MAR01 122 805000	513.075 00 S
3,000 000	20,374 37	18.241 65	4.177 97 S	-2,045 45	2,132 52 S
** JF1V *** 252	2.489.404 00	2.012.814 00	27MAR01 476.590 00 S	0ZAPR01 122 979996	476.590 DD S
3,000 000	20,242 35	18,624 23	3,875 35 S	·2,257 23	1,618 12 5
** JF)V *** 258	2.468.869 00	2.009,981 00	28MAR01 458.888 00 S	02APR01 122 604996	458,888 00 S
3,000 000	20,136 77	18,565 44	3,742 82 S	-2,171 49	1,571 33 S
JF1V 266	3,247,343 00	2,479,278 00	30MAR01 548,065 00 S	04APR01 125 520004	568.065 00 S
4,000 000	25,871 12	24,704 36	4,525 70 S	-3,358 94	1,146 76 S
** JF1V ** 277	1 110 100 40	2,682,852 00	02APR01	05APR01 126 724998	/47 / 48 80 C
4,000 000	3,330.300 00 26,279 74	24,673 31	647,448 00 S 5,109 08 S	-3,502 65	647,448 00 S 1,606 43 S
## JF1V ## 308	4.291,727 00	1 14/ 420 65	03APR01 905.298 00 S	06APR01 125 455002	905,298 00 S
5,000 000	34,209 29	3,386,429 00 31,101 59	7,216 12 S	-4,108 42	3,107 70 S
** JF1Y ** CXL 308	-4.291.727 00	-3,386,429 00	03APR01 -905,298 00 S	06APR01 125 455002	-905,298 00 S
-5,000 000	-34.209 29	-31,101 59	-7.216 12 S	4,108 42	-3,107 70 S
** JF1Y ** 313	4.290.402 00	3,408,338 00	03APR01 882,064 00 S	06APR01 125 455002	882,064 00 S
5,000 000	34,198 73	31,274 90	7.030 92 S	-4,107 09	2,923 83 S
#N JF1V ## 311	7 540 941 65	2.023.094 00	04APR01 537,847 00 S	09APR01 125 334999	537.847 00 S
3,000 000	2,560,941 00 20,432 77	2,023,094 00 18,591 63	4,291 27 S	-2,450 13	1,841 14 S
13 JF1V +1	3 /81 538 55	7 845 887 55	05APR01	10APR01 124 305000	556.525 00 S
316	2.401,528 00	2,045,003 00	556,525 00 S		220,222 00 2

JF1C	HONTHLY	PAGE 15 AS-OF DATE 31DECO				
ASSET SH SEL		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	NAT DATE NAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GH/LS	HET SECTY GN/LS NET BAS SECTY GN/LS
	3,000 000	20,928 59	18,764 94	4,477 09 S	-2,313 44	2,163 65 8
••	JF2J ** 013 59,000 000	49,516,512 00 399,230 12	39,912,332 00 366,050 63	06APR01 9,604,180 00 L 77,434 33 L	11APRO) 124 829999 -44,254 84	9,604,]80 00 L 33,179 49 L
**	JF1V ** 322 3,000 000	2,530,848 00 20,405 13	2,045,003 00 18,764 94	06APR01 485,845 00 S 3,917 16 S	11APR01 124 029999 -2,276 97	485,845 00 S 1,640 19 S
71	JF2J ** 023 142,000 000	114,793,577 00 919,599 26	95,365,311 00 875,212 21	09APR01 19,426,266 00 L 155,437 79 L	12APR01 124 830002 -111,250 74	19,428,266 00 L 44,387 05 L
PH	JF1V ** 345 3,000 000	2,478,211 00 19,915 71	2,045,003 00 18,764 94	10APR01 433,208 00 S 3,481 40 S	1SAPR01 124 434998 -2,330 63	433,208 00 S 1,150 77 S
7 H	JF1V 1V 542 7,000 000	5,755,762 00 46,694 21	4,771,473 00 43,784 85	15MAY01 984,089 00 S 7,983 52 S	18MAY01 123 264999 -5,074 16	984,089 00 S 2,909 36 S
.,	JF1V »* 551 2,000 000	1,476,954 00 13,570 17	1,363,335 00 12,509 96	16MAY01 313,599 00 \$ 2,537 72 \$	21MAY01 123 574997 -1,477 51	313,599 00 S 1,060 21 S
• • •	JF2J ** 514 10,000 000	8.140.727 00 67.876 16	6,692,253 00 61,695 41	15AUG01 1,448,474 00 L 12,077 16 L	20AUG01 119 934998 -5,896 41	1,448,474 00 L 6,180 75 L
**	JF2J ** 515 57,400 000	46,396,445 00 386,846 59	40,571,125 00 376,074 66	15AUC01 5,825,320 00 L 48,570 45 L	20AUG01 119 934998 -37,798 72	5,825,320 00 L 10,771 93 L
••	JF2J ** 530 107,000 000	84,333,214 00 702,162 41	76,069,050 00 659,395 34	16AUG01 8,264,164 00 L 68,807 82 L	21AUG01 120 104996 -26,040 75	8,264,164 00 L 42,767 07 L
••	JF2J »» 547 43,000 000	33,939,955 00 201,998 72	30,611,081 00 264,911 8 1	17AUG01 3,328,874 00 1 27,658 79 L	22AUG01 120 354996 -10.571 88	3,328,874 00 L 17,084 91 L
664286	1002 TOTAL	337,120,430 00 2,757,713 26	289,221,152 00 2,603,340 06	47,899,278 00 L 390,186 54 L	-235,813 34	47,899,278 00 L 154,373 20 L

ROBERT	MOOD JOHNSON FOUND	ATION
	- COMPOSITE -	
SHRHARY	REALIZED GAIN/LOSS	REPORT
	I, 2001 TO DECEMBER	
JANUARI	I, EVVI TO DECEMBER	21, 5001

	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
	83,146,540 00 686,132 15	72,849,189 00 672,152 91	10,297,351 00 S 83,316 08 S	~69,336 84	10,297,351 00 S 13,979 24 S
64310000 NOMURA HOL!	DING\$	JPY50	04JAN01	10JAN01 115 440002	
801 5,000 0 00	10,716,601 00 92,832 65	11.880.079 00 106.744 05	-1,163,478 QO S -10,078 64 S	-3,832 76	-1.163.478 00 S -13.911 40 S
#× JF2M #×	16,661,239 00	19,008,127 00	05JAN01 -2,346,888 00 S	11JAN01 116 175003	-2,346,888 00 S
8.000 000	143,415 01	170,790 49	-20.201 32 S	-7,174 16	-27,375 48 S
•• JF2N •• 548 11.000 000	21,664,405 00 175,214 56	26,437,851 00 211,153 03	25JUL01 -4,773.446 00 S -38.606 06 S	30JUL01 123 645004 2.667 59	-4,773,446 00 S -35,938 47 S
JF1N		•	17AUG01	22AUG01 120 354994	
047 6,000 000	17,314,654 00 143,863 19	17,876,028 00 164,513 83	-561,374 00 L -4,664 31 L	-15.986 33	-561.374 00 L -20,650 64 L
** JF2N **	43.810.442 00	69,361,270 00	310CT01 -25,550,828 00 S	05NOV01 122 544998	-25,550,828 00 S
27,000 000	357,504 94	559,382 54	-208,501 60 S	6,624 00 06NOV01 121 839996	-201,877 60 S
# JF2N ## 155 17,000 000	28,016,873 00 229,948 08	46,337,658 00 379,131 43	01NOVO1 -18,320,785 00 S -150,367 58 S	06NOV01 121 839996 1.184 23	-18,320,785 00 S -149,183 35 S
IN JEZN NI			02NDV01	07NOV01 121 680000	
139 12,000 000	20,043,149 00 164,720 16	32,358,180 00 264,609 58	-12,315,031 00 S -101,208 35 S	1,318 93	-12,315,031 00 S -99,889 42 S
14 JF2J 14 216	84,488,082 00	150,755,971 00	29NOV01 -46,267,889 00 L	04DEC01 123 820000	-46,267,889 80 L
50,000 000 64310000 TOTAL	682,346 00 101,802,736 00	1,216,114 29 148,631,999 00	-373,670 56 L -46,829,263 00 L	-160,097 73	-533,768 29 L -46,829,263 00 L
PARAGE POPPER	824,209 19	1,380,628 12	-378,334 87 L	-176,084 06	-554,418 93 L
	140,912,709 00 1,163,635 40	205,383,165 00 1,691,811 12	-64,470,456 00 S -528,963 55 S	757 83	-64,470,456 00 S -528,175 72 S

F1C MONTHLY		— COMP SUMMARY REALIZED	INSON FOUNDATION POSITE — CAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE 15 AS-OF DATE 31DECO
	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT SELL RATE BASE CURR CN/LS	NET SECTY CN/LS NET BAS SECTY CN/LS
\$5770004 OJI PAPER CO		JPY50	18DEC01	21DEC01 127.949997	
18,000 000	8,720,827 00 68,158 09	12,287,419.00 102,305 64	-3,566,592 00 S -27,874 89 S	-6,272 66	-3,566,592 00 S -34,147 55 S
## JF2N ## 618 7,000 000	3,398,883 00 26,514 42	4,778,441 00 39,785 53	19DEC01 -1,379,558 00 S -10,761 82 S	25DEC01 128 190002 -2,509 29	-1,379,558 00 \$ -13,271 11 \$
55770004 TOTAL	12,119,710 00 94,672 51	17,065.860 00 142,091 17	-4,946,150 00 S -38,636 71 S	-8,781 95	-4,946,150 00 S -47,418 66 S
66114004 ORIX CORP " JF2N ** 583	18,905,182 00	JPY50 21,689,519 00	02AUG01 -2.786,337 00 S	07AUG01 123 705002	-2,786,337 00 S
1,800 000 74720008 ROHM CO	152,808 55	172,935 09 JPY50	-22,524 04 S 14FEB01	2,397 50 19FEB01 116 619995	-20,126 54 S
** JF1N ** Z83 300 000	5,436,747 00 46,619 34	2,100.605 00 19,044 47	3,336,142 00 L 28,606 95 L	-1,032 08	3,336,142 00 L 27,574 87 L
** JFIN ** 286 1,100 000	21,415,108 00 185,067 70	7,702,217 00 69,829 71	15FE801 13,712,891 00 L 118,505 74 L	20FEB01 115 714996 -3,267 75	13,712,891 00 L 115,237 99 L
** JFIN ** 477 200 000	4,253.720 00 34,948 20	1,400,403 00 12,696 31	23APR01 2,853,317 00 L 23,442 61 L	26APR01 121 714996 -1,190 72	2,853,317 00 L 22,251 89 L
## JF1N ## 487 300 000	6,425,626 00 52,636 71	3,293,702 00 26,807 28	24APR01 3,131,924 00 L 25,655 73 L	27APR01 122 074997 173 70	3,131,924 00 L 25,829 43 L
** JF2N ** 214 700 000	14,299,472 00 117,454 28	17,167,182 00 141,113 66	12JUN01 -2,867,710 00 \$ -23,555 05 \$	15JUN01 121 745003 -104 33	-2,867,710 00 S -23,659 38 S
** JF2N ** 241 800 060	14,693,742 00 120,782 92	18,348,385 00 149,617 85	20JUN01 -3,454,643 OD S -28.015 92 S	25JUN01 123 309998 -819 01	-3,454,643 00 S -28,834 93 S
JF1V 185 200 000	3,535,683 00 28,190 74	5,799,602 00 53,068 60	09JUL01 00 S 919 10 OS 07 081-	12JUL01 125 419998 -6,827 16	-2,263,919 00 S -24,877 86 S
** JF1V ** 200 400 000	7,151,095 00 56,976 30	11,599,205 00 106,137 21	10JUL01 -4,448,110 00 S -35,440 28 S	13JUL01 125 510002 -13.728 63	-4,448,110 00 S -49,160 91 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DESH SELL/DIC LOT LOS	ESCRIPTION CAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CHVLS	STL DT	SELL RATE	NET SECTY GN/LS
	SE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE C	SJYNG RRU	MET BAS SECTY GN/LS
** JF2J **			07AUC01	14AUG01	123 004997	-7.525,499 00 L
492 5,200 0 00	90,513,431 00 735,853 28	98,039,130 00 794.031 98	-7,525,499 00 L -61,180 43 L		3,001 73	-58,178 70 L
** JF2J **	42 444 754 45	44 874 845 45	10AUG01	15AUG01	122 025002	-2.975.513 00 L
499 2,400 000	42,000.750 00 344.197 90	44,976,243 00 363,385 36	-2,975,513 00 L -24,384 46 L		5.197 00	-19,187 46 L
· JEIN ·		1 004 755	29HOV 01	04DEC01	123 820000	T/4 (20 Ab)
443 180 000	1,661,375 00 13,417 66	1,296,750 00 10,229 56	369,625 00 L 2,944 80 L		243 30	344,425 00 L 3,188 10 L
67472000B TOTAL	171.704,957 00	158,809,070 00 1,294,024 67	12,897,887 00 L		3,125 18	12,897,887 00 L 116,716 12 L
	1,412,740 79	, -,	113,590 94 L		3,129 18	
	39.879,992 00 323,404 24	52,914,374 00 449,937 32	-13,034,382 00 S -105,061 95 S		-21,471 13	-13,034,382 00 S -126,533 08 S
679159004 SECOM CO		JPY50	17AUG#1	22AUG01	120 354996	
"" JF1N "" 070 3,000 000	19,752,131 00 164,115 59	0 D	19.752.131 00 L 164.115 59 L		00	19,752,131 00 L 164,115 59 L
	164,119 37	00	20AUG01	23AUG01	120 720001	164,115 37 L
** JFIN *** 123	4,516,575 00	00	4.516,575 00 L	23A0901		6.516.575 00 L
1,000 000	53,980 9 1	0.0	53,980 91 L		00	53,980 91 L
** JF1N ** 445	13,141,335 00	00	29NOV01 13,141,335 00 L	04DEC01	123 820000	13,141,335 00 L
2,000 000	106,132 57	åå	106,132 57 L		00	106,132 57 L
679159004 TOTAL	39,410,041 00 324,229 07	00 00	39,410,041 00 L 324,229 07 L		80	39,410.041 00 L 324,229 07 L
679195008 SEGA		JPY50	05DEC 01	10DEC01	124 399994	
KY JF2N #1 442	5,098,880 00	4,730,559 00	368,321 00 S			348,321 00 S
2,100 000	40,987 78	37,717 74	2,960 78 S		309 26	3,270 04 S
** JF2N ** 477	7.239.753 00	7,052,126 00	06DEC01 187,427 00 \$	12DEC01	124 7 9 4998	187,627 00 S
3,100 000	58,013 17	56,204 50	1,503 48 S		305 19	1,808 67 S

JF1C MONTHLY		COMF SUMMARY REALIZED	NSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE 158 AS-OF DATE 31DEC01
	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	NAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CAVLS BASE SECTY CAVLS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY CN/LS
67919500B TOTAL	12,338,633 00 99,000 95	11,782,685 00 93,922 24	555,948 00 S 4,464 26 S	614 45	555,948 00 S 5,078 71 S
680060801 SHARP CORP ** JF2N ** 280 10,000 000	15,494,762 00 124,731 43	JPY50 15,078,111 00 130,585 99	10MULSS 2 00 123,314 2 00 435,6	27JUN01 124 224998 -9,208 56	416,651 00 S -5,854 56 S
** JF2N ** 718 18,000 000	22,137,991.00 183,072 07	30,326,843 00 250,209 82	06SEP01 -8,188,852 00 S -67,718 43 S	11SEP01 120 925003 580 68	-8,188,852 00 S -67,137 75 S
680060001 TOTAL	37,432,753 00 307,803 50	45,494,954 00 380,795 81	-7,772,201 00 S -64,364 43 S	-8,627 88	-7,772,201 00 S -72,992 31 S
680450007 SHIN ETSU C 11 JFIN 11 011 500 000	2,096,095 00 17,177 59	JPY50 1,322,896 00 10,218 59	10AUG01 773,199 00 L 4,336 40 L	15AUG01 122 025002 622 60	773,199 00 L 4,959 00 L
** JF1N ** 023 2,500 000	18,177,861 80 83,176 24	6,709,414 00 51,551 40	13AUG01 3,468,447 00 L 28,345 09 L	16AUG01 122 364998 3,279 75	3,468,447 00 L 51,624 84 L
** JF1N ** 933 3,000 900	12,244,288 00 100,713 87	8,051,297 00 61,861 68	14AUG01 4,192,991 00 L 34,488 93 L	17AUG01 121 574997 4,363 26	4,192,991 00 L 38,852 19 L
## JF1W ## 058 4,000 000	16,863,447 80 133,467 22	17,377,482 00 142,043 82	17AUS01 -1,314,035 00 L -10,917 99 L	22AUG01 120 354996 2,341 39	-1,314,035 00 L -8,576 60 L
"" JFZJ "" 830 21.770 900	89,071,397 00 729,644 88	107,393,55% 00 871,886 68	300CT01 -18,322,161 00 L -150,089 38 L	02HOV01 122 074997 '7,847 58	-18,322,161 00 L -142,241 80 L
680458007 TOTAL 680468006 SHIONOGI +	129,453.088 00 1,064,179 80	140,854,647 00 1,137,562 17 JPY50	-11,201,559 00 L -91,836 95 L 290CT01	18,454 58 01NOV01 122 059998	-11,201,559 00 L -75,382 37 L
## JF1V ** 347 16,000 000	35,794.817 00 293,255 92	33,257,675 00 308,007 63	2,537,142 00 L 20,786 02 L	-35,537 78	2,537,142 00 L -14,751 71 L

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE 159 AS-OF DATE 31DEC01

## 150 15 15 15 15 15 15 15	H SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY CN/LS HET BAS SECTY CH/LS
500 611 4.439.780 82 5 5.324.787 80 4-29.78 81 -3.554.81	62150008 SONY COR	P	JPY50	10MALB1	23JAN01 117 824997	
3.416 600 32-222 970 000 18-100-322 00 33-221-220 00 4-324-224 00 5 -23-462 00 5 -23-462 00 5 -23-462 00 5 -23-462 00 5 -23-462 00 5 -23-462 00 5 15-00-322 00 18-10-322 00 18	611				-3,536 01	-891,577 00 S -11,102 97 S
1. JEFLY 1. 15 (200, 327 00	620		38,387,280 00 351,258 44	-6.064.286 00 S		-6,064,286 00 S -75,406 14 S
## JEPH ** *** JE	629	15,000,329 00 128,647 75	18.127.327 00 165,872 04	-3,126,998 00 S		-3,126,998 00 S -37,224 29 S
## JEH ## ## ## ## ## ## ## ## ## ## ## ## ##	63B		8,530,507 00 78,057 43	-1.549.942 00 S		-1,549,942 00 \$ -18,366 42 \$
CXL 207 297 -34,227,197 00 -14,924,334 0 -17,522,137 01 L 7,439 96 -17,529,713 00 L 7,439 96 -17,529,713 00 L 7,439 96 -17,529,713 00 L 7,439 96 -17,529,713 00 L 7,439 96 -17,529,713 00 L 7,437 10 L	207			17,529,713 OD L		17,529,713 00 L 140,947 16 L
4.000 800 3226 34,571,194 80 20,991,990 80 13,462,186 00 L 7,471 10 1225,772 21 12,195,722 80 125,772 81 12 12,195,722 80 125,772 81 12 12,195,722 80 12,195,722 80 12,195,722 80 125,772 81 12,195,722 80 125,772 81 12,195,722 80 125,772 81 12,195,722 80 125,772 81 12,195,722 80 125,772 81 12,195,722 80 125,772 81 12,195,722 80 125,772 81 12,195,722 80 125,772 81 12,195,722 80 12,195,723 80 12	CXL 207			-17,529,713 OD L		-17,529.713 00 L -140,947 16 L
1,480 608 12,119,528 00 14,728,386 00 -2,880,555 00 5	226	34,571,134 00 292,640 91		13,669,186 00 L		13,669,186 00 L 123,179 27 L
## JELU SECURITY DESCRIPTION SET ID SECURITY DESCRIPTION SET ID SECURITY DESCRIPTION SET ID SECURITY DESCRIPTION SET ID SECURITY DESCRIPTION SIMPLE PRINCIPAL MET LOCAL COST MAKES TO THE SET SET SET SET SET SET SET SET SET SE	648			-2,808,858 00 S	-10,233 34	-2,808,858 00 S -34,010 02 S
## 16	600 000			-1,222,242 00 S -10,433 58 S	-3,928 02	-1,222,242 00 S -14,361 60 S
2.000 000 11.64.381.500 00 19.797.288 80	696 900 000			-1,905,169 00 S -16,328 85 S	-5,562 03	-1,905,169 00 S -21,890 88 S
1,400 000 11,467,449 00 15,827,831 00 -4,190,382 00 \$ -3,715 85 -4,190,382 00 \$ -37,269 78	354 2,000 000			-3,415,788 00 S -27,389 85 S	-4.422 35	-3,415,788 00 S -31,812 20 S
SET ID SECURITY DESCRIPTION MAT DATE MATE DATE DECEMBER ST. 2001 SELL PATE SELL PA	510		15,837,831 00 130,535 15	-4,190,382 00 S		-4,190,382 00 S -37,269 76 S
SELLYBIC DIGAL PRINCIPAL NET BASE COST BASE SECTY GAVLS MASE CURR GAVLS NET BASE SECTY GAVLS						· · · · · · · · · · · · · · · · · · ·
2,500 800 141,264 15 202,069 96 -7,521,591 80 S -2,570 33 -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -2,570 83 -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -7,211,591 80 S -9,739 59 -7,39 59 -7,39 59 -7,38,433 33 S -9,38,433 33 S -9,38,433 30 S -9,739 59 -7,39 59 -7,38,433 30 S -9,739 59 -7,39 59 -7,38,433 30 S -7,211,333 80 S -7,313 80 S -7,313 80 S -7,313 80 S -7,313 80 S -7,314,334 80 S S -7,314,334 80 S S -7,314,334 80 S S -7,314,334 80 S S -7,		PEOPLETICAL	— COMP SUNKARY REALIZED JANUARY 1, 2001 T	OSITE GAIN/LOSS REPORT O DECEMBER 31, 2001	CTI DT CELL DAYE	PAGE 1 AS-OF DATE 31DEC
351 4,947,663 00 8,530,507 00 73,582,844 00 \$ 38,00 000 39,624 10 78,057 43 72 73,582,844 00 \$ 38,00 000 39,624 10 78,057 43 72,8593 74 \$ 357 2,523,920 00 4,265,253 00 71,741,333 00 \$ 37,028,020 72 -1,741,333 00 \$ 38,00 000 20,402 73 39,028 72 -1,741,333 00 \$ 35,028 72 -1,41,076 50 \$ 35,028 72 -1,41,076 50 \$ 35,028 72 -1,41,076 50 \$ 35,028 72 -1,41,076 50 \$ 35,028 72 -1,41,076 50 \$ 35,028 72 -1,41,076 50 \$ 35,028 72 -1,41,076 50 \$ 35,028 72 -1,41,076 50 \$ 35,028 72 -1,41,076 50 \$ 35,028 849998 -4,543,33 00 \$ 35,028 72 -1,41,076 50 \$ 35,028 849998 -4,543,33 00 \$ 35,028 80 00 0 1,066,513 00 9,757 18 -3,522 91 \$ 35,020 000 1,066,513 00 9,757 18 -3,522 91 \$ 31,00 000 1,066,513 00 9,757 18 -3,522 91 \$ 31,00 000 1,066 99,187,875 00 11,464,290 00 13,649,184 00 L 7,471 10 12,5179 77 L 7,47	SSET ID SECURITY	LOCAL PRINCIPAL NET	— COMP SUMMARY REALIZED JANUARY 1, 2001 T MAT DATE MAT RATE LOCAL COST	OSITE		AS-OF DATE 31DEC
337	SSET ID SECURITY H SELL/BTC LOT SHARES/PAR ## JF2N ** 572	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	— COMP SUMMARY REALIZED JANUARY 1, 2001 T MAT DATE MAT RATE LOCAL COST BASE COST 24,705,037 00	OSITE GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS -7,211,591 00 S	BASE CURR SH/LS 31JUL01 123 834999	AS-OF DATE 31DEC
352 638.000 00 1,066,313 00 436,513 00 5 1,066,313 00 436,313 00 5 1,066,313 00 5	SSET ID SECURITY H SELL/BTC LOT SHARES/PAR ## JF2N ** 2,500 000 ** JF1V **	17,493,446 00 141,264 15	— COMP SUMMARY REALIZED JANUARY 1, 2001 T MAT DATE HAT MATE LOCAL COST BASE COST 24,705,037 00 202,069 96 8,530,507 00	USITE — GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS -7,211.591 00 S -58,235 48 S 01AUG01 -3,582,844 00 S -28,693 74 S	BASE CURR GN/LS 31JUL01 123 834999 -2,570 33 06AUG01 124 864998 -9,739 59	AS-OF DATE 31DEC NET SECTY GN/LS NET BAS SECTY GN/L -7,211,591 00 S
406 1,210,931 00 2,132,627 00 -921,696 00 \$ -921,696 00 \$ -7,581 30 \$ -1,972 70 -921,696 00 \$ -9,960 36 -9,960 36 -9,960 36 -9,960 36 -9,960 36 -9,960 36 -9,960 36 -9,960 30 \$ -9,960 36 -9,960 00 \$ -9,960 36 -9,960 40 \$ 13,669,186 00 L 15,708 17 L 7,471 10 13,669,186 00 L 123,179 27 L 138,565,604 00 177,634,623 00 -39,069,019 00 \$ -39,069,019 00 \$ -39,069,019 00 \$ -90,548 16 -413,533 79 \$ 1,569,063 74 -28,985 63 \$ -90,548 16 -413,533 79 \$ 1,569,063 74 -28,985 63 \$ -90,548 16 -413,533 79 \$ 1,569,063 74 -28,985 63 \$ -90,548 16 -413,533 79 \$ 1,569,063 74 -29,698 83 L -136,214 74 -235,913 57 L 1041,434 94 -29,698 8	SSET ID SECURITY H SELL/BTC LOT SHARES/PAR ## JF2N ** 2,500 000 ** JF1V ** 351 800 000 ** JF1V ** 400 000	17,493,446 00 141,264 15 4,947,663 00 39,624 10 2,523,920 00	COMP SUMMARY 1, 2001 T MAT DATE MAT RATE LOCAL COST BASE COST 24,705,037 00 202,069 96 8,530,507 00 78,057 43 4,265,253 00	OSITE GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS -7,211,591 00 S -58,235 48 S 01AUG01 -3,582,844 00 S -28,693 74 S 02AUG01 -1,741,333 00 S -14,076 50 S	BASE CURR GN/LS 31JUL01 123 834999 -2.570 33 06AUG01 124 864998 -9.739 59 07AUG01 123 705002 -4,549 49	AS-OF DATE 31DEC NET SECTY GN/LS NET BAS SECTY GN/L -7,211,591 00 S -60,805 81 S
292,640 91 169,461 64 115,708 17 L 7,471 10 123,179 27 L 138,565,604 00 177,634,623 00 -39,069,019 00 S 1,155,529 95 1,569,063 74 -322,985 63 S -90,548 16 -413,533 79 S 5852006 SUMITOMO MITSUI JPY50 26APRO1 02MAY01 123 135002 "* JF2J " 066 99,187,875 00 111,464,290 00 -12,276,415 00 L 805,521 37 1,041,434 94 -99,698 83 L -136,214 74 -235,913 57 L " JF2J " 31MAY01 31MAY01 118 880005 -125,776 00 L 400 000 3,393 73 4,951 33 -1,058 01 L -499 59 -1,557 60 L " JF1V " 708 605,170 00 838,095 00 -232,925 00 S 600 000 5,090 60 7,668 90 -232,925 00 S 600 000 5,090 60 7,668 90 -232,925 00 S 82,000 000 501,461 23 1,039,259 92 -432,272 40 L -105,526 29 -537,798 69 L " JF2J " 746 61,500,566 00 86,160,754 00 -24,660,188 00 L -24,660,188 00 L	SSET ID SECURITY H SELL/BTC LOT SHARES/PAR ** JF2N ** 2,500 000 ** JF1V ** 331 800 000 ** JF1V ** 400 000 ** JF1V ** 352 100 000	17,493,494 00 17,493,494 15 17,493,494 15 4,947,663 00 39,624 10 2,523,920 00 20,402 73 630,000 00	— COMP SUMMARY REALIZED JANUARY 1, 2001 T MAT DATE HAT RATE LUCAL COST BASE COST 24,705,037 00 202,069 96 8,530,507 00 78,057 43 4,245,253 00 39,028 72 1,066,313 00	OSITE GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS -7,211,591 00 S -58,235 48 S 01AUG01 -3,582,844 00 S -28,693 74 S 02AUG01 -1,741,533 00 S -14,076 50 S 06AUG01 -436,313 00 S -3,522 91 S	BASE CURR GN/LS 31JUL01 123 834999 -2,570 33 06AUG01 124 864998 -9,739 59 07AUG01 123 705002 -4,549 49 09AUG01 123 849998 -1,147 47	AS-OF DATE 31DEC NET SECTY GN/LS NET BAS SECTY GN/L: -7,211,591 00 S -60,805 81 S -3,582,844 00 S -38,433 33 S -1,741,333 00 S
1,155,529 95	SSET ID SECURITY H SELL/BTC 107 SHARES/PAR 1 ## JF2N ** 572 2,500 000 ** JF1V ** 331 800 000 ** JF1V ** 357 400 000 ** JF1V ** 352 100 000 ** JF1V ** 406 200 000	17,493,446 00 141,264 15 4,947,663 00 39,624 10 2,523,920 00 20,402 73 630,000 00 5,086 80 1,210,931 00 9,960 36	— COMP SUMMARY REALIZED JANUARY 1, 2001 T MAT DATE HAT RATE LOCAL COST BASE COST 24,705,037 00 202,069 96 8,530,507 00 78,057 43 4,265,253 00 39,028 72 1,066,313 00 9,757 18 2,132,627 00 19,514 36	USITE — GAIN/LOSS REPORT GAIN/LOSS REPORT DECEMBER 31, 2001 TRD DT LOCAL SECTY GM/LS BASE SECTY GM/LS -7,211.591 00 S -58,235 48 S 01AUG01 -3,582,844 00 S -28,693 74 S 02AUG01 -1,741,333 00 S -14,076 50 S 06AUG01 -436,513 00 S -3,522 91 S 14AUG01 -921,696 00 S -7,581 30 S	BASE CURR GN/LS 31JUL01 123 834999 -2.570 33 06AUG01 124 864998 -9.739 59 07AUG01 123 705002 -4,549 49 09AUG01 123 849998 -1.147 47 17AUG01 121 574997	AS-OF DATE 31DEC
** JF2J ** ** 066 ** 86,000 000 ** 99,187,875 00 ** 111,464,290 00 ** 99,698 83 L ** -136,214 74 ** -235,913 57 L ** 152J ** ** 403,447 00 ** 529,223 00 ** 4,951 33 ** 4,951 33 ** 1,041,434 94 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 31HAY01 ** 118 880005 ** 232,925 00 S ** 600 000 ** 5,090 60 ** 7,668 90 ** 37,668 90 ** 37,668 90 ** 37,000 000 ** 30,390,976 00 ** 112,449,540 00 ** 52,058,564 00 L ** 31HAY01 ** 18 880005 ** 232,925 00 S ** 100CT01 ** 150CT01 ** 120 430000 ** 52,058,564 00 L ** 52,058,564 00 L ** 52,058,564 00 L ** 31HAY01 ** 110CT01 ** 150CT01 ** 120 430000 ** 52,058,564 00 L ** 537,798 69 L ** 31HAY01 ** 110CT01 ** 160CT01 ** 121 544998 ** 24,660,188 00 L ** 24,660,188 00 L ** 24,660,188 00 L	SSET ID SECURITY H SELL/BTC LOT SHARES/PAR ** JF2N ** 2,500 000 ** JF1V ** 331 800 000 ** JF1V ** 400 000 ** JF1V ** 352 100 000 ** JF1V ** 406 200 000	17,493,444 00 17,493,444 15 17,493,444 15 4,947,663 00 39,624 10 2,523,920 00 20,402 73 630,000 00 5,086 80 1,210,931 00 9,960 36 34,571,134 00 292,640 91	— COMP SUMMARY REALIZED JANUARY 1, 2001 T MAT DATE HAT MATE LUCAL COST BASE COST 24,705,037 00 202,069 96 8,530,507 00 78,057 43 4,265,253 00 39,028 72 1,046,313 00 9,757 18 2,132,627 00 19,514 36 20,901,948 00 169,461 64	OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GM/LS BASE SECTY GM/LS -7,211,591 00 S -58,235 48 S 01AUG01 -3,582,844 00 S -28,693 74 S 02AUG01 -1,741,533 00 S -14,076 50 S 06AUG01 -436,313 00 S -3,522 91 S 14AUG01 -921,696 00 S -7,581 30 S 13,669,186 00 L 115,708 17 L	BASE CURR GN/LS 31JUL01 123 834999 -2.570 33 06AUG01 124 864998 -9.739 59 07AUG01 123 705002 -4.549 49 09AUG01 123 849998 -1.147 47 17AUG01 121 574997 -1.972 70	AS-OF DATE 31DEC NET SECTY GN/LS NET BAS SECTY GN/LS -7,211,591 00 S -60,805 81 S -3,582,844 00 S -38,433 33 S -1,741,333 00 S -18,625 99 S -436,313 00 S -4,670 38 S -921,696 00 S -9,554 00 S 13,669,186 00 L 123,179 27 L
86,000 000 805,521 37 1.041,434 94 -99,698 83 L -136,214 74 -235,913 57 L 1 JF2J **	SSET ID SECURITY H SELL/BTC LOT SHARES/PAR ** JF2N ** 2,500 000 ** JF1V ** 331 800 000 ** JF1V ** 400 000 ** JF1V ** 400 000 ** JF1V ** 406 200 000 ** JF1V ** 406 200 000	17,493,494 00 141,264 15 4,947,663 00 39,624 10 2,523,920 00 20,402 73 630,000 00 5,086 80 1,210,931 00 9,960 36 34,571,134 00 292,640 91 138,565,604 00 1,155,529 95	COMP SUMMARY REAL IZED JANUARY 1, 2001 T T T T T T T T T T T T T T T T T T	USITE — GAIN/LOSS REPORT O DECEMBER 31, 2001 LOCAL SECTY GN/LS BASE SECTY GN/LS 26 JUL01 -7.211.591 00 S -58.235 48 S 01AUG01 -3.582.844 00 S -28.693 74 S 02AUG01 -1,741.533 00 S -14.076 50 S 06AUG01 -436.313 00 S -3.522 91 S 14AUG81 -921.696 00 S -7.581 30 S 13.669.186 00 L 115.708 17 L -39,069.019 00 S -322,985 63 S	BASE CURR GN/LS 31JUL01 123 834999 -2.570 33 06AUG01 124 864998 -9.739 59 07AUG01 123 705002 -4,549 49 09AUG01 123 849998 -1.147 47 17AUG01 121 574997 -1.972 70 7.471 10 -90.548 16	AS-OF DATE 31DEC NET SECTY GN/LS NET BAS SECTY GN/L -7,211,591 00 S -60,805 81 S -3,582,844 00 S -38,433 33 S -1,741,333 00 S -18,625 99 S -436,313 00 S -4,670 38 S -921,696 00 S -9,554 00 S 13,669,186 00 L
343 403,447 00 529,223 00 -125,776 00 L -499 59 -125,776 00 L -499 59 -1,557 60 L -499 59 L -499	SSET ID SECURITY H SELL/BTC 10T SHARES/PAR SHARES/PAR STORM	17,493,494 00 141,264 15 4,947,663 00 39,624 10 2,523,920 00 20,402 73 630,000 00 5,086 80 1,210,931 00 9,960 36 34,571,134 00 292,640 91 138,565,604 00 1,155,529 95 MITSUI 99,187,875 00		USITE — GAIN/LOSS REPORT O DECEMBER 31, 2001 LOCAL SECTY GN/LS BASE SECTY GN/LS -7,211,591 00 S -58,235 48 S 01AUG01 -3,582,844 00 S -28,693 74 S 02AUG01 -1,741,333 00 S -14,076 50 S 04AUG01 -436,313 00 S -3,522 91 S 14AUG01 -921,696 00 S -7,581 30 S 13,669,186 00 L 115,708 17 L -39,069,019 00 S -322,985 63 S 26APR01 -12,276,415 00 L	BASE CURR GN/LS 31JUL01 123 834999 -2.570 33 06AUG01 124 864998 -9.739 59 07AUG01 123 705002 -4.549 49 09AUG01 123 849998 -1.147 47 17AUG01 121 574997 -1.972 70 7.471 10 -90.548 16 02MAY01 123 135002	AS-OF DATE 31DEC NET SECTY GN/LS NET BAS SECTY GN/L -7,211,591 00 S -60,805 81 S -3,582,844 00 S -38,433 33 S -1,741,333 00 S -18,625 99 S -436,313 00 S -4,670 38 S -921,696 00 S -9,554 00 S 13,669,186 00 L 123,179 27 L -39,069,019 00 S -413,533 79 S
708 605,170 00 838,095 00 -232,925 00 S -232,925 00 S 600 000 5,090 60 7,668 90 -232,925 00 S -618 97 -232,925 00 S -2,578 30 S -618 97 -2,578 30 S -618 97 -2,578 30 S -618 97 -2,578 30 S -618 97 -2,578 30 S -618 97 -2,578 30 S -618 97 -2,578 30 S -618 97 -2,578 30 S -618 97 -2,578 30 S -618 97 -2,578 30 S -618 97 -24,660 00 L -52,058,564 00 L -52,058,564 00 L -52,058,564 00 L -52,058,564 00 L -52,058,564 00 L -52,058,564 00 L -632,272 40 L -105,526 29 -537,798 69 L -24,660,188 00 L -24,660,188 00 L -24,660,188 00 L -24,660,188 00 L -24,660,188 00 L	SET ID SECURITY I SELL/BTC LOT SHARES/PAR ** JF2N ** 2,500 000 ** JF1V ** 337 400 000 ** JF1V ** 352 100 000 ** JF1V ** 200 000 ** JF1V ** 404 200 000 ** JF1V ** 406 407 407 408 408 409 409 409 409 409 409	17,493,494 00 141,264 15 4,947,663 00 39,624 10 2,523,920 00 20,402 73 630,000 00 5,086 80 1,210,931 00 9,960 36 34,571,134 00 292,640 91 138,565,604 00 1,155,529 95 MITSUI 99,187,875 00		USITE — GAIN/USS REPORT O DECEMBER 31, 2001 LOCAL SECTY GN/LS BASE SECTY GN/LS -7,211,591 00 S -58,235 48 S 01AUG01 -3,582,844 00 S -28,693 74 S 02AUG01 -1,741,333 00 S -14,076 50 S 06AUG01 -436,313 00 S -3,522 91 S 14AUG01 -921,696 00 S -7,581 30 S -7,581 30 S -7,581 30 S -3,522 91 S 14AUG01 -921,696 00 L 115,708 17 L -39,069,019 00 S -322,985 63 S 26APR01 -12,276,415 00 L -99,698 83 L	BASE CURR GN/LS 31JUL01 123 834999 -2.570 33 06AUG01 124 864998 -9.739 59 07AUG01 123 705002 -4,549 49 09AUG01 123 849998 -1.147 47 17AUG01 121 574997 -1.972 70 7.471 10 -90.548 16 02MAY01 123 135002	AS-OF DATE 31DEC
727 60,390,976 00 112,449,540 00 -52,058,564 00 L -52,058,564 00 L 82,000 000 501,461 23 1,039,259 92 -432,272 40 L -105,526 29 -537,798 69 L ** JF2J ** 746 61,500,566 00 86,160,754 00 -24,660,188 00 L -24,660,188 00 L -24,660,188 00 L	SSET ID SECURITY H SELL/BTC 107 SHARES/PAR STARES/PAR S	17,493,494 00 17,493,494 00 141,264 15 4,947,663 00 39,624 10 2,523,920 00 20,402 73 630,800 00 5,086 80 1,210,931 00 9,960 36 34,571,134 00 292,640 91 138,565,604 00 1,155,529 95 MITSUI 99,187,875 00 805,521 37 403,447 00	— COMP SUMMARY REALIZED JANUARY 1, 2001 T MAT DATE HAT MATE LUCAL COST BASE COST 24,705,037 00 202,069 96 8,530,507 00 78.057 43 4,265,253 00 39,028 72 1,046,313 00 9,757 18 2,132,627 00 19,514 36 20,981,948 00 169,461 64 177,634,623 00 1,569,063 74 JPY50 111,464,290 00 1,041,434 94 529,223 00	OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GM/LS BASE SECTY GM/LS -7,211,591 00 S -58,235 48 S 01AUG01 -3,582,844 00 S -28,693 74 S 02AUG01 -1,741,333 00 S -14,076 50 S 06AUG01 -436,313 00 S -3,522 91 S 14AUG01 -921,696 00 S -7,581 30 S 13,669,186 00 L 115,708 17 L -39,069,019 00 S -322,985 63 S 26APR01 -12,276,415 00 L -99,698 83 L 31HAY01 -125,776 00 L -1,058 01 L	BASE CURR GN/LS 31JUL01 123 834999 -2,570 33 06AUG01 124 864998 -9,739 59 07AUG01 123 705002 -4,549 49 09AUG01 123 849998 -1,147 47 17AUG01 121 574997 -1,972 70 7,471 10 -90,548 16 02MAY01 123 135002 -136,214 74 31MAY01 118 880005 -499 59	AS-OF DATE 31DEC
746 61,500,566 00 86,160,754 00 -24,660,188 00 L -24,660,188 00 L	SET ID SECURITY 4 SELL/BTC 101 SHARES/PAR ** JF2N ** 572 2,500 000 ** JF1V ** 331 800 000 ** JF1V ** 352 100 000 ** JF1V ** 406 200 000 ** JF1V ** 406 200 000 ** JF2J ** 666 86,000 000 ** JF2J ** 708 600 000	17,493,444 00 17,493,444 00 141,264 15 4,947,663 00 39,624 10 2,523,920 00 20,402 73 630,000 00 5,086 80 1,210,931 00 9,960 36 34,571,134 00 292,640 91 138,565,604 00 1,155,529 95 MITSUI 99,187,875 00 805,521 37 403,447 00 3,393 73	COMP SUMMARY REALIZED JANUARY 1, 2001 T HAT DATE HAT RATE LOCAL COST BASE COST 24,705,037 00 202,069 96 8,530,507 00 78,057 43 4,265,253 00 39,028 72 1,066,313 00 9,757 18 2,132,627 00 19,514 36 20,901,948 00 169,461 64 177,634,623 00 1,569,063 74 JPY50 111,464,290 00 1,041,934 94 529,223 00 4,951 33	OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001 LOCAL SECTY GN/LS BASE SECTY GN/LS -7,211,591 00 S -58,235 48 S OLAUGOL -3,582,844 00 S -28,693 74 S OLAUGOL -1,741,333 00 S -14,076 50 S OBAUGOL -436,313 00 S -3,522 91 S 14AUGOL -921,696 00 S -7,581 30 S 13,669,1186 00 L -91,696 00 S -7,581 30 S 13,669,019 00 S -7,581 30 S 13,669,019 00 S -3,522,985 63 S 26APROL -12,276,415 00 L -99,698 B3 L 31MAYOL -125,776 00 L -1,058 01 L 31MAYOL -232,925 00 S -1,959 33 S	BASE CURR GN/LS 31JUL01 123 834999 -2.570 33 06AUG01 124 864998 -9.739 59 07AUG01 123 705002 -4.549 49 09AUG01 123 849998 -1.147 47 17AUG01 121 574997 -1.972 70 7.471 10 -90.548 16 02MAY01 123 135002 -136.214 74 31MAY01 118 880005 -499 59 31MAY01 118 880005 -618 97	AS-OF DATE 31DEC
	SET ID SECURITY I SELL/BTC LOT SHARES/PAR "" JF2N "" 572 2,500 000 ** JF1V "" 351 800 000 "" JF1V "" 352 100 000 "" JF1V "" 406 200 000 2150008 TOTAL 5852006 SUMITOMO "" JF2J "" 660 000 "" JF1V "" 708 600 000 "" JF2J "" 708 600 000 "" JF2J "" 727 82,000 000	17,493,494 00 141,264 15 4,947,663 00 39,624 10 2,523,920 00 20,402 73 630,000 00 5,086 80 1,210,931 00 9,960 36 34,571,134 00 292,640 91 138,565,604 00 1,155,529 95 MITSUI 99,187,875 00 805,521 37 403,447 00 3,393 73 605,170 00 5,090 60	COMP SUMMARY 1, 2001 T HAT DATE HAT RATE LOCAL COST BASE COST 24,705,037 00 202,069 96 8,530,507 00 78,057 43 4,265,253 00 39,028 72 1,066,313 00 9,757 18 2,132,627 00 19,514 36 20,901,948 00 169,461 64 177,634,623 00 1,569,063 74 JPY50 111,464,290 00 1,569,063 74 JPY50 111,464,290 00 1,569,063 74 JPY50 111,464,290 00 7,668 90 112,449,540 00 112,449,540 00 112,449,540 00	USITE — GAIN/USS REPORT O DECEMBER 31, 2001 LOCAL SECTY GN/LS BASE SECTY GN/LS -7,211,591 00 S -58,235 48 S 01AUG01 -3,582,844 00 S -28,693 74 S 01AUG01 -1,741,333 00 S -14,076 50 S 06AUG01 -436,313 00 S -3,522 91 S 14AUG01 -921,696 00 S -7,581 30 S -3,522 91 S 14AUG01 -921,696 00 S -7,581 30 S -3,522 91 S 14AUG01 -921,696 00 L 115,708 17 L -39,069,019 00 S -322,985 63 S 26APR01 -12,276,415 00 L -99,698 83 L 31HAY01 -125,776 00 L -99,698 83 L 31HAY01 -232,925 00 S -1,959 33 S 100CT01 -52,058,564 00 L -432,272 40 L	BASE CURR GN/LS 31JUL01 123 834999 -2.570 33 06AUG01 124 864998 -9.739 59 07AUG01 123 705002 -4,549 49 09AUG01 123 849998 -1.147 47 17AUG01 121 574997 -1.972 70 7.471 10 -90.548 16 02MAY01 123 135002 -136.214 74 31MAY01 118 880005 -499 59 31MAY01 118 880005 -618 97 150CT01 120 430000 -105,526 29	AS-OF DATE 31DEC NET SECTY GN/LS NET BAS SECTY GN/L -7,211,591 00 S -60,805 81 S -3,582,844 00 S -38,435 33 S -1,741,333 00 S -18,625 99 S -436,313 00 S -4,670 38 S -921,696 00 S -9,554 00 S 13,669,186 00 L 123,179 C -39,069,019 00 S -413,533 79 S -12,276,415 00 L -235,913 57 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JAMMARY 1, 2001 TO DECEMBER 31, 2001

SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET DASE PRINCIPAL NET	NAT DATE NAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR GH/LS	MET SECTY GN/LS MET BAS SECTY GN/LS
685852006 TOTAL	221.482.864 00 1.816.366 43	310,403,807 00 2,807,092 04	-89,120,943 00 L -735,918 61 L	-254.807 02	-89,120,943 00 L -990,725 63 L
	605,170 00 5,090 60	838,095 00 7,668 90	-232,925 00 S -1,959 33 S	-618 97	-232,925 00 S -2,578 38 S
685856087 SUNITON	CHEMICAL	JPY50	0200101	050CT01 120 720001	
24,800 800	10,462,203 00 86,830 71	13,048,628 00 108,740 34	-7,566,425 00 S -21,259 32 S	-650 31	-2,566,425 00 S -21,909 63 S
85870008 SUMITOMO	ELEC INDS	JPY50	24JAN01	Z9JAN01 118 135802	
210 10,000 000	18,378,203 00 155,569 50	14,189,505 00 136,227 96	4,188,498 00 S 35,456 88 S	-16,115 54	4,188,698 00 S 19,341 54 S
UFIN #1 CXL 210 -10,000 000	-18,378,203 00 -155,569 50	-14,189,505 00 -134,227 94	24JAN01 2 00 894,181,4- 3 88 624,25-	29JAN01 118 135002 16,115 34	-4,188,696 00 S -19,341 54 S
14 JF1M ** 227 10,000 000	18,402,149 00 155,772 20	13,430,820 00 127,372 75	24JAN01 4,971,329 00 S 42,081 76 S	29JAN01 118 135082 -13,682 31	4,971,329 00 S 28,399 45 S
31 JF]N 18 216 10,000 000	17,443,988 00 151,122 79	14,113,636 00 135,342 44	25JAN01 3,550,352 00 s 30,374 74 s	30JAN01 116 885002 -14,594 39	3,550.352 00 S 15,780 35 S
17 JF2M ** 200 7,800 808	10,053,185 00 86,274 92	13,061,888 Q0 121,519 72	22FEB01 -3,008,703 00 S -25,620 24 S	27FEB01 116 525002 -9,224 56	-3,008,703 00 S -35,044 80 S
# JF2N # > 298 6,008 000	8,112,957 00 48,153 20	11.195,904 DO 103.988 33	05MAR0] -3,082,947 DD S -25,898 41 S	08MAR01 119 040001 -9,936 72	-3,082,947 00 S -35,835 13 S
** JF2N ** 332 7,000 000	9,720,621 00 81,764 91	15,061,#88 00 121,319 72	06MAR01 -3,341,267 00 S -28,105 03 S	09MAR01 118 885002 -11,449 78	-3,341,267 00 S -39,554 81 S
>= JFZM +> 354 17,000 000	24,245,935 00 202,310 77	31,721,727 00 294,633 61	07MAR01 -7,475,792 00 S -62,378 84 S	12MAR0] 119 845001 -29,944 00	-7,475,792 00 S -92,322 84 S
»• JF1N •• 345 15,400 400	15,916,686 00 130,400 51	20,904,915 00 199,914 34	290CT01 -4,988,229 00 L -40,867 02 L	01NGV01 122 059998 -28,646 81	-4,988,229 00 L -69,513 83 L

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 51, 2001 PAGE 162 AS-OF DATE: 31DEC01 JF1C MONTHLY MAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS -4,988,229 DO L -69,513 83 L 685870008 15,916,686 00 130,400 51 20,904,915 00 199,914 34 -4,988,229 00 L -40,867 02 L TOTAL -28,646 81 -8,367,026 00 S -158,577 78 S 88,198,835 00 745,398 79 96,585,863 00 903,976 57 -8,387,028 00 S -69,746 02 S -88,831 76 687012095 MITSUI SUMITOMO INSURANCE CO JPY50 240CT01 \$10CT01 122 840001 545 100 000 61,708 00 564 66 5,875 00 L -14 58 L 5,875 00 L 47 82 L -62 40 687940086 TAKASHIMAYA CO 26NOV01 29NOV01 124 224998 JPY50 12,621,948 00 101,605 54 15,534,480 00 125,587 97 -2,912,532 00 S -23,445 62 S -2,912,532 00 S -23,982 43 S 360 16,000 000 -536 61 687044008 TAKEDA CHEM INDS 02MAR01 07MAR01 119 005005 280 6,000 000 -10,475,922 00 S -122,806 21 S -10,475,922 00 S -88,029 26 S 43,401,690 00 399,481 70 -34,776 95 05MAR01 08MAR01 119 040001 -1,793,496 00 8 -15,066 33 S -5,814 03 w JF2K ** 295 1,000 000 -1,793,496 88 S -20,880 36 S 5,440,119 00 45,699 92 7,233,615 90 66,580 28 03JUL01 -4,966,036 00 S -39,897 45 S 06JUL01 124 470001 ** JFZN ** 372 4,000 000 23,040,965 00 185,112 60 28,007,001 00 259,587 48 -4,946,036 00 S -74,475 08 S -17,235,454 QD S -142,993 04 S 78,642,306 00 725,649 66 -17,235,454 00 \$ -218,161 65 \$ 687044808 TOTAL 41,406,852 00 507,488 01 -75,168 61 687049007 ADVANTEST 22JUN01 27JUN01 124 224998 700 059 7,883,089 00 63,458 15 11,995,359 00 -4,112,250 00 S -33,103 24 S -13,200 60 25JUN01 28JUN01 124 029999 -3,517,634 00 S -28,361 16 S -11,299 95 ** JF1V ** -3,517,634 00 S -39,661 11 S 080 400 000 6,682,330 00 53,876 72 10,199,964 00 93,537 83 26JUND1 -2,967,860 80 8 -23,971 09 S 29JUN01 123 809998 ** JF14 ** 689 500 000 8,474,035 00 78,411 84 -2,967,860 40 S -33,939 06 S 5,506,175 80 44,472 78 27JUN01 -2,995,182 00 S -24,116 76 S 02JUL01 124 195000 .. JF1V .. 5,327,128 00 42,893 26 -2,995,182 00 S -34,354 08 S 102 500 000 8,322,310 00 77,247 34 -10,237 32

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

	DESCRIPTION DCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CHVLS	STL DT SELL RATE	NET SECTY GH/LS
SHARES/PAR B	ASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	MASE CURR GN/LS	NET BAS SECTY CHILS
109 300 000	3,160,049 00 25,354 43	4,928,476 00 45,790 91	28JUN01 -1.768,427.00 S -14.168 85 S	03JUL01 124 635002 -6,247 63	-1.768.427 00 S -20.436 48 S
+• JF1V •• 116 400 000	4,258,791 00 34,149 56	6.418.404 00 61,500 42	29JUN01 -2,359,813 00 S -18,922 40 S	04JUL01 124 709999 -8,426 66	-2,359.813 00 S -27,351 04 S
687849807 TOTAL	32,817,562 00 264,204 90	50.538,728 00 466,250 53	-17.721.166 00 S -142.663 50 S	-59,382 13	-17,721,166 00 S -202,045 63 S
687056002 TAIYO YUDI	EN CO	JPY50	13JUN01	18JUH01 121 865002	
1,000 000	3,639.950 00 29,863 81	4.835,971 00 44.251 01	-1,196,021 00 S -9,812 70 S	-4.574 50	-1.194,021 00 S -14.387 20 S
•• JF1V •• 776 1,000 000	3,535,475 00 29,115 78	4.835.971 00 44,251 00	14JUN01 -1,300,296 00 S -10,707 75 S	19JUN01 121 434998 -4,427 47	-1,300,296 00 S -15,135 22 S
** JF1V ** 767 1,000 000	3,339,509 00 27,164 6 4	4,835,971 00 44,251 01	15JUN01 -1,496,462 00 \$ -12,172 79 \$	20JUN01 122 934998 -4,913 38	-1,496,462 00 S -17,086 17 S
1,000 000	3,370,248 00 27,359 24	4,835,971 00 44,251 00	18JUN01 -1,465,723 00 S -11,898 55 S	21JUN01 123 184998 -4,993 21	-1,465.723 00 S -16,891 76 S
** JF1V ** 016 1,000 000	3,388,280 00 27,554 83	4,835,972 00 44,251 00	19JUN01 -1,447,692 00 S -11,773 20 S	22JUN01 122 964996 -4,922 97	-1,447,692 00 S -16,696 17 S
•• JF]Y •• 079 1,000 000	3,360,155 00 27,091 47	4,835,971 00 44,251 01	25JUN01 -1,475.816 00 S -11.898 86 S	28JUN01 124 029999 -5,260 68	-1,475,816 00 S -17,159 54 S
** JF1V ** 203 2,000 000	3,222,049 00 26,509 10	9,671,943 DO 88,502 Ol	110CT01 -6,449,894 00 L -53,045 89 L	160CT01 121 544998 -8,927 02	-6,449,894 00 L -61,992 91 L
JF1Y 306 2,000 000	3,828,698 00 31,188 48	9,671,943 00 88,502 01	230CT01 -5,843,245 00 L -47,598 93 L	260CT01 122 760002 -9,714 60	-5,843,245 00 L -57,313 53 L
., JF]V 568 2,000 000	3,697,328 00 30,141 67	8,417,222 00 77,911 99	16HOV01 -4,719,894 00 L -38,477 92 L	21NOV01 122 665001 -9,292 40	-4,719,894 00 L -47,770 32 L
•• JF1V •• 595	3,626,641 00	8,417,222 00	19NOV01 -4,790,581 00 L	22NOV01 123 250000	-4,790,581 00 £

JFIC MONTHLY		SUMMARY REALIZED	ONSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE: 164 AS-OF DATE 31DEC01
SH SELL/BTC LOT L	DESCRIPTION LOCAL PRINCIPAL NET MASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
2,000 000	29,425 08	77,911 99	-38,868 81 L	-9 ,618 10	-48,486 91 L
** JF1V ** 645 2,000 000	3,904,036 0 0 31,453 72	8,417,222 00 77,911 99	27NOV01 -4,513,186 00 L -36,361 47 L	30NOY01 124 119995 -10,096 80	-4,513,186 00 L -46,458 27 L
., JEIV 684 2,000 000	3,877,666 00 31,469 45	8,417,222 GO 77,911 98	30NOVD1 -4,539,556 00 L -36,841 06 L	05DEC01 123 220001 -9,601 47	-4,539,556 00 L -46,442 53 L
687056002 TOTAL	22.156.418 00 180,187 50	53.012.774 00 488,451 97	-30,856,356 00 L -251,214 08 L	-57,250 39	-30,856,356 00 L -308,464 47 L
	20.633.817 00 168.149 97	29,015,827 00 265,506 03	-8,382,010 00 S -68,263 B5 S	-29,092 21	-8,382,010 00 S -97,356 06 S
687606905 TAKEFUJI	CORP	JPY50	21MAY01	24MAY01 122 915001	
500 000	3,263,522 00 26,551 05	3,576,575 00 29,276 59	-313,053 00 L -2,546 91 L	-178 63	-313,053 00 L -2,725 54 L
•• JF1N •• 066 470 000	5,320,052 00 44,203 00	5.603,301 00 45,866 66	17AUG01 -283,249 00 L -2,353 45 L	22AUG01 120 354996 689 79	-283,249 00 L -1,663 66 L
"" JF1N "" 339 1,390 000	15,071,591 00 122,772 81	16,571,464 00 135,648 22	230CT01 -1,499,873 00 L -12,217 93 L	260CT01 122 760002 -657 48	-1,499,873 00 L -12,875 41 L
** JF1N ** 384 1,000 000	9,174,708 00 76,322 34	11,921,917 00 97,588 64	12NOV01 -2,747,209 00 L -22,853 42 L	15NDV01 120 209999 1,587 12	-2,747,209 00 L -21,266 30 L
4• JF2N •• 238 2,000 000	19.118.515 00 157.160 01	22,350,960 00 178,011 26	14NOV01 -3,232,445 00 S -26,571 68 S	19X0V01 121 650002 5,720 43	-3,232,445 00 \$ -20,851 25 \$
•• JF]M •• 440 1,000 000	9,752,482 00 78,763 38	11,762,703 00 99,270 71	29NOY01 -2,018,221 08 L -16,235 02 L	04DEC01 123 820000 -4,272 31	-2,010,221 00 L -20,507 33 L
•• JF1N •• 491 1,600 000	14,541,072 00 114,935 56	18,416,101 00 169,474 94	12DEC01 -3,875,029 00 L -30,629 01 L	17DEC01 126 514999 -23,910 37	-3.875,029 00 L -54,539 38 L
•• JF1N •• 50B 260 000	2,347,438 00 18,446 00	3,950.236 00 28,075 25	14DEC01 -702,798 00 L -5,522 54 L	19DEC01 127 260002 -4,106 71	-702,798 00 L -9,629 25 L

AS-OF DATE: 31DEC01

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY I, 2001 TO DECEMBER 31, 2001

SELL/BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET IASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT SELL RATE BASE CURR CHVLS	NET SECTY GN/LS NET BAS SECTY GN/LS
7606905 TOTAL	59,470,845 0D 481,994 14	70,902.297 00 605,201 01	-11,431,432 00 L -92,358 28 L	-30,848 59	-11,431,432 00 L -123,206 87 L
	17,118,515 00 157,160 01	22,350.960 00 178.011 26	-3.232,445 00 S -26,571 48 S	5.720 43	-3.232,445 00 S -20,851 25 S
9430007 TOKYO SEII		JPY50	1800161	230CT01 121 110001	
300 000 762	908,788 00 7.503 82	3,225,778 00 29,447 33	-2,316,970 00 L -19,131 29 L	-3,012 22	-2,316,990 00 L -22,143 51 L
9540003 TOKYO ELE	C POWER	JPY500	140001	19NOV01 121 650007	
7,900 000	22,670,568 00 186,358 96	22,051,244 00 189,296 27	619,304 00 S 5,090 B7 S	-8,028 18	619,304 00 S -2,937 51 S
JF2N PV 276 10,100 000	27,555,970 00 224,644 11	27,875,210 00 238,804 39	14NOV01 -319,240 00 S -2,602 53 S	21NOV01 122 645001 -11.557 75	-319,240 00 S -14,140 28 S
## JF2N ## 316 6,700 000	17,780,863 00 144,996 02	21,433,953 00 183,094 78	20NOYO1 -3,453,090 00 S -29,789 52 S	26NOV01 122 630005 -8,309 24	-3,453,090 00 \$ -38,098 76 \$
10,100 000	26,887,983 00 210,144 46	33,041,404 00 285,025 71	18DEC01 -6,153,623 00 S -48,093 97 S	21DEC01 127 949997 -24,787 28	-6,153,623 00 \$ -74,881 25 \$
9540003 TOTAL	94,895,384 00 766,143 55	104,402,033 00 896,221 15	-9,504,649 00 S -75,395 15 S	-54,682 45	-9,506,649 00 S -130,077 60 S
9544885 TOKYO CAS	со	JPY50	290CT01	01NOV01 122 059998	
113 20,000 000	7,414,536 00 62,383 55	8.071.821 00 64.156 27	-457,285 00 S -3,746 40 S	1,973 68	-457,285 00 S -1.772 72 S
"" JF2N "" 120 16,000 000	6.129,734 00 50,212 85	4,457,457 00 51,325 02	300CT 01 -327,723 00 S -2,684 40 S	02NOV01 122 074997 1,572 43	-327,723 00 S -1,112 17 S
** JF2M ** 275 27,000 000	8,825,462 00 71,947 68	10,978,812 00 87,445 45	16NGV01 -2,153,350 00 S -17,554 72 S	21N0Y01 122 645001 2.056 95	-2.153,350 00 S -15,497 77 S
** JF2N *** \$17 \$2,000 000	17,595,966 00 143,488 26	21.174,078 QQ 168.771 98	20NOV01 -3,578,112 00 S -29,178 11 S	26NOV01 122 638005 3.894 39	-3,578,112 00 S -25,283 72 S

JF1C	MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUHMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE: 166 AS-OF DATE: 31DEC01		
ASSET ID SH SELL/BTC SHA		DESCRIPTION DESCRIPTION DEAL PRINCIPAL NET ASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE C	SELL RATE	HET SECTY CH/LS HET BAS SECTY CH/LS
689544005	TOTAL	40,165,698 00 328,032 34	46,682,168 00 371,698 72	-4,516,470 00 S -53,163 83 S		9,497 45	-6,516,470 00 \$ -43,666 38 \$
689567006	TOKYO ELECT	TRON	JPY50	20JUN01	25JUN91	123 309998	
•• JF2N •	242 800 000	12,659,946 00 102,505 44	16,989,176 00 139,898 24	-4,349,230 00 S -35,270 70 S		-2,122 10	-4,349,230 00 S -37.392 80 S
⊌# JF2N # 1,	7. 261 900 000	13,754.845 00 110,582 83	18,161,845 00 149,289 76	21JUN01 -4,407,000 00 S -35,430 32 S	26JUN01	124 385002 -3.276 61	-4,407,000 00 S -38,706 93 S
89567006	TOTAL	24,394,791 00 213,088 27	35,151,021 00 289,188 00	-8,756,230 00 S -70,701 02 S		-5,398 71	-8.756,230 00 S -76,099.73 S
89654002	TOKYU CORP	,	JPY50	28AUG01	31AUG01	120 470001	
۰ JF1V برا 4,	495 .000 000	2, 94 4,582 00 24,442 45	2,240,460 00 20,501 88	704,122 00 S 5,844 79 S		-1,903 42	704,122 00 S 3,941 37 S
•• JF]V •	502 000 000	2,849,388 00 23,793 48	2,240,461 00 20,501 08	29AUG01 608,927 00 S 5,084 77 S	03SEP01	119 754997 -1,792 37	608,927 00 S 3,292 40 S
89654002	TOTAL	5,793,970 00 48,235 93	4,480,921 00 41,002 16	1,313,049 00 S 10,929 56 S		-3,695 79	1,313,049 00 S 7,233 77 S
89702609	TOPPAN PRIN	NTING CO	JPY50	25JAN01	30JAN01	116 885002	
** JF1H * 55.	219 000 000	49,711.368 00 425,301 51	91.552.491 00 761,789 80	-41,841,123 00 L -357,968 28 L		21.479 99	-41,841,123 00 i -336,488 29 i
89714004 •• JF1V •	TORAY INDS	, INC	JPY50	02AUC01	07AUG01	123 705002	
	338 000 000	10,768,613 00 87,050 75	10,837,097 00 100,105 54	-48,484 00 S -553 61 S		-12,501 18	-68,484 00 S -13,054 79 S
•• JF1V •	1 357 800 800	2,515,317 00 20,313 48	2,450,383 00 22,401 22	07AUG01 64,934 00 S 524 40 S	10AUG01	123 824997 -2,812 14	64,934 00 S -2,287 74 S
· JFIV ·	374	2,973,890 00	2,851,067 00	08AUC01 122,823 00 S	13AUG01	123 205002	122,823 00 S
	000 000	24,137 74	26,243 80	996 90 S		-3,122 96	-2,126 06 5
•• JF1V •	410 000 000	4,123,039 00 34,377 28	4,126.769 00 37,949 07	15AUG01 -3,730 09 S -31 10 S	ZGAUG01	119 934998 -3.540 69	-3,730 00 8 -3,571 79 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2081 TO DECEMBER 31, 2001

SH SELL/BTC LOT L	DESCRIPTION LOCAL PRINCIPAL NET MASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GH/LS	HET SECTY CHILS HET BAS SECTY CHILS
489714004 TOTAL	20,380,859 00 165,879 25	20.265.316 00 186,919 63	115,543 00 S 936 59 S	-21,976 97	115,543 00 S -21,040 38 S
690021001 TOSTEM 16	MAX HOLDING	JPY50	07MAY0]	10MAY01 121 330002	
482 3,000 000	6.317.056 00 52.045 08	4,204,669 00 36,364 88	2,112,347 00 S 17,410 10 S	-1.709 90	2,112,367 00 5 15,700 20 S
** JF]V ** 498	6,426,563 00	4,234,079 00	08HAY01 2,190,484 00 S	15HAY01 121 654999	2,190,484 DO S
3,000 000	52,826 13	34.774 95	18.005 70 S	-1,954.52	16,051 18 S
** JF1V ** 593	5,995,364 00	4,251,775 00	22MAY01 1.743.589 00 S	25MAY01 122 805000	1.743.589 00 5
3,000 000	48,820 19	36,979 99	14,198 03 S	-2,357 83	11,840 20 S
** JF1V *** 786	3,996.815 OD	2.813.579 00	15JUN01 1.183,236 00 S	20JUN01 122 93499B	1,183,236 00 S
2,000 000	32.511 61	24,482 85	9,624 89 \$	-1,596 13	8,028 76 S
** JF1V ***	3,997,512 00	2,792,642 00	21JUN01 1,204,870 00 S	26JUN01 124 385002	1,204,870 00 S
2,000 000	32.138 22	24,312 38	9,686 62 S	-1,860 78	7.825 84 S
/• JFIV ** 056 2,000 000	3,993.315 00 32.145 82	2,792,642 00 24,312 39	22JUN01 1,200.673 00 S 9.665 31 S	27JUN01 124 224998 -1.831 88	1,200,673 00 S 7,833 43 S
** JF1V **	32,145 62	24,312 39	7.005 JI 3 26JUN01	29JUN01 123 80999B	7,633 43 3
1.000 000	2,017,172 00 16,292 48	1,396,321 00 12,156 19	620,851 00 S 5,014 55 S	-878 26	620,851 00 S 4,136 29 S
690021001 TOTAL	32,743,797 00 266,799 53	22,487,727 00 195,383 63	10.254.070 00 S 63.605 20 S	-12.169 30	10.256.070 00 S 71.415 90 S
690064001 TOYOTA HO		JPY50	18SEP01	21SEP01 117 449997	LATER TO G
744 5,000 000	16,056.777 00 136,711 60	21,801,138 00 174,927 37	-5.744,361 00 S -48,908 99 S	10,693 22	-5,744,361 00 S -38,215 77 S
•• JF2K ••			230CT01	260CT01 122 760002	
087 6,000 000	18,366,989 00 149,617 05	26,325,660 00 210,551 48	-7,958,671 00 S -64,831 14 S	3,896 71	-7,958,671 00 S -60,934 43 S

JF1C	HONTHLY		SUMMARY REALIZED	HNSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE: 16 AS-OF DATE 31DECO
ASSET ID SH SELL/BTC SHA		ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY SN/LS BASE SECTY SN/LS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY CN/LS NET BAS SECTY GN/LS
69006400]	TOTAL	34,423,766 00 286,328 65	48,126,798 00 385,478 85	-13,703,032 00 S -113,740 13 S	14,589 93	-13,703,032 OD S -99,150 20 S
691148001 •• JF1V •	UNI CHARH C	CORP	JPY50	19JUL01	25JUL01 123 635002	
1.	,000 000	3,715,332 00 30,050 81	4,880,623 00 40,118 56	-1.165.291 00 S -9,425 25 S	-642 50	-1.165.291 00 S -10,067 75 S
•• JF1V •	433 .000 000	7,240,863 00 60,162 55	9,761,247 00 80,237 12	17AUG01 -2,520,384 00 S -20,941 25 S	22AUG01 120 354996 866 68	-2,520,384 00 \$ -20.074 57 S
•• JF1V •	457	7,208,710 00	9,761,246 00 80,237 11	20AUG01 -2,552,536 00 S -21,144 27 S	23AUG01 120 720001 621 46	-20,074 57 S -2,552,536 00 S -20,522 81 S
2, 691148001	,000 005 TOTAL	59,714 30 18,164,905 00 149,927 66	80,237 11 24,403,116 00 200,592 79	-21,199 27 S -6,238,211 00 S -51,510 77 S	845 64	-6,238,211 00 S -50,665 13 S
698538006	YAMANOUCHI		JPY50	13SEP01	18SEP01 118 839996	<u></u>
** JF1V *	649 ,000 000	11,594,849 00 97,56 6 89	20,727.632 00 187,382 56	-9,132,783 00 S -76.849 41 S	-12,966 26	-9,132,783 00 S -89.815 67 S
•• JF1V •		11,636,347 00 99,074 90	18,226,594 00 157,436 21	14SEP01 -6,590,247 00 S -56,111 09 S	19SEP01 117 449997 -2,250 22	-6,590,247 00 S -58,361 31 S
•• JF1V •	701 ,000 000	5,738,744 00 48,763 60	8,820,272 00 76,283 44	17SEP01 -3,081,528 00 S -26,184 54 S	20SEP01 117 684998 -1,335 30	-3,081.528 00 S -27,519 84 S
•• JF1V •	731 ,000 000	6,015.850 00 51,220 52	8,820,272 00 76,283 43	18SEP01 -2,804,422 00 S -23,877 58 S	21SEP01 117 449997 -1,185 33	-2,804,422 00 S -25,062 91 S
** JF1N *	442 ,000 000	24,873,354 00 200,883 17	20,750,744 00 176,260 21	29NOV01 4,122,610 00 L 33,295 19 L	04DEC01 123 820000 -8,672 23	4,122,610 00 L 24,622 96 L
698538006	TOTAL	24,873,354 00 200,883 17	20,750,744 00 176,260 21	4,122,610 00 L 33,295 19 L	-8,672 23	4,122,610 00 L 24,622 96 L

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE

SUMMARY REALIZED CAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 MONTHLY

	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LUCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY CHALS NET BAS SECTY CHALS
	34.985,790 00 296.625 91	56.594.770 D0 497.385 64	-21,408,980 00 S -183,022 62 S	-17,737 11	-21,608,980 00 S -200,759 73 S
8606001 YASUDA 6	+ H INS	JPY50	16AUG01	Z1AUG01 120 104996	
426 3,000 000	2.400.565 00 19.987 22	1,742,489 00 16,127 45	638,076 00 S 5,312 65 S	-1,452 88	438,076 00 S 3,859 77 S
** JF1V ** 434 3,000 000	2,395,655 00 19,904 91	1,762,489 00 16,127 46	17AUG01 433,166 00 S 5,260 82 S	22AUG01 120 354996 -1.483 37	433,166 00 S 3,777 45 S
** JF1V *** 468 4,000 080	3,311.052 00 27,613 96	2,349,985 00 21,503 27	22AUG01 961,067 00 S 8,815 24 S	27AUG01 119 904999 -1,984 55	961,067 00 S 6,110 69 S
JF1V ». 474 3,000 000	2,519,189 00 21,027 41	1,762,489 00 16,127 46	23AUG01 756,700 00 S 6,316 10 S	28AUG01 119 805000 -1,416 15	756,700 00 S 4,899 95 S
11 JF1V 11 479 4,000 000	3,411,081 00 28,397 28	2,349,985 00 21,503 27	24AUGD1 1,061,096 00 S 8,833 63 S	29AUG01 120 119995 -1,939 62	1,061,096 00 S 6,894 01 S
11 JF1V #1 488 3,000 000	2.594.103 00 21.596 83	1,762,489 00 16,127 45	27AUG01 831,614 00 S 6,923 48 S	30AUG01 120 114998 -1.454 10	831,414 00 S 5,469 38 S
** JF1V ** 494 3,000 000	2,611.896 00 21,680 88	1,762,489 00 16,127 46	28AUG01 849,407 00 S 7,050 78 S	31AUG01 120 470001 -1,497 36	849,407 00 S 5,553 42 S
** JF]V ** 509 3,000 000	2,583,680 00 21,644 30	1,762,489 00 16,127 45	30AUG01 821,191 00 S 6,879 38 S	04SEP01 119 369995 -1,362 53	821,191 00 S 5,516 85 S
» JF1V «» 529 3,000 000	2,623,387 00 22,094 47	1,762,489 00 16,127 46	03SEP01 860,898 00 S 7,250 58 S	06SEP01 118 735001 -1,283 57	860,898 00 S 5,967 01 S
JF1V ** 530 3,000 000	2.699,118 00 22.586 76	1,762,489 00 16,127 45	04SEP01 936,629 00 S 7,837 90 S	07SEP01 119 500000 -1,378 59	936,629 00 S 6,459 3) S
יי JF1V איי 3,000 000	2,487,339 00 20,483 01	1.762,489 00 16,127 46	010CT01 724,850 00 \$ 6,027 36 S	040CT01 120 259995 -1,471 81	724,850 00 S 4,555 55 S
#4 JE1V #4			050CT01	110CT01 120 354996	

JF1C MONTHLY	HONTHLY ROBERT WOOD JOHNSON FOUNDATION COMPOSITE — SUMMARY REALIZED GAIN-LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				
	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STE DT SELL RATE BASE CURR GN/LS	NET SECTY CN/LS NET BAS SECTY CN/LS
5,000 000	4,093,264 00 34,009 92	2,957,482 00 26,879 09	1,155.782 00 S 9,603 11 S	-2,472 28	1,155,782 00 S 7,130 83 S
698606001 TOTAL	33,730,329 80 281,226 95	23,499,853 00 215,032 73	10,230,476 00 S 85,311 03 S	-19,116 81	10,230,476 00 S 66,194 22 S
JPY TOTAL	3,774,294,279 00 31,001,919 72	4,348,853,408 00 37,871,011 12	-548,009,886 00 L -4,441,280 12 L	-2,105,419 13	-548,009,886 00 L -6,546,699 25 L
	2,437,201,040 00 20,104,202 99	3,089,277,035 00 26,788,342 71	-635,393,143 00 S -5,251,366 22 S	-1.241,091 04	-635,393,143 D0 S -6,492,457 26 S
		south ko	IREAN WON **		
624965000 DAEWOO S	SECURITIES	KRW5000	090CT@1	110CT01 1302 000000	
714 63,340 000	466,334,206 00 358,167 59	599,325,329 00 468,589 00	-132,991,123 00 L -102,143 72 L	-8,277 69	-132,991,123 OD L -110,421 41 L
** JF2J ** 728 63,340 000	454,204,918 00 348,583 97	606,234,126 00 474,554 27	100CT01 -152,029,208 00 L -116,676 29 L	120CT01 1303 000000 -9,294 01	-152,029,208 00 L -125,970 30 L
747 63,340 000	453,477,013 00 349,635 32	613,142,923 00 480,519 53	110CT01 -159,665,910 00 L -123,104 02 L	150CT01 1297 000000 -7,780 19	-159,665,910 00 L -130,884 21 L
624965000 TOTAL	1,374,016,137 00 1,056,386 88	1,818,702,378 00 1,423,662 80	-449,686,241 00 L -341,924 03 L	-25,351 89	-444,686,241 00 L -367,275 92 L
641936901 KOOKMIN	BANK	KRWS000	O7DEC01	11DEC01 1269 000000	
»» JF2J »» 284 28,750 000	1,348,871,419 00 1,062,940 44	1,358,285,159 00 1,074,303 31	-9,413,740 00 L -7,418 24 L	-5,944 63	·9,413,740 00 L -13,362 87 L
** JF2J ** CXL 284 -28,750 000	-1,348,87],419 00 -1,062,940 44	-1,358,285,159 00 -1,076,303 31	07DEC01 9,413,740 00 L 7,418 24 L	11DEC01 1269 000000 5,944 63	9,413,740 00 L 13,362 87 L
JF2J 327 28,750 000	1,348,871,419 00 1,062,940 44	1,358,285,159 00 1,074,303 31	07DEC01 -9,413,740 00 L -7,418 24 L	11DEC01 1269 000000 -5,944 63	-9,413,740 00 L -13,362 87 L
** JF2J ** CXL 327 -28,750 000	-1,348,871,419 00 -1,062,940 44	-1,358,285,159 00 -1,076,303 31	07DEC01 9,413,740 00 L 7,418 24 L	11DEC01 1269 000000 5,944 63	9,413,740 D9 L 13,362 87 L
** JF2J ** 329 28,750 000	1,348,871,419.00 1,062,940 44	1,358,285,140 00 1,076,303 31	07DEC01 -9,413,741 00 L -7,418 24 L	11DEC01 1269 000000 -5.944 63	-9,413,741 00 L -13,362 87 L

PAGE: 171 AS-OF DATE: 31DEC01

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GHVLS BASE SECTY GHVLS	STL DT SELL RATE Base curr GN/LS	NET SECTY GH/LS NET BAS SECTY GH/LS
** JF2J ** CXL 329 -28,750 000	-1,348.871,419 00 -1,062,940 44	-1,358,285,160 00 -1,076,303 31	07DEC01 9,413,741 00 L 7,418 24 L	11DEC01 1249 000000 5,944 43	9,413,741 00 L 13,362 87 L
332 28,750 000	1,348,871,420 00 1,062,940 44	1,358,285,160 00 1,076,303 31	07DEC01 -9,413,740 00 L -7,418 24 L	11DECO1 1269 000000 -5,944 63	-9,413,740 00 L -13,362 87 L
41936901 TOTAL	1,348,871,420 00 1,062,940 44	1,358,285,160 00 1,076,303 31	-9,413,740 00 L -7,418 24 L	-5,944 63	-9,413,740 00 L -13,362 87 L
45105909 HYUNDAI	HOTOR CO	KRW5000	24JUL01	26JUL01 1310 000000	
450 48,920 000	992,641.084 00 757,756 55	1,093,475,553 00 836,950 29	-100,814,469 00 L -76,957 61 L	-2,236 13	-100,814,469 00 L -79,193 74 L
•* JF2J •• 203 5,670 000	143.005,786 00 112,869 60	123,980,109 00 95,555 22	28NOVO1 19,025,677 00 L 15,016 31 L	30NOV01 1267 000000 2,298 07	19,025,677 00 L 17,314 38 L
** JF2J ** CXL 203 -5,670 000	-143,005,786 00 -112,849 40	-123,980,109 00 -95,555 22	28N0Y01 -19,025,677 00 L -15,016 31 L	30NOV01 1267 000000 -2,298 07	-19,025,677 00 L -17,314 38 L
'* JF2J •• 296 5.670 000	143,005,792 00 112,869 61	124.813.977 00 96,458 32	28NOVO1 18,191,815 00 L 14,358 18 L	30NOV01 1267 000000 2,053 11	18.191.815 80 L 16.411 29 L
** JF2J ** 267 13,950 000	365,287,047 08 288,559 16	303,209,100 00 234,138 30	05DEC01 62,077,947 00 L 49,038 59 L	07DEC01 1265 900024 5,382 27	62,077,947 00 L 54,420 86 L
"" JF2J "" CXL 267 -13,950 000	-365,287,047 00 -288,559 16	-303,209,100 00 -234,138 30	05DEC01 -62,077,947 00 L -49,038 59 L	07DEC01 1265 900024 -5,382 27	-62,077,947 00 L -54,420 86 L
•• JF2J •• 331 13,950 000	365,287,054 00 288,559 16	503,209,099 00 234,138 30	05DEC01 62,077,955 00 L 49,038 59 L	07DEC01 1265 900046 5,382 27	62.077.955 00 L 54,420 86 L
•• JFZJ •• 272 2,310 000	60.147.934 00 47,382 96	50,208,818 00 38,771 29	06DEC01 9,939,116 00 L 7,829 77 L	10DEC01 1269 400024 781 90	9,939,116 00 L 8,611 67 L
•• JF2J •• CXL 272 -2,310 000	-60,147,934 00 -47,382 96	-50,208,818 00 -38,771 29	06DEC01 -9,939,116 00 L -7,829 77 L	10DEC01 1269 400024 -781 90	-9,939,116 Q0 L -8,611 67 L
** JFZJ ** 330	60,147,936 00	50,949,100 00	06DEC01 9,198,836 00 L	10DEC01 1269 400024	9,198.836 00 Ł

JF1C

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

	SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001									
ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL HET BASE PRINCIPAL HET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY GNALS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS					
2,310 000	47,382 96	39,160 62	7,246 60 L	975 74	8,222 34 L					
645105909 TOTAL	1,561,101,866 00 1,206,568 28	1,572,447,729 00 1,206,707 53	-11,345,863 00 L -6,314 24 L	6,174 99	-11,345,863 00 L -139 25 L					
669323008 POHANG	IRON +STEEL	KRW5000	21HAR01	23HAR01 1302 500000						
8,700 000	785,647,659 00 603,184 38	824,761,382 00 650,263 26	-39,113,723 00 L -30,029 73 L	-17,049 15	-39,113,723 DO L -47,078 BB L					
»» JF2J »» 706 2.860 000	253,546,538 00 191,717 61	271,128,454 00 213,764 70	22MAR01 -17,581,916 00 L -13,294.45 L	26MAR01 1322 500000 -8,752 64	-17,581,916 00 L -22,047 09 L					
669323008 TOTAL	1,639.194.197 00 794,901 99	1,095,889.836 00 864,027 96	-56,695,639 00 L -43,324 18 L	-25,801 79	-56,695,639 00 L -69,125 97 L					
	ELECTRONIC	KRW5000	31 JAN01	02FEB01 1257 000000						
7,070.000	1,494,766,190 00 1,190,744 7B	1,208,669,799 00 1,056,573 87	288,096,391.00 L 229,193 62 L	-95.022 71	288,096,391 00 L 134,170 91 L					
** JF2J ** CXL 596 -7,970 000	-1,496,766,190 00 -1,190,744 78	-1,208,669,799 00 -1,056,573 87	31JAN01 -288,096,391 00 L -229,193 62 L	02FEB01 1257 000000 95.022 71	-288,096,391 00 L -134,170 91 L					
** JF2J ** 598 7,070 000	1,492,262,380 00 1,187,161 80	1,208,669,799 00 1,056,573 8 7	31 JAN01 283,592,581 00 L 225,610 65 L	02FEB01 1257 000000 -95,022 72	283,592,581 00 L 130,587 93 L					
** JF2J ** 674 5,250 000	966,078,540 00 755,338 97	880,486,990 00 734,045 01	12MAR01 85,591,550 00 L 66,920 68 L	14MAR01 1279 000000 -45,626 72	85,591,550 00 L 21,293 96 L					
## JF2J ## 694 5,421 000	1,008.537.548 DQ 774,309 D6	1,009,310,310 00 803,577 77	21MAR01 -772,762 00 L -593 29 L	23MAR01 1302 500000 -28,675 42	-772,762 00 L -29,268 71 L					
** JF2J ** 811 9,600 000	1,750,682,500 00 1,279,738 67	2,057,644,470 00 1,571,920 91	04APR01 -306,961,970 00 t -224,387 40 L	09APR01 1368 000000 -67,794 84	-306,961,970 00 L -292,182 24 L					
** JF2J ** 651 15,460 000	2,566,085,551 00 1,997,264 52	3,128,230,513 00 2,365,757 64	12SEP01 -562,144,962 00 L -437,534 98 L	14SEP01 1284 800049 69,041 86	-562,144,962 00 L -368,493 12 L					
%# JF2J #% 046 3,610 000	714,132,730 00 558,789 30	785,415,400 00 608,072 72	12NOV01 -71,282,670 00 L -55,776 74 L	14NOV01 1278 000000 6,493 32	-71.282,670 00 L -49,283 42 L					

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET SH SEI	LL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR CH/LS	HET SECTY CHALS
	JF2J ••			1 3 KOV 01	15NOV01 1283 000000	
	055	408,484.300 00	415,709,361 00	-7,225,061 00 L	12.0000	-7,225,061 00 L
	2,080 000	318,382 15	324,266 27	-5,431 38 £	-252 74	-5,884 12 L
.,	JF2J · ·			1 4 HOV 91	20NOV01 1278 000000	
	100	774,509,890 00	727,112,450 00	47.397,440 00 L		47,397,440 00 L
	3,770 000	404,032 78	546,236 27	37,087 20 L	2,709 31	39,796 51 L
• • •	JF2J ··			lapecal	12DEC01 1277 599976	
	295	209,480,530 00	125,851,143 00	83,629,387 QQ L		83,627,387 QD L
	790 000	143,964 10	97,032 49	65,458 19 L	1,473 42	46,931 41 L
• •	JF2J ··			I ODEC 01	12DEC01 1277 599976	
	CXL 295	-209,480,530 00	-125,851,143 00	-83,629,387 OO L		-83,429,387 DO L
	-790 000	-163,964 10	-97.032 49	-45,458 19 L	-1,473 42	-66,931 61 L
	JF2J ··			1 odec o 1	12DEC01 1277 599976	
	333	209,480,530 00	125,851,143 00	83,629,387 OD L		83,629,387 00 L
	790 000	163,964 10	97.032 49	65,458 19 L	1,473 42	66,931 61 L
• •	JF2J **			1 ODEC 0 1	12DEC01 1277 599976	
	CXL 333	-209.480,530 00	-125.851,143 00	-83,429.387 OO L		-83,429,387 00 L
	-790 000	-163,964 10	-97,032 49	-65,458 19 L	-1,473 42	-66,931 41 L
• •	JF2J **			1 ODEC 01	12DEC01 1277 599976	
	347	209,480,534 00	125.851,143 00	83.629.391 QO L		83,429,391 90 L
	790 000	163,964 10	97,032 49	65.458 20 L	1.473 41	66,931 61 L
	JF2J **			11DEC 01	13DEC01 1273 300049	
	300	872,776,730 00	551,196,145 00	321,580,585 00 L		321,580,585 00 L
	3,460 000	685,444 67	424.977 75	252,556 80 L	7,910 12	260,466 92 L
	JEST			11DEC 01	13DEC01 1273 300049	
	CXL 300	-872,776,730 00	-551,196,145 00	-521,580,585 00 L		-321,580,585 00 L
	-3,460 000	-685.444 67	-424,977 75	-252.55 6 8 0 L	-7,910 12	-260,466 92 L
	JF2J IV			11DEC 01	13DEC01 1273 300049	
	349	872.776,734 00	551,196,145 00	321.580.589 GO L		321,560,589 00 L
	3,460 000	685,444 67	424,977 75	252,556 80 L	7.910 12	260,466 92 L
77172	1009 TOTAL	10,763,030,707 00	10.889,626,581 00	-126,595,874 GO L		-126,595,874 00 L
		8.326,426 02	8,552,460 70	-76,290 26 L	-149,744 42	-226,034 68 L

JF1C MONTO	PAGE: 174 AS-OF DATE 31DEC01				
SH SELL/BTC LO	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHYLS BASE SECTY CHYLS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CHILS NET BAS SECTY CHILS
680504909 SHINS	EGAE CO LTD	KRW5000	96DEC 81	10DEC01 1269 400024	
1,000 00		51,820,769 00 45,476 76	63,039,541 00 L 49,660 89 L	-4,453 71	63,039,541 00 L 45,007 18 L
688588904 KOOKM	IN BANK	KRW5000	21MAR01	23MAR01 1302 500000	
30,480 000		546,275.928 00 430,698 10	-130,905,057 00 L -100,502 9 2 L	-11,292 40	-130,905,057 00 L -111,795 32 L
KRW TOTAL	16,616,445,508 00 12,856,610 33	17,333,048,381 00 13,599,337 16	-716,602,873 00 L -526,112 98 L	-216,613 85	-716,602,873 00 L -742,726 83 L
		** MEXICA	N PESO		
213521909 WALMAR	IT DE MEXICO	SER V NPV	28SEP01	020CT01 9 513000	
251 53,232 001	1,050,141 48 110,390 17	1,143,073 6 3 120,092 86	-92,931 95 S -9,768 95 S	66 26	-92,931 95 S -9,702 69 S
** JF1N #* CXL 251 -53,232 001	-1.050,141 68 -110,390 17	-1,143,073 43 -120,092 86	28SEP01 92,931 95 S 9,768 95 S	020CT01 9 513000 -66 26	92,931 95 S 9,702 69 S
•• JF1N •• 249 53,232 000		1,143,075 63 120.092 86	28SEP 01 -92,931 95 S -9,748 95 S	9 513000 66 26	-92,931 95 S -9.702 69 S
:: JF1N ::	386,760 79	434,659 0 6 45,559 35	010CT01 -47,898 27 S -5,035 56 S	030CTD1 9 512000	-47,898 27 S -4,899 05 S
19,717 000 ** JF1M ** CXL 263		·434.659 86	010CT01 47,898 27 S	030CT01 9 512000	47,898 27 S
-19,717 0ac	~40,660 30	-45,559 35	5.035 56 S 010CT01	-156 51 040CT81 9 512800	4,899 05 S
275 19.717 000		434,659 06 45,559 35	-47,898 27 S -5,035 56 S	136 51	-47,898 27 S -4,899 05 S
•• JF1N •• 272 47,051 000		1,478,131 79 154,932 30	020CT01 -204,746 25 S -21,497 77 S	040CT01 9 525000 252 14	-204,766 25 S -21,245 63 S
"* JF1N "* 555 43,000 000		1.388,827 94 145,571 81	14DEC01 -1,223,137 19 L -1,182,248 91 L	19DEC01 1 034585 I,196,828 97	-1,223,137 19 L 14,580 06 L

AS-OF DATE 31DECOL

ROBERT WOOD JOHNSON FOUNDA	ATION
- COMPOSITE -	
SUMMARY REALIZED GAIN/LOSS	
JAHUARY 1, 2001 TO DECEMBER	31. 2091

ASSET ID SECURITY D SH SELL/DTC LOT LO SHARES/PAR BA	DESCRIPTION DCAL PRINCIPAL NET USE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL RATE BASE CURR GHVLS	NET SECTY CH/LS NET BAS SECTY CH/L
213521909 TOTAL	145,490 75 140,151 87	1,388.827 94 145,571 81	-1.223,137 19 L -1.182,248 91 L	1,196.828 97	-1.223.137 19 L 14.580 06 L
	2,710,268 01 284,737 14	3.055,864 48 320.584 51	-345.596 47 S -36.302 28 S	454 91	-345,596 47 S -35.847 37 S
222434904 CORP INTER	AM ENTRE		170CT@1	190CT01 9 250999	
405 24,000 000	377,872 80 40,846 70	931.508 91 95.348 67	-553.636 11 S -59,846 09 S	5,344 12	-553,636 11 S -54,501 97 S
26512002 DESC S A D	ECV	SER B MPV	02FEB01	07FE801 9 769501	
789	329,084 16 33,684 8 5	343.654 71 36.319 46	-14,570 55 S -1,491 43 S	-1,143 18	-14.570 55 S -2,634 61 S
67433902 GPO FIN BA	NAHEX AC COH	NEW COM SER O HXN3	17MAY01	21MAY01 9 000000	
114 400,000 000	9,046,367 40 1,005,151 93	5,994,405 94 635,567 74	3.051.941 46 S 339,106 83 S	30,477 36	3.051,961 46 S 369,584 19 S
** JF2M ** CXL 114 -400,000 000	-9,046,347 40 -1,005,151 93	-5,994,405 9 4 - 63 5,567 74	17MAY01 -3,051,961 46 S -339,104 83 S	21MAY01 9 000000 -30,477 36	-3,051,961 46 S -369,584 19 S
** JF2N ** 157 400,000 000	9,046,367 40 1,004,248 11	5,994,405 94 635,567 74	17MAY01 3,051,961 46 S 338,801 91 S	21MAY01 9 008100 29,878 46	3.051.961 46 S 368,680 37 S
67433902 TOTAL	9,046,367 40 1,004,248 11	5.994,405 94 635,567 74	3.051.961 46 S 338,801 91 S	29,878 46	3,051,961 46 S 368,688 37 S
69703906 GRUPO POSA ** JF2N **	DAS SA	SERIES A NPV	28FE801	02MAR01 9 691999	
275	61,882 65 6,384 92	52,408 80 5,823 52	9,473 85 L 977 49 L	-416 09	9,473 85 L 561 40 L
** JF2N ** 291 1,099,000 000	7,118,497 75 734,675 75	6,072.517 48 651,737 85	02MAR01 1,045,980 27 L 108,245 92 L	06MAR01 9 663000 -23,308 02	1,045,980 27 L 84,937 90 L
69793906 TOTAL	7,180,380 40 743.060 67	6,124,926 28 657,561 37	1.055,454 12 L 109,223 41 L	-23,724 11	1,055,454 12 L 85,499 30 L

JF1C H	ONTHLY		← COMP SUHMARY REALIZEI	HNSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE 17 AS-OF DATE 31DECO
SH SELL/BTC	LOT LO	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
CH TOTAL		7,346,071 15 903,212 54	7,513,754 22 803,133 18	-167,683 07 L -1,073,025 50 L	1,173,104 86	-167,683 07 L 100,079 36 L
		12,463,592 37 1,363,516 80	10,325,434 04 1,087,820 38	2,138,158 33 S 241,162 11 S	34,534 31	2,138,158 33 S 275,696 42 S
			• NORWEC	IAN KRONE		
164580000 NO	RSK HYDRO	J AS	MOK 20	02HAY01	07MAY01 9 066700	
	459 000	314,841 94 34,725 09	310,285 78 33,542 05	4,554 16 S 502 52 S	6B0 52	4,556 16 \$ 1,183 04 \$
** JF1V **	561	560,633 54	581,785 84	16MAY01 -21.152 30 S	22MAY01 9 087900	-21,152 30 S
1,500		61,690 11	62,891 35	-2.327 52 S	1,126 28	•1,201 24 S
PH JF1V PK				18MAY01	23MAY01 9 050301	
900	580 000	337.755 72 37,319 83	349,071 50 37,734 81	-11,315 78 S -1,250 3 2 S	835 34	•11,315 78 S •414 98 S
xx JF1V xx				25MAY 0 1	30MAY0] 9 206200	
2,000	642 000	766,700 53 83.280 89	775,714 45 83.855 13	-9,013 92 S -979 11 S	404 87	-9,013 92 S -574 24 S
** JF1V **	•••	,	,	01JUN01	07JUN01 9 449900	-
	678	432.684 B1 45,787 24	426,642 95 46,120 32	6,041 86 S 639 36 S	-972 44	6,041 86 S -333 08 S
1,100 × JF1V ××	ÜBV	43,101 24	40,120 35			-333 VO 3
	728	780,622 83	756,687 00	08JUN01 23,935 83 S	13JUN01 9 339300	23,935 63 S
2,000	000	83.584 73	80,013 62	2.562 92 S	1,008 19	3,571 11 S
** JF1V **	794	515,105 30	485,186 94	15JUN01 29.916 36 S	20JUN01 9 232200	29,918 36 S
1.300		55,794 43	50,664 33	3,240 65 S	1,889 45	5,130 10 S
we JF1V AM	029	119.760 00	111,966 22	20JUN01 7,793 78 S	25JUN01 9 261100	7,793 78 S
300	000	12,931 51	11,691 77	841 56 S	398 18	1,239 74 S
PF JFIV PK		440 407 17	(14 5/2 44	22JUN01	27JUN01 9 211300	20 -44 57 0
1,100	065 000	440,427 37 47,813 81	410,542 BO 42,869 B2	29.884 57 S 3.244 34 S	1,699 65	29,884 57 S 4,943 99 S
•• JF1V .•				10NUL35	29JUN01 9 196500	
140	095 000	119,633 08 13,008 54	111,966 22 11,691 77	7,666 86 S 833 67 S	483 10	7,666 86 S 1.316 77 S

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET IC		TY DESCRIPTION LOCAL PRINCIPAL	MET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR	BASE PRINCIPAL	HET	MASE COST	BASE SECTY CHILS	BASE C	URR CHI/LS	HET BAS SECTY GN/L
•• JF	F1V ++				10Mhré2	04JUL01	9 329700	
	128 100 000		9 93 8 28	298,576 58 31,178 05	14.937 85 S 1,815 48 S		824 75	14,937 85 S 2,640 23 S
•• JF	F1V ++				06JUL00	1130601	9 369699	
	178 300 000			111,966 22 11.691 77	7,328 39 S 782 14 S		258 05	7,328 39 1 1,040 19 1
· · JF	17				27JUL 01	DIAUGOI	9 123100	
	310 300 00 0			111,966 22 11,691 77	4,727 36 S 518 17 S		581 06	4,727 36 9 1,099 23 9
18	F1V .,				1 0AUG01	15AUG01	8 999300	
	395 300 990			111.966 22 11.691 77	2,519 91 S 280 01 S		749 89	2,519 91 5 1,029 90 5
11 JF	F1V ++				1 CAUGOI	21AUG01	B 857900	
	457 100 00 0		3 97 7 18	37,322 07 3,897 26	741 90 S 83 74 S		316 16	741 90 5 399 92 5
JF	F2N 11				1200101	170CT01	8 76)600	
	056 3,400 000			1,305,266 30 142,097 66	-214,500 78 L -24,481 9 2 L		4,878 13	-214,500 78 (-17,603 79 (
· · JF	2N ++				1500701	1800701	8 771500	
16	063 5,200 000 21 ••			2,040,055 80 225,231 52	-244,568 05 L -30,162 23 L		4,911 19	-264,568 05 L -23,251 04 L
31	211				-141,319 55 S -16,111 22 S		435 04	-141,319 55 5 -15,676 18 5
11 JF	2N 11				160CT 51	1900101	8 767000	
	071 2,700 000	840,38 95,85		1,060.489 75 120,249 22	-220,107 33 S -25,104 35 S		714 60	-220,107 33 S -24,391 75 S
46458000	O TOTAL	2,724,93 310,79		3,345,322 10 367,329 18	-479,068 83 L -54,644 15 L		13.789 32	-479,068 83 L -40,854 83 L
		7,566,76	8 46	8,092,192 56	-260,856 05 S			-260,856 05 S
		834,45		876,706 33	-30,429 94 S		11,452 69	-18,997 25 S
NOK TOTA		2,724,93 310,79		3,345.322 10 367,329 18	-479,068 83 L -54,644 15 L		15.789 32	-479,068 83 L -40,854 83 L

JF1C MONTHLY	MONTHLY ROBERT WOOD JOHNSON FOUNDATION COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					
ASSET ID SECURITY D SH SELL/BTC LOT LO SHARES/PAR BA	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
		8,092,192 56 876,706 35		11,432 69	-260,856 05 S -18,997 25 S	
		PHILIPF	PINE PESO			
617753900 ABS CBN HL	DGS CORP	PDR EACH REPR 1 ORD 5	SHS PHP) 310CT01	07NOV01 51 949997		
** JF1L ** 426 91,000 000	2,325,029 32 44,755 14	3,883,385 10 82,079 35	-1,558,355 78 L -29,997 22 L	-7,326 99	-1,558,355 78 L -37,324 21 L	
PHP TOTAL	2,325,029 32 44,755 14	3,883,385 10 82,079 35	-1,558,355 78 L -29,997 22 L	-7,326 99	-1,558.355 78 L -37,324 21 L	
		ev POLISE	H ZLOTY **			
715363909 BANK ZACHO	DHI WBK	PLN10	05NOV 01	98NOV01 4 107500		
6,395 000		236,812 40 50,412 43		7,241 23	25.939 43 L 13.556 37 L	
PLN TOTAL	262,751 83 63,968 80	236,812 40 50,412 43	25,939 43 L 6,315 14 L	7,241 23	25,939 43 L 13,556 37 L	
		SWEDIS	SH KRONA **			
481334902 SKAND ENSK	ILDA BKN	SER A SEK10	23APR01	26APR01 10 207000		
485	1,155,728 91 113,229 05	1,490,745 35 149,178 96	-335.016 44 S -32.822 22 S	-3,127 69	-335.016 44 S -35.949 91 S	
"" JF1N "" 494 406 806	37,568 71 3,665 68	48,479 52 4,851 35	24APR01 -10,910 81 S -1.064 57 S	27APR01 10 249001 -121 16	-10,910 81 S -1,185 75 S	
** JF1N ** 508	392.781 60	507.701 81 50.805 74	25APR01	30APR01 10 217700	-114.920 21 S	
4,109 000 ** JFIN **			27APR01	-1,117 28 03MAY01 10 193100	-12,364 45 S	
9,758 000	921,433 14 90,397 73	1,182,686 38 117,825 75	-261,253 24 S -25,630 40 S	-1,797 62	-261,253 24 S -27,428 02 S	
94 JF1N 94 5,171 000	490,016 89 47,778 55	627,329 49 61,860 71	30APR01 -137,312 60 S -13,388 51 S	04MAY01 10 256001 -693 65	-137,312 60 S -14,082 16 S	
** JF1M ** 532 18,152 000	1,725,787 22 168,604 71	2,202,143 68 217,152 52	02MAY01 -476,356 46 S -46,538 73 S	07MAY01 10 235700 -2,009 08	-476,356 46 5 -48,547 81 S	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DO SH SELL/BTC LOT LO SHARES/PAR BA	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CH/LS NET BAS SECTY GR/LS
481334902 TOTAL	4,723,316 47 462,116 93	6,059.086 23 601.675 03	-1,335,769 76 S -130,691 60 S	-8.846 50	-1,335,769 76 \$ -139,558 10 S
484652904 FORENINGSS	PARBK	SEKZO SER A	26JAN01	31JAN01 9 635000	
716 4,600 000	709,173 93 73,603 94	633,719 25 64,530 90	75,454 68 S 7,831 31 S	1,241 73	75,454 68 S 9,073 04 S
** JFIN ** 239	3,587,867 33	3,242,542 90	30 JAN0 1 345 , 324 43 L	02FEB01 9 551000	345.324 43 L
23,619 000	375,653 58	391,583 66	36.155 84 L	-52,085 92	-15,930 08 [
** JF1N *** 247	4.700.673 35	4,204,291 23	31 JANO1 496,382 12 L	05FEB01 9 514999	496,582 12 L
31,381 000	494.027 73	503,316 58	52,168 38 L	-61,457 23	-9.288 85 L
'' JF1Y '' 785	533,409 04	482,177 69	02FEB01 51,231 35 S	07FEB01 9 509000	51,231 35 S
3,500 000	56.095 18	49,099 60	5,387 67 S	1,607 91	6,995 58 S
** JF1V **	269.442 04	247.977 10	07FEB01 21,464 9 4 S	12FEB01 9 535000	21,464 9 4 \$
1,800 000	28,258 21	25,251 22	2,251 17 \$	755 82	3,006 99 S
** JF1V ***	45,138 87	41,329 52	09FEB01 3,809 35 S	14FE801 9 632999	3,809 35 S
300 000	4,685 86	4,208 54	395 45 S	81 87	477 32 \$
** JF1V *** 063	237,923 20	220,424 08	09FEB01 17,499 12 S	14FE801 9 63Z999	17,499 12 S
1,600 000	24,698 77	22,445 53	1,816 58 5	436 66	2,253 24 S
** JF1V *** 098	197,815 58	192,871 07	16FEB01 4,944 51 S	21FEB01 9 805000	4,944 51 S
1,400 000	20,174 97	19,639 84	504 28 S	30 85	535 13 S
31 JF1V 31	196,027 16	192,871 07	22FEB01 3,156 09 S	27FEB01 9 981000	3,156 09 S
1,400 000	19,640 03	19,439 84	316 21 S	-316 02	19 S
484652904 TDTAL	8.288.540 68 869,681 31	7,446,834 13 894,900 24	841,706 55 L 88,324 22 L	-113,543 15	841,706 55 L -25,218 93 L

JF1C MONTHLY		— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — PGAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE 180 AS-OF DATE 31DEC01
ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE NAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GH/LS	MET SECTY GN/LS MET BAS SECTY GN/LS
493773907 VOLVO(AB)	2,188,929 82 227,156 96	2,011,369 78 204,815 47 SEK6 SER B	177,560 84 S 18,502 67 S 02NOV01	3,838 82 07NDY01 10 560600	177,560 04 S 22,341 49 S
** JF2J *** 006 3,377 000	494,010 66 46,778 65	575,834 40 54,854 44	-81,823 74 L -7,748 02 L	-327 77	-81,823 74 L -8,075 79 L
** JF2J ** 009 14,799 000	2,204.096 94 208,031 82	2,533,734 68 240,798 52	05NOV01 -329,637 74 L -31,112 57 L	08NOV01 10 594999 -1,654 13	-329,637 74 L -32,766 70 L
** JF2J ** 016 17,809 000	2,677,186 76 253,598 32	5,074,197 43 290,392 00	06N0Y01 -397,010 67 L -37,607 11 L	09NOV01 10 556800 813 43	-397,010 67 L -36,793.68 L
** JF2J ** 029 13,732 000	2.044.031 54 195.231 19	2,079,424 34 194,920 18	07NOV01 -35,392 80 L -3,380 47 L	12NOV01 10 469800 3,691 56	-35,392 80 L 311 09 L
493773907 TOTAL	7,419,325 90 703,639 98	8,263,190 85 780,965 06	-843,864 95 L -79,848 17 L	2,523 09	-843,864 95 L -77.325 08 L
538003906 NORDEA ** JF1N ** 348 74,476 000	3,496,249 18 327,766 16	ORD EURO 39632 5,702,507 43 597,677 63	310CT01 -2,204,258 25 S -206,832 17 S	-63,079 30	-2,206,258 25 S -269,911 47 S
•• JF1N •• 352 35,753 000	1,648,634 16 157,732 31	2,709,765 63 284,788 85	01MOV01 -1,041,131 47 S -98,415 86 S	06NOV01 10 578899 -28,640 68	-1,041,131 47 S -127,056 54 S
** JF1N ** 359 72,771 000	3,389,951 74 319,957 72	4,984,268 00 500,217 68	05NOV01 -1,594,316 26 S -150,478 20 S	08NOV01 10 594999 -29,781 76	-1,594,316 26 S -180,259 96 S
538003906 TOTAL	8,554,835 08 805,456 19	13,396,541 06 1,382,684 16	-4,841,705 98 S -455,726 23 S	-121,501 74	-4,841,705 98 \$ -577,227 97 \$
546157900 SKANDIA FORS		SEK1	29HAY01	01JUN01 10 573100	. 841 7/0 60 1
307 17,655 000	2,114,475 56 199,986 34	2,958,235 56 307,349 15	-843,760 00 L -79,802 52 L	-27,560 29	-843,760 00 L -107,362 81 L
** JF2J ** 317 56,244 000	6.471.110 09 611,087 41	9,399,931 47 976,616 26	30HAY01 -2,928,821 36 L -276,577 87 L	05JUN01 10 589500 -88,950 98	-2,928,821 38 L -365,528 85 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SURGARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2011 TO DECEMBER 31, 2001

ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	AL PRINCIPAL NCI	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STE DT SELL RATE BASE CURR CH/LS	MET SECTY GN/LS MET BAS SECTY GN/LS
546157900 TOTAL	8,585,585 45 811.073 75	12.358,167 03 1.203.945 41	-3,772,581 38 L -356,380 39 L	-114,511 27	-3,772,581 38 L -472,891 66 L
555404904 SECURITAS		SER D SEK1	30JAN01	02FEB01 9 551000	
768 87,500 000	14,871,463 86 1,557,058 31	15.291,192 00 1,749,488 61	-419,728 12 S -43.945 99 S	-148,484 51	-419,728 12 S -192,430 50 S
567959903 INVESTOR AB		SEK6 25 B		30HAR01 10 234000	
063	10,445.664 0 9 1.02 0,68 2 44	7,358.320 59 957,416 54	3,087,343 50 L 301,675 15 L	-238,409 25	3,087,343 50 L 43,265 90 L
	2.896.787 43	2.026.285 91 263,647 07	28HAR01 872,501 72 L	02APR01 10 343000	872,501 72 L
21,570 000 ** Jf1L **	280,265 65		12APR01	-67.738 16 19APR01 10 125000	14.418 50 L
21,900 000	2,709.466 36 267,601 62	2,057,286 11 267,680 61	452,180 25 L 44,412 84 L	-64,491 85	652,180 25 L -78 99 L
** JF]L ** 103 32,030 000	4,014,092 49 396,297 02	3,008,898 36 391,498 17	19APRO1 1,005,194 13 L 99,239 23 L	24APR01 10 129000 -94.440 38	1,005,194 13 L 4,798 85 L
** JF1L ** 106 45.970 000	5,484,726 21 537,349 49	4,318,422 05 541,884 83	23APR01 1.166,394 18 L 114,265 13 L	26APR01 10 207000 -136.800 47	1.166.304 18 L -24.535 34 L
JF2N 645	590.504 13		2140041	26APR01 10 207000	-93.737 82 S
5,000 000	57,852 86	684.241 95 69,934 79		-2,898 25	-12,081 93 S
** JFZN ** 4,600 000	543.682 02 53.047 32	629,502 59 64,340 00	24APR01 -85,820 57 S -8,373 55 S	27APR01 10 249001 -2,919 13	-85,820 57 S -11,292 68 S
•• JF2N •• 682 8.000 000	940,366 70 92,828 71	1,094,787 12 111,895 66	26APR01 -154,420 42 S -15,242 37 S	03MAY01 10 151001 -3,832 58	-154,420 42 S -19,074 95 S
567959903 TOTAL		18,769,213 00 2,442,127 22		-603,880 11	

JF1C MONTHLY			CONF SUMMARY REALIZED	HNSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE: 182 AS-OF DATE: SIDECOI
SH SELL/BTC		CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GM/LS BASE SECTY GM/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY CHALS NET BAS SECTY CHALS
		2,074,552 85 203,720 89	2,408,531 66 246,170 45	-353,978 81 S -32,799 60 S	-9 ,649 96	-335,978 B1 S -42,449 56 S
568743900 H	ENNES + MAUR	RITZ	SEKO 25 SER B	03APR01	06APR01 10 275000	
	50 9 0 000	1,066,866 24 103,831 26	1,504,123 88 157,252 87	-437,257 64 S -42,555 49 S	-10,866 12	-437,257 64 S -53,421 61 S
	RICSSON (LM)	TEL	SEK1 SER B	10HALB [23JAN01 9 434999	
** JF2J ** 71,39	556 4 000	8,308,226 87 880,575 28	8,770,631 97 885,636 15	-462,405 10 L -49,009 55 L	43,948 48	-462,405 10 L -5,060.87 L
·· JFIN ··	451	1.901.733 75	1,951,888 66	12APR01 •50.154 91 L	19APR01 10 125000	-50,154 91 L
31.00		187,825 56	227,786 71	-4,953 57 L	-35,007 58	-39,961 15 L
₽= JF}N == 69,80	454 0 000	3,949,741 80 384,104 04	4,500,624 99 542,660 58	17APR01 -550,883 19 L -53,572 22 L	20APR01 10 283000 -104,984 32	-550,883 19 L -158,556 54 L
•• JFIN •• 13.05	491 6 000	761,484 67 74,298 43	861,220 09 104.894 36	24APR01 -99,735 42 L -9,731 23 L	27APR01 10 249001 -20.866 70	-99,735 42 L -30.597 93 L
•• JF1N ••	479	693.650 79	788,259 68	25APR01 -94,609 09 L	30APR01 10 217700	-94,609 D9 L
11,944		47,887 18	95.867 20	•9,259 34 L 20SEP01	-18.720 68 25SEP01 10 584900	-27,980 02 L
85,400	217 0 000	3.011,565 26 284,515 23	10,793,023 48 1,188,399 52	-6,859,302 93 L -648,027 18 L	-155,190 12	-6.859,302 93 L -803,217 30 L
				-922.155 29 \$ -87.119 89 \$	-13,547 10	-922,155 29 S -100,666 99 S
595937905 T	OTAL	18,626,403 14 1.879,205 72	27,665,649 07 3,045,246 52	-8,117,090 64 L -774,553 09 L	-290,820 72	-8,117,090 64 L -1,065,373 81 L
		3,011,565 26 284,515 23	10,793,023 48 1,188,399 52	-922,155 29 \$ -87,119 89 \$	-13,547 10	-922,155 29 S -100,666 99 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1. 2001 TO DECEMBER 31. 2001

ASSET ID SECURITY DES SH SELL/DTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT SELL RATE MASE CURR CH/LS	HET SECTY CH/LS HET BAS SECTY CH/LS
SEK TOTAL	68,472,592 15 6,765,796 98	74.503.054 08 8,447.204 45	-5.108,306 64 L -458,508 32 L	-1.122,232 16	-5,108,306 64 L -1,580,740 48 L
	36.491.529 60 3.643.855 77	51,463,868 09 5,530,486 31	-8,113,035 56 S -774,336 13 S	-309,077 11	-8,113,035 56 S -1,083,413 24 S
		SINGAPOR	RE DOLLAR		
613396902 SINGAPORE PR	ESS HD	SGD1 (POST RECONSTRUC	CTION) 26FEB01	D1MARD) 1 744000	
016	1,770,084 98 1,014,956 98	1,182,331 78 713,322 34	587,753 20 L 337,014 45 L	-35,379 81	587,753 20 L 301,634 64 L
617528903 DBS CROUP HL	DGS	SCD1	21MARQ1	26MAR01 1 785200	
140,000 000	2,254,189 08 1,262,709 55	2,726,436 44 1,613,517 36	-472,247 36 L -264,534 70 L	-86,273 11	-472,247 36 L -350,807 81 L
619792005 CITY DEVELOP	HENTS	SGD 0 50	19JAN01	Z6JAN01 1 737600	
557 17,000 000	123,480 24 71,063 67	139.811 38 80,582 93	-16,331 14 L -9,398 68 L	-120 58	-16,331 14 L -9,519 26 L
** JF2N *** 493 47.000 000	278,482 0 5 153,730 0 9	413,666 16 236,340 15	03APR01 -135,184 11 S -74,625 51 S	06APR01 1 811500 -7,984 55	-135.184 11 S -82.610 06 S
619792005 TOTAL	123,480 24 71,063 67	139,811 38 80,582 93	-16.331 14 L -9.398 68 L	-120 58	-16,331 14 L -9.519 26 L
	278,482 05 153,730 09	413,666 16 236,340 15	-135,184 11 S -74,625 51 S	-7,984 55	-135,184 11 S -82,610 06 S
S30930907 CAPITALAND		SCD1	19JAN01	26JAN01 1 737600	
>= JF2J ** 558 123.000 000	320,361 22 184,369 95	358,344 37 206,644 00	-37,983 15 L -21,859 55 L	-414 50	-37,983 15 L -22,274 05 L
681075909 SINGAPORE TE	LECOMM	SCDO 15	24\$EP01	27SEP01 1 766150	
957,000 000	896.326 20 507,502 87	1,425.891 24 894,326 20	-729,545 04 S -413,082 15 S	24.258 82	-729,565 04 S -388,823 33 S
FF JF1V kk CXL 039 -957,000 000	-896.326 20 -507,502 87	-1,625,891 24 -896,326 20	24SEP01 729.565 04 \$ 413.082 15 \$	27SEP01 1 766150 -24,258 82	729.565 04 \$ 588.825 33 \$

PAGE 18 AS-OF DATE 31DECO	FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				
NET SECTY GN/LS NET BAS SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	SH SELL/BTC LOT
00 S 00 S	00	00 S 00 S	0 D 0 O	0 0	681075909 TOTAL
	25SEP01 1 748000	07SEP01	SGD0 5	AIRLINES	681173001 SINCAPOR
00 L -721 60 L	-721 60	00 L 00 L	59,000 00 34,474 46	59,000 00 33,752 86	ADJC- 353
00 S 6 80 S	25SEP01 1 750000 6 80	07SEP01 00 S 00 S	19.500 Q0 11,136 Q6	19,500 00 11,142 86	** JF1V ** ADJC- 566 000
90 L -721 60 L	-721 60	00 L 00 L	59,000 00 34,474 46	59,000 00 33,752 86	681173001 TOTAL
00 S 6 80 S	6 80	00 S 00 S	19,500 00 11,136 06	19,500 00 11,142 86	
	16APR01 1 812900	10APR01	SGD1	SEAS BANK	691678007 UNITED 0.
-57,923 47 S -46,479 25 S	-14,528 53	-57,923 47 S -31.950 72 S	556,797 74 321,659 50	498.874 27 275,160 25	565 42.000 000
	19FEB01 1 745300	14FE301	H WTS EXP 02MAR01	C INDOS WIDGIT DBS S	99JWKG906 CRED AGR
2,974,363 32 L 1,694,500 53 L	-9,712 68	2.974.363 32 L 1,704.213 21 L	2,417,386 68 1,394,796 44	5,391,750 00 3,089,296 97	273,000 000
3,035,554 87 L 1,612,812 45 L	-132,622 28	3,035,554 87 L 1,745.434 73 L	6,883,310 65 4,043,337 53	9,918,845 52 5,656,149 98	SGD TOTAL
-193,107 58 S -129,082 51 S	-22,506 28	-193,107 58 S -106,576 23 S	989,963 90 569,135 71	796,856 32 440,053 20	
		D BAHT **	THAILAN		
	26MAR01 44 245003	21MAR@1	THB10(ALIEN MARKET)	ANK	607701000 BANGKOK
-225,213 97 L -7,411 05 L	-2,320 89	-225.213 97 L -5,090 16 L	6,296,487 38 144,630 46	6,071,275 41 137,219 41	123,400 000
-1,352,506 75 L -35,100 05 L	27MAR01 44 434998 -4,662 18	22MAR01 -1,352,506 75 L -30,437 87 L	8,518,970 82 194,379 77	7,166,464 07 161,279 72	** JF2J ** 702 151,400 000
-1,040,173 61 L -25.877 58 L	28MAR01 44 195000 -2,341 58	23MAR01 -1,040,173 61 t -23,536 00 t	5,183,871 25 119,637 00	4,143,697 64 93,759 42	** JF2J ** 715 89,000 000

ROBERT	WOOD JOHNSON FOUNDATION
	- COMPOSITE -
SURGRARY	REALIZED GAIN/LOSS REPORT
	. 2001 TO DECEMBER 31. 200

SH SELL/BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CH/LS	MET SECTY GN/LS MET BAS SECTY GN/L
** JF2J ** 719 65,400 000	3,001,714 74 47,720 43	3,817,182 62 88,016 77	26HAR01 -015,465 86 L -18,397 42 L	29MAR01 44 324997 -1,900 72	-815,465 86 L -20,298 14 L
"" JF2J "" 730 99,300 000	4.624,579 43 104,028 33	5,806,856 13 133,780 09	27MAR01 -1,181,476 70 L -26,576 91 L	30MARD1 44 455002 -3,174 85	-1,181,476 70 t -29,751 76 t
** JF2J ** 742 48,400 000	2,235,146 92 50,121 02	2,777,362 73 64,246 80	28HAR0] -542,215 81 L -12,158 67 L	02APR01 44 595001 -1,967 11	-542,215 81 t -14,125 78 t
94 JF2J +1 757 58,900 000	2,649,025 30 59,634 36	3,332,476 86 77,319 65	29MAR01 -663,451 56 L -14,824 08 L	03APR01 44 755001 -2,859 21	-663,451 56 L -17,683 29 L
•• JF2J •• 748 48,100 000	3,130,292 39 69,538 00	3,853,418 60 89,188 81	30MAR01 -723,126 21 L -16,064 11 L	04APR01 45 014999 -3.585 82	-723,126 21 t -19,649 93 t
** JF2J ** 779 47,900 000	2,288,208 17 50,696 98	2,710,532 68 62,671 28	02APR01 -422,324 51 L -9,354 92 L	05APR01 45 135002 -2,617 38	-422,324 51 t -11.974 30 t
** JF2J ** 057 20,100 000	1.063,010 87 23,286 11	1,137,405 16 26,298 38	20APR01 -74,394 29 L -1,629 67 L	25APR01 45 650002 -1,382 60	-74,394 29 L -3.012 27 L
:> JF1L :: 444 100,000 000	9,168,461 99 93,820 89	9,367,414 10 97,269 80	14NOVO1 -198,952 15 S -4,477 88 S	19NOVD1 44 430000 1,028 97	-198,952 15 S -3,448 91 S
607701080 TOTAL	36.393.414 96 817,286 86	43,433,764 23 1,002,171 01	-7,040,349 27 L -158,071 81 L	-26,812 34	-7.040,349 27 L -184,884 15 L
641259908 ADVANCED	4,168,461 95 93,820 89 INFO SERV	4,367,414 10 97,269 80 THB1 (ALIEN MARKET)	-198,952 15 S -4,477 86 S Z1NOVO1	1.028 97 24NOV01 44 355000	-198,952 15 S -3,448 91 S
** JF1L ** 518 100,600 000	4.121,760 00 92,926 61	3,235,710 75 75,538 95	886,049 25 L 19,976 31 L	-2.508 65	886,049 25 L 17,387 66 L

JF1C	MONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 186 AS-OF DATE 31DEC01	
ASSET ID SH SELL/BI	C LOT LO	DESCRIPTION CAL PRINCIPAL NET USE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHILS MASE SECTY CHILS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS	
688879907 •• JF2J		RS BANK	THB10 (ALIEN MARKET)	21MAR01	26MAR01 44 245003		
	9,600 000	4,376,840 84 98,922 83	5,096,852 14 118,092 04	-720,011 30 L -16,273 28 L	-2.895 93	-720,011 30 L -19,149 21 L	
•• JF2J	703 79.400 000	4,361,103 79 98,145 70	5,108,516 36 117,891 00	22MAR01 -747,412 57 L -16,820 36 L	27MAR01 44 434998	-747,412 57 L -19,745 30 L	
** JF2J) 11	7-7-1-		23MAR01	-2,924 94 26MAR01 44 195000	••••	
	716 18,200 000	1,452,154 15 37,383 28	1,945,049 11 44,677 B2	-292,894 96 L -6,627 33 L	-667 21	-292,894 96 L -7,294 54 L	
** JF2J	720 720 7,200 000	418,862 13 9,449 79	490,540 25 11,267 72	26MAR01 -71,678 12 L -1.617 10 L	29MAR01 44 324997 -200 83	-71,678 12 L -1,817 93 L	
** JF2J	731	826,802 80	966.820 69	27MAR01 -140.017 80 L	30MAR01 44 455002	-149.017 80 L	
ar JF2J	3,900 000	18,598 64	22,207 89	-3,149 65 L 28MAR01	-459 60 02APR01 44 595001	-3,409 25 L	
	743 6.300 000	1,437,528 84 32,235 20	1,719,742 84 39,502 54	-262,214 00 L -6,328 38 L	-938 96	-282,214 00 L -7,267 34 L	
*• JF2J	758 17,500 000	1,097,265 85 24,517 17	1,354,689 43 31,117 25	29MAR01 -257,423 78 L -5,751 84 L	03APR01 44 755001 -848 24	-257,423 78 L -6,400 08 L	
av JF2j		- ,		30HAR01	04APR01 45 014999	·	
	749 3,700 000	3,341,562 19 74,232 20	4,278,728 69 98,547 11	-937,166 50 L -20,818 98 L	-3.515 93	-937.166 50 L -24,334 91 L	
** JF2J	780 5,500 000	3,617,778 49 80,154 61	4,742,987 55 109,923 55	02APR01 -1,145,209 06 L -25,372 97 L	05APR01 45 135002 -4,395 97	-1,145,209 06 L -29,768 94 L	
•• JF2J	799 8,100 000	2,965,026 21 65,677 84	3,923,721 57 90,554 38	03APR01 -958,695 36 L -21,235 91 L	09APR01 45 145000 -3.640 63	-958,695 36 L -24,876 54 L	
** JF2J	-	1,590,159.75	2,228,508 32	-21,235 91 L 04APR01 -638,348 57 L	-3,640 63 10APR01 45 375000	-24,876 54 L	
? •• JF2J	2,400 000	35,044 8 4	51,406 88	-14,048 29 L	-2,295 75	-16,364 04 L	
	008 3,100 000	1.165.556 43 25,701 36	1,656.724 41 36,173 37	05APR01 -491,167 98 L -10,830 61 L	11APRO1 45 349998 -1.641 40	-491.167 98 L -12.472 01 L	

AS-OF DATE SIDECOL

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CH/LS NET BAS SECTY CH/LS
"" JF2J "" 024 61,700 000	1,330,469 06 29,157 77	1,925,045 13 44,355 88	09APR01 -594,574 07 L -13,030 36 L	12APR01 45 630001 -2,167 73	-594,576 07 L -15,198 11 L
** JF2J ** 024 41,500 000	884,471 95 19,413 34	1,294,803 45 29,834 18	10APR01 -410,331 50 L -9,006 40 L	17APR01 45 560001 -1,414 44	-410,331 50 L -10,420 84 L
'' JF2J '' 038 46,700 000	1,020,777 33 22,451 94	1,457,043 88 33,572 44	11APRO1 -436,266 55 L -9,595 66 L	18APR01 45 465000 -1,524 84	-436,266 55 L -11,120 50 L
88879907 TOTAL	30,086,359 81 671.086 51	38,209,773 93 851,146 05	-8,123,414 12 L -180,527 14 L	-29,532 40	-8,123,414 12 L -210,059 54 L
IB TOTAL	70,601,534 77 1,581,299 98	84,879,248 91 1,958,856 01	-14,277,714 14 L -318,622 64 L	-58,933 39	-14,277,714 14 L -377,556 03 L
	4,168,461 95 93,820 89	4,367.414 10 97,269 80	-198,952 15 S -4,477 88 S	1,028 97	-198,952 15 S -3,448 91 S
		•• US D	OLLAR **		
92602103 AMDOCS L	INITED	SHS	11JAN01	17JAN01 1 000000	
261 8,793 000	615,489 48	737,183 15	-121,693 67 S	80	-121,693 67 S
** JF2Q ** CXL 261 -8,793 000	-615,489 48	-737,183 15	11 JAN01 121,693 67 S	17JAN01 1 000000 00	121.693 67 5
•• JF2Q •• 271 8,793 000	615,049 83	580,346 85	11 JAN01 34,702 98 S	18JAN01 1 690000 90	34,702 98 S
) JF2Q , 262 10,000 000	724.475 83	838,375 01	16JAN01 -113.899 18 S	19JAN01 1 000000 00	-113,899 18 S
10,000 000	733,828 52	829,642 52	16JAN01 -95,814 00 S	09FE801 1 000000 00	-95,814 00 S
1.900 000	142,495 25	122,502 49	16JAN01 19,992 76 S	19JAN01 1 000000 00	19,992 76 S
· · JF2Q · ·			16JAHD1	19JAN01 1 000000	

JF1C HONTHLY	(ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				
SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT	SELL RATE	NET SECTY CH/LS NET BAS SECTY CH/LS
-1,900 000 ** JF2Q ** 249 1,900 000	142,400 25	122,502 49	16JAN01 19,897 76 S	19JAND1	1 000000	19,897 76 S
** JFZQ *; 268 10,000 000	786,140 77	644,749 94	17JAHO) 141,390 83 S	22JAN01	1 000000	141,390 83 S
** JF2Q ** 273 8,100.000	622,879 75	679,0B3 76	17JAN01 -56,204 01 S	22JAN01	1 000000 00	-56,204 01 S
JF2Q J# 311 22,011 000	1,033,416 45	1,348,673 58	31MAR01 -315,257 13 S	31MAR01	1 000000 00	-315,257 13 S
## JFZQ ## CXL 311 -22,611 000	-1,033,416 45	-1,348,673 58	31MAR01 315,257 13 S	51MAR01	1 000000	315,257 13 8
JF2Q :: 306 2,011 000	93,810 01	129,659 21	03APR01 -35,849 20 S	06APR01	1 090900 90	-35,849 20 S
** JF2Q ** 345 1,933 000	119,404 70	124,630 16	10MAY01 -5,223 46 S	15MAY01	1 000000	-5,223 46 \$
** JF2Q ** 346 10,000 000	606,499 76	644.749 95	11MAY01 -38,250 19 S	16HAY01	1 000000 00	-38,250 19 S
** JF2Q ** 355 10,000 000	622,750 22	575,631 37	16MAY01 47,118 85 S	21HAY01	1 000000 00	47,118 85 S
34 JF2Q 3357 10,000 000	629,498 99	469,500 0 0	17MAY01 159,998 99 S	22MAY01	1 000000 00	159,998 99 S
>= JF2Q >> 376 10,000 000	661,477 93	496,801 69	164,676 24 S	08JUN01	1 000008 00	164,67 6 24 S
3	33,151 56	54,423 63	23AUG01 -21,272 07 S	ZBAUG01	1 000000	-21,272 07 S

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	P DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC LOT SHARES/PAR	BASE PRINCIPAL NET	MASE COST	MASE SECTY CHILS	DASE CU	RR CH/LS	NET BAS SECTY CHULS
1,900 000	50,433 30	116,408 82	27SEP01 -45,774 72 S	020CT61	1 000000	-65,774 72 \$
** JF1Y ** 520 100 000	2,489 91	6.130 00	20SEP01 -3,440 09 S	930CT01	1 900000	-3,440 09 S
•• JF1Y •• 530 1,100 000	29.322 07	67,430 00	28SEP01 -38,107 93 S	030CT91	1 000000	-38,107 93 \$
JFIY 532 100 000	2.661 91	6,130 00	010CT01 -3,448 09 S	0400101	1 000000 00	-3,468 09 S
JF1Y 538 1.000 000	24,916 71	61,300 00	010CT01 -56,383 29 S	940CT01	1 800080	-34,383 29 S
*• JF}Y •• 540 500 000	12.239 59	30,450 00	020CT01 -18,410 41 S	050CT01	1 000000	-18,410 41 S
: JF1Y :: 549 3,800 000	95,697 14	230,202 33	020CT01 -134,505 19 S	050CT01	1 000000 00	-134,505 19 S
** JF1Y ** 552 200 000	5,043 83	12,085 02	030CT01 -7,041 19 S	090CT01	00 1 000000	-7,041 19 S
** JF}Y *** 561 2,700 000	64,662 84	166,393 85	03DCT01 -101,731 01 S	090CT01	1 000000 00	-101,731 01 S
,, JEJY ., 565 1,300 000	32,238 01	56,979 00	030C161 -24,740 99 S	090CT01	1 00000 0 00	-24,740 99 S
•• JF1Y •• 567 200 000	4,943 83	B,454 00	040CT01 -3,510 17 S	100CT01	1 400000	-3,510 17 S
.4 JF1Y .4 568 1,100 000	27,444 48	46,067 80	040CT01 -18,623 32 S	1000701	1 000000 00	-18,625 32 S

JF1C MONTI	iLY	— COMF SUMMARY REALIZED	MASON FOUNDATION POSITE D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE: 190 AS-OF DATE: 31DEC01
ASSET ID SECUR SH SELL/BTC LOT SHARES/PAR		HAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	HET SECTY CHILS HET BAS SECTY CHILS
C02602103 TOTAL	6,743,863 74	6,998,326 60	-254,462 B6 S		00	-254,462 86 S
	LIMITED	СОМ	220CT01	250CT01	1 000000	
>: JF1W :> 581 9,900 001		158,400 00	19.661 38 S		00	19,661 38 \$
** JF]W ** 593 2,300 001		36,800 00	230CT01 4,634 49 S	2600701	1 000000	4,634 49 \$
** JF]W ** 660 5,600 001		89,600 00	02HUV01 15,027 46 S	07NO¥01	1 000000	15,027 46 S
** JF1W ** 760 1,100 000		17,400 00	20H0V01 3,248 26 S	26NUV01	1 900000	3,248 26 S
** JF1W ** 781 900 001		14,400 00	21NOV01 2,699 33 S	27N0V01	1 000000 00	2,699 33 S
+= JF1W == 791 2,400 D06		41,600 00	23NOV01 7,642 35 S	2810701	1 00000 0	7,642 35 S
JF1W 804 1,900 006		30,400 00	27NOV01 5,634 95 S	30H0¥01	1 000000	5,634 95 \$
== JF1₩ == 00; 1,700 006		27,200 00	28H0V01 5,044 52 S	03DEC01	1 900000 00	5,044 52 S
" JF1W " 022 9,500 000		152,000 00	29HUY01 28,178 57 S	04DEC01	1 900000 00	28,178 57 S
** JFIW ** 055 4,300 000		100,800 99	04DEC01 24,938 75 S	07DEC61	1 000000	24,938 75 S
** JF1W ** 05! 2,800 800	55,830 13	44.880 00	05DEC01 11,030 13 S	10DEC01	1 000000	11,030 13 S
** JEIW **			06DEC01	11DEC01	1 000000	

ROBERT WOOD JOHNSOM FOUNDATION COMPOSITE — SUHMARY REALIZED GAIN/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DE SH SELL/BTC LOT LOC	SCRIPTION AL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
	E PRINCIPAL NET	MASE COST	BASE SECTY GHELS	MASE CI	IRR CH/LS	NET BAS SECTY CHALL
9,200 DOO	188,513 66	147,200 00	41,313 66 S		00	41,313 66 S
"" JF1W "" @85 10,200 000	234.216 81	163,200 00	07DEC01 71,014 81 S	15DEC01	1 000000 00	71,016 B1 S
316962105 TOTAL	1,264,070 66	1,024,000 00	240.070 66 S		00	240,070 66 S
37260109 GARMIN LTD		COM	30APR01	03MAY01	1 000000	
361 13,400 000	256,946 07	215,491 24	71,454 83 S		00	71.454 83 S
"" JF]W "" 37] 2,900 000	62,347 92	40,400 00	01MAY01 21,747 92 S	04HAY01	1 000000	21,747 92 S
:: JF1W :: 376 2,800 000	60,705 89	39,200 00	02MAY01 21,505 89 \$	07H4Y01	1 000000	21,505 89 S
JF1W 387 2,200 000	45.986 38	30,800 00	03MAY01 15,186 38 S	08MAY01	1 000000	15,18 6 38 S
14 JF1W +- 125 2,900 000	63,515 13	40.600 00	01AUG01 22,915 13 S	06AUG01	1 000000	22,915 13 \$
** JF1W ** 470 10,300 000	158,923 70	144,200 00	020CT01 14,723 70 S	050CT0]) 000000	14,725 70 S
** JF1W ** 492 3,000 000	46,202 35	61,640 70	030CT01 -15,438 35 S	09OCT01	1 000000 00	-15,438 35 S
** JF1W ** 482 4,600 000	73,221 27	87,314 15	040CT01 -14,092 88 \$	1000701	1 000000	-14,092 88 S
1 JF1W 1 495 1,300 000	20,890 30	26.546 90	050CT01 -5,656 60 \$	1100701	1 000000 00	-5,656 60 S
** JF1W ** \$09 3,700 000	59.317 16	74,203 25	080CT01 -14.886 09 S	1100701	1 000000 00	-14,886 09 S

JF1C MON	THLY	— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE 192 AS-OF DATE 31DEC01
SH SELL/BTC LO	RITY DESCRIPTION OT LOCAL PRINCIPAL NET AR BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS BASE SECTY GN/LS	STE DT SELL RATE BASE CURR GM/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
•• JF1W •• 5: 10,600 0	22 168,428 38 00	211,445 13	090CT01 -43,019 75 S	160CT01 1 000000 00	-43,019 75 S
** JF1W ** 5,300 0	28 100,877 27 90	117,531 26	190CT01 -16,453.99 S	150CT01 1 000000 00	-16,453 99 S
G37260109 TOTA	- 1,147,361 82	1,089,375 63	57,986 19 S	00 05APR01 1 000000	57,986 19 S
as JFIY xx	AL CROSSING LTD 23 8,822 85 00	SHS 14,035 00	02APR01 -5,212 15 S	05APR01 1 000000	-5,212 15 S
>+ JF1Y ++ 500 0	25 2,579 33 00	4,610 00	D2APR01 -1,430 67 S	05APR01 1 000000 00	-1,430 67 S
JF1Y *** CXL 5: -200 0		-4,010 00	02APR01 1,430 67 S	05APR01 1 000000 00	1,430 67 \$
×× JF1Y ×× 5: 100 0	26 1,329 45	2,005 00	02APR01 -675 55 S	05APR01 1 000000 00	-675 55 \$
x# JF1Y xx 5 200 0	30 2,579 33 00	4,010 00	0ZAPR01 -1,430 67 S	05APR01 1 000000 00	-1,430 67 S
** JF1Y ** 5.600 0	40 36,256 54 00	72,180 00	######################################	06APR01 1 000000 00	-35,923 46 S
"» JF1Y "" 5: 1,200 8:	57 11,506 80	24.060 00	04APR0] -12,173 20 S	09APR01 1 000000 00	-12,173 Z0 S
>= JF1Y == 5: 1,800 0:	64 18,932 48 00	36,090 00	05APR01 -17,157 52 S	10APR01 1 000000 00	-17,157 52 S
PP JF1Y PP	80 5,807 BD	12,030 00	06APR01 -6,222 20 S	11APRG1 1 000000 00	-6,222 20 S
mm JF1Y mx	90 1,822.73	4,010 00	09APR01 -2.187 27 S	12APR01 1 000000	-2,187 27 S

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET.	ID SECURITY	DESCRIPTION	MAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTA CHAIR
4 SEL		LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHILS	BASE CI	URR CHILS	NET SECTY GN/LS NET BAS SECTY GN/L
	200 000						
**	JF1Y ** 604 1.600 000	15.881 54	32,061 47	-16,179 93 S	14APR01	1 000000	-16,179 93 9
••	JF1Y ** 500 000	3,001 48	5,959 41	10APR01 -2,957 93 S	(GAPRO)) 000000	-2,957 93 :
••	JEIA 912	3,208 39	5.959 41	11APR01 -2,751 02 S	17APR01	1 000000 00	-2,751 02
••	JF1Y 417 100 000	1,079 96	1,986 47	11APR01 -904 51 S]7APR0]	1 000000 00	-906 51
••	JF1Y ** 616 200 000	2,189 92	3,972 94	11APR01 -1,783 02 S	17APRO1	1 000000	-1,783 02
••	JF1Y ** 419 108 000	1.066 96	1,986 47	11APR01 -919 51 S	17APR#1	1 000000 60	-919 51
**	JF1Y ** 627 100 000	1.088 46	1.986 47	12APR01 -898 01 S	18APR01	1 000080 00	-898 01
••	JF1Y ** 633 100 000	992 46	1.991 15	14APR01 -998 49 S	19APRO1	1 000000	-998 69
• 1	JF1Y >+ 645 100 000	1,010 46	1,979 97	17APR01 -969 51 S	20APR01	1 900000 DD	-969 51
••	JF1Y ** 646 400 000	4,119 14	7,919 88	17APR01 -3,800 74 S	20APR01	1 000000 00	-3,800 74
••	JF1Y == 664 700 008	8,209 88	13,859 79	18APR01 -5,649 91 S	23APR01	1 009080 00	-5,649 91
••	JF1Y ** 678	2,283 36	3,959 94	19APR01 -1,676 58 S	24APR01	1 000000 00	-1,676 58

JF1C	MONTHLY	•	SUMMARY REALIZE	HINSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER \$1, 2001			PAGE: 194 AS-OF DATE: 31DEC01
ASSET I	/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
j	F1Y ** 705 300 000	3,280 21	5,939 91	24APR01 -2,659 70 S	27APR01	1 000000	-2,659 70 S
** J	F1Y ** 709 3,900 000	42,202 82	85,924 09	25APR01 -43,721 27 S	30APR01) 00000B	-43,721 27 S
•• J	F)Y •• 710	1,081 96	2,296 66	25APR01 -1,214 70 S	30APR01	1 000000 00	-1,214 70 S
•• J	714 7,100 800	81,353 33	165.753 11	26APR01 -84,379 78 S	01HAY01	1 000000	-84,379 78 S
uu J	F1Y ** 715 400 000	4,689 84	10,084 44	26APR01 -5,394 60 S	01MAY01	1 000000	-5,394 60 S
, j	FIY •• 764 5,100 000	59,715 43	117,034 69	27APR81 -57,319 26 S	10YAMS0	000000	-57,319 26 S
ال ۵۰	FlY ** 765 6,400 000	78,712 24	140,668 61	30APR01 -61,956 37 S	03HAY01	1 000000	-61,956 37 S
** J	F2I ** 249 14,700 000	177,928 71	443,787 20	04JUN01 -265.778 49 L	07JUNO1	1 000000	-265,778 49 L
u u J	F2I •• 269 25,508 000	231,251 74	717,741 05	15JUNO1 -486,489 31 L	20JUN01	1 000000	-486,489 31 L
C3921A1	00 TOTAL	409,180 45	1,161,448 25	-752,267 80 L		00	-752,267 BO L
		402,605 82	779,724 68	-377,119.06 S		0.0	-377,119 06 S
5876H1	05 MARVELL F2I = 4	TECHNOLOGY GROUP LTD	SHS	01FEB01	04FEB01	1 000000	
•	9,500 000	390,343 52	534,573 56	-144,230 04 L		.00	-144,230 04 L
•• Ji	F2I ## 092 3,600 000	111,446 16	186,192 36	07FEB01 -74,746 20 L	12FE801	1 000900	-74,746 20 L

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE SUHMARY REALIZED GAIN-JOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DECOL

	DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	MET SECTY CHAIR
H SELL/BTC LOT L SHARES/PAR B	BASE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY CHYLS	MASE CI	URR GH/LS	NET SECTY CHILS NET BAS SECTY GNILS
11 JF2] 11 118 12,800 000	283,218 71	707,859 30	23FEB01 -424,640 59 L	28FE801	1 000000	-424,640 59 L
5876H105 TOTAL	785,008 39	1,428,625 22	-643.616 83 L		00	-643,616 B3 L
	NCERE HOLDINGS LTD	SHS	11DEC01	14DEC01	1 000000	
>= JF1W == 107 800 000	74,349 52	75.440 00	-1,090 48 S		00	-1.090 48 S
** JF1W ** 128 5,600 000	328,931 46	346,199 68	12DEC01 -17,268 22 S	17DEC01	1 000000	-17,248 22 S
7496G103 TOTAL	403,280 98	421.639 68	-18,358 70 S		80	-18,358 70 S
	AN SEDCO FOREX INC	2H2	18MAY01	23HAY01	1 000000	
17 JF1Y 1 118 1,200 000	47.892 89	72.018 06	-4,125 17 \$		00	-4,125 17 5
** JF1Z ** 234 800 000	45,560 98	41,489 61	21MAY01 4,670 47 S	24MAY01	1 000000	4,070 47 \$
** JF1Y *** 209 300 000	15,319 72	17,553 48	11JUN01 -2,233 96 S	10001	1 000000 00	-2,233 96 5
** JF1Y ** 215 1,480 000	71,556 37	79,387 98	11 JUN01 -7,831 61 S	14JUN01	1 000000 00	-7,831 61 5
JflY 227 2,000 000	101,950 19	118,255 91	12JUN01 -16,305 72 S	15JUN01	1 000000	-16.305 72 \$
334 1,400 000	62,230 72	86,741 54	27JUN01 -24,510 82 S	057NF01	1 000000	-24,510 82 9
** JF1Y ** 358 3,500 000	143,643 60	222,082 84	28JUN01 -78,439 24 S	027NF0J	1 000000	-78,439 24 5
** JF1Y ** 373	24,338 18	38,708 22	26JUN01 -14,370 04 S	0310F01	1 888888 80	-14,370 04 5

JF1C MONT	HLY	SUMMARY REALIZE	HISON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE: 196 AS-OF DATE 31DECOI
ASSET ID SECUR SH SELL/BTC LC SHARES/PA		MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
600 01 ** JF1Y ** 2,780 01	4 112,493 09	171.746 76	29JUN01 -59,253 67 S	05JUL01	1 000000 00	-59,253 67 S
** JF1Y ** 40 1,700 00		101,267 58	02JUL01 -31,567 70 S	06JUL01	1 000000	-31,567 70 S
1. JF1Y 1. 41 1,100 00		54.5 6 0 00	03JUL01 -9.512 77 S	09JUL01	1 000000 00	-9.512 77 S
** JF1Y ** 43 1,300 00		64,480 00	05JUL01 -10,671 81 S	1010101	1 000000	-10,671 81 S
** JF1Y ** 1,150 00		57,040 00	06JUL01 -9.887 67 S	11JUL01	1 000000 00	-9,887 67 S
G90078109 TOTAL	860.692 47	1,125,332 18	-264,639 71 S		00	-264,639 71 S
C96655108 WILLI "" JF1Z "" 44 100 00		SHS 1,350 00	12JUN01 289 24 S	15JUN01	1 000000	289 24 S
** JF2N ** 78		SHS 164,627 50	02JAN01 -45,860 28 \$	05JAN01	1 000000	-45,860 28 S
1,100 00 JF2M 09 1,600 00	1 80,968 98	100,098 24	16MAY01 -19,121 26 S	21MAY01	1 000000	-19,121 26 S
•• JF2N •• 10 2,400		150,135 36	10MULP0 2 79 064,08-	07JUN01	1 000000 00	-30,430 95 S

-2.046 35 S

we JFIY **

418

3,252 35

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2401 TO DECEMBER 31, 2001

SET ID SECURITY DES SELL/DTC LOT LOCA SHARES/PAR BASE	AL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY CHILS BASE SECTY CHILS	STL DT BASE CU	SELL RATE	NET SECTY CHALL
2465104 TOTAL	519,440 41	414.853 10	-9 5,412 49 S		00	-75,412 49 S
5253100 ORBOTECH LTD)	сон	03AUG01	21AUG01	1 000000	
1.900 000	48,353 38	78,166 98	-29,813 40 S		00	-29,813 40 S
573FL02 FLEXTRONICS	INTERNATIONAL	COH	IONALPO	[GHALPO	1 000000	
341 31,000 000	951,116 49	143,516 56	807,599 93 L		00	807,599 93 L
1. JF2H v: 474 24,000 000	346,750 04	817.000 46	30MARO] -470,250 42 S	04APR01	1 000000 00	-470,250 42 5
** JF1Y ** 283 1,900 000	41,346 79	49,277 57	23AUC01 -7.930 78 S	28AUG01	1 000000	-7,930 78 5
** JF1Z ** 427 2.000 000	44,649 11	44,486 23	31AUG01 162 88 L	062EP01	1 000000 00	142 88 (
** JF1Z ** 492 200 000	4.191 76	4,398 70	04SEP01 -20 6 9 4 L	1056201	1 000000	-206 94 1
** JF1Z ** 493 300 000	6,357 98	6,598 05	04SEP0] -210 07 L	10SEP01	L 000000 00	-210 6 7 I
## JF1Z ## 494 800 000	17,033 27	17.594 80	04SEP01 -561 53 L	10SEP01	1 000000	-561 53 (
JF1Z 512 3,100 000	55,255 97	84,499 16	10SEP01 -22,599 69 L	13SEP01	1 000000 00	-22,399 69 (
77 JF12 **			-6,843 50 S		00	-6,843 Sg :
., JF1Y 414 600 000	9.785 79	15,869 78	17SEP01 -4,083 99 S	20SEP01	1 000000 00	-6.083 99 9

5,298 70

17SEP01 20SEP01 -2,046 35 S 1 000000

JF1C	MONTHL	Y	COMP SUMMARY REALIZED	MISON FOUNDATION POSITE D CAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 198 AS-OF DATE: 31DEC01
ASSET SH SEL		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	HET SECTY GHZLS NET BAS SECTY GHZLS
	200 000						
••	JF]Y ** 440 100 000	1,497 19	2,649 35	19SEP01 -1,152 16 S	24SEP01	1 000000 00	-1,152 16 S
**	JF1Z •• 589 300 000	4,549 95	8.471 37	19SEP01 -3.921 42 S	24SEP 0 1	1 900000	-3,921 42 S
	JF1Z >= 590 100 000	1.525 54	2,823 79	195EP01 -1,298 25 S	24SEP01	1 000000	-1.298 25 S
••	JF12 ** 605 1.200 000	17,187 27	39,431 52	ZOSEPO1 -22,244 25 S	25SEP 0 1	1 909000 99	-22,244 25 S
••	JF1Z ** 417 1,600 000	23.651 21	40,194 11	20SEP01 -36,544 98 S	25SEP01	1 000000	-36,544 90 S
11	JF1Z 606 600 000	7,731 9 4	22,762 50	21SEP01 -15,030 56 S	26SEP01	1 000000 00	-15,030 56 S
.,	JF1Y > < 579 3,100 000	63,131 56	87,628 28	040CT01 -24,696 72 S	100CT01	1 000000	-24,696 72 S
••	JF2I ** 500 3,400 000	74,899 50	148,537 50	04NOV01 -73,438 00 L	09NOV01	1 000000 00	-73,638 Q0 L
••	JF2I ** 590 4,000 000	102,076 59	174.750 00	18DEC01 -72,673 41 L	21DEC01	1 000000	-72,673 41 L
••	JF2I ** 595 10,600 000	250,700 72	460.637 50	21DEC01 -210,136 76 L	27DEC01	1 000000	-210,134 78 L
Y2573F	102 TOTAL	1,504,311 39	1,085,218 50	427,936 39 L		00	427,936 39 L

ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1. 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

SSET ID SECURITY DESCRIPT: H SELL/BTC LOT LOCAL PRIM	ICIPAL HET	MAT DATE NAT RATE LOCAL COST	TRD DT LOCAL SECTY GH/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE PRIN	CIPAL RET	BASE COST	BASE SECTY GN/LS	BASE CU	JRR GN/LS	NET BAS SECTY CHIL
!	575,465 60	1,196,108 59	-598,043 30 S		00	-598,043 30 S
7187Y116 RANBAXY LABORATOR!	IES LTD	SHS GLOBAL	09APR01	12APR01	1 400000	
	110,400 00	148,120 00	-37,720 00 S		00	-37,720 00 S
• JF1L • • CXL 084 -1 -9.200 000	110,400 00	-148,120 00	09APR01 37,720 DD S	12APRO1	1 000000	37,720 00 5
** JF1L ** 110 9,200 000	110,400 00	148,120 00	09APR01 -37,720 00 S	26APR01	1 000000 00	-37.720 a a s
7187Y116 TOTAL	110,400 00	148,120 00	-37,720 00 S		00	-37,720 00 S
00752105 ABC NACO RAIL		COM	17AUG01	22AUG01	1 000000	
	127,495 62	1.422.870 32	-1,090,437 10 L		0.0	-1,090,437 10 L
			-204.937 60 S		00	-204,937 60 S
00752105 TOTAL	127,495 62	1,422.870 32	-1.090,437 10 L		00	-1,090,437 10 L
1	27,495 62	1,422,870 32	-204,937 60 S		99	-204,937 60 S
0104Q107 AFC ENTERPRISES IN	(C	COM	02MAR01	07MAR01	1 000000	
356 100 000	1,991 43	1,700 00	291 43 S		00	291 43 S
01055102 AFLAC INC		COH	17MAY01	22HAY01	1 000000	
	19,518 85	14.875 6 5	4.64 3 20 L		00	4,643 20 L
×# JF1Z ×# 238 300 000	9.824 67	7,426 50	22MAY01 2,398 17 L	25HAY01	1 000000	2,398 17 E
** JF1Z ** 260 700 000	22.568 55	17,328 50	23MAY01 5,240 05 L	29HAY01	1 000000 00	5,240 05 L

PAGE 20 AS-OF DATE: 31DECE	ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001								MONTHLY	JF1C
NET SECTY CHILS NET BAS SECTY CHILS	SELL RATE	STL DT BASE CU	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LUCAL COST BASE COST	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	L/BTC LOT L	ASSET I			
4,069 55 L	1 000000	30MAY01	24MAY01 4,069 55 L	12,015 06	16,084 61	JF1Z == 279 500 000	E1 ,			
7,362 57 L	1 000000	27JUN01	22JUN01 7,362 57 L	18,875 67	26,238 24	JF1Z ** 513				
4,959 58 L	1 000000 00	27JUN01	22JUN01 4,959 58 L	14,509 29	19,468 87	JF1Z #× 516 600 000	## J			
14,667 08 L	1 000000 00	28JUN01	25JUN01 14,667 08 L	34,036 29	48.703 37	JF1Z ** 536 1,500 000	** 1			
5,202 48 L	1 000000 00	29JUN01	26JUN01 5,202 48 L	14.265 67	19,468 15	JF1Z •• 545	as j			
11,490 71 L	1 000000 00	02JUL01	27JUN01 11,490 71 L	24,540 79	36,031 50	JF1Z ** 549 1.100 000	an j			
1,192 95 L	1 000000 00	03JUL01	28JUN01 1,192 95 L	2,081 67	3,274 62	JF1Z ** 554	ня Ј			
3,282 10 L	1 000000 00	06JUL01	02JUL01 3,282 10 L	6,245 0]	9.527 11	JF1Z ** 572	8 × ±			
13,492 59 L	1 000000 00	1070190	02JUL01 13,492 59 L	25,202 88	38,695.47	JF1Z ** 577	KH.			
11,351 44 L	1 000000 00	10JUL01	05JUL01 11, 3 51 44 L	23,353 50	34,704.94	JF1Z ** 582	ин Ј			
1,821 08 L	1 000000 00	12JUL01	09JUL01 1,821 06 L	4,415 87	6,236 95	JF1Z >= 607 200 000	J HK			
883 96 L	1 000000	13JUL01	10JUL01 883 96 L	2,207 9 4	3,091 90	JF1Z xx 651	,, ,			
9,177 34 L	00 000 I	3010101	25JUL01 9,177 34 L	36,000 99	45,178 33	JF1Z ***	ны Ј			

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 201 AS-OF DATE: 31DEC01

SSET ID SECURITY DE ISELL/BTC LOT LOC	ESCRIPTION CAL PRINCIPAL NET	MAT DATE NAT RATE LOCAL COST	TRD DT LOCAL SECTY CN/LS	STL DT	SELL RATE	NET SECTY CHALS
SHARES/PAR BAS	SE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CU	IRR CAL/LS	HET BAS SECTY CHAL
1,400 000			 			
** JF1Z ** 091 700 000	20,574 14	17.509 45	27JUL01 3.066 71 L	OlAUGOL	1 000000	3,866 71 L
** JF1Z ** 103 800 000	23,175 95	20,157 27	3 88 880,6 3 88 810,6	0SAUC01	1 000000 00	3,018 6 8 L
165 200 000	5.937 26	5.096 76	01AUG01 840 50 L	04AUG01	1 000000	840 50 L
10 JF1Z 11 187 200 000	5.925 28	6.536 05	02AUG01 -610 77 S	07AUG0]	1 00000 0	-610 77 S
11 JF1Z 11 198 200 008	5,803 49	6,536 05	03AUG01 -732 56 S	08AUG01	1 000000	-732 56 S
01055102 TOTAL	408,305 50	300,144 76	108,160 74 L		00	108,140 74 L
	11,728 77	13,072 10	-1,343 33 S		00	-1,343 33 S
130H105 AES CORP		COH	17AUG01	22AUG01	1 000000	
1. JF1L 309 4,100 000	139,026 36	283,512 00	-144,485 64 S		00	-144,4 8 5 6 4 S
	ARE SVCS INC	COM	1 5NOV 01	1 6HQV01	1 000000	
** JF1Z ** 230 100 000	2,115 09	1,700 00	415 09 S		00	415 09 S
1184A105 AOL TIME WA	RNER INC	COM	03JUL01	1010160	1 000000	
300 3,600 000	190,937 62	196,740 00	-5,802 38 L		00	-5,802 38 L
"" JFIY "" 236 000 000	39,488 75	68,488 24	23AUG01 -28,999 46 S	28AUG01	1 000000 09	-28.999 46 S
"" JF2I "" 366 2,000 000	82,977 23	109.500 60	24AUG01 •26,322 77 L	29AUG01	1 000000	-26.322 77 L

JF1C	MONTHLY	•	— COMP SUMMARY REALIZED	UNSON FOUNDATION OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE: 202 AS-OF DATE: SIDECUL
ASSET SH SEI	LL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CI	SELL RATE	NET SECTY CHALS
•••	JF1Y *** 392 900 000	27,433 24	6],639 41	17SEP01 -34,206 17 S	20SEP01	1 000000	~34.206 17 S
,,	JF1Y 416 300 000	9,006 98	20,546 47	17SEP01 -11,539 49 S	20SEP01	1 000000 00	-11,539 49 S
**	JF1Y == 476 180 000	2,819 45	6,848 82	21SEP01 -4,029 37 S	26SEP01	1 000000	-4,029 37 S
••	JF1Y ** 582 2,000 000	69,868 26	136,976 48	040CT01 -47,108 22 S	100CTO;	1 000000	-67,108 22 S
**	JF1Y ** 590 200 000	6.813 77	13,697 65	050CT01 -6,883 88 S	1100701	1 000000 00	-4,883 88 S
••	JF1Y ** 619 8,500 000	284.819 54	582,150 02	050CT01 -297,330 48 S	110CT01	1 000000	-297,330 48 S
••	JF1Y *** 626 200 000	6,671 49	13,697 65	050C†01 -7,026 16 S	1100101	1 000000 00	-7,024 16 S
••	JF1Y ** 432 400 808	13,511 54	27,395 30	080CT01 -13,883 76 S	1100101	1 000600	-13,883 76 S
**	JFIY ## 639 1,400 000	44,804 94	95,883 53	080CT01 -51,078 59 S	1100701	1 080000	-51,078 59 S
74	JF1Z ** 858 2,800 000	86,526 07	95.862 75	170CT01 -9,336 68 S	220CT01	1 000000	-9,336 68 S
	JF1Z ** 862 4,700 000	141,375 98	160.912 47	180CT01 -19,536 49 S	2300101	1 000000 00	-19,536 49 S
• •	JF1Y 067 12,100 000	395,161 91	674,674 21	230CT01 -279,512 30 S	260CT01	1 800000 90	-279,512 30 S
••	JF1Y *** 409	49,384 61	64,662 69	05DEC01 -15,278.08 \$	10DEC01	3 000000 00	-15,278 08 S

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	Y DESCRIPTION	MAT DATE HAT RATE	TRO DT	STL DT	SELL RATE	NET SECTY GN/LS
	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	BASE CUR	R CN/LS	NET BAS SECTY CHILL
1,400 000						<u> </u>
•• JFlY •• 410 500 000	17,574 41	22,596 06	05DEC01 -5.021 65 \$	10DEC01	1 000000	-5 .021 65 \$
•• JF}Y •• 411 3,200 000	113,449 33	144,614 75	05DEC01 -31,145 42 S	10DEC01	1 000000	-31,165 42 S
•• JF1Y •• 412 600 000	21,334 56	27,115 27	05DEC01 -5.780 71 S	10DEC01	1 000000	-5,780 71 S
•• JF1Y •• 439 900 000	31,556 45	40,672 90	06DEC01 -9,114 45 S	11DEC01	64 J 000000	-9,116 45 S
** JF1Y ** 450 400 000	13,887 53	18,076 84	07DEC01 -4,189 31 S	12DEC01	1 000000	-4,189 31 S
•• JF1Y •• 457 200 000	4,652 31	9,038 42	07DEC01 -2,386 11 S	12DEC01	1 000000	-2,386 11 S
•• JF1Z •• 644 800 000	25,807 62	27,389 36	21DEC01 -1,581 74 S	27DEC01	1 000000	-1,581 74 S
0184A105 TOTAL	273.914 85	306.040 00	-32,125 15 L		go	-32,125 15 L
	1,407,948 77	2.312.939 29	-904,990 52 S		00	-904,990 52 S
11957109 AT + T	CORP	СОМ	250CT01	300CT01	1 000000	
"> JF1Z "> 036 780 000	11,167 08	33.122 39	-21.955 31 L		00	-21,955 31 L
• JF1Z • • 037 200 000	3,189 89	9,462 81	250CT01 -6,272 92 L	300CT01	1 600000	-6,272 9 2 L
Jf1Z 039 100 000	1,594 95	4,723 51	250CT01 -3,128 56 L	300CT01	1 909000 00	-3,128 56 L
** JF1Z **			250CT01	300CT01	1 000000	

PAGE 204 AS-OF DATE 31DEC01 ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GATA/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY CN/LS NET BAS SECTY CN/LS BASE CURR CN/LS -31,481 68 L 1,000 000 -31,481 68 L 15.862 87 47,344 55 1 000000 250CT01 -17,210 37 L ** JF1Z ** 300CT01 -17,210 37 L 042 1,100 000 17,469 18 34,679 55 1 000000 01H0V01 -16.796 41 L ** JF1Z ** 06H0V01 134 1,500 000 22,545 15 39,341 56 -16.796 41 L 06NOV01 -88,179 45 L 1 000000 09NOV01 •• JF2I •• 308,550 55 396,730 00 -88,179 45 L 506 19,400 000 001957109 TOTAL -185,024 70 L .00 -185.024 70 L 380,379 67 565,404 37 CON LIBERTY MEDIA GROUP CL A 00195720B AT+T CORP 10MAL SD 05JAN01 1 000000 3,900 DDG 24,121 21 L 24.121 21 L 49,526 78 25,405 57 03JAN01 40,201 52 L .. JF1Y ** 0BJAN01 1 000000 40,201 52 L 656 6,100 000 79,938 43 39.736 91 1 000000 04JAN01 39,335 49 L 4# JF1Y ** D9JAND1 4,700 000 69,952 46 30,616 97 39,335 49 L 07JUN01 -506 02 L 1 000000 ** JF1Z ** 12JUN01 383 500 000 -506 02 L 8,132 23 B,63B 25 07JUN01 -2,186 91 L 1 000000 •• JF1Z •• 12JUN01 393 2,400 000 39.251 41 41,438 32 -2,186 91 L 08JUN0I -1,098 33 L 1 000000 ** JF1Z ** 13JUN01 404 900 010 14.756 18 15,854 51 -1,098 33 L 11JUN01 -1,282 86 L 1 000000 ** JF1Z ** 14JUN01 419 1,500 000 24.844 12 -1,282 86 L 26,126 98 27JUN01 113,559 27 L 1 000000 •• JF2I •• 02JUL01 291 14,500 000 230,910 57 113.559 27 L 117,351 30

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION SH SELL/BIC LOT LOCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT	STL DT SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE PRINCIPAL NET		MASE SECTY GHELS	BASE CURR CHILS	HET BAS SECTY GHVL
** JF1Y ** 105 458,690 64	458,690 66	10AUG01 60	15AUG01 1 000000	60
** JF1W ** 178 841,561 61 112,000 000	841,561 61	10AUG01 0D)5AUG01 1 000000 00	0.0
** JF2H ** 287 885,384 80 47,580 000	885,384 00	1 0AUC 01 00	15AUC01 1 000000 00	00
** JF1Z ** 328 163,438 10 11,100 000	183,636 10	1 0AUC 01 00	15AUG01 1 000000 00	00
" JF2] " 355 1.691.298 22	1,691,298 22	18AUG01 60	15AUC01 1 900800 00	00
001957208 TOTAL 3,175,188 59	3,175,188 59	00 ′	00	00
1,402,496 18	1,190,552 81	212,143 37 L	00	212,143 37 L
00199H988 AIG GLOBAL EMERGING MKTS FD	ı	14HAY 01	14MAY01 1 000000	
77 JF10 ** 195 148,054 12 21,479 350	21,479 35	126,574 77 L	0.0	126,574 77 L
00209Al06 AT + T WIRELESS SYCS INC	COM	19JUL 01	24JUL01 1 000000	
240 332,176 08 19,524 000	408,931 30	-76,755 22 S	00	-76,755 22 S
100 16 22 958	40 74	24JUL01 -24 52 S	27JUL01 1 000000	-24 52 S
71 JF2H 17 265 15 12 893	13 53	24JUL01 1 59 S	27JUL01 1 000000	1 59 S

FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						PAGE 206 AS-OF DATE: 31DEC01
ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS
00209A106 TOTAL	332,207 42	408,985 57	-74,778 15 S		00	-76,778 15 S
00246W103 AXT INC		COM	18JAN01	23JAN01	1 000000	
17 JF1W x1 443 10,000 000	394,482 85	393,536 14	946 71 S		00	946 71 S
≥= JF1G >> 040 5,000 000	127,888 23	90,782 39	18APR01 37,105 84 L	23APR01	1 00000	37,105 84 L
** JF2I ** 498 5,700 000	57.642 74	223,263 30	198EPD1 -165,620 56 L	24SEP01	1 000000 00	-165,620 56 L
JF21 " 406 12,700 000	132,462 93	420,611 50	21SEP01 -288,148 57 L	26SEP01	1 000000	-288,148 57 L
0024 <i>6</i> W103 TOTAL	317,993 90	734,657 19	-416,663 29 L		00	-416,663 29 L
	394.482 85	393,534 14	946 71 S		00	946 71 S
002824100 ABBOTT LABS		CON NPV	23MAY 01	29KAY01	1 000000	
** JF1Z ** 253 900 000	47,137 07	42,865 78	4,271 29 L		00	4,271 29 L
	AND FITCH CO	CON CL A	12APR01	18APR01	1 000000	
** JFIW ** 222 14,490 000	453,638 64	294,498 72	139,139 92 \$		60	139,139 92 \$
"» JFIW "" 476 4,600 000	295,443 75	134,978 58	22MAY01 160,465 17 S	25HAY01	1 000000	160,465 17 S
** JF1W ** 487 3,400 000	143,027 44	65,986 26	27JUN01 77,041 18 S	02JUL01	1 000000	77,041 18 S
** JF1W ** 699 4,200 000	178,188 29	79,121 70	28JUN01 2 65 330,99	03,101.01	1 000000	99.046 59 S
IF JEW II			12JUL01	17JUL01	1 000000	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DESC H SELL/BTC LOT LOCAL	RIPTION PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GH/LS	STL DT	SELL RATE	NET SECTY GN/LS
	PRINCIPAL NET	MSE COST	BASE SECTY GNALS	MSE CU	RR CH/LS	NET BAS SECTY CHIL
746 14,400 000	552.079.01	322,970 S1	229.108 50 S		0.0	229,108 50 S
02896207 TOTAL	1.402.377 13	897.555 77	704.821 36 S	•	90	704.821 36 S
07094105 ADMINISTAFF 1		COM	120EC01	17DEC01	1 000000	***************************************
JF1W ** 136 12,400 000	403,221 81	322,949 76	80,272 05 S		00	80,272 05 S
0724F101 ADOBE SYS INC	:	COM	10MALS0	1 0MAL 20	1 000000	
** JF1Z ** 342 500 000	25.595 20	24.176 51	1.418 69 S		00	1,418 69 5
** JF1Z ** 613 1,200 000	65.441 26	60.110 91	18JAN01 5,330 35 S	23JAN01	1 00000	5,330 35 S
** JF1Z ** 627 100 000	5,696 34	5.001 19	18JAN01 695 15 S	23JAN01	1 000000	69 5 15 S
11 JF1Z 11 656 200 000	11,714 39	9,040 22	19JAND1 2,674 17 S	24JAN01	1 000000 00	2,674 17 S
•• JF1Y •• 035 2,200 000	99,513 24	174,452 96	31JAN01 -74,939 72 S	05FEB01	1 000000	-74.939 72 S
** JF1Y ** 200 000	8 999 95	16,182 59	01FE801 -7,182 64 S	06FEB01	1 000000 00	-7.182 64 S
** JF1Y ** 059 3,100 000	140.118 73	254.605 84	01FE801 -114,487 11 S	06FE801	1 000000 0 0	-114.487 11 S
•• JFlY •• 067 400 000	18.016 07	33,253 58	02FEB01 -15,237 51 S	07FEB01	1 000000 00	-15,237 51 S
** JF1Y ** 072 808 000	35,791 04	64,010 12	05FEB01 -28,219 08 S	08FEB01	1 000000 00	-28,219 08 S
>= JF1Y == 092	13,419 87	23,870 03	06FEB0) -10,450 16 S	09FEB01	1 000000	-10.450 16 S

JF1C

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ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CI	URR CH/LS	HET BAS SECTY GH/LS
300 000						
"" JF1Y "" 900 000	37,750 95	71,008 53	07FEB01 -33,257 58 \$	12FEB01	1 000000 00	-33,257 58 S
"" JF1Y ** 118 700 800	27,604 34	51,485 87	08FEB01 -23,881 53 S	13FEB01	1 000000 00	-23.881 53 S
:: JFlY :: 844 500 000	21,810 87	36,581 03	02MAY01 -14,770 16 S	07HAY01	1 000000	-14,770 16 S
1# JF1Y ## 857 100 000	4,059 36	7,240 19	03MAY01 -3,180 85 \$	OBMAY01	1 000000	-3,180 83 S
#• JF1Y ** 862 500 000	20,338 27	35.026 05	03MAY01 -14,687 78 S	DSHAY01	1 000000 00	-14,687 78 S
** JF1Z ** 465 800 000	33,304 17	34,359 44	11JUL01 -1,055 27 L	16,000.01	1 000000	•1,055 27 L
** JF1Z ** 680 800 000	34,414 85	35,690 00	12JUL01 -1,275 15 L	17JUL@1	1 000000 90	-1,275 15 L
∍• JF1Z ×× 694 700 000	30,198 74	31,490 03	12JUL01 -1,291 29 L	17JUL01	1 000000 00	-1,291 29 i
** JF1Z ** 719 400 000	16,420 73	19,870 41	13JUL01 •3,449 68 L	1870[01	1 000000	-3,449 68 L
r: JF1Z x: 734 408 808	15,808 59	20,880 69	16JUL01 -5,072 10 L	19JUL@1	1 000000	-5,072 10 L
** JF1Z ** 1,400 000	56,066 59	84,057 64	30JUL01 -9,475 28 L	02AUG01	1 000000 00	-9,475 28 L
## JF1Z **			-18,515 77 S		00	-18,515 77 S
## JF1Z ## 138	3,872 50	6,649 B6	31JUL01 -2,777 36 S	03AUG01	1 000000	-2,777 36 \$

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUBDARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DE	ESCRIPTION CAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	MET SECTY GN/LS
SHARES/PAR DAS	SE PRINCIPAL NET	MASE COST	MASE SECTY CHILS	DASE CL	MR CHVLS	NET BAS SECTY GHZLS
100 000					•	
•• JF1Y ••			21AUG01	24AUG01	1 000000	
198 100 000	3,511 83	7.005 21	-3,493 38 S		00	-3,493 34 S
** JF1Y **			23AUG01	28AUG01	1 000000	
233 1,500 000	50.976 24	82,046 98	-31,070 74 S		90	-31,070 74 S
•• JF1Y ••			17SEP01	20SEP01	1 600680	
378 200 000	4,048 59	10,735 08	-4,686 49 S		00	-4,686 49 S
•• JF1Y ••			17SEP01	20SEP01	1 000000	
400 100 000	3,611 99	5,367 54	-2.355 55 S		00	·2,355 55 S
** JF1Y **			19SEP01	24SEP01	1 000000	
452 1,600 0 00	41.217 50	90,632 71	-49.415 21 S		0.0	-49,415 21 S
** JF1Y ** 463	** *** /*	// A37 11	20SEP01	25SEP01	1 000000	04 417 44 0
1,500 000	38,313 67	64,927 11	-26.613 44 S		00	-26,613 44 S
•• JF1Y •• 475	5.119 82	6.871 10	21SEP01 -1.751 28 S	24SEP01	1 000000	-1.751 26 S
200 000	3,117 62	6,6/1 10	-1,751 20 3		40	-1./51 26 5
** JF1Y ** 499	20.236 76	27,484 40	24SEP01 -7.247 64 S	27SEP01	1 000000	-7,247 64 S
800 000	20,236 76	21,404 40	-7,247 64 5		•	-71247 64 5
·• JFIY ·• 502	10.152 35	13.742 20	255EP01 -3,589 85 S	28SEP01	1 900990	-3.589 85 S
400 000	10,152 35	13,142 20	-3,567 65 3		•	-3,907 03 3
JF1Y 503	15.053 49	20.613 30	26SEP01 -5.559 8 1 S	610CT01	1 000000	-5,559 81 S
600 000	19,893 49	58,812 30	-3,537 61 5		70	-91337 61 3
71 JF1Y #7 CXL 503	-15.053 49	-20.613 30	26SEP01 5,559 81 S	0100101	1 000000	5.559 81 S
-600 000	-15/833 47	-54,012 20	2,357 41 3		•	9,997 61 3
** JF1Y ** 508	15.035 49	20,069 91	26SEP01 -5.034 42 S	0100101	1 000000	-5.034 42 S
400 000	13.833 47	2V, VD7 71	-3/434 45 2		00	-21034 45 2

PAGE 2 AS-OF DATE: 31DEC				JF1C MONTHLY			
NET SECTY GN/LS NET BAS SECTY GN/I	SELL RATE	STL DT BASE CU	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	PRINCIPAL NET	SET ID SECURITY DO SELL/BTC LOT LOW SHARES/PAR BAS	
-1,158 13 5	1 000000	020CT01	27SEP01 -1,158 13 S	3,435 55	2.277 42	** JF1Y ** 515 100 000	
-8,759 15 5	1 000098 00	020CT01	27SEP01 -8,759 15 S	26,966 54	18,207 39	** JF1Y ** 517 800 000	
-16,148 33 5	1 000000 60	030CT01	28SEP01 -16,168 33 S	53.977 78	37,809 45	"' JF1Y '' 529 1,600 000	
-B,321 60 S	1 0000CO 00	840CT81	010CT01 -8,321 60 S	20,357 75	12.034 15	** JF1Y ** 536 500 000	
-10,831 91 5	1 000000 00	050CT01	020CT01 -10,831 91 S	27,889 10	17,057 19	** JF1Y ** 547 700 000	
-36,809 07 5	1 000000 00	090CT01	030CT01 -36,809 07 S	102,292 38	65,483 31	11 JF]Y 11 543 2,500 000	
-21,618 77 L	00		-21,618 77 L	226,348 21	186,213 67	724F101 TOTAL	
-548,775 04 5	00		-568,775 06 S	1,520,554 46	942.304 12		
	1 000600	12DEC@1	07DEC01	COM	CO	62W107 ADVISORY BI	
144,357 11 9	00		144,357 11 S	302,100 00	446,457 11	086 15,900 000	
31,539 10 9	1 000000 00	13DEC01	10DEC01 31,539 10 S	70,300 60	101,839 10	** JF1W ** 099 3,700 000	
29,263 18 9	1 000000	14DEC01	11DEC01 29,263 18 S	160,603 49	189.866 67	" JF)W " 111 7,300 000	
44,963 38 5	1 080000 00	17DEC01	12DEC01 64,963 38 S	738,733 70	803,697 08	** JF1W *** 139 31,400 000	

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DECOL

ASSET ID Sh sell/btc		TY DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CHILS
		BASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CI	URR CN/LS	HET BAS SECTY GN/L
0762W107	TOTAL	1,541,859 94	1,271,737 19	270.122 77 S		00	270,122 77 S
07768104	AEROFLE	EX INC	СОН	EDHAL ED	08JAN01	1 000000	
JFIW 4	312 4,600 000	125.817 76	59,706 93	66,110 83 S		00	66.110 83 S
∙≠ JF1W 7	329 7,400 000	205,524 44	95,544 06	10MALP0 2 86 089,901	09JAN01	1 000000	109,980 38 S
•• JF]W	,, 476 3,300 000	403,190 48	186,457 33	19JAN01 216,733 35 S	24JANG1	1 000000	216,733 35 S
** JF3W 5	483 5,700 000	176,883 91	87,594 18	22JAN01 89,289 73 S	25JAN01	1 000000 00	89,289 73 S
·• JFIW .	493 2,200 0 00	72,139 33	33,808 28	23JAH01 38,331 05 S	26JAN01	1 000000	38,331 05 5
·· JF1W :	** 497 2,700 000	84,751 52	41,491 98	25JAND1 43.259 54 S	26JAN01	1 000000	43,259 54 \$
7768104		1,068,307 64	504,602 76	563,704 88 S		00	563,704 88 3
7974108 • JF1W		SOFTWARE INC	COM	31HAY01	05JUN01	1 000000	
•	523 8,800 000	557,09 0 94	321,409 29	235,681 65 L		00	235.681 65 (
	XL 523 8,800 000	-557,090 94	-321,409 29	31MAY01 •235,481 45 L	05JUN01	1 00000 0 00	-235,681 65 (
JF]W :	524 1,800 000	557,091 01	321.409 29	31MAY01 235,681 72 L	19MUL20	1 000000	235,681 72
** JFIW *	** 563 0.800 000	466,067 10	392,336 25	160CT01 73.730 85 L	1900741	1 000080 00	73,730 85 1

JF1C MONTHLY	t	— COMP SUMMARY REALIZED	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				
	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS NET BAS SECTY CN/LS	
007974188 TOTAL	1,023,158 11	713,745 54	309,412 57 L		00	309,412 57 L	
008363103 AC CHEM	EQUIP INC	COM	10MAL 65	31JAN01	1 000000		
3,600 000	87,464 99	36,606 25	51,058 74 L		00	51,058 74 L	
** JF1G ** 108 2,600 000	62,966 78	26,325 00	29JAN01 36,641 78 L	0]FEB01	1 900000	36,641 78 L	
>> JF1G +> 111 2,000 000	48,373 38	19,931 25	30JAH01 28,442 13 L	02FEB01	1 000000	28,442 13 L	
** JF1G ** 167 3,800 000	93.243 18	37.950 00	05FE801 55,293 18 L	08FEB01	1 0000G0 60	55,293 18 L	
** JF1G ** 174 6,000 000	147,220 08	60,093 75	06FEB01 87,126 33 L	09FEBG1	1 000000 00	87,126 33 L	
** JF1G ** 227 60,000 000 ** JF1G **	1,522,449 25	595,539 15	13FEB01 466,090 18 L	16FEB01	1 000000 00	446.090 18 L	
), 1LTP 11			460,819 92 S		00	460,819 92 S	
008363103 TOTAL	1,961,917 66	776,445 40	724,652 34 L		00	724.652 34 L	
	1.522.449 25	595.539 15	460,819 92 S		00	460,819 92 S	
	TECHNOLOGIES INC	COM	30JAH01	02FEB01	1 000000		
x≠ JF1Z xx 871 300 000	16,516 64	16.306 14	210 50 S		00	210 50 S	
** JF1Z ** 884 600 000	33,155 37	33,209 30	31 JAND1 -53 93 S	05FEB01	1 000000	-53 93 S	
** JF1Z ** 014 200 000	10,593 85	12,464 13	01FEB01 -1,870 28 S	06FEB01	1 000000 00	-1,870 28 S	

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET DASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STE DY SELL RATE BASE CURR GH/LS	NET SECTY CHILS NET BAS SECTY CHILS
DOB46U1D1 TOTAL	60,265 8 6	61,979 57	-1,713 71 S	o a	-1,713 71 8
	FTWARE CORP DEL	COM	29JAN01	01FEB0] 1 000000	
** JF1W ** 540 13,000 000	607,079 76	594,407 55	12,472 21 S	90	12,472 21 S
## JF W ## 100 17,100 000	214.257 56	343,954 74	27JUL01 -129,497 18 S	61AUC01 1 000000	-129,497 18 S
" JF1W : 108 4,400 000	79,085 16	125.573 41	30JUL01 -46.488 25 S	02AUG0] 1 000000	-46,488 25 S
#7 JF[W +1 116 4,600 000	80,517 31	131.875 22	31JUL01 -51,357 91 \$	05AUG01 1 000000 00	-51,357 91 S
** JF1W ** 150 6,600 000	£0,583 31	112,700 65	01AUG01 -32,117 57 S	86AUG01 1 800000 00	-32,117 57 S
•• JF1W •• 137 4,700 000	55,884 42	75.840 86	82AUG81 -19,955 64 S	07AUG01 1 000000 89	-19,955 64 S
00846X105 TOTAL	1,117,407 52	1,384,551 86	-267,144 34 S	00	-267,144 34 S
009367103 AIRGATE I	PCS INC	COM	14DEC01	19DEC01 1 000000	
3,900 080	191,432 91	195.000 00	-3,567 09 S	00	-3,567 09 S
** JFIW ** 170 4,000 000	195.264 28	200,000 00	14DEC01 -4,735 72 S	19DEC01 1 000000	-4,735 72 S
009367103 TOTAL	386,697 19	395,000 00	-8.302 B1 S	00	-8,302 81 S

JF1C	MONTHLY		SUMMARY REALIZED	NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE: 214 AS-OF DATE: 310EC01
ASSET ID	TC LOT LOC	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY CN/LS NET MAS SECTY CN/LS
01310410	4 ALBERTSONS	INC	COM	27HDV 01	3000701	1 000000	. –
	397 500 000	16.502 30	16,404 89	97 41 S		00	97 41 S
01371610	S ALCAN INC		COM	14JUL01	19JUL01	1 000000	
	517 6,100 000	240,965 74	231,175 47	9,790 07 S		00	9,790 07 S
01373W10			SPONSORED ADR REPSTG	CL O SHS 27APR01	04MAY 01	1 000000	
4. 14	171 200 000	5.329 82	11,400 00	-6.070 18 L		0 0	-6.070 18 L
** JF	21 ## 179 2,400 000	65,253 B2	133,134 66	01MAY01 -67,880 84 L	07HAY01	1 000000	-67,880 84 L
71 #	21 == 193 1,400 000	38,106 72	76,134 66	09MAY0] -38,027 94 L	14 HA Y01	1 0000BO 00	-38.027 94 L
PP JF	21 194 3,700 000	97,908 72	200,502 42	10MAY0] -102,593 70 L	15MAY01	1 00000	-102,593 70 L
•• JF	21 197 500 000	7,709 74	16.256 25	11MAY01 -8,546 51 L	16KAYD1	1 000000	-8,546 51 L
■» JF	21 ## 201 2,300 000	56.884 69	123.256 25	14MAY01 -66,371 56 L	17HAY81	1 000000 00	-66.371 56 L
¥ JF	203 800 000	19,759 34	42,250 00	15MAY01 -22,490 66 L	1 EMAY 01	1 000000	-22,490 66 L
ww JF	21 >> 205 200 000	4,931 83	10,562 50	16MAY01 -5,630 67 L	SIMAYOI	1 000000	-5,630 67 L
■■ JF	21 ** 206 1.600 000	39,044 77	84,500 00	1 <i>6</i> MAY01 -45,455 23 L	21MAY01	1 000000 00	-45,455 23 L
## JF	209	34.787 58	73.937 50	18MAY01 -39.149 92 L	23MAY@I	1 000000 60	-39,149 92 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRI SH SELL/BTC LOT LOCAL PI SHARES/PAR BASE PI	RINCIPAL HET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT S BASE CURR	ELL RATE	NET SECTY GN/LS NET BAS SECTY GN/L
1,400 000	CINCIPAL NET		MASC SECTIONES	BASE CORR		MET SAS SECTIONS
01373W106 TOTAL	369,717 03	771,934 24	-402,217 21 L		00	-402,217 21 L
013817101 ALCOA INC		СОМ	10000	05JUN01	1 000000	
135 1,200 000	52,318 25	37,178 26	15.139 97 S		90	15.139 9 7 S
015351109 ALEXION PHARMAC	EUTICALS INC	COM	23JAN01	26JAN01	1 000000	
501 4,800 000	316,276 81	512,250 72	-195,973 91 S		00	-195,973 91 S
** JF1W ** 673 5,400 000	147,563 43	547,555 74	20FEB01 -379,992 31 S	23FEB01	1 000000	-379,992 31 S
** JF1W ** 678 3,800 000	119,030 65	403,789 52	21FEB01 -284,758 87 S	26FEB01	1 000000	-284.758 87 \$
15351109 TOTAL	602,870 B9	1.463.595 98	-860,725 09 \$		00	-860,725 09 S
18490)02 ALLERGAN INC		COM	27MAR01	30MAR01	1 000000	
471 1,000 000	69,662 57	47,087 60	22.574 97 L		00	22,574 97 L
"" JFIY "" 478 800 000	57.189 77	37,401 51	28MAR01 19,788 26 L	GZAPRO1	000000	19,788 26 L
Y• JF1Y •• 496 200 000	14,519 81	9,346 89	29MAR01 5,172 92 L	03APR01	1 000000	5,172 92 L
18490102 TOTAL	141,372 15	93,836 00	47,536 15 L		00	47,536 15 L
20753109 ALPHA INDS INC		COM	19JAN01	24JAN01	000000	
** JF1W ** 475 9,500 000	314.742 55	493,141 20	-178,398 45 S		80	-178,398 65 S
** JF1W ** 478 1,500 000	47.998 40	77,864 40	10MALSS 2 00 668.62-	25JAN01	000000	-29,846 DO S

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JANUARY 1, 2001 TO DECEMBER 31, 2001 HAT DATE HAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY CH/LS NET BAS SECTY CN/LS BASE CURR GN/LS 15FEB01 -2,915 15 S 23FEB01 1 000000 er JFNW ** 2,472 41 5,387 56 -2,915 15 S xx JFIW xx 15FE901 -191,946 25 S OLHAROL 1 000000 736 10,700 000 275,716 96 467,663 21 -191,946 25 S 14FEB01 -133,575 06 \$ 1 000000 22FEB01 .. JF1W .. 231,351 24 -133,575 06 S 97,776 18 4,400 000 20FEB01 -44,583 05 S 1 000000 ss JF1W ss 23FFB01 670 1,400 000 -44,583 05 S 30,842 79 75,425 84 21FEB01 -49,351 71 S 26FEB01 1 000000 483 1,400 000 26,074 13 75,425 84 -49,351 71 S 20HOV01 -264 45 S 1 000000 xx JFIW ** 781 200 000 5,210 28 -264 45 \$ 4,945 83 AT JEN HE 20NUV01 -532 89 S 1 000000 26NOV01 782 400 000 -532 89 S 9,887 67 10,420 56 21NOV01 -11,317 65 S 1 000000 es JFIW es 27N0V01 789 12,000 000 301,299 15 312,616 80 -11,317 65 S 020753109 10TAL 1,111,756 07 1,754,506 93 -642,750 86 S 00 -642,750 86 S 020813101 ALPHARMA INC CL A **05FEB01** 08FEB01 1 000000 7,000 000 253,987 21 224,274 80 29,712 41 L 29,712 41 L 1 000000 ** JF1W ** 06FEB01 45,565 83 L 09FEB01 601 16,500 000 45,565 83 L 573,796 3B 528,230 55 07FEB01 6,922 10 L 1 000000 00 ** JFIW ** 12FEB01 4.700 000 162,989 61 156,067 51 6.922 10 L >> JF1W ** 1 000000 OBFEB01 13FEB01 614 36,927 44 957 B2 L 37,885 26 957 82 L

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ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST SELL RATE TRD DT LOCAL SECTY SHALS BASE BECTY SHALS STL DT HET SECTY CHILS HET BAS SECTY CHILS BASE CURR CHILS 1,100 000 .. JF1W .. 27FEB01 5.893 68 L 02HAR01 1 000000 220,255 82 214,362 14 5,893 68 L 734 6,900 000 •• JF1W •• 1 000000 02APR01 5.561 32 L 05APR01 22,400 000 JF1W 21 679,183 39 858,349 10 5,561 32 L -184,727 03 S 00 -184,727 03 S 03APR01 -96,398 04 S .. JEW .. 04APR01 1 000000 138 4,100 000 122.974 57 219.372 61 -96,398 04 S .. JF1W .. 10APR01 -127.042 40 S 1 000000 16APRG1 6,100 000 186,553 11 313,595 51 -127,042 40 S > JF1W ** 11APR01 -37,418 24 S 1 000000 17APR01 178 1.800 000 54,918 14 92,536 38 -37,618 24 S •• JF1W •• 16APR01 -64,403 83 S 19APR01 1 000000 232 3,000 000 90,448 77 154.852 60 -44,403 83 S 17APR01 -147,219 61 S ·* JFIW ·· 20APR01 1 000000 243 15,800 000 473,333 23 620,552 84 -147,219 61 S 18APR01 -32,574 12 S ** JF1W ** 23APR01 1 000000 7,900 000 238,002 46 270,576 58 -32,574 12 S 020813101 TOTAL 94,613 16 L 1.928.097 67 00 2.018.211 54 94,613 16 L 1,845,413 67 2.529.835 62 -689,983 27 S 00 -689,983 27 S 023139108 AMBAC FINL GROUP INC COM 12FEB01 15FEB01 1 000000 17,860 39 30,070 49 L 163 800 000 47.930 88 30.070 49 L 00 ** JF12 ** 13FEB01 11.224 37 L 1 000000 14FEB01 171 300 000 17,913 21 6,688 84 11,224 37 L

JF1C	MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					PAGE 218 AS-OF DATE: 31DEC01	
ASSET II	D SECURITY DE	SCRIPTION AL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
		E PRINCIPAL NET	BASE COST	MASE SECTY CIVES	BASE CU	RR GN/LS	NET BAS SECTY CHILS
nu J	F12 243 800 000	44,718 83	17,87] 97	22FEB01 26,847 76 L	27FEB01	1 00000D 00	26,847 76 L
٠٠ ا١	F1Z »» 283 500 000	28,824 89	11,169 42	27FEB01 17,655 47 L	02MAR01	1 000000	17,655 47 L
Ji	F17 == 381 600 000	34,766 80	13,403 30	05MAR01 21,363 50 L	G8MARG1	1 000000 00	21,343 50 L
** JI	F1Z 461 300 000	17,150 13	6,657 75	14MAR01 10,492 38 L	19MAR01	1 000000 00	10,492 38 L
it ex	F1Z *> 695 400 000	25,302 88	8,865 29	05APR01 16,437 59 L	10APR01	1 000000	16,437 59 L
·· J1	F1Z ** 701 100 000	6,272 80	2,216 32	06APR01 4,056 48 L	11APRO1	1 000000 00	4,056 48 L
ال ۱۰	F1Z •• 705 400 000	24,064 72	8,865 30	06APR01 15,199 42 L	11APR01	1 000000	15.199 42 L
** JI	F1Z +* 760 1,300 000	74,958 23	31,938 81	18APR01 43,019 42 L	23APR01	1 000005	43,019 42 L
** J!	F1Z ** 771 300 000	16,628 03	8,017 40	20APR01 8,610 63 L	25APR01	1 000000 00	8,610 63 L
ur Ji	F1Z ** 780 900 000	48,985 64	24,124 34	23APR01 24,861 30 L	26APR01	1 000000 00	24,861 30 L
rı Ji	F1Z == 783 100 000	5,429 82	2,685 38	23APR01 2,744 44 L	26APR01	1 000000	2,744 44 L
P4 Ji	F1Z => 797 100 000	5,453 92	2,485.38	24APR01 2,768 54 L	27APR01	1 000000 60	2,768 54 L
•• Ji	F12 803	5,499 89	2,485 37	25APR01 2,814 52 L	30APR01	1 600000 90	2,814 52 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUNMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DI SH SELL/BTC LOT LOG	ESCRIPTION CAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT SELL RA	TE NET SECTY CHILS
	SE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GH/LS	NET BAS SECTY CHILS
100 000					
** JF1Z ** 179 300 000	16,718 86	8,263 75	17MAY01 8.455 11 L	22MAY01 1 00000	
•• JF1Z •• 277 400 000	22,683 76	14,021 24	24MAY01 8,662 52 L	30HAY01 1 00000	
•• JF12 •• 303 100 000	5,473 86	3,403 33	25MAY01 2,070 53 L	31MAY01 1 00000	
** JF1Z ** 789 100 000	5,887 30	3,602 25	19JUL01 2,285 05 L	24JUL01 1 00000 00	
•• JF1Z •• 815 200 000	11,427 52	7,210 12	20JUL01 4,217 40 L	25JUL01 1 0000	
** JF1Z ** 004 100 000	5,719 31	3,621 48	23 JUL 01 2,097 83 L	26JUL01 1 00000	
** JF1Z ** 032 100 000	5,694 81	3,633 99	24JULØI 2,060 82 L	27JUL01 1 00000	
•• JF12 •• 061 200 Q00	11,244 16	7,446 32	25 JUL01 3,797 84 L	30JUL01 1 00000	0 3,797 84 L
** JF1Z ** 080 100 000	5.700 93	3,990 66	26JUL01 1,710 27 L	31JUL01 1 00000	
993 200 000	11,353 64	7.828 51	27JUL01 3.525 13 L	01AUG01 1 00000	
** JF1Z ** 106 100 000	5.700 00	3,685 05	30JUL0] 2,014 95 L	02AUGG1 1 00000	0 2,014 95 L
•• JF1Z •• 128 200 000	11.531 04	7,370 09	31 JUL01 4,160 95 L	03AUG01 1 00000 00	0 4,160 95 L

JF1C

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JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY D SH SELL/BTC LOT LO SHARES/PAR BA	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE HAT RATE LUCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE JRR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
HY JF1Z NR 188 200 000	11,642 13	7,370 10	02AUG01 4,272 03 L	07AUG01	1 000000	4,272 03 L
•• JF1Z *• 580 950 000	45,366 12	34,930 89	19SEP01 10,435 23 L	24SEP01	1 000000 00	10,435 23 L
023139108 TOTAL	580,244 11	282,312 14	297,931 97 L		00	297,931 97 L
023178106 AMBASSADOR	S INTL INC	COM	13FEB01	16FEB01	1 000000	
دد JFIG دد 234 1.500 000	29,099 03	20,437 50	8.661 53 L		00	8,661 53 L
3 JF1G ** 362 5,500 000	98,412 61	74,937 50	28FEB0] 23.475 11 L	05HAR01	1 000000 00	23,475 11 L
** JF1G ** 245 8,400 000	136,075 46	114,450 00	040CT01 21,625 46 L	100CT01	1 000000 00	21,625 46 L
** JF1¢ *** 325 36,600 000	576,595 47	454,492 56	110CT01 122,102 91 L	1600101	1 000000 00	122,102 91 L
923178106 TOTAL	840,182 57	664.317 56	175,865 01 L		00	175,865 01 L
023551104 AMERADA HE	SS CORP	COM NPV	12APR01	18APR01	1 000000	
#* JF2H ## 023 2,900 000	234.094 11	166.022 39	68,071 72 L		00	68,071 72 L
** JF2H ** 456 11,100 000 ** JF2H **	602,585 57	634,943 79	15,00001 -13,112 19 L	20HQY01	1 000000 00	-13,112 19 L
Jren			-19,246 03 S		00	-19.246 03 S
023551104 TOTAL	836,679 68	800,966 18	54,959 53 L		00	54,959 53 L

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	SCRIPTION AL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST LO	TRD DT	STL DT	SELL RATE	NET SECTY CHILS
SHARES/PAR BASI	E PRINCIPAL NET		ISE SECTY GIVES	BASE CU	RR CHI/LS	NET BAS SECTY CHA
	602,585 57	634,945 79	-19,246 03 S		00	-19,246 03 9
2364J104 AMERICA ONL	INE INC DEL	COM	10HALS1	16JAN01	1 000000	
539 21,000 000	715.970 60	718.970 40	190,938 46 L		00	190,938 46
** JF12 **			-190,938 44 5		80	-190,938 46
17 JF]Y 17 771 17,900 000	1,225.939 46	1,225,939 46	10MALS1 00	16JAN01	1 000000 00	00
2364J104 TGTAL	1.225,939 46	1,225.939 46	80		00	00
	718,970 60	718.970 40	190.938 46 L		00	190,938 46
	718,970 60	718,970 60	-190.938 46 S		00	-190,938 46 5
2364W105 AHERICA MOVI	IL S A DEC V	SPONS ADR REPSTG SER L SH	IS 25FEB01	28FEB01	1 000000	
730 9,300 000	169,599 36	47,184 12	122,415 2 4 L		60	122,415 24 1
7	40,947 67	46,440 09	02MAR01 -5.492 42 S	07MAR01	1 000000 00	-5,492 42 \$
W JF2M KP	82.168 89	24,584 73	07MAR0) 57,584 16 L	12MAR01	1 000000 00	57,584 16 1
774 4,600 000	02,100 0,					
774	51,449 79	26,761 25	08HAR01 24,688 54 L	13MAR01	1 000000	24,688 54 1
774 4,600 000 ** JF2M **		26,761 25 127,848 95		13MAR01 06APR01		24,688 54 1 -33,369 53 S
774 4,600 000 ** JF2M ** 780 2,900 000 ** JF2N **	51,449 79		24,688 54 L 03APR01		3 000000	

JF1C	HONTHLY		PAGE: 222 AS-OF DATE 31DEC01				
ASSET II SH SELL	ATC LOT LOCA	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
•• J	F2N ** 717 12,700 000	193,984 74	276,666 96	05SEP01 -82,682 22 S	10SEP01	1 900000	-82,682 22 S
** Ji	FIN #4 260 6,000 808	88,232 11	114,894 10	28SEP01 -26,661 99 S	030CT01	1 000000	-26,661 99 S
	F1N ** 563 9,600 000	178,560 00	184.072 68	14DECO) -1,152 93 L	14DEC01	1 000000	-1,152 93 L
11)	FIN ==			-4,359 75 S		00	-4,359 75 S
236441	05 TOTAL	635,942 50	483,390 57	156,034 26 L		00	156,034 26 L
		747,568 40	949,910 57	-153,688 49 S		80	-153,688 49 5
2553E1		LE OUTFITTERS INC	COM	02JAN01	05JAN01	1 000000	
•• 3	F]W == 306 4,800 000	198,926 48	117,000 48	81,926 00 S		0.0	81,926 00 5
rr J	FIW •• 319 4,500 000	188,901 90	113,275 80	03JAN01 75,626 10 S	08JAN61	1 000000	75,626 lo S
	F)W ** 358 5,700 000	282,140 59	143,482 68	04JAN01 138,457 91 S	09JAN01	1 000000 00	138,657 91 8
•• J	F1W *** 444 4,100 000	205,121 49	103,206 84	12JAN01 101,914 65 S	18JAN01	90 3 900000	101,914 65 S
ا ل د د	F1W •• 429 2,500 000	125,490 56	62,931 00	16JAN01 62,559 56 S	19JAH01	1 000000 00	62,559 56 S
** J	F W ** 491 1,700 808	83,197 60	42,793 08	23JAN01 40,404 52 S	26JAN01	1 000000 00	40,404 52 S
ıı J	FIW ** 537 5,600 000	315.829 47	143,969 74	29JAN01 171,859 73 S	O1FEBO1	1 000000	171,859 73 5
	F1W **			02FEB01	07FEBD1	1 000000	

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SET ID SECURITY D	DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	CAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	BASE CI	URR GHZLS	NET BAS SECTY GN/L
580 11,400 000	430,800 25	360,043 35	270,756 90 S		00	270,756 90 S
** JF1W ** 762 5,200 000	144,642 01	116,450 53	05MAR01 28,191 48 S	08MAR01	1 000000 00	28.191 48 \$
** JF1W ** 763 10,500 000	285,711 22	235,101 36	05MAR01 50,609 86 S	OBMARO1	1 000000 00	50.609 86 S
"" JF]W "" 766 9,800 000	269,141 16	215,628 75	06MAR01 53.512 41 S	09HAR01	1 000000	53,512 41 S
553E106 TOTAL	2,729,902 73	1,653,883 61	1,076.D19 12 S		0 0	1,076,019 12 5
5816109 AMERICAN E	EXPRESS CO	COM	10MAL PO	12JANG1	1 000000	
1,000 000	47,851 80	20.076 33	27,775 47 L		00	27,775 47 9
3" JF1Y "" 827 2,600 000	120,553 55	119,499 09	23JAN01 1,054 46 L	26JAN01	1 900000 90	1,054 46 (
** JF1Y ** 829 1,700 000	79,377 66	77,826 17	23JAN01 1,551 49 L	10HAL92	1 000000 00	1,551 49 (
** JF1Y ** 833 1,400 000	65,520 05	64,092 14	23 JAN01 1,427 91 L	10MAL92	1 000000 00	1,427 91 (
** JF1Y ** 836 3,100 000	144,885 44	141,427 06	24 JANO1 3,458 38 L	29JAN01	1 000000 00	3,458 38
** JF1Y ** 843 200 000	9,327 26	8,910 39	• 24JANOI 416 87 L	29JAN01	1 000000 00	416 87
EXL 843 -200 000	-9,327 26	-8,910 39	24 JANO1 -416 87 L	29JAN01	1 000000 00	-416 87 (
## JF1Y ## 854 200 000	9,331 26	8.910 39	24JAN01 420 87 L	29JAN01	1 000000	420 87 (

JF1C	MONTHLY	(SUMMARY REALIZES	HMSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 224 AS-OF DATE 31DEC01
ASSET ID SH SELL/B	ITC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
×∗ JF1	1,600 000	74,618 30	69,962 22	100AL 25 4,656 D8 L	30JAN01	1 000000	4,656 g8 L
•• JF1	LY ** 860 500 000	23,132 92	21,558 30	26JAN01 1,574 62 L	31JAN01	1 000000 00	1,574 62 L
#K JF1	1Y ** 251 200 000	8,79 0 70	8,567 42	26FEB01 225 28 L	01MAR01	1 000000 00	223 26 L
## JF1	252 2,200 000	96,701 47	94.241 62	26FEB01 2,459 85 L	01MAR01	1 000000 00	2,459 85 L
xx JF1	LY ** 267 3,600 800	159,534 43	157,833 00	26FEB01 1,701 43 L	01MAR01	1 000000 00	1,701 43 L
** JF1	276 3,000 000	135,187 18	133,726 00	27FEB01 1,351 35 L	02MAR01	1 000000 00	1,351 35 L
** JF1	Y **			109 B3 S		00	109 83 S
** JFI	iY ** 284 300 000	13,306 71	13,482 11	28FEB01 -175 40 S	05MAR01	1 000000 00	-175 40 S
** JFI	Y ** 285 2,500 000	110,392 81	112,634 93	28FEB01 -2,242 12 S	05MAR01	1 000000 00	-2,242 12 \$
## JF1	LY ** 297 3,300 000	140,670 34	148,313 22	01MAR01 -7,642 88 S	06HAR01	1 000000 00	-7,642 BB S
## JF1	Y ** 304 1,100 000	47,448 56	49,797 68	02MAR01 -2,349 12 S	07MAR01	1 000000 00	-2,349 12 S
025816109	TOTAL	965,484 76	917.719 74	47.655 19 L		00	47.655 19 L

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HAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY CHILS BASE SECTY SHILS ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR CN/LS 447.405 40 457.953 94 -12.299 49 S -12.299 69 S 00 025932104 AMERICAM FINL GROUP INC OHIO 02AUG01 07AUG01 1 000000 7,360 000 154,213 32 184,717 19 -28,503 87 S 80 -28,503 87 S IN JEIW IN 02AUG01 -64,971 83 S D7AUGD1 1 000000 142 22,700 000 497,987 31 562.959 14 -64,971 B3 S 025932104 TOTAL -93,475 70 S 654,200 63 747,676 33 -93,475 70 S 80 024075101 AMERICAN FINL HLDGS INC CON 22NAR01 27MAROL 1 000000 11,700 000 240.573 23 147.127 50 93,445 73 L 00 93,445 73 1 ** JF1G ** 27JUN01 11,708 64 L 1 000000 02JUL01 1,100 000 25.541 14 13.832 50 11,708 64 L 28JUN01 7,548 95 L ** JF1G ** **Q3JULD1** 1 000000 477 700 000 16.351 45 7.548 95 L 6.602 50 ** JF1G ** 29JUN01 31,535 23 L 05./(// 01 1 000000 484 2,900 000 68,002 73 36,467 50 31.535 23 1 FF JF1G FF 02JUL 01 0630101 1 000000 487 300 000 6,914 76 3,772 50 3,142 26 L 3,142 26 L 06JUL01 5,212 11 L re JEIG er 11JUL01 1 000000 11,499 61 6,287 50 5,212 11 L 500 000 THE JETS IN 09JUL0] 3,127 27 L 12JUL01 1 000000 498 300 000 6,899 77 3,772 50 3,127 27 L 10JUL01 4,169 69 L 1 000000 sy JF1C #* 13JUL 01 505 400 000 9.199 69 5,030 00 4,169 69 L FF JF16 41 11JUL01 16JUL01 1 000000

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—— COMPOSITE ——
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY CHULS BASE SECTY CHULS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 5,127 27 L 6.899 77 3,772 50 3,127 27 L 511 300 000 PR JF1G PR 12JUL01 10,424 23 L 17JUL01 1 000000 516 1,000 000 12,575 00 10,424 23 L 22.999 23 .. JF16 .. 13JUL01 3.142 26 L 18JUL01 1 000000 529 300 000 6.914 76 3.772 50 3.142 26 1 16JUL01 3.136 26 L ex JF16 to 1 000000 1930101 534 6.908 76 3.772 50 3.136 26 L 300 000 >= JF1G >= 17JUL01 4,169 69 L 26.101.01 1 000000 553 400 000 9,199 69 5,030 00 4,169 69 L DE JEIG DE 18JUL01 7,296 96 L 23JUL01 1 000000 567 700 000 16,099 46 8,802 50 7,296 96 L 026075101 TOTAL 454,004 05 262,817 50 191,186 55 L 00 191,186 55 L 026351186 AMERICAN GEN CORP 04APR01 COM Q9APR01 1 000000 ., --5,300 000 222,132 01 198,983 80 23,148 21 L 88 23.148 21 L YN JESH FE 11APR01 87,912 21 L 17APR01 1 000000 020 18,700 000 715.038 98 802.951 19 87.912 21 L es JEZH ev 16APR01 1,282 06 L 19APR01 1 000000 144.663 12 179.305 03 1,282 06 L 4,200 000 33.359 85 S 00 33,359 85 S 026351106 TOTAL 1.204.388 23 1.058.485 90 112,342 48 L 00 112,342 48 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DE		HAT DATE HAT RATE	TRD DT LOCAL SECTY GHZLS	STL DT	SELL RATE	NET SECTY GH/LS
	AL PRINCIPAL NET E PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHULS	BASE CU	RR CH/LS	NET BAS SECTY GHZL
	179,305 03	144,663 12	33,359 85 S		0.0	33,359 85 S
26609107 AMERICAN HO	ME PRODUCTS CORP	СОМ	19JAH01	24JAN01	1 000000	
** JF1Z ** 649 1,400 600	74,256 88	58,789 46	15,467 42 L		00	15,467 42 L
** JF1Z *** 686 300 000	16,130 16	13,792 52	22JAN01 2,337 6 4 L	25JAN01	1 000000 00	2,337 64 E
JF1Y 141 1,900 000	117,006 07	112,087 97	09FEB01 4,918 10 S	14FEB01	1 000000 00	4,918 10 S
** JF1Y ** 273 8,900 008	509,398 53	500,047 03	23AUG01 9,351 50 L	28AUG01	1 000000 00	9,351 50 L
1,300 000	77,839 84	71,833 02	040CT01 6,006 82 L	1000101	1 000000 00	6,006 8 2 L
#• JF1Y •• 628 1,500 000	89,266 73	83,026 97	050CT01 6,239 76 L	1100101	1 000000 00	6,239 76 L
JF1Y ** 451 1,400 000	82,833 41	80,694 74	080CT01 2,138 47 L	1600701	1 000000	2,138 67 L
** JF1Y ** 682 400 000	23,680 72	23,055 64	080CT01 625 08 L	160CT01	1 000000 00	425 08 L
•• JF1Y •• 670 100 000	5,920 80	5.763 91	090CT01 156 B9 L	1200701	1 000000 00	15 6 8 9 L
JF1Y 698 1,900 000	111,478 78	109,334 05	09ОСТ01 2,144 75 L	1200701	1 00000 0	2,144 73 L
** JF1Y ** 733 300 000	17,644 87	17,156 55	090CT01 488 32 L	120CT01	1 000000	488 32 L
· JF1Y >>			1000701	150CT01	1 000000	

ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE ——
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE 228 AS-OF DATE 31DEC01 MAT DATE MAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LDT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY CHULS BASE SECTY CHULS STL DT SELL RATE HET SECTY CHILS NET BAS SECTY CHILS BASE CURR CN/LS 724 200 000 11,773 60 11,437 70 335 90 L 335 90 L 1 000000 100CT01 1.963 57 L 150CT01 ** JF1Y ** 7 ** 760 1,000 000 59,373 71 1,963 57 L 57,410.14 110CT01 165 22 L 1 000000 160CT01 · JFlY · 777 600 000 34,699 96 34,534 74 145 22 L 026609107 TOTAL 1.114,297 99 1,066,876 47 47,421 52 L 00 47,421 52 L 117,006 07 112,087 97 4,918 10 S 4,918 10 S 026651109 AMERICAN HONESTAR CORP "/ JF1G " 433 15,999 46 400,000 000 " JF1G " COM 07MAR01 12MAR01 1 000000 1,430,646 02 -1,250,456 40 L -1,250,456 40 L 15,999 46 00 -164,190 16 S -164,190 16 S 08MAR01 1 000000 " JF1G " -23,776 04 S -23,776 04 8 24,776 00 999 96 20,000 000 ** JF1G ** 16AUG01 -122,880 03 L 21AUG01 1 606000 350,000 000 •• JF1G •• 3,499 88 379,894 50 -122,880 03 L -253,514 59 S 00 -253,514 59 S 026651109 TOTAL 19,499 34 1,610,540 52 -1,373,336 43 L 00 -1,373,336 43 L 20,499 30 1.835,316 52 -441,480 79 S 00 -441,480 79 S 026874107 AMERICAN INTL GROUP INC COM 1 000000 17JAN01 11JAN01 511 200 000 17,313 92 9.575 75 7,738 17 L 7,738 17 L 11JAH01 7.101 71 L 1 000000 ** JF1Z ** 17JAH01 51B 200 000 16,834 74 9,733 03 7,101 71 L ** JF1Z ** 12JAN01 18JAN01 1 000000

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT RATE	TRD DT LOCAL SECTY CN/LS	STL DT	SELL RATE	NET SECTY CN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	RR CN/LS	NET MAS SECTY CHIL
548 200 000	16,506 77	9,733 03	6,773 74 L		00	6,775 74 L
** JFZH ** 802 3.400 000	280,348 92	212.114 32	06MAR01 68,254 60 L	09MAR01	1 000000	68,254 60 L
'' JFlY '' 732 2,700 000	217,481 31	79,580 79	27APR01 138,100 52 L	10YAMSD	1 000000	138,100 52 t
2,700 000	220,271 41	79,580 79	30APR01 140,690 82 L	03HAY01	1 000000 30	140,490 82 (
JF]Y 207 500 000	38,718 15	14,737 18	23AUG01 23,980 97 L	SBAUCOI	1 000000	23,980 97 (
** JF1Y ** 284 1,700 000	131,448 28	50,140 03	24AUG01 81,308 25 L	29AUG0]	1 000000 DD	8],308 25
"" JF1Y "" 313 1,400 000	108.753 97	43,106 70	29AUG01 65,647 27 L	0 4SEP01	1 000000	65.647 27
JF]Y 314 100 000	7.812 75	3,430 54	29AUG01 4,382 19 L	04SEP01	1 000000 80	4,382 19
JF1Y :: 316 200 000	15.610 23	6,861 08	29AUG8] 8,749 15 L	94SEP01	1 000000 00	8,749 15 (
JF1Y ** 322 200 000	15,754 53	6.861 0 8	30AUG01 8,893 45 L	95SEP01	1 000000 0 0	8,893 45 (
** JF1Y ** 326 800 000	62,916 78	27,444 31	38AUG01 35,472 47 L	05SEP01) 000000	35,472 47 (
551Y ** 331 100 000	7,896 73	3,430 54	31AUG01 4,414 19 L	06SEP01	1 000000	4,416 19 1
•• JF1Y •• 342 900 000	69,619 27	30,874 85	04SEP01 38.745 02 L	07SEP01) 0000 80	38,745 0 2 i

JFIC NON	THLY	— COMI SUMMARY REALIZEI	HINSON FOUNDATION POSITE D CAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE: 230 AS-OF DATE 31DEC01
SH SELL/BTC L	RITY DESCRIPTION DI LOCAL PRINCIPAL NET AR BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY CHALS BASE SECTY CHALS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
## JF1Y ## 3- 2,100 0	96 156,008 37	72,041 52	055EP01 83,967 05 L	10SEP01	1 000000	85,967 05 L
•• JF1Y •• 3 500 0	47 37,022 9 5	17,152 70	05SEP01 19,870 25 L	10SEP01	1 000000 00	19,870 25 L
** JFIY ** 3 200 0	48 14,8 69 26	6,861 08	06\$EP01 8,008 18 L	118EP01	1 000000	8,008 18 L
"" JF1Y "" 0 683 0	68 57,411 74 00	23,430 58	230CT01 33,981 16 L	260CT01	1 000000	55,981 14 L
** JF2H ** 4 9,375 0	93 759,527 79 00	592,823 22	20DEC41 166,704 57 L	26DEC01	1 600000	166,704 57 L
026874107 TOTA	2,252,298 65	1,299,512 92	952.785 73 L		00	952,785 73 L
· JFIW · ·	ICAN PHARMACEUTICAL PART 12 27,819 58 00	COM 20,808 00	31DEC01 7,019 58 S	04JAN02	1 000000	7,019 58 S
	ICREDIT CORP	COM	11JAN01	17JAN01	1 000000	
** JFIW ** 4 15,700 0	12 497,952 83 00	142,223 19	355.729 64 L		90	355,729 64 L
•• JF1₩ •• 4 7,908 0	16 262,770 50	76,039 45	12JAN01 186,731 05 L	19HAL81	1 000000	186,731 05 L
** JFIW ** 40,700 0	52 \$54.693 03 00	108,425 55	17MAY01 446,267 48 L	2ZNAY9]	1 000000	446,267 48 L
## JF1W ## 7/ 6,200 0	63 360,179 46 00	85,823 50	12JUL01 274,355 96 L	17,506.61	1 046840 00	274,355 96 L
7: JF1W :4 7: 6,200 0:	74 365,506 94 00	90,563 88	13JUL01 274,943 06 L	18JUL01	1 000000	274,943 86 L
•• JF1W ••			16JUL81	1910/01	1 000000	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	PESCRIPTION	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CU	RR GN/LS	NET BAS SECTY GN/L
750 6,700 000	402,874 30	103,990 56	298,883 74 L		00	298,883 74 L
3060R101 TOTAL	2,443,977 06	607,066 13	1.834.910 93 L		60],836,910 93 L
3071P102 AMERISO	URCE HEALTH CORP	CL A	12FEB01	15FEB01	1 000000	
434 4,500 000	243.268 18	195,038 55	48,229 63 S		00	48,229 63 \$
"' JF1W '' 258 26,300 000	1,282,718 04	1.282.718 84	30AUG01 00	05SEP01	1 000000 00	00
3071P102 TOTAL	1.282.718 04	1,282,718 04	00		00	0.0
	243,268 18	195,038 55	48,229 6 3 \$		00	48,229 63 5
3073E105 AMERISON	URCEBERGEN CORP	COM	29AUG01	04SEP01	1 000000	
283 12,900 000	818,477 69	629,165 88	189.311 81 S		00	189,511 81 5
** JF1W ** 309 8,200 000	519,479 72	399.934 90	29AUG01 119,544 82 S	04SEP01	1 000000 00	119,544 82 S
** JF1W ** 389 5,200 000	337,606 01	253,617 26	21SEP01 83,988 75 S	26SEP01	1 000000 00	83,988 75 S
3073E105 TOTAL	1,475,563 42	1,282,718 04	392,845 38 S		00	392,845 38 S
30731102 AMERIGRO	OUP CORP	COM	31DEC01	SONAL PO	1 000000	
** JF1G ** 777 15,000 000	337,494 93	255,000 00	82,494 9 3 \$		90	82,494 93 S
31162100 AMGEN IN	1C	COM	02JAH01	05JAN01	1 600000	
** JF1Y ** 639 700 000	46,124 26	42.473 83	3.650 43 S		00	3,650 43 S
#x JF1Y ## 657 1,300 000	86,404 21	75,818 73	03JAN01 10,585 48 S	10MAL80	1 900000 00	10,585 48 S

JF1C	MONTKL	Y	COMP SUMMARY REALIZED	ONSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PACE: 23 AS-OF DATE 31DECO
ASSET ID SH SELL/B	SECURIT TC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF1	Y 683 100 000	6,674 77	5,832 21	04 JAHD1 842 56 S	09JAN01	1 900000 00	842 56 S
** JF1	Y ** 783 200 000	12,399 58	11,664 42	16 JAN01 735 16 S	19JAN01	1 000000	735 16 S
== JF]	Y ×4 793 200 000	12,670 99	11,664 42	17JAN01 1,006 57 S	22JAN01	1 00000 00	1,006 57 S
** JF1	Y »× 825 400 000	27,037 85	23,328 84	22JAN01 3,709 01 S	10MAL25	1 000000 00	3,709 0] S
•• JF1	Y ## 832 300 000	20,335 33	17,592 46	23 JAN01 2,742 87 S	26JAN01	1 000000	2,742 B7 S
** JF1	Z ** 704 1,600 000	87,653 08	30,492 88	06APR01 57,160 20 L	11APR01	1 000000	57,160 20 L
·• JF1	Z ** 712 600 000	32,698 79	12,752 03	09APR01 19,946 76 L	12APR01) 0000AQ	19,946 76 L
•• JF1	Z == 714 100 000	5,402 98	2,731 25	89APR01 2,671 73 L	12APR01	1 000000	2,671 73 L
⊭⊭ JFl	Z H.X 726 800 000	42,382 83	21,895 5 8	10APR01 20,487 25 L	16APR01	1 0000 0 0 00	20,487 25 L
•• JF1	Z •• 734 300 000	15,831 22	8,239 33	11APR01 7,591 89 L	17APR01	1 000000	7,591 89 L
•• JF1		5,258 47	2,746 44	11APRO1 2.512 03 L	17APR01	1 000000	2,512 03 L
24 JF1		29,240 66	15,385 50	240CT01 13,855 16 L	290CT01	1 000000	13,855 16 L
•• JF1		17,582 23	9,479 30	240CT01 8,102 93 L	290CT01	1 000000	8,102 93 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY D	DESCRIPTION MET	MAT DATE HAT RATE	TRD DT	STL DT SELL RATE	E NET SECTY GN/LS
SH SELL/BTC LOT LO SHARES/PAR BA	OCAL PRINCIPAL NET MASE PRINCIPAL NET	BASE COST	BASE SECTY CHULS	DASE CURR CH/LS	NET BAS SECTY CHILS
300 000		-			
** JF1Z ** 024 400 000	34,267 26	18.923 67	240CT01 15,343 59 L	290CT01 1 800000	0 15,343 59 L
" JF1Z " 053 1,900 000	109.392 65	67.317 25	250CT0] 42,075 40 L	300CT01 1 000000 00	0 42,075 40 L
1,200 000	71,490 74	44,156 64	260CT01 27,334 10 L	310CT01 1 000000 00	0 27,3 34 10 L
1. JF1Y 1. 572 1,800 808	103,826 83	106.943 58	17DEC01 -3,116 75 \$	20DEC01 1 000000	-3,116 75 5
** JF1Y ** 579 800 900	46,834 95	47.701 20	18DEC01 -866 25 S	21DEC01 1 000000 00	-866 25 \$
" JF1Y "" 594 500 000	29,249 02	29,813 25	19DEC01 -564 23 S	24DEC01 1 000000	o -564 23 \$
» JF1Y » 633 1,300 000	76,205 49	77,514 45	21DEC01 -1,308 96 S	27DEC01 1 000000	-1,308 96 9
** JF1Y ** 457 400 000	23,413 41	23,442 08	26DEC01 -28 67 S	31DEC01 1 000000 00	-28 67 :
## JFIY ## 678 300 000	17,571 16	17,470 29	27DEC01 100 87 S	02JAN02 1 500000 Po	100 87 1
>* JF]Y ** 696 1,100 000	64,952 07	64,345 30	26DEC01 404 77 S	03JAN02 1 000080 00	606 77 1
51162100 TOTAL	451,200 91	234,119 87	217.081 04 L	00	217,081 04

SSET ID				OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001			AS-OF DATE 31DECO
SH4	SECURITY DESC LOT LOCAL ARES/PAR BASE	PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY CHILS BASE SECTY CHILS	STL DT Base Cu	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
		573,699 9 2	555,605 06	18,094 B6 S		00	18,094 86 S
\$232P405 ** JF1G *	AMSURG CORP		COM	07FEB01	12FEB01	1 000000	
	185 .100 000	295,808 13	123,213 60	172,594 53 L		00	172,5 9 4 53 L
· JF1G ·	518 300 000	8,909 70	2.625 00	12JUL01 6,284 70 L	17JUL01	1 000000 00	6,284 70 L
•	557 ,000 000	286,490 45	70,791 25	18JUL01 215,699 20 L	23JUL01	1 000000 00	215,699 20 L
## JF1C #	558 700 000	19,858 33	4,768 75	18JUL01 15,089 58 L	23JUL01	1 000000 00	15,089 58 L
:# JF1G :	564 500 000	98,987 20	23,843 75	18JUL01 75,143 45 L	23JUL01	1 000000 00	75,143 45 L
** JF1G *	569 .500 000	28,164 06	6,812 50	19JUL01 21,351 54 L	24JUL01	1 000000	21,351 56 L
JF16 P CX -1,		-28,164 06	-6,812 50	19JUL01 -21,351 56 L	24JUL01	69 1 000000	-21,351 56 L
≠ JF1G ≠ 2,	576 800 000	77,799 60	19,075 00	19JUL01 58,724 60 L	24JUL 01	1 0000 00	58,724 60 L
•• JF1G • 1,	582 .800 000	50,758 30	12,275 00	19JUL01 38,483 30 L	24JUL 01	1 000000 00	38,483.30 L
>> JF1G →	586 .000 000	28,164 06	4,812 50	19JUL01 21,351 56 L	24JUL01	1 000000 00	21,351 56 L
** JF16 *	585 600 000	45,014 49	11,000 00	20JUL01 34,014 49 L	25JUL01	1 6 00 0 00 00	34,014 49 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUHHARY REALIZED GAIN/JOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES SH SELL/BTC LOT LOCA	CRIPTION L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS
	PRINCIPAL NET	BASE COST	MASE SECTY CHILS	MASE CI	IRR GN/LS	NET BAS SECTY CH/L
592 1.500 000	42,159 09	9,426 75	52,732 54 L		00	32,732 34 L
JF1G 603 1,200 000	32,866 90	7,480 00	24JUL01 25,186 90 L	27JUL01	1 000000	25,186 90 L
03232P405 TOTAL	986.616 25	291.511 60	695,304 65 L		0.0	695,304 65 L
32511107 ANADARKO PET	E CORP	COM	I DHALPO	09JAN01	1 000000	
h: JF1Z =: 382 190 000	6,145 39	2,995 86	3.149 53 L		00	3,149 53 L
** JF1Z ** 399 600 000	38,132 15	19,759 62	05 JANO 1 18,372 53 L	10JAN01	1 000000	18,372 53 L
JF1Y 748 1,500 000	92,997 02	71,764 82	10JAN01 21,232 20 S	[ONAL6]	1 000000 00	21,232 20 S
JF1Y 763 300 000	18,810 11	14,293 38	11JAN01 4,516 73 S	17 <i>J</i> AN01	} 000000	4,516 73 S
"" JF1Y "" CXL 763 -300 000	-18,810 11	-14,293 38	11 JANO 1 -4,516 73 S	17JAN01) 000000 00	-4,516 73 S
, x JF1Y ** 764 400 000	24,905 40	19,057 84	11 JAN01 5,847 56 S	17JAN01	1 000000	5,847 56 S
** JF1Y ** 864 700 000	41,890 B7	33,404 53	26 JANO 1 8,486 34 S	31JAN01	1 000000 DD	8,486 34 S
** JF1Y ** 878 300 000	17,857 29	14,546 69	29 JANO1 3,510 60 \$	01FEB01	1 000000	3,510 60 S
** JF1Y ** 891 100 000	5,894 80	4,782 23	29JAN01 1,112 57 S	01FE801	1 000000	1,112 57 \$
1.000 000 1.000 000	57,250 54	47,822 30	30JAN01 9,428 24 S	02FEB01	1 000000 00	9,428 24 S

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ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUHMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 200

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	DESCRIPTION	MAT DATE MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY GN/LS	BASE CU	RR GN/LS	NET BAS SECTY GN/LS
"" JF1Y "" 069 900 000	57,117 77	43,040 07	10MAY01 14,077 70 S	15HAY01	1 000000 00	14,077 70 S
** JF1Y ** 082 1,500 000	93,679 82	75,611 87	11MAY01 7,315 46 L	17MAY01	1 000000 00	7,315 46 L
** JFIY **			10.752 49 S		00	10,752 49 S
** JF1Y *** 092 2,400 000	152,315 71	123,969 28	14MAY01 28,346 43 S	17MAY01	1 000000	28,346 43 S
** JF1Y ** 094 700 000	45,117 13	36,767 59	15MAY01 8,349 54 S	18MAY01	1 000000	8,349 54 S
032511107 TOTAL	137,957 36	98,347 35	28,837 52 L		00	28,837 52 L
	589,026 35	470,567 22	111,143 67 S		00	111,143 67 S
	BANCORP INC DEL		16JUL01	19JUL01	1 000000	
•• JF1C 4* 541 1,400 000	69,871 67	41,853 00	28,018 67 L		00	28,018 67 L
•• JF1G •• 551 4,700 000	233,709 57	140.506 50	17JUL01 93,203 07 L	20JUL01	1 00000 0 00	93,203 07 L
>* JF1G ** 568 3,200 000	160.753 04	95,664 00	16JUL01 65,089 0 4 £	23JUL01	1 000000 00	65,089 04 L
** JF1G ** 078 9,100 000	421,157 46	272,044 50	18SEPO1 149,144 96 L	215EP01	1 000000 00	149,144 96 L
** JF1G ** 095 5,200 000	242,328 56	143,615 00	19SEP01 98.713 56 L	24SEP01	00 J 000044	98.713 56 L
** JF1G ** 113 2,000 000	89.557 01	53,250 00	20SEP01 36,307 01 1	25SEP01	1 000000 00	36,307 Ol L
** JF1G **			24SEP01	27SEP01	1 000000	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY CHULS BASE SECTY CHULS HAT DATE HAT RATE STL DT SELL RATE LOCAL COST BASE COST NET SECTY CHILS BASE CURR CH/LS 117,821 20 L 117,821 20 L 80 4,000 000 271.190 95 153.369 75 034258103 TOTAL 1,488,600 26 900.302 75 588,297 51 L 00 588,297 51 L 03485P102 ANGLO AMERICAN PLC 25KAY01 09JUL01 1 000000 ADR -1 08 S 1 99 3 07 -1 0a S 034918102 ANGIOTECH PHARMACEUTICALS INC COM 12DEC01 17DEC01 1 000000 6,100 000 312,614 57 110,988 83 S 00 110,988 83 S 201,625 74 ** JF1W ** 1 000000 13DEC01 17,234 92 S 18DEC01 143 1,000 000 50,288 32 33,053 40 17,234 92 S •• JF1W •• 17DEC01 39,851 91 S 1 000000 20DEC01 179 2,300 000 115,674 73 76,022 82 39.851 91 \$ 034918102 TOTAL 478,777 62 310,701 96 168,075 66 S 00 168,075 66 S 035710409 ANNALY MTG MGMT INC *** JF1G *** 778 149. COM 09APRD1 1 000000 04APR01 169.834 01 147,258 88 22,584 01 S 22,584 01 5 03662Q105 ANSYS INC COM TOMULSO 1110001 1 000000 16 ** 367 13,000 000 45,433 23 S 45,433 23 S 188,363 71 142,930 48 0.0 ** JF1G ** 090CT01 4,913 14 L 1 000000 120CT01 286 600 000 4,913 14 L 11,363 14 6,450 00 " JFIG " 100Ct01 824 93 L 1 000000 150CT01 304 100 000 1,899 93 1,075 00 824 93 L ** JF1G ** 110CT01 799 93 L 1 000000 160CT01 323 100 000 1,874 93 1,075 00 799 93 L .. JF1G .. 120CT01 170CT01 1 000000

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION
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SSET ID SECURIT H SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE C	SELL RATE URR GN/LS	NET SECTY CN/LS NET BAS SECTY GN/L
337 500 000	9,437 43	5,375 00	4,062 43 L		00	4,062 43 1
•• JF1G •• 359 900 000	17,073 15	9.675 00	170CT01 7,398 15 L	220CT01	1 000000	7,398 15 (
## JF1C ## 378 400 000	7,559 74	4,300 00	180CT01 3,259 74 L	2300191	1 000000	3,259 74 1
## JF1G ## 437 1,600 000	30,413 06	17,200 00	250CT01 13,213 06 L	3000701	1 000000 89	13,213 06 (
•• JF1G •• 442 9,500 000	192,017 09	102.125 00	240CT01 89,892 09 L	3100161	1 000000	89,892 09
448 4,300 000	89,615 89	46,175 00	260CT01 43,440 B9 L	3100101	3 000000	43,440 89
** JF1C ** 450 4,400 000	93,558 92	45,534 94	290CT01 48, 623 98 L	01N0V01	1 000000	48,023 98
** JF16 ** 512 4,600 000	101.196 42	46,909 42	0BNOY01 54,287 20 L	14N0V01	1 000000	54,287 20
** JF1G ** 630 8,200 000	211,558 68	83,621 14	04DEC01 127,937 54 L	07DEC01	1 000000	127.937 54
## JF1C ** 657 2,600 000	68,420 81	26,514 02	05DEC01 42,104 79 L	10DEC01	1 000000 00	42,106 79
** JF1C ** 767 2,600 000	74,123 52	26.514 02	27DEC01 47,409 50 L	SQNYTZO	1 000000 80	47,609 50

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DECOL

ASSET ID SECURITY D SH SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LUCAL SECTY GN/LS	STL DT SELL RATE	NET SECTY GN/LS
	SE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CURR GN/LS	NET BAS SECTY CHIL
03662Q105 TOTAL	910.312 91	422,543 54	487,769 37 L	00	487.769 37 L
	188.363 71	142,930 48	45.433 23 S	00	45,433 23 \$
036748104 ANTHEN INC		COM	300CT01	02NOV01 1 000000	1
- JF1Z 108 - 300 000	12,154 24	10,800 00	1,354 24 \$	00	1,354 24 S
JflY 217 700 000	29,700 00	25,200 00	02NOV01 4,500 00 \$	07NOV01 1 000000	4,500 00 S
36748104 TOTAL	41,854 24	36,000 00	5.854 24 S	00	5,854 24 S
37389103 AON CORP		COM	07NOV01	15NOV01 1 000000	
•• JF2H •• 445 16,300 000	586,157 77	611,739 00	-25,581 23 S	0.0	-25.581 23 S
37411105 APACHE COR	P	COM	04JAN01	09JAN01 1 000000	
>> JF1Z >= 366 300 000	18,962 01	14.700 00	4.262 01 5	00	4,262 01 S
** JF1Z ** 380 300 000	19.146 86	14,700 00	14 JANO 1 4 446 86 S	000000 1 100AL90	4,446 86 S
IP JF12 1 393 300 000	19,842 28	14,700 00	10MAL20 2 8\$ \$41,2	10JAN01 1 000000	5,142 28 S
** JF1Y ** 749 800 000	53,779 52	45,524 75	10JAN01 8,254 77 \$	16JAN01 1 000000	8,254 77 S
** JF1Y ** 766 400 000	27.119 09	22,609 76	11 JAN01 4,509 33 S	17JAN01 1 000000	4,509 33 S
** JF1Y ** 777 600 000	38,991 42	33,723 60	12JAN01 5,267 82 S	16JAN01 1 000000	5,267 82 S
:: JF1Y ::			12JAN01	18JAN01 1 000000	

JF1C	MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 T		PAGE 240 AS-OF DATE 31DEC01		
ASSET ID SH SELL/B	BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY ON/LS NET BAS SECTY GN/LS
	778 100 000	6,456 16	5,556 92	899 24 S		90	899 24 S
•• JF1	THE TREE TREE TREE TREE TREE TREE TREE T	71,359 82	61,093 75	16JAN01 10,266 07 S	19JAN01	1 000000	10,266 07 S
•v JF1.	12 ×+ 623 800 000	47.275 30	39,263 55	18JAN01 8,G11 75 S	23JAN01	1 000000	8,011 75 S
•• JF1	LY ** 865 500 000	31,127 91	27.622 80	26JAN01 3,505 11 S	31 JAN01	1 000000	3,505 11 S
•• JF1	890 800 900	49,142 04	44,196 48	29JAN01 4,945 56 S	01FEB01	1 00000 0 00	4.945 56 S
•• JF1	003 1,300 000	75,878 98	71,647 38	30JAN01 4,211 60 S	02FEB01	1 000000	4,211 60 S
▶• JF1	12 ** 674 500 400	29.279 72	25,069 07	30JAN01 4,210 65 \$	02FEB01	1 000000 00	4,210 65 S
>≠ JF1'	031 600 000	35,148 68	32,965 08	31JAN01 2,183 60 S	05FEB01	1 000000 QO	2,183 60 S
·· JFI	12 ** 881 100 000	5.924 99	5,217 96	31 JAN01 707 03 S	OSFEB01	1 000000 00	707 03 S
•• JF1	891 100 000	5,799 60	5,217 96	31JAN01 581 64 S	05FEB01	1 000000 00	581 64 S
•> JF1	12 ** 894 100 000	5,799 31	5,226 32	31 JAN01 572 99 S	05FEB01	1 000000 00	572 99 S
** JF1	100 000	5,701 98	5,4 9 4 18	01FEB01 207 80 \$	06FEB01	1 000000 00	207 80 S
** JFI	Y ** 055 200 000	11.758 38	10.988 36	02FE#01 770 02 S	07FEB01	1 000000 00	770 02 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUDDARY REALIZED GAIN/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

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SSET		DESCRIPTION	HAT DATE HAT RATE	TRO DT	STL DT	SELL RATE	ACT SCOTY CHAIR
1 bet		BASE PRINCIPAL NET	LOCAL COST MASE COST	MASE SECTY CHULS	BASE CU	URR CH/LS	NET SECTY CHALS NET DAS SECTY CHAL
•••	JF1Z ** 490 500 000	27,266 24	26,282 46	05APR01 965 76 S	10APR01	1 000000	985 78 S
••	JF1Y ** 753 000 000	65.400 81	55,391 82	27APR01 10,008 99 S	02MAY01	1 000000 00	10.008 99 S
**	JF1Y ** 786 1,600 000	103,699 26	85,480 57	38APR01 15,218 49 S	03HAY01	1 000000 00	18,218 69 S
••	JF1Y ** 806 1,200 000	74,631 39	68,572 37	01MAY01 6.059 02 S	04MAY01	1 000000 00	6,059 02 \$
••	JF1Y ## 819 100 000	6,021 45	6,044 90	02MAY01 -23 45 S	07HAY81	1 000000 00	-23 45 5
••	JF1Y 063 1,300 000	77,945 40	79,784 65	10MAY01 -1.639 25 S	15MAY 01	1 000000	-1,839 25 5
••	JFIY ** 071 300 000	17,951 39	18,502 08	10MAY01 -550 69 S	15HAY#1	1 00000 0	-550 69 \$
••	JF1Y ** 085 1,700 000	99.671 11	106,199 51	11MAY01 -6,528 40 S	16HAY01	1 000000	-6,528 40 5
••	JF1Y ** 088 500 000	29,674 98	31,367 81	14MAY01 -1.692 83 S	17MAY01	1 00000 0 00	-1,692 83 :
••	JF12 ** 281 800 000	48,075 28	44,542 22	24MAY01 3,533 06 S	30MAY01	1 000000 00	3,533 06 5
••	JF1Z ** 298 600 000	35.848 50	34,016 42	25MAY01 1,832 08 S	31HAY01	1 000000 00	1,832 08 3
••	JF12 ** 308 400 000	23,598 13	23,182 21	29M4Y01 415 92 S	10NDL10	1 00000 0 00	415 92 1

JF1C	HONTHLY	MONTHLY ROBERT WOOD JOHNSON FOUNDATION COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET II		L PRINCIPAL NET	NAT DATE NAT RATE LOCAL COST BASE COST	TRD DY LOCAL SECTY CHULS BASE SECTY CHULS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
0374111	05 TOTAL	1.168,277 99	1,064,904 94	103,373 05 S		00	103,373 05 S	
0376041		INC	CL A	27MAR01	30MAR01	1 600000		
** J	FIZ ** 616 100 800	3,549 88	3,267 93	281 95 S		00	281 95 S	
•• •	F1Z == 617 100 000	3,566 56	3,267 93	27MAR01 298 63 S	30MAR01	1 000000	298 63 S	
)	F1Z == 618 100 000	3.559 26	3,267 92	27MAR01 291 54 S	30MAR01	1 000000 00	291 34 S	
uu j	F1Z ># 631 100 000	3,402 84	3,247 93	28MAR01 134 91 S	02APR01	1 000000 00	134 91 S	
1 K I	F1Z 650 100 000	3,353 61	3,334 48	29MAR01 19 13 S	03APR01	1 000000 00	19 13 S	
· · J	F1Z PH 65B 100 000	3,317 08	3,401 04	30MAR01 -83 96 S	04APR01	1 000000	-83 96 S	
a* J	F1Z ** 6B2 100 000	3,050 86	3,401 04	03APR01 -350 18 S	06APR01	1 000000	-350 18 S	
₽¥ J	F12 • • 685 200 000	6,242 23	6,802 08	04APR01 -559 85 S	09APR01	1 000000	-559 85 S	
** j	F1Z ** 491 100 000	3,147 40	3,341 40	05APR01 -194 00 S	IOAPR01	1 000000 00	-194 00 S	
•• J	F1Z 710 100 000	3,225 39	3,341 41	09APR01 -116 02 S	12APR01	1 000000	-116 02 S	
** }	F1Z ** 722	3,110 90	3,341 40	10APR01 -230 50 S	16APR01	1 000000	-230 50 S	
7 K J	F12 73			11APR01	17APR01	1 000000		

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN-JOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	Y DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT SELL RA	TE NET SECTY GN/LS
SHARES/PAR		BASE COST	BASE SECTY CHILS	BASE CURR CHVLS	NET BAS SECTY CHILS
739 100 000	3,144 18	3,341 41	-197 23 S	00	-197 23 S
•• JF1Z •• 745 200 000	6,483 10	6,899 50	12APR01 -416 40 S	18APR01 1 0000 00	
** JF1Z ** 751 100 000	3,249 30	3,485 87	16APR01 -236 57 S	19APR01 1 0000 00	
>• JF1Z •• 083 800 000	29.517 26	29.671 41	08HAY01 -154 15 S	11HAY01 1 00000 00	
037604105 TOTAL	81,919 85	83,432 75	-1,512 90 S	00	-1,512 90 S
038020103 APPLERA "> JF1Y **	CORP APPLIED BIOSYS	COM	26JAN01	51JAN01 1 0000	00
400 000	34,447 49	29.959 02	4,488 47 S	00	4,488 47 S
∍∙ JF1Y ⇒∗ 895 900 000	77,344 41	67.407 80	29JAN01 9,936 61 S	01FEB01 1 00000 00	
>* JF1Y ** 477 1,900 000	49,249 96	141,468 38	27MAR01 -92,218 42 L	30MAR01 08000	
>⊭ JF1Y ++ 493 700 000	18,010 60	52,921 16	28MAR01 -34,910 56 L	02APR01 1 00000 00	
ו JF1Y ** 602 500 000	14,910 55	42,470 42	10APR01 -27,559 87 L	16APR01 1 00000	
"" JF1Y "> 613 200 000	5,709 80	17,124 85	11APR01 -11,415 0 5 L	17APR01 1 00000	
∗∗ JF1Y × 650 200	5,721 54	16,819 12	17APR01 -11,097 58 L	20APR01 1 00000	
** JF1Y ** 658 1,300 000	39,186 41	123,420 96	18APR01 -69,533 88 L	23APR01 1 00000 00	

JF1C	MONTHLY		SUMMARY REALIZED	INSON FOUNDATION OSITE — D GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 244 AS-OF DATE 31DEC01
ASSET SH SEI	L/BTC LOT L	DESCRIPTION OCAL PRINCIPAL HET ASE PRINCIPAL HET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LUCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
**	JF1Y KY			-14,700 67 S		00	-14,70g 67 S
,,	JF1Y ** 670 400 000	12,444 66	31,636 47	19APRO1 -19,191 81 S	24APRO1	1 000000 00	-19,191 81 S
**	JF1Y ** 848 500 000	15,960 61	40,007 60	03MAY01 -24,046 99 L	Q8MAY0]	1 000000 00	-24,046 99 L
	JF1Y ** 004 1,600 000	50,732 95	115.537 22	04MAY01 -51,329 D8 L	09KAY01) 000000 00	-51,329 OB L
7.8	JF1Y **			-13,475 19 S		00	-13,475 19 S
	JF1Y ** 013 300 000	9,908 66	29,725 20	07MAY01 -19,816 54 S	10MAY01	1 000000 00	-19,816 54 S
43	JF1Y *** 020 1,300 000	42,864 35	133,530 20	07MAY01 -90,665 B5 S	10HAY01	00 1 000000	-90,665 8 5 \$
••	JF1Y ** 025 800 000	26,360 23	83,883 89	07MAY01 -57,523 66 S	10MAY01	1 000000 00	-57,523 66 S
4+	JF1Y ** 026 600 000	19,847 33	49,688 21	08MAY01 -29,840 BB S	11MAY01	1 000000 00	-29,840 88 S
**	JF1Y •• 027 200 000	6,50 9 72	12,152 84	08MAY01 -5,643 12 S	11MAY01	1 000000 00	-5,643 12 S
**	JF1Y 034 300 000	9,682 70	14.851 86	08MAY01 -5,169 16 S	11MAY01) 000000 90	-5,169 16 S
**	JF1Y ** 047 700 000	22,431 12	34,654 34	09MAY01 -12,223 22 S	14MAY01	1 000000 00	-12,223 22 S
,,	JF1Y ** 054	3,199 89	4,950 62	10HAY01 -1,750 73 S	15 HA Y01	1 000000 00	-1,750 73 S
••	JF1Y **			18MAY01	15HAY01	1 000000	

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY CH/LS
H SELL/BTC LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHILS	BASE CU	RR CHVLS	HET BAS SECTY CHAL
060 100 000	3,196 89	4,950 62	-1.753 73 S		00	-1.753 73 S
•• JF1Y •• 470 400 000	12,793 04	19.602 48	10MAY 01 -7,009 42 S	15MAY01	1 000000	-7,009 42 \$
., JF1Y @83 400 000	12,779 57	19,802 48	11HAY01 -7,022 91 S	16HAY01	1 000000	-7,022 91 9
** JFLY ** 090 400 000	11.951 34	17.959 49	14MAY01 -6,008 15 S	17MAY01	1 000000	-4,008 15
** JFLY ** 101 200 000	6,004 35	8,672 58	15MAY01 -2,668 23 S	18MAY01	1 000000 00	-2,668 23 :
** JF1Y ** 106 600	18,369 34	25,896 02	14MAY01 -7,524 68 S	21MAY01	1 000000 00	-7,526 68
JF]Y 1,000 000	32,077 64	35,009 80	17MAY01 -2,932 16 S	22HAY01	1 000000 00	-2,932 16
58020103 TOTAL	199,482 42	549,749 71	-322,111 43 L		90	-322.111 43
	452,132 11	863,492 18	-290,497 03 S		00	-290,497 03
822W109 APPLIED	MICRO CIRCUITS CORP	CDT COM	10MALB1	23JAHO1] 000000	
4,000 000	323.877 60	212,000 00	111,877 60 L		00	111,877 60 (
►* JF21 •• 038 6.500 000	532,772 94	311,439 49	22JAN81 221.333 45 L	25JAN01	1 000000	221,333 45 (
•• JF1Z •• 644 500 000	7,406 70	31.256 31	10JUL01 -23,849 61 S	13JUL01	1 000000 00	-23,849 61
•• JF1Z •• 670 2,200 000	31,714 63	160.384 64	11JUL01 -128,670 01 S	16JUL01	1 000000	-128,670 01

JF1C MONTH	LY	ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 246 AS-OF DATE 31DEC01	
SH SELL/BTC LOT	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF1Z ** 695 2,200 000	34,864 00	118,003 28	12JUL01 -83,139 28 S	17JUL01	1 000000	-83,139 28 S
336 31,000 000	519,697 67	1.796,079 88	31JUL01 -1,276,382 21 L	03AUG01) 000000 00	-1,276,362 21 L
03822W109 TOTAL	1,376.348 21	2,319,519 37	-943,171 16 L		90	-943,171 14 L
	73,985 33	309,644 23	-235,458 90 S		80	-235,658 90 S
	D MATERIALS INC	COM	14HAR01	19MAR01	1 000000	
** JF1Z ** 452 800 000	37,214 28	10,722 48	26,493 80 L		00	26,493 BO L
•• JF1Z •• 453 300 000	14,543 27	5,503 07	14MAR01 8,840 20 L	19MAR01	1 000000	8,840 20 L
** JF12 ** 456 300 000	14,437 02	5,503 06	14MAR01 8,933 96 L	19HAR01	1 000000	8,933 96 L
F# JF1Z FF 459 300 000	14,399 52	5,508 56	14MAR01 8,890 96 L	19HARO]	1 000000 80	8,890 96 L
** JF1Y ** 109 1,400 008	74,874 68	68,802 40	17MAY01 6,072 28 S	22HAY01	90 J 999000	6,072 28 S
** JF1Y ** 370 3,200 000	160,491 61	155,801 56	28JUN01 4,690 05 S	6370F01	1 000000	4,690 05 S
405 2,500 000	125.116 57	122.662 70	02JUL01 2,453 87 S	96JUL01	1 000000 00	2,453 87 S
•• JF1Y •• 418 1,100 000	55,126 42	57.133 98	03JUL01 -2,007 56 S	09J0L01	1 000000 96	-2,007 56 S
•• JF1Y •• 431 700 000	34,382 85	36,079 41	05JUL01 -1.696 76 S	1010101	1 000000	-1,696 76 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUNMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRI SH SELL/BTC LOT LOCAL P		MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GH/LS	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC LOT LOCAL P SHARES/PAR BASE P	PRINCIPAL NET PRINCIPAL NET	MASE COST	BASE SECTY GIVES	BASE CU	URR GH/LS	NET BAS SECTY GHZLS
** JF1Y ** 443 1,100 000	50,506 68	56,134 13	04JUL01 -5,427 45 S	11JUL 0 1	1 800000	-5,627 45 S
** JF1Y ** 450 400 000	17,907 08	19.582 24	09JUL01 -1,675 14 S	1578[0]	1 890000 00	-1,675 16 S
•• JF]Y •• 456 200 000	9.074 69	9,151 98	10JUL01 -77 29 S	13JUL01	1 000000	-77 29 S
•• JF1Y •• 484 3,000 000	138.026 29	138,818 29	12JUL01 -792 00 S	17JUL01	1 000000	-792 00 S
•• JF2H •• 342 10,100 000	315.816 47	499.088 50	19SEP01 -183.272 03 S	24SEP01	1 000000	-183,272 03 S
•• JF1Z •• 579 2,300 000	68,309 56	44,982 78	19SEP01 23,326 78 L	24SEP01	1 000000	23,32 6 78 L
58222105 TOTAL	148,705 65	72.219 95	76,485 70 L		00	76,485 70 L
	981,323 34	1,163.255 39	-181,932 05 S		00	-181,932 05 3
840J106 AQUILA INC DEL		CL A	24APR01	27APR01	1 608000	
** JF1Z ** 794 100 000	2,794 78	2,400 00	394 78 S		90	396 78 3
8521100 ARAMARK CORP		CL B	11DEC01	14DEC01	1 000000	
504 200 000	5,140 91	4,600 00	540 91 5		00	540 91 3
9380100 ARCH COAL INC		СОН	06APR01	11APR01	1 000000	
** JF1G ** 806 1,100 000	33,955 97	10.505 00	23,450 97 S		0 0	23,450 97 \$
** JF]G ** 811 3,800 000	118,722 09	38,352 50	09APR01 80,369 59 S	12APR01	1 000000	80,369 59 5
** JF1G **			09APR01	12APR01	1 000000	

JF1C

HONTHLY

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			SANGARI II ZUUI				
ASSET SH SE	ELL/BTC LOT LOCAL	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CL	SELL RATE IRR GN/LS	NET SECTY CN/LS NET BAS SECTY GN/LS
_	813 1,400 000	44,728 50	14,332 50	30.396 00 S		00	30,396 00 S
,	JF1G ** 836 1,400 000	46,409 99	14,332 50	10APR01 32,077 49 S	16APR01	1 000000	32,077 49 S
	• JF1G •• 014 800 000	26,532 47	8,190 00	16APR01 18,342 47 S	19APR01	1 000000	18,342 47 S
•	JF1G ** 198 9,900 000	326.936 58	116,451 25	04MAY01 210,485 33 S	09KAY01	1 0000 0 0 00	210,485 33 S
• 1	JF1G ** 206 5,400 000	178,479 70	75,345 00	07MAY0] 103.134 70 S	10HAY01	1 000000	103,134 70 S
•	JF1G ** 215 300 000	9,886 10	4,140 00	07HAY01 5.746 10 S	10KAY01	1 000000	5,746 10 S
• 1	JF1G ** 218 6,700 000	220.757 63	93,810 00	08HAY01 126,947 63 S	11MAY01	1 000000 60	126,947 63 S
03931	BO1GO TOTAL	1,006,409 03	375,458 75	630,950 28 S		0.0	630,950 28 S
	92105 ARCH WIRELESS	INC	COM	24 JAN01	24JAN01	1 000000	
• •	• JF1G •• 070 451	00	2 70	-2 70 L		00	-2 70 L
	JF1G ** 715 1,463,641 000 JF1G **	38,940 62	1.747.589 24	17AUG01 -315,894 56 L	22AUG01	1 000000	-315,894 56 L
• • •	- 3110			-1,392,754 06 S		90	-1,392,754 06 S
03939	92105 TOTAL	38.940 62	1,747,591 94	-315,897 26 L		00	-315,897 26 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY CHILS BASE SECTY CHILS	STL DT BASE CI	SELL RATE URR CHVLS	MET SECTY GN/LS MET BAS SECTY GN/LS
	38,940 62	1.747.589 24	-1,392,754 06 S		00	-1,392,754 04 8
040047102 ARENA PHARM	ACEUTICALS INC	COM	23AUG01	28AUG01	1 000000	
741 7.700 000	45,628 47	48.400 00	-2,971 53 L		90	-2,971 53 L
•• JF1W •• 403 5,500 000	50.932 15	99.000 00	25SEP01 -48,067 85 L	28SEP01	1 000000	-48,067 85 L
** JF]W ** 413 1,400 000	14,399 52	28,800 00	24SEP01 -14,400 48 L	610CT01	1 000000	-14,400 48 L
** JF}W ** 427 5,400 000	48,425 58	121,118 22	27SEP01 -72,692 64 L	020CT01	1 000000	-72,692 64 L
** JF1W ** 430 11,700 000	104,711 50	268,000 58	27SEP01 -142,883 75 L	020CT01	1 000000	-142,883 75 L
** JF1W **			-20,405 33 S		00	-20,405 33 S
940947192 TOTAL	264,097 22	545,518 80	-281,016 25 L		00	-281,016 25 L
	104,711 50	268,000 58	-20.405 33 S		00	-20,405 33 S
140222101 ARGUSY ED G	ROUP INC	CL A	1 BJAN01	23JAND1	1 000000	
** JF1G ** 037 2,500 000	17,655 46	10,909 50	6,746 6 L		00	6,746 16 L
** JF1G ** 060 1,300 000	9,262 19	5,672 94	23JAN01 3.589 25 L	Sejanoj	1 000000 00	3,589 25 L
"" JF1¢ "" 083 1.909 000	13,537 04	8,291 22	24JAN01 5,245 8 2 L	29JAN01	1 000000 00	5,245 82 L
** JF1G ** 121 600 000	4,274 85	2,618 28	30JAN0] 1,656 57 L	02FEB01	1 000009	1,456 57 L

JF1C	MONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					
ASSET SH SE	LL/BTC LOT LO	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	HAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS MASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
	JF1C >= 128 600 000	4.274 65	2,618 28	31JAN01 1.656 57 L	05FEB01) 000000 00	1,456 57 L	
**	JF16 ** 153 600 000	4.274 85	2,618 28	02FEB01 1.656 57 L	07FEB01	1 000000 00	1,456 57 L	
**	JF16 ** 168 690 000	4,274 85	2,618 28	05FEB01 1,656 57 L	0BFE80)	1 000000	1,656 57 L	
••	JF1G += 182 700 000	4,987 33	3,054 66	04FEB01 1.932 47 L	09FEB01	1 000006	1,932 67 L	
••	JF16 ** 191 3,800 000	27,074 09	14,582 44	07FEB01 10,491 65 L	12FEB01	1 000000	10,491 65 L	
**	JF16 *** 197 1,300 000	9,262 19	5,672 9 4	08FEB01 3,589 25 L	13FEB01	1 000000 00	3,589 25 L	
.,	JF16 ** 206 600 000	4,274 85	2,618 28	09FEB01 1,656 57 L	14FEB01	1 000000	1,656 57 L	
••	JF16 •• 213 700 000	4.987 33	3,054 66	12FEB01 1,932 67 L	15FEB01	1 000000	1,932 67 L	
••	JF1G *** 244 600 000	4.274 85	2,618 28	14FEB01 1,456 57 L	20FEB01	1 000000	1,454 57 L	
	JF16 ** 260 700 000	4,987 33	3,054 66	15FEB01 1,932 67 L	21FEB01	1 000000 00	1,932 67 L	
••	JF1G ** 278 400 000	4,274 85	2,618 28	14FEB01 1,454 57 L	22FEB01	1 000000	1,656 57 L	
••	JF16 +> 290 600 000	4,199 86	2,618 28	20FEB01 1,581 58 L	23FEB01	1 000000	1,581 58 L	
••	JF16 *** 304	4,899 83	3,054.66	21FEB01 1,845 17 L	26FEB01) 000000 00	1,845 17 L	

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DE	ESCRIPTION CAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	HET SECTY CH/LS
SHARES/PAR BAS	SE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	RR CN/LS	NET BAS SECTY CHAL
700 000						
** JF1G ** 317 780 000	4,899 83	3.054 66	22FEB01 1,845 17 L	27FEB01	1 000000 00	1.845 17 L
** JF1G ** CXL 317 -700 000	-4,899 83	-3,054 44	22FEB01 -1,845 17 L	27FE301	1 000000 00	-1,845 17 L
** JF1G ** 320 700 000	4,899 83	3,054 66	22FEB01 1,845 17 L	27FEB01	1 000000	1.845 17 L
** JF1G ** 336 600 000	4,199 86	2,615 28	23FEB01 1,581 58 L	28FEB01	1 000000	1,581 58 6
** JF1G ** 347 700 000	4,899 83	3,054 66	26FEB01 1,845 17 L	01MAR01	1 000000 00	1,845 17 (
•• JF1G •• 359 600 000	4.199 86	2,618 28	27FEB0] 1,581 58 L	OZMARO)	1 000000	1,581 58 1
** JF1G ** 375 600 000	4,199 86	2,618 28	28FEB01 1,581 58 L	OSMARO1	1 000000	1,581 58 (
>= JF1G == 387 600 000	4,199 86	2,618 28	01MAR01 1,581 58 L	06MAR01	1 000000	1,581 58 (
** JF1G ** 432 4,500 000	24,749 17	19,637 10	07MAR81 5,112 07 L	12MARG1	1 000000	5.112 07 L
** JF1G ** 417 7,500 000	53,848 20	32,728 50	14JUN01 21,119 70 L	19JUN01	1 000000 00	21.119 70 L
•• JF1G •• 437 92,500 000	638,228 72	403,651 50	20JUN01 234,577 22 L	25JUN01	1 000000 00	234,577 22 L

PAGE 25 AS-OF DATE: 31DECO			MSON FOUNDATION OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001	— COMP SUMMARY REALIZED		MONTKLY	JF1C
NET SECTY CH/LS NET BAS SECTY CH/LS	SELL RATE RR CN/LS	STL DT BASE CU	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	HAT DATE MAT RATE LOCAL COST BASE COST	CRIPTION PRINCIPAL HET PRINCIPAL HET		ASSET ID SH SELL/B
321,308 53 L	00		321,308 53 L	552,893 46	874,201 99	TOTAL	040222101
	1 000000	OBJANDI	10MALED	COM		ARIBA INC	04033V104
-64,595 48 S	00		-64,595 48 S	100,053 80	35,458 32	348 800 000	•• JF12
-21,419 0 2 S	1 000000	18JAN01	12JAND1 -21,419 02 S	37,123 17	15,704 15	538 400 000	•• JF12
-24,875 07 S	1 000000	18JAN01	12JAN01 -24,873 07 S	39,011 84	14,138 77	561 400 000	• JF12
-78,691 03 S	1 000000 00	19JAH01	16JAND1 -78,691 03 S	110,905 11	32,214 08	** 580 900 000	•• JF12
-25,161 89 S	1 000000 00	22JAH01	17JAN01 -25,161 89 S	36,470 61	11,308 72	582 300 000	•• JF12
-29,984 39 S	1 000000 00	22JAH01	17JAN01 -29,984 39 S	45,262 33	15.277 94	593 400 000	•• JF12
-7,428 60 S	1 000000 00	23JAN01	18JAND1 -7,428 60 S	11,118 39	3,689 79	624 100 000	•• JF12
-6.798 20 S	1 000000 00	24JAN01	19JAN01 -6,798 20 S	10,706 25	3,908 05	633 100 000	•• JF12
-7,193 1B S	1 000000 00	25JAN01	22JAND1 -7,193 18 S	10,988 75	3,795 57	705 100 000	•• JF12
-144,448 12 S	1 00000 00	18APR01	11APR01 -144,448 12 S	151,343 99	6.895 87	** 316 1,152 000	•• JF20
-1,239,487 38 S	1 000000 00	02HAY01	27APR01 -1,239,487 38 S	1.310.485 01	70,997 63	335 0,000 000	•• JF20

HONTHLY

ASSET ID SECURITY DESCRIPTION SH SELL/BTC LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RAT	NET SECTY CHALS
04033V104 TOTAL 213.358 89	1,863,469 25	-1.650,089 36 \$	00	-1,450,080 34 \$
	OC COM	02APR01	05APR01 1 00000	0
134 184,415 6 3 25,400 000	872,436 50	-488,020 87 S	00	-488,029 87 %
045709102 ASSOCIATE MATLS INC	COM	21N0V81	27MOV01 1 00000	9
** JF1G ** 583 259,191 35	164,698 21	95,093 14 L	00	95,093 14 L
1. JF1G 1. 606 181.745 93 6.000 000	98,978 34	29N0Y01 82,785 59 L	04DEC01 1 00000 00	0 62.785 59 L
045709102 TOTAL 440,955 28	243,076 55	177,878 73 L	00	177,878 73 L
	ORD USD 9 0)	2 0AUG 0 1	12SEP01 1 00000	0
** JF1N ** 189 158,205 02 19,825 000	258.716 25	-100,511 23 L	00	-100,511 23 L
** JFIN ** 327 198,233 8 5	315,460 12	080CT01 -18.174 61 L	220CT01 1 00000	-18,174 61 (
** JFIM **		-99,051 66 S	6 0	-99,051 66 \$
** JF1N ** 554 689,363 74 85,529 000	876,174 29	14DEC01 -45,810 55 L	14DEC01 1 00000	-45,810 55 t
· JFIN ·		-91,000 00 S	00	-91,000 00 \$
045727906 TOTAL 1,045,802 61	1,400,350 66	-164,49 6 39 L	qo	-164,496 39 L
887,597 59	1.141.634 41	-190,051 66 \$	00	-190,051 66 \$

JF1C	MONTHLY		ROBERT WOOD JOI 	PAGE: 254 AS-OF DATE 31DEC01			
ASSET 1D SH SELL/B	SECURITY DE TC LOT LOC SHARES/PAR BAS	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GNULS BASE SECTY GNULS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
046224101	ASTEC INDS	INC	COM	16JAH01	19JAH01	1 000000	
JF1	6.100 000	81,584 78	52,612 50	28,972 28 S		00	28,972 28 S
•• JF1	G 016 8,100 000	104,983 46	69.862 50	17JAN01 37,121 16 S	22JAN01	1 000000 00	37,121 16 \$
es JF1	S = # 036 3,400 000	44,581 01	29,325 00	18JAN01 15,254 01 S	23JAN01	1 000000	15,256 01 \$
•• JF1	G •• 043 5,400 000	70,197 66	46,575 00	19JAH01 23,622 66 S	24 JAN01	1 000000	23,622 66 \$
•= JFI	C ** 059 8.100 000	104,284 02	69,862 50	23JAN01 34,421 52 S	26JAN01	1 000000	34,421 52 S
•» JF1	G •• 099 10,900 000	139,754 04	94,012 50	26JAN01 45,741 54 S	31 JAN01	1 000000 00	45,741 54 8
r∓ JF}:	G ** 731 4,400 000	79,967 33	37,950 00	ZIAUG01 42,017 33 S	Z4AUG01	1 000000 90	42,017 33 \$
▶> JF1	G == 380 1,700 000	23,833 20	14,662 50	180CT61 9,170 76 S	230CT01	1 009000	9,170 7 0 \$
⊭∙ JF1	6 ·• 385 400 000	5,531 81	3,450 00	190CT61 2,081 81 S	240CT01	1 000000 00	2,081 81 \$
•• JF10	6 •¥ 405 100 000	1.395 73	862 50	220CT@1 533 23 S	250CT01	1 000000 00	533 23 8
•• JF1	6 404 800 000	11,119 62	6,980 00	220CT01 4,219 62 S	250CT01	1 000000	4,219 62 \$
•• JF1	6 407 1.000 000	13,899 53	8,625 00	220CT01 5,274 53 S	250CT@1	1 000000 00	5,274 53 \$

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

	TY DESCRIPTION	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CN/LS	STL DT	SELL RATE	HET SECTY CH/LS
	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CU	IRR CN/LS	NET BAS SECTY GN/LS
** JF1C ** 418 400 000	5.698 48	3,450 00	230CT01 2.248 48 \$	260CT01	1 000000	2,248 48 \$
** JF1G ** 420 200 000	2,774 90	1,725 00	240CT01 1,049 90 L	290CT01	1 000000	1,049 90 L
•• JF1G •• 435 1.700 000	22,643 24	14.462 50	250CT01 7.980 74 L	300CT01	1 000000	7,980 74 L
** JF}G ** 445 4,800 000	88,669 04	58,650 00	260CT01 30,019 04 L	310CT01	1 000000	30,019 04 L
•• JF1G •• 460 2,200 000	28,326 47	19,475 00	310CT01 8,851 47 L	05NOV01	1 000000	8,851 47 L
•• JF1G •• 474 700 000	9,029 69	6.256 25	01NOVD1 2,773 44 L	06N0Y01	1 000000	2,773 44 L
•• JF1G •• 50S 2,100 000	26,774 10	18,768 75	06NOV01 8,005 35 L	09NOV01	1 000000 90	8,005 35 L
•• JF1G •• 508 17,800 000	229.122 86	154.353 00	07NOV01 74,769 86 L] 3MOV01	1 00 0000 00	74.769 8 6 L
46224101 TOTAL	407,340 30	273,890 50	133,449 80 L		00	133,449 80 L
	688,830 87	438,150 00	250,680 87 S		80	250,680 87 S
	TECHNOLOGIES INC	COM	11 JAH01	17JAN01	1 000000	
** JF1G ** 792 11,400 000	191,772 37	168,439 56	23,332 B1 S		00	23,332 81 S
"" JF1G "" 054 9,000 000	151.594 54	133,430 42	19APRO1 18,164 12 S	24APR01	1 000000	18,164 12 \$
** JF1W ** 385 5,400 000	84,147 61	180,494 00	03MAY01 -16,346 99 S	08HAY01	1 000000 00	-16,346 99 S

JF1C	MONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				
ASSET ID SH SELL/BTC SH	SECURITY DESC LOT LOCAL ARES/PAR BASE	PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF1W	386 ,700 000	202,231 86	237,702 38	03MAY01 -35,470 52 S	08HAY01	1 000000	-35,470 52 S
≠= JF1W 7	394 ,200 000	112,287 45	137,727 36	04MAY01 -25,439 91 S	09HAY01) 00000D 00	-25,439 91 S
•• JF1G 37	228 ,600 000	664.516 48	542,965 18	09MAY01 121,551 30 S	14 HAY01	1 000000	121,551 30 S
04648X107	TOTAL	1,406,549 71	1,320,758 90	85,790 81 S		90	85,790 81 S
048396105 ** JF1W		T AIRLINES HLDGS	COH	17SEP01	20SEP01	1 000000	
	342 ,400 000	439,816 13	679,212 63	-239,396 50 S		0.0	-239,396 50 S
•× JF1W 11	,. 359 ,900 000	193,124 61	291,376 75	185EP01 -98,252 14 \$	21SEP01	1 000000 00	-98,252 14 S
048396105	TOTAL	632,940 74	970,589 38	-337,648 6 4 S		00	-337,648 64 S
049164106		REDWIDE HEDGS INC	COM	[0HULBD	13JUN01	1 000000	
JESW 13	562 .400 000	302,299 26	425,833 32	-123,534 06 L		00	-123,534 0 6 L
JF1W 7	573 ,200 000	156,813 64	230,571 36	11 JUN01 -73,757 72 L	14JUN01	1 000000 00	-73,757 72 L
** JF1W	574 500 000	10,999 38	16,011 90	11 JUN01 -5,012 52 L	14JUN01	1 600000 00	-5,012 52 L
S ** 7ŁIM	** 587 ,900 000	61,036 86	92,869 02	12JUN01 -31,832 16 L	15JUN01	1 000000 00	-31,632 16 L
≠≠ JF1W B	600 ,200 000	170,787 99	282,348 24	13JUN01 -111,560 25 L	1830N01	1 000000 00	-111,560 25 L
MIST **	405	143,017 46	256,057 14	14JUN01 -113,039 68 L	1910001	1 000000 00	-113,039 68 L

ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DESC		MAT DATE MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTO CHAIR
SH SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY CHILS	DASE C	RR CH/LS	NET BAS SECTY CHAL
7,200 000						
JF1W 608 2,100 000	41.211 33	74,505 72	19/10/21 1 96 495,86-	20JUN01	1 000000	-33,294 39 L
JF)W 6]] 1,500 000	28,994 83	53,566 BD	18JUN01 -24,662 77 L	21 JUN01	1 909999 80	-24,662 77 L
** JF1W ** 616 17,900 000	303,415 01	666.151 61	19JUN01 -28,124 20 L	22JUN01	1 900000	-28,124 20 L
·· JF1W ··			-334,412 40 S		00	-334,412 40 S
JF1W 437 21,400 000	310,289 62	705,361 03	20JUN01 -395,071 41 S	25JUN01	1 000000 00	-395,071 41 S
•• JF1W •• 646 10,100 000	146,159 28	285,020 77	21JUN01 -138.861 49 S	26JUND1	1 000000	-138,841 49 S
49164106 TOTAL	1,218,684 96	2.097,915 11	-544,817 75 L		00	-544.817 75 L
	760.063 91	1,456,533 41	-868,345 30 S		0.0	-868,345 30 S
53332102 AUTOZONE INC		COM	11DEC@1	14DEC01	1 000000	
JF1Y 536 1,200 000	88,399 13	54,685 9 5	31,713 18 S		00	31,713 18 S
** JF1Y ** 545 300 000	22.042 18	14,142 36	12DEC01 7,699 82 S	17DEC01	1 000000	7,899 82 S
53332102 TOTAL	110,441 31	70,828 31	39,613 00 S		00	39,613 00 S
5348W109 AVANEX CORP		COM	17JAHO]	15FEB01	1 000000	
11 JF2Q 11 278 1,548 000	101,003 63	183,534 25	-82,530 62 S		0g	-82,530 62 S
>• JF2I •• 136 1,000 000	14,843 30	53,937 50	22MAR01 -39,094 20 L	27MAR01	1 000000	- 39,09 4 20 L

JF1C	MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPOI JANUARY 1, 2001 TO DECEMBER 31,						PAGE 258 AS-OF DATE: 31DEC01	
ASSET ID	SECURITY DESI TC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
05348W109	TOTAL	14,843 30	53,937 50	-39,094 20 L		DO	-39,094 20 L	
		101,003 63	183,534 25	-02,530 62 S		90	-82,530 62 S	
053594182			COM	18JUN01	21 JUN 81	1 000000		
·· JF1	428 25,100 000	538,878 99	398,581 49	140,297 50 S		00	140,297 50 S	
053762100	AVIRON		COM	95DEC91	10DEC01) 888009		
·* JFI	W 042 5,500 000	254,460 01	215,364 91	39,095 10 S		00	39,095 10 S	
•• JF10	W 305 4,300 000	221,597 }7	157,417 23	28DEC01 64,179 94 S	03.JAN02	1 000000	64,179 94 S	
053742100	TOTAL	476,057 18	372,782 14	103,275 04 S		60	103,275 04 S	
054303102		4C	СОН	30JAN01	02FE301	1 000000		
** JF1	Y ** 012 300 000	12,203 56	11,376 90	826 66 S		00	826 66 S	
•• JF1	Y ** 017 500 000	20,099 32	18,961 50	31JAN01 1,137 82 S	OSFEB01	1 000000	1,137 82 S	
•• JF1	Y 026 400 000	16,147 46	15,235 21	31 JAN01 912 25 S	OSFEB01	1 000000 00	912 25 \$	
•• JF1	Y :: 027 1,500 000	61,563 34	59,294 75	31JAN01 2.248 59 S	05FEB01	1 000000 00	2,268 59 S	
•• JF]	Y == 047 1,000 000	41,973 29	40,390 56	01FEB01 1.582 73 S	06FEB01	1 000000 00	1,582 73 S	
•• JFI	Y 052 600 000	25.138 50	24.872 88	01FEB01 265 62 S	04FEB01	1 000000	265 62 S	
** JF1	Y			02FEB01	07FEB01	1 900000		

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALFLED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY GN/LS
	BASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CU	RR CN/LS	NET BAS SECTY CHIL
060 600 080	24.852 07	24,872 88	-20 81 S		00	-20 8 1 S
•• JFlY •• 062 600 000	24,814 15	23,646 84	02FEB01 1,147 31 S	07FEB01	1 000000	1,167 31 5
., JEIY r. 070	37.330 75	35.406 68	05FEB01 1,924 07 S	08FEB01	1 000000 00	1,924 07 9
** JF1Y ** 085 700 000	29,134 28	27,365 45	06FEB01 1,768 83 S	09FEB01	1 000000 00	1.768 83 \$
/P JF1Y ** 089 400 000	16.838 11	17,040 08	07FEB01 -201 97 S	12FE901	1 000000 90	-201 97 5
** JF1Y ** 119 4,400 000	187,814 77	195,047 73	08FEB01 -7,232 96 S	13FE801	1 000000	-7,232 96 5
, JF1Y ,. 133 200 000	8,431 71	8,960 12	09FEB01 +528 41 S	14FEB01	1 000000	-528 41 5
JF1Y 137 500 000	21,246 69	22,532 0 5	09FEB01 -1.285 36 S	14FE801	1 000000 00	-1,285 36
## JF1Y ## 151 1,500 000	62,475 76	67,084 25	12FEB01 -4,608 49 S	15FEB01	1 000000 00	-4,408 49
" JF1Y "" 160 1,400 000	58,210 05	60,883 34	13FEB01 -2,673 29 S	16FEB01) 000000 00	-2,673 29
v∗ JFlY •× 165 900 000	37,441 72	40,558 13	13FEB01 -3,116 41 S	16FEB01	1 000000 00	-3,116 41 3
** JF1Y ** 171 800 000	32,854 90	37,073 53	14FEB01 -4,218 63 S	20FEB01	1 999000 00	-4,218 63
"" JF1Y "" 173 400 000	16,399 53	18.956 90	14FE801 -2,557 37 S	20FEB01	1 440040	-2,557 37 9

JF1C	HONTHLY		ROBERT WOOD JOS — COM SUHMARY REALIZED JANUARY 1, 2001	PAGE 26 AS-OF DATE 31DECO			
ASSET ID SH SELL/BTO	C LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	MET SECTY GN/LS NET BAS SECTY GN/LS
>> JF1Y	,x 182 2,600 000	110,293 91	133,327 69	15FEB01 -23,033 78 S	21FE801	1 000000	-23.033 78 S
** JFIY	191 900 000	35,865 31	40,519 79	16FEB01 -4,634 48 S	22FEB01	1 000000	-4,634 48 \$
054303102	TOTAL	881,149 18	923,407 26	-42,258 D8 S		00	-42, 2 58 08 S
055472104	BISYS GROU	JP INC	COM	11JAN01	17JAN01	1 600000	
** JF1W	411 9,300 000	497,000 54	227,484 40	269,516 14 L		00	269,516 14 L
** JFIW	449 400 000	32,323 92	14,499 79	16JAN01 17,823 9 3 L	19JAN01	1 000000 00	17.823 93 L
#> JF1W	** 537 5,800 000	213,932 86	98,678 32	05JUN@1 115,254 54 L	D8JUN01	1 000000 00	115,254 54 L
>> JF1W	** 538 5,600 000	313,201 47	148,798 75	05 JUN01 164,402 72 L	1000180	1 000000 00	164,402 72 L
x+ JF1W	** 549 9,200 000	503,847 88	258,003 12	06JUN01 245,844 76 L	1170M01	1 000000 00	245,844 76 L
rr JFIW	764 9,700 000	607,845 75	285,208 94	12JUL01 322,636 81 L	17JUL01	1 000000 00	322,636 81 L
•• JF1Z	3, 051 200 000	10,853 87	11,054 80	25JUL01 -200 93 S	3010[0]	1 000000 00	-200 93 S
** JF1Z	071 100 000	5,389 82	5,594 18	25JUL01 -204 36 \$	30JUL01	1 000000 00	-204 36 S
×× JF1Z	072 100 000	5,376 03	5,500 00	25JUL01 -123 97 S	30JUL01	1 6 00000	-123 97 S
ar JF1Z	083	5,368 91	5,666 87	26JUL01 -297 96 \$	31JUL01	1 000000 00	-297 96 S

** JF1Z **

582 100 000

4,024 67

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SSET ID SECURITY	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	NAT DATE NAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	MET SECTY GN/LS
SHARES/PAR 1	ASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CU	MR CHVLS	NET BAS SECTY CHUL
100 000						
** JF1Z *** 084 100 000	5.399 82	5.446 87	24JUL01 -267 05 S	10 JUL 01	1 000000	-267 05 S
** JF1Z *** 096 100 000	5.403 75	5.422 00	27JULOL -218 25 S	01AUG01	1 600300	-218 25 S
** JF1Z ** 097 100 000	5.417 35	5.415 04	27JUL01 -197 71 S	01AUC01	1 000000 60	-197 71 \$
"" JF1Z "" 098 100 000	5,418 82	5,540 00	27JUL01 -121 16 S	01AUG01	1 00000 0	-121 18 S
** JF1Z ** 111 100 000	5,500 82	5,465 54	30JUL01 35 26 S	02AUG01	1 900096	35 26 5
JF1Z *** 152 100 000	5,378 17	5,445 54	31JUL01 -87 39 S	03AUG01	1 000000 00	-87 39 5
•• JF1Z •• 184 100 000	5.405 16	5,501 99	02AUG01 -96 83 S	97AUG01	1 000000 00	-94 83 5
** JF1Z ** 230 100 000	5,314 40	5.501 99	06AUG01 -187 59 S	Q9AUC01	1 000000	-187 59 5
** JF1Z ** 296 180 000	5,366 30	5,487 73	07AUG01 -121 43 S	1 DAUG91	1 00000 0 00	-121 43 9
" JF1Z " 317 100 000	5,357 22	5,487 72	08AUG01 -130 50 S	13AUG01	1 000000	-130 50 S
"' JF1Z "' 336 100 000	5,321 82	6.151 22	10AUG01 -829 40 S	15AUG01	1 900000 00	-829 40 5
JF1Z 368 200 000	10.916 52	11,923 76	20AUG01 -1,007 24 S	23AUG01	1 000000 00	-1,007 24 \$

JF1C	HONTHLY		COR SUMMARY REALIZE	HINSON FOUNDATION POSITE — D GAIM/LOSS REPORT TO DECEMBER 31, 2001			AS-OF DATE 31DEC01
ASSET ID	BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT BASE CI	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
· · JF	12 • • 374 100 000	5,528 74	5,961 88	2ZAUG01 -433 14 S	27AUG01	1 000000	-453 14 S
•• JF	378 100 000	5,557 55	5,961 88	23AUG01 -404 33 S	2BAUG01	1 000000 00	-404 53 S
•• JF	1W P# 704 5,300 000	287,553 04	157,200 96	13NOY01 130,352 08 L	16NOV01	1 000000 00	130,352 08 L
At an	1W ** 728 1,300 000	70,307 63	35.435 71	14NOV01 34,671 92 L	1900001	1 000000 00	34,671 92 L
•• JF	732 1,000 000	54,222 59	22,567 70	15NOV 0] 31,654 89 L	2000401	1 000000	31,654 89 L
•• JF	1W H= 005 3,800 000	216,934 76	85,757 26	26NOV01 131,177 50 L	03DEC01	1 000000 90	131,177 50 L
₩₩ JF	7W == 019 3,900 000	226,835 93	88,014 03	29NOV D1 138,821 90 L	04DEC01	1 008000 00	138,821 90 L
05547210	4 TOTAL	3,024,006 37	1,421,849 18	1,602,157 19 L		00	1,402,157 19 L
		108,275 87	113,169 07	-4,894 00 S		00	-4,894 00 S
05548J10		CLUB INC	COM	12DEC01	17DEC01	1 000000	
■■ JF	12 ** 531 200 000	8,313 56	9,298 72	-985 16 S		00	-985 16 S
•# JF	12 == 545 100 000	4,05B 19	4,649 36	13DEC01 -591 17 S	1 BDEC01	1 000000	-591 17 S
•• JF	1Z =× 581 100 000	4,036 92	4,610 61	14DEC01 -573 69 8	19DEC01	1 000000 00	-573 69 S

4,410 41

14DEC01 -585 74 S

19DEC01

1 000000

-585 74 S

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ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST MASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CH/LS NET BAS SECTY CH/LS
300 000	12.599 61	13,674 63	18DEC01 -1.075 02 S	21DEC01 1 000000	-1,075 02 S
** JF1Z ** 412 100 000	4,217 91	4,532 01	18DEC01 -314 10 S	21DEC01 1 000000 00	-314 10 S
•• JF12 •• 624 100 000	4,240 26	4,440 04	19DEC01 -199 78 S	24DEC01 1 000000	-199 78 S
** JF1Z ** 626 100 000	4,246 41	4,440 04	19DEC01 -193 43 S	24DEC01 000000 00	-193 63 S
•• JF12 •• 637 200 000	8,493 93	8,977 60	20DEC01 -283 47 S	26DEC01 1 000000	-283 67 S
•• JF1Z •• 652 100 000	4,387 49	4,537 56	21DEC01 -150 07 S	27DEC01 1 000000 00	-150 07 S
•• JF1Z •• 657 100 000	4,390 77	4.537 56	24DEC01 -146 79 S	28DEC01 1 000000	-146 79 S
>= JF1Z >= 662 100 000	4,327 38	4.671 44	26DEC01 -344 06 S	31DEC01 1 000000	-344 06 S
** JF12 ** 668 100 000	4,357 18	4,767 07	27DEC01 -409 89 S	000000 1 20MALSO	-409 89 S
JF1Z ** 682 100 000	4,394 93	4,783 47	31DEC01 -388 54 S	04JAN02 1 000000 00	-388 54 S
0554BJ106 TOTAL	76.289 41	82,530 72	-6,241 31 S	00	-6.241 31 S

PAGE: 2 AS-OF DATE 31DEC			INSON FOUNDATION POSITE — D GAIN/LOSS REPORT O DECEMBER 31, 2001		FIC MONTHLY				
NET SECTY GN/LS NET BAS SECTY GN/L	SELL RATE	STL OT BASE CUR	LOCAL SECTY GN/LS BASE SECTY GN/LS	HAT DATE HAT RATE LOCAL COST BASE COST	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	C LOT L	SSET ID H SELL/BTC SH		
-	1 000000	22HAR01	19MAR01	COH	RP INC	BSB BANCO	55652101		
-5,100 50 L	00		—5,100 S0 L	20,100 00	14,999 50	581 800 000	** JF1G		
-1,250 13 L	1 000000	23MAR01	20MAR01 -1,250 13 L	5,025 00	3,774 87	## 604 200 900	v: JF1G		
-2,45 0 26 L	1 000000	02APR01	28MAR01 -2,450 26 L	10,050 00	7,599 74	70) 400 000	## JF1G		
-1,250 13 L	1 000000 0 0	03APR01	29MARO1 -1,250 13 L	5,025 00	3,774 87	716 200 000	JF1C		
-1,275 13 L	1 000000 00	05APR01	02APR01 -1,275 13 L	5,025 00	3,749 87	** 752 200 000	»» JF1G		
-11,476 13 L	1 0000 00 00	10APR01	05APR01 -11.476 3 L	45,225 00	33,748 87	794 1,800 000	ur JF1G .		
-1,912 69 L	1 000000 00	18APR01	12APR01 -1,912 69 L	7,537 50	5,624 B1	300 000	₩ JF1G		
-1,275 13 L) 000000 G0	20APR01	17APR01 -1,275 13 L	5,025 00	3,749 87	>. 037 200 000	» JF1G		
14,286 83 L	1 000000 CO	21DEC01	18DECO1 14,286 83 L	248,737 50	263,024 33	727 7,900 000	r∍ JF1G 9		
2,343 74 L	1 000000	24DEC01	19DEC01 2,343 74 L	35,175 00	37,518 74	735 1,400 000	r: JF1G :		
14,368 72 L	1 000000 00	2BDEC01	21DEC01 14,368 72 L	173,925 00	188,293 72	766 7,000 800	⊭∗ JF1G 7		

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	DESCRIPTION DCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT SELL RATE	NET SECTY GN/LS
	SE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CURR CH/LS	HET BAS SECTY GHAL
955652101 TOTAL	545.859 19	540.850 00	5,009 19 L	80	5.009 19 L
5574J101 BTC INC	24,42, 1,	COM	06AUG01	09AUG01 1 000000	2,000
## JFIG ## 470	94,894 82	106,760 16	-11,863 34 L	00	-11,863 34 L
10,400 000					
** JF1G ** 742 7.200 808	64,617 84	76,142 40	21AUG01 -11,524 56 L	24AUG01 1 000000	-11,524 56 L
** JF1G ** 793 300 000	2,842 40	3,637 50	28AUG01 -795 10 L	31AUG01 1 000000	-7 9 5 10 L
** JF1G ** 807 100 000	928 46	1.212 50	30AUG01 -284 04 L	05SEP01 1 000000 00	-284 0 4 <u>L</u>
** JF1G ** 818 21,700 000	196,920 91	263,392 50	31AUG01 -66,471 59 L	06SEP01 1 000000 00	-66,471 59 L
** JF16 ** 003 35,300 000	323,157 16	376,065 25	04SEP01 -52,908 09 L	07SEP01 1 000000 00	-52,908 0 9 L
5576J101 TOTAL	683,363 59	827,210 31	-143,846 72 L	80	-143,846 72 L
55921100 BMC SOFTWA	ARE INC	COM	22JAN01	25JAN01 1 000000	
700 000	21,859 41	19,115 75	2,743 66 S	00	2,743 66 \$
** JF1Z ** 703 1,900 000	59,836 42	50,861 78	22JAN01 8,974 64 S	25JAN01 1 000000 00	8,974 64 S
** JF1Z ** 714 480 000	12.279 59	9,423 6B	23JAN8] 2,855 91 S	26JAN01 1 000000 00	2,855 91 \$
** JF1Z ** 737 1,100 000	33.560 34	25,838 58	23JAN01 7,721 76 S	26JAN01 1 000000 00	7,721 76 S
•• JF1Z ••			23JAN01	26JAN01 1 000000	

JF1C	MONTKLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 26 AS-OF DATE 31DEC
ASSET ID SH SELL/BT	SECURITY DO	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
	738 200 000	6,111 78	4,635 30	1,476 48 S		00	1,476 48 S
¥¥ JF1Z	740 200 000	6,151 32	4,635 31	24JAH01 1,496 01 S	29JAN01	1 000000	1,496 01 S
•• JF1Z	768 768 2,400 000	73,239 52	53,219 70	24JAH01 20,019 82 S	29JAN01	1 000000	20,019 82 \$
⊧∗ JF1Z	776 340 448	9,200 36	6,399 82	25JAN01 2,800 54 S	30JAN01	1 000000	2,800 54 \$
•• JF1Z	777 100 000	3,062 40	1,985 00	25JAN0) 1,077 40 S	30JAN01	1 000000 00	1,077 40 \$
## JF1Z	786 300 000	9,093 45	5,955 00	25JAN01 3,138 45 S	30JAN01	1 000000 00	3,138 45 S
•• JF1Z	057 300 000	5,170 51	5,955 00	260CT01 -784 49 L	310CT01) 000000 1	-784 49 L
•• JF1Z	059 200 000	3,473 88	3,616 37	260CT01 -142 49 S	310CT61) 000000	-142 49 S
¥■ JF1Z	700 000	12.379 45	14,249 85	260CT01 -1,870 20 S	3100701) 000000 1	-1,870 20 S
•• JF12	7 *** 679 300 000	5,162 52	6,550 48	260CT01 -1,388 16 S	310CT01	1 000000	-1,388 16 S
»∍ JF1Z	085 200 000	3,295 82	4,375 00	290CT01 -1,079 18 S	01NOV01	1 000000 00	-1,079 18 8
## JF1Z	100 300 000	4,401 08	6.561 38	300CT01 -2,140 30 S	92N0V01	1 000000	-2,160 3 0 S
•• JF1Z	106 200 000	2,973 50	4,358 53	300CT01 -1,385 03 S	02NUV01	1 000000 00	-1,385 03 8

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ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31. 2001

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	DESCRIPTION	HAT DATE HAT RATE	TRD DT LOCAL SECTY SN/LS	STL_DT	SELL RATE _	
	OCAL PRINCIPAL NET ASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CUR	R GH/LS	NET SECTY CN/LS NET BAS SECTY GN/L
"" JF12 "" 109 200 000	3,004 67	4,371 65	300CT01 -1,366 98 S	02NOV 0 1	1 000000	-1,366 98 S
** JF1Z ** 121 100 000	1.550 29	2,192 37	310CT01 -642 08 S	05HOV 01	1 000000 00	-642 OB S
** JF12 ** 126 200 000	3,051 38	4,434 17	310C701 -1,382 79 S	05NOV0]	1 000000	-1,382 79 5
1. JF1Z >> 129 100 000	1,522 75	2,210 78	01MOV01 -688 03 S	06HOV01	1 000000	-6B8 G3 S
** JF1Z ** 147 100 000	1,523 52	2.168 20	01NOV01 -644 68 S	86NOA01	1 000000	-644 68 1
"" JF17 "" 161 200 000	3,012 14	3,736 93	02NOV01 -724 79 S	07NOV01	1 000000	-724 79 9
⊭¥ JF1Z •• 164 300 000	4,534 71	5,405 40	05NOV01 -1,070 69 S	OBHOVO1	1 000000 00	-1,070 69 5
** JF12 ** 148 500 000	7,568 13	9,345 47	05N0V01 -1,775 34 S	08HOY 01	1 000000 00	-1,775 34 5
** JF1Z ** 169 100 000	1,512 45	2.038 80	05NOV0] -526 35 S	080040]	1 000 0 00	-526 35 \$
** JF1Z ** 170 100 000	1,528 25	2,038 81	06NOV01 -510 56 S	09NOY01	1 000000 00	-510 56 S
4. JF1Z 4. 171 100 000	1,531 20	2,038 80	06NOV01 -507 60 S	09NOV01	1 000000 00	-507 60 S
V# JF1Z *** 173 100 000	1,534 95	2,038 81	06NOY01 -503 86 S	09H0V01	1 000000 00	-503 86 S
FF JF1Z XF	4,641 98	5,980 80	06NOV01 -1,338 82 S	09NOV0]	1 000000	-1,338 82 S

JF1C	MONTHLY		ROBERT WOOD JOI — COM SUMHARY REALIZE JANUARY 1, 2001		PAGE 268 AS-OF DATE 31DEC01		
ASSET ID SH SELL/BT S	C LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY SNVLS BASE SECTY SNVLS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
	300 000	-					<u> </u>
>≠ JF1Z	7 ** 181 400 000	6,390 51	8,089 09	07NOV01 -1,698 58 S	13NOVB1	1 000000 3 0	-1,698 58 S
vı JF12	2 34 162 400 000	6,393 60	8,550 84	07NOV01 -2,157 24 S	1300001	1 000000 00	-2,157 24 S
** JF1Z		1,598 82	2,115 00	08HOV01 -516 18 S	14NOV01	1 000000	-516 18 S
•• JF1Z		1,499 25	2,115 00	12NOV01 -615 75 \$	15NOV01	1 000000	-615 75 S
×× JF1Z		1,565 04	2.115 00	13NOV01 -549 96 S	14HQV01	1 000000	-549 96 \$
** JF1Z	=	1,556 09	2,115 00	14NOVO1 -558 91 S	1900701	1 000000 00	-558 91 S
** JF1Z	256 100 000	1,568 75	2,115 00	15NOV01 -546 25 S	201/0701	1 000000 00	-546 25 S
055921100	TOTAL	5,170 51	5,955 00	-784 49 L		00	-784 49 L
		323,149 52	297,195 65	25,953 87 S		00	25,953 87 S
057224107	BAKER HUGH	ES INC	COM	26JAND1	31JAN01	1 000000	
v• JF1Y	900 000	38,189 59	34,351 74	3,837 B5 S		0.0	3,837 85 S
•• JF1Y	877 500 000	20,908 85	19,084 30	29JAN01 1,824 55 S	O1FEB01	1 300000 00	1,824 55 \$
** JF1Y	887 300 000	12,297 06	11,322 78	29 JAN01 974 28 S	01FEB01	1 000000 00	974 28 S
** JF1Y				10MALUE	02FEB01	1 000000	

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	DESCRIPTION	NAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	HET SECTY CH/LS
	OCAL PRINCIPAL NET ASE PRINCIPAL NET	BASE COST	BASE SECTY GHVLS	BASE CU	ARR CHILS	NET BAS SECTY GH/LS
1,900 000	78.787 14	70,092 14	8,495 00 S		go.	8,695 DG S
** JF1Y ** 013 600 000	24,874 62	22.134 36	30JAN01 2,740 26 S	02FE801	1 900000	2,740 26 S
x* JF1Y ** 021 1,300 000	53,832 76	47,397 71	31JAN01 6,435 85 \$	05FEB01) 0000GO	6,435 0 5 S
** JF1Y ** 115 2,700 000	109,989 46	99,990 20	18MAY01 9,999 26 S	23MAYD]	1 000000	9,999 26 S
14 JF1Y 11 119 200 000	8,186 30	7.534 60	21HAY01 651 70 S	24HAY01) 000000 00	651 70 S
## JF]Y ## 208 400 000	14,761 06	15.142 44	11JUN01 2 85 185-	14JUN01	1 000000	-381 58 S
** JF1Y ** 214 2,500 000	92,535 41	95,123 20	11JUN01 -2,587 79 S	14JUN01	1 000000	-2,587 79 S
•• JF1Y •• 223 1,000 000	37,492 05	37,264 25	12JUM01 227 80 S	15JUMD1) 000000 00	227 80 S
,, J£17 k. 224 2,200 000	82,165 93	80,858 36	12JUN01 1,307 57 S	1578401	1 000000 00	1,307 57 S
7,000 000	230,642 30	269,290 18	20JUL01 -38,647 88 S	2 210F 0 1	1 000000	-38,647 88 S
057224107 TOTAL	804,662 53	809,586 46	-4,923 93 S		00	-4,923 93 S
	TAL V MEZZANINE FUND		\$ 0 NO Y 0 1	20N0V01	1 000000	
x* JF1Q ** 472 971,882 220	906.479 12	971,682 22	-65,403 10 L		00	-65,403 10 L

JF1C	FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET ID SH SELL/BTO		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CL	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
057992935		PITAL FUND V B		10JAN01	10JAN01	1 000000	
** JF1Q 2:	028 3,937 150	184.587 66	23,937 15	160,650 51 L		00	160,650 51 L
** JF1Q	033 6,680 940	270,679 18	36,680 9 4	14JAN01 233,998 24 L	16JAN01	1 000000	233,998 24 L
•• JF1Q 6	045 1,958 220	582,208 63	61,958 22	23JAN01 520,250 41 L	23JAN01	1 000000	520,250 41 L
•• JF1Q 3-	064 4,430 850	148,323 12	34,630 85	08FEB01 113,692 27 L	08FEB01	1 000000 00	113,692 27 L
•• JF1Q	087 0,267 500	781,865 60	310,267 50	15FEB01 471,598 10 L	15FEB01	1 000000 08	471,598 10 L
⊭≠ JF1Q 32	169 7,063 890	721,849 93	327,063 89	13APR01 394,786 04 L	13APR01	1 000000	394,786 04 L
** 7 £ 30	189 7,247 460	252.315 37	87.247 46	02MAY01 145,067 91 L	02MAY01	1 000000 00	165,067 91 L
	CXL 189	-252,315 37	-87,247 46	02MAY01 -165,067 91 L	02HAY01	1 000000 00	-165,067 91 L
•• JF1Q	278 7,347 460	252,315 37	87,347 46	02MAY01 164,967 91 L	02MAY01	1 000006	164,967 91 L
•• JF1Q		243.907 97	87,590 g4	10MAY01 156,317 93 L	10MAY01	1 G08080 G0	156,317 93 L
** JF1Q		294,137 27	27,001 30	16HAY01 267,135 97 L	16HAY01	1 000000	267,135 97 L
•• JF1Q	-	-294,137 27	-27,001 30	16MAY01 -267,135 97 L	1 6HAY01	1 000000 00	-267,135 97 L

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JF1C

ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES	SCRIPTION AL PRINCIPAL NET	MAT DATE NAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE PRINCIPAL NET		BASE COST	BASE SECTY GR/LS	BASE CU	RR GN/LS	NET BAS SECTY GH/LS
** JF1Q ** 205 27,001 300	294,137 27	27,001 30	16MAY01 267,135 97 L	16MAY01	1 000000	267.135 97 L
** JF1Q *** Z22 30,795 340	466,591 59	30.795 34	21MAY0] 435,796 25 L	21MAY01	1 000000	435,794 25 L
•• JF1Q •• 224 17.946 000	466.591 59	17.946 00	21MAY01 448,645 59 L	21MAY01	1 000000 00	448,645 59 L
** JF1Q ** CXL 224 -17,946 000	-466,591 59	-17,946 00	21MAY01 -448,645 59 L	21HAY01) 000000 00	-448,645 59 L
** JF1Q ** 478 250,860 520	541,122 62	250,860 52	28NOV01 290,262 10 t	28NOV01) 000000 00	290,262 10 L
057992935 TOTAL	4.487,588 94	1,276,133 21	3,209,455 73 L		00	3,209,455 73 L
057994998 BAIN CAPITAL	. FUND VI	LP	. 22MAY01	22MAY01	1 000000	
** JF1Q ** 217 437,694 \$60	884,719 94	437,694 36	447.025 58 L		00	447.025 58 L
** JF1Q ** 237 221,711 690	1,844,654 00	221,711 69	06JUN01 1.622,942 31 L	1040190	1 000000 00	1,622,942 31 t
"# JF1Q "* 315 60,600 000	123,633 00	60,600 00	08AUG01 63,233 00 L	08AUG01	1 000600 00	63,233 00 L
>> JF1Q ++ CXL 313 -60,600 000	-123.B33 00	-60,600 00	98AUGQ1 -63,233 00 L	Q8AUG01	1 999999 80	-63,233 00 L
•• JF1Q •• 319 2,000 720	431,779 16	2,000 72	09AUG01 429,778 44 L	09AUG01	1 000000 00	429,778 44 L
JF1Q w. CXL 319 -2,000 720	-431,779 16	-2,000 72	09AUG01 -429,778 44 L	09AUG01	1 000000 00	-429,778 44 L
▶• JF1Q ▶• 335	431,779 16	2.999 72	09AUG01 428,779 44 L	09AUG01	1 000000	428,779 44 L

ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 MAT DATE MAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 2,999 720 27AUG01 454,317 94 L 1 000000 ** JF1Q ** 27AUG01 457,317 14 2,999 20 454,317 94 L 360 2,999 200 ×x JF1Q ×× 09H0V01 1.045,819 77 L 1 000000 438,870 16 1,045,819 77 L 457 438,870 160 1,484,689 93 29NOV01 306,649 86 L 000000 1 ## JF1Q ## 29NOV@1 224.157 940 530,607 60 224,157 94 306,649 86 L 10DEC01 483.960 77 L 1 000000 HA JF1Q ## 10DEC01 510 2,998 470 2.998 67 483.960 77 L 486,959 44 057994998 TOTAL 6,120,927 41 1,331,431 74 4,789,495 67 L 00 4,789,495 67 L 05873K108 BALLY TOTAL FITNESS HLDG CORP COM 12DEC01 17DEC91 1 000000 6,500 000 137,703 74 222,287 00 -84,583 26 S -84,583 26 S se JFIW vs 13DEC01 -26,130 62 S 18DEC01 1 000000 145 2,000 000 42,265 38 68,396 00 -26,130 62 S 05873K108 TOTAL 179,969 12 290,683 00 -110,713 88 S -110,713 88 S 060505104 BANK AMER CORP COM 27AUG01 3DAUG01 1 000000 309 3,100 000 195,807 44 229,072 63 -33,265 19 L -33,265 19 L ** JF2H ** 28AUG01 -19,026 73 L 1 000000 31AUG01 1,700 311 106,593 75 125,620 48 -19.026 73 L 29AUG01 -21,003 26 L 04SEP01 1 000000 313 1,700 000 104,617 22 125,620 48 -21,003 26 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER \$1, 2001

ASSET ID SECURITY DE SH SELL/ATC LOT LOC		HAT DATE HAT RATE	TRD DT	STL DT SELL RATE	NET SECTY CHILS
	AL PRINCIPAL NET E PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY CHILS	BASE CURR GN/LS	NET BAS SECTY GN/LS
040505104 TOTAL	407,818 41	480,313 59	-73,295 18 L	80	-73,295 18 L
064057102 BANK NEW YO		COM	23AUG0)	28AUG81 1 000000	15,275 15 2
1,200 000	49,836 97	58,981 76	•9,144 79 L	00	-9,144 79 L
"> JF1Z "" 383 100 000	4.185 36	1,428 80	28AUGD1 2,759 56 L	31AUG01 1 00000e	2,759 56 L
•• JF1Z •• 393 600 000	24.885 19	8,572 83	28AUG01 16,312 36 L	31AUG01 1 000000	16,312 36 L
** JF1Z ** 395 500 000	20.107 48	8,378 00	29AUGD] 11,729 68 L	04SEP0) 1 000000 80	11.729 48 L
** JF1Z ** 405 400 000	16,019 31	6.702 40	29AUG01 9,316 91 L	04SEP01 1 000000 00	9,316 91 L
JF1Z 519 300 000	9,960 03	7,599 20	17SEP01 2.360 83 t	20SEP01 1 000000	2,360 83 L
11 JF1Z 11 525 400 000	13,349 69	11,847 20	17SEP01 1.502 49 L	20SEP01 1 000000	1,502 49 L
31 JF1Z >1 550 900 e08	29.692 35	33,957 45	185EP01 1,818 30 L	21SEP01 1 000000 00	1.818 30 L
ALTT %4			-6,083 40 \$	00	-6.083 40 S
** JF12 ** 577 1,100 900	34,727 93	53,020 00	19SEP01 -18,292 07 S	24SEP01 1 000000	-18,292 07 S

JF1C MONTHLY	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001					PAGE: 274 AS-OF DATE 31DEC01
ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET		TRD DI LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
064057102 TOTAL	168,039 58	137,467 64	36,655 34 L		00	36,655 34 L
04423A103 BANK ONE CORP	6 4,420 28	84,977 45 COM	-24,375 47 S	11MAY01	00 1 00000	-24,375 47 S
77 JF2H •• 079	56.493 30	55,105 24	1,588 06 \$		00	1,588 06 S
** JF2H ** 093 3,521 000	130,161 74	132,868 81	11MAY01 -2,707 07 \$	16MAY01	1 000000	-2,707 07 S
06423A103 TOTAL	186,855 04	187,974 05	-1,119 01 \$		00	-1,119 01 S
965412108 BANK UTD CORP JF11 627 19,400 000	460.926 99	CL A 654,330 99	12FEB01 6,596 00 L	13FEB01	1 600000 CO	6,596 DO L
PP JF1W PT 629 25,300 000	732,864 50	724,262 50	12FEB01 0,602 00 L	13FE001) 000000 00	8,602 00 L
065412108 TOTAL	1,393,791 49	1,378,593 49	15,198 00 L		Q D	15,198 00 L
045414117 BANK UTD CORP	LITIGATION	CONTINGTENT PAYMENT RGH	T 16FEB01	22FE801	1 000000	
25,300 000	8.497 85	8,602 80	95 85 \$		00	95 85 8
** JF11 ** 686 19,400 000	4,595 78	6,596 00	22HAY81 - 22 S	25HAY81	1 000000 00	- 22 S
065416117 TOTAL	15,293 43	15,198 00	95 63 S		00	95 63 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SSET ID SECURITY DESI H SELL/BTC LOT LOCAL SHARES/PAR BASE	L PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	BASE CURR GH/LS	NET SECTY GN/LS
68304109 BARR LABS IN	C	COM	07FEB01	12FEB01 1 00000)
411 11,000 000	704,474 7 9	241,905 03	462.569 76 L	0.0	462,569 76 L
** JF]W *** 787 12,300 000	624,701 07	296,100 08	09MAR01 328,600 99 L]4MAR01 000000	328,400 99 L
15,100 000	1,305,778 77	892,441 19	31 JUL 01 179,744 25 L	03AUG01 } 000000	179,744 25 L
·· JF1W ··			233,593 33 \$	00	233,593 33 8
** JF1W *** 483 4,800 000	403.186 07	306,658 79	040CT01 96,527 28 S	100CT01 1 00000	96,527 28 S
** JF1W ** 681 9,100 000	639,060 76	646,017 00	06NOV01 -6,956 24 S	99NOV01 1 000000	-6,956 24 5
8306109 TOTAL	2,634,954 63	1,430,446 30	9 70,915 00 L	00	970,915 00 L
	2,348,025 60	1,845,114 98	323,164 37 S	00	323,164 37 3
3325102 BEA SYS INC		COM	03JAN0]	05JAN01 1 000000	l
700 000	47,304 21	23,074 52	24,229 69 S	00	24,229 69 5
** JF1Z ** 611 700 000	44,598 05	24,435 41	18 JANO1 19,962 64 L	23JAN01 1 000000	19,962 64 L
#X JF1Z XX 612 100 000	6,337 29	3,490 77	18JAN01 2,846 52 L	23.ANO1 1 000000	2,846 52 L
** JF1Z ** 616 100 000	6,349 79	3,490 77	18JAN01 2,859 02 L	23JAN01 1 000000 80	2.859 02 L
"# JFIZ "" CXL 616 -100 000	-6,349 79	-3,490 77	18JAN01 -2,859 02 L	23JAND]] 000000 00	-2,859 Q2 L

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 MONTHLY PAGE 276 AS-OF DATE 31DEC01 JF1C HAT DATE HAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY CHILS NET BAS SECTY CHILS BASE CURR GN/LS 18JAN01 2,859 02 L 1 000000 •• JF1Z •• 23JAN01 100 000 6,349 79 3,490 77 2,859 02 L 18JAN01 2,855 90 L 1 000000 ** JF1Z ** 23JAH01 629 100 000 6,346 67 3,490 77 2,855 90 L 1 900000 19JAN01 9,050 50 L ** JF1Z ** 24JAN01 635 300 000 19,522 82 10,472 32 9,050 50 L 19JAN01 3,029 95 L 1 000000 00 24JAN01 437 100 000 3,029 95 L 6,520 72 3,490 77 19JAN01 3,022 55 L 1 000000 ** JF1Z ** 3,022 55 L 665 100 000 6,513 33 3.490 78 1 000000 22JAN01 xx JF1Z xx 25JAN01 8,308 29 L 682 300 000 19,019 31 10,702 02 22JAN01 2,715 15 L 1 000000 ** JF1Z ** 25JAN01 708 100 000 2,715 15 L 6,320 78 3,605 63 23JAN01 2,764 28 L 1 000000 26JAN01 ** JF1Z ** 712 100 000 2.764 28 L 6,369 90 3,605 62 23JAN01 2,743 18 L 1 900000 ** JF1Z ** 26JAN01 732 100 000 6,469 43 3,726 25 2,743 18 L 22MAY01 3,217 12 L 1 000000 ## JF1Y ## 25MAY01 1,400 000 58,309 31 55,092 19 3,217 12 L 1 000000 ** JF1Y ** 23MAY01 -193 32 L 29MAYD1 -193 32 L 3,997 36 4.190 68 100 000 1 000000 23MAY01 -1,239 27 L .. JF1Y ** 29KAY01 28,095 45 29,334 72 -1,239 27 L 1 000000 ** JF1Z ** 14JUH01 -1,344 48 L 19JUN01 6,163 25 7,507 73 -1,344 48 L

us JF1Y >0

.. JF1Y ..

** JF1Y **

PY JF1Y ** CXL 684 -100 000

484 100 000

100 000

495 900 000

2,117 92

-2,117 92

2,114 92

18,137 09

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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-2.529 69 L

-2,474 70 L

-26,400 46 L

-108,158 27 S

-5,159 46 S

-29,871 56 S

-10,855 91 S

-63,439 60 S

-4.165 61 S

-835 93 S

835 93 S

-818 58 S

-11,092 08 S

1 000000

1 000000

1 000000

1 400000

SSET ID SECURITY H SELL/DTC LOT L	DESCRIPTION OCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	HET SECTY GN/LS
SHARES/PAR \$	ASE PRINCIPAL NET	BASE COST	BASE SECTY CHELS	DASE CU	RR CHVLS	NET BAS SECTY GN/L
200 000		•	<u> </u>			
•• JF1Z •• 469 200 000	6,282 85	7,562 95	14JUN01 -1,280 10 L	19JUN01	1 000000 00	-1,280 10 L
** JF1Z ** 470 200 000	5,915 48	7,542 95	15JUND) -1,647 47 L	20JUN01	1 000000 60	-1, 6 47 47 L
•• JF1Z •• 472 1,000 000	30.316 59	39,313 13	15JUN01 -8,996 54 L	20JUN01	1 000000	-8,996 54 L
** JF12 ** 655	7.368 35	11,984 59	11 JUL 01 -4,618 24 L	16JUL01) 000000 00	-4,618 24 L
יי JF1Z "י 656 100 000	2,421 42	3,741 06	11JUL01 -1,319 64 L	1610/01	1 000000	-1,319 64 L
** JF1Z ** 665 100 000	2,379 02	3,741 06	11JUL0) -1.362 04 L	16JUL01	1 000000	-1,362 04 L
•> JF1Z •• 675 100 000	2,669 91	3,741 06	12JUL01 -1,071 15 L	17JUL01	1 000000	-1,071 15 L
** JF1Z *** 685 600 000	15,702 98	22,454 4 9	12JUL01 -6,751 51 L	17JUL01	1 000000 00	-6,751 51 L
11 JF1Z 11 695 200 000	5,221 13	7,826 15	12JUL01 -2,605 02 L	17JUL01	1 000200 00	-2,605 02 L
** J#1Z ** 705 100 000	2,671 91	4,098 65	13JULO1 -1,426 74 L	18JUL01	1 000000	-1,426 74 L
•• JF)Y •• 518 800 000	18,496 33	35,359 00	16JUL01 -16,662 67 E	19JUL01	1 000000	-16, 4 62 67 l
JF1Y ** 531 2.900 000	68,264 88	135.621 35	16JUL01 -67,356 47 L	19JUL01	1 000000	-67,356 47 1

ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE ——
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE: 278 AS-OF DATE 31DEC01 JF1C HONTHLY MAT DATE MAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY CHILS BASE SECTY CHILS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY CN/LS BASE CURR CN/LS ** JF1Y ** 17JUL01 -2,529 69 L 20JUL01 1 000000 538 100 000 2,377 42 4,907 11 ** JFIY ** 17JUL0] -2,474 70 L 20JUL01 1 000000 542 100 000 2,432 41 4,907 11 FF JFIY YE 17JUL01 -26,400 46 L 1 900000 3,500 000 ** JF1Y ** 65,481 15 220,039 88 -108,158 27 S 90 18JUL01 -5,159 46 S 1 000000 PR JETY OF 23JUL01 556 100 000 2,448 41 7,607 87 ** JFlY ** 18JUL01 -29,871 56 S 23JUL01 1 000000 569 600 000 13,630 22 43,501 78 1 000000 ** JF1Y ** 24JVL01 576 200 000 4,313 85 15,169 76 FT JETY FF 19JUL01 -63,439 60 S 24JUL01 1 000000 66,855 17 130,294 77 587 3,000 000 PP JF1Y .. 24JUL01 -4,165 01 S 27JUL01 1 900000 479 500 000 14.769 25 10,604 24

2,953 85

-2,953 85

2,933 50

29,229 17

25JUL01 -835 93 \$

25JUL01 835 93 S

25JUL01 -818 58 S

25JUL01 -11,092 08 S

30JUL01

30JUL01

30JUL01

30JUL01

ROBERT WOOD JOHNSON FOUNDATION

COMPOSITE

SUNMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DECOL

	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CU	RR GN/LS	NET JAS SECTY GN/LS
** JF1Y ** 70a 100 000	1,989 43	3,512 01	26JUL01 -1,522 58 S	31JUL01	1 000000	-1,522 58 S
CXL 708 -100 000	-1,989 43	-3,512 01	26JUL01 1.522 58 \$	31 JUL 01	1 000000 00	1.522 58 S
** JF1Y ** 709 100 000	2,012 93	3,512 01	26JUL01 -1,499 0B S	\$1JU[91	1 000000 00	-1,499 08 S
** JF1Y ** 721 300 000	6.027 54	11.118 43	26JUL01 -5.090 89 S	31JUL01	1 000000	-5,090 89 \$
** JF1Y ** CXL 721 -500 000	-6,027 54	-11.118 43	26JUL01 5,090 89 \$	3] JUL01	1 000000	5,090 89 S
•• JF1Y •• 722 1,800 000	36,471 10	62,777 55	26JUL01 -26,306 45 S	31 JUL 01	1 000000 DD	-26,306 45 S
., JF1Y 755 100 000	1,986 43	3,512 01	26JUL01 -1,525 58 S	31JUL01	1 000000 00	-1,525 58 S
760 300 000	6,018 54	11,118 43	26JUL01 -5,099 89 S	31JUL01	00 1 000000	-5.099 89 S
** JF1Y ** 737 100 000	2.093 43	3,195 00	27JUL01 -1,101 57 S	01AUG01	1 000000 00	-1,101 57 S
** JF1Y ** 747 2,200 000	46.634 92	69,701 08	27JUL01 -23,066 16 S	01AUG01	1 000000 00	-23,066 16 S
** JF1Y ** 772 500 000	11,167 82	15,809 60	30JUL01 -4,641 78 S	02AUG01	1 000000 00	-4,641 78 S
•• JF1Y •• 797 200 000	4,433 81	6,323 84	31 JUL 01 -1,890 03 S	0SAUG01	1 000000 00	-1,890 03 S
** JF1Y ** 002	2,317 89	3,16) 92	01AUG01 -844 03 S	06AUGD1	1 000000 00	-844 03 S

JF1C

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ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL	CRIPTION PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GH/LS	NET BAS SECTY GN/LS
100 000					
** JF1Y ** 801 100 000	2,201 42	3,161 92	01AUG01 -960 50 S	06AUG01 1 000000 00	-96 0 50 S
073325102 TOTAL	488.926 29	682,988 97	-85,904 41 L	00	-85,904 41 L
	366,227 55	668,893 86	-276,265 85 \$	00	-276,265 85 S
077410108 BELCO OIL + 0	GAS CORP	COM	03JAN01	000000 1 100AL80	
** JF1G ** 686 18,100 000	210.609 99	160,411 25	50,198 74 S	00	50,196 74 S
45 JF1G FF 747 70,008 000	617,656 25	617,656 25	22AUG01 00	23AUG01 1 000000 00	00
077410108 TOTAL	617,656 25	617,656 25	00	00	0.0
	210,609 99	160,411 25	50,198 74 S	00	50,198 74 S
084423102 BERKLEY W R C	CORP	COM	04DEC01	07DEC01 1 000000	
×× JF1W ×× 057 11,700 000	613,534 54	498,021 25	115,513 29 S	00	115,513 29 S
ar JF1W ma 124 1,500 000	80,150 42	45,091 15	12DEC01 15,059 27 S	17DEC01 1 000000 00	15,059 27 S
ик JF1W ки 144 1,000 000	52,559 64	43,394 10	13DEC01 9,165 54 S	18DEC01 1 000000 00	9,165 54 \$
#× JF1W == 181 2,900 000	152,680 48	123,155 9 9	17DEC01 29,524 49 S	20DEC01 1 000000 00	29,524 49 S
xx JF1W x= 279 1,800 000	94,890 85	73,272 96	26DEC01 21,617 89 S	31DEC01 1 000000 00	21,617 89 S
33 JFIW 83 289	116,596 54	91,526 44	27DEC01 25,070 10 S	02JAN02 1 000000 00	25,070 10 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUPPARY REALIZED GAIN/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SH SELL/BTC		DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY CN/LS
SHA	URES/PAR	DASE PRINCIPAL NET	BASE COST	BASE SECTY CHUIS	BASE CU	RR CH/LS	HET BAS SECTY GHAL
2,	200 000						
844231#2	TOTAL	1.110,412 47	894.441 89	215,950 58 S		00	215.950 58 S
086516101	BEST BUY		COM STK USDO 10	30MAYD1	10411140		0,5,7,50 50 0
JFIZ .	14				4430441		
1,	327 100 000	60,498 64	95.334 57	5,164 07 L		00	5,144 07 L
•• JF1Z •				31MAY01	05JUN01	1 000000	
	333 500 000	26,739 46	27.255 78	-51 6 32 L		00	-516 32 (
JF1Z .				ionároi	1370F01	1 000000	 .
	652 500 000	33,152 94	34,113 57	-960 63 L		00	-960 63 1
** JF1Z *				18JUL01	23JUL01	1 000000	
	747 200 000	13.721 54	8,545 20	5.156 34 \$		0 0	5,156 34 9
** JF1Z *		_		18JUL01	23JUL01	1 002000	
	760 200 900	13.748 82	8,849 78	4,899 04 S		00	4,899 84 5
•• JF1Z •				19JUL01	24JUL01	1 000000	
	799 300 000	20,834 93	13,457 28	7,377 65 S		00	7,377 65 5
•• JF1Z •				25JUL01	30JUL01	1 600000	
	047 400 888	25,412 15	17,943 04	7,469 11 S		00	7,449 11 5
J£12 :				25JUL 01	3030101	1 000000	
	400 000	25,684 26	17,943 04	7,741 22 S		80	7,741 22 \$
•• JF1Z •				31JUL01	03AUG01	1 000000	
	130 200 000	13,463 57	8,971 52	4,492 05 S		00	4,492 05 \$
•• JF1Z •				06AUG01	09AUG01	1 000000	
	228 300 000	19,505 38	13,457 28	6,048 10 5		00	6,048 10 5
•• JF1Y •				2 3AUG 0 1	28AUG01	1 000000	
2.	209 900 808	147,527 41	158,827 49	8,699 92 S		60	B,699 92 S

JF1C	HONTHL	Y	— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE: 282 AS-OF DATE 31DEC01
ASSET I	/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE NAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
•• J	FIY ** 367 500 000	24,409 23	26,932 25	17SEP01 -2,523 02 S	20SEP01	1 090000	-2,523 02 S
•• JI	F1Y ** 375 200 000	9,582 20	10,780 17	17SEP01 -1,197 97 S	20SEP01	1 000000	-1,197 97 S
** JI	F1Y ** 397 100.000	4.805 18	5.393 72	17SEP01 -588 54 S	20SEP01	1 000000	-588 54 S
•• JI	F1Y ** 420 900 000	44,387 48	48,543 48	18SEP01 -4,155 B0 S	21SEP01	1 000000 00	-4,155 80 S
•• 3	F1Z •• 527 300 000	14,748 08	13,305 28	185EP01 1,442 80 S	21SEP 0 1	1 000000	1,442 80 S
en Ji	F1Z ** 534 400 000	19,899 \$2	16.278 48	18SEP01 3,629 34 S	21SEP01	1 000000 00	3,629 54 8
Ji	F1Z ** 540 100 000	4,908 71	3,896 49	16SEP01 1.012 02 S	21SEP01	1 000090 00	1,012 02 5
** J	F1Y ** 436 100 000	4,839 35	5,393 72	19SEP01 -554 37 S	24SEP01	1 000000 00	-554 37 S
er Ji	F1Y ** 457 1,700 000	83,136 91	96,281 46	19SEP01 -13,144 55 S	24SEP01	1 000000 00	-13,144 55 S
•• J(F1Y ** 470 1,300 000	61,270 33	B5,297 16	20SEP01 -24,026 83 S	25SEP01	1 000000 00	-24,026 #3 S
** J	F1Y ** 496 2,400 000	109,659 06	162,899 58	24SEP01 -53,240 52 S	27SEP01	1 000000	-53,240 52 S
**)!	F1Y 4 P 501	83,277 82	123,131 18	25SEP01 -39,853 36 S	28SEP01	1 000008	-39,853 36 S
•• 11	F1Y ++ 417	80,849 39	57.747 10	05DEC01 23,102 29 S	10DEC01	1 000000	23,102 29 S

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DECOL

	Y DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	MASE COST	MASE SECTY CHILS	BASE CU	TRR CHI/LS	HET BAS SECTY CHALL
1,100 000						
•• JF1Y •• 419 200 080	14.655 51	10,668 66	04DEC01 3,984 85 S	11DEC01	1 080000	3,986 85 S
JF1Y 442 1,300 000	92.395 06	72,977 14	04DEC01 19,417 92 S	1108001	1 000000	19,417 92 S
86516101 TOTAL	120,391 04	116.703 92	3,687 12 L		90	3,687 12 L
	952,742 39	987,552 70	-34,810 31 \$		00	-34,810 31 S
	LABORATORIES INC	CLASS A CON STK	22HAR01	27MAR01	1 950000	
יי JFIG بن 637 2,000 000	70,157 66	60,219 02	9,938 64 S		00	9,938 64 S
LI JF1G PF CXL 637 -2.000 000	-70,157 66	-60.219 02	22MAR01 -9,938 64 S	27HAR01	1 000000	-9,938 64 S
JF1G 655 2,000 000	70,177 46	61,097 45	22MAR01 9,080 21 S	27MAR01	1 00000 0 00	9,080 21 S
90572207 TOTAL	70,177 66	61,097 45	9,080 21 S		00	9,080 21 S
90597105 B10GEN 1	INC	COM	02MAY01	07MAY01	1 000000	
011 300 000	17,907 90	20,171 79	-2.263 89 S		00	-2,263 89 S
,, JEIZ ** 021 200 000	11,814 41	13,211 78	02HAY01 -1,397 37 S	07HAY0]	1 000000 00	-1,397 37 S
** JF1Z ** 041 100 000	5,713 77	6,605 89	03MAY01 -892 12 S	OBHAY01	1 000000	-892 12 S
•• JF1Z •• 0S3 1,300 000	73,072 64	84,197 81	04HAY01 -11,125 17 S	09MAY01	1 999889 90	-11.125 17 S

JF1C	MONTHLY		SUMMARY REALIZED	HISON FOUNDATION USITE — GAIN/LOSS REPORT D DECEMBER 31, 2001			PAGE 284 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BI	SECURITY DESC TC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
090597105	TOTAL	108,508 72	124,187 27	-15.678 55 S		00	-15,678 55 S
09066V103	BIOSEPRA INC 156 1.300 000	15,215 99	COM 14,300 00	07AUG01 915 9 9 S	10AUG01	1 000000 00	915 99 S
·· JF1k		36.005 39	33,000 00	27AUG01 3,005 39 S	30AUG01	1 000000	3,005 39 S
•• JF1%	255 500 000	5,849 80	5,500 00	28AUG01 349 80 S	31AUG01	1 000000 00	349 BD S
•• JFIW	f PP 266 1,300 000	14,046 03	14,300 00	30AUG01 -253 97 S	OSSEP01	1 000000 00	-253 97 S
•• JF1W	7 •• 303 200 000	2,221 92	2,200 00	31AUG01 21 92 S	07SEP01	1 000000 00	21 92 S
** JF1k	284 300 000	3,314 88	3,300 00	04SEP01 14 88 S	07SEP01	1 000000 00	14 68 S
•• JF1W	302 300 000	3,299 89	3,300 00	05SEP01 - 11 S	10SEP01	1 000000 00	- 11 S
ww JF1W	1 »× 744 700 000	7,699 74	7,700 00	16NOV01 - 26 S	210001	1 000000	- 26 S
•* JF14	752 200 000	2,199 92	2,200 00	19NOVD1 - 08 S	23NOV#1	1 000000 90	- 08 S
•• JF1W	768 2,100 000	23.099 23	23,100 00	20NOV01 - 77 \$	56NDA01	1 000000 00	- 77 S
** JF1W	097 100 000	1,074 96	1,100 00	10DEC01 -25 04 S	13DEC01	1 000000	-25 04 S
•+ JF1W			•	11DEC01	14DEC01	1 000000	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	ESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY SM/LS
	CAL PRINCIPAL NET USE PRINCIPAL NET	BASE COST	LOCAL SECTY CHILS	BASE C	URR CHVLS	HET BAS SECTY GHAL
104 400 000	4.375 85	4,400 00	-24 15 S		0.0	-24 15 S
JF1W 123 200 000	2,049 93	2,200 00	12DEC01 -150 07 S	17DEC01	1 000000	-150 07 S
** JF1W ** 141 200 000	1,999 93	2,200 00	13DEC01 -200 07 S	16DEC01	1 000000	-200 07 S
** JF1W ** 204 700 000	7,174 76	7,700 00	19DEC01 -525 24 \$	24DEC01	1 000000	-525 24 S
** JF1W ** 245 700 000	6,987 72	7,700 00	20DEC01 -712 28 S	26DEC01	1 000000 90	-712 28 S
** JF1W ** 276 400 000	4,072 74	4,400 00	26DEC01 -327 26 S	31DEC01] 000000 00	-327 26 5
9066V103 TOTAL	140,688 68	138,400 00	2,088 68 S		00	2,088 68 5
92990936 BLACKSTONE	REAL ESTATE	PARTNERS II LP	22FEB01	22FEB01	1 000000	
153,774 000	160,233 00	153,774 00	6,459 00 L		00	6,459 00 L
" JF1Q " 194 2,003,676 000	3,105,413 00	2,003.676 08	14MAY 01 1,101,937 00 L	14MAY01	60 F 000000	1.101,937 00 L
•• JF1Q •• 225 55,590 000	249,353 00	55,590 00	23MAY 01 193,763 00 L	23HAY01	1 000008	193,7 6 3 B0 L
•• JF1Q •• 267 4,351,268 000	7,021,492 00	4,351.268 00	15JUN01 2,670,224 00 L	15JUN01	1 003000	2,670,224 00 L
** JF1Q ** 339 163,538 000	272,691 00	163,558 00	21AUG01 109,153 00 L	21AUG01	00 1 000000	109,153 00 L
1) JF1Q 41 476 168,087 000	577,760 00	168,087 00	20HOY01 209,613 00 L	20N0V01	1 000010 00	209,613 00 L

JF1C	MONTHLY		- COP SUMMARY REALIZE	OHNSON FOUNDATION POSITE — ED GAIN/LOSS REPORT TO DECEMBER 31, 2001			PACE: 286 AS-OF DATE: SIDECGI
ASSET ID	SECURITY	DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE C	JRR GN/LS	NET BAS SECTY GN/LS
** JFI	19 ** 548 354 .89 3 000	2.258.227 00	1,354,893 00	31DEC01 903,334 00 L	31DEC01	1 000000	903,334 00 L
09299093	6 TOTAL	13,445,309 00	8,250,826 00	5,194,483 00 L		90	5,194,483 OD L
092991934		NE CAPITAL PTR III	-,,	29JUN01	29JUN01	1 900000	
⇒ JF1	261 25.284 970	50,854 00	25,284 97	25,571 03 L		00	25.571 03 L
092992957	7 BLACKSTO	NE REAL ESTATE PTR 1	II	22FEB01	22FEB01	1 000000	
•• JF1	098 73,558 000	418,720 00	73.558 00	345,162 00 L		00	345,162 00 L
097519102		ECHNOLOGIES CORP	COM	OSMARD1	13MARO1	1 000000	
1	44 8 150,000 000	37,498 75	1,057.886 72	-727,077 36 L		00	-727,077 56 L
•• JF1	IÇ ••			-293,310 61 8		00	-293,310 61 S
•• JF1	16 •• 705 300,000 000	899 97	438,236 08	16AUG01 -437,336 03 S	21AUG01	1 090899 00	-437,336 03 S
097519102	2 TOTAL	37,498 75	1,057,884 72	-727,077 36 L		00	-727,077 36 L
		38,398 72	1,496,122 72	-730,646 64 S		00	-730,646 64 S
10382K103		L CORP	COM	0 ENGY 0 1	09H(JV 01	1 000000	
PP JF)	514 21,300 000	587 85	54,456 54	-53,868 69 S		00	-53,868 69 S
JF1	IG CXL 514 -21,300 000	-587 85	-54,456 54	06HOV01 53,868 69 S	09HUV0]	1 000000	53,848 69 S
·• JF)	16 ** 546 21,300 000	587 85	54,456 54	06NOV01 -53,868 69 S	09HOV01	1 000000	-53,848 69 S
•• JF1	16 ++ 511 228,780 800	6,334 77	973.457 8 7	07НОУО1 -967,123 10 S	1380701	1 00000 0	-967,123 10 S

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ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES	CRIPTION L PRINCIPAL NET	HAT DATE HAT RATE	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	HET SECTY GH/LS
	PRINCIPAL NET	LOCAL COST BASE COST	MASE SECTY CHILS	BASE CU	RR GN/LS	NET BAS SECTY GNZLS
", JF1G ", CXL 511 -228,708 000	-6.334 77	-973,457 67	07NOV01 967,123 10 S	130001	1 000000	947.123 10 S
•• JF1G •• 547 228,700 000	6,334 77	973,457 87	07NOV01 -967,123 10 S	1500001	1 000000	-967,123 10 S
10382K102 TOTAL	6,922 62	1.027.914 41	-1,020,991 79 S		00	-1.020,991 79 S
105530109 BRASIL TELEC	OM PARTICIPACOES	SPONSORED ADR REPSTG	PFD SHS 14FE801	20FE801	1 000000	
2,000 000	111,451 87	109,247 60	2,404 07 S		00	2.404 07 S
"" JF1N "" 289 900 000	49,381 98	49,161 51	15FEB01 220 47 S	21FEB01	00 1 00000¢	220 47 S
295 2,600 000	134,482 07	140.249 06	16FEB01 -5.746 99 S	22FEB01	1 00000 0 00	·5,766 99 S
JF1N 687 4,000 000	164,186 60	214.903 72	27JUN0] -50,717 12 S	02JUL01) 000000 Q0	-50,717 12 S
105530109 TOTAL	459.702 52	513.562 09	-93,859 5 7 S		00	-53,859 S7 S
	HINA AUTOHOTIVE	SPONSORED ADR	09JAH01	12JAN01	1 000000	
** JF1L ** 714 3,800 000	102.368 58	107.884 28	-5.515 70 S		00	-5,515 70 S
110122108 BRISTOL MYER	S SQUIBB CO	COM	03 JANO 1	10MAL80	1 000000	
** JF2H ** 706 1,400 000	94,256 89	42,909 00	31,347 89 \$		00	31 347 89 S
31 JF1Z 33 530 1,300 000	70,135 25	28,270 13	25 JUNO 1 41 , 8 65 12 L	28JUN01	1 800888	41.865 12 L
** JF1Z ** 539 800 000	42,48] 38	17,543 10	26JUN01 24,938 28 L	29JUN01	1 00000 00	24,938 28 L
** JF1Z **			27JUN01	02JUL01	1 000000	

JF1C MONTHLY	PACE 288 AS-OF DATE 31DEC01					
SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
548 768 888	36,476 97	15,350 21	21,126 76 L	-	00	21,126 76 L
** JF1Z ** 557	42.111 47	17.543 10	28JUH01 24,568 37 L	03 JUL01	1 000000	24,568 37 L
"# JF2H "" 398 4,000 000	230,061 12	185,123 05	110CT01 44,958 07 L	1600701	1 000000	44,958 07 L
"" JF1Z "" 097 800 000	43,977 17	16,703 03	290CT01 27,274 14 L	01N0V01	1 000000 00	27,274 14 L
PP JF1Z *** 118 900 000	48.247 21	26,171 82	300CT01 22.075 39 L	02N0V01	1 000000 00	22,075 39 L
** JF1Z *** 140 700 900	37,880 85	28,050 34	01NOV01 9,830 51 L	06N0V01	1 000000 00	9,830 51 L
** JF1Z ** 403 800 908	43,280 80	32,057 53	27NOV01 11,223 27 L	30N0V01	1 000000 00	11,223 27 L
110122108 TOTAL	594,672 22	366,812 31	227,859 91 L		00	227,859 91 L
	94,256 89	62,909 00	31,347 89 5		00	31,347 89 S
111320107 BROADCON	CORP	CL A	22MAR01	27MAR01	1 000000	
573 2,600 000	90,996 97	445.118 91	-223,297 37 L		00	-223,297 37 L
** JF1Z **			-130,824 57 S		00	-130,824 57 S
** JF2I ** 476 2,100 000	79,608 34	29,791 88	260CT01 49,816 46 L	310CT01	1 000000	49,816 46 L
** JF2I ** 508 3,100 000	128,268 76	60,290 62	07NOV01 67,978 14 L	13N0V01	1 000000 00	67,978 14 L
»# JF2I ## 522	161,092 63	154.287 50	09NOV01 6,805 13 E	15N0V01	1 000000 00	6,805 13 L

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ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY CHILS NET BAS SECTY CHILS BASE CURR CHILS 3,700 000 1 000000 ** JF2I ** 21M0V01 -17.494 20 L 27N0V01 541 1,800 000 -17,494 20 L 80,997 30 98.491 50 111320107 TOTAL -116,191 84 L -116,171 84 L 540,964 00 787,980 41 00 90,996 97 445,118 91 -130,824 57 S 00 -130,824 57 S 111621108 BROCADE COMMUNICATIONS SYS INC COM 09JAN01 12JAN01 1 000000 115,243 31 100,943 09 14,300 22 S 00 14,300 22 S 731 1,400 000 er JF1Y ** 10JAN81 7,855 67 S 1 000000 00 16JAN01 754 700 000 58,759 54 50,903 87 7,855 67 S ** JF1Y ** 1 000000 17JAN01 42,964 71 33,117 49 9,847 22 \$ 762 500 000 ** JF1Z ** 09FEB01 2,387 90 S 14FEB01 1 000000 27,355 63 2,387 90 S 123 400 000 29,743 53 ** JF1Z FE 09FEB01 1,370 45 S 14FEB01 1 000000 13,677 81 1,370 45 S 125 200 000 15,048 24 1 000000 ** JF1Z ** 14FEB01 09FEB01 1,037 37 S 13,677 82 132 200 000 14,715 19 1,037 37 S 1 000000 FF JFIY TO 12FEB01 -432 40 S 15FEB01 -432 40 S 38,101 06 38,533 46 146 600 000 ** JF1Y ** 12FEB01 -21.060 37 S 15FEB01 1 000000 160,649 16 -21,060 37 S 2,600 000 181.709 53 as JFIY ** 12FEB01 -5.769 17 S 15FEB01 1 000000 155 200 000 18,343 75 -5,769 17 S 12,574 58 ** JF1Y ** 12FEB01 15FEB01 1 000090

	AS-U) DATE SIDEOV					
SH SELŁ/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY CHYLS BASE SECTY GNYLS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
158 1,200 000	75,522 48	119,163 93	-43,641 45 S		00	-43,641 45 S
•• JF1Y ** 163 1,300 000	79,069 21	163,816 43	13FEB01 -84,747 22 S	16FEB01	1 000000 00	-84,747 22 S
170 1,844 000	97,271 62	224,001 97	14FEB01 -126,730 35 S	20FEB01) 909909 90	-126,730 35 S
"" JF1Z "" 601 1,000 000	25,691 44	70,411 89	26MAR01 -44,720 45 L	29MAR01	1 000000	-44,720 45 L
** JF1Z ** 607 2,700 000	64,838 88	252,294 16	26MAR8) -32,693 23 L	29HAR#1	1 000000 90	-32,693 23 L
** JF1Z **			-154,762 05 S		00	-154,762 05 S
.w JF1Z v× 783 400 000	7,740 77	18.322 00	090CT01 -10,581 23 S	120CT01	1 000000 00	-10,581 23 S
** JF12 ** 769 200 000	3,803 03	9,161 00	190CT01 -5,357 97 S	150CT01	1 900009 00	-5,357 97 S
** JF1Z *** 796 600 000	11,256 29	27,038 9 4	100CT01 -15,782 65 S	150CT01	1 000000 00	-15,782 65 S
** JF1Z ** 803 300 000	6,637 73	13,075 41	110CT01 -6,437 68 S	160CT01	1 000000 90	-6,437 68 S
11621108 TOTAL	90,530 32	322.706 05	-77,413 68 L		00	-77,413 68 L
	833,939 35	1,305,136 29	-438,503 71 S		00	-438,503 71 S

ROBERT WOOD JOHNSON FOUNDATION
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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID- SECURITY DESCRIPTION SH SELL/BTC LOT LOCAL PRINCIPAL HE SHARES/PAR BASE PRINCIPAL HE	MAT DATE HAT RATE T LOCAL COST T BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS MET BAS SECTY GN/LS
11434A100 BROOKS AUTOMATION INC	СОН	27JUL01	01AUG01 1 000000	
099 493,197 3 15,000 000	9 740,461 33	-47.263 94 S	0.0	-47,243 94 S
121897104 BURLINGTON NORTHN SANTA FE	COH	24JUL 0 1	27JUL01 1 000000	
034 B,156 G 300 000	1 8,759 16	-403 15 S	60	-603 15 S
r: JF1Z :: 056 31.718 2	7 34,875 26	25JUL01 -3,156 99 S	3010F01 1 000000	-3,156 99 S
12189T104 TOTAL 39,874 2	8 43,634 42	-3,760 14 S	00	-3,760 14 S
124661109 C+D TECHNOLOGIES	COM	29JAN01	01FEB01 1 000000	
621 594.175 7 12,000 000	7 57,703 20	536,472 57 L	00	536,472 57 L
** JF1W ** 771 387,505 3	5 604,969 98	07MAR01 -217,464 63 S	12MAR0] 1 000000 00	-217,464 6 3 S
** JF1I ** 683 892,757 6 25,800 000	9 120.215 00	17HAY01 772.542 69 L	22MAY01 1 000000 00	772,542 69 L
** JF1I ** 484 1,694,859 4 45,000 000	2 216,387 00	21MAY01 1,478,472 42 L	24MAY01 1 000000 00	1,478,472 42 L
124661109 TOTAL 3,181,792 B	8 394,305 20	2,787,487 68 L	00	2,787,487 68 L
387,505 3	5 604,969 98	-217,464 63 S	00	-217,464 63 S
125509109 CIGNA CORP	COM	1 DMAL 0 E	02FE801 1 000000	
862 34,211 6 300 000	1 27,675 90	6,535 71 L	00	6.535 71 L
** JF1Z ** 887 33,290 0 500 000	27,675 90	31JAND1 5,614 11 L	05FEB01 1 000000 90	5, 6 14 11 L

JF1C

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE SIDECOL

ASSET ID SECURITY SH SELL/BTC LOT SHARES/PAR	/ DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF1Z ** 009 300 000	34,123 80	27,494 73	01FEB01 6,629 07 L	06FEB01	1 000000 00	6,629 07 L
H¥ JF12 >> 124 500 000	53,585 71	47,420 66	09FE#01 6,165 05 L	14FEB01	1 000000 00	6,165 05 L
** JF1Z ** 133 300 000	32,617 76	27,936 48	09FEB01 4,681 28 L	14FEB01	1 000000 00	4,681 28 L
** JF2H ** 035 3,500 000	350,300 86	299,598 67	17APR01 14.978 08 L	20APR01	1 000000 00	14,978 Q8 L
•• JF2H ••			35,724 11 S		00	35,724 11 S
** JF1Z ** 032 400 000	37,766 26	37.276 32	02MAY01 4 89 9 4 L	07HAY01	1 999999 99	489 94 L
жж JF1Y жж 852 3,000 000	283,192 95	225,976 52	02MAY01 57,216 43 L	07MAY01	1 000000 00	57,216 43 L
HI JF1Z HH 044 1,600 000	144,855 01	142,278 92	03MAY01 2,576 09 L	08HAY01	1 000000 00	2,576 09 L
"" JF1Y ×" 859 1,200 000	109,157 23	88,787 31	03MAY01 20,369 92 L	08MAY01	1 000000 00	20.369 92 L
** JF1Y ** 871 1,300 000	116,396 16	165,655 61	03HAY01 1,373 55 L	08HAY01	1 0000 00 00	1,373 55 L
## JF1Y **			-50,633 00 S		00	-50,633 00 S
** JF1Z ** 055 600 000	53,644 57	46,279 37	04MAY01 7,365 20 L	09HAY01	1 000000 00	7,365 20 L

MONTHLY

ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

H SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	HET SECTY GN/LS
SHARE SZPAK	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHULS	PASE CI	JRR CH/LS	NET BAS SECTY GH/L
125509109 TOTAL	1.283,141 93	1,164.056 39	153,994 43 L		00	133,994 43 L
	466,697 02	465.254 28	-14,908 89 S		00	-14,908 89 5
	FORKS INC	COM	24JAH01	Z9JAN01] 000000	
** JFLZ ** 763 400 008	4,89 9 77	11,831 24	-4.931 47 S		00	-4,931 47 S
** JF12 ** 765 100 000	1.743 69	2.957 81	100ALPS 2 SI 212.1-	29JAH01	1 000000	·1,214 12 S
JF12 773 1,100 000	19,216 80	34,457 1	25JAM 0 1 -15,241 11 S	30JAN01	1 000000 00	·15,241 11 \$
2613R104 TOTAL	27,840 24	49,246 96	-21,386 70 S		90	-21,386 70 S
26667104 CV THERAS	PEUTICS INC	COM	1100701	1600101	1 000000	
\$40 8,880 000	403,334 56	379,574 46	23.759 90 S		00	23,759 90 S
	CHROLOGY PORTFOLID		10MALS0	10MALS0	1 000000	
9,728 573	1.000.000 00	267.813 41	732,184 59 L		00	732,186 59 L
	SESIGN SYS INC	COM	25JAN01	10MALOE	1 000000	
"" JF1Z "" 808 1,500 000	43.333 70	34,241 04	9.092 66 S		00	9,092 66 S
** JF12 ** 829 600 000	16.907 68	13,182 00	26JANOL 3,725 68 S	31 JANG1	1 000000 00	3,725 68 S
** JF12 ** 845 400 000	11,377 54	8,833 46	29JAN01 2,543 88 S	01FEB01	1 000000	2,543 88 S
** JF1Z ** 870 600 000	17,809 21	13,366 58	30JAN01 4,442 63 S	02FEB01	1 000000	4.442 63 S

JF1C	FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET ID	BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GHVLS BASE SECTY GHVLS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
• JF	12 •• 139 200 000	5,324 84	4,375 09	09FEB01 949 75 S	14FEB01	1 000000	949 75 S
er JF	12 · · 162 200 000	5,292 42	4,363 26	12FE801 929 16 S	15FEB01	1 000000 80	929 16 S
•• JF	1Z ** 174 200 000	5,424 66	4,310 00	13FEB01 1,114 66 S	16FEB01	1 000000 00	1,114 66 S
ı) JF	12 ** 1,000 000	26,890 20	20.567 23	14FEB01 6,322 97 S	20FEB01	1 000000 00	6,322 97 S
·· JF	1Z == 546 1,480 000	27,011 96	28,491 61	20MAR01 -1,479 65 S	23MAR01	1 000000 60	-1,479 65 S
MM JF	1Z •• 560 900 000	17,059 56	18,703 78	21MAR01 -1,644 22 S	26MARO)	1 000000	-1.644 ZZ S
•• JF	12 ** 572 1,000 000	18,787 47	21.438 62	22MAR01 -2,651 15 S	27MAR01	1 000000 Cå	-2,451 15 S
·• JF	12 ** 590 800 000	15,684 44	17,402 76	23MAR01 -1,718 32 S	28MAR91	1 003909 80	-1,718 32 S
□ JF	1Z •• 609 400 000	7,927 78	8,707 33	26MAR01 -779 55 S	29MAR01	1 000000 00	-779 55 S
•• JF)	1Z ** 624 100 000	2,001 98	2.212 56	27MAR01 -210 58 S	30MAR01	1 000000	-210 58 S
•• JF	12 ** 500 000	5.479 50	6,581 76	30MAR01 -1,102 26 S	04APR01	1 500050 00	-1,102 26 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1. 2001 TO DECEMBER 31, 2001

PAGE 295 AS-OF DATE 31DEC01

	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE RR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
127387108 TOTAL	226.312 94	206.777 28	19.535 66 \$		00	19,535 66 8
127914109 CAL DIVE INTL	INC	COK	02JANG1	05JAN01	1 000000	
305 1,100 000	29.699 01	28,943 75	755 26 \$		00	755 26 S
•• JF1W •• 305 1,200 000	51,798 94	31.575 00	10JAN01 223 94 S	16JAN01	1 000000 90	223 94 S
** JF1W ** 402 1,200 000	31,198 96	31.575 00	11 JAND1 -376 04 S	10MAL71	1 000000 00	-376 04 S
** JF1W ** 166 16,800 000	280,365 85	442,050 00	• 07AUG01 •161,684 15 S	10AUG01	1 000000	-161,684 15 \$
•• JF1W •• 254 2.300 000	56.869 51	60,518 75	20DEC01 -3.649 24 L	26DEC01	1 000000	-3,649 24 L
JF1W 271 2,000 000	48,958 36	52,625 00	24DEC01 -3.666 64 L	28DEC01	1 000000	-3,666 64 L
** JF1W *> 283 7,400 000	183,855 01	196,236 57	26DEC01 -12,381 56 L	31DEC01	1 000000 00	-12,381 56 L
** JF1W ** 294 100 000	2.633 08	2,454 81	20DEC01 -21 73 L	23JAN02	1 40 0000 00	-21 73 L
** JF1W ** 299 1,300 000	33,035 75	34,512 53	28DEC01 -1,476 78 L	SOMALED	1 000000	-1,476 78 L
316 2,500 000	62,933 55	66,370 25	31DEC01 -3,436 70 L	04JAN02	1 000000 00	-3,436 70 L

JFIC	HONTHL	•	COM Summary Realize	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 296 AS-OF DATE SIDECOL	
ASSET ID SH SELL/BT	C LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY CN/LS NET BAS SECTY GN/LS	
127914109	TOTAL	388,285 26	412,917 91	-24,632 65 L		0.0	-24,632 65 L	
		373,062 76	534,143 75	-161,080 99 S		00	-161,080 99 \$	
131347106 •• JF12	CALPINE	CORP	COM	27MAR01	30MAR01	1 000000		
• » JF12	620 800 000	41,554 6 4	10,753 57	30,801 07 L		00	30,801 07 L	
** JF1Z	361 400 000	18,346 15	7,613 40	04JUND1 10,732 75 L	07JUN01	1 000000 80	10.732 75 L	
** JF1Z	364 100 000	4,297 16	1,903 35	05JUN01 2,394 51 L	10MULB0	1 000000 00	2,394 51 L	
×≥ JF1Z	365 2,100 000	91,639 26	40,906 25	05JUND1 50,733 01 L	10MUL80	1 000000 00	50,733 01 L	
131347106	TOTAL	155,837 91	61,176 57	94,661 34 L		00	94,661 34 L	
134992932		EQUITY II LP		05FEB01	05FEB01	1 000000		
** JF}Q	067 1,636 410	377,025 75	111,636 41	265,389 34 L		00	265.389 34 L	
▶ JF1Q 6	088 6,455 180	178,515 00	66,455 18	16FEB01 112,059 82 L	16FEB01	1 000000	112.059 62 L	
** JF1Q	эн 154 9,289 610	690,444 19	139,289 61	27MAR01 551,154 58 L	27MAR01	1 000000 00	551,154 58 L	
## JF1Q 8	** 7,714 540	173,406 00	87,714 54	17MAY01 85,691 46 L	17HAY01	1 000000 00	85,691 46 L	
y JF1Q در 5	718 5,706 760	124,022 40	55,706 76	17MAY01 68,315 64 t	17MAY01	1 000000 00	68,315 64 L	
** JF1Q	CXL 218	-124,022 40	-55,706 76	17MAY01 -68,315 64 L	17HAY01	1 800000 00	-68,315 64 L	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 297 AS-OF DATE: 31DEC01

	DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT SELL RATE	NET SECTY GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CURR CH/LS	NET BAS SECTY CHAL
-55,706 760	·	•			
•• JF1Q ••			17HAY01	17MAY01 1 000000	
279 55,706 730	124,022 40	55,704 73	68,315 67 L	00	48.315 47 L
** JF1Q **			Z QAUGO 1	20AUG01 1 000000	
348 24,423 170	55,507 20	24,423 17	31.084 03 L	60	31,084 03 (
** JF1Q **			20AUG01	20AUG91 1 000000	
343 81.051 768	113.797 00	81,051 76	32.745 24 L	00	32.745 24 L
•• JF1Q ••			20AUG01	20AUG01 1 000000	
CXL 343 -81.051 760	-113,797 00	-81,051 76	-32.745 24 L	00	·32.745 24 L
·· JF1Q ··			20AUG01	20AUG01 000000	
344 81,051 760	113,797 60	81,05] 76	32,745 84 L	00	32,745 B4 L
34992932 TOTAL					
	1.712,718 14	566.277 40	1,146,440 74 L	00	1,146,440 74 1
4040H105 CAPITAL	ONE FINL CORP	COM	23AUG01	28AUG01 1 000000	
242 1,100 000	45,281 61	54.213 83	11.067 78 S	00	11,047 78 5
•• JF1Y ••			17SEP01	20SEP01 1 000000	
374 200 000	8,939 82	9,821 46	-881 64 S	0.0	-881 44 S
** JF1Y **			17SEP01	20SEP01 1 000000	
396 100 000	4,466 86	4,910 73	-443 87 S	0.0	-443 6 7 S
JF1Y			19SEP01	24SEP01 1 000000	
443 100 000	3,819 08	4.910 73	-1.091 45 S	00	-1,091 65 5
JF1Y			21SEP01	26SEP01 1 000000	
483 100 000	3,709 98	4,910 73	-1,200 75 S	00	-1,200 75 \$

JF1C MONTHLY				PAGE: 298 AS-OF DATE 31DEC01		
	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRO DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY CH/LS NET BAS SECTY CH/LS
14040H105 TOTAL	86,217 35	78,767 48	7.449 87 S		0.0	7,449 87 S
	URBINE CORP	COH	04APR01	09APR01	1 000000	
=" JF2Q ++ 308 886 000	20,867 30	29,359 50	-8,492 20 S		00	-8,492 20 S
** JF2Q ** CXL 308 -888 000	-20,867 30	-29,359 50	04APR01 8,492 20 S	09APR#1	1 000000 00	8,492 20 S
** JF2Q ** 313 888 000	20,867 30	29,359 50	04APR01 -8,492 20 S	23HAY01	1 090000	-8,492 20 S
•× JF2Q *• 325 4,995 000	151,093 71	165,147 19	17APR01 -14,053 48 S	1170401	1 000000 00	-14,053 48 \$
•• JF2Q •• 330 5,000 000	134,495 51	145,312 50	23APR01 -30,816 99 S	1170001	1 000000 00	-30,816 99 S
u: JF2Q :• 544 10,000 000	310,489 45	330,625 00	09MAY01 -20,135 35 S	31AUG01	1 000000	-20,135 35 S
"" JF1W "" 635 15,100 000	286,973 48	527,161 36	20JUN01 -240,187.88 S	25JUN01	1 000000 00	-240,187 88 S
#1 JFLW ++ 079 12,300 000	145,619 75	354,153 55	26JUL01 -210,533 80 S	3110F61	1 000000	-210,533 80 S
JF1W == 098 12,700 000	152,860 99	362,653 04	27JUL B1 -209,792 05 S	01AUG01	1 000000 00	-209,792 05 S
"" JF1W "" 107 4.100 000	49,478 59	105,807 47	30JUL01 -56,336 88 S	02AUG01	1 000000	-56,336 88 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 299 AS-OF DATE: 31DECOL

H SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CHILS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	MASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	JRR GN/LS	NET BAS SECTY CHIL
40670102 TOTAL	1,251,870 98	2,042,219 61	-790.348 6 3 S		90	-790.348 6 3 S
	GUARDIAN	EHERGING HKT RESTRICTD		31JAHD1	1 000000	
/: JF1V :: ADJG- 021 000	143,031 30	143,031 30	00		00	00
1 JF1V 220 - QLDA 000	20],461 02	201,461 02	31 JAN01 00	31 JAN01	1 000000 90	00
** JF1V *** 028 727,272 727	4,000,000 00	3,431,960 56	01FEB01 368,039 44 L	01FEB01	1 000000 00	368,039 44 L
** JF1V ** ADJG- 150 000	115.000 60	115.000 60	28FEB01 00	28FEB01	1 000000 00	00
** JF1V ** ADJG- 151	164,338 30	164.338 30	28FEB01 00	28FEB01	1 000000 00	00
** JF1V ** 191 77.525 773	376,000 00	381.898 71	01MAR01 -5,898 71 L	01MAR01	1 000000	-5,898 71 (
** JF1V >* ADJG- 343	14.593 34	14,593 34	31MAR01 00	31MAR01	1 000000 00	00
ADJG- 344 000	3,370 97	3,370 97	31MAR01 00	31MAR01	1 000000 00	00
ADJG- 477	199,077 91	199.077 91	30APR01 00	30APR01	1 000000	00
** JF1V ** ADJG- 478	22,310 19	22,310 19	30APR01 00	30APRD1	1 000000 00	0.0
## JF1V ## ADJG- 738 000	36,748 25	36.768 25	31MAY01 00	31HAY01	1 000000 00	00
ex JFIV **			30JUN01	30JUN01	1 000000	

JF1C

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

		JANUARY 1, 2001	TO DECEMBER 31, 2001			
ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT BASE CI	SELL RATE	NET SECTY GH/LS NET BAS SECTY GN/LS
ADJG- 207 000	7,113 49	7,113 49	00		0.0	00
•• JF1V •• 205 111,504 425	504,000 00	545,293 28	02JUL01 -41,293 28 L	057AF 0 1	1 000000 00	-41,293 28 L
"* JF1V "" CXL 205 -111,504 425	~504,000 00	-545,293 28	02JUL01 41,293 28 L	02JUL01	1 000000 00	41,293 28 L
., JF1V 208 111,504 425	504 .000 00	545,099 92	02JUL01 -41.099 92 L	0570701	1 000000 00	-41,099 92 L
** JF1V ** ADJG- 376 000	12,429 65	12,429 65	31 JUL 01 00	31JUL01	1 000000 60	00
** JF1Y ** ADJG- 377 000	121,650 09	121.650 09	31 JUL 01 00	31JUL01	1 000000 60	00
** JF1V ** 378 181,279 621	765.000 00	880.013 82	31JUL01 -115,013 82 L	31JUL 01	1 0000ga	-115,013 82 L
JF1V CXL 378 -181,279 621	-765,000 00	-880,013 62	31JUL01 115.013 82 L	31JUL@1	1 000000	115,013 82 L
** JF1V ** 375 181,279 621	765,000 00	886,202 56	01AUG01 -121,202 56 L	01AUG01	1 000000 00	-121.202 56 L
## JF1V ## CXL 375 -181,279 621	~765,000 00	-886,202 56	01AUG01 121,202 56 L	0]AUG01	1 000000	121,202 56 L
383 181,279 621	765,000 00	880,013 82	01AUG01 -115,013 82 L	01AUG01	1 000000 90	-115,013 82 L
** JF1V ** ADJG- 581 000	101,292 51	101,292 51	31AUG01 00	31AUG01	1 000000 00	00
** JF1V ** ADJG- 582	52,981 31	52,981 31	31AUG01 00	31AUG01	1 000000 90	00

SET ID		DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET CECTY CHAIG
SELL/E		LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHILS	BASE CU	JAR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/L
•• JF1	V 11 599 99,257 426	805.000 00	959.080 50	04SEP01 -154.080 50 L	04SEP01	1 000000	-154,080 50 L
•• JFI	ADJG- 138	253,870 53	253,870 53	305EP01 00	30SEP01	1 000000 00	00
· · JFt	ADJG- 159	11.328 93	11,328 53	30SEP 01	30SEP01	1 600009 88	60
•• JF1	V 1. 140 205,294 118	695.000 00	972.787 10	010CT01 -274,787 10 L	0100701	1 000000	-274,787 10 L
•• JF1	V 14 ADJG- 478 80,927 090	80.927 09	80.927 09	\$10CT01	310CT01	1 900000	00
•• JFL	V :: ADXG- 478 80,927 090	-80.927 09	-80,927 09	310CT 01	310CT#1	1 000000	0.0
•• JFl	V ADJG- 479 24,355 740	24,355 76	24.355 76	310CT 01	310CT01	1 000000 90	0.0
JF1 • •	V ** AUXG- 479 24,355 740	-24,355 76	-24.355 76	310CT 01	310CT01	1 000000 0 0	00
•• JF1	ADJG- 499	24.355 76	24,355 76	310CT01 00	3100101	1 00000	00
•• JF1	ADJG- 500	80,927 09	80,927 09	310CT 01	3100701	1 900000	0.0
•• JF1	V 445 70,218 579	257,000 00	332,731 05	01HQY01 -75,731 05 L	01N0¥01	1 000000	-75,731 05 L
es lel	V CXL 445 70.218 579	-257,000 00	-332,731 05	0]HQV01 75,731 05 L	01NOV61	1 000000	75,731 0 5 L
ru JF]	V •• 480	257,000 00	341,270 98	01NOV0] -84,270 98 L	01HOV01	1 000000 00	-84,270 98 L

JF1C MONTHLY	FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION ————————————————————————————————————							
SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE NAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS		
70,218 579 ** JF1Y :* CXL 480 -70,218 579	-257,000 00	-341,270 98	01NOV01 84,270 98 L	01N0V01	1 000000	84,270 98 L		
>× JF1V >> 501 70,218 579	257,000 00	330,518 71	01H0V01 -73,518 71 L	01N0V81	1 000000	-73,518 71 L		
** JF1V ** ADJG- 789 800	81,329 26	81,329 26	3 GHC/Y 01 00	3000001	1 000000 00	00		
** JF1V ** ADJG- 790 008	18,907 22	18.907 22	3 OHCV 01	20H0A01	1 000000 60	0.0		
** JF]¥ ** 772 81,265 207	334,000 00	382.515 16	01DEC01 -48,515 16 L	01DEC01	1 000000	-48,515 16 L		
** JF1Y ** CXL 772 -81,265 207	-334,000 00	-302,515 16	01DEC01 48,515 16 L	01DEC01	1 00000 0 00	48,515 16 L		
77 JF1V 1791 81,265 207	334,000 60	380.025 17	01BEC01 -46,025 17 L	01DEC01	1 900000 00	-46, 0 25 17 L		
140992983 TOTAL	9,405,137 32	9,747,521 81	-342,384 49 L		00	-342,384 49 L		
	HEALTH INC	COM	07MAY 01	10MAY01	1 000000			
** JF1Z ** 069 900 000	60,065 62	26,211 19	33,854 43 L		00	33,854 43 L		
JF1Z 087 700 000	46,946 02	20,406 35	08MAY01 26,339 67 L	11HAY01	1 000000	26,339 67 L		
11 JF1Z 11 247 200 000	13,419 55	5.885 05	25MAY01 7,534 50 L	29HAY01	1 080000	7,534 50 L		
## JF1Z ** 24B 400 000	24.973 38	12,314 30	2 3KA Y0] 14,659 08 L	29HAY81	1 000000	14,659 08 L		

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY D	Y DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY CN/LS
SH SELL/BTC LOT LO SHARES/PAR BA	SE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	MASE CU	RR GN/LS	NET BAS SECTY GH/LS
** JF1Y ** 351 400 000	27,599 47	25.792 51	1000LBS 1 36 308.1	03JUL01	1 000000	1,806 96 S
-400 000 CXL 351	-27.599 47	-25.792 51	28JUN01 -1,806 96 S	03JUL01) 0000C0	2 39 308.1-
** JF1Y ** 389 400 000	27.591 47	25.792 50	28JUN01 1,798 97 S	1070701	1 000000 0 0	1,798 97 S
"" JF}Y "" 395 100 000	6,863 41	6,448 13	02JUL01 415 28 S	06JUL01	1 000000 00	415 28 \$
31 JF1Y 11 401 400 000	27.380 76	25,792 51	02JUL01 1.588 25 \$	06JUL01	1 000000 00	1,588 25 S
100 000	6,875 55	6,477 54	03JUL01 398 01 S	0938[0]) 000000 QD	398 01 S
•• JF]Y •• 434 200 000	13,862 13	12,955 08	05JUL01 907 05 S	10JUL01	1 000000 00	907 05 S
** JF1Y ** 446 100 000	6,807 17	6,477 54	06JUL01 329 63 S	1170701	1 000000	329 6 3 S
** JF1Y ** 453 100 000	6.769 18	6,477 54	09JUL01 291 64 S	12JUL01	1 000000	291 6 4 S
200 000 461 200 000	13,474 32	12.955 08	10JUL01 519 24 S	1370F01	1 00 0 000 00	519 24 S
473 400 000	27.069 46	26.349 13	11JUL01 720 33 S	16JUL01	1 6 00000 00	720 35 S
** JF1Y ** 491 300 000	20,441 46	19,808 88	12JUL01 632 58 S	17JUL01	1 0 00000 00	632 58 S
** JF1Y ** 496	6 770 05	6,602 96	13JUL01 167 09 S	18JUL01	1 000000 00	167 09 S

JF1C MONT	IFA	ROBERT WOOD JO — COM SUHHARY REALIZE JANUARY 1, 2001	PAGE 304 AS-OF DATE 31DEC01			
ASSET ID SECUR SH SELL/BTC LO SHARES/PA		MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CUR	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
100 00	i					
»» JF1Y »» 2,000 00		131,231 08	23AUG01 16,248 80 S	28AUG01	1 000000 00	16,248 80 S
># JF1Y ** 12 500 00		33,701 73	300CT01 570 62 S	02N0V01	1 000000	570 6 2 S
** JF1Y ** 14 400 00		27,041 52	300CT01 352 88 S	62K0V01	1 000000 60	352 88 S
»• JF1Y »= 16 100 00		6,760 38	310CT01 16 33 S	05H0V01	1 000000 00	16 33 S
#4 JF1Y ## 23 200 00		13,492 70	05NOV01 -260 27 S	08N0V01	1 000000	-260 27 S
14149Y108 TOTAL	147,404 57	65,016 89	82,387 68 L		00	82,387 6 8 L
	393.060 73	368,364 30	24,696 43 S		00	24,696 43 S
	NA MARKETING CORP	COM	12JAN01	18JAN01	1 000000	
•• JF1W •• 42 15,400 00		509,725 30	-103,650 11 S		00	-103,650 11 S
•• JF]W •• 43: 11,400 00		373,620 96	12JAN01 -73,019 84 S	18JAN01	1 000000 00	-73,019 84 S
** JF1W ** CXL 43 -11,400 00		-373,620 96	12JAN01 73.019 84 S	18JAN01	1 000000 00	73,019 84 S
** JF1W ** 48- 16,400 00		543,519 82	12JAN01 -124,727 01 S	18JAND1	1 000000	-124,727 01 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET HAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY CHULS BASE SECTY CHULS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR CH/LS 148867104 TOTAL 824,868 00 1,053,245 12 -228.377 12 S 00 -228,377 12 S 149123101 CATERPILLAR INC COM 30APR01 03HAY01 1 000000 7 ... 959 1,800 000 25,714 29 S 90,523 29 25,714 29 \$ 64,809 80 90 .. JF2H .. 15MAY01 39,546 69 S 1 000000 18MAY01 7 106 2,300 000 122,347 17 82,800 48 39,546 69 S 11 JF2H 11 19JUN01 51,936 02 S 1 000000 22JUN0] 2.900 **000** 156.155 72 104,219 70 51,936 02 S 26JUN01 58,347 24 S 11 JF2H 11 1 000000 29JUN01 174 5,000 000 262,986 72 204,639 48 58,347 24 S 149123101 TOTAL 632,012 90 456,468 66 175,544 24 S 00 175.544 24 S 150926103 CELERITEK INC COM 21MOV 01 27NOV61 1 000000 574 27,000 000 343,041 93 4,974 45 S 4.976 45 S 348.018 38 00 151010108 CELESTICA INC SUB VTG SHS 05SEP01 10SEP01 1 040000 320 10.900 000 310,639 62 471,920 56 -161,280 94 S -161,280 94 S 00 06DEC01 -10,635 39 S .. JF1Y .. 11DEC01 1 000000 446 216,787 71 -10,635 39 S 206,152 32 •• JF1Y •• 07DEC01 -11,247 91 S 1 000000 12DEC01 484 900 000 42.302 09 53,550 00 -11,247 91 S er JE1Y 11 10DEC01 -10,449 06 S 1 000000 13DEC01 509 1,700 **9**00 78,496 58 88,945 64 -10,449 06 S · JFlY · 11DEC01 2,042 74 S 1 C00000 00 14DEC01 51B 300 000 13,790 56 11,747 82 2.042 74 5

JF1C MO	HTHLY	— CO SUMMARY REALIZ	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				
SH SELL/BTC	CURITY DESCRIPTION LOT LOCAL PRINCIPAL NE PAR BASE PRINCIPAL NE		TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	MET SECTY GN/LS MET BAS SECTY GN/LS	
11 JF2J +1 12,168	353 537,588 6	584,739 72	14DEC01 -47,151 08 L	19DEC01	3 000000	-47,151 08 L	
" JF2J "" 11,520	369 515,149 1	4 550,397 91	17DEC01 -35,248 77 L	20DEC01	1 000000 00	-35,248 77 L	
** JF2J ** 2,888	375 126,248 1	7 133,886 02	16DEC01 -7,637 85 L	21DEC01	1 000000	-7,637 B5 L	
15101Q10B TOTA		1,269,023 65	-90,037 70 L		00	-90,037 70 L	
	651,381 1	7 842,951 73	-191,570 56 S		00	-191,570 56 S	
151020104 CEU	GENE CORP	COM	09JAN01	12JAN01	1 000000		
	381 195,243 6	313,784 79	-118,541 13 S		00	-118,541 13 S	
** JF1W ** 20,500	595 610,832 4	ia 680,697 75	12JUN01 -69,865 27 L	15JUN01	1 600000 00	- 69,86 5 27 L	
14,600	055 367,601 1	4 593,324 02	25JUL01 -128,750 27 L	2010501	1 000000 00	-128,750 27 L	
** JF1W **			-96,972 61 S		00	-96,972 61 S	
" JF1W " 16,500	057 416,436 2	1,005,220 33	25JUL01 -586,784 12 S	30JUL01	1 000000 00	-588,784 12 S	
14,300	564 460,200 l	9 630,279 70	140CT01 -53,153.20 L	1900701	1 000000	-53,153 20 L	
P* JFIW *P			-116,926 31 S		00	-116,926 31 S	
•• JF1W •• 9,500	578 285,85 6 8	7 287,848 44	170CT 01 -2,011 57 S	220CT01	1 000000	-2,011 57 S	
1: JFIW ** 1,900	574 57.043 6	69,661 04	180CT01 -3,617 35 S	230CT01	1 990900	-3,617 35 S	

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	CRIPTION L PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE URR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF1W ** 007 3,800 000	129,818 87	108,452 70	28NOV01 21,344 17 S	03DEC01	1 00 0000 00	21,366 17 S
•• JF1W •• 033 3,900 000	135,333 28	93,356 25	30NOV01 41.977 03 S	05DEC01	1 000000 00	41,977 03 S
51020104 TOTAL	1,438,633 81	1,984,301 47	-251.768 74 L		00	-251,768 74 L
	2,047,533 91	3,092,947 27	-863,509 89 S		00	-863,509 89 S
51290889 CEMEX S A		SPONSORED ADR NEW REI	P ORD PART 22JUN01	25JUN01	1 000000	
163 484	11 59	9 80	1 79 L		00	1 79 L
163 762	18 25	15 87	22JUN01 2 38 S	25JUN01	1 000000 00	2 38 S
JF1L 457 3,000 000	70,257 65	62,462 05	21NOY01 7.795 60 L	27NQV81	1 000000 00	7,795 60 L
51290889 TOTAL	70,269 24	62,471 85	7,797 39 L		00	7,797 39 L
	18 25	15 87	2 38 S		00	2 38 S
51313103 CENDANT CORP		COM	06NOV01	09NOV01	1 000000	
•• JF1Y •• 261 3,500 000	48,035 89	69,727 50	-23,691 61 S		00	-21,691 61 S
JF1Y 264 4,300 000	59,230 94	85,673 72	06NOV01 -26,442 78 S	09NOV01	1 000000 00	-26,442 78 S
** JF1Y ** 280 1,700 000	23,544 21	33,939 31	07NOV01 -10,395 10 S	1300001	1 000008 90	-10.395 10 S
•• JF1Y •• 286 6,500 000	90.109 73	126.795 06	07NOV01 -36,685 33 S	130001	1 000000 00	-36,685 33 \$

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						PAGE: 308 AS-OF DATE 31DEC01
	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
151313103 TOTAL	220,920 77	316,135 59	-9 5,214 8 2 S		00	-95,214 8 2 \$
151327202 CENTAUR FUND		PREF SHS SER # 144A	20JUN01	25JUH01	1 000000	
"* JF2A "* 188 2,000 000	2,104,009 86	2,000,000 00	104,009 86 L		90	104,009 86 L
157085101 CERUS CORP		COM	1206001	17DEC01	1 000000	
** JF1W ** 129 3,700 000	180,107 40	246,070 91	-65,963 51 S		00	-65,963 51 S
158496109 CHAMPION ENT	ERPRISES INC	COM	26FEB01	01MAR01	1 000000	
"" JF1G "" 345 2,700 000	16,928 43	B,181 00	8,747 43 S		00	8,747 43 S
** JF1G ** 053 52,100 000	345,802 13	157,863 00	19APR01 187,939 13 S	24APR01	1 000000 90	187,939 13 S
" JF1G " 178 14,300 000	130,840 61	43,329 00	02MAY01 87,511 61 S	07HAY01	1 000000 90	87,511 61 S
** JF1G *** 430 300 000	2,866 40	909 00	19JUN01 1,957 40 S	22JUN01	1 000000 90	1,957 40 S
•• JF1G •• 433 9,800 000	93,271 32	29,694 00	19JUN01 63,577 32 S	22JUN01	1 000000 00	63,577 32 S
** JF1G ** 434 14,900 000	141,694 25	45,147 00	20JUN01 96,547 25 S	25JUN01	1 800000 00	96,547 25 S
JF1G 438 25,000 000	248,741 66	75,750 00	20JUN01 172,991 66 S	25JUN01	1 000000 00	172,991 66 \$
** JF1G ** 698 100 000	994 96	303 00	15AUG01 691 96 S	20AUG01	1 000000	691 96 S
722 3,500 000	33,423 88	10,605 00	17AUG01 22,818 88 S	22AUG01	1 000000 00	22,818 88 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

H SELL/OTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS
J. JEIG	PAGE TREADER ACTION		24AUG 01	29AUG01	1 000000	
774 400 000	4,059 86	1.212 50	2,847 86 S	2740401	1 40000	2,847 86 S
** JF1G ** 775 1,980 000	17.190 11	5,757 00	27AUC01 13,433 11 S	30AUG01	1 000000 88	13,433 ll S
•• JF16 •• 587 800 000	9,060 57	2,424 00	23NOY0] 6,636 57 L	28N0V01	1 000000	6,636 57 L
** JFIG ** 592 800 800	9.315 84	2.424 00	26H0V01 6,891 84 L	29HQV01	1 000000 00	6,891 84 L
** JF1G ** 593 1,380 008	15,391 48	3,939 00	26NOV01 11,452 48 L	29N0V01	1 000000	11.452 46 L
JF]G 604 1,800 000	20,452 69	5,454 00	28MOV0) 14,998 B9 L	03DEC01	1 000000 00	14,998 89 (
** JF1G ** 408 1,200 000	13,439 55	3,636 00	29NOV01 9,803 55 L	04DEC01	1 000000	9,803 55 L
•• JF1G •• 409 1,600 000	18,035 55	4,848 80	29NOY01 13,187 55 L	44DEC01	1 000000	13,187 55 (
8496109 TOTAL	85,495 88	22,725 00	62,970 88 L		00	62.970 88 L
	1,037,813 61	378.750 00	659,063 61 S		00	459,063 61 S
	RIVER PARTNERSHIP X		150CT 01	1500101	1 044400	
** JF1Q ** 421 48,145 760	52,788 88	48.165 26	4,623 62 L		00	4,623 62 L
¥¥ JF}Q #¥ 422 40,147 400	368,160 20	40.147 40	150CT01 328,012 80 L	150CT 0 1	1 00000 0 00	328.012 80 L
47 JFJQ 44 423 44,500 170	48,771 96	44,500 17	150CT@1 4.271 79 L	150CT01	1 000000 00	4,271 79 L

JFIC MONTH	PAGE: 310 AS-OF DATE: 31DEC01					
SH SELL/BTC LOT	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	NAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
159992981 TOTAL	469,721 04	132,812 65	334.908 21 L		0.0	336,908 21 L
16117N107 CHARTE	467,721 04 R COMMUNICATIONS INC DE		30NOV01	05DEC01	1 000000	336,746 21 5
JF21 ** 560 5,000 000	76,247 45	91,431 00	-15.103 55 L	4366	99	-15,183 55 L
** JF21 >* 574 4,700 000		85,945 14	05DEC01 -10,747 65 L	10DEC01	1 000000 00	-10,747 65 L
16117N107 TOTAL	151,444 9 4	177.376 14	-25,931 20 L		00	-25,931 20 L
	R FINL CORP WEST PT CA	COM	14MUV01	1900001	1 500000	
"" JFIC "" 541 12,400 000		173,051 92	50,760 61 S		00	50,760 61 S
	MOBILE HONG KONG LTD	SPONSORED ADR	IDHALSO	05JAN01	1 000000	
>* JF1Z ** 349 400 000		17,637 70	-6.992 46 S		0.0	-6,992 46 S
** JF1Z ** 700 000		30,865 98	03JAH01 2 26 483,11-	10MAL80	1 000000	-11,686 85 S
** JF1Z ** 371 600 000		28,411 25	04JAN01 -12,297 79 S	09JAN01	1 000000 00	-12,297 79 S
>> JF1Z => 404 400 000		27.754 53	05JAN01 -11,396 68 S	10JAN01	1 000000 00	-11,396 68 S
** JF1Z *** 437 400 000		18,503 02	08JAN01 -7,165 32 S	11JAN91) 000000 80	-7.165 32 S
•• JF1Z •• 524 900 000		42,032 43	11JAN01 -14,403 27 S	17JAN01	1 000000	-16,403 27 S
"" JF}Z "" 545 200 000		9,381 68	12JAN01 -3,600 93 S	18JAN01	1 000000 90	-3,600.93 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DESCRIPTION	ESCRIPTION	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY GN/LS
	SE PRINCIPAL NET	BASE COST	BASE SECTY GHES	BASE CU	RR GH/LS	NET BAS SECTY CHILL
"> JF1Z "> 551 200 000	5.796 99	9,381 48	12JAN01 -3,584 69 S	18JAN01) 000000	-3,584 69 S
** JF1Z ** 597 300 000	8,780 37	14,072 52	15JAN01 -5,292 15 \$	18JANO1	1 000000	-5.292 15 S
"" JF1Z "" 598 300 000	8,780 08	14,738 37	15JAN01 -5,950 29 S	19JAN01	1 000000 00	-5,958 29 S
** JF1Z ** CXL 598 -300 000	-2,780 08	-14,738 37	15JAN01 5,958 29 S	19JAN01	1 000009 00	5.958 29 S
** JF1Z ** 589 500 000	15,039 70	23,454 20	17JAN01 -8,414 50 \$	22JAN01	1 000000 00	-8,414 50 S
** JF1Z ** 619 800 000	24,388 87	38,745 16	18JAN01 -14,356 29 S	23JAN01	1 000000	-14.356 29 S
900 000	25,967 12	39,739 94	20FE801 -13,772 82 S	23FEB01	00 1 000000	-13,772 82 S
** JF1Z ** 234 300 000	8,246 52	13,378 85	21FEB01 -5,132 33 S	26FEB01	1 000000	-5.132 33 S
•• JF12 •• 241 500 000	13,332 40	23,538 30	22FEB01 -10.205 90 S	27FE801	1 000000	-10,205 90 S
•• JF1Z •• 251 1,100 000	29,788 77	49.671 24	23FEB01 -19,882 47 S	28FEB01	1 000000 00	-19,882 47 S
** JF1Z ** 255 300 000	8,089 59	12,603 29	26FEB01 -3,913 70 S	01MAR01	1 000000 00	-3.915 70 S
•• JF1Z •• 257 400 000	10,780 08	16,804 39	26FEB01 -5,224 31 S	01MAR01	1 000000 00	-5,224 31 S
JF12 280	10,752 60	13,232 22	27FEB01 -2,479 62 S	02HAR01	1 000000	-2.479 62 S

PAGE 3 AS-OF DATE 31DEC		MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED SAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT		— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT		MONTHLY	JF1C
NET SECTY CHALS NET BAS SECTY CHAL	SELL RATE	STL DT BASE CU	TRD DT LOCAL SECTY SN/LS BASE SECTY SN/LS	MAY DATE MAT RATE LOCAL COST BASE COST	SCRIPTION AL PRINCIPAL NET SE PRINCIPAL NET	/BTC LOT L	ASSET IN				
					 	400 000					
-2,602 39 S	1 000000	05MAR01	28FEB01 -2.602 39 S	21,539 28	18,936 89	F12 ** 294 700 000	rı Jf				
-1,161 24 \$	1 000000 00	05MAR01	28FEB01 -1,161 24 S	9,231 12	8,069 88	F1Z == 320 300 000	·· J£				
-3,461 19 S	1 000000 00	06MAR01	01MAR01 -3,461 19 S	21.539 26	18,078 09	F1Z ** 522 700 000	JX JF				
-2,816 56 S	1 000000 00	06HAR01	01HAR01 -2,816 56 S	12,308 16	9,491 60	F1Z ** 335	Jf				
-235,693 77 S	1 000000 00	09MAR01	02MAR01 -235,693 77 S	575.877 91	340,184 14	F2N ×× 290	HF JF				
-147,208 54 L	1 000000 00	21AUG01	16AUG01 -147,208 54 L	270,360 42	123,151 88	F1L == 307 6,600 000	H» JF				
•374,245 22 L	1 000000 00	04DEC01	29NOVD1 -374,245 22 L	652,975 09	278,729 87	F1L ** 472 16.092 000	WW JF				
-182,924 B3 L	1 000000 00	05DEC01	30NOVO1 -182,924 83 L	326,290 20	143,365 37	F1L ## 475 8,196 000	×× JF				
-287,479 16 L	1 000000	06DEC01	03DEC01 -287,479 18 L	609,670 32	322,191 14	F1L => 47B 18,800 000	JF				
-138,175 49 L	1 000000 00	07DEC01	04DEC01 -138,175 49 L	329,243 28	191,067 79	Fil ## 483 10,700 000	x# JF				
·141,542 61 L	1 000000	10DEC01	05DEC01 -141,542 61 L	344,997 72	203,455 11	F1L ** 486 11,212 000	×≅ JF				

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JAMMARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION OF LOCAL	PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GH/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CL	RR CH/LS	HET BAS SECTY CHILL
16941H109 TOTAL	1.261,961 16	2,533,537 03	-1,271.575 B7 L		90	-1.271.575 87 L
	660,966 92	1,068,504 13	-407,537 21 S		40	-407,537 21 S
171164106 CHRON1HED INC			22JUN01	27JUN01	1 000000	
** JF1G ** 447 19,300 000	91.075 59	157.869 17	-46,793 58 S		80	-46,793 58 S
•• JF1C •• 455 4,000 000	18,486 18	32,993 35	25,000 -14,507 17 S	28JUN01	1 000p00 00	-14,507 17 S
1,400 000	6.131 79	11.550 00	26JUN01 -5,418 21 S	SATANOI	1 0000DO 00	-5,418 21 S
** JF1G ** CXL 457 -1,400 000	-6,131 79	-11.550 00	26JUN01 5,418 21 S	29JUND]	1 000000	5,418 21 S
** JF1G ** 459 1,400 000	6,117 79	11,550 00	24JUN01 -5,432 21 S	TONDES) 000000	-5,432 21 S
** JF1G ** 460 75,300 000	301,189 96	603,709 75	26JUN01 -302,519 79 S	29JUN01	1 000000 00	-302,519 7 9 S
171164106 TOTAL	416.869 52	806,122 27	-369,252 75 S		00	-389,252 75 S
171232101 CHUBB CORP		COM	27FEB01	02MAR81	1 000000	
** JF1Z ** 277 400 000	28,769 56	29.732 68	-963 12 S		90	-963 12 S
·* JF1Z ·• 798 300 000	19,499 20	22,425 20	24APR01 -3,126 00 S	27APR01) 000000 00	-3,126 QO S
h: JF1Z :- 804 500 000	32,207 08	37,262 77	25APR01 -5,055 69 S	30APR01	00 1 000000	-5,055 69 S
** JF2H ** 051	155,077 30	156,001 44	26APR01 -924 14 L	01MAY01) 000000 00	-924 14 L

JF1C	HONTHL	Y	ROBERT WOOD JOH — COME SUMMARY REALIZED JANUARY 1, 2001 1		PAGE 314 AS-OF DATE 31DEC01		
ASSET I SH SELL	D SECURIT /BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT BASE CL	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
	2,400 006						-
>	F1Z ** 812 100 000	6,506 56	7,397 76	24APR01 -891 20 S	01HAY01	1 000000 00	-691 20 S
e» J	F1Z 11 822 200 000	13,201 02	14,722 30	27APR01 -1,521 28 S	02HAY01	00 1 000000	-1,521 28 S
ıı J	F1Z == 638 100 000	6,67B BO	7,361 15	30APR01 -682 35 S	03MAY01	1 000000 00	-682 35 S
** J	F1Z ** 004	60,989 17	70,302 87	01MAY01 -9,313 70 S	D4MAY01	1 000000 00	-9,313 70 S
•• J	F1Z +> 016	6,772 95	7,736 73	02MAY01 -963 80 S	07MAY01	1 000000 00	-963 BD S
** J	F1Z >= 039 300 000	20.225 69	22,438 32	03HAY01 -2,212 63 S	08MAY81	1 000000	-2,212 63 S
** J	F2H >> 197 3,000 000	238,422 31	202,117 81	02JUL01 28,304 50 L	06JUL91	1 000000 00	28,304 58 L
·· J	F2H ** 227 1,900 000	136,241 60	127,770 52	12JUL01 8,471 08 L	17JUL01	1 000000 00	8,471 08 L
ı. J	F2H ** 232 800 000	57,601 91	54,015 30	13JUL01 3,586 61 L	18JUL01	1 0000pg 00	3,586 61 L
	F2H ** 234 2,300 000	164,158 17	153,231 76	14JUL01 10,926 41 L	19JUL01) 090000	10,926 41 L
1712321		743,501 29	693,136 B3	50,364 46 L		00	50,364 46 L

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	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT BASE CU	SELL RATE JRR GN/LS	MET SECTY GN/LS MET BAS SECTY GN/LS
	194,850 01	219,579 78	-24,729 77 S		00	-24,729 77 S
71779101 CIENA CORP		COM	27JUN01	02JUL01	1 000000	
200 000	7.704 14	20,708 40	-13,004 26 S		0.0	-13,004 26 S
", JF1Y "" 341 1.200 000	47,000 63	124,250 40	27JUN01 -77,249 77 S	0 570F01	1 000000 00	-77,249 77 \$
361 3,000 000	113,716 00	283,934 54	28 JUN01 -170.218 54 S	0370Г01	1 000000	-170,218 54 S
»: JF1Y *: 615 4,200 000	129,263 29	350,080 62	20 JUL 01 -220,817 33 S	25JUL 01	1 000000 00	-220,817 33 S
** JF1Z ** 492 700 000	12,931 02	73,086 53	10DEC01 -60.157 51 L	13DEC01	1 000000 00	-60,157 51 L
#* JF1Z ** 506 1,000 000	19,034 56	106,660 61	11DEC0) -87,626 05 L	14DEC01	1 000000 00	-87,426 05 L
FF JF1Z #X 539 900 000	13,580 73	91,154 30	13DEC01 -77,553 57 L	16DEC01	1 000000 00	-77,5 53 57 L
"# JF1Z *" 576 1,300 000	18,426 62	134,636 32	14DEC01 -116,209 70 L	19DECO1	1 000000 00	-116,209 70 L
1779101 TOTAL	63,972 95	405,5]9 76	-341,546 83 L		00	-341,546 83 L
	297,684 06	778,973 96	-481,289 90 S		oa	-481,289 90 S

JF1C H	FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET ID SE SH SELL/BTC SHARES			MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CAVLS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS NET BAS SECTY GN/LS
x# JFIY ##	RCUIT CITY : 362 000	STORES 1NC 5,953 18	COM 9,030 00	17SEP01 ~3 ,076 8 2 S	20SEP01	1 800000 00	-3,076 82 S
17275R102 CI: ** JF1Y ** 14,300	SCO SYS INC 640 000	489,573 43	COM 190,088 00	02JAN01 299,485 43 L	05JAN01	1 000000 00	299,485 4 3 L
** JF1Y **	64B 00D	112,354 32	44,520 52	03JAN01 67,833 80 L	QBJAND1	1 000000 00	67,833 80 L
** JF1Y ** 11,700	199 000	311,314 92	171.575 51	20FEB01 139,739 41 L	23FEB01	1 000000 00	139,739 41 L
** JFlY ** 1,500	211 000	38,980 25	24,745 35	21FEB01 14,234 90 L	26FE801	1 000000	14,234.90 L
** JF1Z ** 2,900	467 000	61.291 78	27,298 88	15MAR01 35,992 90 L	20MAR01	1 000000	33,992 90 L
** JF1Z ** 1,900 ** JF1Z **	463 000	39,898 67	17.881 82	15MAR01 22,016 B5 L 16MAR01	20MAR01	1 000000	22.016 85 L
	484 000	18,041 61	8,470 33	9,571 28 L 16MAR01	21MAR01	1 000000	9,571 28 L
	485 000	9,999 67	4.705 74	5,293 93 L 16MAR01	21MAR01	1 000000	5,293 93 L
1,500	489 900	28,760 04	14,348 47	14,411 57 L 16MAR01	21MAR01	1 000000	14.411 57 L
500	495 000	9,968 42	4,898 44	5,069 98 L 16MAR01	21MAR01	1 000000	5,069 98 L
-	499 000	11,701 05	5,878 13	5,822 92 L		00	5,822 92 L

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ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 JF1C MONTHLY

SSET		DESCRIPTION	MAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET CEATY CHAIS
.n 9E1		OCAL PRINCIPAL NET ASE PRINCIPAL NET	DASE COST	LOCAL SECTY GIVES	BASE CL	RR CH/LS	NET BAS SECTY CHILL
**	JF1Z ** 506 1,240 900	24.357 01	12,148 14	16MAR 01 12,208 #7 L	21MAR01	1 000000	12,208 87 L
••	JF1Z ** 400 2,200 000	39,447 30	22,076 98	26MAR 01 17,570 32 L	29MAR01	1 000000	17.570 32 L
••	JF1Z ** 402 1,000 000	18.155 57	10.389 88	26MAR01 7,745 71 L	29MAR01	1 000000	7,765 71 1
	JF1Z ** 605 2,700 000	47,787 06	28.542 38	26MARO) 19,224 68 L	29MAR01	1 000000 80	19,224 48 L
••	JF]Y *** 484 18,800 000	305,627 05	464,952 89	28MARU1 -159,325 84 L	02APR01	1 000000	-159,325 8 4 L
••	JF1Z *** 425 900 000	14,984 50	9,616 22	28MAR01 5,368 28 L	02APR01	1 000000 80	5,348 28 1
••	JF1Z ** 627 1,600 000	26.521 36	17.095 49	28MAR01 9,425 87 L	02APR01	1 000000 00	9,425 87 1
••	JF1Z •• 629 2.000 000	32.450 32	21.191 05	28MAR01 11,259 27 L	02APR01	1 600000 00	11,259 27 (
**	JF1Z •• 630 1.908 080	29,798 23	20,126 26	28MAR¢1 9,671 97 L	02APR01	1 000000	9,471 97
••	JF1Y •• 549 800 000	11.110 74	24,280 12	04APR01 -13,169 38 L	Ø9APRØ1	1 000000 00	-13,169 38 i
	JF1Y **	356,765 98	1,310.215 26	04APR01 -606,024 D) L	Ø9APRO1	1 000000 00	-606,024 01 L
	3711 12			-347,425 27 S		00	-347,425 27 \$
••	JF2Q ** 377 3.800 000	61.742 74	190,755 00	08JUN01 -129,012 26 L	29JUN01	1 000000 00	-129,012 26 L

JF1C	нонт ні	Y	SUMMARY REA	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				
ASSET ID SH SELL/BT S	C LOT	Y DESCRIPTION LOCAL PRINCIPAL HE BASE PRINCIPAL HE	MAT DATE MAT R LOCAL COS BASE COS	ST LOCAL SECTY CHULS	STL DT BASE C	SELL RATE	NET SECTY GH/LS NET BAS SECTY GH/LS	
•• JF2I	458 9,300 000	153,430 8	176,328 0	140CT01 00 -22.697 13 L	190CT01	1 000000	-22,697 13 L	
•• JF2I 1	488 5,408 000	266,809 9	í 273.QQ9 9	02NOV01 7 -6,200 01 L	07NDV01	1 000000 00	-6,200 01 L	
** JF2Q	444 0,189 000	181,444 76	179,599 0	05NOVD1 0 1,845 76 S	17DEC01	1 000000 00	1,845 76 S	
** JF12	53% 1,700 000	32,910 90	18,007 7	15DEC01 'Q 14,903 20 L	18DEC01	1 000000 QQ	14,903 20 L	
•• JF1Z	553 700 000	13,393 B	7,414 9	14DEC01 5.938 87 L	19DEC01	1 000000 00	5,938 87 L	
•• JF1Z	554 500 000	9,574 60	5,323 9	14DEC01 4,250 76 L	19DEC01) 000000 00	4,250 76 L	
YY JF1Z	557 700 000	13,306 5	7,552 6	14DEC01 5,753 94 L	19DEC01	1 000000 00	5,753 96 L	
vı JF1Z	641 4,900 000	90,574 44	57,257 8	21DEC01 6 33,316 60 L	27DEC01	1 000080	33,316 40 L	
17275R102		2.680,993 2	3,190.715 8	-162,297 38 L		00	-162,297 30 L	
		538,210 7	1,489,814 2	6 -345,579 51 S		00	-345,579 51 S	
172755100 PF JF1W		LOGIC INC	сон	29HAR0)	03APR01	1 000000		
	3,200 000	401,625 01	670,483 9	-248,858 95 S		90	-268,858 95 S	
•• JF1W	026 200 000	4.380 99	5,846 6	23JUL01 6 -1,465 67 S	26JUL01	1 800000	-1,445 67 S	
•v JF1W	027 400 000	8,699 71	11,493 3	25JUL01 2 -2,993 61 S	5670.61	1 000000 00	-2,993 61 S	

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ROBERT WOOD JOHNSON FOUNDATION

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JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DESCR H SELL/BTC LOT LOCAL	IPTION PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS
SHARES/PAR BASE	PRINCIPAL HET	BASE COST	BASE SECTY CHULS	BASE CU	TRR GH/LS	NET BAS SECTY GH/L
JF1W 034 13,400 008	254,005 95	593,279 31	24JUL01 -139,273 36 S	27JUL01	1 000000	-139.273 36 S
** JF1W ** 036 19,700 000	384,107 64	417,001 63	24JUL01 -32,893 99 S	27JUL 0 1	1 000000 00	-32, 8 93 99 S
•• JF1W •• 054 11,400 000	194,501 45	157.644 90	25 JUL 01 • 36,856 55 S	2010F01	1 000000 00	36,856 55 \$
** JF1W ** 061 10,100 000	172.796 14	191,443 05	26JUL01 -18,646 91 S	31JUL01	1 000000 00	-18,646 91 S
72755100 TOTAL	1.420.116 89	1,847.392 83	-427,275 94 S		00	-427,275 9 4 S
72967101 CITIGROUP INC		COM	06FEB01	09FEB0l	1 000000	
086 500 000	27.512 98	14,154 90	13,358 OB L		0.0	13.358 OB L
** JF1Y ** 091 2,300 000	126.310 63	65,112 55	07FEB01 41.198 08 L	12FE#01	1 000000 00	61,198 OB L
JF2H ** 005 3,900 000	163,767 62	131,080 35	04APR01 32,687 27 L	09APR01	00	32,687 27 L
JF1Y P* 073 5,100 000	147,925 82	84,257 83	230CT01 6 3,667 99 L	260CT01	00 000000	63,667 99 L
2967101 TOTAL	465,517 05	294,605 63	170.911 42 L		00	170,911 42 L
4502102 CLEAR CHANNEL	COMMUNICATIONS	COM	22 JANO 1	25JAN01	1 000000	
** JF2I ** 034 2,600 000	153,888 86	173,100 72	-19.211 86 L		60	-19.211 86 L
>> JF1Y ++ 267 1,000 000	52,648 64	60,116 03	23AUG01 -7,467 39 S	28AUG01	1 000000 00	-7,467 39 S
** JF1Y **	20,021 83	30,05B 01	050CT0] -10,036 18 S	1100101	1 000000 00	-10,036 1B S

JF1C MONTHLY		PAGE 320 AS-OF DATE 31DEC01				
ASSET ID SECURITY DESCR SH SELL/BTC LOT LOCAL I SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
500 000						
3: JF1Y XX 615 2,300 000	92,275 38	135,983 85	050CT01 -43,710 47 S	110CT01	1 000000 00	-43,710 47 S
** JF1Y ** 644 200 009	7,880 73	11,750 03	080CT01 -3,869 30 S	1100701	1 000000	-3,869 30 S
## JF1Y ** 647 600 000	23.637 35	35.250 09	080CT01 -11,612 74 S	1100701	1 000000	-11,612 74 S
1x JF2I xx 551 2,300 000	109,936 33	153,045 54	27N0Y01 -43,109 21 L	30NOV01	1 000000 00	-43,109 21 L
** JF2I ** 581 1,500 000	73,332 55	97,668 75	11DEC01 -24,336 20 L	14DEC01	1 000000 00	-24,336 20 L
184502102 TOTAL	337,157 74	423,815 01	-86,657 27 L		00	-86,657 27 L
	196,461 93	273.158 01	-76,696 OB S		. 00	-76,696 08 S
193290103 COLE NATL CORP		CL A	02JAN01	05JAN01	1 000000	
** JF1G ** 682 1,900 000	16,810 25	39,301 50	-22,491 25 L		0.0	-22,491 25 L
** JF1G ** 712 4,500 000	40,186 80	92,580 50	-52,393 70 L	10JAN01	1 000000 00	-52,393 70 L
** JF1G ** 756 200 000	1.764 94	4,111 90	09JAN01 -2,346 96 L	12JAN01	1 000000 00	-2,346 96 L
** JF1G ** 782 8,500 000	74.391 18	173.533 20	11 <i>j</i> anoi -97,142 02 L	17JAN03	1 000000 80	-97,142 02 L
** JF1G ** 336 100 008	1,504 94	2,031 00	30HAY01 -526 06 L	04JUN01	1 000000	-526 06 L
** JF1G **			1040140	07JUN01	1 000000	

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SH BELL/BTC LOT L	DESCRIPTION OCAL PRINCIPAL MET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS SASE SECTY CHALS	STL DT SE	LL RATE	NET SECTY CHILS NET BAS SECTY CHILS
356 2,700 000	39.958 44	50,406 60	-10,447 94 L		00	-10,447 94 L
** JF1G ** 454 1,900 000	28,404 05	28,044 80	25JUH01 337 25 L	2830401 1	00000	337 25 L
•• JF1G •• 481 400 000	8.969 70	8,863 20	29JUN01 106 50 L	pSJUL01 1	900000	106 50 L
## JF1G *** 043 100 000	1,298 95	1,477 20	17SEP01 -178 25 L	20SEP01 1	00000	-178 25 L
JF1G 220 500 000	6,609 77	7,386 dB	28SEP01 -776 23 L	030CT01 1	90000	-776 23 L
11 JF1G 11 235 300 000	3,928 45	4,431 60	010CT01 -503 15 C	040CT01 1	000000	-503 15 L
"× JF16 "" 276 300 000	3,851 54	4,431 60	050CT01 -580 96 L	110CT01 1	900000	-580 06 L
) JFIG ** 280 1,500 000	19,424 35	22,158 00	080CT01 -2,733 65 L	110CT01 1	000000	-2,733 65 L
1* JF16 1* 287 300 000	3,874 28	4,431 60	090CT01 -557 32 L	1200701 1	99	-557 3 2 L
F: JF1G := 290 100 000	1,292 9 5	1,477 20	100CT01 -184 25 L		00000	-184 25 L
" JF1G "" 291 1,600 000	20,751 30	23.635 20	100CT01 -2,863 90 L	150CT01 1	00000	-2,683 90 L

JF1C MONTHE	Y	ROBERT WOOD JOHNSON FOUNDATION COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 322 AS-OF DATE 31DEC01		
	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base cu	SELL RATE	HET SECTY GN/LS NET BAS SECTY GN/LS		
193290103 TOTAL	275,022 11	468,323 10	-193,300 99 L		00	-193,300 99 L		
194162103 COLGATE ** JF1Z ** 070 1.800 000	PALMOLIVE CO 105,103 35	COM 62,739 49	260CT01 42,363 86 L	3100101	1 000000 00	42,363 86 L		
** JF12 ** 095 300 000	17,281 01	10,239 30	290CT01 7,041 71 L	01NOV01	1 000080 80	7,041 71 L		
** JF1Z ** 138 300 000	17,281 97	10,239 30	01NOV01 7,042 6 7 L	04NOV01	1 000000	7,042 67 L		
"> JF1Z "" 139 400 000	22,863 60	13,452 40	01NOV01 9.211 20 L	06N0V01	1 000000 00	9,211 20 L		
## JF1Z #* 217 800 000	45,353 13	27,304 80	12NOV01 18,048 33 L	15NOV01	1 000000 90	18,048 33 L		
** JF1Z ** 270 300 800	17,453 03	10,239 30	15NOV01 7,213 73 L	5 0K 0A01	1 000000	7,213 73 L		
194162103 TOTAL	225,336 09	134,414 59	90,921 50 L		0.0	90,921 50 L		
	LECOM GROUP PLC	SPONSORED ADR	TONDL ED	10HDL&0	1 000000			
** JF2I ** 237 800 000	32,646 91	52,740 00	-20,093 09 L		00	-20,893 09 L		
"• JF21 ** 238 900 000	36,358 78	59,332 50	01JUN01 -22,973 72 L	10MUL&0	1 000000	-22,973 72 L		
"* JF2I "* 346 3,400 000	62,332 84	257,403 80	07AUG01 -195,070 96 L	1 PAUCO1	1 000000 00	-195,070 96 L		
** JF21 ** 347 3,900 000	72,959 54	315.975 00	07AUG01 -243,015 46 L	10AUC01	1 000000 00	-243,015 46 L		
** JF2I **			050CT01	110CT01	1 000000			

JF1C MONTHLY

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	Y DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GH/LS	STL DT	SELL RATE	NET SECTY GH/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GHVLS	JASE C	JRR GN/LS	NET BAS SECTY GN/L
3,000 000	15.749 47	243,150 00	-227,400 53 L		00	-227,400 53 L
•• JF2I »• 584 2.300 000	16,904 43	186,415 00	13DEC01 -169.510 57 L	18DECO1	1 800000 00	-169,510 57 L
>: JF21 :: 597 12,200 000	73,550 11	1,416,332 21	26DEC01 -1,342,782 10 L	31DEC01	1 000000 00	-1,342,782 10 (
96877104 TOTAL	310,502 08	2,531,348 51	-2.220,846 43 L		00	-2,220,846 43 l
003002 <u>00</u> COMCAST	CORP	CL A SPL	08MAY01	11HAY01	1 000000	
"> JF1Z "" 085 1,100 000	49,395 17	18.185 79	31,209 38 L		00	31,209 38 L
** JF1Z ** 257 800 000	33,651 28	14.639 85	23HAY01 19,011 43 L	29HAY01	000000 I	19,011 43 t
•• JF1Z »• 377 100 000	4.049 86	1.825 00	06JUN0] 2,224 86 L	11JUHOT	1 90000 0 90	2.224 86 L
** JF1Z ** 385 400 000	16,244 26	7,300 00	07 JUN01 8,944 26 L	12JUN01	1 000000 00	8,944 Z6 L
»» JF1Z »» 394 400 000	16.079 46	7,102 46	07JUN01 8,977 00 L	1210401	1 000000 00	8,977 00 <u>(</u>
** JF1Z ** 412 600 000	24,163 85	10,779 09	08 JUNO 1 15,384 74 L	13JUN01	1 000000 60	13,384 74 [
** JF1Z ** 424 1,000 000	40,658 64	18,327 59	11JUN01 22,331 OS L	14JUN01	1 000000 00	22,331 O5 L
** JF2I ** 326 11,800 000	431,865 60	584,617 00	27JUL01 -152,751 40 L	01AUG01	1 000000 00	-152,751 40 1
** JF2I ** 341 2,900 000	111,646 27	151,469 90	02AUG01 -39,823 63 L	07AUG01	1 000000 00	-39,823 63 (

JF1C

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ROBERT WOOD JOHNSON FOUNDATION
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ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL		MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
	PRINCIPAL NET PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	TRR GN/LS	NET BAS SECTY GN/LS
** JF2I ** 363 3,500 000	132,645 57	175,435 60	21AUG01 -42,790 03 L	24AUG01	1 000000	-42,790 03 L
** JF2I ** 569 1,100 000	43,800 53	55,068 75	05DEC01 -11,268 22 L	10DEC01	1 000000 00	-11,268 22 L
200300200 TOTAL	904,200 47	1,044,751 03	-140,550 56 L		00	-140,550 5 6 L
200340107 COMERICA INC		COM	02MAY01	07MAY01	1 000000	
×× JF1Y ×× 632 200 000	10.271 65	11,809 30	-1,537 65 S		.00	-1,537 65 S
** JF1Y ** 840 2,400 000	123,439 40	143,411 16	02MAY01 -19,971 76 S	07MAY01	1 000000 00	-19,971 76 S
## JF1Y ## 860 400 000	20.347 32	23,663 03	03MAY01 -3,315 71 S	OSHAYO)	1 000000 00	-3,315 71 \$
## JF1Y ** 874 1,200 000	61,289 59	72,681 64	03MAY01 -11,397 05 S	08MAY01	1 000000 00	-11,397 05 S
ич JF1Y »» 008 3,000 000	156,739 97	183,586 24	04MAY01 -26,846 27 S	09HAY01	1 000000 00	-26,846 27 S
r* JF1Y rv 023 600 000	31,792 21	36,536 88	07MAY01 -4,744 67 S	10MAYD1	1 000000 00	-4,744 67 S
x# JF1Y xx 029 100 000	5,343 91	6,089 48	08MAY01 -745 57 S	11MAY01	00 1 00000	-745 57 S
** JF1Y ** 337 1,100 000	56,287 32	70,479 03	26NOVO1 -14,191 71 S	29NOV01	1 000000	-14,191 71 S
** JF1Y ** 346 500 000	25,537 7 9	32,058 60	27NOV01 -6,520 81 S	30NOV01	1 000000 00	-6,520 B1 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE— SUMMARY REALIZED GAIN/LOSS REPORT JAHUARY 1, 2001 TO DECEMBER 3), 2001

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	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY CHULS BASE SECTY CHULS	STL DT BASE CU	SELL RATE RR GH/LS	NET SECTY CHALS
200340107 TOTAL						
	491,044 16	580,315 36	-89,271 20 S		00	-89 ,271 20 S
01647104 COMMERCIAL F	ED CORP	COM	05DEC01	1 ODECO1	1 000000	
073 2.300 000	56.803 73	44,399 89	12,403 #4 S		0.0	12,403 84 S
: JF1W :: 117 4,900 000	121.091 12	94,380 32	06DEC01 26.710 #0 S	13DEC@1	3 400000	24,710 80 S
JF1W 118 3,300 000	80.232 85	63.240 54	07DEC01 16.992 31 S	13DEC@1	3 000000	14,992 31 S
II JF1W TV 138 22,900 000	499,30] 78	454,750 18	12DEC01 44,551 60 S	17DEC 01	7 000000	44,551 40 S
101647104 TOTAL	757.429 48	454.770 93	100.658 55 S		99	100.658 55 S
03372107 COMMSCOPE INC		COM	101401	13JUN01	1 000000	100,030 33 3
# JF1W ** 568	190.449 63	157,353 50	33,096 13 S	1334441	00	33,096 13 \$
"" JF1W "" 575 3,600 000	82.692 11	78,605 40	11JUN01 4,086 71 S	14JUN01	1 000000	4,086 71 S
** JF1W ** 690 4,300 000	93,622 49	91,549 88	27JUH01 2,052 61 S	02JUL01	1 000000 00	2,052 61 S
** JF1W ** 377 7,200 000	129,026 16	148,037 04	205EP01 -19,010 88 S	25SEP01	1 00000a 60	-19,010 88 S
** JF1W ** 408 3,600 000	58,174 05	77,362 48	21SEP01 -19,188 43 S	27SEP01	1 000000 00	-19,188 43 S
y: JF1W :: 421 8,200 000	135.598 04	158,320 52	24SEP01 -22,722 48 S	28SEP01	1 00000 8 00	-22,722 48 S

JF1C	HONTHLY		ROBERT WOOD JOHNS COMPOS SUMMARY REALIZED G JANUARY 1, 2001 TO	SITE — CAIN/LOSS REPORT			PAGE 32 AS-OF DATE 31DECO
ASSET ID SH SELL/BTC SHAF	LOT L	DESCRIPTION LOCAL PRINCIPAL NET DASE PRINCIPAL NET		TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT BASE CU	SELL RATE	MET SECTY GN/LS NET BAS SECTY GN/LS
 -							
203372107	TOTAL	689.562 48	711.248 82	-21,686 34 S		00	-21,686 34 S
203668108		HEALTH SYS INC NEW	COM	17MAY01	22MAY01	1 000000	
•≠ JF1W ••	454 200 000	169,510 41	202,950 00	-33,439 59 S		00	-33,439 59 S
т» JFIW т 11.5	463 500 000	276,744 00	324,156 25	18MAY01 -47,412 25 S	23MAY 01	1 000000	-47,412 25 S
ят JF1W чт 10,5	• 471 900 000	257.215 05	306,464 71	21MAY01 -49,249 66 S	24 KA Y01	1 000000 QQ	-49,249 66 S
14,4	479 400 000	328,146 31	391,023 63	22MAY01 -42,877 32 S	25MAY01	1 00000a 00	-62,877 32 S
PP JFIW PO	490 800 000	193,559 21	244,744 22	23MAY01 -51,185 01 S	29MAY01	1 000000	-51,185 01 \$
03468108	TOTAL	1,225,174 98	1.469,338 81	-244,163 83 S		00	-244,163 83 \$
		BRASILEIRA DE DISTR	SPONSORED ADR REPSTG PF	FD 23APR01	26APR01	1 000000	
11 JF2N 11 8,9	654 500 000	225,811 96	275,978 00	-50,166 04 S		60	-50,166 04 S
		DE TELECOM DE CHILE	SPONSORED ADR NEW	01FEB01	O6FEB01	1 999000	
** JF1L **	786 000 000	46,318 45	50.049 86	-3,731 41 \$		00	-5,731 41 S
04493100	COMPAQ CO	MPUTER CORP	COM	22FEB01	27FEB01	1 000000	
9 JF2H 11	783 760 qao	205,055 99	250,386 10	-45,330 11 L		00	-45,330 11 L
r» JF2H ***	• 789 900 000	84.592 85	100.670 70	23FEB81 -14,077 85 L	28EB01	1 SDBQDD go	-16,077 85 L
h	, 086 800 400	144,095 18	242,842 07	09HAY01 -98,746 89 L	14HAY01	1 000000 00	-98,746 B9 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DESCR H SELL/DTC LOT LOCAL	IPTION - PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS
SHARES/PAR BASE		BASE COST	BASE SECTY GNELS	BASE CU	IRR GN/LS	HET BAS SECTY GHZL
** JF2H ** 149 15,500 000	247,061 73	408,639 94	08JUN01 -141,232 73 L	11 JUNO 1	1 000000	-161,232 73 L
** JF2H **			-345 48 S		00	-345 48 \$
** JF2H ** CXL 149 -15,500 000	-247,061 73	-408.639 94	08JUN01 161,232 73 L	1170001	1 000000	161,232 73 (
·· JF2H ··			345 48 S		00	345 48 5
** JF2H ** 152 15,500 000	245,666 78	408,639 94	08JUN01 -142.346 47 L	12JUN01	1 000000 00	-162,366 67 1
** JF2H **			-606 49 S		00	-606 49 5
** JF1Z ** 021 1,800 000	25,205 10	55,172 91	23JUL01 -29,967 BI S	5670F01	1 800000 00	-29,967 81 5
•• JF1Z •• 033 1,900 000	26,505 44	59,082 9 9	24JUL01 -32,577 55 S	27JUL01	1 000000	-32,577 55
** JF1Z ** 045 1,500 000	20,963 30	40,900 49	25JUL01 -19,937 19 S	2010F01	1 000000	-19,937 19
** JF2H ** 446 74,600 000	595,474 52	684,197 92	07NOV01 -88,723 40 S	13N0V01	1 000000 00	-68,723 40
14493100 TOTAL	679,410 80	1,002,538 61	-322,521 52 L		00	-322,521 52
	913.815 14	1,247,994 25	-171,812 44 S		90	-171.812 44
478N100 COMPUCREDIT CO	RP	COM	31 JAN0 1	05FEB01	1 000000	
555 5,600 000	47,219 30	130.275 00	-83,055 70 L		00	-83,055 70
** JF1W ** 557 15,000 000	144.019 19	369.006 25	31 JAN01 -193,918 72 L	05FEB01	1 000000	-195,918 72
** JF1W **			-31,068 34 S		00	-31,068 34 5

JF1C	MONTHLY		— COMP SUMMARY REALIZED	UNSON FOUNDATION OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 328 AS-OF DATE 31DEC01
ASSET II	BTC LOT LOCA	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
) 	F1W == 573 22,400 000	187,723 66	750,400 00	01FEB01 -562,676 34 S	06FEB01	1 000000	-562,676 34 S
XX JI	F1W >= 581 15,000 000	126,475 78	502,706 25	02FE801 -376,230 47 S	07FEB01	1 000000 00	-376,230 47 8
×× JI	F1W ** 037 2,400 000	16,724 56	80,550 00	22MAR01 -63,825 44 L	28MAR01	1 000000 00	-63,825 44 L
•• JI	F1W » = 050 7,900 000	55,693 14	274,588 51	22MAR01 -76,886 93 L	29HAR01	1 000000 00	-76,886 93 L
•• JI	FIW ##			-142,008 44 S		0.0	-142,008 44 \$
es JI	F1W »» 066 4,000 000	27,999 06	141,158 40	23MAR01 -113,159 34 S	2BMAR01	1 000000 00	-113,159 34 S
Min JE	F1W wa CXL 066 -4,000 000	-27,999 06	-141,158 40	23MAR01 113,159 34 S	ZEMARO1	1 600000	113,159 34 S
=× J6	F1W == 070 9.900 000	69,297 69	286,499 52	25MAR01 -217,201 83 S	28MAR01	1 800080	-217,201 85 S
J[KW	F1W » 083 4.000 000	27,999 06	71.137 77	25MAR01 -43,138 71 S	28MAR01	1 000000	-43,138 71 S
• × J6	F1W × # 075	5,799 80	12.514 80	26MAR01 -6.715 00 S	29MAR01	1 000000 00	-6,715 00 S
#¥ JF	F1W xx 089	20,299 32	50,359 08	27MAR01 -30,059 76 S	30MAR01	1 000000	-30,059 76 S
an Ji	F1W ** 117 2,000 000	13,674 54	58,475 50	28MAR01 -45,000 96 S	02APR01	1 000000 00	-45,000 96 S
) r Ji	2,000 000 FIW ** 112 2,700 000	17,936 31	95,281 92	29MAR01 -77,345 61 S	03APR01	1 000000	-77,345 61 S

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	IPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT BASE CL	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
20478H100 TOTAL	00 TOTAL 243,454 19		-417,686 79 L	09		-417,686 79 L
	668,918 49	2,471,169 40	-1,531,445 46 S		0.0	-1,531,445 46 S
04912109 COMPUTER ASSOC	INTL INC	COM	31JAH01	05FEB01	1 000000	
11 JF2H 11 746 2,400 000	87,045 57	127.434 72	-40,389 15 S		00	-40,389 15 S
** JF2H ** 757 4,300 000	153,510 03	214,642 89	02FEB01 -61,132 86 S	06FEB01	1 000000 98	-61,132 86 S
•• JF2H •• 267 5,400 000	161,757 93	286,839 05	25JUL01 -105,081 12 L	31JUL01	1 000000 00	-105,081 12 L
"" JF2H "" 382 15,500 000	378.026 17	521,409 36	030CT01 -143,383 19 E	0900101	1 000000 00	-143,383 19 L
104912109 TOTAL	559,784 10	808,248 41	-248,464 31 L		00	-248,464 31 L
	240.555 60	342.077 61	-101,522 01 S		0.0	-101,522 01 S
0563P101 COMPX INTL INC		CL A	310CT01	05NOV01	1 000000	
## JF1C ## 458 56,000 800	525,542 44	830,057 46	-304,515 02 L		00	-304,515 02 L
** JF16 ** 469 4,100 000	38,415 71	51.291 00	01NOV01 -12,875 29 L	06H0V01	1 000000	-12,875 29 L
** JF1G ** 482 500 000	4,673 84	6,255 00	02MOV01 -1,581 16 L	10VDH10	00 1 qaaqa a	-1,561 16 L
** JF1C ** 484 4,400 888	40,764 63	53,586 27	05NOV01 -12,821 64 L	08NOV01	1 000000	-12,821 64 L

JF1C MONTHL	Y	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					
SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT BASE CU	SELL RATE	HET SECTY CHULS HET BAS SECTY CHULS	
20563P101 TOTAL	609,396 62	941,189 73	-331,793 11 L		CO	-331,795 11 L	
205862402 COMVERS ## JF1Z ** 654 500 000	E TECHNOLOGY INC 15,587 70	COM NEW 19,068 79	11JUL01 -5.481 09 L	16JUL01	00 3 00000a	-5,481 09 L	
JF1Z ** 459 1,200 000	30,065 24	42,770 60	11JUL01 -12,705 36 L	16JUL01	1 000000	-12,705 36 L	
FI JF1Z II 666 600 000	15,609 62	23,652 00	11JUL0] -7,442 38 L	16JUL0]	1 000000	•7,442 38 L	
** JF1Z ** 304 100 000	3,008 47	4,476 25	08AUG01 -1.467 78 L	13AUG01	1 000000 60	-1.467 78 L	
309 200 000	5,758 83	9,130 13	08AUG01 -3,371 30 L	13AUG01	1 000000 00	-3,371 30 L	
** JF1Z ** 325 1,000 000	26,442 72	54,147 97	09AUG01 -27,705 25 L	14AUG01	1 800000	-27,705 25 L	
JF1Z 337 1,300 000	34,266 60	107,893 53	10AUG01 -29,074 77 L	15AUG01	1 000000 00	-29,074 77 L	
** #1 46 **			-44,552 16 S		00	-44,552 16 S	
** JF1Z ** 342 270 000	7,235 63	22,191 35	13AUG01 -14,955 72 S	16AUG01	1 000000	-14,955 72 S	
** JF1Y ** 162 408 000	11,799 08	10,455 89	20AUG01 1,143 19 L	23AUC01	1 000000 00	1,143 19 L	
## JF1Y ## 164 400 000	11.889 56	10,455 89	20AUG01 1.233 67 L	23AUG01	1 00000G 00	1,233 47 L	
™ JF1Y » 245 17,400 000	501,933 47	717.162 78	23AUG01 19,026 57 L	28AUG01	1 000000 00	19.026 57 L	

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ROBERT WOOD JOHNSON FOUNDATION

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H SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT BASE CU	SELL RATE	HET SECTY CH/LS HET BAS SECTY CH/LS
** JF1Y **			-234,255 88 S		00	-234,255 B8 \$
r• JF1Z •• 979 980 000	17,467 70	16,360 62	14DEC01 1,107 08 S	19DEC01	1 000000 00	1,107 08 S
JF1Z ** 604 100 000	2,029 93	1,817 85	17DEC01 212 08 S	20DEC01	1 000000 00	212 08 S
** JF1Z ** 405 200 000	4,049 67	3,686 99	17DEC01 362 68 S	ZODECO1	1 000000 6 0	362 48 S
** JF1Z ** 614 300 000	6,183 22	5.607 45	18DEC01 575 77 \$	21DEC01	1 000000 00	575 77 S
05862402 TOTAL	654,361 29	999,013 83	-65,844 50 L		00	-65,844 50 L
	573,166 22	874,720 57	-291,506 15 S		00	-291,506 15 S
6197105 CONCORD EF	S INC	COM	06SEP01	115EP01	1 000000	
700 000	35,114 05	34,650 00	464 B5 \$		00	464 05 S
•• JF21 •• 469 4,300 000	116,716 16	95.733 48	220CT01 20,982 68 L	250CT01	1 000000 00	20,982 68 L
•• JF2I •• 472 2,800 000	80,273 32	62,338 08	240CT01 17,935 24 L	290CT01	1 000000 00	17,935 24 L
** JF2I ** 502 5,200 000	147.415 08	115,770 72	06M0V01 31,644 36 L	09NOV01	1 000000	31,644 36 L
** JF21 ** 5,100 000	147,028 09	113,544 36	07NOV01 33,483 73 L	1380401	1 000000 00	33,483 73 L
** JF2I ** 531 1,500 000	43,348 55	33,395 40	15NOV01 9,953 15 L	2000001	1 000000 00	9,953 15 L

JF1C

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ROBERT WOOD JOHNSON FOUNDATION

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ASSET ID SECURITY DESCR SH SELL/BTC LOT LOCAL SHARES/PAR BASE	IPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE JRR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
11 JF2I 21 571 4,100 000	125,045 83	91,631 32	05DEC01 33,414 51 L	10DEC01	1 000000 00	33,414 51 L
206197105 TOTAL	659,827 03	512,413 36	147,413 67 L		00	147,413 67 L
	35,114 05	34,650 00	464 05 S		00	464 05 S
07410101 CONMED CORP			17001	2200101	1 000000	
:: JF1G :: 363 2,900 000	51,038 29	41,122 00	9,916 29 S		00	9,916 29 S
** JF1G ** 3,600 000	63,177 89	51,048 00	180CT01 12,129 89 S	230CT01	1 000000	12.129 89 S
" JF1G » CXL 368 -3,600 000	-63,177 89	-51,048 00	180CT01 -12,129 89 S	250CT01	1 000000 90	-12,129 89 S
** JF1G ** 375 3,600 000	63,141 89	51,048 00	180CT01 12,093 89 S	230CT01	1 000000 00	12,093 89 S
07410101 TOTAL	114,180 18	92,170 00	22,010 18 S		90	22,010 18 S
07540105 CONNECTICUT BA	NCSHARES INC	COM	21FEB01	26FEB01	1 000000	
** JF1G ** 297 15,000 000	305,784 29	155,625 00	150.159 29 S		90	150.159 29 \$
12485106 CONVERGYS CORP		COM	06JUN01	11JUH01	1 000000	
** JF2I ** 258 18,700 000	718,067 24	827,291 38	-109,224 14 L		00	-109,224 14 L
17753102 COR THERAPEUTI	CS INC	CON	06DEC01	12DEC01	1 900000	
** JF1W ** 083 38,700 000	1.111.693 97	1,113,730 89	-2,036 9 2 S		to	-2.036 92 S

SH SELL/PTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GHVLS BASE SECTY GHVLS	STL DT SELL BASE CURR CH/L	NET SECTY GN/LS
	DEPARTES INC	СОМ	1370001	18JUN01 1 00	0000
7= JF1G ** 409 50,000 000	714,476 16	470,21B 02	44,258 14 L	•	00 44,258 14 L
219350105 CORNING IN	IC .	COM	14MAR01	19MAR01 1 00	0000
** JF1Y ** 365 1,900 000	45,922 79	72.780 64	-26,857 85 L	•	00 -24.857 85 L
** JF1Y ** 379 1,200 000	30,218 71	47,245 72	15MAR01 -17,027 01 L	20MAR01 1 00	0000 00 -17,027 01 L
14 JF1Y 1. 381 5,900 000	146,060 83	279,793 70	15MAR01 -133,732 87 L	20MAR01 1 000	0000 00 -153,732 87 L
** JF2I ** 139 19,900 000	493,049 70	1,825,110 41	23MAR01 -1,332,040 71 L	28MAR01 1 000	0000 00 -1,332,040 71 L
** JF1Z ** 454 1.800 000	17,513 41	31,286 08	07DEC01 -13,774 47 L	12DEC01 1 600	0000 00 -13,774 67 L
219350105 TOTAL	732.785 44	2,256,218 55	-1.523,433 11 L	ı	00 -1,523,433 11 L
	EXECUTIVE BRD CO	COM	04JAN01	09JAN01 1 000	3000
"" JF1W "" 324 1,600 000	65.168 54	41,308 32	23,860 22 S	C	00 23.840 22 S
714 12,160 000	415.836 93	320,531 59	23FEB01 95,307 34 S	28FEB01 1 000	0000 00 95,307 54 S
** JFIW ** 726 3,400 000	120,460 02	102,866 70	26FEB01 17,593 32 S	OJMARO] 1 000	0000 00 17,593 32 S

IC HONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 T	PAGE: 33 AS-OF DATE 31DECO			
SET ID SECURITY DES SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DI LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
988R]02 TOTAL	601,467 49	464,706 61	136,760 88 S		00	136,740 86 S
21006109 CORVEL CORP		COM	04APR01	09APR01	1 000000	
>> JF1G ** 777 8,500 080	297,490 08	132.655 00	164,835 08 L		00	164,835 08 L
1630106 COTELLIGENT		COM	02HAY 01	07KAY01	1 000000	
** JF1G ** 180 275,000 000 ** JF1G **	68,497 70	1,022.160 50	-335,300 59 L		00	-335,300 59 L
- JLIG			-626,362 21 S		00	-626,362 21 S
1630106 TOTAL	60,497 70	1,022,160 50	-335,300 59 L		00	-335,300 59 L
	60,497 70	1,022,160 50	-624,362 21 S		00	-626,362 21 S
	ATIONS INC NEW	CL A	23HAY 01	29MAY 01	1 806000	
** JF1Z ** 256 800 000	34,319 90	22,186 87	12,133 03 L		90	12,133 Ø3 L
** JF1Z ** 282 190 000	4,239 11	2,843 14	24MAY01 1,395 97 L	30MAY61	1 000000 00	1,395 97 L
** JF1Z ** 283 300 000	12,671 91	8,644 62	24MAY0] 4,027 29 L	30HAY01	1 000000 00	4,027 29 L
** JF1Z ** 373 100 000	4,244 86	2,881 54	06JUN01 1.363 32 L	11JUK01	1 000000 00	1,363 32 L
"" JF12 "" 381 200 000	8,423 72	5,763 08	07JUN01 2,660 64 L	12JUN01	1 000000 00	2,660 69 L
** JF1Z ** 388 300 000	12,626 37	8,644 62	07JUN01 3,981 75 L	12JUN01	1 000000	3,981 75 L
"" JF1Z "" 493 400 000	16,774 64	11,526 16	08JUN01 5,248 48 L	13JUN01	1 000000	5,248 48 L

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ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE C	SELL RATE URR GN/LS	NET SECTY CH/LS NET BAS SECTY GN/L
PFIZ VI 219 200 000	8,224 61	5,666 69	06AUG01 2.557 92 L	09AUG01	1 000000	2,557 92 L
** JF1Z ** 300 500 000	20.784 96	13.925 72	07AUG01 6,859 24 L	10AUG01	1 000000	6.859 24 L
318 100 000	4,085 52	2.785 15	08AUG01 1,300 37 L	13AUG01	1 000000 00	1,300 37 L
24044107 TOTAL	126,395 60	84.867 59	41,528 0] L		00	41,528 01 L
2748P105 CROSS CHTRY	/ INC	COM	250CT01	300CT01	1 000000	
99 JF1Z 19 043 100 000	2.026 33	1.700 00	326 33 S		00	326 33 8
** JF1W ** 630 25,000 000	511,232 95	425,000 00	250CT01 86,232 95 \$	3000701	1 000000	86,232 95 5
2748P105 TOTAL	513,259 28	426,700 00	86,559 28 S		00	86,559 28 3
2764E109 CROSSMANN C	CHNTYS INC	COH	02JAN01	05JAN01	1 000000	
2,700 000	59,398 02	40,837 50	18.560 52 L		00	18,560 52 L
** JF1G ** 690 2,100 000	46.807 01	31,762 50	03JAN01 15,044 51 L	COMALBO	1 000000 00	15,044 51 L
** JF1G ** 695 3,100 000	69,747 67	46,887 50	04JAN01 22.860 17 L	10HAL 00	1 000000 00	22,860 17 L
•4 JF1G ** 778 1,900 000	45.242 24	28,737 50	10 JANO1 16,504 74 L	16JAN01	1 000000	16,504 74 L
** JF1G ** 786 1,600 000	39,175 49	24,200 00	11 JANO1 14,975 49 L	17JAN01	1 00000 0	14,975 49 L
** JF1G ** 795	73,235 05	46,887 50	12JAN01 26.347 S5 L	10MAL81	1 000000	26,347 55 1
TIO MOUTULE			Nogu Formottou	·		
F1C HONTHLY		COMP SUMHARY REALIZED	NSON FOUNDATION OSITE — OGAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE: 3
SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	COMP SUMHARY REALIZED	OSITE GAIN/LOSS REPORT	STL DT BASE CU	SELL RATE	
SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS 3,100 000	AL PRINCIPAL NET PRINCIPAL NET	— COMP SUMMARY REALIZED JANUARY 1, 2001 T MAT DATE MAT RATE LOCAL COST BASE COST	OSITE O GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS		1 000000	AS-OF DATE SIDEO
SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS 3,100 000 xx JF1G 11 815 2,900 000	AL PRINCIPAL NET PRINCIPAL NET	COMP SUMMARY REALIZED JANUARY 1, 2001 I MAT DATE MAT RATE LOCAL COST BASE COST	OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS 16 JAN01 28,604 82 L	BASE CU	1 000000 00	AS-OF DATE 31DEC
SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS 3,100 000 xx JF1G xx 815 2,900 000 2764E109 TOTAL	70,685 14		OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS 16 JAN01 28,604 82 L 142.897 80 L	BASE CU	1 900000 1 000000	AS-OF DATE 31DEC
SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS 3,100 000 ** JF1G ** 2,900 000 2764E109 TOTAL 28227104 CROWN CASTL ** JF2I ** 199	70,685 14	COMP SUMMARY REALIZED JANUARY 1, 2001 I MAT DATE MAT RATE LOCAL COST BASE COST	OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS 16 JAN01 28,604 82 L	BASE CU	1 000000 00	AS-OF DATE SIDES
SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS 3,100 000 ** JF1G ** 2,990 000 2764E109 TOTAL 28227104 CROWN CASTL ** JF2I ** 10,600 000 ** JF2I **	70,685 14 404,290 62 E INTL CORP 200,971 39	— COMPSUMMARY REALIZED JANUARY 1, 2001 TO THE LOCAL COST BASE COST 42.080 32 261,392 82 COM 312,642 76	OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 LOCAL SECTY GN/LS BASE SECTY GN/LS 16 JAN01 28,604 82 t 142.897 80 L 11MAY01 -111,671 37 L 18 JUL01	BASE CU	1 000000 00 1 000000 00 1 000000	AS-OF DATE 31DEC
SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS 3,100 000 ** JF1G ** 2,900 000 2764E109 TOTAL 28227104 CRUMN CASTL ** JF2I ** 199 10,600 000	70,685 14 404,290 62 E INTL CORP	— COME SUMMARY REALIZED JANUARY 1, 2001 I MAT DATE HAT RATE LOCAL COST BASE COST 42.080 32 261,392 82 COM	OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS 16JAN01 28,604 82 L 142.897 80 L 11MAY01 -111,671 37 L	BASE CU	1 900000 00 00 1 000000	AS-OF DATE 31DEC
SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS 3,100 000 ** JF1G ** 815 2,900 000 2764E109 TOTAL 28227104 CROWN CASTL ** JF2I ** 199 10,600 000 ** JF2I ** 311 6,000 000 ** JF2I ** 313 5,900 000	70,685 14 404,290 62 E INTL CORP 200,971 39	— COMPSUMMARY REALIZED JANUARY 1, 2001 TO THE LOCAL COST BASE COST 42.080 32 261,392 82 COM 312,642 76	OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 LOCAL SECTY GN/LS 16 JAN01 28,604 82 t 142.897 80 L 11MAY01 -111,671 37 L 18 JUL01 -88,575 97 L	19JAN01 16MAY01 23JUL01 24JUL01	1 000000 1 000000 1 000000 1 000000	AS-OF DATE 31DEG NET SECTY GN/LS NET BAS SECTY GN/L 28,604 82 1 142,897 80 6 -111,671 37 6 -88,575 97 1
SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS 3.100 000 ** JF1G ** 2,900 000 2764E109 TOTAL 28227104 CROWN CASTL ** JF2I ** 10,600 000 ** JF2I ** 6,000 000 ** JF2I ** 313	70,685 14 404,290 62 E INTL CORP 200.971 39 75,957 45	— COMP SUMMARY REALIZED JANUARY 1, 2001 TO SUMMARY 1, 2001 TO SUMARY OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS 16 JAN01 28,604 82 L 142.897 80 L 11MAY01 -111,671 37 L 18 JUL01 -88,575 97 L	BASE CU 19JAND1 16MAY01 23JUL01	1 200000 DQ DQ DQ DQ DQ DQ DQ DQ DQ DQ DQ DQ DQ	AS-OF DATE 31DEC	
SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS 3,100 000 ** JF1G ** 2,990 000 2764E109 TOTAL 28227104 CROWN CASTL ** JF2I ** 199 10,600 000 ** JF2I ** 5,900 000 ** JF2I ** 15,500 000 28227104 TOTAL	70,685 14 404,290 62 E INTL CORP 200,971 39 75,957 45 66,496 08 152,180 93 495,605 85	— COMP SUMMARY REALIZED JANUARY 1, 2001 THE LOCAL COST BASE COST 42.080 32 261,392 82 261,392 82 COM 312,642 76 164,533 42 160,173 20 415,364 40 1,052,713 78	OSTIE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 LOCAL SECTY GN/LS BASE SECTY GN/LS 16 JAN01 28,604 82 t 142.897 80 L 11MAY01 -111,671 37 L 18 JUL01 -88,575 97 L 19 JUL01 -93,677 12 t 24 JUL01 -263,183 47 L -557,107 93 L	19JAN01 16MAY01 23JUL01 24JUL01 27JUL01	1 200000 00 00 00 00 00 00 00 00 00 00 00	AS-OF DATE 31DEG NET SECTY CN/LS NET BAS SECTY GN/L 28,604 82 L 142,897 80 L -111,671 37 L -88,575 97 L -93,677 12 L
SSET ID SECURITY DE SELL/BTC LOT LOC SHARES/PAR BAS 3,100 000 ** JF1G ** 2,900 000 2764E109 TOTAL 28227104 CROWN CASTL ** JF2I ** 10,600 000 ** JF2I ** 5,900 000 ** JF2I ** 15,300 000 28227104 TOTAL	70,685 14 404,290 62 E INTL CORP 200,971 39 75,957 45 66,496 08 152,180 93 495,605 85	— COMPSUMMARY REALIZED JANUARY 1, 2001 TO THE LOCAL COST BASE COST 42.080 32 261,392 82 COM 312,642 76 164,533 42 160,173 20 415,364 40	OSTIE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 LOCAL SECTY GN/LS BASE SECTY GN/LS 16 JAN01 28,604 82 t 142.897 80 t 11MAY01 -111,671 37 t 18 JUL01 -88,575 97 t 19 JUL01 -93,677 12 t 24 JUL01 -263,183 47 t	19JAN01 16MAY01 23JUL01 24JUL01	1 000000 1 000000 1 000000 1 000000 1 000000	AS-OF DATE 31DEG NET SECTY GN/LS NET BAS SECTY GN/L 28,604 82 1 142,897 80 0 -111,671 37 0 -88,575 97 1 -93,677 12 0 -263,185 47 0
SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS 3,100 000 >× JF1G ** 2,900 000 2764E109 TOTAL 28227104 CROWN CASTL 199 10,600 000 ** JF2I ** 5,900 000 ** JF2I ** 15,500 000 28227104 TOTAL 310 28227104 TOTAL	70,685 14 404,290 62 E INTL CORP 200,971 39 75,957 45 66,496 08 152,180 93 495,605 85	— COMP SUMMARY REALIZED JANUARY 1, 2001 THE LOCAL COST BASE COST 42.080 32 261,392 82 261,392 82 COM 312,642 76 164,533 42 160,173 20 415,364 40 1,052,713 78	OSTIE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 LOCAL SECTY GN/LS 16 JAN01 28,604 82 t 142.897 80 L 11MAY01 -111,671 37 L 18 JUL01 -88,575 97 L 19 JUL01 -93,677 12 t 24 JUL01 -263,183 47 L 16 JAN01 36,064 72 S	19JAN01 16MAY01 23JUL01 24JUL01 27JUL01 19JAN01	1 200000 00 00 00 00 00 00 00 00 00 00 00	AS-OF DATE 31DEG NET SECTY GN/LS NET BAS SECTY GN/L 28,604 82 1 142,897 80 6 -111,671 37 6 -88,575 97 1 -93,677 12 6 -263,183 47 6 -557,107 93 1
SSET ID SECURITY DE H SELL/BTC LOT LOC SHARES/PAR BAS 3,100 000 ** JF1G ** 2,990 000 2764E109 TOTAL 28227104 CROWN CASTL ** JF2I ** 10,600 000 ** JF2I ** 5,900 000 ** JF2I ** 15,500 000 28227104 TOTAL 310 15,500 000 28227104 TOTAL	70,685 14 404,290 62 E INTL CORP 200,971 39 75,957 45 66,496 08 152,180 93 495,605 85	— COMP SUMMARY REALIZED JANUARY 1, 2001 TO THE LOCAL COST BASE COST 42.080 32 261,392 82 COM 312,642 76 164,533 42 160,173 20 415,364 40 1,052,713 78 CL A	OSTIE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS 16JAN01 28,604 82 L 142.897 80 L 11MAY01 -111,671 37 L 18JUL01 -88,575 97 L 19JUL01 -93,677 12 L 24JUL01 -263,183 47 L -557,107 93 L 16JAN01	19JAN01 16MAY01 23JUL01 24JUL01 27JUL01	1 200000 00 00 00 00 00 00 00 00 00 00 00	AS-OF DATE 31DEG NET SECTY CN/LS NET BAS SECTY GN/L 28,604 82 1 142,897 80 0 -111,671 37 0 -88,575 97 1 -93,677 12 8 -263,183 47 0 -557,107 93 1
SSET ID SECURITY DE H SELL/BTC 10T 100 SHARES/PAR BAS 3,100 000 STAGE 100 ST	70,685 14 404,290 62 E INTL CORP 200,971 39 75,957 45 66,496 08 152,180 93 495,605 85 DIA INC 226,121 72	— COMP SUMMARY 1, 2001 TO THE LOCAL COST BASE COST 42.080 32 261,392 82 COM 312,642 76 164,533 42 160,173 20 415,364 40 1,052,713 78 CL A	OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 LOCAL SECTY GN/LS BASE SECTY GN/LS 16JAN01 28,604 82 t 142,897 80 t 11MAY01 -111,671 37 t -88,575 97 t 18JUL01 -93,677 12 t 24JUL01 -263,183 47 t -557,107 93 t 16JAN01 36,064 72 S	19JAN01 16MAY01 23JUL01 24JUL01 27JUL01 19JAN01	1 200000 00 00 00 00 00 00 00 00 00 00 00	AS-OF DATE 31DEG NET SECTY GN/LS NET BAS SECTY GN/L 28,604 82 1 142,897 80 0 -111,671 37 0 -88,575 97 1 -93,677 12 0 -263,185 47 0
SET ID SECURITY DE SELL/BTC 10T LOC SHARES/PAR BAS 3,100 000 ** JF1G ** 815 2,990 000 ** JF2I ** 199 10,600 000 ** JF2I ** 311 6,000 000 ** JF2I ** 313 5,900 000 ** JF2I ** 320 15,300 000 ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL ** SE27104 TOTAL	70,685 14 404,290 62 E INTL CORP 200,971 39 75,957 45 66,496 08 152,180 93 495,605 85 DIA INC 226,121 72 7,491 16	— COMP SUMMARY 1, 2001 TO ANUARY OSTIE — O GAIN/LOSS REPORT O DECEMBER 31, 2001 LOCAL SECTY GN/LS 16 JAN01 28,604 82 t 142.897 80 L 11MAY01 -111,671 37 L 18 JUL01 -88,575 97 L 19 JUL01 -93,677 12 t 24 JUL01 -263,183 47 L 16 JAN01 36,064 72 S 16 JAN01 1,060 66 S	BASE CU 19JAN01 16HAY01 23JUL01 24JUL01 27JUL01 19JAN01	1 200000 00 00 00 00 00 00 00 00 00 00 00	AS-OF DATE 31DEG NET SECTY GN/LS NET BAS SECTY GN/I 28,604 82 1 142,897 80 0 -111,671 37 0 -88,575 97 1 -93,677 12 0 -263,185 47 0 -557,107 93 1 36,064 72 5	

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY I, 2001 TO DECEMBER 31, 2001

	DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT SELL RATE	NET SECTY GN/LS
	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY CHILS BASE SECTY CHILS	BASE CURR CHVLS	NET BAS SECTY GRALS
" JF1C " 046 2,100 000	16.274 45	15,004 50	19JAN01 1,269 95 S	000000 f 10MALPS	1,269 95 S
•• JF1¢ •× 078 5,300 000	41,786 98	37,868 SO	24JAH01 3,918 48 S	29JAN01 1 090000 00	3,918 48 S
•• JF]C •• 234 15,900 000	202.314 38	113.605 50	09MAY01 86,708 88 S	14MAY01 1 000000	88,708 88 S
** JF1G ** 237 7.100 000	90,273 49	50,729 50	09MAY01 39.543 99 S	14MAY01 1 000000 00	39.543 99 S
** JF1G ** 242 8,000 000	101,396 61	57,140 00	10MAY01 44,236 61 S	15MAY01 1 800808 68	44,236 61 S
** JF16 ** 292 300 000	4,174 00	2,143 50	21MAY01 2,030 50 S	24MAY0] 1 000000 00	2,030 50 5
** JF16 ** 300 2,300 000	32,313 92	16,433 50	22MAY01 15,880 42 S	25MAY01 1 000000 00	15,880 42 S
"" JF1G "" 301 10,200 000	144.169 12	72,879 00	22MAY01 71,290 12 S	25MAY01 1 000000 80	71,290 12 S
** JF1G ** 359 2,700 000	53,478 88	19,291 50	04JUN01 14,187 38 S	000000 1 000000 00	14,187 38 S
"" JF1C "" 361 900 000	11.150 62	6,430 50	05JUN01 4.720 12 S	000000 1 10MUL80	4,720 12 S
"" JF1G "" 376 4,500 000	55,123 16	32,152 50	07JUN01 22.970 66 S	12JUN01 1 000000	22.970 66 S
>> JF1G >= 381 2,300 800	27,645 07	16,433 50	08JUN01 11.211 57 S	13JUND1 1 000000 00	11.211 57 S
re JF1G NF 387	74,356 51	43,584 50	10MUL80 2 11 S77,08	13JUN01 1 000000 00	30,772 01 S

JF1C	MONTHLY		— COME SUMMARY REALIZED	NSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 338 AS-OF DATE 31DEC01
ASSET ID		SCRIPTION AL PRINCIPAL HET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	HET SECTY GN/LS HET BAS SECTY GN/LS
	6,100 000						
#¥ JF]!	517 400 000	8,129 72	4,287 00	12JUL01 3,842 72 S	1738601	1 000000 00	3,842 72 S
NY JFI	520 1,000 000	13,539 54	7,145 00	13JUL 01 6,394 54 S	18JUL01	1 000000 00	6,394 54 8
•• JF1	CXL 520 -1,000 000	-13,539 54	-7,145 0 0	13JUL01 -6,394 54 S	18JUL01	1 000000 00	-6,394 54 S
PW JF16	523 2,100 000	27,456 58	15,004 50	13JUL01 12,452 08 S	18JUL01	00 1 000000	12,452 08 S
™ JF1	524 4,000 000	52,398 25	26,539 04	13JUL 01 25,859 21 S	1 8 JUL01	1 000000 00	25,859 21 S
•• JF1		18,529 54	7,145 00	13JUL01 6,384 54 S	16,500,01	1 000000	6,384 54 S
ww JF10	579 5,600 000	78,599 53	25.725 28	19JUL01 52,674 25 S	24JUL01) 60000D	52,874 25 \$
mr JF1	594 2,700 000	38,232 34	12,403 26	20JUL01 25,829 08 S	5210F0 J	1 000000 00	25,829 08 S
•• JF1	595 2,800 000	40,379 97	12.862 64	20JUL 01 27,517 33 S	25JUL01	I 000000 00	27,517 33 S
•• JF1	597 500 000	6,999 76	2,296 90	23JUL01 4,702 86 S	26JUL01	1 000000 00	4,702 86 S
•• JF16	5 · · · 598 100.000	1,414 61	459 38	23JUL 01 955 23 S	26JUL01	1 000000 00	955 2 3 S
** JF10	599 100 000	1,398 45	459 38	24JUL01 939 07 S	27JUL 01	1 080900	939 07 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE 339 AS-OF DATE: 31DEC01

ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE-MAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL BASE CURR GN/L	NET SECTY GN/LS
** JFIG ** CXL 599 ~100 000	-1,398 45	-459 38	24JUL01 -939 07 S	27JUL01 I 00	0000 -939 07 S
** JF1G ** 600 700 000	9,498 17	3,215 66	24JUL01 6,482 51 S	27JUL01 1 00	0000 00 6,482 51 S
** JF1G ** 601 500 000	6,749 77	2,294 90	24JUL01 4,452 87 S		8000 80 4,452 87 S
** JF1G ** 605 180 000	1.397 45	459 38	24JUL01 938 07 S	27JUL01 1 00	0000 00 938 07 S
** JF1G ** 772 600 000	8.129 72	2,740 65	24AUG01 5,389 07 S	29AUG01 1 00	0000 00 5,389 07 S
231082108 TOTAL	1,547,421 71	959,260 09	588,161 62 S		90 588,141 62 S
232946103 CYTYC CORP		COM	160CT01	190CT01 1 00	0000
541 3,300 000	96,398 03	64,624 89	51,773 14 S		ao 31,773 14 S
** JFIW ** 562 3,500 000	101.960 00	67,417 96	160CT01 34,542 04 S	190CT01 1 00	9000 90 34,542 04 S
** JF1W ** 606 2,500 000	74,022 53	46,797 50	240CT01 27,225 03 S	290CT01 1 00	0000 00 27.225 Q3 S
" JF1W " 616 2,100 000	56,698 11	39,309 90	240CT01 17,388 21 S	290CT01 1 00	0000 00 17.388 21 S
** JF1W ** 620 3,000 000	81,087 29	56,157 00	250CT01 24,930 29 S	300CT01 1 00	0000 00 24,930 29 S

JF1C MONTHL	Y	ROBERT WOOD JOI COME SUMMARY REALIZED JANUARY 1, 2001	PAGE 34 AS-OF DATE 31DECO			
	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAY DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
232946103 TOTAL	410.165 96	274,307 25	135.858 71 S		00	135,858 71 \$
233162106 DD1 COR " JF1W ** 448 3,900 000	PORATION 90,160 31	COM 106,122 90	17JAN01 -15.962 59 S	22JAN01	1 000000	-15,962 59 S
** JF1W ** 460 3,900 000	93,475 20	102,962 51	18JAN01 -9,487 31 S	23JAN01	000000 I	-9,487 31 S
** JF1W ** 490 1,000 000	27,999 06	27,298 84	23JAN01 700 22 S	26JAN01	1 000000 60	700 22 S
** JF1W ** 052 10,100 000	119,020 49	282,642 65	22MAR01 -163,622 16 S	27MAR01	1 000000 00	-163,622 16 S
** JF1W ** 065 3,600 000	54,808 17	100,350 00	23MAR81 -45,541 83 S	28HAR01	1 000000 00	-45,541 83 S
** JF1W ** 067 4,700 000	74,598 73	133,669 58	23MAR01 -59,061 85 S	28MAR01	1 800096 00	-59,061 85 S
** JF2Q ** 348 362 000	9,701 27	9,756 27	08MAY01 -55 00 S	11MAY01	1 000000 00	-55 00 S
>> JF2Q >> 352 3,388 000	80,462 31	91,310 03	15MAY01 -10,847 72 S	18MAYD1	1 000000	-10.847 72 S
** JF2Q ** 359 1,894 000	45,681 75	51,045 21	18MAY01 -5,363 46 S	23MAY01	1 000000 00	-5,363 46 S
** JF1W ** 617 10,000 000	150,730 97	311,851 00	19JUN01 2 03 S-161,120	22JUN01	1 000000 00	-161,120 03 S
## JF]W ## 632 12,600 000	175,000 60	319,934 40	20JUN01 -144,933 80 S	104NC52) 000000 00	-144.933 80 S
** JF1W **			21 JUN01	26JUN01	1 000000	

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 341 AS-OF DATE: 31DEC01

SET ID SECURITY DES		MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CN/LS	STL DT	SELL RATE	MET SECTY CH/LS
	AL PRINCIPAL NET E PRINCIPAL NET	MASE COST	BASE SECTY CHILS	BASE CU	RR CH/LS	NET BAS SECTY CHAL
445 10,100 000	134,927 46	194,850 26	-59,922 80 S		0.0	-59,922 80 S
" JF2Q " 469 3,500 000	44.023 62	94,328 54	10DEC01 -50,304 92 S	13DEC01	1 000000 00	-50.304 9 2 S
JF2Q +r 470 3,718 000	46,781 28	96,808 20	10DEC01 -50,026 92 S	13DEC01	00 1 000000	-50,026 92 S
+> JF2Q +> 471 3,000 000	38,498 61	77. 9 42 47	11DEC01 -39,443 86 S	14DEC01	1 000000 00	-39,443 86 S
"" JF2Q "" 483 5,000 000	65.972 79	127,262 14	12DEC01 -61,289 35 S	17DEC01	1 000000	-61,289 35 S
14 JF2Q #1 490 5,000 000	64,112 85	123,649 43	17DEC01 -59,536 58 S	20DEC01	1 000000	-59,536 58 \$
3162106 TOTAL	1,315,955 47	2,251,775 43	-935,819 96 S		00	-935,819 96 S
	NETWORKS INC	COM	26JUL01	31JULO1	[00000p	
77 JF1G 44 621 3,100 000	29,759 00	22,091 04	7,667 96 S		80	7,667 96 S
•• JF1G •• 622 1.200 000	11,524 53	7,699 80	26JUL01 3,824 73 S	31JUL01	1 00000¢	3,824 73 S
** JF1G ** 630 5,700 000	54,829 89	36.574 05	27JUL01 18,255 84 S	01AUG01) 000000 00	18.255 84 S
** JF1G *** 057 700 000	6,299 79	4,491 55	17SEP01 1,808 24 \$	20SEP01	1 000000 00	1,808 24 S
** JFIG ** 120 2,100 000	15,644 47	13.474 65	20SEP01 2,169 B2 \$	25SEP01) 000000 00	2,169 82 S
** JF1G ** 141 4.200 000	29,441 01	26,949 30	21SEP01 2.491 71 S	262Eb0J	1 000000 00	2,491 71 S

JF1C	MONTHLY	RGBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001				PAGE 342 AS-OF DATE 31DEC01	
ASSET ID SH SELL/BTC SH/	SECURITY DESC LOT LOCAL ARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY CH/LS	STL DT BASE CL	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
•• JF1G •	163 ,609 999	54,360 98	48,765 40	24\$EP01 5,595 58 \$	27SEP01	1 000000	5,595 58 S
•• JF1G •	173 ,900 000	68,698 45	89.189 35	25\$EP01 -290 70 \$	28SEP01	1 000000 00	-290 70 S
•• JF1G •	, 185 ,500 000	67.076 11	73,789 75	26SEP01 -6,713 64 S	0106101) 000000	-6,713 64 S
23322L106	TOTAL	357.834 43	323,024 89	34,809 54 S		90	34,809 54 S
23325G104	DJ ORTHOPEDIC	S INC	COM	15NOV 01	20NOV01	1 000000	
•• JF1W •	740 ,000 000	313,389 52	340,000 00	-26,610 48 S		00	-26,610 48 5
233328106	DSP GROUP INC		COM	17SEP01	20SEP01	1 000000	
v× JF1G : 5,	047 ,480 000	110,945 78	102,937 50	8,008 28 S		00	6,008 26 S
•• JF1G •	072 ,1g0 000	22,370 06	20,900 00	18SEP01 1,470 06 S	21SEPO1	1 000000	1,470 06 S
r# JF1G :	102 ,400 000	27.999 06	26,870 27	20SEP01 1,128 79 S	25SEP01	1 000000 90	1,128 79 S
23332D106	TOTAL	161.314 90	150,707 77	10,607 13 S		00	10,607 13 S
233326107	DST SYS INC D	EL	COM	[DHAL80	11JAN01	1 000000	
•• JF1Z •	438 200 000	13,045 92	2,801 20	10,244 72 L		99	10,244 72 L
** JF1Z >	470 300 000	19,739 25	4,201 80	09JAND1 15,537 45 L	12JAN01	1 0000BD 00	15,537 45 L
•• JFIZ •	495 100 000	6,377 80	1,400 60	10JAN01 4,977 20 L	16JAN01	1 00000a 90	4,977 20 L
** JF1Z *				11JAN01	17JAN01	1 600000	

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ASSET ID SH SELL/BTC SH	SECURIT LOT LARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CUI	SELL RATE	NET SECTY GH/LS NET BAS SECTY GN/L
	520 200 000	12,962 19	2,984 61	9,977 58 L		90	9,977 58 L
** JF1Z	534 100 000	6,392 65	1,584 00	12JAH01 4,808 45 L	18JAN01	1 000000 00	4,808 65 L
•» JF1Z	568 200 000	12,914 57	3,172 03	16JAN01 9,742 S4 L	19JAN01	1 000000 00	9.742 54 L
rs JF1Z	578 200 000	13,133 66	3,172 03	16JAN01 9,961 63 L	19JAN01) 00 H 00 0	9,961 63 L
## JF1Z	595 100 000	6,557 28	1,586 01	17JAN01 4,971 27 L	10MALSS	1 000000	4,971 27 L
x= JF1Z	100 626 100 000	6,074 01	1,586 02	18JAN01 4,487 99 L	23JAN01	1 000000 00	4,487 99 L
** JF1Z	645 100 000	5,994 80	1,586 01	19JAN01 4,408 79 L	24JAN01	1 000000 00	4,408 79 L
≱⊁ JF1Z	727 300 000	18,001 08	4,758 05	23JAN01 13,243 03 L	26JANG1	1 000000	13.243 03 L
•• JF1Z	747 300 000	18,204 53	4,758 05	100AL25 1 82 642,81	10MAL PS	1 000000	13,446 48 L
≠≠ JF1Z	827 200 000	11,847 98	3,172 03	26JAN01 8,675 95 L	31 JAN01	1 000000 00	8.475 95 L
•• JF1Z	844 100 000	6,039 38	1,586 01	29JAN01 4,453 37 L	01FE801	1 000000 00	4,453 37 L
JF1Z	010 100 000	5,896 BO	1,586 01	01FEB01 4,310 79 E	06FEB01	1 000000	4,310 79 L
×× JF1Z	71 027 100 000	5,582 04	1,586 02	02FEB01 3,996 02 L	07FEB01	1 000000	3,996 02 L

JF1C

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SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT S	SELL RATE GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
## JF1Z ## 045 100 000	5,744 81	1,586 01	05FEB01 4,158 80 L	OBFEB01	1 000000	4,158 80 L
** JF1Z >> 058 200 000	11,686 43	3,172 03	06FEB01 8,514 40 L	09FEB01	1 000000	8,514 40 L
** JF1Z ** 263 100 000	6,129 80	1,586 02	26FEB01 4,543 78 L	01MAR01	1 000000	4,543 78 L
>≈ JF1Z ×× 291 200 000	12,283 93	3,172 03	27FEB01 9,111 90 L	02MAR01	1 000000	9,111 90 L
## JF1Z ## 312 600 000	36.304 07	9,516 09	28FEB01 26.787 98 L	05MAR01	1 000000	26,787 98 L
## JF1 Z #k 327 100 000	5,883 30	2,053 50	01MAR01 3,829 B0 L	06MAR01	1 000000	3,829 80 L
** JF1Z ** 360 300 000	17.763 52	6,160 50	02MAR01 11,603 02 L	87MARG1	1 000000	11,603 02 L
233326107 TOTAL	264,559 BO	68,766 66	195,793 14 L		00	195,793 14 L
	INTL INC	COM	09AUG01	14AUG01	1 000000	
»» JF1G »» 679 4,100 000	68,021 23	40,180 00	27,841 23 L		00	27,841 23 L
¥■ JFIG ** 681 700 000	11,584 61	6,860 00	10AUG01 4,724 61 L	15AUG01	1 000000	4,724 61 L
** JF1G ** 684 4,700 000	77,690 75	46,060 00	10AUG01 31,630 75 L	15AUG01	1 000000	31,630 75 L

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SSET ID SECURITY DESI SELL/BTC LOT LOCA	CRIPTION L PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE		BASE COST	BASE SECTY CHULS	BASE CURR CN/LS		NET BAS SECTY GNZ
3426R108 TOTAL						
	157,296 59	93,100 00	64,196 59 L		80	64,196 59 L
10253302 DE BEERS CON	S NINES LTD	ADR DEFD	25MAY01	IOMULBS) 000000	
189 31,500 000	1.347.013 39	597,281 34	749.732 05 L		0.0	749,732 05 (
"" JF1L "" 201 7,300 000	312,165 00	210.477 86	25MAY01 101,687 14 S	28JUN01	1 000000 00	101,687 14 5
0253302 TOTAL	1,347,013 39	597,281 34	749,732 05 L		00	749,732 05 (
	312,165 00	210,477 86	101.687 14 S		00	101,687 14 :
	ECHNOLOGIES CORP	СОН	3 OMARO 1	04APR01) 000000	
## JF16 ## 718 718 111,800 000	146,576 41	681,506 25	-475,195 37 L		0.0	-475,195 37 (
is JFIG ii			-39,734 47 S		00	-39,734 47
5073101 TOTAL	166,576 41	681,506 25	-475,195 37 L		00	-475,195 37 (
	166,576 41	681,506 25	-39,734 47 S		00	-39,734 47 9
7025109 DELL COMPUTE	R CORP	COM	24APR01	27APR01	1 000000	
787 1,400 000	36,862 29	17,753 72	19,108 57 L		00	19,108 57 1
FIZ *** CXL 787 -1,600 000	-36,862 29	-17,753 72	24APR01 -19,108 57 L	27APR01	1 000000 00	-19,108 57 (
)- JF1Z +- 788 1,690 000	43,262 ØB	18,098 44	24APR01 25,143 64 L	27APR01	1 900000 60	25,163 64 (
** JF1Z #* 793 700 000	18,211 08	7,676 76	24APROI 10,534 32 L	27APR01	1 000 0 00 3 0	10,534 32 (
** JF1Z **			24APR01	27APR01	1 000000	

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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 SECURITY DESCRIPTION BTC LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET NAT DATE HAT RATE LOCAL COST BASE COST ASSET ID SH SELL/BIC TRD DT LOCAL SECTY CHALS BASE SECTY CHALS SELL RATE STL DT NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR CN/LS 17,643 71 L 17,663 71 L 31,147 36 15,483 65 99 795 1,200 000 ** JF1Z ** 25APR01 2.947 05 L 30APR01 1 000000 2,947 05 L 800 5,235 83 2.288 78 200 000 25APR01 36,995.80 L ** JF1Z ** 1 000000 30APR01 2,500 000 36,995 80 L 65,766 56 28,770 76 08MAY01 31,699 38 L 1 000000 ** JF1Z ** 11MAY01 092 2,400 000 59,357 94 27,658 56 31,699 38 L 09MAY01 10.299 83 L 1 800000 ** JF1Z ** 14MAY01 800 000 19,519 35 9.219 52 10,299 B3 L 07JUN01 -7,479 41 L 1 000000 ** JF1Z ** 12JUN01 398 3,100 000 -7,479 41 L 78,592 30 86,071 71 21AUC01 -3,464 37 S .. JF1Y .. 24AUG01 1 000000 -3,464 37 S 800 000 18,250 91 21,715 28 23AUG01 -10.993 59 S 1 000000 · JEIY » 28AUG01 2,000 800 42,970 36 53,963 95 -10,993 59 S 050CT01 -44,800 03 \$ 1 000000 .. JF1Y .. 110CT01 594 8,800 000 187,399 43 232,199 46 -44,800 03 S 160CT01 -14,643 72 S 1 000000 190CT01 3,400 000 80,427 37 95.071 09 -14,643 72 S ", JF1Y ""
349
4,100 800 27NOV 01 -7,070 75 S 1 000000 30NOV01 114,077 18 107.006 43 -7,070 75 S

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	SCRIPTION AL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
247025109 TOTAL		193,268 18	127,824 32 L		00	127,824 3 2 L
	436,054 50	517,026 96	-80,972 46 S		00	-80,972 46 S
47361108 DELTA AIR L	INES INC	COM	OBFEB01	13FEB01	1 000000	
3,300 000	147,950 23	187,889 62	-39,939 39 L		00	-39,939 39 L
335 8,900 000	186,598 28	515,150 79	175EP01 -306,418 80 L	ZOSEP01	1 000000 00	-306,418 BO L
·· JF2H ··			-22,133 71 S		0.0	-22.133 71 S
•• JF2H •• 339 9,700 000	213,677 85	456.867 64	18SEP01 -242,989 79 S	215EP01	1 000000 00	-242,989 79 S
** JF1Z *** 788 400 000	10,814 24	5,828 64	090CT01 1.985 40 S	1200101	1 000000 00	1,985 40 S
•• JF1Z •• 800 1,200 000	32,400 96	27,486 62	100CT01 4,914 34 S	150CT 0 1	1 000000 00	4,914 34 S
** JF1Z ** 807 1.800 000	49,928 71	40,598 84	110CT01 9,329 87 S	1400101	1 000000	9,329 87 S
** JF1Z ** 817 300 000	7,813 96	6.694 35	120CT01 1,119 61 S	1700101	1 000000	1,119 61 S
** JF1Z ** 823 1,100 008	28,658 00	25,837 44	150CT01 2,820 56 S	160CT01) 000000 00	2,820 56 S
** JF1Z ** 850 100 000	2,480 05	2,839 89	170CT01 -359 84 S	220CT01	1 000000	-359 84 S
** JF1Z ** 857	2,435 60	2,839 89	170CT01 -404 29 S	220CT01	1 000000	-404 29 S

JF1C

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SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET	HAT DATE MAT RATE LOCAL COST BASE COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	ASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS			MET BAS SECTY GN/LS
** JF1Z ** 863 300 000	6,927 04	8,617 32	180CT01 -1,690 28 S	230CT01	1 000000	-1,690 28 S
247361108 TOTAL	334,548 51	703,040 41	-346,358 19 L		00	-346,358 19 L
	541,934 69	1.095.761 62	-247,408 13 S		00	-247,408 13 S
248239105 DENDRITE I	INTL INC	COM	30 JAN0 1	02FEB01	1 000000	
** JF1W ** 546 7,500 000	142,495 25	154,804 50	-12,309 25 S		00	-12,309 25 S
	RCY CORPORATION NEW	COM	04JAN01	09JAN01	1 000000	
## JF12 ** 384 800 000	42,765 13	44,517 58	-1,752 45 S		00	-1.752 45 \$
## JF1Z ## 396 400 000	22,509 29	22,554 11	05JAN01 -44 82 S	10HAL01	1 000000	-44 82 S
*	43,426 63	47,011 69	18JAN01 -3,585 06 S	10HALES	1 000000 00	-3,585 Q6 S
** JF1Z ** 821 400 000	23,701 21	23,402 98	26JANU1 298 23 S	31 JAN01	1 000000 00	298 23 S
** JF1Z ** 838 200 000	11,509 36	11,855 44	29JAN01 -346 08 S	01FEB01	1 000000 00	-346 08 S
## JF1Z ## 858 300 000	16,781 44	17,786 49	30JAM01 -1,005 05 S	02FEB01	1 000000	-1,005 0 5 S
** JF1Z ** 859 300 000	16,695 94	17.793 07	30JAN01 -1,097 13 S	02FEB01	1 000000 00	-1,097 13 S
∍≈ JF12 ** 866 500 000	27,957 67	29,599 93	30JAN01 -1,642 26 S	02FEB01	1 000000	-1,642 26 S
** JF1Z ** 890	28,107 61	29.161 45	31JAH01 -1,053 84 S	05FEB01	1 000000	-1,053 84 S

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ASSET ID	/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT BASE CU	SELL RATE	MET SECTY CN/LS NET BAS SECTY SH/LS
	500 000						
ı. JF	F1Z •• 002	5.311 18	5,748 45	01FEB01 -457 27 S	06FEB01	1 400000	-437 27 S
∗r JF	F1Z •• 005 200 000	10,426 11	11.570 45	01FEB01 -952 34 S	O 6 FEB01) 00000 0	-952 34 S
•• JF	F1Z •• 775 100 000	5,664 81	5,830 00	23APR01 -165 19 S	26APRD]	1 000000 00	-165 19 \$
•• JF	F1Z *** 777 700 000	39,795 75	40,915 83	23APR01 -1,120 08 S	26APRO1	1 000000	-1,120 08 S
r= JF!	F12 =+ 037 100 000	5.294 82	5.591 45	03MAY01 -296 83 S	08HAY01	1 000000	-296 83 S
•• JF	F1Z ** 038 400 008	21,109 30	22,054 60	03MAY01 -945 30 S	[OYAMBD	1 000000	-945 30 S
∎∎ JF?	F1Z == 049 100 000	5,418 32	5,509 25	04MAY01 -90 93 S	09HAY01	1 000000 60	-90 93 S
·· JF)	F1Z ** 050 200 000	10,818 48	11,020 50	04MAY01 -201 82 S	09HAY01	1 000000	-201 82 S
•• JF)	F1Z ** 064 600 000	34,035 78	30,968 97	07MAY01 3,066 81 S	10MAY01	1 000000 00	3,066 81 S
•• JF)	F12 •• 065 100 000	5.402 81	4,617 50	07MAY01 985 31 S	1 0MAY 0 1	1 808680 60	985 31 S
•• JF!	F1Z ** 086 1,100 000	62,449 21	50,163 05	08MAY01 12,286 16 \$	11MAY01	1 000000	12,286 16 S

JF1C MONTHLY		- COMP SUMMARY REALIZED	MISON FOUNDATION POSITE — D CAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 350 AS-OF DATE: 31DEC01
SH SELL/BIC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
25179H103 TOTAL	439,581 05	437,480 99	1,900 O £ S		00	1,980 06 \$
252532106 DIAMETRI	CS MED INC	COM	25APR01	50APR01	1 000000	
125 10,800 000	38,878 70	77,743 87	-38,865 17 S		00	-38,865 17 S
;; JF1G ;; 138 1,400 000	5,081 83	10,518 76	26APRO1 -5,436 93 S	01HAY01	00 1 000000	-5,436 93 S
## JF1G ## 196 146,800 000	359,648 01	1,077,057 17	04MAY01 -717,409 16 S	09MAY01	1 908000	-717,409 16 S
252532104 TOTAL	403,608 54	1,165,319 80	-761,711 26 S		00	-761,711 26 S
	LUSTER INTL INC	CL A	28NOV01	03DEC01	1 000000	
** JF1W ** 009 5,500 000	62,812 3 0	58,514 06	4,298 24 S		00	4,298 24 \$
## JF1W ## 011 6,300 000	72,734 22	69,489 30	26NOV61 3,844 92 S	03DEC01	1 00000Q 00	3,044 92 S
17 JF1W 17 024 19.800 000	110,987 90	117,116 73	29HOV01 -6,128 #3 S	04DEC01	1 000000 00	-6,128 83 S
** JFIW ** 025 10,800 000	111,901 54	112,350 31	29NOV 01 -448 77 S	04DEC01	1 000000 60	-448 77 S
## JFIW ## 035 7,700 000	78.537 38	79,477 91	30NOV01 -1,140 53 S	05DEC01	1 000000	-1,140 53 S
** JFIW ** 038 15,400 000	155,114 40	156,852 83	30NOV81 -1,738 43 S	05DEC01	1 000000	-1,738 43 S

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ASSET ID SECURITY DES	AL PRINCIPAL NET	MAT DATE MAT RATE - LOCAL COST	TRD DT LOCAL SECTY GH/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE	E PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	RR GH/LS	HET BAS SECTY GN/LS
25278P104 TOTAL						
	592,087 74	594.201 14	-2,113 40 S		Q a	-2.113 40 S
254687106 DISHEY WALT	CO	DISNEY COM	04JAN01	1 CHALPO	1 000000	
385 2,000 000	64,526 25	76.336 50	-11.810 25 L		00	-11,810 25 L
** JF1Z ***	(4.550.0)	53,669 10	10MALSS	25JAN01	1 000000	
1,400 000	49.352 91	33.667 10	-4,316 19 L		00	-4,316 19 L
21 JF1Z 11			27FEB01	02HAR01	1 000000	
292 1,600 000	48,845 42	56.192 29	-7.326 B7 L		00	-7,326 B7 L
•• JF1Z ••			05APR01	10APR01	1 000000	
697 800 000	22,305 18	25,817 82	-3,512 64 L		0.0	·3,512 64 L
## JF1Z ##			30JUL01	02AUG01	1 000000	
110 1,500 000	40,005 91	47,849 52	-7,843 61 t		00	-7,843 61 L
JF1Z			31 JUL 01	03AUG01	1 000000	
137	2,637 64	3,365 23	-727 59 L	0340001	1 000000	-727 59 L
100 000						
** JF1Z ** 167	21,210 57	26,921 84	01AUG01 -5,711 27 L	06AUG01	1 000000	-5,711 27 L
800 000						
** JF1Y ** 385	9.678 62	13.615 75	17SEP01 -3.937 13 S	20SEP01	1 000000	-3,937 13 S
500 000	7,0,0 02		• • • • • • • • • • • • • • • • • • • •			0,,,,,,
•• JFlY •• 407	5.796 01	8,169 45	17SEP01 -2,573 44 S	20SEP01	1 000000	2.373 44 S
300 000	3,176 W1	0.107 43	-2,313 44 3		00	2,373 44 \$
14 JFIY 17			19SEP01	24SEP01	1 000000	
447 300 000	5,201 34	8,169 45	-2,968 11 S		90	-2,968 11 S
· × JFIY · ×			21SEP01	24SEP01	1 000000	
490 400 000	6,690 01	10.892 60	-4,202 59 S		00	-4,202 59 \$
II JEIY IX			230CT01	260CT01	1 000000	
			2000141			

JFIC MONTHLY		ROBERT WOOD JOH — COME SUNMARY REALIZED JANUARY 1, 2001 1	PAGE 352 AS-OF DATE 31DEC01			
ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	. PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
066 17,300 000	325.339 84	494,799 96	-169,460 12 S		00	-169,460 12 S
254687106 TOTAL	248,903 88	290.152 30	-41,248 42 L		90	-41,248 42 L
	352,705 62	535,647 21	-182,941 39 S		00	-182,941 39 S
256747106 DOLLAR TREE S	TORES INC	COM	23 JAN01	26JAN01	1 000000	
** JF1W #* 509 38,200 600	1,010,619 89	813,509 01	197.110 88 S		00	197,110 88 S
260543103 DOW CHEM CO		COM	25 JUN01	28JUN01	1 000000	
** JF2H ** 169 6,600 000	216,992 83	271,699 19	-54.706 36 L		0.0	-54,706 36 L
== JF2H == 188 900 000	30,526 98	37,279 65	29JUN0] -6,752 67 L	02JUL01	1 008000	-6,752 67 L
260543103 TOTAL	247,519 81	308,978 84	-61,459 03 L		00	-61,459 03 L
26150J101 DRAXIS HEALTH	INC	COM	24DEC01	28DEC01	1 000000	
** JF1G ** 756 71,300 000	180,739 42	217,359 79	-36,620 37 L		00	-36,620 37 L
262037104 DRIL QUIP INC	;	СОМ	16NOV01	21N0V@1	1 000000	
** JF1G ** 556 500 000	8,159 72	7,212 42	947 30 S		0 0	947 30 S
263578106 DUANE READE 1	INC	COM	27DEC01	02JAN02	1 000000	
** JF1W ** 288 2,000 000	59,939 19	60,003 40	-64 21 S		89	-64 21 S
8,000 000	242,988 34	240,013 60	28DEC01 2.974 74 S	03JAN02	1 000000 00	2,974 74 S

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ASSET ID SH SELL/BTC	SECURITY		RIPTION PRINCIPAL	HET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CHULS	STL DT	SELL RATE	NET SECTY CN/LS
\$1	ARES/PAR		PRINCIPAL		BASE COST	MASE SECTY CHULS	BASE CU	JRR CH/LS	NET BAS SECTY GH/L
263578106	TOTAL		302,927	7 53	500,017 00	2,910 53 S		00	2.910 53 S
267920205	DYNACARI	E INC			СОН	## ### ###############################	09APR01	1 000000	
•• JF1G 63	772 ,800 000		318,989	36	405,209 50	-86,220 I4 S		0.0	-86,220 14 S
•• JF16 24	354 400 000		244,967	7 83	143,478 99	84JUN01 101,489 74 S	[0NUL70	1 000000 00	101,489 74 S
¥# JF16 30	519 ,000 000		305,239) B2	107,856 00	13JUL01 197,3B3 82 S	1870/01	1 000000	197,383 82 8
	XL 519 ,000 000		- 305, 239	8 2	-107,856 00	13JULQ1 -197,383 82 S	[8]UL0]	1 000000	-197,383 82 \$
⊧• JF1G 30	528 ,000 000		304,939	9 82	197,856 00	13JVL01 197,083 82 S	18JUL01	1 000000	197,083 82 5
•• JF1G 10	,000 000		158,994	i 70	35,952 00	14DEC01 123,042 70 S	19DEC01	1 000000 00	125,042 70 5
67920205 	TOTAL		1,027.891	71	692,495 59	335,396 12 S		00	335,396 12 8
8160141	DYNEGY I	INC NET	A		CL A	28N0V01	03DEC01	1 000000	
** JF12	412 300 0 00		10,771	. 44	13,525 32	-2,753 BB S		00	-2,753 88 5
· JF1Z	426 800 000		27,781	. 79	36,766 11	29N0V01 2 SE 489,8-	04DEC01	1 000000 00	-8,984 32 5
** JF1Z	435 100 0 00		3,187	' 33	4,615 93	30NOV01 -1,428 60 S	05DEC01	1 000000 00	-1,428 60 5
•• JF1Z	454 300 000		8,220	81	13.847 79	03DEC01 -5,626 98 S	06DEC01	1 000000 00	-5,626 98 5

JF1C	MONTHLY	•	— COMP SUMMARY REALIZED	INSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 354 AS-OF DATE: 310EC01
ASSET ID SH SELL/BI	TC ŁOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL MET	MAT DATE MAT RATE LOCAL COST BASE COST	TRO DT LOCAL SECTY CHILS BASE SECTY CHILS	STL DT BASE CI	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
26816Q101	TOTAL	49,961 37	68,7 55 15	-18,793 78 S		00	-18,793 75 S
268648102	EHCC	DRP MASS	COM	09JAN01	12JAN01	1 000000	
×# JF1Y	736 4,900 000	314,090 30	22,901 61	291,188 69 L		00	291,188 69 L
•• JF1Y	742 1,900 800	122,307 27	9,238 99	10JAN01 113,068 28 L	16JAN0]	1 000000 00	113,068 28 L
•• JF1Y	7 *** 784 400 000	27,913 02	1,945 05	16JAH01 25,967 97 C	19JAN01	1 90000 0 90	25,967 97 L
¥¥ JF1Y	787 500 000	36,599 17	2,431 31	17JAN01 34,167 86 L	22JAN01	1 000000 00	34,167 86 L
PF JF1Y	785 100 000	7,228 00	486 26	17JAN01 6,741 74 L	22JAN01	1 000000	6,741 74 L
** JF12	375 3,700 000	143,636 98	30,581 93	05MAR01 113,055 05 L	05MAR01	1 000000 00	113,055 05 L
** JF12	385 3,100 000	129,861 24	54,422 48	06MAR01 75,458 76 L	09MAR01	1 000000 Ø0	75,458 76 L
** JF12	386 400 000	16,933 32	10,290 80	06MAR01 6,642 52 L	09HAR01	1 000000 80	6,642 52 L
** JF12	388 500 000	21,465 45	12,863 51	06MAR01 8,601.94 L	09MAR01	00 1 000000	8,601 94 L
** JF12	391 600 000	25,598 94	15,431 06	06MAR01 10,167 BB L	09MAR01	1 00,000 00	10.147 BB L
•• JF12	473 400 000	22.214 26	16,546 30	15MAR01 5,667 96 L	ZOMARO1	1 000000 00	5,667 76 L
»» JF1Z	. 19			15MAR01	20MARD1	1 000000	

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ASSET ID SECURIT SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS
SHARES/PAR	BASE PRINCIPAL NET	MASE COST	BASE SECTY CHILS	BASE CL	RR GN/LS	HET BAS SECTY CHAL
475 1,000 000	36,527 58	29,599 44	6,928 14 L		00	6.928 14 L
** JF1Z ** 491 300 000	9,705 88	8,999 05	14MAR01 706 B3 L	21MAR01	1 00000D 00	706 83 L
יי JFlZ ن 493 400 000	}3,359 55	12,045 84	14MAR01 1,313 71 L	21MAR01	1 000000 DD	1,313 71 L
,, JE12 ,, 508 1 900 000	62,276 69	56.814 13	16MAR01 5,462 56 L	21MAR01	1 000000 00	5,462 56 L
521 1,300 000	43,426 09	39,284 14	19MARO1 4,141 95 L	22HAR01	1 000000 00	4,141 95 L
JF1Z *** 527 700 000	25,072 81	20,980 65	20MAR01 4,092 16 L	23HAR01	1 000000 00	4, 092 16 L
,, J£12 234 800 000	29,030 39	24,041 72	20MAR01 4,988 67 L	23MAR01	1 000000 00	4,988 67 L
JFIY 121 200 000	8,069 73	951 32	21MAY01 7,118 41 L	Z4MAY01	1 00000G 00	7,118 41 L
** JF1Y ** CXL 121 -200 000	-8,069 73	-951 32	21MAY01 -7,115 41 L	24MAY01	1 000000 00	-7,118 41 L
•> JF1Y •• 122 200 000	8,036 73	951 32	21MAY01 7,085 41 L	24MAY01	1 000000 00	7,085 41 L
CXL 122 -200 000	-8,036 73	-951 32	21MAY01 -7,085 41 L	24MAY01	00 1 000000	-7,085 41 £
** JF1Y ** 128 3,400 000	134,637 54	16,172 48	21MAY01 118,465 Q6 L	24MAY01	000000	118,465 O6 L
** JF1Y ** 132 200 000	8,069 73	951 32	21MAY01 7,118 41 L	24 HA Y01	1 00000D 00	7,118 41 L

JF1C

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	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	MET SECTY GN/LS MET BAS SECTY GN/LS
## JF1Y ## 134 200 000	8,036 73	951 32	21MAY01 7,085 41 L	24MAY01	1 000000	7,085 41 L
** JF1Y ** 131 200 000	8,249 72	951 32	22MAY01 7,298 40 L	25MAY01	1 000000 00	7,298 40 L
** JFIY ** 185 500 000	15,549 93	2,378 31	50MAY01 13,171 62 L	10MULP0	1 000000	13.171 62 L
"" JF1Y "" 186 400.000	12,592 29	1,902 64	31MAY01 10,689 65 L	1000050	1 000000	10,689 65 L
"" JF1Y "" 189 2,500 000	79,679 08	43,136 24	31MAY01 36,542 84 L	1040150	1 000000	36,542 84 L
** JF1Y ** 190 100 000	3,171.97	3,079 39	31MAY01 92 58 L	10000120	1 080000	92 58 L
JF1Y 191 100 000	3,175 89	3,079 39	01JUN01 96 50 L	1040190	1 000000	96 50 L
** JF1Y ** 196 1,300 000	41,187 82	40,032 03	01JUN01 1,155 79 E	1041190	1 000000 00	1,155 79 L
•• JFlY •• 199 500 000	15,757 92	15,396 93	04JUN01 360 99 L	10401	1 000000 00	360 99 L
** JFIY ** 201 3,500 000	110,332 76	107,778 54	04JUN01 2,554 22 L	10NULT0	1 000000	2,554 22 L
"* JF1Z ** 588 3,000 000	67,707 07	90,776 61	06JUL01 -23,069 54 L	11,000	1 000000	-23,069 54 L
"* JF1Z ** 769 2,300 000	42,627 24	89,154 68	18JUL01 -46,527 44 L	5210F01	1 000000 00	-46,527 44 L
ии JF1Z их 529	11,449 14	43,972 88	18SEP01 -32,523 74 L	21\$EP01	1 000000 00	-32,523 74 L

JF1Y ** 778 2,900 000

37,508 21

46,299 66

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-8,791 45 S

	ESCRIPTION CAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CN/LS	STL DT	SELL RATE	NET SECTY CHALS
SHARES/PAR BA	ASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CU	RR CHULS	HET BAS SECTY CHIL
200 000						
** JF1Z **		- -	102EP01	21SEP01	1 000000	
530 500 000	7,149 76	27,942 91	-20,793 15 L		90	-20,793 15 L
· · JF1Z · ·			18SEP01	21SEP01	1 000080	
532 200 000	2,789 91	13,870 52	-11.080 61 L		00	-11.080 41 L
•• JF12 ••			18SEP01	21SEP01	1 000000	
539 1,100 000	14,454 40	75,715 62	-61,261 22 L		00	-61.261 22 L
17 JF1Z 11			18SEP01	215EP01	1 000000	
551 1,100 000	14,134 53	74,550 22	-60,415 69 L	-100, 11	1 00000	-60,415 69 t
** JF1Z **			19SEP01	24SEP01	1 000000	
558 400 000	5,302 90	24.823 31	-21,520 41 L	2 .02. 20	00	-21,520 41 t
JF1Z ».			19SEP01	24SEP01	1 000000	
562 420 000	5,441 05	27.915 77	-22,474 72 L	2 102. 55	00	-22,474 72 (
JF1Z			21SEP01	26SEP01	1 000000	
607 1,000 000	10,862 14	87.401 09	-15.253 95 L		00	-15.253 95 (
•• JF1Z ••			-61,285 00 S		00	-61,285 00 S
** JF1Z **			21SEP01	26SEP01	1 000000	
610 1,000 000	11,158 83	89,093 7]	-77,934 88 S		00	-77,934 86 9
** JE12 **			21SEP01	24SEP01	1 000000	
CXL 610 -1,000 000	-11,158 83	-89.093 71	77,934 88 S		00	77,934 88 8
** JF1Z **			21SEP01	26SEP01) 000000	
620 1,000 000	11.178 #3	89.093 71	-77,914 88 S		00	-77,914 88 S
** JF1Z **			21SEP01	24SEP01	1 000000	
423 1,000 000	11.378 92	87.155 08	-75,774 16 S		00	-75,774 16 S
** JF1Z >*			21SEP01	26SEP01	1 000000	
627	1,119 96	8,465 52	-7,345 56 S		00	-7,345 56 S

JF1C	HONTHLY		SUMPARY REALIZED	NSON FOUNDATION OSITE OGAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE: 358 AS-OF DATE: 31DEC01
ASSET SH SE	LL/DTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE NAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY CHILS NET BAS SECTY CHILS
**	100 000 JF1Z ** 628 100 000	1,101 21	8,465 52	21SEP01 -7,364 31 S	26SEP01) 000000 00	-7,364 31 S
	JF1Z *** 629 100 000	1,094 96	8,465 52	21SEP01 -7,370 56 S	24SEP01	1 800080	-7,370 S6 S
••	JF1Z ** 637 300 000	3,359 89	25,115 89	21SEP01 -21,756 00 S	26SEP01	1 000000 00	-21,756 00 S
**	JF1Z ** 638 400 000	4,406 72	31,562 90	21SEP01 -27,156 18 S	26SEP01	1 000000 00	-27,156 18 S
74	JF1Z ** 644 400 000	4,799 84	30,814 48	24SEP01 -26,014 64 S	27SEP01	1 000000 00	-26,014 64 S
**	JF1Z ** 646 500 000	6,136 94	27,948 01	24SEP01 -21,811 07 S	27SEP01	1 000000	-21,811 07 S
••	JF1Z ** 448 400 000	5,043 83	22,691 88	24SEP01 -17,648 05 S	27SEP01	1 000000 00	-17,648 05 S
**	JFIY ** 697 2,500 000	32,320 46	76,984 67	090CT01 -44,664 01 L	120CT01	1 000000	-44,664 01 L
••	JF1Y ** 739 1,900 000	23,451 48	82,846 17	100CT01 -59,394 69 L	150CT01	1 000009	-59,394 69 L
••	JF1Y ** 765	131,289 49	824,002 00	110CT01 -548,253 70 L	1400161	1 000000 00	-548,253 70 L
•••	JEJY			-144,467 B1 S		0.0	-144,467 81 S

120CT01 -8,791 45 S

1 000000

170CT01

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ASSET ID SECURITY DE SH SELL/BTC LOT LOC	SCRIPTION AL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY CH/LS
SHARES/PAR BAS	E PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	RR GN/LS	HET BAS SECTY CHILS
268648102 TOTAL	1.896.679 09	2,146,670 63	-44,238 73 L		00	-44,238 73 L
	229,271 94	1,297,479 26	-504.699 67 S		00	-504,69 9 6 7 S
6873N108 EMS TECHNOL	OGIES INC	COM	1040180	13JUN01	1 000000	
28,500 000	447,435 06	684,285 DO	-236,849 94 L		00	-236,849 94 L
•• JF1G •• 393 2.000 000	31,198 94	48,020 00	08JUN01 -16,821 04 L	13JUN01	1 000000	-16,821 04 L
JEIG 396 5.200 000	78,205 39	124.852 00	11 JUN01 -46,646 61 L	14JUN01	1 000000	-46,646 61 L
6873N108 TOTAL	556.839 41	857,157 00	-300.317 59 L		00	-300,317 59 L
78668108 EBENX INC		COM	17JAH01	22JAN01	1 000000	
022 300 000	2.061 35	1,778 16	283 19 S		00	283 19 \$
** JF1G ** 035 800 000	5,599 81	4,741 76	18JAN01 858 05 S	23JAN01	1 000000	858 05 S
•• JF1G •• 058 700 000	4,899 83	4,149 04	23 JANO1 750 79 S	10HAL92	1 000000 00	750 79 S
** JF1G ** 084 800 000	5,599 81	4,741 76	24JAN01 858 05 S	29JAN01	1 000000 00	858 Q5 S
** JF1G ** 123 700 000	4,768 59	4,149 04	30 JAN01 619 55 S	02FEB01	1 000000 00	619 55 S
•• JF1G •• 150 2,200 000	15,124 49	13,039 84	02FEB01 2.084 65 S	07FEB01	1 000000 60	2,084 65 S
** JF1G ** 170	6,874 77	5.927 20	05FEB01 947 57 S	08FEB01	1 000000	947 57 S

JF1C

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ASSET ID SECURITY DI SH SELL/BTC LOT LOT SHARES/PAR BAS	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
1,000 000	· · · · · · · · · · · · · · · · · · ·					
** JF1G ** 210 3.900 000	23,301 72	23.137 92	12FEB01 163 BO S	15FEB01	1 000000 00	163 80 \$
278668108 TOTAL	68,230 37	61,664 72 -	6,565 65 S		0.0	6,565 65 \$
278762109 ECHOSTAR C	OMMUNICATIONS CORP N	CL A	26FE801	01MAR01	1 000000	
#* JF1Y ## 263 700 000	19,683 06	43,534 94	-23,851 88 S		00	-23,851 88 S
## JF1Y ## 281 400 000	10.955 59	23,666 00	27FEB01 -12,710 41 S	02MAR01	1 000000 00	-12,710 41 S
>> JF1Y >> 288 700 000	18,915 39	40,532 30	28FEB01 -21,616 91 S	05HAR01	1 000000 00	-21,616 91 S
JF1Y ** 299 1,500 000	39,035 74	88,238 94	01MAR01 -49,203 20 S	06MAR01	1 000000	-49,203 20 S
** JF1Y ** 307 1,500 000	39,983 11	94,439 71	02MAR01 -54,456 60 S	07MARD1	1 000000 00	-54,456 60 S
** JF1Y ** 312 400 000	10,920 47	30,661 36	05MAR01 -19,740 89 S	08MAR01	1 903000 90	-19,740 89 S
** JF1Y ** 313 500 000	14,583 36	31,531 56	06MAR01 -16,948 20 S	09HAR01	1 000000 00	-16,948 ZO S
"> JF1W "" 221 10,)00 000	293,994 12	66,975 41	12APR01 227,018 71 L	18APR01	1 000000 00	227.018 71 L
x* JFIW x* 255 12,200 000	354,178 59	82,513 32	16APR01 271,645 27 L	19APR01	1 000000 00	271,665 27 L
#x JF1Y ## 652 300 000	9,809 67	17,215 95	18APRO1 -7,406 28 S	23APR01	1 000000	-7,406 28 S

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NAT DATE HAT RATE LOCAL COST BASE COST LOCAL SECTY CHAIS BASE SECTY CHAIS ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET STL DT SELL RATE NET SECTY CN/LS NET BAS SECTY GN/LS BASE CURR CHILS .. JF1Y .. 18APR01 -57,457 53 \$ 23APR01 1 000000 -57,457 53 S 82,042 62 139,520 15 2,400 000 ** JF1Y ** 19APR01 -5,811 73 S 1 000000 24APR01 9,245 49 15.057 42 -5,811 73 S TF JF1Y TE CXL 648 19APR01 5,811 73 S 24APR01 1 000000 -9,245 69 -15,057 42 5,811 73 S ** JF1Y ** 19APR01 -20,395 70 S 1 000000 24APR01 1,000 000 31,033 26 51.428 94 -20,395 70 S 19APR01 -6,371 77 S 1 000000 JF1Y 24APR01 15.620 46 -6,371 77 S 692 300 000 9,248 69 27APR01 -24,012 40 S 1 000000 •• JF1Y •• 02HAY01 -24,812 40 S 33,484 86 57,497 26 762 1,100 000 •• JF1Y •• 30APR01 -5,769 73 S 1 000000 03HAY01 755 300 000 -5.769 73 S 9,287 69 15.057 42 •• JF1Y •• 30APR01 -13,590 94 S 1 000000 **G3NAYG1** -13,590 94 S 794 600 000 18,494 92 32,085 86 ** JF1Y ** CXL 794 -600 000 30APR01 13,590 94 S 03HAY01 1 000000 13,590 94 S -18,494 92 -32,085 86 1 000000 ** JFIY ** 30APR01 -13,590 94 S 03MAY01 400 000 18,494 92 32,085 86 -13,590 94 S 01MAY01 -24,850 35 S 1 000000 .. JETY .. 04MAY01 816 1,200 000 36.688 41 61,538 76 -24,850 35 S CXL 816 -1,200 000 01MAY01 24,850 35 S 04HAY01 1 000000 -61,538 76 24,850 35 S -34,688 41 01MAY01 -24.850 35 S 1 000000 ** JF1Y ** 04MAY01 836 54.688 41 61,538 76 -24,850 35 S

JFIC	MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 T	PAGE: 362 AS-OF DATE: 31DEC01			
ASSET SH SEL	L/BTC LOT LOC	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
	1,200 600						
••	JF1Y •• 856 1,000 000	31,944 33	47,294 64	02MAY01 -15,330 31 S	08HAY01	1 000000	-15,330 31 S
••	JF1Y ** 858 1,100 000	39,548 63	47,294 61	03MAY01 -7,745 98 S	OBMAYD1	1 000000	-7,745 98 S
••	JF1W == 430 14,300 000	504,841 81	99.470 51	11MAY01 405,171 30 L	16MAYD1	1 000000	405,171 30 L
278762	109 TOTAL	1,153,014 52	249,159 24	903,855 28 L		00	903,855 28 L
		455,699 80	837.158 88	-381,459 08 S		20	-381,459 08 S
278865			CON	05DEC 01	10DEC01	1 000000	
44	JF1Z ** 472 900 000	34,012 83	31.587 70	2,425 l3 L		0.0	2,425 13 L
••	JF1Z ** 475 100 600	3,603 40	3,450 84	06DEC@1 352 56 L	11DEC01	1 000000	352 56 L
••	JF1Z ** 478 100 000	3,794 95	3,465 21	06DEC01 329 74 L	11DEC01	1 000000	329 74 L
	JF1Z ** 574 200 000	7,294 08	6,930 42	14DEC01 363 66 L	19DEC01	1 000000	363 66 L
71	JF1Z ** 600 200 000	7,387 05	7,023 39	17DEC01 363 66 L	20DEC01	1 000000	363 66 L
278865	180 TOTAL	56,292 31	52,457 56	3,834 75 L		00	3,834 75 L

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H SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DI LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY CH/LS NET BAS SECTY CH/L
	TE CORP DEL	COM	17JAR01	22JAH01 1 00000	-
** JF1G ** 002 2,300 000	22.019 00	9,749 24	12,269 76 S	00	12,269 76 S
" JF1G " 005 2,300 000	22.162 74	9,749 24	17JAN01 12,413 50 S	22JAN01 1 000000 00	12.413 50 S
7* JF1G ** 012 4,200 000	39.898 67	17,802 96	17JAN01 22,095 71 S	22JAHD1] 000000 90	22,095 71 S
•• JF1G •• 029 5,400 000	48,998 36	23,737 28	18JAN01 25,261 08 S	23JAN91 1 000000 00	25,261 08 8
•• JF1G •• 266 55,600 000	496,352 43	235,677 28	16FEB01 260,675 15 S	22FEB01 1 000000 00	260,675 15 1
79862106 TOTAL	629.431 20	296.716 00	332,715 20 S	oa	332,715 20 5
1347104 EDO CORP "" JF1W "" 001 17,900 000	464,736 49	COM 420.650 00	15NOV01 44,086 49 S	29NOV61 1 800000	44,086 49 5
•• JFIW •• 779 17,900 000	464,917 28	420,650 00	15MOV01 44,267 28 S	30MDA01 1 008000	44,267 28 5
** JF1W ** CXL 779 -17,900 000	-464,917 28	-420,650 00	15NOV01 -44,267 28 S	20NOV01 1 008680	-44,267 28 :
11347104 TOTAL	464,736 49	420,650 00	44,086 49 \$	00	44,086 49 5
139T101 EDUCATIO	ON HIGHT CORP	COM	17DEC01	20DEC01 1 000000	
2,000 000	78,097 39	65.000 00	13,097 39 S	00	13.097 39
** JF1W ** 187 2.000 000	76,497 45	45,000 00	18DEC01 11.497 45 S	21DEC01 1 000000 00	11,497 45

JF1C

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
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SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET BECTY GN/LS NET BAS SECTY GN/LS
** JF1W ** 205 800 000	30,398 98	26,000 00	19DEC01 4,398 98 S	24DEC01	1 000000	4,398 98 S
## JF1W ## 244 700 000	26,459 11	22.750 00	20DEC01 3,709 11 S	26DEC01	1 600000 00	3,709 11 S
** JF1W ** 281 3,200 000	121.787 94	104,732 00	26DEC01 17,055 94 S	31DEC01	1 000000 00	17,055 94 S
** JF1W ** 286 700 000	26,949 10	23,604 00	27DEC01 3,345 10 S	02JAN02	1 000000 00	3,345 10 S
** JF1W ** 300 2,700 000	100,465 49	91,044 00	28DEC01 9,421 49 S	03JAN02	1 000000 00	9,421 49 \$
28139T101 TOTAL	460,655 46	398,130 00	62,525 46 S		00	62,525 46 8
28336L109 EL PASO ("# JF1Y "; 719 700 000	CORP 48,906 24	COM 41,126 88	26APR01 7,779 36 S	01MAY01	1 000000 00	7,779 36 S
** JF1Y ** 747 400 000	27,862 07	23,541 60	27APR01 4,320 47 S	02MAY01	1 000000	4,320 47 \$
** JF1Y ** 783 600 000	41,632 19	35.479 48	30APR01 5,952 51 S	03HAY01	1 000000	5,952 51 \$
>> JF1Y ** 799 400 000	27,232 89	23,908 88	01MAY01 3,324 01 S	04MAY01	1 000000	3,324 01 S
** JF2H ** 201 8,000 000	408,146 37	566,627 38	03JUL01 -158,481 01 S	09JUL01	1 000000 00	-158,481 O1 \$
JF1Y ». 512 1,100 000	57,827 71	67,957 92	13JUL01 -10,130 21 S	1870/01	1 000000 00	-10,130 21 \$
** JF1Y ** 534	10,376 31	12,585 44	16JUL01 -2,209 13 S	19JUL01	1 000000	-2,209 13 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	DESCRIPTION	HAT DATE HAT RATE TRD DT	STL OT	SELL RATE	HET SECTY GH/LS	
H SELL/BTC LOT SHARES/PAR	LOCAL PRINCIPAL NET DASE PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHILS	DASE CU	RR CH/LS	NET BAS SECTY CHALL
200 000					<u> </u>	
900 000 900 000	46.878 89	55.960 94	16JUL01 -9.082 05 \$	1910501	1 000000	-9.082 05 9
** JF]Y ** 549 700 000	36,371 20	42,796 88	17JUL01 -6,425 68 S	507AF01	1 000000	-6,425 68 5
** JF}Y ** CXL 549 -700 000	-36,371 20	-42.796 88	17JUL01 4.425 68 S	20JUL01	1 000000 00	4,425 68 5
** JF1Y ** 560 700 000	36,399 20	42,796 88	17JUL01 -6,397 68 S	20JUL01	1 000000 00	-6,397 48
JF1Y CXL 560 -700 000	-36,399 20	-42,796 88	17JUL81 6,397 68 S	\$0JUL01	1 900000	6,397 6B
•• JF1Y •• 580 700 000	36,371 20	42,796 88	17JUL01 -6,425 68 S	5010F0J	1 000000 00	-6,425 48
JF1Y 573 2,300 000	120.222 27	140.796 43	18JUL01 -20,574 16 S	537NF 01	1 000000	-20,574 16
** JF]Y ** 600 1,400	73.809 45	85,127 40	19JUL01 -11,317 95 S	24JUL 01	1 000000	-11,317 95
200 000 616 7FlY	15.712 54	18.157 96	20JUL01 -2,445 42 \$	25JVL 01	1 000000 00	-2,445 42 9
** JF1Y ** 652 100 000	5,260 85	6,576 88	-1,316 03 S	26JUL01	1 990000 00	-1,316 93 9
** JF1Y ** 656 800 000	41.606 6)	52.615 04	10.JULES 2 EP 800,11-	26JUL@1	1 000000 00	-11,008 45 5
** JF1Y ** 677 800 000	38,929 98	52,988 64	24JUL01 -14,058 66 S	27JUL01	1 0 00000 00	-14,058 66 5

JF1C	MONTHLY		COMP SUMMARY REALIZED	HNSON FOUNDATION POSITE — D CAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE: 366 AS-OF DATE: 31DEC01
ASSET ID	SECURITY DESC	RIPTION PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS
	SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CU	RR CH/LS	HET BAS SECTY CHILS
** JF11	697 3,200 000	152,933 77	216,625 92	25JUL01 -63,692 15 S	2010F0J	1 000000	-63,692 15 S
r• JF11	707 100 000	4,912 83	6.790 56	26JUL01 -1,877 73 S	317001	1 00000a 80	-1,877 73 S
•• JF11	724 2,000 000	99,518 87	136,416 80	26JUL01 -36,897 93 S	31JUL01	1 000000	-36,897 93 S
•• JF11	732 100 000	5,060 23	6,857 62	27JUL01 -1,797 39 S	G1AUC01	1 000000	-1,797 39 S
28336L109	TOTAL	1,263,201 27	1,593,138 85	-329,937 58 S		00	-329,937 58 S
284131208 ## JF21	ELAN PLC 1 11 6.300 000	298,493 49	ADR 358.217 37	17JAH01 2 88 857,723	22JAN01	1 0000 0 0	-59,723 88 S
•• JF15		444,844 35	257.756 36	10HALDE 2 99 780,705	02FE301	1 000000	207,087 99 \$
** JFIN	# ", 551 17,000 000	847,258 52	449.095 35	30JAH01 398,163 17 S	02FEB01	1 900000	398,163 17 S
•• JF1l	224 9,800 000	586,019 46	433,797 00	06JUL01 152,222 46 L	11JUL 01	1 000000	152,222 46 L
•• JF10	752 2,164 000	134,168 00	113.503 62	23JUL01 20,664 38 S	26JUL@1	1 000000	20,664 38 \$
•• JF18	778 5,300 000	301,835 00	276.145 89	26JUL01 25,689 11 S	3110101	1 000000	25,689 11 S
•• JF1L	341 7.500 000	376,704 18	331.987 50	17SEP0) 44.716 68 L	20SEP01	1 000000 00	44,716 48 L
•• JF1L	346	367,937 72	331.547 50	185€701 36,390 22 L	21SEP01	1 000000	36.390 22 L

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	— COMPOSITE —	
YSAMMIS	REALIZED GAIN/LOSS	RFPORT
	1. 2001 TO DECEMBER	
JANUART	I' CAMI IN DECEMBER	31' SAA1

	Y DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GH/LS	STL DT	SELL RATE	MET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHULS	BASE CU	RR GN/LS	NET BAS SECTY GN/L
7,500 000						
•• JF2N •• 039 5.100 000	244,937 18	289.985 49	050CT01 -45.048 31 S	1100 TO1	1 000000	-45,048 31 S
** JF2N ** 153 3,700 000	171,231 40	210,381 63	05NOVQ1 -39,150 23 L	08N0V01	1 200000	-39,150 23 L
•• JF2N •• 1.700 000	78,135 51	96,661 83	06NOV01 -18,526 32 L	09N0V01	1 000000 gg	-18,526 32 L
•• JF2N •• 200 1,400 000	61,608 44	79,603 86	07NOV01 -17.995 42 L	13N0V01	1 000000 80	-17.995 42 L
>> JF2N ** 215 1.500 000	66,273 64	85,289 85	08NOV01 -19,016 21 L	1400401	1 000000 00	-19,016 21 L
** JF1Z ** 192 600 000	26,485 46	29,743 67	09NOV01 -3,258 21 S	15N0V01	1 000000	-3,258 21 \$
** JF1Z ** 193 200 000	8,778 93	9,914 55	09NOV01 -1,135 62 S	15N0V01	1 000000	-1,135 62 S
** JF1Z ** 202 300 000	12,890 63	14,671 83	09NOY01 -1,981 20 S	15N0V01	1 000000 90	-1,981 20 S
++ JF2N ++ 228 600 000	25,679 14	34,115 94	09NUV01 -8,436 80 L	15NOV01	1 000000 00	-8,436 80 L
** JF1Z ** 208 700 000	29,669 91	35,302 94	12NOV01 -5,633 03 S	15N0V01	1 000000 00	-5,635 03 S
•• JF1Z •• 214 500 000	21.313 84	26,148 87	12NOV01 -4.835 03 S	15N0V01	1 000000 00	-4,835 03 S
1.300 000 1,300 000	55,084 75	73,917 87	12NOY01 -18,833 12 [15N0V01	1 000000 00	-18,833 12 L
						

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID SECURIT SH SELL/DTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LUCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
<u> </u>			-6.159 19 S	-	0.0	~6,159 19 S
## JF1Z ## 241 108 000	3,994 87	5,287 84	13NOV01 -1,292 97 S	1690401	1 000000 00	-1,292 97 S
>* JF1Z ** 245 300 000	12,118 16	15,967 12	14N0V01 -3,848 96 S	19N0V01	1 000000 00	-3,845 96 S
** JF2N ** 243 3,500 000	141,062 09	199,009 65	14NOY01 -57,947 56 L	190001	1 000000 00	-57,947 56 L
34 JF1N 34 418 15,636 000	682,066 91	818,037 52	20HOV01 -109,935 77 L	26N0A07	1 000000	-109,935 77 L
** JFIN **			-26,034 B4 S		00	-26,034 84 S
** JF2N ** 428 3,700 000	162,341 70	210,716 37	04DEC01 -3,895 13 L	07DEC01	1 000000 00	-3,895 13 L
PH JF2N HP			-44,479 54 S		00	-44,479 54 S
** JF2N ** 453 1,600 000	70,423 73	78,224 00	95DEC01 -7,800 27 S	10DEC01	1 000000 00	-7,800 27 S
** JF2N ** CXL 453 -1,600 000	-70,423 75	-78,224 00	05DEC01 7,800 27 S	10DEC01	1 000000	7,800 27 S
>* JF2N ** 481 1,600 000	70,343 73	78,224 00	05DEC01 -7,880 27 S	10DEC01	1 000000 00	-7,880 27 S
»: JF1Z :: 488 1,100 000	48,323 44	59,596 04	10DEC01 -11,272 60 S	13DEC01	1 000000 90	-11,272 60 S
** JF1Z ** 508 100 000	4,218 00	5,450 15	11DEC01 -1,232 15 S	14DEC01	1 000000 00	-1,232 15 \$
## JF1Z ** 524 100 000	4,103 62	5,450 15	12DEC01 -1,346 53 S	17DEC01	1 000000 00	-1,346 53 \$

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	DESCRIPTION	MAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SERVICE
SELL/BTC LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHULS	BASE CL	RR GN/LS	NET SECTY CHALS NET BAS SECTY CHAL
1,200 000	49,326 63	71,508 01	30€C01 -22.181 38 S	18DEC0]) 000000 00	-22,181 38 S
"" JF1Z "" 561 500 000	20,432.17	31,770 80	14DECOL -11,338 63 S	19DEC01	1 00B0Q0 00	-11,358 63 9
14131208 TOTAL	2,774,144 94	2,905,066 52	-60,407 20 L		00	-60,407 20 L
	3,448,351 71	3,169,260 30	392,922 31 S		00	392.922 31 5
	IC ARTS INC	COM	23FEB01	26FEB01	1 000000	
77 JF1Y 17 241 900 000	47,552 16	43,514 02	4,038 14 S		00	4,038 14 8
•• JF1Y •• 249 500 000	76,665 41	23.967 70	26FEB01 2,697 71 S	01MAR01	1 000000	2,697 71 5
"" JF1Y "" 296 300 000	15,717 88	14,188 77	01MAR01 1,529 11 S	06MAR01	00 00 00	1,529 11 9
"" JF]Y "" 302 108 808	5,224 82	4,729 59	02MAR01 495 23 S	07MAR01	1 000000	495 23 \$
•• JF1Y •• 552 1,500 000	72,422 68	66,321 15	04APR01 6,101 53 S	09APR0]	1 000000 00	6,101 53 5
"" JF1Y "" 818 200 000	11,843 60	8.227 58	02MAY01 3,636 02 S	07HAY0]	1 000000	3,636 02 5
•• JF]Y •• 847 500 000	29,675 41	21.222 9 5	02MAY01 8,452 46 S	07MAY0]	1 000000	8,452 46 \$
## JF1Y ## 854 100 000	5,691 08	4,442 65	03MAY01 1,248 43 S	OBMAY 01	1 000000	1,248 45 \$
•• JF1Y •• 863 500 000	16,883 43	13,048 80	03MAY01 3,814 63 S	OSMAY DI	1 000000	3,814 63 5

JF1C	MONTHLY	t	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				
ASSET ID SH SELL/BTO	C LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS MASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
•• JFIY	357 800 000	45,059 05	33,424 62	28JUN01 11,634 43 S	03JUL01	1 000000	11,634 43 S
•• JF1Y	366 200 800	11,377 62	7,716 16	28JUN01 3,661 46 S	03JUL01	1 000008	3,461 46 S
•• JF1Y	394 400 000	22,112 22	15,432 21	10 JUL S 2 10 083,3	6 ୧ 기೧୮0J	1 000000 00	6,680 01 %
•• JF1Y	415 1,300 000	68,981 42	56,496 25	03JUL01 12,285 17 S	09JUL01	1 000000 00	12,285 17 S
•• JF2I	570 2,700 000	174,144 19	161,249 13	05DEC01 12,895 06 L	10DEC01	1 000000 00	12,895 0 6 L
•• JF2I	., 588 2,700 000	167,421 41	153,365 33	18DEC01 14,056 08 L	21DEC01	1 000000 00	14,056 OB L
•• JF2I	*, 589 4,000 000	248.791 70	212.458 00	18DEC01 36,333 70 L	21DEC01	1 000000 00	36,333 70 L
205512109	TOTAL	590,357 30	527,072 46	63,284 84 L		00	63,284 8 4 L
		379,226 78	312,952 45	66,274 33 S		00	66,274 33 S
285661104 ** JF1Y	ELECTRO)	NIC DATA SYS CORP NEW	COH	22FEB01	27FEB01	1 000000	
	229 3,300 000	206,451 01	178,118 04	28,332 97 S		0.0	28,332 97 S
•• JF]Y		18,432 40	16,783 32	23FEB01 1,649 OB S	28FEB01	1 000000	1,649 08 S
-* JF]Y	7. 315 200 000	13,047 04	11,188 88	06MAR01 1,878 16 S	09MARO)	1 000000	1,878 16 S
•• JF1Y	321 300 000	19,589 01	17,446 46	07MAR01 2,142 55 S	12MAR01	1 080000 00	2,142 55 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET		Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS
n 3EL		BASE PRINCIPAL NET	MASE COST	MASE SECTY CHILS	BASE CI	URR CH/LS	NET MAS SECTY CHIL
••	JF1Y ** 325 500 000	\$2.673 76	29.630 05	08MAR01 3.043 71 S	13MARO1	1 000000	3,043 71 5
••	JF1Y ** 334	6,483 30	5,926 0]	09MAR01 557 29 S	14MAR01	1 000000 00	557 29 S
	JF1Y •• 337 200 000	13,089 56	11.852 02	09MAR01 1,237 54 \$	14MARO1	1 000000	1,237 54 \$
1.	JFlY 350 300 000	18,045 12	17.778 03	12MAR01 287 09 S	15HAR01	1 000000 00	287 09 5
••	JF1Y 358 500 000	29,131 57	29,630 05]3MARD] -498 48 S	16MAR01	1 000000 00	-498 45 1
	JF1Y ** 368 300 000	17,366 54	17.778 03	14MAR01 -411 49 S	19KAR01	1 000000	-411 49 :
••	JF1Y 386 600 000	34.979 13	35,543 54	15MARU1 -564 41 S	20MAR01	1 000000 90	-564 41 :
••	JF1Y ** 398	5,519 81	5.922 88	16MAR01 -403 07 S	21MAR01	00 00 00	-403 07
••	JF1Y ** 399 400 000	22,086 30	23.691 52	16MAR01 -1,605 22 S	21MARO1	1 000000 go	-1,605 22
P# .	JF1Y ** 712 700 000	45,296 53	41,489 79	26APR01 3.806 74 S	01HAY01	1 000000 00	3,806 74 5
	JF1Y ** 718 400 000	25,357 07	23.810 03	26APR01 1,547 04 S	01HAY01	1 G00000 00	1,547 04 5
•••	JF1Y •• 723 200 000	12,606 99	11.905 01	27APR01 701 98 S	02MAY01	1 000000 00	701 98 9
•• .	JF1Y ** 731	31,475 34	29,762 54	27APR01 1,712 80 S	02MAY01	l 000000 60	1,712 80 5

JF1C

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ROBERT WOOD JOHNSON FOUNDATION
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JANUARY 1, 2001 TO DECEMBER 31, 2001

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		JANUARY], 2001 T	O DECEMBER 31, 2001			
	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE NAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CI	SELL RATE	NET SECTY GH/LS NET BAS SECTY GH/LS
500 000		-				
xx JF1Y *x 737 100 000	6,312 76	5, 952 51	27APR01 360 25 S	02HAY01) 000000 00	340 25 S
** JF1Y ** 777 200 000	12,997 18	11,905 01	30APR01 1,092 17 S	03HAY01	1 000000 00	1,092 17 S
** JF]Y ** 804 100 000	6,532 03	5,952 S1	01MAY01 579 52 S	04HAY01	1 000000 60	579 52 S
## JF1Z ## 254 1,300 000	80,386 59	54,291 00	24MAY01 26,095 59 L	30MAY01	1 000000	26.095 59 L
N# JF1Z N# 291 300 000	18,714 13	12,807 63	25MAY01 5,906 50 L	3]#AY01	1 000000 00	5,906 50 L
** JF1Z ** 625 1,200 000	67,080 58	51,230 52	21SEP01 15,850 36 L	26SEP01	1 000000	15,850 36 L
** JF1Z ** 755 800 000	46,167 26	32,250 98	080CT01 13,916 28 L	1100701	1 000000	13,916 28 L
285661104 TOTAL	212,348 86	150,580 13	61,768 73 L		00	61,768 73 L
	577,512 45	532,066 23	45,446 22 S		80	45,446 22 S
	BOUTIQUE HLDGS COR C	COM	14MAR01	19MARO1	1 000000	
JF1G ** 525 1,700 000	34,140 47	23,763 96	10,376 51 L		00	10.376 51 L
** JF1G ** 535 4,400 000	85,067 20	61,506 72	15MAR01 23,560 48 L	20MAR01	1 000000 00	23,560 48 L
#P JF1G ## 566 2,900 000	54.185 42	40,538 52	16MAR01 15,647 10 L	21MAR01	1 000000	15,647 10 L
** JF1G **			20MAR01	23MAR01	1 000000	

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ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SURDMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	DESCRIPTION	MAT DATE MAT RATE	TRO DT	STC DT	SELL RATE	NET CECTY PHAIR
SELL/BTC LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET		CAL SECTY CHILS	DASE CU	RR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/L
610 400 000	7,724 74	5,591 52	2,133 22 L		00	2,133 22 L
** JF1G ** 634 1,100 000	20,693 06	15,374 68	21MAR01 5,314 38 L	26MARO1	1 90990Q 99	5,316 38 L
** JF1G ** 661 700 000	13,058 97	9,785 16	23HAR01 3,273 81 L	28MARO1	1 000000	3,273 81 L
7,100 000	133,946 26	99.249 48	26MARO1 34,696 78 L	29HAR0]	1 000000 00	34,696 78 L
•• JF1G •• 692 3,000 000	63,051 #9	41,936 40	20MARO1 21,115 49 L	OZAPRO1	1 000000	21,115 49 L
JF1G ** 725 34.700 000	785,041 33	507.505 18	38MARU) 218,269 53 L	04APR01	1 00000Q 00	218,269 53 L
·· JF1G ··			59,286 62 S		110	59.286 62 S
6045109 TOTAL	1,198,929 54	805,253 62	334,389 30 L		00	334,389 30 L
	785,061 33	507,505 18	59,286 62 S		ao	59,286 62 S
OBINIOZ EMBRAER	EMPRESA BRASILEIRA DE	SPHSRD ADR REPSTG PFD SHS	02FEB01	07FEB01	1 000000	
787 3,400 000	140.041 32	62.900 00	77,141 32 S		0 0	77,141 32 S
** JF11 *** 231 20,016 000	715,293 91	370,296 00	101UL01 344,997 91 S	1370[01	00 00 00	344,997 91 S
17,684 000	617,858 32	361,908 16	11JUL01 255,950 16 S	1610F01	1 000000 00	255, 9 50 16 S
'' JFIN '' 045 4.700 000	164,165 51	126,328 33	14AUG01 35,837 18 S	17AUG01	1 800000 80	35.837 18 S
** JF1L **			14AUG01	17AUG01	1 000000	

JF1C	MONTHLY		ROBERT WOOD JOHNS COMPOS SUMMARY REALIZED G JANUARY 1, 2001 TO	ITE AIN/LOSS REPORT			PAGE: 374 AS-OF DATE: 31DEC01
ASSET ID SH SELL/B	TC LOT I	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET		TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CI	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS
	8,200 000						
er JF2	527 13,949 000	427,708 08	542,616 10	15AUG01 -114,908 02 L	20AUG01	1 080000 00	-114,908 G2 L
⊭» JF2	J ** 528 3,156 000	96,254 78	122,768 40	15AUG0] -26,513 6 2 L	20AUG01	1 000000 00	-26,513 62 L
•• JF1	N == 210 17,300 000	276,318 48	531.160 47	18SEP01 -3,399 52 L	ZISEPOI	1 600000 90	-3,399 52 L
⊭n JF1	N ++			-251,442 47 S		00	-251,442 47 S
29081M102	TOTAL	800,261 34	1,196,544 97	-144,821 16 L		00	-144,821 16 L
		2,204,263 53	1,708.072 99	499,590 Q6 S		00	499,590 06 S
290B]N100	EMBRATEL	PARTICIPACOES S A	SPONSORED ADR REPSTG PF	IOYAMS(C	23MAY 01	1 000000	
r• JFZ	259 1,387 000	12,045 13	27,461 21	-15.416 08 L		00	-15,416 08 L
v• JF2	J ## 273 5,985 000	53,511 88	118,497 02	21MAY01 -64,985 14 L	24HAY01	1 00000 0 00	-64,985 14 L
⊭v JF2	J ** 287 3,672 000	32.275 79	72,701 93	22MAY01 -40,426 14 L	25MAY01	1 00000 0	-40,426 14 L
≈⊭ JF2	J ** 293 1.652 000	13,713 95	32,707 95	23MAY0] -18,994 00 L	29MAY@1	1 00000 0	-18,994 DØ L
•• JF2	J ** 294 7,564 100	62,268 54	149.759 43	23MAY01 -87,491 09 L	29HAY01	1 000000	-87,491 09 L
ı• JF2	J ** 296 8,629 000	69,182 41	144,780 35	24MAY01 -97,597 94 L	30HAY01	1 000000 00	-97,597 94 L
17 JF2	J 305 10.098 000	80,899 43	178.533 48	25MAY01 -97,634 05 L	31MAY01	1 000000 00	-97,634 05 L

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES	CRIPTION L PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GH/LS	STL DT	SELL RATE	HET SECTY GN/LS
SHARES/PAR BASE		BASE COST	BASE SECTY GHALS	BASE CU	RR GH/LS	NET BAS SECTY GN/LS
** JF2J ** 511 1,248 000	10,408 09	21.969 13	29MAYD1 -11.561 04 L	01JUN01	1 000000	-11.561 04 L
29081H100 TOTAL	334.305 22	768,410 70	-434,105 48 L		00	-434,105 48 L
91525103 EMMIS COMMUN ** JF1W **	ICATIONS CORP	CL A	05SEP01	10SEP01	1 000000	
301 17,400 000	412.199 21	478,277 64	-66,078 43 S		90	-66,078 43 S
** JF1W ** 407 20,500 000	312,749 87	559.224 78	25SEP01 -246,476 91 S	28SEP01	1 000000 00	-246,476 91 S
** JF1W ** 420 10.900 000	162.088 49	327.959 76	26SEP01 -165,871 27 S	0100701	1 000000 00	-165,871 27 S
** JF1W ** 432 15,200 000	195,310 44	372.045 48	27SEP01 -176,735 04 S	020CT01	1 000000 00	-176,735 04 S
91525103 TOTAL	1,082,348 01	1,737,509 46	-655,161 65 S		00	-655,161 65 S
9265N10B ENERGEN CORP	•	COM	26JUN@1	29JUN01	1 000000	
7,500 000	216,223 02	277,131 57	-60,908 55 S		00	-40,908 55 S
** JF1W ** 688 3,000 000	82,540 44	111,336 35	27JUN01 -28,795 91 S	02JUL 01	1 000000 00	-28,795 91 S
** JF1W ** 697 3,500 000	94,368 39	127,250 88	28JUN01 -32,882 49 S	03JUL01	1 000000	-32,882 49 S
** JF]W ** 707 2,500 000	68,575 20	87,290 00	29JUN01 -18,714 80 S	05JUL 01	1 000000 00	-18,714 80 S
•• JF1W •• 720 4,200 000	114,068 61	134,652 00	02JUL01 -20,583 39 S	06JUL01	1 000000	-20,583 39 S

JF1C MONTHLY		— COMP SUMMARY REALIZED	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED SAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 376 AS-OF DATE 31DEC01	
ASSET ID SECURITY DES SH SELL/BTC LOT LOC SHARES/PAR BASI	AL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE	NET SECTY CH/LS NET BAS SECTY CN/LS	
29265N108 TOTAL	575,775 66	737,460 80	-161,885 14 S		00	-161.885 14 S	
293561106 ENRON CORP "" JF1Z "" 331 100 000	6.815 56	COM 7,185 43	01MAR01 -369 87 S	06HAR01	1 000000	-369 87 S	
•• JF1Z •• 332 100 000	6,814 48	7,185 43	01MAR01 -370 95 S	06MAR01	1 000000 00	-370 95 S	
** JF1Z ** 333 100 000	6,813 44	7,185 43	01MAR01 -371 99 S	06MAR01	1 000000	-371 99 S	
** JF1Z ** CXL 333 -100 000	-6,813 44	-7,185 43	01MAR01 371 99 S	06MAR01	1 000000	371 99 8	
•• JF1Z •• 341 100 000	6,837 81	7,185 43	01MAR01 -347 62 S	06MAR01	1 000000 00	-347 62 S	
** JF1Z ** 346 100 000	6.821 75	7,185 43	01MAR01 -363 68 S	06MAR01	1 000000	-363 68 8	
** JF1Z ** 366 100 000	6,813 44	7,185 43	01MAR01 -371 99 S	06MAR01	1 000000 00	-371 99 S	
** JF1Z ** 363 100 000	6,953 88	7.185 43	02MAR01 -231 55 S	07MAR01	1 000000 00	-231 55 S	
•• JF12 *• 370 100 000	7,070 26	7,185 43	05MAR01 -115 17 S	08MAR01	1 000000 00	-115 17 S	
•• JF1Z •• 379 300 000	21,178 57	21,556 29	05MAR01 -377 72 S	OSMARO1	1 000000 00	-377 72 S	
** JF1Y ** 464 2,300 000	138,314 16	85,794 37	27MAR01 52,519 79 L	30MAR01	1 000000 00	52,519 79 L	
** JFIY **			28HAR01	02APR01	1 000000		

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION

—— COMPOSITE —

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 51, 2001

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	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE	LOCAL SECTY CHILS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	DASE PRINCIPAL NET	MASE COST	MASE SECTY CHILS	BASE CU	RR CHVLS	NET BAS SECTY CHIL
481 1,100 000	64,037 44	41,489 30	22,548 14 L		00	22,548 14 L
JF1Y 482 300 000	17,465 41	11,346 55	28MAR01 6,118 86 L	02APR01	1 000000	6,118 86 L
•• JF1Y •• 495 500 800	28,218 40	19,015 20	29MAR01 9,203 20 L	25MAY01	1 000000 00	9,203 20 L
JF1Y 503 1,800 808	99,135 83	68,441 17	29MARD1 30,694 66 L	03APR01	1 000000	30,694 46 L
LI JF1Y IV CXL 503 -1,800 000	-99,135 83	-48,441 17	29MAR01 -30,694 66 L	03APR01	1 000000 00	-30,694 66 L
JF1Y 509 1,800 000	99,045 09	68.431 29	29MAR0] 30,633 BD L	05APR01	1 000000	30,633 B0 L
JFlY 1,200 000	45,749 95	45.431 06	15AUG01 138 89 L	20AUG01	1 000000	138 89 L
JFlY 128 2,500 000	89,884 21	87,451 97	15AUG01 2,432 24 L	20AUG01	1 000000 00	2.432 24 L
4* JF1Y ** 132 100 000	4,021 84	3,802 55	1 6AUG 01 219 31 L	21AUG01	1 000000	219 31 L
77 JF2H VI 357 13,900 000	437,853 45	813,550 69	17SEP 01 -351,017 8 6 L	20SEP01	1 000000 00	-351,017 86 L
•• JF2H **			-24,679 38 S		00	-24,679 38 S
** JF1Y ** 047 8.900 000	188,493 72	339,179 72	220CT01 -150,686 00 £	250CT01	1 000000 00	-150,686 00 L
** JF1Y ** 077 10,900 000	228.778 74	498,762 88	230CT01 -269,984 14 L	260CT01	1 000000 00	-269,984 14 L
FF JF1Z VI			240CT01	290CT01	1 000000	

JF1C MONTHLY		— COMP SUMMARY REALIZED	ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE: 378 AS~OF DATE 31DEC01	
	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
027 5,100 000	81,731 91	350,762 86	-269,030 95 S		0.0	-269,030 95 S	
JF]Y 085 100 000	1,975 93	7,753 80	240CT01 -5,777 87 \$	290CT01	1 000000	-5,777 87 S	
"" JF1Y "" 091 9,400 000	151,680 33	467,500 05	240CT#1 -315,#19 72 S	2900701	1 000000 00	-315,819 72 S	
'' JF2H '' 441 71,500 000	794,030 96	966,551 30	02NOV01 -172,520 34 S	07NOV 01	1 000000 00	-172,520 34 S	
293561106 TOTAL	1,341,902 43	2,014,455 58	-647,873 77 L		00	-647,873 77 L	
	1,536,578 33	2,677.973 00	-790,376 81 S		00	-790,376 81 S	
29364C103 ENTERGY CO	RP .	COM	31MAY01	05JUN01	1 000000		
1,000 006	43,252 43	39,141 18	4,111 25 \$		00	4,111 25 S	
»	17,159 42	15,854 41	01JUN01 1,285 01 S	10MUL30	1 600000 00	1,285 01 S	
7# JF1Y P7 200 700 980	Z9,996 33	28,784 98	04JUN01 1,211 35 S	07JUN01	00 00 00 00	1.211 35 S	
,, JF1Y ,, 205 400 000	16,872 97	16,738 84	07JUN01 134 13 S	12JUN01	1 000000 00	134 13 S	
JF1Y 210 200 000	8,489 71	8,514 56	11JUN01 -24 85 S	14JUN01	1 000000 00	-24 85 S	
•• JF1Y •• 212 300 000	12,667 30	13,028 49	10MUL1 2 19 186-	14JUN01	1 000000	-\$61 19 \$	
:• JF1Y ** 230 100 008	4,200 59	4,266 40	12JUN01 -65 81 S	15,10001	1 000000	-45 81 \$	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1. 2001 TO DECEMBER 31, 2001

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	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY GN/LS
	BASE PRINCIPAL NET	MASE COST	MASE SECTY CHILS	BASE CU	IRR GH/LS	NET BAS SECTY CN/LS
JF]Y 243 500 000	20.329 00	20,695 62	13JUN01 -346 62 S	18JUN01	1 000000	-366 62 S
** JFIY ** 248 800 000	31,324 22	32,467 88	14JUN01 -1,143 66 \$	19JUN01	1 000000	-1,143 66 S
יי JF1Y יי 254 100 000	3,980 01	3,901 27	15JUN01 78 74 S	20,000	1 000000 00	78 74 S
•• JF1Y •• 256 500 000	19.999 23	19,792 18	15JUN01 207 05 S	2010/01	1 000000 00	207 05 S
•• JFlY •• 275 600 000	23,845 96	23,860 00	19 JUN01 -34 04 S	22JUN01	1 000000	-34 04 S
** JF1Y ** 287 100 000	3,980 69	3,980 00	10MUL05	25JUN01	1 000000 00	69 S
•• JF1Y •• 337 500 000	19,876 23	19,900 00	27 JUN01 -23 77 S	02JUL01	1 000000	-23 77 S
** JF1Y ** 457 100 000	4,021 63	3,980 00	10JUL01 41 63 S	13JUL 01	1 000000 00	41 63 S
•• JF1Y •• 492 100 000	3.991 92	3,980 00	12JUL01 11 92 S	17JUL01	1 000000	11 92 S
•• JF1Y •• 532 100 000	3,980 02	3,980 00	16JUL#1	19JUL01	1 000000 00	Q2 S
•• JF1Y •• 550 300 000	11,740 19	11,940 00	17JUL01 -199 BI S	20JUL01	1 000000	-199 81 S
** JF1Y ** 567 100 000	3.919 04	3,980 00	18JUL01 •60 96 S	2 3 JUL 0 1	1 000000	-60 96 S
•• JF1Y •• 577	3,886 87	3,980 GO	19JUL01 -93 13 S	24JUL01	1 050000 00	-93 13 S

JF1C MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 1	PAGE 380 AS-OF DATE: 31DEC01			
	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT	SELL RATE	MET SECTY CHILS MET BAS SECTY CHILS
100 000 >4 JF1Y #4 598 100 000	3,895 50	3,980 00	19JUL01 -84 50 S	24JUL@1	1 000000	-84 50 S
29364G103 TOTAL	291,389 26	286,765 81 COM	4,623 45 S 16APR01	19APROI	00	4,623 45 \$
293904108 ENZON INC " JF1W " 234 4,400 000	221,622 81	129,113 25	92,509 56 L	IJAPROI	00	92,509 56 L
** JF1W ** 515 11,800 080	767,774 40	333,365 68	30MAY01 434,408 72 L	04JUN01	1 000000 00	434,408 7 2 L
** JF1W ** 585 8,000 000	535,586 14	235,229 61	12JUN01 300,356 33 L	15,10001	1 000000 00	300,356 33 L
** JF1W ** 601 600 000	39,177 13	17,286 72	13JUN01 21,890 41 L	10MULB1	1 00g000 00	21,890 41 L
** JF1W *> 6,600 000	437,849 86	191,961 20	14 JUN01 245,888 66 L	19JUN01	1 000DQO 00	245,888 66 L
## JF1W ## 484 5,100 000	294,836 47	140,481 25	040CT01 154,355 22 L	100CT01	1 000000 00	154,355 22 L
77 JF1W 77 227 17,000 000	907,317 55	894,449 29	19DEC01 14,169 12 L	24DEC01	1 000000 00	14,169 12 L
** JFIW **			-1,300 86 S		05	-1,300 86 S
293904108 TOTAL	3,204,164 36	1,941,887 20	1,263,578 02 L		00	1,263,578 02 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DESCRI SH SELL/BTC LOT LOCAL P SHARES/PAR BASE P	RINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY GIVES BASE SECTY GIVES	STL DT SELL RATE BASE CURR GN/LS	MET SECTY GNULS MET MAS SECTY GNUL
	907.317 55	894,449 29	-1,300 8 6 \$	90	-1,300 86 S
294549100 EQUITABLE RES 1	HC	COM	19APR01	24APR01 1 000000	
** JF1W ** 267 3.000 000	226,364 94	187,414 14	38,950 80 S	90	38,950 80 S
JF1W +. 280 2,300 000	176.703 10	145,993 65	20APR01 30,709 45 S	25APR01 1 000000 00	30,709 45 5
294549100 TOTAL	403,068 04	333,407 79	69,660 25 S	0.0	69,660 25 S
29664R106 ESPERION THERAP	EUTICS	COM	28MAR 01	54MAY81 1 000000	
** JF2Q ** 302 1,783 000	7,688 93	18,275 75	-10,586 82 S	9.0	-10,586 82 \$
** JF2Q ** 372 3,901 000	21.064 69	39,985 25	30MAY01 -18,920 56 S	07AUG01 1 000000 00	-18,920 56 \$
29664R106 TOTAL	28.753 62	58,261 00	-29,507 38 S	00	-29,507 38 S
02051107 EXIDE TECHNOLOG	IES	COM STOCK	1 3H(JV 01	16N0V01 1 000000	
77 JF1C 11 533 100,000 000	122,755 77	917,634 16	-794,878 39 L	50	-794,878 39 L
JF1G =+ 540 27,400 000	30,895 17	67,952 00	14NOV01 -37,056 83 S	[9NOV8] 1 000000 00	-37,056 B3 S
JF1G *- 549 18,300 000	18,740 38	45,384 00	15NOV01 -26,643 62 S	20NOV81 1 800000 80	-26,643 62 S
"" JF1G "" CXL 549 -18,300 000	-18,740 38	-45,384 00	15NOV01 26,643 62 S	20HOV81 1 900000	26,643 62 S
** JFIG ** 558 18,300 008	18,740 38	45,384 00	15NOV01 -26,643 62 S	20NOV81 1 000000 00	-26,643 62 S
v* JF1G **			1 6NOV 01	21MOV01 1 000000	

JF1C	MONTHL	Y	— COMP SUMMARY REALIZED	INSON FOUNDATION POSITE — CAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 382 AS-OF DATE 31DEC01
ASSET SH SEL		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT BASE C	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
	555 1,100 000	1,099 96	2,728 00	-1,628 04 S		90	-1,628 04 S
••	JF1G 560 5,300 000	4,479 40	13,144 00	16NOV01 -8,664 60 S	21N0V01	1 000000 00	-8,664 60 S
**	JF16 CXL 560 -5,300 000	-4,479 40	-13,144 00	16NOV01 8,664 60 S	51H0Ag1	1 000000 00	8,664 60 \$
# #	JF1G ** 569 5,300 000	4,532 40	13,144 00	16NOV01 -8,611 60 S	2190401	1 000000 00	-8,411 60 S
**	JF16 ** 548 1,700 000	1,631 94	4.216 00	19NOV01 -2,584 06 S	23NOV81	1 000000 00	-2,584 Q4 S
""	JF16 ** 573 500 000	464 98	1.240 00	20MOV 01 -775 02 S	26NOV01	1 000000 00	-775 Q2 S
4 8	JF1G ** 594 5,600 000	5,226 86	13,888 00	26HOV01 -8,661 14 S	29NOV01	1 000000 00	-8,661 14 S
	JF1G *** 627 4,600 000	3,127 89	11,408 00	04DEC01 -8,280 11 S	17DEC01	1 000000 00	-8,280 11 S
**	JF1G ** 644 8.800 000	6,205 54	21,860 00	05DEC01 -15,654 46 S	1006001	1 000000	-15,654 46 \$
••	JF1G ** 656 7,400 000	5,993 79	18,363 00	06DEC01 -12,369 21 S	11DEC01	1 000000	-12,369 21 S
• •	JF1G ** 467 2,200 000	1,715 94	5,324 00	07DEC01 -3,60% 06 S	12DEC01	1 000000 00	-3,608 Q6 S
••	JF1G +> 677 6,800 000	4,583 72	16,437 02	10DEC01 -11.853 30 S	13DEC01	1 000000 00	-11,853 30 S
••	JF1G 481 3,100 000	2,111 02	7.412 06	11DEC01 -5,501 04 S	14DEC01	1 000000 00	-5,501 04 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/BTC LOT	TY DESCRIPTION LOCAL PRINCIPAL MET BASE PRINCIPAL MET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF1G ** 696 2,600 000		6,396 00	12DEC01 -4,577 11 S)7DEC01	1 000000	-4,577 11 S
•• JF16 •• 706 2,800 000		6,890 00	13DEC01 -4,846 07 S	18DEC@1	1 000000 00	-4,846 07 S
•• JF1G •• 711 1,800 000		4,446 00	14DEC01 -3,132 05 S	19DEC01	1 000000 00	-3,132 05 S
302051107 TOTAL	122,755 77	917.634 16	-794,878 39 L		00	-794,878 39 L
	91,506 36	247,288 08	-155.781 72 S		0.0	-155,761 72 S
302088109 EXODUS	COMMUNICATIONS INC	COM	22MAR01	27MAR01	1 000000	
576 2,300 000		195,693 27	-172,401 03 S		00	-172,401 03 S
4× JF1Z ×: 583 2.600 000		172.838 72	23MARQ1 -143.759 99 S	28HAR01	1 000000	-143,759 99 S
•• JF1Z •• 584 400 000		21,778 26	23MAR01 -17,303 41 S	28MAR01	1 000000 00	-17,303 41 S
»« JF1Z »» 585 700 000	7,792 70	35,844 43	23MAR01 -28,051 73 S	28MAR01	1 009090 00	-28,051 73 S
"" JF1Z "" 597 300 000	3,369 53	16,40} 42	26MAR01 -13,035 89 S	29MAR01	1 000000 00	-13,035 89 S
** JF1Z ** 614 700 000	7.988 48	36,253 20	26MAR01 -28,264 72 S	29MAR01	1 000000	-28,264 72 S
** JF1Z ** 619 1,900 000	21,216 02	105,878 76	27MAR01 -84,662 74 S	30MAR01	1 000000 00	-84.662 74 S

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						PAGE: 384 AS-OF DATE 31DEC01	
	CURITY DESC LOT LOCAL PAR BASE	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
302088109 TOT	AL	97,208 55	584,488 06	-487,479 51 S		00	-487,479 51 S
** JF2I **	'REHE METWO 215 000	661,071 58	COM 589,248 37	23MAY01 71,823 21 L	29MAY01	1 000000	71.823 21 L
** JF2I ** 10,300	229 008	301,522 44	239,043 43	30MAY01 62,479 01 L	0 4JUN01	1 000000 00	62,479 01 L
** JF2[## 18,400	241 000	544.802 15	760.120 72	01JUN01 -215,318 57 L	1040190	1 000000 00	-215,318 57 L
30226D106 TOT	TAL KON MOBIL C	1,507,396 17	1,588,412 52 COM	-81,016 35 L 07MAY01	10HAY01	00	-81,016 35 L
P* JF12 PY	067	61,605 05	50,104 48	11,500 57 L	1516-152	00	11,500 57 L
•• JF1Z *• 500	206 000	44,834 85	35,757 05	18MAY01 9,077 80 L	23HAY01	1 000000	9,077 80 L
** YF3V ** 008, f	129 000	160,348 37	120.807 36	21MAY01 39,541 01 L	24MAYD1	1 000000 00	39,541 01 L
>> JF1Y ■■ 2,200	145 600	195,282 42	149,249 64	22MAY01 46,032 78 L	25MAY01	1 00000 0 00	46,032 78 L
** JF1Y ** 600	149 000	53,235 28	40.747 98	22MAY01 12,487 30 L	25NAY01	1 000000 00	12,487 30 L
** JF1Y ** 2,600	158 000	227.931 01	176,574 58	23MAY01 51,356 43 L	29HAY0]	1 000000 00	51,356 43 L
** JF1Y ** 2,500	224 000	100,719 63	83,951 15	23AUG01 16,768 48 L	28AUG01	1 000000 00	16,768 48 L
** JFIY **				17SEP01	20SEP01	1 000000	

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES	SCRIPTION AL PRINCIPAL NET	MAT DATE MAT RATE	TRD DT LOCAL SECTY CN/LS	STL DT SELL RATE	NET SECTY CN/LS
	PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CURR CHVLS	HET BAS SECTY GAVE
387 500 000	20.118 87	16,773 88	3,344 99 L	00	3,344 99 L
11 JF1Y 11 409 200 000	a,053 37	6.709 55	17SEP61 1,343 B2 L	20SEP01 1 000000 00	1,343 82 L
** JF1Y *** 446 100 000	3,803 24	5,354 77	19SEP01 448 49 L	24SEP01 1 000000	448 49 L
JF1Y 489 100 008	3,537 75	3,354 78	21SEP01 182 97 L	26SEP01 1 000000	182 9 7 L
** JF1Y ** 361 10,800 000	404,483 31	420,874 02	27NOV01 -16,390 71 E	30NOV01 1 000000	-16,390 71 L
** JF12 ** 398 1,100 000	41,228 16	39.332 76	27HOV01 1,895 40 L	30NDV01 1 900000 00	1.895 40 L
11 JF]Y 11 375 4,400 000	163,057 76	183,588 68	28NOV01 -20,530 92 L	03DEC01 1 000000 00	-20,530 92 L
•• JF1Y •• 44; 15,800 000	595,208 79	668,984 13	06DEC01 -73.775 34 L	11DEC01 1 000000	-73,775 34 L
0231G102 TOTAL	2,083,447 88	2,000,164 61	83,263 07 L	00	85,283 D7 L
02311105 EZEMIA INC 1, JF1G 1 543 500 000	624 97	COM 1,447 50	15MAR01 -822 53 S	20MAR01 1 000000	-822 53 S
•• JF16 •• 577 44,500 000	55,623 14	128.827 50	19MAR01 -73,204 36 S	22MAR01 1 000000	-73,204 36 S
** JF1G ** 535 225,000 000	78,747 37	651,375 00	16JUL01 -572,627 63 \$	19JUL01 1 000000	-572,627 63 S

FIC MONTHLY		PAGE 386 AS-OF DATE 31DEC01				
SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	HET SECTY GHZLS NET BAS SECTY GHZLS
502311105 TOTAL			444 454 53 0			
	134,995 48	781,650 00 COM	-646,654 52 S 080CT01	1100101	1 000000	-646,654 52 S
1,700 000	92,544 91	85,599 17	6,945 74 L	1100101	00	6,945 74 L
** JF2R ** 396 3,000 000	160,492 84	153,174 00	110CT01 7,318 84 L	1600701	1 000000 00	7,318 84 L
** JF2H ** 404 5,100 000	269,421 45	274,676 28	120CT01 -5,254 83 L	1700101	1 000000 00	-5,254 83 L
** JF2H ** 408 4,700 000	253,668 39	278,314 77	160CT01 -6,117 61 L	1900701	1 000000 00	-6,117 61 L
** JF2H **			-18,528 77 S		00	-18.528 77 S
** JF2H ** 411 3,467 000	182.260 34	199,623 73	190CT01 -17,363 39 S	240CT01	1 000000	-17,363 39 S
02571104 TOTAL	776,127 59	791,764 22	2,892 14 L		00	2,892 14 L
	435,928 73	477,938 50	-35,892 16 \$		00	-35,892 16 S
3075105 FACTSET RE	SH SYS INC	COM	29MAY 01	01JUN01	1 000000	
503 1,900 000	79,694 16	67,104 39	12,589 77 S		00	12,589 77 S
H JF1W P 530 1,100 000	45,073 08	38,849 91	04JUND] 6,223 17 S	07JUH01	1 000000	6,225 17 S
## JF1W ** 534 100 000	4,108 86	3,531 81	05JUND1 577 05 \$	10/01/80	1 000000 00	577 0 5 S
** JF1W ** 199 400 000	12,826 41	14,127 24	10AUG01 -1,300 83 S	15AUC01	1 000000	-1,300 8 3 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1. 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHULS	BASE C	IRR CN/LS	HET BAS SECTY CHULS
"" JF1W "" 191 1,600 000	51.102 29	56,508 96	13AUG01 -5,406 67 S	16AUG01	1 000000	-5,406 67 S
** JFIW ** 206 1,600 000	49.902 33	56,508 96	16AUG01 -6,606 63 S	21AUG01	1 000000	-6,606 63 S
•• JF1W •• 207 4,700 000	145,883 12	144,023 47	16AUG01 -20,140 35 S	21AUG01	1 000000 00	-20,140 35 S
** JF1W ** 228 600 000	18,288 28	20,376 00	17AUG01 -2,087 72 S	22AUG01	1 0000 00	-2,087 72 S
** JF1W ** 212 3,200 000	93.017 05	113,926 72	20AUG01 -20,909 47 S	23AUG01	1 000000	-20.909 67 S
## JF1W #+ 224 6,300 000	151,189 9 0	231,102 87	21AUG01 -79,912 97 S	24AUG01	1 000000	-79,912 97 S
** JF1W ** 263 7,280 000	184,758 04	244,296 72	29AUG01 -59,538 66 S	04SEP01	1 900000 00	-59,538 66 S
** JF1W ** 267 1,400 000	35,605 57	47,257 00	30AUG01 -11,651 43 S	05SEP01	1 000000	-11,651 43 \$
"" JF1W "" 288 3,200 000	80,505 15	102,501 98	04\$EP01 -21,996 83 \$	07SEP01	1 000000 00	-21,996 83 S
** JF]W ** 29 9 7,700 000	191,347 07	253,773 79	05SEP01 -62,426 72 S	10SEP01	1 000600 00	•62,426 72 \$
303075105 TOTAL	1,143,301 33	1,415,889 82	-272,588 49 S		00	-272,588 49 S

JF1C MONTHE	Y	SUMMARY REALIZED	ROBERT MOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 388 AS-OF DATE 31DEC01	
SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
311642102 FARO TE	CHNOLOGIES INC	сон	1000101	1500101	1 000000		
298 185,000 000	296.914 97	695,600 00	-398,685 0 3 S		00	-398,685 03 S	
** JF1G ** 299 5,000 000	8,124 72	18,800 00	100CT01 -10,475 28 S	1500701	1 000000 00	-10,675 28 S	
311642102 TOTAL	305,039 69	714,400 00	-409,360 31 S		0.0	-409,360 31 S	
	HOME LN HTG CORP	СОМ	10MAL80	11JAN01	1 000000		
** JF1Z ** 411 500 000	31,454 70	10,472 13	20,782 57 L		.00	20,782 57 L	
>= JF1Z => 416 400 000	25,615 55	6,537 70	08JAN01 17,077 85 L	11JAN01	1 000000	17,077 85 L	
## JF1Z ## 424 300 000	19,208 69	6,403 27	08JAN01 12,805 42 L	11JAN01	1 000000 00	12,805 42 L	
** JF1Z ** 451 600 000	38,206 79	12,806 55	09JAN01 25,400 24 L	12JAN01	1 000000	25,400 24 L	
** JF1Z ** 453 200 000	12,502 70	4,268 85	09JAN01 8,233 85 L	12JAN01	1 00000a 00	8,233 85 L	
** JF1Z ** 250 900 000	58,271 35	19,209 83	23HAY01 39,061 52 L	29HAY01	1 000000 00	39,061 52 L	
** JF1Z ** 435 700 000	47,454 08	14,940 97	12JUN01 32,513 11 L	15JUN01	1 000000	32,513 11 L	
** JF1Z ** 493 400 000	26,363 82	8,537 70	19JUND1 17,826 12 L	22JUH01	1 00000Q 00	17,826 12 L	
** JF1Z ** 521 300 000	20,980 87	6,403 28	25JUND1 14,577 59 L	28JUN01	1 000000 00	14,577 59 L	

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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H SELL/BTC	LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE C	SELL RATE URR GH/LS	NET SECTY GH/LS NET BAS SECTY GH/L
** JF1Z **	523	6,979 77	2,134 42	25JUN01 4,845 35 L	10HUL85	1 000000	4.845 35 L
•• JF1Z ••	529 10 000	6,882 71	2.134 42	25JUN01 4,748 29 L	FOMULBS) 000000 00	4.748 29 L
•• JF1Z ••	484 10 000	40.490 07	12,404 55	12JUL01 27,683 52 L	17JUL@1	1 000000 00	27,683 52 L
•• JF1Z ••	738	27,219 61	8,537 70	17JUL01 18,681 91 L	20JUL01	1 900000 00	18.481 91 L
•• JF1Z ••	742	6,740 06	2,134 43	17JUL01 4,605 63 L	20JUL01	1 000000	4,605 63 t
r• J£1Z ••	772	20,106 05	6,903 27	18JUL01 13,702 78 L	23JUL01	1 000000	13,702 78 L
** JFIZ **	014	13.525 23	4,268 85	25JULØ1 9,254 38 L	5 670F0 1	00 1 00000	9,256 38 L
•• JF1Z ••	139	13,697 82	4,268 85	31JUL01 9,428 97 L	03AUG01	1 000000	9,428 97 L
•• JF1Z ••	143	20,594 31	6,403 28	0]AUG01 14,191 03 L	06AUG01	1 000000 80	14,191 03 L
•• JF1Z ••	384 0 000	25,744 14	8,537 70	28AUG01 17.206 44 L	31AUG01	1 000000	17,206 44 L
·• JF1Z ••	386	6,391 79	2,134 42	28AUG01 4,257 37 L	31AUG01	1 000000 00	4,257 37 L
ı× JF12 ••	394 0 00 0	50,601 67	17,075 40	28AUG01 33,526 27 L	31AUG01	1 000000 00	33,526 27 L
** JF1Z **	397	12.680 58	4,268 85	29AUG01 8,411 73 L	045EP01	1 000000	8,411 73 1

JF1C	MONTHLY	Y	— COMP SUMMARY REALIZED	MSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 390 AS-OF DATE 31DEC01
ASSET ID SH SELL/BI	C LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY GH/LS	STL DT BASE CU	SELL RATE JRR CH/LS	HET SECTY GHZLS HET BAS SECTY GHZLS
	200 000						
•• JF12	200 000	12,689 14	4,268 85	29AUG01 8,420 29 L	04\$EP01) 000000 1	8,420 29 L
. •• JF12	2 ** 411 300 000	19,141 85	6,483 28	30AUG01 12,738 57 L	05\$EP01	1 000000 G¢	12,738 57 L
•• JF12	414 100 000	6.289 79	2,134 42	31AUG01 4,155 37 L	06SEP01	1 000000	4,155 37 L
•• JF12		24,998 57	8,537 70	31AUG01 16,460 87 L	06SEP01	1 000000	16,440 87 L
•• JF12	•	39,948 59	12,804 55	21NOV01 27,142 04 L	27NOV81	1 000000 00	27,142 04 L
313400301	TOTAL	634.78 0 30	207,039 22	427,741 08 L		80	427,741 08 L
313586109	EEDFOAI	NATE HTG ASSN	COM	06JAN01	11JAN01	1 000000	4277141 00 C
JF12		47,607 21	19,230 00	28,377 21 L		00	28,377 21 L
•	415 300 000	25,996 23	9,615 00	08JAN01 14,381 23 L	11JAN01	1 000000 90	14,381 23 L
ru JFt2	7 × 7 420 200 800	16,066 48	6,410 00	08JAN01 9.654 48 L	11JAH01	1 000000	9,656 48 L
>= JF12		47,550 45	19,230 00	09JANG1 28,320 45 L	12JAN01	1 000080	28,320 45 L
•• JF12		7,748 72	3,205 00	09JAN01 4,543 72 L	12JAN01	1 000000	4,543 72 L
or JF1Z	=	22,799 63	9.415 00	11JAN01 13,184 63 L	17JAN01	1 000000	13,184 63 L

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ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
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HET SECTY GN/LS NET BAS SECTY GN/LS	SELL RATE	STL DT BASE CU	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	MAT DATE MAT RATE LOCAL COST BASE COST	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	SH SELL/DTC LOT
9,096 98 L	1 000000	18JAN01	19/4001 186 98 C	6,410 90	15,506 98	** JF1Z ** 534 200 000
18,180 B1 L	1 00000p 00	18JAN01	12JAN01 18,180 81 L	12.820 00	31,000 81	•• JF12 •• 537 480 800
4,544 59 L	1 000000	18JAN01	12JAN01 4,544 59 L	3,205 00	7,749 59	** JF12 ** 554 100 000
34,993 82 L	1 000000 00	24JAN01	19JAND1 34,993 82 L	25,640 00	60,633 82	## JF12 ## 632 800 000
13,624 32 S	00 1 000000	23APR01	18APR01 13,624 32 S	141,020 32	154,644 64	4- JF1Y 659 2,000 000
2,882 75 S	1 000000 00	24APR01	19APR01 2,882 75 S	28,418 16	31,300 91	** JF1Y ** 666 400 000
52,123 45 L	1 000000	29MAY01	23MAY01 52,123 45 L	35,255 00	87,378 45	•• JF1Z •• 252 1,100 000
41,309 53 L	1 000000 00	15JUN 01	12JUN01 41,309 53 L	25.640 80	66,949 53	** JF1Z ** 437 800 000
14,963 54 L	1 000000 00	TONULSS	19JUN01 14,963 54 L	9,615 00	24,578 54	•• JF1Z •• 490 300.000
16,656 62 L	1 000000 QQ	28JUN01	25JUN01 16,656 62 L	9.615 00	26,271 62	** JF1Z ** 520 300 000
43,753 37 \$	1 000000 00	1130601	06JUL01 43,733 37 S	136,335 62	180,068 99	•• JF2H •• 204 2,100 000
26,254 09 L	1 000000 00	17JUL01	12JUL01 26,254 09 L	16,025 00	42,279 09	** JF1Z ** 686 500 000
10,873 64 L	1 000000 00	20JUL01	17JUL01 10,873 64 L	6,410 00	17.283 64	735 735
PAGE 39 AS-OF DATE 31DECC			MSON FOUNDATION DSITE — GAIM/LOSS REPORT O DECEMBER 31, 2001	SUMMARY REALIZED		FIC MONTHLY
NET SECTY GN/LS NET BAS SECTY GN/LS	SELL RATE	STL DT BASE CUF	LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	SELL/BTC LOT
10,830 28 L	1 000000	20JUL01	17,JUL01 10,830 28 L	6,410 00	17,240 28	200 and ** JF1Z ** 737 200 000
5.248 17 (1 400000	23JUL01	18JUL01	% 20E 60	8 451 17	## JF1Z ##

	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
200 900				•	
MX JF1Z XM 737 200 000	17,240 28	6,410 00	17JUL01 10,830 28 L	20JUL01 1 000000 00	10,830 28 L
"" JF1Z "" 746 100 000	8,453 17	3.205 00	18JUL01 5,248 17 L	23JUL01 1 400000	5,248 17 L
** JF1Z ** 770 200 000	16.959 66	6.4]0 00	18JUL01 10,549 66 L	23JUL01 1 000000 00	10,549 66 L
## JF1Z ## 015 200 000	16,773 00	6,410 00	18,363 00 L	26JUL01 1 000000 00	10.363 00 L
** JF1Z ** 117 100 000	8,341 22	3,205 00	31JUL01 5,136 22 L	03AUG01 1 000000 60	5,136 22 L
xx JF1Z xx 166 300 000	25.250 19	9,615 00	01AUG01 15,635 19 L	04AUG01 1 000000	15,635 19 L
** JF1Z ** 396 100 000	7,770 74	3,205 00	29AUG01 4,565 74 L	04SEP01 1 000000 00	4,565 74 L
** JF1Z ** 402 400 000	31,054 34	12,820 00	29AUG01 18,234 34 L	04SEP01 1 000000 00	18,234 3 4 L
** JF1Z ** 410 300 000	23,336 67	9,615 00	30AUG01 13,721 67 L	05SEP01 1 000000 00	13,721 67 L
** JF1Z ** 422 300 000	22,816 07	9,615 00	31AUG01 13,201 07 L	06SEP01 1 000000 00	, 13,201 07 L
336 12,700 000	967,326 72	928,788 92	17SEP01 38,502 45 L	20SEP01 1 000000 00	38,582 45 L
PA JF2H PA			-44 65 S	0 0	-44 65 S
## JF1Z Y# 747	41,134 88	16.025 00	050CT01 25.109 88 L	110CT01 1 000000	25,109 88 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUBDARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID	SECURITY BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY GN/LS
		BASE PRINCIPAL NET	MASE COST	BASE SECTY CHILS	DASE CU	RR CH/LS	NET BAS SECTY CHAL
	500 000						
ıı JF	1Z *** 362 208 000	15.988 05	6,630 58	21NOV01 9,357 47 L	27NDY0]) 600000 00	9,357 47 (
** JF)Y 601 300 000	23.686 22	21,313 62	19DEC01 2,372 40 L	24DEC@1	1 000000	2,372 60 (
•• JF	ìY =	23,700 37	21,313 62	20DEC01 2,386 75 L	26DEC01	1 000000 00	2,386 75 (
•• JF	1Y ** 622 300 000	23.984 02	21,313 62	20DEC01 2.670 40 L	26DEC@1	1 000000	Z,670 40 I
□ JF	17 ** 500 000	40.008 11	35,522 70	21DEC01 4,485 41 L	27DEC01	1 000000 00	4,485 41 1
•• JF	1Y ** 645 100 000	8,006 81	7,104 54	24DEC01 902 27 L	20DEC01	1 900000 00	902 27
•• JF	1Y ** 479 100 000	7.991 04	7,104 54	27DEC01 886 50 L	02 JAN02	1 000000 00	886 50 (
•• JF	ly ** 498 100 000	8,018 22	7,104 54	28DEC01 913 68 L	03JAN02	1 000000	913 48 1
31358610	9 TOTAL	1,883,240 57	1,340,471 68	522,613 54 L		9 D	522,613 54 1
		1,333,341 26	1,234,563 02	60,195 79 S		C a	60,195 79 5
1410H10		D DEPT STORES INC DEL	COM	26SEP01	010CT01	1 000000	
• · JF	2H ** 364 27,600 000	735,672 75	1.174,401 02	-438,728 27 S		90	-438,728 27 5

JF1C MONT	THLY	— COMP SUMMARY REALIZED	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				
SH SELL/BTC LO	RITY DESCRIPTION OT LOCAL PRINCIPAL NET AR BASE PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base cui	SELL RATE	NET SECTY GN/LS NET BAS SECTY CH/LS	
516773100 FIFTH	H THIRD BANCORP	COM STK	23AUG0]	28AUG01	1 000008		
4,200 00		128,393 89	131,842 B6 L		00	131,842 86 L	
"" JF1Y "" 6) 300 00		11,168 23	050C701 6,425 10 L	1100701	1 000000 00	6,425 10 L	
»» JF1Y =« 60 00		3,729 40	080CT01 2.040 40 L	110CT01	1 000000 00	2,040 40 L	
** JF]Y ** 600 00	52 43,946 69 00	29,869 05	080CT01 14,077 64 L	1100701	1 000000 90	14,077 64 L	
## JF1Y ## 200 00		7,488 89	090CT01 3,417 74 L	1200101	1 000000 99	3,417 74 L	
11 JF]Y 11 1,900 00		71,818 38	090CT01 33,540 51 L	1200101	1 000000	33,540 51 L	
•• JF]Y •• 100 00		3,773 26	140CT01 1,732 55 L	190CT01	1 000000	1,732 55 L	
"" JF1Y "" 80 00		22,633 19	160CT01 10,721 31 L	190CF01	1 000000 00	10,721 31 L	
** JF1Y ** 800 00		28.446 62	160CT01 15, 039 0 5 L	1900701	1 000000 60	15,039 05 L	
## JF1Y ## 83 100 06		3,387 50	170CT01 2,096 31 L	220CT01	1 000000	2,096 31 L	
4# JF1Y ## 84 608 00		20,325 00	170CT01 12,343 43 L	2200101	1 900090 60	12,343 43 L	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — COMPOSITE SUHMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESK SELL/BTC LOT LOS	ESCRIPTION CAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT SEL	L RATE	NET SECTY GN/LS
	SE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CURR CN	/L\$	HET BAS SECTY GN/LS
316773100 TOTAL	564,310 31	331,033 41	233,276 90 L		00	233,276 90 L
318992963 GOLDMAN SA	CHS VINTAGE FUND L P		25JAN01	25JAND1 1	000000	
041 45,869 300	72,146 00	65,869 30	6,276 70 L		00	6,276 70 L
•• JF1Q •• 043 1,251,513 000	1,370,770 00	1,251,513 00	25JAN01 119,257 00 L	25JAN01 1	00000	119,257 00 L
** JF1Q ** 077 555,109 630	694,415 26	555,109 63	15FEB01 139,305 63 L	15FEB01 1	00000	139,305 63 L
., JF1Q 363 282,665 000	537,546 41	282,665 00	29AUG0] 254,881 41 L	29AUG01 1	00000	254,881 41 L
JF1Q 1. 366 22.180 080	35,402 82	22,180 08	29AUG01 13,222 74 L	29AUG01 1	000000	13.222 74 L
,, JF1Q ,, 516 137,244 000	158,758 00	137,244 00]3DECD] 21,514 00 L	13DEC01 1	00000	21,514 00 L
'' JF1Q '' CXL 516 -137,244 000	-158,758 00	-137,244 00	13DEC01 -21,514 00 L	13DEC01 1 (00000	-21.514 80 L
" JF1Q "> 517 137,244 000	158,659 00	137,244 00	13DEC01 21,415 00 L	13DEC01 1	00000	21,415 00 L
>= JF1Q => 513 2.607.682 000	3,014,584 00	2,607,682 00	14DEC01 404,902 00 L	14DEC01 1 (00 00 00 00	406,902 00 L
18992963 TOTAL	5,883,523 49	4,922,263 01	961,260 48 L		00	961,260 48 L

ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 MAT DATE HAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY CN/LS NET BAS SECTY GN/LS BASE CURR CHILS 320103104 FIRST ESSEX BANCORP INC 1 000000 16JUL01 19JUL01 16 ** 540 1,400 000 21,735 81 L 44,051 Bl 22,316 00 00 21.735 B1 L 1 000000 >* JF1G ** 562 1,800 000 18JUL01 25,112 82 L 23JUL01 50,218 32 25,105 50 25,112 82 L 1 000000 19JUL01 1.395 15 L x: JF1G ** 24JUL01 583 100 000 2,789 90 1,394 75 1,395 15 L 20JUL01 98,538 32 L 1 000000 ** JF1G ** 25JUL01 7,200 000 198.960 32 100,422 80 98,538 32 L 320103104 TOTAL 146,782 10 L 296,020 35 149,238 25 146,782 10 L 00 32051K106 FIRST HORIZON PHARMACEUTICAL COM 230CT01 260CT01 1 000000 72,102 79 S 596 4,200 000 72,102 79 S 126,142 79 54,040 00 xx JF1W xx 240CT01 290CT01 1 000000 800 000 12.589 10 \$ 12,589 10 S 22,882 43 10,293 33 250CT01 18,781 41 S 1 000000 w JFIW wa 300CT01 619 1,200 000 34,221 41 18,781 41 S 15,440 00 260CT01 12,566 94 S 1 000000 x# JF1W ** 633 800 000 12,566.94 S 22,860 27 10,293 33 290CT01 3,156 47 S OINOVD1 1 000000 ** JFIW ** 5.729 80 3,156 47 S 200 000 2,573 33 BA JEIN AX 26DEC01 43,840 88 S 1 000000 31DEC01 280 2,700 000 78,589 88 34,740 00 43,840 88 S 28DEC01 397,955 11 S 1 000000 DD 03JAN02 26,400 000 804,254 47 397,955 11 S

406,299 36

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PACE: 397 AS-OF DATE SIDECOI

	DESCRIPTION	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY CN/LS
	OCAL PRINCIPAL NET	BASE COST	LOCAL SECTY CHILS DASE SECTY CHILS	BASE C	URR CHILS	HET BAS SECTY GN/LS
** JF1W ** 322 4,600 000	143,597 88	105,829 06	31DEC01 37,768 82 S	SONALPO	1 000000	37,768 82 S
32051K106 TOTAL	1,238,269 93	439,588 41	598.761 52 S		90	598,761 52 S
2054R108 FIRST IND	CORP		20SEP01	25SEP01	1 000000	
14 JF1G 14 106 12,100 000	287,371 47	238.612 50	48,758 97 L		0.0	48,758 97 L
"" JF16 "" 743 5,600 000	130,811 43	110,650 00	20DEC 01 20,161 63 L	26DEC01) 000000	20,161 63 (
** JF]C ** 754 1,000 000	22.999 23	19.750 00	21DEC01 3,249 23 L	27DEC01	1 000000 00	3.249 Z3 L
2054R108 TOTAL	441,182 33	369.012 50	72,169 8 3 L		00	72,169 83 L
	LTH GROUP CORP	СОМ	27AUG01	30AUG01	1 000000	
r, JF1W 250 1,600 000	46,718 44	32,146 24	14,572 20 S		00	14,572 20 S
** JF1W ** 674 6,900 000	167,475 35	141,023 26	05NOV 01 26,452 09 S	08NOV 01	} 000000 00	26,452 09 S
"" JF]W "" 041 4,500 000	106,196 46	93,557 50	05DEC01 12,638 96 S	1 ODEC 0 1	1 990690 88	12.638 96 S
4¥ JF1W ## 087 11,600 000	272,877 42	243,020 00	06DEC01 29,857 42 S	11DEC01) 000000 00	29,857 42 \$
** JF1W *** 096 6,700 000	153,499 25	141,682 20	07DEC01 11.817 05 S	12DEC01	1 000000 60	11,817 05 S
## JF1W ## 119 6,700 000	153,498 58	140,962 90	07DEC01 12,535 68 S	12DEC01	1 000000 80	12,535 68 S
CXL 119	-153,498 58	-140,962 90	07DEC01 -12,535 68 S	12DEC01	1 000000 00	-12,535 68 S

J F1C	MONTHLY		— COM SUMMARY REALIZE	HMSON FOUNDATION POSITE D GAIH/LOSS REPORT TO DECEMBER 31, 2001			PAGE 39: AS-OF DATE 31DECO
ASSET ID SH SELL/BT S	C LOT LO	DESCRIPTION ICAL PRINCIPAL NET ISE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CRIVES BASE SECTY CRIVES	STL DT BASE CI	SELL RATE	HET SECTY GHVLS HET BAS SECTY GHVLS
	-6,700 000			•			
320960107	TOTAL	746,766 92	651,429 20	95,337 72 S		00	95,337 72 S
33615B100 "" JF1G		BK SAN FRANCISCO CA	COM	03APR01	06APR01	1 000000	
	756 5,000 000	104,646 50	68,116 67	36,529 83 L		00	36,529 83 L
•¥ JF1G	949 200 000	4,049 86	2,724 67	1BAPRO1 1,325 19 L	23APR01	1 000000 00	1,325 19 L
•• JF1G	900 000	18,224 39	12,261 00	19APR01 5,963 39 L	24APRO1	1 000000	5, 9 63 39 L
336158100		126, 9 20 75	83,102 34	43,818 41 L		00	43,818 41 L
336453105 PP JF11		ANCORPORATION	COM	13AUG01	16AUG01	1 000000	
	739 3,000 000	55,408 15	24.656 00	30,752 15 L		80	30.752 15 L
3763V109	FIRSTAR CO	RP WIS	COM	27FEB01	28FEB01	1 000000	
	271 6,400 000	690,363 02	690,363 02	90		00	00
37756209		MUNICATIONS INC	COM	10MALE0	10HAL80	1 006000	
	694 5,400 000	295, 4 40 14	335,475 00	-39,834 B6 S		00	-39,834 86 S
JF16	703 2,600 000	142,088 90	161.525 00	04JAN01 -19,436 10 S	10MALes	1 000000 00	-19,436 10 S
ı∙ JF1€	723 600 000	32,623 91	37,275 00	05JAN01 -4,651 09 S	10JAN91) 000000 00	-4,651 09 S
·• JF16	761 1,500 000	81,231 74	93,187 50	09JAN01 -11,955 76 S	12JAKO1	1 000000 00	-11,955 76 8
•≠ JF1G	777	64, 9 47 83	74,050 00	10JAN@1 -9,102 17 S	16JAN01	00 1 000000	-9,102 17 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	PTION RINCIPAL NET RINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY CHILS HET BAS SECTY CHILS
1,200 000					
37754209 TOTAL	616,532 52	701,512 50	-84,979 98 S	00	-84,979 95 S
37930101 FLAGSTAR BANCORF		COM	10JAN01	16JAN01 1 000000	
** JF11 ** 615 14.200 000	319,489 35	242,234 59	77,254 76 L	0.0	77.254 76 L
39030108 FLEETBOSTON FINI	L CORP	COM	16MAR01	16MAR01 1 000000	
450 960	34 49	12 68	21 61 S	00	21 81 S
** JF2H ** 187 700 800	26,774 10	29,233 68	29JUN01 -2,459 56 L	02JUL01 1 000000	-2,459 58 L
ar JF2H ar 229 5,400 000	199,377 54	225.516 96	13JUL01 -26,139 42 L	18JUL01 1 009090	-26,139 42 L
** JF2H ** 233 1,300 000	47,716 72	54,291 12	16JUL01 -6,574 40 L	19JUL01 1 000000	-6,574 40 L
39030108 TOTAL	273,868 36	309,041 76	-35,173 40 L	a D	-35,173 40 L
	34 49	12 68	21 81 S	90	21 81 S
39130106 FLENING COS INC		COM	12NOV01	15N0Y01 1 000000	
** JF1W *> 697 9,200 000	186,370 13	252,320 12	-65.949 99 S	00	-65,949 99 \$
•• JF1W •• 199 25,600 000	505,575 42	698.630 66	18DEC01 -193,055 24 S	26DEC01 1 000000	-193,055 24 S
339130106 TOTAL	691.945 55	950,950 78	-259.005 23 S	Q O	-259,005 23 S

JF1C MONTHLY		— COMP SUMMARY REALIZED	DISON FOUNDATION OSITE — OGAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 400 AS-OF DATE 31DECU1
ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT BASE CU	SELL RATE RR GN/LS	NET SECTY CN/LS NET BAS SECTY CN/LS
	DEL	COM PAR USDS 01	09MAY01	14MAY01	1 000000	
4# JF2H ## 085 7,400 000	207,303 33	193,246 56	14,056 77 S		00	14,056 77 S
** JF2H ** 290 10,400 000	257.311 32	272,828 52	10AUG01 -15,517 20 S	15AUG01	1 000000 00	-15,517 20 S
»" JF2K »» 293 3,000 000	48.609 80	79,576 03	14AUG01 -10.966 23 S	17AUG01	1 000000 00	-10,966 23 S
** JF2H ** 295 8,200 000	186,483 90	207,387 14	15AUG01 -20,903 24 S	20AUG01	1 000000 00	-20,903 24 \$
** JF2H ** 297 6,100 000	141,027 28	164,707 07	16AUG01 -23,679 79 S	21AUG01	1 000000	-23,679 79 S
345370860 TOTAL	860,735 63	917.745 32	-57,009 69 S		90	-57.009 69 S
351381107 FOX ENTHT GR	OUP INC	CL A	24SEP01	27SEP01	1 000000	
"" JF21 "" 410 6,600 000	118,400 04	172,654 02	-54,253 98 L		00	-54,25 3 98 L
** JF2I ** 413 3,200 000	60,142 62	83,711 04	25\$EP01 -23,568 42 L	28SEP01	1 000000 00	-23,568 42 L
MX JF2I WW 460 2,400 000	52.918 23	62,783 28	170CT01 -9,865 05 L	220CT01	1 000000 00	-9,865 05 L
55136T107 TOTAL	231,460 89	319,148 34	-87,687 45 L		00	-87.687 45 L
558846103 FRITZ COMP I	NC	COM	25MAY01	29HAY01	1 000000	
** JF1I ** 691 73,300 000	1,385,891 10	1.385,891 10	0.0		00	00

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 401 AS-OF DATE: 31DEC01

ASSET ID SECURITY DE		MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT SELL RATE	HET SECTY GN/LS
SH SELL/BTC LOT LOC SHARES/PAR BAS	AL PRINCIPAL NET E PRINCIPAL NET	MASE COST	MASE SECTY CHELS	BASE CURR CH/LS	NET BAS SECTY GHAL
S914P10S FRONTIER OF	L CORP	COM	175EP01	202Eb0) 1 000000	
054 4,300 000	48,463 17	49,703 32	18,759 85 S	00	18.759 85 S
62997975 GS SPECIAL	OPPORTUNITIES ASIA		24MAY 01	24MAY01 1 000000	
787,500 000	4.500,000 00	787,500 00	3,712,500 00 L	00	3,712,500 00 L
** JF1Q ** 359 784,464 000	1,416,000 00	784,464 00	30AUGD1 431,536 00 L	30AUGD1 1 000000	431,534 00 L
JF1Q 438 1,149,000	1,500,000 00	1,149,000 00	250CT01 351,000 00 L	250CT01 1 000080	351,000 00 L
** JF1Q *** 524 735,000 000	1,470,000 00	735,000 00	20DEC01 735,000 00 L	20DEC01 1 000000	735.000 00 L
62997975 TOTAL	8,884,000 00	3,455,964 00	5,430.036 00 L	00	5,430,036 00 L
6458R101 GALYAMS TRA	DING INC	COM	27JUN01	Q2JUL01 1 000000	
546 100 000	2.039 15	1,900 00	139 15 S	90	139 15 S
6476010B GAP INC		COM	18SEP01	21SEP01 1 000000	
558 1,400 000	17,477 86	29,747 61	-12,269 75 L	00	-12.269 75 L
•• JF]Z •• 553 200 800	2,435 60	10,259 48	188EP01 -7,825 88 L	21SEP01 1 000000 00	-7,825 88 L
** JF1Z ** 240 1,700 000	22,542 61	49,462 13	09HOV01 -26,919 52 L	15NOV01 1 000000 90	-26,919 52 L
** JF1Z ** 213 600 000	7,984 35	15,681 06	12NOV01 -7,696 71 L	15N0V01 1 000000 00	-7,6 96 71 L
•• JF1Z •• 416	44,968 26	9 2,047 93	28NOV01 -28,306 14 L	03DEC01 1 000000	-28,396 14 L

JF1C	MONTHLY		— COMP SUMHARY REALIZED	UNSON FOUNDATION POSITE — D GAIN/LOSS REPORT D DECEMBER 31, 2001			PAGE: 482 AS-OF DATE: 31DEC01
SH SELL/BTC		SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHYLS BASE SECTY CN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
3,50 ** JF1Z **	0 000			-16,773 53 S		80	-18,773 53 S
•• JF1Z ••	427 10 000	17,030 86	40,269 19	29NOV01 -23,238 33 S	94DEC91	1 000000 00	-23.238 33 S
•• JF1Z ••	499	13,619 54	26,982 80	10DEC01 -13,363 26 S	13DEC01	1 000000	-13,343 26 S
» JF1Z » 1,60	513 0 000	20,861 06	40.203 42	11DEC01 -19,342 36 S	14DEC01	1 000000	-19,342 36 S
•= JF1Z == 1,60	528 10 400	20,804 10	41,177 98	12DEC@1 -20,373 88 S	17DEC01	1 000000 80	-20,373 88 S
•• JF1Z ••	540 10 000	11,663 61	25,602 51	13DEC01 -13.938 90 S	18DEC01	1 000000	-13,938 90 S
364760108 T	OTAL	95,406 68	197,198 21	-83,018 00 L		00	-83,018 00 L
		128,947 43	266,283 83	-109,030 26 S		00	-109,030 26 S
345558105 G	ARDNER DEN	VER INC	COM	17SEP01	20SEP01	1 400000	
15,40	045 10 000	353,418 19	205,728 60	147,689 59 L		00	147,689 59 L
•• JF1G •• 24,40	864 10 000	547,741.70	325.959 60	19SEP01 221,802 10 L	24SEP01	1 000000 00	221,802 10 L
** JF16 **	112	6,587 77	4,007 70	20SEP01 2.580 07 L	25SEP01	1 0000aa 00	2,580 07 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE 403 AS-OF DATE 31DEC01

ASSET ID SH SELL/BTC SH		SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY CH/LS HET BAS SECTY CH/LS
365558105	TOTAL	907,767 66	535.495 90	372.071 76 L	00	372,071 76 L
367626108	GATEWAY INC		COM	01MAR01	04MAR01 1 000000	
JF12	324 700 000	11,164 63	45,554 72	-34,390 09 S	00	-34,390 0 9 S
•• JF1Z	325 400 000	9,569 68	41.347 75	01MAR01 -31,778 07 S	06MAR01 1 000000 00	-31,778 07 S
· JF1Z	343 200 000	3,183 69	14,252 32	01MAR01 -11,068 63 S	06MAR01 1 000000	-11,068 63 S
## JF1Z	350 300 000	4,733 52	21,378 48	01MAR01 -16,644 96 S	06MAR01 1 000000 00	-16,644 96 S
•• JF1Z	351 100 000	1,575 01	7,126 16	01HAR01 -5,551 15 S	06MAR01 1 000000 00	-5,551 15 S
· F1Z	,, 364 600 000	9,387 29	42,756 96	02MAR01 -33,369 67 S	07MARG1 1 000000	-33,369 67 S
•• JF1Z	374 900 000	14,592 38	58,374 82	05MAR01 -43,782 44 S	08MAR01 1 000000 00	-43.782 44 S
•• JF1Z	387 500 000	8,625 06	28,642 51	06HAR01 -20,017 45 S	09MAR01 1 000000 00	-20,017 45 S
•• JF1Z	** 394 400 000	6,841 73	18,197 27	06MAR01 -11,355 54 S	09MAR01 1 000000 00	•11,355 54 S
JF1Z	402 100 000	1,749 94	4,499 64	07MAR01 -2,749 70 S	12MAR01 1 000000 00	-2,749 70 S

JF1C MONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 404 AS-OF DATE 31DECG1	
ASSET ID SECURITY DE		MAT DATE NAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY CN/LS
SH SELL/BTC LOT LOG SHARES/PAR BAS	AL PRINCIPAL NET E PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE C	IRR CN/LS	NET BAS SECTY GHILS
367626108 TOTAL	71,422 93	282.130 63	-210,707 70 S		00	-210.707 70 S
36866W106 GEMSTAR TV	GUIDE INTL INC	COM	517M01	26JUN01	1 000000	
3,100 000	127.095.76	149,816 23	-22,720 47 L		00	-22,720 47 L
** JF2I ** 310 4,797 000	221.279 19	231,828 53	18JUL01 -10,549 34 L	23JUL01	1 000000 00	-10,549 34 L
•≠ JF2I ** 578 1,500 000	44,503 51	72,491 72	06DEC01 -27,988 21 L	11DEC01	1 000000 00	-27,988 21 L
36866W106 TOTAL	392,878 46	454,136 48	-61,258 02 L		0.0	-41,258 02 L
	PHARMACEUTICALS	COM	28MAR01	11JUN01	1 000000	
•• JF2Q •• 303 1,901 000	14,316 52	28.515 00	-14,198 48 S		00	-14,198 48 S
** JF2Q ** 477 5,000 000	23,149 22	75,000 00	10DEC01 -51,850 78 S	27DEC01	1 000000	-51,850 78 S
** JF2Q ** 502 5,000 000	22,499 25	75,000 00	28DEC01 -52,500 75 S	03JAND2	1 000000 00	-52,500 75 S
36867W105 TOTAL	59.964 99	178,515 00	-118,550 01 S		60	-118,550 01 S
368710406 GENENTECH I	NC	COM	19JAN01	24JAN01	1 000000	
** JF1Z ** 652 600 010	32,583 59	27,246 23	5,337 36 L		00	5,3\$7 36 L
#* JF1Z ** 706 400 000	21,870 19	18,432 96	22JAN01 3,437 23 L	25JAN01	1 000000 00	3,437 23 L
•• JF1Z •• 736 200 000	11.220 95	9,321 45	23JAN01 1,899 50 L	26JAND1	1 800000 80	1,899 50 L
** JF1Z **			25 JAN01	TOMALDE	1 000000	

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUPPLARY REALIZED CAIN/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 405 AS-OF DATE: 31DEC01

SET ID SECURITY	DESCRIPTION	MAT DATE MAT RATE	TRD DT	STL DT	SELL RATE	MET AFARY AN / A
SELL/STC LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY CHYLS BASE SECTY CHYLS	BASE CU	RR CN/LS	NET SECTY CNVLS NET BAS SECTY GNVL
791 1,000 000	40,000 70	54,394 82	9.905 74 L		00	9,905 74 L
•• JF1Z ••			-4,299 86 S		00	-4.299 86 S
rr JF1Z 21			09FEB01	14FEB01	1 000000	
141 300 000	17.161 62	24,450 00	-7,288 38 \$		00	-7,288 38 5
ss JFIZ FS			14FEB01	20FE\$01	1 000000	
183 100 000	5.700 19	1.150 00	-2,449 B1 S		00	-2,449 81 5
** JF1Y **			_20FEB01	25FEB01	1 000000	
207 200 000	11,077 27	7,302 50	3,774 77 L		90	3,774 77 (
** JF1Y **			21FE301	24FEB01	1 000000	.
217 300 000	16,553 02	10,953 75	5,599 27 L		00	5.599 27 L
** JF1Z **			22FEB01	27FE801	1 000000	
244 100 000	5,420 68	8,150 00	-2,729 32 S		00	-2,729 32 8
** JF1Z **			28FEB01	05MAR01	1 000000	
321 100 000	5,237 33	8,150 00	-2,912 67 S		00	-2.912 67 5
** JF1Y ** 528	33,116 17	25,558 75	02APR01 7.557 42 L	05APR01	1 000000	7,557 42 L
700 000	33,116 17	25,550 /5	7,557 42 L		00	7,557 42 L
>> JF1Y ±× 579	4,729 49	3.651 25	06APR0) 1.078 24 L	11APRO1	1 000000	1.078 24 L
100 000	4,727 47	3,631 29	1,078 24 6		00	1,476 24 1
** JF1Y ** 584	18,654 33	14,605 00	09APR01 4,229 33 L	12APR01] 000000 00	4,229 33 L
400 000	10,034 33	14/043 44	4,227 33 L		**	7,227 33 (
** JF1Y **	42,105 79	29,210 00	20APR01 12.895 79 L	25APR01	1 000000	12.895 79 L
800 000	42/143 //	2,,218 45	121075 17 6			12,075 17 1
ун JF1Y чч 690	5.065 13	3,651 25	23APR01 1,413 88 L	26APR01	1 000089	1,413 68 L
100 000		J,451 25	11710 40 C			1,715 00 0
** JF1Y **	`		23APR01	26APRO1	1 000000	

JF1C	MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 T	PAGE: 406 AS-OF DATE 31DEC01			
ASSET SH SEL	L/BTC LOT LOC	SCRIPTION AL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
	495 100 000	5,030 79	3,451 25	1,379 54 L		0.0	1,379 54 L
**	JF1Y ** 701 300 000	14,913 46	10,953 75	24APR01 3,959 71 L	27APR01	1 000000	3,959 71 L
**	JF1Y ** 708 400 000	20,255 08	14,605 00	25APR01 5,650 08 L	30APR01	1 000000	5,650 08 L
**	JF1Y ** 717 200 000	10,285 67	7,302 50	26APR01 2,981 17 L	81MAY01	1 000000	2,981 17 L
**	JF1Y ** 742 200 800	10,244 01	7.302 50	27APR01 2,941 51 L	02MAY01	1 000090 00	2,941 51 L
**	JF1Y ** 780 300 000	15,576 59	10,953 75	30APR01 4,622 84 L	03HAY01	1 000000	4,622 84 L
**	JF1Y ## 795 200 000	10,397 97	7,302 50	01MAY01 3,095 47 L	04MAY01	1 000006 00	3,095 47 L
••	JF1Y ** 311 1,700 000	95,436 84	64,481 32	22JUN01 30,955 52 L	27JUN01	1 000000	30.955 52 L
**	JF1Y ** 319 800 000	43,356 51	50,368 30	25JUN01 -7,011 79 L	28JUN01	1 000000 00	-7,011 79 L
* *	JF1Y ** 325	21,821 01	25,782 02	26JUN01 -3,961 01 L	29JUND)	1 908900 90	-3,961 01 L
*#	JF1Y ** 460 780 000	32.090 01	37,372 86	10JUL0] •5,282 85 L	13JUL01	1 000000	-5,282 85 L
**	JF1Y ** 476	25.182 62	32,033 88	11JUL01 -6,851 26 L	16JUL01	1 000000 00	-6,851 26 L
**	JF1Y 488 600 000	24,370 45	32,404 96	12JUL01 -8,034 51 L	17JUL01) 000000	-8,034 51 L

C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/BTC LOT LE	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STE DT SELL RATE MASE CURR CHVLS	NET SECTY CH/LS NET BAS SECTY CH/LS
** JF1Y ** 493 100 000	4,111 23	5,413 19	13JUL01 -1.301 96 L	18JUL01 1 000000	-1,301 96 L
** JF1Y ** 704 100 000	4,094 86	5,413 20	25JUL01 •1,318 34 L	3010F0J J 000000	-1,318 34 L
•• JF1Y •• 730 500 000	20,514 79	27,161 18	26JUL01 -6,646 39 L	31JUL01 1 000000	-6,646 39 L
** JF1Y ** 750 700 900	29,499 64	41,268 92	27JUL01 -8,085 49 L	01AUG01 1 000000	-8,085 49 L
» JF1Y »			-3,683 79 S	00	-3,483 79 S
** JF1Y ** 771 200 000	B,395 Q1	15,796 04	30JUL01 -7,401 03 S	02AUG01 1 000000 00	-7,401 03 S
•• JF1Y •• 799 408 000	17.056 07	31,592 07	31JUL01 -14,536 00 S	03AUG01 1 000000 90	-14,536 00 S
•• JF1Y •• 612 400 000	17,067 23	31,592 07	01AUG01 -14,524 84 S	06AUC01 1 000000 00	-14,524 84 S
•• JFIY •• 030 100 000	4,295 69	7,898 02	02AUG01 -3,602 33 S	07AUG01 1 000000 00	-3,602 33 S
FI JF1Y I. 045 100 000	4,263 33	7,898 02	03AUG01 -3,634 69 \$	08AUG01 1 000000	-3,634 69 S
P• JF1Y P• 055 100 000	4,293 95	7,898 02	06AUGD] -3,604 07 L	09AUG01 1 000000	-3,604 0 7 L
368710406 TOTAL	648,630 11	595,997 06	60,616 70 L	00	60,616 70 L

JF1C MON	THLY	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 408 AS-OF DATE 31DEC01	
SH SELL/BTC L	RITY DESCRIPTION OT LOCAL PRINCIPAL NET AR BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CL	SELL RATE	NET SECTY CH/LS NET BAS SECTY CH/LS	
	174,097 49	239,339 96	-67,062 72 S		00	-67,062 72 S	
369550108 GENE	RAL DYNAMICS CORP	COM	02JAN01	10MAL20	1 000000		
	27 7,766 63 00	6,602 33	1,164 30 L		00	1,164 30 L	
** JF1Z ** 3 100 0	29 7,718 52	6.602 33	02JAN01 1,116 19 L	05JAN01	1 000000 00	1,116 19 L	
** JF1Z ** 3 100 0	34 7,492 75	6,602 33	02JAN01 890 42 L	05JAN01	1 000000 00	890 42 L	
4+ JF1Z ++ 3 100 0	57 7,322 73 00	6,602 33	03JAN01 720 40 L	10HAL80	1 000000	720 40 L	
** JF1Z ** 3 200 0	73 13,838 68	13,204 66	04JAN01 634 02 L	10MAL PO	1 000000	634 02 L	
** JF1Z ** 8 700 0	88 49,651 37 00	46.216 31	31JAN01 3,435 06 L	05FEB01	1 000000 00	3,435 04 L	
•• JF1Z •• 100 0	08 6,987 50 00	6,602 33	01FEB01 385 17 L	06FEB01	1 000000 00	385 17 L	
** JF1Z ** CXL 0 -100 0	08 -6,987 50 00	-6,602 33	01FEB01 -385 17 L	06FEB01	1 000000	-385 17 L	
•• JF1Z •• 100 0	23 6,987 50	6,602 33	01FEB01 385 17 L	05FEB01	1 000000 00	385 17 L	
₽₽ JF1Z →> 0 300 0	43 20,446 60 00	19,886 99	05FEB01 639 61 L	08FEB01	1 000000 00	639 61 L	
## JF1Z ## 7 300 0	80 24,968 83 00	21.049 62	19JUL01 3.919 21 L	24JUL01	1 000000 00	3,919 21 L	
** JF1Z **			18SEP01	21SEP01	1 000000		

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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H ŠELL/BTC LOŤ LO	DESCRIPTION OCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CHVLS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR BA	ASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	rr GH/LS	NET BAS SECTY GN/L
546 800 000	66,043 64	56,088 31	7,955 33 L		00	9,955 33 L
"" JF1Z "" CXL 546 -800 000	-66,043 64	-56,008 31	185EP01 -9,955 33 L	21SEP01	1 000000	-9,955 33 L
** JF1Z ** 557 900 000	74.299 09	63,090 18	18SEP01 11,208 91 L	21SEP01	1 000000	11,208 91 L
** JF1Z ** 572 400 000	49,180 00	40,195 60	19SEP01 8,984 40 L	24SEP01	1 000000	8,984 40 L
** JF1Z ** 786 200 080	18,426 71	10,372 50	090CT01 8,054 21 L	120CT01	1 000000	8,054 21 (
11 JF1Z 11 794 100 000	9,175 48	5,186 25	100CT0] 3,989 23 L	1500701	1 000000	3,989 23 (
יי JF1Z יי JF1Z איז JF1Z איז 384 800 000	66,419 94	47.171 22	190CT01 19,248 72 L	2400701	1 800000	19,248 72
"* JF1Z "" 886 200 000	16,654 16	13,021 78	190CT01 3,632 38 L	2400101	1 000000 60	3,632 38
19550108 TOTAL	380,348 99	312,326 76	68,022 23 L		00	68,022 23
9604103 GENERAL EL	TEC CO	COM	26JAN01	10MAL[2	1 00000	
** JF1Y ** 872 6,800 000	309,316 27	103,543 60	205,774 67 L		00	205,774 67
" JF2H " 134 2,100 000	102,917 56	92.709 89	14,207 67 L	10MNF50	00 1 000000	10,207 67
"" JF1Y "> 391 2,300 000	113,673 93	\$5,022 10	78,651 83 L	06JUL01) 000000 00	78,651 83
** JF1Y ** 400 2,100 808	104,793 85	31,976 70	02JUL01 72,817 15 L	0 6 JUL01	1 000000	72,817 15

JF1C	MONTHLY		— COMP SUMMARY REALIZED	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE SUMMARY REALIZED CAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 410 AS-OF DATE 31DEC01	
ASSET SH SEL	LL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL HET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY SN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	MET SECTY CHILS NET BAS SECTY CHILS	
13	JF1Y ** 421 1,500 000	74,205 67	22,840 50	03JUL01 51,365 17 L	09JUL01	1 000000	51.365 17 L	
	JF1Y ** 429 200 900	9,792 67	3,045 40	05JUL01 6,747 27 L	10,181.01	1 000000	6,747 27 L	
H H	JF1Y 438	126,867 18	39,980 95	05JUL01 86.886 23 L	1070F01	1 000000 00	86,886 23 L	
pu	JF1Y ** 440 1,500 000	71,141 72	23,491 75	06JUL01 47,649 97 L	11,000	1 000000 00	47,649 97 L	
**	JF1Y ** 445 1,300 000	68,893 47	20,359 52	06JUL01 40,533 95 L	11JUL01	1 000000 00	40,533 95 L	
**	JF1Y 451 2,100 000	98,101 58	32,888 45	09JUL01 65,213 13 L	12JUL#1	1 000000 00	65,213 13 L	
M M	JF1Z xx 118 3,700 000	160,544 68	49,850 47	31JUL01 110,694 21 L	03AUG01) 09000D	110.694 21 L	
**	JFIZ ** 157 2,400 000	102,853 85	32,335 44	ØIAU⊊dI 70,518 41 L	G6AUGGI	1 000000 00	70,518 41 L	
**	JF1Y *** 051 3,100 000	130,211 15	48.990 45	06AUG01 81,220 70 L	09AUG01	1 00000D 00	81,220 70 L	
**	JF1Y ** 053 300 900	12,458 58	4,755 85	06AUG01 7,702 73 L	09AUG0]	1 000000 00	7,702 73 L	
••	JF1Y CXL 053 -300 000	-12,458 58	-4,755 85	06AUG01 -7,702 73 L	D9AUG01	1 000000 00	-7,702 73 L	
**	JF1Y *** 054 300 000	12,458 58	4,755 85	96AUG01 7,782 73 L	D9AUGD1	1 000000	7,702 73 L	
••	JF1Y *** 045	29,499 88	11,096 98	86AUG01 18,402 90 L	09AUG01) 000000 00	18,402 98 L	

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE ——
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

NET SECTY GN/LS NET BAS SECTY GN/	SELL RATE JRR CH/LS	STL DT BASE C	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	ASSET ID SECURIT SH SELL/DTC LOT SHARES/PAR
						700 000
125,729 01	1 000000 00	09AUG01	06AUG01 125,729 01 L	77,478 88	203,407 89	** JF1Y ** 066 4,900 000
8,581 59 (1 000000 00	09AUG01	06AUG01 8,581 59 L	4.041 93	12,623 52	•• JF1Z •• 207 300 000
30,867 45	1 000000	09AUG01	06AUG01 30,867 45 L	14,820 41	45,687 86	•• JF1Z •• 221 1,100 000
237,713 50 (1 000000 00	10AUG01	07AUG01 237,713 50 L	157,146 64	394,860 14	#* JF1Y ** 079 9,400 000
-237,713 50 1	1 000000	10AUG01	07AUG01 -237,713 50 L	-157,146 64	-394,860 14	** JF1Y ** CXL 079 -9,400 000
204,963 82 (1 000000 00	10AUG01	07AUG01 204,963 82 L	190,242 23	395,204 05	>> JF]Y ** 084 9,400 000
82.935 45 l	1 000000	28AUG01	23AUG0] 82,935 45 L	54,546 44	137,481 89	•• JF1Y •• 229 3,400 000
-57,021 14 t	1 000000 00	14SEP01	07SEP01 -57,021 14 L	771.217 15	675,430 87	JF2H PP 325 17,100 000
-38,765 14 5	00		-38.765 14 S			>> JF2H **
22,402 63 L	1 000000 00	20SEP01	17SEP01 22,402 63 L	23,161 88	45,564 51	** JF]Y ** 393 1,300 000
8,634 54 L	1 000000 00	20SEP01	17\$EP01 8,634 54 L	8,908 42	17,542 96	417 500 000
2,799 83 L	1 000000 00	24\$EP01	19SEP01 2,799 83 L	3,563 37	6,363 20	** JF1Y ** 435 200 000
1,217 54 L	1 000000 00	26SEP01	21SEP01 1,217 54 L	1.781 68	2,999 22	** JF1Y ** 482
PAGE 4			NSON FOUNDATION	ROBERT WOOD JOH	,	F1C MONTHL
AS-OF DATE 31DEC			OSITE — CAIN/LOSS REPORT O DECEMBER 31, 2001	— COMPI SUMMARY REALIZED		
NET SECTY CH/LS NET BAS SECTY GN/L	SELL RATE	STL DT	TRD DT	HAT DATE HAT RATE LOCAL COST	DESCRIPTION LOCAL PRINCIPAL NET	H SELL/BTC LOT
	RR GN/LS	BASE CU	LOCAL SECTY GN/LS	BASE COST	BASE PRINCIPAL NET	SHARES/PAR
·····	1 000000	BASE CU	BASE SECTY GN/LS BASE SECTY GN/LS 040CT01	BASE COST	BASE PRINCIPAL NET	100 000
87,582 49 L	1 000000 00		LOCAL SECTY GN/LS BASE SECTY GN/LS 040CTD1 87,582 49 L 050CT01	74,133 82	BASE PRINCIPAL NET	100 000 ** JF1Y >> 583 4,300 000
87,582 49 L 5,994 53 L	1 000000 00 1 000000 1 000000	100CT01	OCAL SECTY GN/LS BASE SECTY GN/LS 040CTD1 87,582 49 L 050CT01 5,994 53 L	74,133 82 8,948 97	161,716 31 14,943 50	100 000 ** JF1Y ** 583 4,300 000 ** JF1Y ** 589 400 000 ** JF1Y **
87,582 49 L 5,994 53 L 38,635 94 L	1 000000 1 000000 1 000000 1 000000	100CT01	040CTD1 87,582 49 L 050CT01 5,994 53 L 050CT01 38.635 94 L	8,948 97 60,453 18	161,716 31 14,943 50 99,089 12	100 000 ** JF1Y ** 583 4,300 000 ** JF1Y ** 589 400 000 ** JF1Y ** 603 2,700 000 ** JF1Y **
87,582 49 L 5,994 53 L 38,635 94 L 44,299 21 L	1 000000 1 000000 1 000000 1 000000 00	100CT01	040CT01 87,582 49 L 050CT01 5,994 53 L 050CT01 38.435 94 L	8ASE COST 74,133 82 8,948 97 60,453 18 63,309 31	161,716 31 14,943 50 99,089 12 107,608 52	100 000 ## JF1Y ** 583 4,300 000 #* JF1Y ** 589 400 000 #* JF1Y ** 603 2,700 000 #* JF1Y ** 834 2,800 000
87,582 49 L 5,994 53 L 38,635 94 L	1 000000 1 000000 1 000000 1 000000 00 1 000000	100CT01 110CT01 110CT01 190CT01 220CT01	040CT01 87,582 49 L 050CT01 5,994 53 L 050CT01 38.435 94 L 160CT01 44,299 21 L	8,948 97 60,453 18	161,716 31 14,943 50 99,089 12	100 000 ## JF1Y ** 583 4,300 000 ## JF1Y ** 589 400 000 #* JF1Y ** 603 2,700 000 #* JF1Y ** 834 Z,800 000 ## JF1Y ** 839 300 000
87,582 49 L 5,994 53 L 38,635 94 L 44,299 21 L	1 000000 1 000000 1 000000 1 000000 1 000000	100CT01 110CT01 110CT01 190CT01 220CT01	040CTD1 87,582 49 L 050CT01 5,994 53 L 050CT01 38.435 94 L 160CT01 44,299 21 L 170CT01 -90 92 L	8ASE COST 74,133 82 8,948 97 60,453 18 63,309 31	161,716 31 14,943 50 99,089 12 107,608 52	100 000 ** JF1Y ** 583 4,300 000 ** JF1Y ** 603 2,700 000 ** JF1Y ** 834 2,800 000 ** JF1Y ** 839 300 000 ** JF1Y ** 851 1,300 000
87,582 49 L 5,994 53 L 38,635 94 L 44,299 21 L -90 92 L	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	100CT01 110CT01 110CT01 190CT01 220CT01 220CT01	040CTD1 87,582 49 L 050CT01 5,994 53 L 050CT01 38,635 94 L 160CT01 44,299 21 L 170CT01 -90 92 L 170CT01 -548 80 L	8,948 97 60,453 18 63,309 31 11,622 53	99,089 12 107,608 52 11,531 61	100 000 ## JF1Y ** 583 4,300 000 ** JF1Y ** 603 2,700 000 ** JF1Y ** 834 Z,800 000 ## JF1Y ** 839 300 000 ** JF1Y ** 851 1,300 000 ## JF1Y ** 851 700 000
87,582 49 L 5,994 53 L 38,635 94 L 44,299 21 L -90 92 L -548 80 L	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	100CT01 110CT01 110CT01 190CT01 220CT01 220CT01 220CT01	040CT01 87,582 49 L 050CT01 5,994 53 L 050CT01 38.435 94 L 160CT01 44,299 21 L 170CT01 -90 92 L 170CT01 -548 80 L 170CT01 -675 11 L	8.948 97 60.453 18 63,309 31 11,622 53 50,364 30	99,089 12 107,608 52 11,531 61 49,815 50	100 000 ** JF1Y ** 583 4,300 000 ** JF1Y ** 589 400 000 ** JF1Y ** 834 2,800 000 ** JF1Y ** 859 300 000 ** JF1Y ** 851 1,300 000 ** JF1Y ** 700 000 ** JF1Y ** 852 700 000
87,582 49 L 5,994 53 L 38,635 94 L 44,299 21 L -90 92 L -548 80 L -675 11 L	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	100CT01 110CT01 110CT01 190CT01 220CT01 220CT01 220CT01 220CT01	040CTD1 87,582 49 L 050CT01 5,994 53 L 050CT01 38.435 94 L 160CT01 44,299 21 L 170CT01 -90 92 L 170CT01 -548 80 L 170CT01 -431 41 L 170CT01 -431 41 L	8ASE COST 74,133 82 8,948 97 60,453 18 63,309 31 11,622 53 50,364 30 27,119 24	99,089 12 107,608 52 11,531 61 49,815 50 26,444 13	100 000 ## JF1Y ** 583 4,300 000 ## JF1Y ** 589 400 000 ## JF1Y ** 834 2,700 000 ## JF1Y ** 839 300 000 ## JF1Y ** 851 1,300 000 ## JF1Y ** 852 700 000 ## JF1Y ** 855 1,000 000 ## JF1Y ** 855 1,000 000
87,582 49 L 5,994 53 L 38,635 94 L 44,299 21 L -90 92 L -548 80 L -675 11 L -431 41 L	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	100CT01 110CT01 110CT01 190CT01 220CT01 220CT01 220CT01	040CTD1 87,582 49 L 050CT01 5,994 53 L 050CT01 38.635 94 L 160CT01 44,299 21 L 170CT01 -90 92 L 170CT01 -548 80 L 170CT01 -675 11 L	8,948 97 60,453 18 63,309 31 11,622 53 50,364 30 27,119 24 11,622 53	### PRINCIPAL NET 161,716 31 14,943 50 99,089 12 107,608 52 11,531 61 49,815 50 26,444 13 11,191 12	100 000 ** JF1Y ** 4,300 000 ** JF1Y ** 2,700 000 ** JF1Y ** 2,800 000 ** JF1Y ** 1,300 000 ** JF1Y ** 700 000 ** JF1Y ** 300 000 ** JF1Y ** 1,300 000 ** JF1Y ** 1,000 000 ** JF1Y ** 1,000 000 ** JF1Y ** 1,000 000
87,582 49 L 5,994 53 L 38,635 94 L 44,299 21 L -90 92 L -548 80 L -675 11 L -431 41 L -1,445 32 L	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	100CT01 110CT01 110CT01 190CT01 220CT01 220CT01 220CT01 220CT01	040CT01 87,582 49 L 050CT01 5,994 53 L 050CT01 38.435 94 L 160CT01 44,299 21 L 170CT01 -90 92 L 170CT01 -675 11 L 170CT01 -431 41 L 170CT01 -1,445 52 L	8ASE COST 74,133 82 8,948 97 60,453 18 63,309 31 11,622 53 50,364 30 27,119 24 11,622 53 38,741 77	### PRINCIPAL NET 161,716 31 14,943 50 99,089 12 107,608 52 11,531 61 49,815 50 26,444 13 11,191 12 37,296 45	100 000 ** JF1Y ** 4,300 000 ** JF1Y ** 400 000 ** JF1Y ** 2,700 000 ** JF1Y ** 834 2,800 000 ** JF1Y ** 859 700 000 ** JF1Y ** 700 000 ** JF1Y ** 852 700 000 ** JF1Y ** 855 700 000 ** JF1Y ** 855 700 000 ** JF1Y ** 855 300 000 ** JF1Y ** 855 300 000 ** JF1Y ** 862 1,000 000
87,582 49 L 5,994 53 L 38,635 94 L 44,299 21 L -90 92 L -548 80 L -675 11 L -431 41 L -1,445 32 L	1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000 1 000000	100CT01 110CT01 110CT01 190CT01 220CT01 220CT01 220CT01 220CT01 220CT01	040CTD1 87,582 49 L 050CT01 5,994 53 L 050CT01 38.435 94 L 160CT01 44,299 21 L 170CT01 -90 92 L 170CT01 -548 80 L 170CT01 -431 41 L 170CT01 -1,445 32 L 180CT01 -155 03 L	8ASE COST 74,133 82 8,948 97 60,453 18 63,309 31 11,622 53 50,364 30 27,119 24 11,622 53 38,741 77 3,874 18	### PRINCIPAL NET 161,716 31 14,943 50 99,089 12 107,608 52 11,531 61 49,815 50 26,444 13 11,191 12 37,296 45 3,719 15	100 000 ** JF1Y ** 4,300 000 ** JF1Y ** 2,700 000 ** JF1Y ** 300 000 ** JF1Y ** 700 000 ** JF1Y ** 1,300 000 ** JF1Y ** 300 000 ** JF1Y ** 1,000 000 ** JF1Y ** 300 000 ** JF1Y ** 300 000 ** JF1Y ** 300 000 ** JF1Y ** 300 000 ** JF1Y ** 300 000

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET		Y DESCRIPTION	HAT DATE HAT RATE	TRO DT	STL DT	SELL RATE	HET CECTY CHAIC
2H 2F(LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	BASE CURR CHILS		MET SECTY GN/LS MET BAS SECTY GN/LS
•••	JFLY ** 026 1,100 000	40,649 25	42.615 94	190CT01 -1.966 69 L	240CT01	1 000000	-1,966 69 L
••	JF1Y ** 034 1,100 000	40,518 90	42,615 94	190CT01 -2,097 04 L	240CT01	1 000000 00	-2,097 Q4 L
••	JF1Y 036 100 000	3,694 87	3,874 18	190CT 01 -179 31 L	2400101	1 000000 00	-179 31 L
••	JF]Y 040 100 000	3,708 87	3,874 18	220CT01 -165 31 L	250CT01	1 000000 90	-165 31 L
*,	JF1Y *** 046 100 000	3,720 55	3,874 18	220CT01 -153 63 L	2500101	1 000000 00	-153 43 L
••	JF1Y ** 049 1,900 000	70,821 27	73,409 35	220CT01 -2,788 08 L	250CT01	1 000000 00	-2,788 08 L
4.4	JF}Y *** 054 100 000	3,757 87	3,874 18	230CT01 -116 31 L	260CT01	1 000000	-116 31 L
••	JF1Y ** 060 200 000	7,543 26	7,748 35	230CT01 -205 09 L	260CT01	1 000000 00	-205 09 L
••	JF1Y ** 126 1,700 000	62.520 51	6 5,821 94	300CT01 -3,301 43 L	02H0¥01	1 000000	-3,301 45 L
••	JF1Y ** 129 1,100 000	40,183 52	42,585 25	300CT01 -2,481 73 L	02NOV 01	1 000000 00	-2,401 73 L
••	JF1Y •• 135 1,600 000	58,479 80	61,942 19	300CT01 -5,462 39 L	02NO¥01	1 000000 00	-3,462 39 L
.,	JF1Y ** 147 600 000	21.785 27	23,228 32	\$10CT01 -1,443 05 L	05NOV 01	1 000000	-1,443 05 L
••	JF1Y ** 151	176,273 63	185,826 56	310CF01 -9.552 93 L	05NOV 01	1 000080 00	-9.552 93 L

JF1C MONTHLY	,	— COMP SUMMARY REALIZED	NNSON FOUNDATION POSITE — POSITE POSI			PAGE 414 AS-OF DATE 31DEC01	
SH SELL/DTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET DASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY GNULS NET BAS SECTY GNULS	
4,800 000							
r, JF1Y *** 154 1,980 008	69,371 05	73,556 35	310CT01 -4.185 30 L	05NOV01	1 000000 00	-4,185 30 L	
369604103 TOTAL	4,276,220 30	2,792,489 94	1,522,295 50 L		00	1,522,295 50 L	
	675.430 87	771,217 15	-38,765 14 S		00	-38,765 14 S	
	MTRS CORP	CON	25JAND1	10MAL92	1 000000		
** JF2H ** 737 3,200 000	169,327 78	175,909 41	-6,581 63 L		00	-6,581 63 L	
** JF2H ** 749 6,400 000	344,108 83	448,599 38	31JAN01 -29,399 37 L	05FEB01	1 000000	-29,399 \$7 L	
•• JF2H »•			-95.091 18 S		00	-95,091 18 S	
** JF2H ** 753 3,400 000	182,041 14	277,899 00	01FEB01 -95,857 86 L	06FEB01	1 000000 00	-95,857 86 L	
77 JF2H =1 186 900 000	57,463 08	68,003 44	29JUN01 -10,874 76 L	05JUL01	1 000000 00	-10,874 76 L	
•• JF2H ••			334 40 S		90	334 40 S	
370442105 TOTAL	752,940 83	990.411 23	-142,713 62 L		90	-142,713 62 L	
	401,571 91	536.602 82	-94.756 78 S		80	-94,756 78 S	
370442832 GENERAL	NTRS CORP	CL H NEW	10MALS0	05 JAN01	1 000000		
1,300 000	29,700 62	38,733 20	-9,032 58 S		00	-9,032 58 S	
** JF1Y ** 5,700 000	90,153 01	110,240 63	03JAN01 -20,007 62 S	10HAL89	1 900000	-20,087 6 2 S	
## JF1Y ## 684	87,498 26	113,243 82	04JAN01 -25,745 56 S	18MALEO	1 000000 00	-25,745 56 S	

JFIC

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STE DT SELL	NET SECTY GH/LS
3,500 000					
** JF1Y ** 700 800 000	19,738 61	28,399 41	05JAN01 -8,440 80 S	10JAN01 1 00	-8,660 BD S
** JF1Y ** 719 2,300 000	53,599 47	81,682 20	08JAN01 -28,082 73 S	11 10MAL11	0000 00 -28,082 73 S
• JF1Y •	34,171 97	54,433 48	09JAN01 -20,261 51 S	12JAN01 1 00	0000 00 -20.261 51 S
** JF1Y ** 751 1,600 000	35.799 60	58,878 68	10JAN01 -23,079 08 S	16JAND1 1 00	0000 00 -25,079 08 \$
763 1,000 000	12,974 87	31,890 24	080CT01 -18.915 37 L	1100701 1 00	0000 00 -18,915 37 L
** JF1Z ** 764 200 000	2,599 91	6,378 05	080C701 -3,778 14 L	110CT01 1 00	0000 00 -3,778 14 L
** JF1Z *** 781 2,900 000	35,755 80	92,481 70	090CT01 -56,725 90 L	1200701 1 00	0000 00 -56,725 90 L
** JF1Z ** 785 800 000	10,089 63	25,577 64	090C101 -15,488 01 L	120CT01 1 00	0000 00 -15,488 01 L
4# JF1Z »» 799 100 000	1,284 96	3,254 47	100CT01 -1.969 51 L	1500701 1 000	0000 00 -1,969 51 L
** JF1Z ** 092 4,000 000	57,982 86	133,297 27	290CT01 -75,315 21 C	01N0V01 1 000	0000 00 -75,315 21 L
** JF1Z ** 120 1,500 000	20,117 18	52.415 85	300CT01 -32,298 67 L	02NQV01 1 06	00g0 00 -32,298 67 L

JF1C	MONTHLY		— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — OGAIN/LOSS REPORT O DECEMBER 31, 2001			
ASSET ID SH SELL/BT	SECURITY DESCRIPTION C LOT LOCAL PRINCIPAL N HARES/PAR BASE PRINCIPAL NO		MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY CH/LS NET BAS SECTY CN/LS
370442832	TOTAL	140,804 41	345,295 22	-204,490 81 L		0.0	-204,490 81 L
		350,661 54	485,611 42	-134,949 88 S		00	-134,949 88 \$
371901109	GENTEX CORP	•	COM	08JUN01	13JUN01	1 000000	
· JFIW	560 5,400 000	164,392 12	101,947 68	62,444 44 S		00	62,444 44 S
■» JEJW	576 6,300 000	186,231 24	118,951 77	11JUN01 67,279 47 S	14JUN01	1 000000 00	67,279 47 \$
×* JFIW	** 007 4,780 000	140,905 06	88,932 93	19JUL01 51,972 13 S	24JUL01	1 600006 00	51,972 13 S
>× JF1W	9H 014 2,500 000	77,765 65	47,304 75	20JUL01 30,460 90 \$	25,101,01	1 000000 00	30,460 90 S
## JF1W	нн 148 6,300 аоа	195,398 06	119,900 52	03AUG01 75,497 54 S	08AUG01	1 00 0000 90	75,497 54 8
RR JF1W	183 7,700 000	238,872 21	168,550 35	09AUG01 70,321 86 S	14AUG#1	1 900000 00	70,321 86 S
371901109	TOTAL						
		1,003,564 34	645,588 00	357,976 34 S		00	357,976 34 \$
371933102 ** JF1W			COM	250CT01	300CT01	1 000000	
1	624 4,600 000	201,502 72	113,430 02	88,072 70 S		00	88,072 70 S
#¥ JF1W	ти 748 4,980 000	228,613 14	123,943 83	16NOV01 104,669 31 S	21N0V01	1 000000 00	104,669 31 \$
## JF1W	** 051 4,900 000	279,413 18	133,009 03	04DEC01 146,404 15 S	07DEC01	1 000000 00	146,404 15 S
#1 JF1W	249	244,008 86	9 7,720 92	20DEC81 146,287 94 S	26DEC01	1 008000 06	146,287 94 S

ROBERT MODD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DESI H SELL/BTC LOT LOCA! SHARES/PAR BASE	PRÍNCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	MET SECTY GN/LS MET BAS SECTY GN/L
3,400 000						<u> </u>
•	291.605 12	122,464 47	24DEC01 169,140 65 S	SEDECOI	1 000000	149,148 65 8
JF1W 10 282 5,200 000	342.252 07	141.651 40	26DEC01 200,600 47 S	SIDECOI	1 000000 00	200,600 67 5
71933102 TOTAL	1.587.395 09	732,219 67	855,175 42 S		00	1 55,175 42 5
72917104 GENZYME CORP		COM	1 OSEP 0 1	13SEP01	1 000000	
357 400 000	31,355 49	32,330 10	-974 61 S		0.0	-974 61 5
11 JF]Y 11 368 900 000	44.122 46	46,903 05	17SEP01 -2,780 59 S	20SEP01	00 1 000000	-2,780 59
1. JF1Y 1. 419 700 000	31.720 49	35,531 30	18SEP01 -3,810 81 S	21SEP01) 400000	-3,810 81 8
11 JFlY >4 1,400 808	75.964 71	71,062 60	01NOV01 2,902 11 S	94HOV 01	1 000000	2,902 11 9
72917104 TOTAL	181,163 15	165.827 05	-4,663 90 S		00	-4,663 90 :
72917788 GENZYNE CORP		COM BIOSUGERY DIVISION	10MALS0	10MALS0	1 000000	
4# JF1Z 4# 344 060	55	53	02 S		00	02 :
74276103 CETTY IMAGES	INC	COM	11JAN01	17JAN01	1 000000	
"" JFW "" 409 5,400 000	159,969 66	210,600 00	-50,630 34 L		00	-50,630 34
** JF]W ** 426 3,400 000	96.982 92	140,400 00	12JAN01 -43,417 08 L	18JAH01	1 000000 00	-43,417 08
"" JFIW "" 518 9,000 000	248,481 71	372,334 40	24 <i>j</i> an01 -123,852 89 L	29JAN01	1 000000 0 0	-123,852 89 (

JF1C

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ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE ——
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JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY D H SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY CN/LS
	SE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	URR CHI/LS	NET BAS SECTY CHILS
"" JF1W "" 748 19,900 000	368,139 71	862,305 57	10JUL@1 -494,165 B6 L	13JUL01	1 000000	-494,165 86 L
14 JF1W HT 75B 10,100 000	171,694 27	512,560 84	11JUL01 -340,866 57 L	14JUL01	1 000000 00	-340,866 57 L
,. JEIW ». 765 10,200 800	172,075 40	497,676 54	12JUL01 -274.851 70 L	17JUL 01	1 000000	-274,851 70 L
·· JF1W ·›			-50,749 44 S		99	-50,74 9 44 S
4- JF)W +; 078 10,100 900	160,177 63	214,887 17	26JUL01 -54,709 54 S	3170[01	1 040000 00	-54,709 54 S
74276103 TOTAL	1,217,343 67	2,595,877 55	-1,327,784 44 L		00	-1,327,784 44 L
	332,253 03	712.563 71	-105,458 98 S		00	-105,458 98 S
75558103 GILEAD SC1	ENCES INC	COM	20FEB01	23FEB01	1 085880	
674 10,600 000	712,719 18	430,091 44	282,627 74 L		00	282,627 74 L
JF1W 718 5,300 000	189,269 94	110,951 26	26FEB01 78,318 68 L	01HAR01	1 000000 00	78,318 68 L
74 JF1W ** 733 3,400 000	130,218 81	81,830 49	27FEB01 48,368 32 L	02MAR01	1 000000 60	48,388 32 L
** JF1W ** 349 9,100 808	380,674 89	184,607 68	26APR01 196,067 21 L	01HAY01	1 000000 00	196,067 21 L
** JF1W ** 348 8,800 808	387,598 03	192,145 19	27APR01 195,432 B4 L	02MAY01	1 000000 00	195,432 84 L
TP JF1W PK 399 9,900 000	509,065 78	262,639 94	07MAY01 246,425 84 L	10MAY01	1 90000a 90	246,425 B4 L
** JF1W **			24MAY01	30MAY01	1 000000	

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ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GATH/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY CH/LS MASE SECTY CH/LS MAT DATE MAT RATE LOCAL COST BASE COST STL DT SELL RATE MET SECTY CH/LS MET SAS SECTY CH/LS BASE CURR CN/LS 202,005 69 252,091 33 L 252,091 33 L 496 8,700 000 24MAY01 257.086 68 L ** JFIW ** 30HAY01 1 000000 497 9,400 000 480,010 97 222,924 29 257,086 68 L 375558103 TOTAL 1,556,438 64 L 3,243,654 62 1,687,215 98 1,556,438 64 L 00 379336100 GLOBAL INDUSTRIES INC 07AUG01 10AUG01 1 000000 164 6,900 000 67,454 91 101,246 46 -33,791 55 S -33,791 55 S ** JFIW ** 08AUG01 -34,914 69 S 15AUG01 1 000000 -34,914 69 S 174 6,500 000 60.197 09 95,111 78 09AUG01 -18,569 61 S ** JF1W ** 14AUG01 1 000000 44,668 74 -18,569 61 S 2,900 000 26,099 13 ** JEIW ** 10AUG01 -29,095 39 S 15AUG01 1 000000 200 5,400 000 48,839 75 77,935 14 -29.095 39 S •• JF1W •* 13AUG01 -4,459 07 S 16AUG01 1 000000 700 000 6,299 79 10,758 86 -4.459 07 S ** JFIW ** 14AUG01 -38,918 14 S 1 000000 17AUG01 57,566 08 96,484 22 -38,918 14 S 6,400 000 · JEIW · · 15AUG01 -53,928 94 S 20AUG01 1 000000 97,772 38 151,701 32 -53,928 94 \$ 204 10.800 000 16AUG01 -39,607 95 \$ 1 000000 · JFIW » 21AUG01 80,997 30 120,605 25 -39,607 95 S 9.000 000 17AUG01 -33,980 86 \$ 1 00000¢ ri JFIW ri 22AUG01 6,000 000 87,898 06 -33,980 86 S 53,917 20

JF1C MONTHLY	— CO SUMMARY REALIZ	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				
ASSET ID SECURITY DESCRIPTION SH SELL/BTC LOT LOCAL PRINCIPAL SHARES/PAR BASE PRINCIPAL		LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RAT BASE CURR CH/LS	E NET SECTY GN/LS NET BAS SECTY GN/LS		
379336100 TOTAL 499,143	3 63 786,409 83	-287,266 20 S	00	-287,266 20 S		
37957V106 GLOBESPAN VIRATA INC	COM	09FEB01	14FE301 1 00000	0		
** JF1W ** 627 459,87 17,000 000	5 47 639,572 32	-179,696 85 S	00	-179,496 B5 S		
38141G104 GOLDHAN SACHS GROUP INC	СОН	09APR01	12APR01 1 00000	0		
** JF1Y ** 589 93,79 1,100 000	4 20 119,636 00	-25,841 60 S	00	-25,841 80 S		
xx JF1Y xx 596 112,96	2 33 141,388 00	10APR01 -28,425 67 S	16APR01 1 00000	0 -28,425 67 S		
** JF1Y ** 206 15,46 200 000	7 96 21,752 00	23AUG01 -6,284 04 S	28AUG01 1 00000 00	0 -6,284 0 4 \$		
4° JF1Y ° 286 48,08 400 000	0 71 65,256 00	24AUG01 -17,175 29 S	29AUG01 1 00000	0 -17,175 29 S		
як JF1Y »н 621 276,24 3,600 000	9 38 391,536 00	050CT01 -115,286 62 \$	110CTal 1 00000 .00	-115,286 62 S		
** JF1Y ** 636 15,24 200 000	3 49 21,752 00	080CT01 -6,508 51 S	110CT01 1 00000 00	0 -6,508 51 S		
** JF1Y ** 659 166,12 2,200 000	4 59 259,272 00	080CT01 -73,147 41 S	110CT01 1 00000	0 -73,147 41 S		
яв JF1Y яя 672 7,52 100 000	6 74 10,876 DD	090CT01 -3,349 26 S	120CT01 1 00000	0 -3,349 Z6 S		
** JF1Y ** 679 30,154 400 000	4 31 43,504 00	090CT01 -13,349 69 S	120CT01 1 00000 00	-13,349 69 S		

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001

	L PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	LOCAL SECTY CHILS	STL DT	SELL RATE	HET SECTY GN/LS NET BAS SECTY GN/LS
SHARES/PAR BASE	PRINCIPAL NET	MSE COST	MASE SECTY CHILS	BASE C	JRR CH/LS	HEI MAS SECTI CIVIS
38141G104 TOTAL	765,403 71	1.054,972 00	-289,348 29 S		00	-289,368 29 S
382091106 GOOD GUYS IN	IC	COM	05DEC 01	1 ODEC 01	1 000000	
77 JF1G TT 633 21,200 000	84,917 09	53,000 80	33.917 09 S		00	33.917 09 S
** JF1G :- CXL 633 -21,200 000	-86.917 09	-53,000 00	05DEC01 -33.917 09 S	10DEC01	1 000000 60	-33,917 09 S
** JFIG ** 648 21,200 000	87,977 06	53,000 00	05DEC@1 34,977 06 S	10DEC01	1 080008	34,977 06 S
>≒ JF1G +¥ 452 40,000 000	161,994 57	100,000 00	06DEC01 61,994 57 S	11DEC01	1 000000 00	61,994 57 S
382091106 TOTAL	249,971 43	153,000 00	96.971 63 S		00	96,971 63 S
	CAPITAL PTHRS II		27DEC 01	27DEC01	1 000000	
** JF1Q ** 539 451, 3 75 000	1,133,276 00	451,375 00	681,901 00 L		00	481,901 00 L
	REET CAPITAL EURO	MEZZANINE OFFSHORE CA	PITAL L P 30HOV01	30NOV01	1 000000	
476,102 000	502,190 00	476,102 00	26,088 GD S		00	26,088 00 S
	REET CAPITAL PTRS		15NOV 01	15NOV 01	1 000000	
•• Jf1Q •• 453 1,644,411 000	1,823,273 00	1,644,411 00	178,862 00 L		00	178.862 00 L
398905109 GROUP 1 AUTO	HOTIVE INC	COM	30APR01	03MAY01	1 000000	
** JF1G ** 158 3,200 000	59,869 99	35,360 00	24,509 99 S		00	24,509 99 S

JF1C	HONTHLY		ROBERT WOOD JOHNSON FOUNDATION				PAGE: 422 AS-OF DATE 31DEC01	
ASSET ID SH SELL/BTC	LOT L	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CL	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
40049J206		EVISION SA DE CV	SPONSORED ADR REPSTO	ORD PARTN 13MAR 81	16MAR01	1 000000		
	328 37,500 000	278,522 70	478,007 43	−5,471 16 L		90	-5,471 16 L	
V» JF1N	**			-194,013 57 S		00	-194,013 57 S	
¥⊭ JF2J	431 7,969 000	307,130 14	344,958 22	11JUL01 -37,828 08 L	16JUL01	1 000000 00	-37,828 08 L	
•• JF2J	433 1,133 000	737,517 96	1,164,436 93	12JUL01 -426,918 97 L	17JUL01	1 000000 00	-426,918 97 L	
•∎ JF2J 2	439 2,379 000	87,799 53	132,039 26	13JUL91 -44,239 73 L	1870703	1 000000	-44,239 73 L	
ı∎ JFIN 2	009	116.578 43	162,174 88	09AUG01 -45,596 45 S	14AUG01	1 000000 00	-45,596 45 S	
■■ JF1N	17 018 .700 000	70,353 62	95,463 32	10AUG01 -28,129 70 S	15AUG01	1 000000 90	-28,129 70 S	
•• JF1N	171 171	51,856 80	80,392 40	29AUG01 -28,535 60 S	04SEP01	1 000430 00	-28,535 60 &	
•• JF1H	178 5,912 000	143,216 05	191,383 20	30AUG01 -48,167 15 S	05SEP01	1 000030	-48.167 15 S	
40049J206	TOTAL	1,410.970 33	2,119,441 84	-514,457 94 L		00	-514,457 94 L	
		660,507 60	1,010,421 23	-344,442 47 S		00	-344,442 47 \$	
401200902	AUTONOMY	CORP	ORD 68P 0 003333	10MAY01	10HAY01	1 000000		
i» JF1V	621 .100 000	90	370,443 50	-370,443 50 S		00	-370,443 50 \$	
** JF1Y	•	00	-370,443 50	10MAY01 370,443 50 S	10HAY01	1 990000	370,443 50 \$	

JF1C HONTHLY ROBERT WOOD JOHNSON FOUNDATION

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JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SH SELL/BT		AL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT SELL I	NET SECTY GN/LS
S	HARES/PAR BAS	E PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CURR GN/L	S NET BAS SECTY GN/LS
01200902	TOTAL	00	00	00 S	C	10 00 S
01 6981 05	GUIDANT COR	P	COM	17SEP01	20SEP01 1 00	0000
•• JFIY	377 300 000	10,389 46	11.285 55	-896 09 S	•	-896 09 S
. JF1Y	399 100 000	3,453 12	3,761 85	17SEP01 -308 73 S		0000 00 -308 73 S
** JF1Y	441 100 000	3,526 92	3,741 85	19SEP01 -234 93 S	24SEP@1 1 000	0000 90 -234 93 S
»» JF1Y	481 100 000	3,592 10	3,761 85	21SEP01 -169 75 S		0000 00 -169 75 S
## JFIY	** 107 1,700 000	72,273 25	63,951 45	260CT01 8,321 80 S	310CT01 1 000	
∍≖ JFlY	113 1,000 000	42,410 98	37,618 50	290CT01 4,792 48 S	01K0V01 1 000	
** JF1Y	117 100 000	4,227 85	3,761 85	300CT01 466 00 S	02H0V01 1 000	0000 00 466 00 S
== JF1Y	308 800 000	33,887 10	30,094 80	09NOV01 3,792 30 S	15N0V01 1 000	
## JF1Y	311 300 000	12,603 57	11,285 55	12NOY01 1,518 02 S	15N0V01 1 000	
xx JF1Y	312 2,200 000	95,187 74	82,760 70	12NOV01 12,427 04 S	15N0V01 1 000	1000 10 12,427 0 4 S

JF1C MONTHLY		ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 424 AS-OF DATE 31DECD1
SH SELL/BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
401698105 TOTAL	281.752 09	252,043 95	29,708 14 S		00	29,708 14 S
402040109 GUITAR CT ** JF1G ** 357 400 000	R INC 6,399 78	COM 3,789 64	27FEB01 2.610 14 L	02MAR01	1 90000B	2,610 14 L
## JF1G ## 358 5,900 000	94,581 51	59,350 40	27FEB01 35,231 11 L	02HAR01	1 000000 00	35,231 11 L
** JF1G ** 366 8,400 000	129,641 27	91,449 96	28FEB01 38,191 31 L	05MAR01	1 000000	38,191 31 L
** JF1G ** 367 2,400 000	37,198 76	25,883 97	28FEB01 11,315 69 L	05HAR01	1 000000 00	11,315 69 L
** JF1G ** 789 8,600 000	143,165 44	91,150 33	05APR01 52,015 11 L	10APR01	1 000000 00	52,015 11 L
₩₩ JF1G ₩₩ 800 13,900 000	228,843 36	144,401 86	06APR01 84,441 50 L	11APR01	1 000000 00	84,441 50 L
402040109 TOTAL	639,830 12	416,025 26	223,804 86 L		00	223,804 86 L
404119109 HCA INC ** JF2H ** 052 2,600 000	97,492 06	COM 50,300 25	26APR01 47,191 81 L	01HAY01	1 000000	47,191 81 L
•• JF12 •• 836 500 000	19,245 03	16,189 75	30APR01 3,055 28 S	03MAY01	1 000000 00	3,055 28 \$
** JF1Z ** 165 800 000	31,254 00	25,903 60	16MAY01 5,350 40 S	10 YAMIS	1 000000 00	5,350 40 S
** JF1Z ** 194 300 000	11,414 15	9,713 85	17MAY01 1,700 30 S	22MAY01	1 000000 00	1,700 30 S
** JF2H **			29JUN01	02JUL01	1 600000	

ROBERT WOOD JOINSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GRALS
	JOCAL PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHULS	BASE CU	RR GH/LS	NET BAS SECTY CHIL
190 4,300 000	193,220 07	80,273 17	112,946 90 L		00	112.946 90 L
•• JF2H •• 203 5,800 000	262,093 25	109,752 73	03JUL01 152,340 52 L	09JUL01	1 808080	152,340 52 L
11 JF1Z 11 448 700 900	30,589 89	23,066 12	10JUL01 7,523 77 \$	13JUL01	1 000000 po	7,523 77 5
•• JF1Z •• 461 100 000	4,409 90	3,295 16	11JUL01 1,114 74 S	16JUL01	1 000000 00	1,114 74 5
** JF1Z ** 499 400 000	26,126 49	19,906 05	12JUL01 6,220 44 S	17JUL01) 000000 00	6.220 44 :
11 JF2H ** 230 11,550 000	497,963 93	265,237 96	13JUL01 232,725 97 L	18JUL01) 000000 00	232,725 97
11 JF1Z ** 721 300 000	12,966 53	10,173 52	15JUL01 2,793 01 S	18JUL01	1 000000 00	2,793 01
** JF1Z ** 752 300 000	13,707 44	10,214 91)&JUL01 3,492 53 S	23JUL01	1 000000 00	3,492 53
>> JF1Z >> 781 300 000	13,650 44	10,214 91	19JUL01 3,435 53 S	547NF 0.1	3 000000 00	3,435 53
** JF1Z *** 012 300 000	13,924 34	10,452 07	23JUL01 3,472 27 S	Seanro)	1 000000	3,472 27
** JF12 ** 749 500 000	22,629 24	17,526 80	050CT01 5,802 44 L	1100001	1 000000 00	5,302 44
** JF1Z ** CXL 749 -500 000	-22,829 24	-17,526 80	050CT61 -5,302 44 L	1100001	1 000000 00	-5,302 44
** JF1Z ** 752 500 000	22,329 25	17.382 82	050CT01 4,94 6 43 L	1100701	1 000000 00	4,946 43

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION
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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT

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	DESCRIPTION	MAT DATE NAT RATE T LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR I	OCAL PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	RR GN/LS	NET BAS SECTY CN/L
>= JF1Z == 838 300 000	12,950 93	10,521 24	140CT01 2,429 69 L	1900701	1 000000	2,429 69 L
ar JF12 *** 853 100 000	4,220 24	3,502 78	170CT01 737 46 L	2200101	1 000000 00	717 46 1
** JF1Z *** 023 1,600 000	61,334 11	55,212 15	240CT01 6,121 96 L	290CT01	1 000000	6,12) 96 (
JF]Z 113 1,200 000	47,939 36	41,013 86	300CT01 6,925 50 L	02H0V01	1 000000 00	6,925 50 1
** JF1Z ** 263 600 000	22,874 24	20,441 23	15NOV01 2,433 01 L	20NOV01	1 000000 00	2,433 01 (
II JF1Z ** 784 100 000	3,809 48	3,459 95	16NOVO1 349 53 L	21NUV01	1 00000 0 00	349 53 (
"" JF1Z "" 305 400 000	15,456 44	13,642 68	19NOVD1 1,813 76 L	23NOV#1	1 000000	1,813 76
** JF1Z ** 332 200 000	8,025 45	6,746 47	20NOV01 1,279 18 L	26NOV01	1 000000 00	1,279 18
** JF1Z ** 355 400 000	14,154 74	14,096 52	21NOV01 2,058 22 L	27NOV01	1 000000	2,058 22
** JF1Z ** 489 400 000	15,593 00	14,342 91	10DEC01 1,250 09 L	13DEC01	1 000000 00	1,250 09 (
1 JF1Z 509 600 000	23,590 49	22,197 72	11DEC01 1,392 77 L	14DEC01	1 000000 00	1,392 77 (
** JF1Z ** 539 780 800	27,295 66	27,999 92	12DEC01 -704 26 L	17DEC01	1 000000	-704 26 (
** JF1Z *** 548	51,517 70	58,411 13	13DEC01 -93 43 L	18DEC01	1 000000	-93 43 (

JF1C MONTHLY

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES	CRIPTION L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY GHYLS	BASE CURR GN/LS		NET BAS SECTY GH/LS
1.500 000						
404119109 TOTAL	1,390,860 60	814,735 49	574,125 11 t		90	574,125 11 L
	177,288 21	139,129 94	38,158 27 S		00	38,158 27 \$
104132102 HCC INS HLDG	S INC		11JUL01	16JUL01	1 000000	
** JF1W ** 756 7,100 000	169,033 99	165,785 00	3,248 99 S		00	3,248 99 S
, JFIW = c 769 1,500 000	35,824 40	35.935 00	12JUL01 -108 40 S	17JUL#1	1 000000 00	-108 40 S
776 13,000 000	305,442 99	318,367 40	13JUL01 -12,924 41 S	18JUL01	1 000000 00	-12,924 41 S
** JF1W ** 781 7,200 000	167,950 94	175,836 60	16JUL01 -7.885 66 S	19JUL01	1 000000 00	-7,885 46 S
*> JF1W ** 001 16,700 000	382,003 07	416,108 78	17JUL01 -34,105 71 S	SOARF01	1 000000 00	-34,105 71 S
** JF1W ** 793 16,700 000	382,170 07	416,108 78	17JUL01 -33,938 71 S	20JUL01	1 000000 00	-33.938 71 S
** JF1W ** CXL 793 -16,700 000	-382,170 07	-416,108 78	17JUL01 33,938 71 S	20JUL01	1 000000 go	53,938 71 S
04132102 TOTAL	1,060,257 59	1,112.032 78	-51,775 19 S		00	-51,775 19 S
06216101 HALLIBURTON	co	COM	08JAN01	11JAN01	1 000668	
1,200 000	44,202 68	54,519 75	-10,317 07 S		00	-10,317 07 S
>> JF1Z ** 462 300 000	11,419 78	13,531 02	09.JAND1 -2.111 24 S	10MALS1	1 000000	-2,111 24 S
xx JF1Z **			24DEC01	28DEC@1	1 000000	

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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE 428 AS-OF DATE 31DEC01 ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS SELL RATE STL DT NET SECTY GH/LS HET BAS SECTY GN/LS BASE CURR GN/LS 14,686 60 24,817 95 -10,131 35 S -10,131 35 S 1,100 000 ** JF1Z ** 26DEC01 -12,314 31 S 1 000000 31DEC01 - 665 1,700 000 22.100 11 34,414 42 -12,314 31 S 27DEC01 -4,768 63 S 1 000000 •• JF1Z •• 02JAN02 700 000 9,047 55 13,816 18 -4,768 63 S 1 000000 ** JF1Z ** 28DEC01 -5,450 25 S 03JAN02 674 700 000 9.241 37 14.891 62 -5,650 25 S 41 JF1Z 11 31DEC01 -23.285 67 S 1 000000 04JAN02 -23.285 67 S 2,600 000 33.940 67 57.226 34 406216101 TOTAL 213,217 28 -48,578 52 S -68,578 52 S 144,638 76 00 410252180 HANDLEHAN CO DEL ** JF1G *** 016 27,400 000 16APR01 19APRO1 1 000000 COH 92,396 22 L 92,396 22 L 307,828 72 215,432 50 16APR01 8,676 52 L 1 000000 ** JF1G ** 19APR01 2,600 000 29,119 02 20,442 50 8,676 52 L 19APR01 30,353 63 L 24APR01 1 000000 190,120 00 30,353 63 L 220,473 63 19,400 000 19APR01 7,013 25 L 1 000000 24APR01 ** JF1G ** 065 4,600 000 52,093 25 45,080 00 7.013 25 L PT JF1G PT CXL 065 -4,600 000 1 000000 19APR01 -7,013 25 L 24APR01 -52,093 25 -45,080 00 -7,013 25 L 19APR01 6,159 25 L ** JF1G ** 1 000000 24APR01 52,139 25 45,980 00 6.159 25 L 4,600 000 •• JF1G •• 20APR01 1,304 66 L 25APR01 1 000000 073 900 000 10,124 66 B,820 00 1,304 66 L

700 000

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ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SET ID SECURITY DE I SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET	HAT DATE HAT RATE	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY CN/LS
SHARES/PAR BAS	SE PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHULS	BASE CU	RR CH/LS	NET BAS SECTY GN/L
"" JF16 "" 095 200 000	2,267 36	1,960 00	23APR0) 307 36 L	26APR0]	1 000000	307 36 L
** JF1G ** 122 2,000 000	22.627 74	19,600 00	25APR01 3,027 24 L	30APR01	1 000000 00	3.027 24 L
JF1G ** 132 100 000	1,124 96	980 00	26APRO1 144 96 L	01HAY81	1 000000	144 96 L
4# JF1G #4 149 4,900 000	77,622 40	68,995 00	27APR01 6,627 40 L	02HAY01	1 400680 00	8,627 40 L
JF1G ** 161 2,500 000	28,124 80	25,125 00	30APRO) 2,999 60 L	03HAY01	1 000000	2,999 80 L
173 29,400 000	330,90 9 44	273,341 71	01MAY01 29,365 72 L	04MAY01	1 000000	29,345 72 L
** JF1G **			28,202 01 S		90	28,202 01 5
•• JF1G •• 179 4,000 000	45,377 28	36,600 00	02HAY01 8,777 28 S	07HAYD]	1 000000	8,777 28 S
0252100 TOTAL	1,082,361 48	870,796 71	183,342 76 L		00	183,362 76 L
	376,286 72	309,941 71	36,979 29 S		00	36,979 29 5
ZBZZ108 HARLEY DAVI	DSON INC	COM	10MALES	11JAN01	1 000040	
PP JF1Z = 413 200 000	7,275 82	8,652 80	-1,376 98 S		0.0	-1,376 98 9
** JF1Z ** 433 400 000	14,048 49	17.545 04	08JANO) -3,476 55 \$	11JAN01	1 000000 00	-3,496 55 \$
** JF1Z ** 463 700 000	25,661 42	31,124 44	89JAND1 -5,463 02 S	12JAND1	1 00000D	-5,463 02 \$
** JF1Z **			09JAN01	12JAN01	3 000000	

JF1C	MONTHLY	S YJHTMOM U2 MAL			PAGE: 430 AS-OF DATE 31DEC01		
ASSET ID SH SELL/	BTC LOT LO	DESCRIPTION OCAL PRINCIPAL HET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	HET SECTY CN/LS HET BAS SECTY GN/LS
	CXL 463 700 000	-25,661 42	-31,124 44	5,463 0 2 S		00	5,463 02 S
•• JF	F1Z ** 472 700 000	25,667 93	31,020 51	09JAH01 -5,352 58 S	12JAN01	1 000000	-5,352 58 S
■■ JF	F1Z »» 490 1,100 000	41,035 78	48,921 63	10JAH01 -7,885 85 S	16JAN01	1 000000	-7,885 85 S
×⊭ JF	F1Z " 519 400 000	15.066 10	18,777 02	11JAN01 -3,710 92 S	17JAN01	1 000000 00	-5,710 92 S
₽¥ JF	F12 PF 546 100 000	3,754 21	4,692 14	12JAH01 -937 93 S	18JANO1	1 000000 Q0	-937 93 S
** 1F	F1Y 71 261 500 000	23,946 85	22,101 45	23AUGD1 1,845 40 S	28AUC01	1 000000 00	1,845 40 S
** JF	FIY ** 372 100 000	4,084 02	4,420 29	17SEP01 -334 27 S	20SEP01	1 000000 60	-336 27 S
** JF	F1Y 394 100 000	4,073 30	4,420 29	17SEP01 -346 99 S	205EP01	1 000000	-346 99 S
•» JF	F1Y =• 442 100 000	3,845 16	4,420 29	19SEP01 -555 13 S	24SEP01	1 000000	-555 13 S
• » JF	F1Y ** 477 100 000	3,513 30	4,496 03	21SEP01 -982 73 S	26SEP01	1 000008	-982 73 S
ı» JF	580 600 080	26,255 96	26,976 18	040CT01 -729 22 S	1000701	1 000000 00	-720 22 S
JF	622 1,700 000	71,187 84	76,262 86	050CTQ1 -5,075 02 \$	1100701	1 000000	-5,075 0Z S
•≠ JF	F1Y 640 700 000	28,966 29	31,393 04	080CT01 -2,424 75 8	1100761	1 800000 00	-2,426 75 S

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JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	HET SECTY GN/LS HET BAS SECTY GN/LS
412822108 TOTAL	272.741 05	304.099 57	-31.358 52 S		00	-31.358 52 S
416515104 HARTFORD FIN	ANCIAL SVCS GRP	COM	13MAR01	16HAR01	1 000000	
4,400 000	280,570 27	180,784 90	99,785 37 L		0.0	99,785 37 L
>• JF2H •• 192 1,300 000	B9,692 06	50,622 65	1 040 490, 95	05JUL01	1 000000 00	39.069 41 L
414515104 TOTAL	370,262 33	231,407 55	138,854 78 L		00	138.854 78 L
417991999 HARVEST PART	NERS III	LIMITED PARTNERSHIP	13AUG01	13AUG01	1 000000	
** JF1Q ** 324 85,974 000	434,497 00	85,974 00	348,523 00 L		0.0	348.523 00 L
422347104 HEARTLAND EX	PRESS INC		Q4 JANO 1	09JAN01	1 000000	
** JF1G ** 701 8,000 000	182,683 51	111.500 00	71,183 51 \$		0.0	71,183 51 S
•• JF1G •• 721 400 000	9,099 69	5,575 00	05JAN01 3,524 69 S	10JAN01	1 000000	3,524 69 S
** JF1G ** 724 1,400 000	31,498 95	19.512 50	08JAN01 11.986 45 S	11JANO1	1 900000 00	11,986 45 S
•• JF1G •• 599 1.800 000	51,208 29	20,070 00	27NOV01 31,138 29 L	30N0V01	1 000000 00	31,138 29 L
** JF1G ** 6,000 000	167,994 40	66,430 80	28MOV01 101,563 60 L	03DEC01	1 000000 00	101,563 60 L
422347104 TOTAL	219,202 69	86,500 80	132,701 89 L		0.0	132,701 89 L

JF1C MONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 432 AS-OF DATE 31DEC01	
ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	AL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CL	SELL RATE JRR GN/LS	NET SECTY CN/LS NET BAS SECTY GN/LS
	223,282 15	136.587 50	86,694 65 S		00	86,694 65 \$
423074103 HEINZ H J CO)	COM	15MAY01	16HAY01	1 000000	
** JF2H ** 103 4,900 000	196.679 43	180.932 50	15,746 93 L		00	15,74 6 93 L
** JF2H ** 450 21,100 000	831.934 68	825,923 11	09NOY01 6,01) 57 L	15N0V@1	1 000000	6,011 57 L
423074103 TOTAL	1.028.614 11	1,006.855 61	21,758 50 L		00	21.758 50 L
423319102 HELIX TECHNO	DLOGY CORP	COH	09HAY01	14HAY01	1 000000	
** JF1G ** 233 2,000 000	57,198 09	26,875 00	30,323 09 L		00	30,323 09 L
** JF1G ** 245 5,800 000	164,820 64	74,861 50	10MAY01 89,959 14 L	15MAY01	1 000000	89,959 14 L
423319102 TOTAL	222,018 73	101,736 50	120,282 23 L		00	120,282 23 L
426281101 HENRY JACK 4	ASSOC INC		18JUL01	23JUL01	1 000000	
** JF1W ** 802 12,100 000	382,817 92	272,265 46	110,552 46 S		00	110,552 46 S
>= JF1W == 077 7,700 000	181,367 45	195.721 78	06DEC01 -14,354 33 L	11DEC01	1 0000Ç0 00	-14,354 33 L
** JF1W ** 150 15,400 000	307,670 96	435,014 41	13DEC01 -127,343 45 L	18DEC01	1 000000 00	-127,343 45 L
>= JF1W >= 151 15,400 000	305,823 02	405,805 49	• 13DEC01 -44,640 86 L	18DEC01) 000000 00	-44,640 86 L
xx JF1W xx			-55,341 61 S		00	-55,341 61 S
** JF1W ** 175 800 000	16,039 46	18,548 75	17DEC01 -2.529 29 S	20DEC01	1 000000	-2,529 29 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY CH/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHILE	BASE CI	JRR CN/LS	NET BAS SECTY GN/L
** JF1W ** 193 7,000 000	140.345 32	145,906 25	10DEC01 -5,560 93 S	SIDECOI	1 000pgg	-5,560 93 S
** JF1W ** 218 7,980 000	157,994 73	169,639 16	19DEC0] -11,644 43 S	24DEC01) 808900 60	-11,644 43 S
JF1W == 252 12,100 000	243,875 84	270,533 36	20DEC01 -26,657 52 S	26DEC01	1 000000 00	-26, 6 57 52 \$
"" JF1W "" 267 12,600 000	252,171 77	330,581 01	21DEC01 -78,409 24 S	27DEC01	1 000000	-78,409 24 S
26281101 TOTAL	794,861 43	1,036,541 68	-186,338 64 L		00	-186,338 64 L
	1.499.068 06	1,613,299 48	-69,590 56 S		00	-69,590 56 S
128236103 HEWLETT F	PACKARD CO	COM	05JAN01	10JAN01	1 000000	
403 1,600 000	49.813 86	58,486 17	-8.672 31 L		0 0	-8,672 31 L
** JF1Z ** 430 1,600 000 ** JF1Z **	49.617 31	66,931 39	10MALE0 1 62 800,61-	11JAH01	1 000000 00	-16,008 56 L
Stil at			-1,305 52 S		00	-1,305 S2 S
•• JF1Z •• 504 300 000	9,744 57	13,219 60	11JAN01 -3,475 23 S	17JAN01	1 600000 60	-3,475 23 S
" JF1Z " 52) 2.900 000	94,095 60	132,069 19	11 JAN01 -37,973 59 S	17JAN01	1 800000 80	-37,973 59 S
"" JF1Z "" 076 5,400 000	80,687 80	165.025 56	26JUL01 -84,337 76 L	31JUL01	1 900000 90	-84,337 76 L
## JF1Z ## 115 2,800 000	67,364 91	135.810 96	30JUL01 -62,419 04 L	02AUG01	1 000000 00	-62,419 04 L
** JF1Z **			-6.027 01 S		90	-6.027 01 S

JF1C MONTHLY	r	ROBERT WOOD JOHNSON FOUNDATION				PAGE 434 AS-OF DATE 31DEC01
SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CO	SELL RATE	NET SECTY CHALS NET BAS SECTY CHALS
** JF1Z ** 119 400 000	14,973 64	18,463 74	31 <i>JUL#1</i> -3,490 10 S	#3AUG01	1 000000	-3,490 10 S
JF1Y 498 1,900 000	43,899 74	30,377 39	10DEC01 13,522 35 S	13DEC01	1 000000 00	13,522 35 S
•• JF1Y ** 525 1,500 000	33,433 73	23,982 15	11DEC01 9,451 58 S	14DEC01	1 000000 90	9.451 58 S
>+ JF1Y ++ 549 300 000	6,587 78	4,796 43	12DEC01 1,791 35 S	17DEC01	1 000000 00	1,791 35 S
•» JF1Y •• 550 500 000	10,975 50	7,994 05	12DEC01 2,981 45 S	17DEC01	1 000000 00	2,981 45 S
/* JF1Y /* 564 2,700 000	\$ 56,836 88	43,167 87	13DEC01 13,669 01 S	18DEC01	1 000000 00	13,669 01 S
1, JE14 +1 569 2,300 000	3 47,523 OB	38,520 88	14DEC01 9,002 20 S	19DEC01	1 0000gg	9,002 20 S
•• JF1Y •• 571 600 008	12,563 46	10,108 30	17DEC01 2,455 16 \$	20DEC01	1 000000 80	2,455 16 S
428236103 TOTAL	247,483 88	426,254 08	-171,437 67 L		00	-171.437 67 L
	447.616 20	525,442 15	601 65 S		.00	601 65 S
	C BROADCASTING CORP	COM	05NOV01	1840480	1 000000	
** JF1W ** 671 15.900 000	286,659 46	249,162 54	37,496 92 \$		0.0	37,496 92 S
., JF1W 677 1,000 000	18,071 89	15,670 60	06NOV01 2,401 29 S	09H0V01	1 008000 .00	2.401 29 S
** JF2I ** 582 4,000 000	96,786 36	93,703 20	11DEC01 3,083 16 L	1406001	1.000000	3,865 16 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SHARES/PAR BASE	PRINCIPAL NET	MASE COST	MASE SECTY GN/LS	BASE CURR CH/LS	NET BAS SECTY GN/L
33578104 TOTAL	96,786 36	93.703 20	3,083 16 L	00	3,083 16 L
	304,731 35	264,833 14	39,898 21 5	0.0	39.898 21 S
37076102 HOHE DEPOT INC		COM	06AUG01	09AUG01 1 000000	
900 000	43,523 46	11.442 78	32,080 68 L	0.0	32,080 68 6
** JF1Z ** 495 200 000	8.135 93	2,542 84	10SEP01 5,593 09 L	13SEP01 1 000000 00	5,593 09 (
** JF1Z ** 509 1,400 000	56,978 24	17,782 94	10SEP01 39,195 30 L	13SEP01 1 000000 00	39,195 30 (
•• Jf1Z •• 547 2,300 000	84,706 17	29,725 33	18SEP01 54,980 84 L	21SEP01 1 000000	54,980 84 (
** JF1Z ** 581 1,500 000	52,198 26	20,050 42	198EP01 32,147 84 L	24SEP01 1 000000 00	32,147 84 1
** JF1Z ** 596 1,500 000	49,777 34	20.541 12	20SEP01 29,236 22 L	25SEP01 1 000000 00	29,236 22 (
>> JF1Y ** 362 7,200 000	312,692 04	335,376 95	27NOV01 -22,684 91 S	30NOV01 1 000000	-22,684 91 9
•• JF1Y •• 367 200 000	8,653 71	8,040 66	28NOV01 613 05 S	03DEC01 1 000000	613 05 5
JF}Y ** 372 1,300 000	55,671 16	52,264 29	28NOV01 3,406 87 S	03DEC01 1 000000 00	3,406 87 8
** JF1Y ** 416 1,700 000	84,625 72	68,345 61	05DEC01 16,280 11 S	10DEC01 1 000000	16,280 11 5
** JF1Y ** 440	157,253 9 5	133,201 83	04DEC01 24,052 12 S	11DEC01 1 000000	24,052 12 \$

JF1C MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 T	PAGE 436 AS-OF DATE 31DEC01			
	RIPTION PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
3,200 000						
437076102 TOTAL	295,319 40	102,085 43	193,233 97 L		90	193,233 97 L
	618,896 58	597,229 34	21,667 24 \$		00	21,667 24 \$
438516106 HONEYWELL INT	L INC	COM	18SEP01	21SEP01	1 000000	
** JF2H ** 340 14,700 000	407,176 40	541,524 48	-134,348 08 S		00	-134,348 08 S
441339108 HOT TOPIC INC	:	COM	25APR01	30APR01	1 000000	
** JF1W ** 307 1,800 000	56,572 11	46,597 50	9,974 61 \$		00	9,974 61 \$
*× JF1W ** 315 7,700 000	239,972 50	199,118 50	25APR01 40,854 00 S	30APR01	1 000000 00	40,854 00 S
** JF1W ** 325 1,500 800	47,119 12	38,752 50	26APR01 8,366 62 S	01HAY01	1 0 00000 00	8,366 62 S
ян JF1W ян 328 2,600 000	83,817 56	67,171 00	26APRO1 16,646 56 S	01MAY01	1 000000 00	16.646 56 S
,x JF1W xx 359 18,300 000	613,448.62	485,929 41	30APR01 127,519 21 S	03HAY01	1 000600	127,519 21 S
** JF1W ** 250 6,000 000	189,864 87	177,133 37	20DECO1 12.731 50 S	26DEC01	1 000000 00	12.731 50 S
44133910B TOTAL	1,230,794 78	1,014,702 28	216,092 50 S		00	216,092 50 S
	TIONS NETWORK INC	CL A	05SEP01	11SEP01	1 000000	
** JF2I ** 3,600 000	150,294 99	126,743 68	23,551 31 L		00	23,551 31 L
■× JF2I ×► 448 2,700 000	85,532 60	102,133 00	080CT01 -16,600 40 L	1100101	1 000000 .00	-16,600 40 L

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	DESCRIPTION	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY CHILS
	OCAL PRINCIPAL NET ASE PRINCIPAL NET	BASE COST	LOCAL SECTY CHILS	DASE C	IRR GN/LS	NET BAS SECTY CHALL
JF2I 461 2,600 000	80,467 31	100,156 94	170CT01 -19,689 63 L	2200101	1 000000 00	-19,689 65 L
•• JF2I •• 498 2,800 000	89,529 8]	105.461 20	06NOV01 -15.931 39 L	09NOV01	1 000000 00	-15,931 39 L
"" JF2I "" 573 4,400 000	152,077 41	165,616 88	05DEC01 -13.539 47 L	10DEC01	1 000000 00	-13,539 47 L
441451101 TOTAL	557.902 12	600,111 70	-42.209 58 L		00	-42,209 56 L
	HIFFLIN CO	COM	06JVL 01	13JUL@1	1 000000	
** JF1] ** 727 70,000 000	4,200,000 00	1.515,500 00	2,684,500 00 L		00	2,484,500 00 L
444165104 HUDSON UTI	D BANCORP	COM	24JAN01	24JAND]	1 000000	
619 400	00	8 43	-5 43 L		80	-8 43 L
445467103 HUMPHREY	HOSPITALITY TR	COM	02JAN01	05JAN01	1 800000	
1,600 000	11,556 24	9,764 00	1,792 24 \$		00	1,792 24 S
** JF1¢ ** 705 1,800 000	12.872 98	10,984 50	04JAN01 1,888 48 S	09JAH01	1 000000 00	1,868 48 S
** JF]G *** 718 718 1,900 000	13.590 41	11,594 75	05JAN01 1,995 86 S	10JAN01	1 000000	1,995 86 S
** JF1G ** 752 2,500 000	18,142 44	15,25 6 2 5	09JAN01 2,886 39 S	12JAN01	1 000000 00	2,886 39 S
•• JF}G •• 779 300 000	2.175 49	1,830 75	10JAN01 344 74 S	16JAN01	1 000000 00	344 74 S
** JF1G ** 789 1,200 000	8,375 71	7,323 00	11JAN01 1,052 71 S	17JAN01	1 000000	1.052 71 S

JF1C	MONTHLY		ROBERT WOOD JOH — COME SUMMARY REALIZED JANUARY 1, 2001 1	PAGE 43B AS-OF DATE 31DEC01			
ASSET ID SH SELL/D	DTC LOT LO	ESCRIPTION ICAL PRINCIPAL NET ISE PRINCIPAL NET	NAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT BASE CU	SELL RATE	HET SECTY CHILS HET BAS SECTY CHILS
⊬× JF1	15 x* CXL 789 -1,200 000	-8,375 71	-7,325 00	11JAN01 -1,052 71 S	17JAN01	1 000000	-1,052 71 S
** JF1	16 4- 796 1,100 000	7.875 40	6,712 75	11JAH01 1,162 65 S	17JAN01	1 000000 00	1,162 65 S
♥♥ JF1	16 ** 797 100 000	715 94	610 25	11JAN01 105 69 S	17JAN01	1 000000	105 69 S
>■ JF1	16 ** 828 400 000	2,891 89	2,441 00	16JAN01 450 89 S	19JAN01	3 00000a	450 89 S
v» JF1	16 ** 021 500 000	3,614 87	3,051 25	17JAN01 563 62 S	22JAN01	1 000000 00	563 62 S
•• JF1	16 ** 044 400 000	2,841 89	2,441 00	19JAN01 400 89 S	24JAN01	1 000000 00	400 89 S
⊭⊌ JF1	1G ** 053 3,000 000	21,128 59	18,307 50	22JAN01 2,821 09 S	25JAN01	1 000000 00	2,821 09 S
•• JF1	1G == 066 1,500 000	10,687 13	9,153 75	23JAN01 1,533 38 S	26JAN01	1 000000 00	1,533 38 S
•• JF1		54,148 19	46,379 00	24JAN01 7,769 19 S	29JAN01	1 000000	7,769 19 S
vw JF1	16 ·• 090 3,100 000	22,086 76	18,917 75	25JAND1 3,169 01 S	30JAR01	1 000000	5,169 01 S
×∗ JF1	·	21.374 28	18,307 50	26JAND1 3,066 78 S	3]JANO1	1 900000	3,066 78 S
≠≠ JF1		42,997 90	56,175 56	29JAN01 6,822 34 S	01FEB01	1 000000 00	6,822 34 S

JF1C MONTHLY

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	IPTION PRINCIPAL HET PRINCIPAL HET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/L
445467103 TOTAL	268,700 80	231,927 56	36,773 24 S		00	36,773 24 8
448774109 HYDRIL COMPANY		СОН	19DEC01	24DEC01	1 000000	
" JF1W #x 208 3,200 000	51,400 20	84,800 00	-33,399 80 S		00	-33,399 BO S
## JF1W ## 296 1,100 000	19,918 17	29,150 00	28DEC01 -9,231 83 S	\$00 ALC	1 000000 00	-9,231 83 S
Fi JF1W == 313 1,500 000	26,279 60	39.750 00	31DEC01 -13,470 40 S	04JAN02	1 000000 00	-13,470 40 S
148774109 TOTAL	97.597 9 7	153,700 00	-56,102 03 S		0.0	-56,102 03 S
4973Q103 I MANY INC		COM	07HAYD]	10HAY01	1 000900	
395 200 000	3,433 85	2,719 82	714 06 S		00	714 06 S
** JF1W ** 400 11,000 000	189,246 49	149,590 10	07MAY01 39,656 39 S	1GMAY81	1 000000 00	39,456 39 S
JF1₩ *> 404 25,000 000	428.543 21	369,845 26	08MAY01 58.697 95 S	11MAY01	1 900000 00	58,697 95 S
4973Q103 TOTAL	621,223 58	522,155 18	99,068 40 S		00	99,068 40 \$
50565106 ITLA CAP CORP		COM	04HAY01	09MAY01	1 000000	
## JFIG ## 204 100 000	1,719 94	1,970 75	-250 B1 S		00	-250 B1 S
** JF1G ** 212 100 000	1,664 94	1,970 75	07HAY01 -305 81 S	10MAY01	1 000000 00	-305 81 S
>× JF1G ** 224 700 000	11,639 70	13.795 25	08MAY01 -2,155 55 S	11KAY61	1 000000 00	-2,155 55 \$

JESC MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY I, 2001 T	PAGE 440 AS-OF DATE 31DEC01			
SH SELL/BTC LOT LO	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
450565106 TOTAL	15,024 58	17,736 75	-2.712 17 S		00	-2.71z 17 S
450680109 ITT EDL SV		СОН	G1MARG1	06MAR01	1 000000	
** JF1G ** 386 1,300 000	39,583 47	19,798 87	19,784 80 L		00	19,784 80 L
** JF1G ** 397 2,000.000	61,277 95	30,459 80	02MAR01 30,818 15 L	07MAR01	00 00 I	30,818 15 L
** JF1G ** 408 2,800 000	85,941 17	42,643 72	96MAR0] 43,297 45 L	09MAR01	1 000000 00	43,297 45 L
JF1G 422 3,300.000	102,506 45	50,410 78	07MAR01 51.895 67 L	12MAR01	1 000000 00	51.895 67 L
** JF1G ** 426 1,000 000	31.948 93	15,550 00	07MAR01 16.398 93 L	12MAR01	1 000000 00	16.398 93 L
4> JF1G ++ 060 3,900 000	130,284 90	55,445 60	19APR01 74,839 30 L	24APR01	1 000000 00	74,839 30 L
** JF1G ** 105 4,400 000	149,470 49	54,981 32	23APR01 92,489 17 L	26APR01	1 00000D 00	92,489 17 L
PP JF1G P4 179 800 000	27,277 16	10.360 24	24APR01 16,916 92 L	27APR01	1 000000 00	16,916 92 L
PP JF1G NW 059 100 000	2,850 90	1,295 03	17SEP01 1,55 5 87 L	20SEP01	1 000000 00	1.555 87 L
□ JF1G → 149 2,000.000	53,310 01	25,900 60	21SEP01 27,409 41 L	26SEP01	1 000000 00	27,409 41 L
•• JFIG •• 166 9,900 000	272.735 B9	115,741 49	24SEP01 156,994 20 L	27SEP01	1 000000 00	156,994 20 L

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159,841 24

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-27,771 75 L

SSET ID SECURITY DES H SELL/DTC LOT LOCA	AL PRINCIPAL NET	NAT DATE NAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY CHALS
SHARES/PAR BASE	PRINCIPAL NET	MASE COST	BASE SECTY CHILS	BASE CU	RR CH/LS	NET BAS SECTY CH/L
50688109 TOTAL						
	957,187 52	424.787 65	532,399 87 L		0.0	532,399 B7 L
5071R109 IXIA ** JFIW **		COM	15FEB01	21FEB01	1 000000	
2.100 000	43.785 37	48,797 67	14,988 30 S		99	14,988 30 S
·· JFIW ··			20FEB01	23FEB01	1 000000	
675 4,500 000	117.572 53	104,565 15	13,007 38 S		00	13,007 38 5
· JFIW ·			23FEB01	24FEB01	1 000000	
715 18.300 000	402,903 15	390,455 72	12,447 43 \$		00	12,447 43 5
5071R109 TOTAL	584,261 05	543,817 94	40,443 11 S		00	40,443 11 5
52308109 ILLIMOIS TOO	DL WKS INC	COM	06SEP01	11SEP01	1 000000	
467 400 000	24,663 90	25,701 88	-1,037 98 L		00	-1,037 98 [
** JF1Z **			1 0SEP 01	13SEP01	1 000000	•••
505 300 000	18,000 81	18,803 82	-803 OI L		00	-803 01 (
52308109 TOTAL						
	42,664 71	44,505 70	-1,840 99 L		0.0	-1,840 99
52528102 IMMUNEX CORP	KEM	COM	18SEP01	ZISEPOI	1 000000	
535 600 000	10,401 55	38,801 90	-28,400 35 L		00	-28,400 35 L
•• JF1Z ••			18SEP01	21SEP01	1 000000	A 853 04 1
536 200 000	3,440 38	13,318 37	-9,857 99 L		00	·9,857 99 l
11 JF1Z 11			18SEP01	21SEP01	1 600060	
542 500 000	8,554 63	33,295 92	-24,741 29 L		00	-24,741 29 1
** JF1Z *** 575		74	19SEP01	24SEP01	1 000000	50.000 45.4
1,100 000	17,989 42	70,790 07	-52,800 45 L		00	-52,800 65 1
** JF1Z **			20SEP01	25SEP01	1 000000	

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242,283 98

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ASSET : Sh seli	L/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY GH/LS
	SHARES/PAR	BASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	MASE CI	RR CH/LS	MET BAS SECTY GN/L
	22.700 000 JF1G /*						
•••	JF16 /-			-54,670 99 S		00	-54,670 99 S
	JF1G ··			12FEB01	15FEB01	1 000000	
	219	107,583 91	55.512 13	52,071 78 S	13/ 2001	2 00	52.071 78 8
	15.100 000						
•••	JF1G ++			14FEB01	20FE#01	1 000000	10 004 00 4
	249 3,700 000	25,899 13	13,402 31	12,296 82 S		00	12,296 82 5
	JF1G ··			1/55161	22FE801	1 000000	
	265	2,07) 82	1,102 89	16FEB01 968 93 S	2216001	00	948 93 3
	300 000						
•• .	JF1G ··			16FEB01	22FE801	1 000000	
	CXL 265 -300 000	-2.071 82	-1,102 89	-968 93 5		00	-968 93 3
•• ,	JF1G ** 282	2.068 82	1.102 89	16FEB01 945 93 S	22FEB01	1 000000	965 93
	300 000	2,200 02	1,1-2 0,	, ,. ·			,,,,,,,
	JF1G ••			20FEB01	23FEB01	1 000000	
	294 6,500 000	45,907 96	23.895 95	22,012 O1 S		00	22,012 01 5
	JF1G ** 305	5.529 81	2,941 04	21FEB01 2.588 77 S	26FEB01	1 060000	2,588 77
	800 000	3/32/ 01	2,732 43	2,300 11 0			21302 11
	JFIG ••			20APR01	25APR01	1 000000	
	077	88,497 05	43,380 34	45,116 71 S		00	45,116 71 9
	11.800 000						
•• 1	JF1G ** 128	117.353 57	57.717 91	26APRO1 59.635 66 S	DIMAYDI	1 000000	59,635 66 5
	15,700 000	117,030 31	3,,,,,,	37,403 00 0			37,003 00 1
ر	FIG **			27APRO1	02KAY01	1 000000	
	143 11,800 000	93,553 17	43,380 34	50,172 83 S		00	50,172 83 9
						_	
·• j	IF1G **	152.094 13	66.908 66	30APR01 85.185 47 S	03MAY01	1 000000	85.185 47 \$
	18,200 000	232,077 10	40,700 00	227103 47 0			33,103 11 1
11. 3	FIG			01MAY01	04HAY01	1 000000	
	174	46,481 14	20.219 65	26,261 49 S		00	26,261 49 9

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SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET HAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS STL DT SELL RATE NET SECTY CH/LS NET BAS SECTY CH/LS BASE CURR GN/LS 5,500 000 02MAY01 43,139 48 S 1 000000 JF1G ** 184 7,900 000 D7HAYD1 72,182 25 29.042 77 43,139 48 S 45321W106 TOTAL -277,386 41 L -277,386 41 L 501,479 84 833,537 24 00 914,992 18 599.987 97 344,775 96 S 00 344,775 96 S 456607100 INDYMAC BANCORP INC COM 30APR01 1 000000 -1,397 34 S -1.397 34 S 357 12,000 000 273,571 66 274,969 00 ۵D 07NOV01 2,412 04 S 1 000000 · JFIW · 13HOV01 41,658 60 39,246 56 2,412 04 S 686 1,600 000 456607100 TOTAL 315,230 26 314.215 56 1,014 70 S 00 1.014 70 S 456781102 INFOSPACE INC 22JAN01 1 000000 COM 25JANO1 -395,517 85 L -395,517 85 L 039 11,700 000 481,150 80 85,632 95 22JAN0] -896,927 95 L 1 000000 ** JF2I ** 25JAN01 040 33,200 000 254,994 05 1,151,922 00 -896,927 95 L 1 000000 ** JF2I ** 23JAN01 -418,832 56 L 26JAH01 049 29,480 000 595,679 42 -418,832 56 L 176,846 86 23JAN01 -520,294 29 L ** JF2I ** 26JAN01 1 000000 326.989 10 847,283 39 -520,294 29 L 54,500 000 23 JAN01 -57.011 86 L 1 000000 ** JF2I ** 26JAN01 143,786 98 -57,011 86 L 052 14,600 000 86,775 12

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ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	RIPTION PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST MASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT BASE CUR	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
45678T102 TOTAL	931,238 08	3,219.022 59	-2,288,584 51 L		80	-2,288,504 51 L
	OLOGIES LTD	SPONSORED AUR REPSTO	1/4 EQ SH OZHAROL	L5MAR01	1 000000	
** JF1L ** 028 2,000 000	159,894 66	198.250 00	-38,355 34 \$		00	-38.355 34 \$
156866102 INGERSOLL RAN	D CO	сон	G&AUC01	09AUG01	1 000000	
"" JF1Z "" 223 400 000	16,743 64	11.107 79	5.635 85 L		00	5,635 85 t
יי JF)Z יי 450 200 000	7,955 15	5,553 89	06SEP0] 2,401 26 L	11SEP01) D0D000 00	2,401 2 6 i
** JF1Z ** 465 100 808	3,969 57	2.776 95	06SEP01 1,192 62 L	11SEPO1	1 000000	1,192 62 L
** JF}Z ** 255 300 000	12,668 58	6.330 84	15MOV01 4,337 74 L	2010/01	1 000000	4,337 74 L
** JFIZ ** 451 300 900	12,461 79	6,330 84	03DEC01 4,130 95 L	#6DEC#1	000000 6	4,130 9 5 L
** JF}Z ** 439 300 000	12,781 64	8,330 84	21DEC01 4,450 80 L	27DEC01	1 000000	4,450 8 0 (
56866102 TOTAL	66,580 37	44.431 15	22,149 22 L		00	22,149 22 L
57277101 INKTOHI CORP		COM	02JAN01	05JAN01	1 000000	
7. JF12 "1 336 2,200 000	31,879 46	131.8[8 6]	-76,827 69 L		00	-78,827 69 L
** **!* **			-21,111 66 S		00	-21,111 66 \$

JF1C MONTE	4LY	ROBERT WOOD JOHNSON FOUNDATION COMPOSITE — SUMMARY REALIZED CAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 444 AS-OF DATE: 31DEC0		
SH SELL/DTC LOT	ITY DESCRIPTION I LOCAL PRINCIPAL NET R BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE RR CN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS	
457277101 TOTAL	31,879 46	131,818 61	-78,827 69 L		00	-78,527 69 L	
	31,879 46	131,810 81	-21.111 66 S		00	-21,111 66 \$	
457750187 INSTIN	KET GROUP INC	COM	1 BHAY 01	23HAY01	1 000000		
216 200 000		2,900 00	692 59 S		00	692 59 S	
	RATED CIRCUIT SYS INC	CON NEW	04DEC01	11DEC01	1 000000		
** JF2Q ** 462 15,000 000		283,195 78	37,043 52 S		00	37,043 52 \$	
"" JF2Q "" 465 8,000 000		151,183 36	07DEC01 24,121 18 S	12DEC01	1 000000	24,121 18 \$	
"" JF2Q "" 472 6,600 000	148,360 16	135.999 15	10DEC01 12,361 01 S	13DEC01	1 000000	12,341 01 \$	
v∗ JF2Q ו 473 5,936 900		118,719 26	11DEC01 \$,093 80 S	14DEC01	1 000000 00	B,093 B0 S	
** JF2Q ** 464 10,000 000		199,998 75	14DEC01 2,959 46 S	19DEC01	1 000000 00	2,959 46 \$	
•• J£2Q •• 491 6,000 000		127.799 70	21DECG1 1.395 78 S	27DEC01	1 000280 00	1,395 78 \$	
•• JF2Q •• 503 5,000 000		106,499 74	26DEC01 5,806 50 S	31DEC01	1 000000 00	5,806 50 %	
., JF2Q 584 3,200 888		68.159 8 4	27DEC01 8,330 72 S	SOMALSO	1 000000	8,330 72 S	

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SH SELL/BTC LOT	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GH/LS	E NET SECTY GN/LS NET BAS SECTY GN/LS
15811K208 TOTAL	1,291,667 55	1,191,555 58	100.111 97 S	90	100.111 97 S
i58118106 INTEGR/	ATED DEVICE TECHNOLOGY	COM	18JAN01	23JAN01 1 00006	
" JF21 ", 028 7,500 000	400.700 39	767,287 34	-366,586 95 L	0.0	-366,586 95 L
•• JF1Z •• 653 800 000	42,497 86	26,347 66	19JAN01 16,150 20 S	24JAN01 1 00000	0 16,150 20 S
"> JF21 "" 046 6,200 000	311.056 65	570,875 50	22JAN01 -259.818 85 L	25JAN01 1 000000 00	-259.618 85 L
" JF1Z " 709 200 000	10,004 67	7,234 67	22 JAN01 2,770 00 S	25JAN01 1 00000	
•• JF1Z •• 724 100 000	4,718 59	3,611 46	23JAN01 1,107 13 S	26JAN01 1 000000 00	1,107 13 S
** JF1Z ** 755 600 000	27,836 31	22,236 42	24JAN01 5,599 89 S	29JAN61 1 00GEB6 00	5.599 89 S
** JF1Z ** 810 200 000	9,443 45	7,466 53	25JAN01 1,976 92 S	30JAN01 1 000000	1,976 92 S
## JF1Z ## 825 700 000	31,393 95	26,351 18	26JAN01 5,042 77 S	31JAN01 1 000000	5.042 77 S
## JF1Z ## 006 1,000 000	46,161 96	33,933 90	01FEB01 12,228 06 S	06FEB01 1 000000 00	12,228 06 S
** JF1Z ** CXL 006 -1,000 000	-46,161 96	-33,933 90	01FEB0] -12,228 06 S	06FEB01 1 000000 00	-12,228 06 S
>> JF1Z => 055 1,000 000	46,061 96	39,058 32	01FEB01 7,003 64 S	06FEB01 1 000000 00	7,003 64 S
** JF2I **			07FEB01	12FEB01 1 0000Q)

ROBERT WOOD JOHNSON FOUNDATION
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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS SECURITY DESCRIPTION BTC LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST ASSET ID SH SELL/BTC STL DT SELL RATE NET SECTY CN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 757,985 57 -428,296 56 L -428,296 56 L 329,689 01 00 8,400 000 04JUN01 -296,503 83 L 1 000000 ** JF2I ** 07JUN01 247 6,300 000 215,079 24 511.583 07 -296.503 83 L 28NUV01 -95.041 34 L 1 000000 ** JF2I ** 03DEC01 554 4,400 000 132,479 58 227,520 92 -95,041 34 L 29NOV01 -80,380 16 L 04DEC01 1 000000 558 3,500 000 100,602 39 180,982 55 -80,380 16 L 458118106 TOTAL 1,489,607 26 3,016,234 95 -1,526,627 69 L -1,526,627 69 L 171,956 79 132,306 24 39,650 55 S 00 39,650 55 \$ 458140100 INTEL CORP 22FEB01 27FEB01 COH 1 000000 780 4,800 000 119,996 00 236,908 94 -116,912 94 S -116,912 94 S 07SEP01 -252,572 21 S 1 000000 xx JF2H xx 12SEP01 322 25,984 000 676,860 63 -252,572 21 S 929,432 84 090CT01 -105.883 02 S xx JF1Y xx 120CT01 1 000000 227,302 00 333,185 02 -105.883 D2 S 10,600 000 458140100 TOTAL 1,024,158 63 1,499,526 80 -475,368 17 S 00 -475,368 17 S '2109 INTER TEL INC JF1G ** COM 458372109 19APR01 24APR01 1 600000 700 061 7,349 75 -4.871 06 L -4,871 06 L 12,220 81 20APR01 -2,883 46 L x: JF1G ** 1 000000 25APR01 4,099 B6 081 6,983 32 -2,883 46 L 400 000 ** JF1G ** 24APR01 -13,454 70 L 1 000000 27APR01 116 1,700 000 16,999 43 30,454 13 -13,454 70 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DESC SH SELL/BIC LOT LOCAL SHARES/PAR BASE	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
JF1G 133 1.500 000	14.793 25	28,243 14	26APR01 -13,449 89 L	DIMAYDI	1 000000	-13,449 B9 L
JF1C 150 3,700 000	36,661 70	70,138 27	27APR01 -33,476 57 L	10 YAMS0	1 000000	-33,476 57 L
"" JF1C "" 140 1,400 000	14,213 02	26,446 84	30APR01 -12,233 82 L	03MAY01	1 000000 00	-12,233 82 L
•• JF1G •> 804 1,900 000	31,190 \$8	36,602 60	29AUG01 -5,411 72 L	04SEP01) 000000 00	-5,411 72 L
** JF1G ** 821 4,500 800	72,605 52	89,803 15	31AUG01 -17,197 63 L	06SEP01	1 000000	-17,197 63 L
** JF1G ** 802 2,400 808	38.596 71	55,500 00	04SEP01 -16,903 29 L	07SEP01	1 000000	-16,903 29 L
** JF1G ** 012 1,200 000	18,605 37	27.750 00	05SEP01 -9,144 63 L	10SEP01	1 000000	-9,144 63 L
JF16 392 4,000 000	59,998 00	92,500 00	190CT01 -32,502 00 L	240CT01) 000000 00	-32,502 00 L
458372169 TOTAL	315,113 49	476,642 26	-161,528 77 L		00	-161,528 77 L
45884X103 INTERMUNE INC	;	COM	12DEC01	17DEC01	1 000000	
126 2,200 000	106,439 71	70,400 00	34,039 71 S		00	36.039 71 S
"" JF1W "" 146 2,180 000	103.885 00	71,416 48	13DEC01 32,468 52 S	18DEC01	1 00000 00	32,468 52 S

JF1C	MONTHLY		ROBERT WOOD JOH —— COMP SUMMARY REALIZED JANUARY 1, 2001 T			PAGE: 45 AS-OF DATE 31DECO	
ASSET ID SH SELL/B	SECURITY DESC TC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
							-
45884X103	TOTAL	210,324 71	141,816 48	68,508 23 S		9.0	68,508 23 S
459200101		BUSINESS MACHS	COM	31JAN01	05FEB01	1 000000	
• • JF2	744 2,300 000	264,667 81	124,850 29	137,817 52 L		0.0	137,817 52 L
v× JF2	H WW 058 900 000	104,963 67	51,653 51	30APR01 53,310 16 L	03MAY0]	1 000000 00	53,310 16 L
** JF2	H ** 062 1,100 000	129.258 33	120,972 84	01MAY01 8,285 49 L	04HAY01	1 000000	8,285 49 L
•• JF2	H == 078 1,300 000	150.898 57	166,417 42	08MAY01 -15,518 85 L	11MAY01	1 000000 00	-15,518 85 L
•* JF1	Z ** 134 1,800 000	201,538 74	207,627 73	11MAY01 -6,088 99 L	16MAY01	1 800000 00	-6,088 99 L
** JF1.	Z == 590 600 000	64,517 59	77,463 72	96JUL01 -12,946 13 L	11,000	} 000000 00	-12,946 13 L
•• JF1.	Z == 777 700 000	73,847 54	90,237 70	19JUL01 -16,390 16 L	24JUL01	1 000000	-16,390 16 L
•• JF1.	Z == 782 980 000	93.802 79	119,205 82	19JUL01 -25,403 03 L	24JUL01	1 000000 00	-25,403 03 L
ww JF1.	Z ** 808 400 000	41,684 61	53,605 10	20JUL01 -11,920 49 L	25JUL01	1 000000	-11,920 49 L
** JF1	Y -> 380 300 000	28,045 37	27,406 72	17SEP01 438 65 \$	20SEP01	1 000000	438 45 S
•• JF3	7 402 100 000	9,307 62	9,202.24	17SEP01 105 38 S	20SEPO1	1 000000	105 38 S
•• JF1	Y +=			19SEP01	24SEP01	1 000000	

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ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GNULS BASE SECTY GNULS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS MASE CURR GN/LS 223 15 S 9,425 39 432 100 000 9,202 24 223 15 S 4. JF1Y ... 06DEC01 71,981 17 S 1 000000 11DEC01 302,037 17 230,056 00 71,981 17 S 2,500 000 459200101 TOTAL 1,125.179 65 1,014,034 13 111,145 52 L 00 111,145 52 L 348.815 55 274.067 20 72,748 35 S 72,748 35 S 960254105 INTERNATIONAL RECTIFIER CORP 13JUN01 COH OBJUN01 1 000000 416 300 000 18,968 88 18,079 29 889 59 S 889 59 S 11JUN01 -199 80 S ** JF1Z ** 14JUND1 1 000000 414 23,905 92 24,105 72 -199 80 S .. JF1Z .. 11JUN01 -2,617 09 S 1 000000 14JUN01 -2.617 09 S 430 500 000 29,575 21 32,192 30 ** JF1Z ** 12JUN01 -2,169 94 S 1 000000 15JUH01 436 23.298 02 25,467 96 -2,169 94 S ** JF1Z ** 13JUN01 -874 49 S 1 000000 1830001 455 300 000 17.583 25 18.457 74 -874 49 S ** JF1Z ** 14JUN01 -1,658 93 S 1 **00**0000 19JUH01 462 300 000 16,798 81 18,457 74 -1,658 93 S 460254105 TOTAL -6,630 66 S -6,630 66 S 130,130 09 136,760 75 00 46060X107 INTERNET SEC SYS INC COM 11DEC01 14DEC01 1 000000 18,100 000 594,666 53 560,379 58 34,286 95 S 00 34,286 95 S

JF1C

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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY I SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS
SHARES/PAR BA	SE PRINCIPAL NET	BASE COST	BASE SECTY GNULS	BASE CI	IRR CN/LS	NET BAS SECTY GN/LS
461142101 INTERVOICE	BRITE INC	COM	15FEB01	21FEB01	1 000000	
259 2,400 000	24,445 10	43,408 32	-18,963 22 S		00	-18,963 22 S
∍× JF1G ⇒ 279 700 000	6,816 79	12,660 76	16FE801 -5,843 97 S	22FEB01	1 090000 QQ	-5,843 97 S
" JF1G "" 388 1,800 000	17,210 84	32,556 24	01MAR01 -15.345 40 S	06MAR01	1 000000 00	-15,345 40 S
ت JF1G ت 395 1,000 000	9,441 58	18,086 80	02MAR01 -8,645 22 S	07MAR0I	1 000000 00	-8,645 22 S
## JFIG ## 416 4,400 000	40,041 74	79,581 92	06MAR01 -39,540 18 \$	09HAR01	1 000000 00	-39,540 18 S
** JF1G ** 423 2,300 000	21,055 56	41,599 64	07MAR01 -20,544 08 S	12HAR01	1 000000 00	-20,544 08 S
×* JF1G ** 424 7.000 000	62,997 90	111,790 96	07MAR01 -48,793 06 S	12MAR01	1 000000 00	-48,793 D6 S
#% JF1G ## 057 1,100 000	10,257 15	16,500 00	19APR01 -6,242 85 S	24APRO1	1 000000 00	-6,242 8 5 S
** JF1G *** 058 2,900 000	26.788 43	42,443 75	19APR01 -15,655 32 S	24APR01	1 000000 00	-15,655 3 2 S
** JF1G ** 082 5.200 000	46.886 83	69,350 81	20APR01 -22,463 98 S	25APR01	00 00 00	-22,463 98 S
** JF1G ** 092 7,800 000	72,459 58	55 ,562 5 8	23APR01 16,897 00 S	26APRO1	1 000000 00	16,897 00 S
** JF1G ** 739 2,600 000	32,238 92	18,310 76	21AUG01 13,928 16 L	24AUG01	1 000000 00	13,928 16 L

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SSET	ID SECURI	TY DESCRIPTION	HAT DATE HAT RATE	TRO DT	STL DT	SELL RATE	MET SECTA SHAPE
H ZEL	L/BTC LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET		BASE SECTY CHILS	DASE CU	JRR CN/LS	NET SECTY CHILS NET BAS SECTY GNIL
11	JF1G ** 757 200 000	2,439 91	1,408 52	23AUG01 1,031 39 L	28AUG01	1 000000	1,031 39 L
••	JF1G ** 745 1,000 000	11.999 60	6,553 40	23AUG01 5,446 20 L	28AUG01) \$0000 00	5,446 20 L
••	JF1G ** 780 2,900 000	35.056 64	18,650 19	27AUG01 16,406 45 L	30AUG01) 000000 00	14,406 45 L
**	JF1G ** 794 2,900 000	34,943 83	18.650 19	28AUG01 16,293 64 L	31AUG01	1 000000 00	16,293 64 L
** .	JF1G ** 811 1,400 000	18,679 37	10,289 76	30AUG01 8,589 61 L	05SEP01	1 000009	8,589 6 1 L
** .	JF1G ** 823 1,600 000	18,639 37	10,289 76	31AUG01 8,549 61 L	06SEPO1	1 000000 60	8,349 61 L
** .	JF1G *** 004 709 000	7.966 92	4,501 77	04SEP01 3,465 15 L	07SEP01	1 000000 00	3,465 15 L
11 ,	JFIG ** 005 300 000	5,419 68	1,929 33	04SEP01 1,490 55 L	07SEP01	1 000000 00	1,490 55 L
••	JF1G •• 035 1,600 000	17,615 09	10,289 76	10SEP01 7,325 33 L	13SEP01	1 000000 00	7,325 33 L
•• ,	JF1G ** 049 700 000	7,542 24	4,501 77	17SEP01 3,040 47 L	20SEP01	00 1 00000	3,040 47 L
.,	JF1G ** 123 13,100 000	142,071 30	84,146 43	20SEPD1 57,924 87 L	25SEP01) 080000 00	57,924 87 L
٠.	JF1G ** 162 3.800 000	39.733 37	23,697 20	24SEP01 16,036 17 L	27SEP01	1 000000 00	16,036 17 L
** .	JF1G ** 176	72,482 08	40,333 26	25SEP01 32,148 82 L	SBZED01	1 000000 00	32,148 82 L

JF1C	MONTHL	Y		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PACE: 454 AS-OF DATE: 31DEC01
ASSET ID SH SELL/I	SECURIT DIC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL N BASE PRINCIPAL N	ET	DATE MAT RATE LOCAL COST BASE COST	E TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT BASE CU	SELL RATE	NET SECTY CHILS NET BAS SECTY CHILS
	6,600 000					·		
•• JF)	1G ## 191 608 060	6,457	76	3.644 66	26SEP01 2,791 10 L	Q10CT01	1 900000 99	2,791 10 L
⊎∎ JF)	1G -> 211 100 000	1,048	34	6)1 11	27SEP01 437 23 L	9 20C T0 1	1 000000	437 23 L
r« JF)	222 10,700 000	113.307	07	66,020 90	28SEP01 47,286 17 L	030CT01	1 000000 00	47,286 17 L
▶• JF)	16 ## 238 2,100 000	22,553	71	13.066 20	010CT01 9,467 51 L	0 40CT 0 1	1 000000	9,467 51 L
•• JF)	16 ** 244 5,300 000	56,194	55	32,976 60	020CT01 23,217 95 L	050CT01	1 000000	23,217 95 L
u JF)	1G •• 245 100 000	1.068	46	622 20	020CT01 446 26 L	050CT01	1 000000	446 26 L
•• JF)	16 ×* 251 7,500 000	75,274	99	45.068 53	030CT01 30,206 46 L	090CT01	1 000000 00	30,206 46 L
461142101	1 TOTAL	720,913	40	415,584 50	305,329 10 L		00	305,329 10 L
		338,401	50	523,541 78	-185,140 28 S		00	-185,140 28 S
461202103	S INTUIT		COM		10MALS0	05JAH01	1 909900	
⊌x JF)	1Z ** 338 300 000	10,998	02	9,084 94	1,993 OB L		90	1,993 08 L
ww JF)	1Z ** 356 1,100 000	42,585	04	35,499 38	03JAN01 7,085 66 L	10MAL80	1 000000 00	7,085 66 L
•• JF]	12 •• 664 190 000	3,687	39	4,992 19	19JAN01 -1,304 69 L	24JAN01	1 000000 00	-1,304 BO L
· JF)	1Z *•				22JAN01	25JAN01	1 000000	

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL	RIPTION PRINCIPAL NET	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY CHALS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE C	URR CH/LS	NET BAS SECTY CHIL
702 100 000	3,606 13	4,992 19	-1,386 06 L		00	-1,386 06 L
JF1Z 723 100 000	3.481 35	5.045 00	23JAN01 -1.563 65 L	[DHAL65	1 000000 00	-1,563 65 t
641202103 TOTAL	64.357 93	59.533 70	4,824 23 L		00	4,824 23 L
61915100 INVESTORS FIN	L SERVICES CORP	COM	110CT01	1600101	1 000000	
6,300 000	347,351 52	371,425 75	-24.074 23 L		00	-24.074 23 L
6206P109 IONA TECHNOLO	GIES PLC	SPONSORED ADR	23FEB01	28FEB01	1 000000	
** JF1W ** 705 6,900 000	342.113 36	510.103 52	-147,990 16 S		00	-167,990 16 S
•= JF1W == 728 1,000 000	52,610 74	74.994 14	27FEB01 -22,383 40 S	G2MAR01	1 000000 00	-22,383 40 S
•• JF1W •• 729 1,200 000	63,060 41	89,307 00	27FEB01 -26,246 59 \$	02MAR01	1 000000	-26.246 59 5
** JF1W ** 737 800 000	39,381 54	59.538 00	26FEB01 -20,156 44 S	OSHARD1	1 000000	-20,156 44 S
** JF)W ** 316 14,500 000	517,392 05	828.726 04	25APR01 -311,333 99 S	01HAY01	3 000000	-311.333 99 S
** JFW ** 046 2,300 000	56,315 92	80,861 79	25JUL01 -24,545 87 S	3070F01	1 000000 00	-24,545 8 7 S
** JF1W ** 056 15,900 000	337,000 39	604,854 40	25JUL01 -267.854 01 S	3010[0]	1 000000 00	-267,854 01 S

FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPURT JANUARY 1, 2001 TO DECEMBER 31, 2001						PAGE: 45 AS-OF DATE 31DECO
	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GWLS BASE SECTY GWLS	STL DT	SELL RATE	NET SECTY GH/LS NET BAS SECTY GN/LS
46206P109 TOTAL	1,407,874 43	2,248,384 89	-840.510 46 S		00	-840.510 46 S
462684101 IRIDEX CORP		COM	030CT01	090CT01	1 000000	
** JF1G ** 248 110,000 000	443.285 15	1,064,347 25	-621.062 10 L		90	-621,062 10 L
62846106 IRON NTN INC	: PA	СОН	21FEB01	26FEB01	1 000500	
** JF1G ** 301 700 000	26.844 10	13,971 68	12,872 42 L		00	12,872 42 L
•• JF1G •• 308 4,200 000	160,644 63	83,830 09	22FEB01 76,814 54 L	27FEB01	1 000000	76,814 54 L
>> JF1G *> 330 400 000	15,345 48	7.983 82	23FE801 7,361 66 L	28FEB01	1 900000 90	7,361 66 L
** JF1G ** 346 200 000	7.669 74	3,991 91	26FEB01 3,677 83 L	01MAR01	1 000000 00	3,677 83 L
364 14,190 000	544,743 00	283,225 95	28FEB01 261,517 05 L	05HAR01	1 000000 00	261,517 05 L
462846106 TOTAL	755,246 95	393,003 45	362,243 50 L		00	362,243 50 L
65754109 12 TECHNOLOG	IES INC	COM	• 03JAR01	10MAL80	1 000000	
** JF1Y ** 663 300 000	14,953 51	24,472 80	-9,519 29 S		00	-9,519 29 S
** JF1Y ** 681 1,600 000	79,166 64	138,364 53	04 JAN01 -59,197 89 S	09JAN01	1 000000 00	-59,197 89 S
** JF1Y ** 704 200 800	8,293 70	18,232 60	05JAN01 -9,938 90 S	10JAN01	1 000000 00	-9,938 90 S
жж JFIY жж 172 2,980 000	77,416 21	192,360 27	14FEB01 -114,944 D6 S	20FEB01	1 000000	-114,944 06 S

NOTCH.	- COMPOSITE -	
	REALIZED CAIN/LOSS REPORT	
JANUARY	1, 2001 TO DECEMBER 31, 2001	

SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE	MET SECTY GN/LS NET BAS SECTY GN/LS
** JF1Y ** 180	123.171 07	245.394 19	15FEB01 -122.133 12 S	21FEB01 1 000000	
** JF1Y ** 184 100 000	4,206 23	5,036 46	15FEB01 -830 23 S	21FEB01 1 000000	-830 23 S
44 JF1Y 44 193 1,700 000	64,863 88	80,740 62	14FEB01 -15,876 74 S	22FEB01 1 000000 00	-15,876 74 S
" JFlY "" 200 400 000	21,687 77	31,855 83	20FEB01 -10,168 06 S	23FEB01 1 000000 00	-10,168 06 S
x= JF1Y == 500 000	11,588 86	26,369 23	02MAR01 -14,780 37 S	07MAR01 1 000060	-14,780 37 S
•• JF1Z •• 488 500 000	8,937 20	25.619 38	16MARD1 -16,682 18 S	21MAR01 1 000000	-16,682 18 \$
># JF1Z #* 510 900 000	15,831 01	47,089 90	16MAR01 -31,258 89 S	2]MARO] 1 000000	-31,258 89 S
** JF1Z ** 514 100 000	1,691 50	5,344 53	19MAR01 -3,653 03 S	22MAR01 1 000000 00	-3,453 03 S
JF1Z ** 515 100 000	1,754 22	5,344 53	19MAR01 -3,610 31 S	22MAR01 1 000000	-3,610 3) S
** JF1Z ** 518 700 000	12,564 42	33,066 39	19MAR01 -20.501 97 S	22MAR01 1 000000 00	-20,501 97 S
** JFlY ** 460 5,200 000	79,143 43	277,445 11	27MAR01 -198,301 68 S	30MAR01 1 900000 90	-198,301 68 S

JF1C MONTHL	Y	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 458 AS-OF DATE: 31DEC01	
SH SELL/DTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CO	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
465754109 TOTAL	525,249 65	1.156.646 37	-631.396 72 S		00	-631.396 72 S	
46612J101 JDS UNII	PHASE CORP	COM	22JAN01	25JAN01	1 000000	551,070 12 0	
11 JF21 *** 044 4,400 000	259,278 95	307,173 65	-47,894 70 L	224,47-1	00	-47,894 70 L	
"" JF2I "" 058 6,200 000	378,021 85	432,835 60	24JAN01 -54,813 75 L	10MAL 95	1 808080 80	-54,813 75 L	
94 JF2I 11 065 4,740 000	271,034 59	330,909 79	31JAN01 -59,875 20 L	05FEB01	1 000050 00	-59,875 20 L	
JF2I *** 072 11,300 000	627,852 27	788,877 78	01FEB01 -161,025 51 L	06FEB01	1 000000	-161,025 51 L	
## JF1Z ## 412 1,700 000	46,901 44	182,152 80	07HAR01 -135,251 36 S	12MAR01	1 000000 00	-135,251 36 \$	
## JF2I ## 245 3,700 000	63,008 89	249,627 10	04JUN01 -186,618 21 L	O7JUNO1	1 000000 00	-186,618 21 L	
4# JF2I ## 279 36,580 000	369,160 37	2,467,934 96	20JUNO1 -2,098.774 59 L	25JUN01	1 000aga 00	-2,098,774 59 L	
•• JF1Z •• 053 3,600 000	31,861 46	278,988 72	25JUL01 -62,887 04 L	30JUL01	1 0000g0	-62,887 04 L	
** JF1Z **			-184,240 22 S		00	-184,240 22 S	
•• JF1Z •• 973 180 900	882 97	8.074 81	25JUL01 -7,191 84 S	30JUL01	1 0000g0 80	-7,191 84 S	
** JF1Z ** 874 2.840 900	25,209 86	141,262 40	26JUL01 -116,052 54 S	31JUL01	1 000000	-116,052 54 S	

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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MAT DATE HAT RATE LOCAL COST BASE COST SECURITY DESCRIPTION BTC LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET ASSET ID SH SELL/DTC TRD DT LOCAL SECTY CHALS BASE SECTY CHALS SELL RATE STL DT NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 46612J101 TOTAL 2.000,218 38 4,856,347 60 -2,671,889 00 L 00 -2,671,689 00 L 610,478 73 00 -442.735 96 S 104,855 73 -442,735 96 S 46625H100 J P HORGAN CHASE + CO 09MAR01 06MAR01 1 600000 803 12,700 000 457,040 12 160,879 34 S 160,879 34 S 617,919 46 478160104 JOHNSON + JOHNSON COH 09JUL01 12JUL01 1 000000 166,538 98 143,878 32 22,460 66 S 22,660 66 S 600 3,234 000 480815109 JORE CORP 09KAY01 14HAY01 1 000000 232 58,400 000 32,118 92 446,975 00 -414,856 08 L 00 -414,856 OB L .. JF1G .. 10MAY01 -119,535 33 L 15MAY01 1 000000 9.652 17 249 19,500 000 129,187 50 -119,535 33 L .. JF1G ... 11MAY01 -242,085 47 L 1 000000 16MAY01 42,100 000 18,376 03 260,461 50 -242,085 47 L 480815109 TOTAL 60,147 12 836,624 00 -776,476 88 L 00 -776,476 88 L 48203R104 JUNIPER NETWORKS INC 1 000000 COM 03JAN01 10MAL80 119,148 44 125,386 56 -6,238 10 S -6,238 10 S 651 900 000 26JAN01 9.989 25 S ** JF1Z ** 31JAN01 1 000000 815 200 000 24,427 67 14,438 42 9,989 25 S ** JF1Z ** 26 JAN01 28,370 13 S 31JAN01 1 000000 42,969 83 71,339 96 28.370 13 S 831 600 000 ** JF1Z ** 01FE901 16,792 09 L O6FEB01 1 000000 007 500 000 x= JF1Z == 16,792 09 L 53,970 10 33,469 15

JF1C

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ASSET ID SECURIT SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	MET SECTY GHZLS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GHZLS	BASE CL	IRR GH/LS	HET BAS SECTY GN/L
	•		3,708 86 S		00	3.708 86 S
>> JF1Y >* 266 1,500 000	107,886 45	206,145 80	26FEB01 -98,259 35 S	01MAR01	1 000000 00	-98,259 35 S
3% JF1Y 3% 277 780 000	46,595 76	95,298 60	27FEB01 -48,702 84 S	02HAR01	1 008000	-48,702 84 S
** JF1Y ** 300 1,600	100,464 81	180,676 30	01MAR01 -80,211 49 S	06MAR01	1 000000 90	-80,211 49 S
** JF1Y ** 303 300 000	17,548 75	31,583 52	02MAR01 -14,034 77 S	07HAR01	1 000000 00	-14,034 77 S
** JF1Y ** 306 300.000	17,637.79	31,583 52	02MAR01 -13,945.73 S	07MAR01	1 000000 90	-13,945.73 S
** JF1Y ** 308 100 000	5,735 30	10,527 84	02MAR01 -4,792 54 S	07MAR01	1 000000 00	-4.792 54 S
** JF1Z ** 428 1,700 000	58,639.50	185,957 69	11 JUN01 -10,738 01 L	14JUN01	1 000000 00	-10,738 01 L
** JF1Z **			-116,580 18 S		00	-116.580 18 S
** JF21 ** 352 7,300 000	172,015 84	178,773 96	09AUG01 -6,75B 12 L	14AUG01	1 000000 00	-4,758 12 L
** JF1Z ** 566 2,300 000	46,578 97	46,550 06	14DEC01 28 91 S	19DEC01	1 000000 00	28 91 \$
18203R104 TOTAL	284,625 44	398,200 80	•704 04 L		00	-704 04 L

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ROBERT WOOD JOHNSOM FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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MAT DATE HAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY CHULS MASE SECTY CHULS SELL RATE ETL DT NET SECTY GNVLS NET BAS SECTY CHVLS BASE CURR GN/LS -340,667 85 S 669,973 52 1,004,587 29 -340,667 85 S 90 48206U104 JUPITER MEDIA METRIX INC CON 24AUG01 29AUG01 1 900000 768 270,000 000 638,671 98 -529.325 81 S 00 -529,325 81 S 109,346 17 482480100 KLA TENCOR CORP 07AUG01 1 600000 CON 1 CAUGO 1 61,903 42 83,958 00 -2,054 58 L -2,054 58 L 297 1,500 000 ** JF12 ** 08AUG01 -8,217 23 L 1 000000 13AUG01 310 900 000 56.246 00 -8,217 23 L 48,028 77 08AUG01 -3,118 57 L IN JEIZ II 13AUG01 1 000000 -3,118 57 L 300 000 15,501 13 18,619 70 09AUG01 -5,072 49 L >> JF1Z ** 321 500 000 1 000000 14AUG01 30,073 20 -5,072 49 L 25,000 71 482480100 TOTAL -18,462 87 L -18,462 87 L 170,434 03 188,896 90 00 4826SR109 KPMG CONSULTING INC 06KAR01 1 000000 COM 13MAR01 -307 00 S 420 600 000 10,493 00 10,800 00 00 -307 00 S 09MAR01 -148 87 S 1 000000 ** JF1Z ** 14MAR01 478 200 000 3,451 13 3,600 00 -148 87 S 09MAR01 -137 62 S 1 000000 •• JF1Z •• 14MAROL 3,462 38 3,600 00 -137 62 S 432 200 000 12MAR01 -253 86 S 1 000000 ** JF1Z ** 15MAR01 3,346 14 3,600 00 -253 B6 \$ 442 200 000

JF1C	HONTHLY		— COMP SUMMARY REALIZED	DISON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE: 462 AS-OF DATE 31DEC01
ASSET ID	SECURITY DESC	CRIPTION PRINCIPAL NET	MAT DATE MAT RATE	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SK SELLY	SHARES/PAR BASE	PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CU	RR CHVLS	HET BAS SECTY GH/LS
48265R109	TOTAL	20,752 65	21,600 00	-8 47 35 S		00	-847 3 5 S
487836108 ** JF2I	KELLOGG CO		COM	28JUN01	29JUN01	1 000000	
JF21	178 6,300 000	181,118 95	157,421 25	23,697 70 S		00	23,697 70 S
■■ JF2(H *; 491 35,600 000	1,075,560 76	894,552 50	20DEC01 181,008 26 L	26DEC01	1 000000	181,008 26 L
487836108	TOTAL	1,075,560 76	894,552 50	181,00B 26 L		00	181,008 26 L
		181,118 95	157,421 25	23,697 70 S		80	23,697 70 S
494368103		RK CORP	COM	07MAY 01	10MAY01	1 000000	
•• JF1	900 000	52,659 31	59,925 78	-7,266 47 L		00	-7,266 47 L
•• JF1	Z × w 306 400 000	23,055 23	25,884 32	19MUV01 -2,829 09 L	23H0V01	1 000000 00	-2,829 09 L
PH JF17	Z •• 330 400 000	23,035 79	25,799 20	20NOVO1 -2,763 41 L	26NOV01	1 000000 00	-2,763 41 L
¥≠ JF12	Z 4: 438 300 000	17,067 54	19,071 72	30NOY01 -2,004 18 L	05DEC01	1 00000 0 00	-2,004 18 L
V# JFI	Z 446 160 000	5,740 88	6,357 24	03DEC01 -616 36 L	06DEC01	1 000000 00	-616 36 L
WW JF1	Z ** 455 100 000	5,735 95	6,357 24	03DEC01 -621 29 L	04DEC01	1 000000	-621 29 L
•* JF12	7 ו 468 100 000	5,715 83	6,357 24	04DEC01 -641 41 L	07DEC01	00 1 00000a	-641 41 L
→ JF12	590	34,669 84	38,143 44	17DEC01 -3,473 60 L	20DEC01	1 000000	-3,473 60 L

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION
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SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	HET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CU	JRR CN/LS	HET BAS SECTY CH/LS
600 000						
•• JF1Z •• 448 300 000	17.710 90	19,202 58	21DEC01 -1,491 68 L	27DEC01	1 00000a Ca	-1,491 68 L
194368103 TOTAL	185,391 27	207.098 76	-21,707 49 L		00	-21,707 49 L
95582108 KING PHA	RHACEUTICALS INC	COM	07AUG01	07AUG01	1 000000	
•• JF1Z •• 292 667	30 39	29 14	1 25 S		00	1 25 S
	RANSH INC	COM	10APR01	16APRO1	1 000000	
** JF1G ** 837 1,000 000	26,624 11	16,493 76	10,130 35 L		0.0	10,130 35 L
** JF1G ** 854 1,400 000	36,398 78	23,070 88	11APR01 13,327 90 L	17APR01	1 000000 00	13,327 90 L
JF1G ** 098 1,500 000	38,998 70	24,718 80	23APR01 14,279 90 L	26APR01	1 000000 00	14.279 90 L
"" JF1G »: CXL 098 -1.500 000	-38,998 70	-24,718 80	23APR01 -14,279 90 L	26APR01	1 000000 00	-14,279 90 L
** JF1G ** 152 1,000 000	25,999 13	16,483 36	23APR01 9,515 77 L	26APR01	1 000000 00	9,515 77 L
"" JF1G "" 137 200 000	5,199 82	3,295 84	26APR01 1,903 98 L	01HAY01	1 000000	1,903 98 L
>≠ JF1G ** 144 2,500 000	65,068 S 8	41.222 96	27APR01 23,845 62 L	02HAY01	1 000000	23,845 62 L
** JF1G ** CXL 144 -2,500 000	-65,068 58	-41,222 96	27APR01 -23,845 62 L	02MAY01	1 000000 00	-23,845 62 L
** JF1G ** 153 2,600 000	67,671 32	42,250 00	27APR01 25,421 32 L	02HAY01	00 1 000000	25,421 32 L

JF1C	MONTHL	Y	ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 1		PAGE 464 AS-OF DATE 31DEC01		
ASSET SH SEL	L/STC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	HET SECTY GN/LS NET BAS SECTY GN/LS
••	JF1G ** 159 2,700 000	70.590 49	49,432 96	30APR01 26,157 53 L	05HAY01	1 000000	26,157 53 L
1#	JF1G ** 342 4.700 000	131,757 75	75,435 00	31HAY01 56,322 75 L	05JUN01	1 000000	56,322 75 L
**	JF1G ×x 416	47,402 65	27,820 00	14JUN01 19,582 6 5 L	10401	1 000000	19,582 65 L
XX	JF1G >r 423	31,573 38	18,190 00	13,583 38 L	20JUND1	1 200000 00	13,383 38 L
ЯX	JF1G ** 436	19.950 69	11,770 00	20JUN01 8,180 69 L	25JUN01	1 000000	8,180 69 L
**	JF1G ** 439	58,889 53	24,610 00	260CT01 34,279 53 L	3100701	1 000000	34,279 53 L
NH	JF1G ** 440	38,406 21	16,050 00	260CT01 22,356 21 L	3100701	1 000000	22, 3 56 21 L
ци	JF1G ** 443	126,745 77	53,500 00	260CT01 73,245 77 L	310CT01	1 000000 00	73,246 77 L
KĄ	JF1G ×× 444	37,963 73	16,050 00	260CT01 21,913 73 L	310CT01	1 000000 00	21,913 73 L
Дø	JF1G ** 597	281,714 60	109,140 00	27NDV01 172,574 60 L	30NDV01	1 000000	172,574 60 L
R#	10,200 000 JFIG ** 618 300 000	8.323 70	3,210 00	30NOV01 5,113 70 L	05DEC01	1 000000 00	5,113 70 L
	JF1G ** 678	30,048 99	10,700 00	10DEC01 19.348 99 L	13DEC01	1 800000	19,348 99 L
**	1,000 000 JF1G ** 686	6 5,970 51	23,540 00	11DEC 0 1 42,430 51 L	14DEC01	1 000000 00	42,430 51 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUBDIARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DESCI SH SELL/BTC LOT LOCAL SHARES/PAR BASE	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CUI	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
2,200 000					-	
•• JF15 •• 690 500 000	14,774 50	5,350 00	12DEC01 9,424 50 L	17DEC01	1 000000	9,424 50 L
99044103 TOTAL	1,126,005 66	541,391 80	584,413 86 L		00	584,613 86 L
00255104 KOHLS CORP		COH	01JUN01	06JUN01	1 000000	
•• JF1Z •• 351 1,000 000	61.013 46	42.005 62	19,407 84 L		00	19,007 84 L
** JF1Z ** 362 900 000	54,116 09	43,310 92	04JUN01 10,805 17 L	87JUN01	00 1 000000	10,605 17 L
** JF1Z ** 366 480 000	24.004 40	18,916 52	05JUN01 5,087 88 L	10MUL80	1 000000	5,087 88 L
** JF1Y *** 240 3,000 900	162,296 38	190,155 30	23AUG01 -27,858 92 S	28AUG01	1 000000 00	-27,858 92 \$
00255104 TOTAL	139,133 95	104,233 06	34,900 89 L		00	34,900 89 L
	162,296 38	190,155 30	-27,858 92 S		00	-27,858 92 \$
0063P103 KOREA TELECOM		SPONSORED ADR	300CT01	02NOV01	1 00000	
## JF1L ## 420 4,300 000	86,771 10	149,204 71	-62,433 61 L		00	-62,433 61 L
** JF2J ** 140 1,874 000	41,264 10	51,647 44	20NOV 01 -10,383 34 L	26NDV01	1 000000 00	-10,383 34 L
** JF2J ** 141 3,189 000	69,550 QB	67,688 84	20HOV01 -18,538 76 L	24N0V01	1 000000	-18,338 76 L
>* JF2J ** 163 11,157 000	241,882 36	358,545 89	21MDV01 -116,663 53 L	27N0V0]	1 000000 00	-116,663 53 L
▶• JF2J •×			28NOV 01	03DEC01	1 000000	

JF1C MONTHL	Y	SUMMARY REALIZED	ONSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE: 966 AS-OF DATE: 31DEC01
	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DI LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
215 21,247 000	503,624 18	954,320 11	-450,695 93 L		00	-450,695 93 L
## JF2J ## 228 12,864 000	290,253 60	418,310 19	29NOV01 -128,056 59 L	84DEC01) 000000	-128,056 59 L
"" JF2J "" 240 8,575 000	198,240 51	304,443 59	30NOV01 -106,263 08 L	05DEC01	1 000000 00	-106,203 08 L
y• JF2J •• 252 858 000	19,149 30	30,868 35	03DEC01 -11,699 05 L	04DEC01	1 000000 00	-11,699 05 L
50043P103 TOTAL	1,450,755 23	2.355.229 12	-904,473 89 L		90	-904,473 89 L
	OODS INC	CL A	0500701	1100701	1 000000	
** JF1Y ** 613 300 000	10,130 45	9,300 00	830 45 S		0.0	830 45 S
## JF1Y ## CXL 613 -300 000	-10,130 45	-9,300 00	050CT01 -630 45 \$	1100781	1 000000	-830 45 \$
•• JF1Y •• 631 200 000	6,753 51	4,200 00	050CT01 553 51 S	1100701	1 000000	553 51 \$
** JF1Y ** 634 100 000	3,369 88	3,100 00	080CT01 269 88 S	1100701	1 000000 00	269 88 \$
•• JF]Y •• 655 400 000	13,518 06	12,400 00	080CT01 1,118 06 S	1100701	1 000000 00	1,118 06 \$
" JF1Y " 674 100 000	3,584 88	3.100 00	890CT81 286 88 S	1200101	1 080000 00	286 88 \$
** JF1Y ** 494 400 000	13,456 35	12,490 00	090CT01 1,056 35 S	120CT01	1 000000 00	1,056 35 \$
JF1Y 716 100 000	3,376 40	3.100 00	890CT01 274 40 S	1200001	1 000000 00	276 40 \$

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ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL		HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY CN/LS
SHARES/PAR BASE	PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	BASE CU	IRR CN/LS	NET BAS SECTY CHILS
742 100 000	3,396 05	3.100 00	100CT01 294 05 S	150CT01	1 000000	296 05 S
•• JF1Y •• 753 200 000	6,790 63	6,200 00	100CT01 590 43 \$	1500701	1 000000 00	590 4 3 S
•• JF1Y •• 763 200 000	6,603 71	6,200 00	110CT01 403 71 S	140CT01) 000000 00	403 71 S
) JF1Y) 764 300 000	9,780 39	9,300 00	110CT01 480 39 S	160CT01	1 000000 00	480 39 S
•• JF1Y •• 782 200 000	6,596 75	£,209 08	120CT01 396 75 S	170CT01	1 000000 00	396 75 S
•• JF1Y •• 400 100 000	3,396 54	3,100 00	30HUVO1 246 54 S	05DEC01	1 000000 60	246 54 S
•• JF1Y •• 405 200 000	6,672 15	6,200 00	03DEC01 472 15 S	96DEC01	1 000000	472 15 S
50075N104 TOTAL	67,047 30	80,600 00	6,447 30 S		00	6.447 30 S
501044101 KROGER CO		СОН	07DEC01	12DEC01	1 000000	
458 100 000	2,508 50	2,618 72	-110 22 S		00	-110 22 S
JF1Y CXL 458 -100 000	-2,508 50	-2,618 72	07DEC01 110 22 S	12DEC01	1 000000	110 22 S
4+ JF]Y ++ 465 100 000	2,508 50	2.618 72	07DEC01 -110 22 S	27DEC01	1 000000	-110 22 S
JF]Y 483 1,100 000	26,906 42	29,582 63	07DEC01 -2,676 21 S	12DEC01	1 000000 00	-2,676 21 S
•• JF1Y •• 500	4,751 54	5,378 66	10DEC01 -627 12 \$	13DEC01	1 000000 00	-627 12 S

JF1C MONT	THLY	SUMMARY REALIZE	HNSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 468 AS-OF DATE 31DEC01
ASSET ID SECUR SH SELL/BTC LC SHARES/P/		MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT	SELL RATE	NET SECTY CHILS HET BAS SECTY CHILS
200 00 "" JF1Y "" 51 1,100 01	16 22,909 81	29,582 63	11DEC01 -6,672 82 S	14DEC01	1 000000	-6,672 82 S
,, JF1Y ;; 57 1,900 00	24 37,884 73	51,097 27	11DEC01 -13,212 54 S	14DEC01	1 000000 00	-13,212 54 S
"" JF1Y "" S3 15,700 O	35 312,746 08	409,045 23	11DEC01 -96,297 15 \$	14DEC01	1 000000 00	-96,297 15 S
## JF1Y ## 53		7,390 76	12DEC01 -1,423 96 S	17DEC01	1 000000 00	-1,423 96 S
JF1Y ** 55,500 00		139,301 80	12DEC01 -29,625 02 S	17DEC01	1 000000 00	-29,625 Q2 S
"" JF1Y "" 54 1,300 00	60 25,950 90	32,925 88	13DEC01 -6,974 98 S	18DEC01	1 000000	-6,974 98 5
501044101 TOTAL	549,323 56	706,943 58	-157,620 02 S		00	-157,620 0 2 S
501052104 KRONG >= JF1G == 01 100 00		COM 1,713 B3	18JAND1 1,987 95 L	23JAN01	1 000000	1,987 95 L
>= JF1G +> 04 600 01		10,286 12	19JANG1 12,134 41 L	24JAN01	1 000000	12,134 41 L
** JF1G ** 00 300 00		5,154 00	23 JANO 1 6,015 73 L	26JAND1	1 600000	6,015 73 L
** JF1G ** 00 800 00		13,647 12	23JAN01 15,701 89 L	26JAN01	1 000000 00	15,701 89 L
** JF1G ** 00 1,500 00		27,888 55	24JAND1 29,109 55 L	29JAN01	1 000000	29,109 55 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET SH SEI		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE SASE CURR GH/LS	MET SECTY CHILS MET BAS SECTY CHILS
	JF1C ** #88	41,153 49	21.246 46	25JAN01 19,887 03 L	30JAN01 1 800000	19,887 03 L
••	JF1G •• 708 2,600 000	97,634 94	54,917 61	14AUG01 42,717 33 L	21AUG91 1 000000 00	42,717 33 L
••	JF1G ** 256 3,600 000	193,871 53	111.594 02	040CT01 82,277 51 L	100CT01 1 000000 00	82,277 51 L
••	JFIG ** CXL 256 -3,400 000	-193,871 53	-111.594 02	040CT01 -82,277 51 L	100CT01 1 000000	-02,277 51 L
**	JF1G ** 258 200 000	10,520 64	4,292 50	040CT01 4,228 14 L	100CT01 1 000000 00	4,228 14 L
••	JF1G ** 267 3,600 000	193,835 53	112,320 50	040CT01 81,515 03 L	100CT01 1 000000	81,515 03 L
••	JF1G •• 333 900 000	50.398 32	27.663 75	120CT01 22,734 57 L	170CT01 1 000000 00	22,734 57 L
**	JF1G ** 426 800 000	46,345 81	24,725 95	240CT01 21,619 86 L	290CT0] I 006000 00	21,619 86 L
••	JF1G •• 427 700 000	42,628 57	21,797 36	24DCT01 20,631 21 L	290CT01 1 000000 00	20,831 2) L
••	JF1G •• 428 900 000	54,593 98	28,049 67	250CT0] 26,544 \$1 L	300CT01 1 090000 00	26,544 31 L
••	JF1G ** 687 500	21 64	10 39	11DEC01 11 25 L	11DEC01 1 000000	11 2 5 L

		•	— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — OGAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 470 AS-OF DATE: SIDECOL
SH SELL/BTC	LOT	Y DESCRIPTION LOCAL PRINCIPAL NET JASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
501052104	TOTAL	460,972 27	355,934 01	305,038 26 L		20	305,038 26 L
	LSI LOCI	IC CORP	COM	05DEC 01	10DEC01	1 000000	
** JF1Y **	414	12,448 66	14,492 99	-2,044 33 S		00	-2,044 33 S
** JF1Y **	420 40 000	5,384 82	6,212 97	06DEC01 -828 15 S	11DEC01	1 000000 00	-828 15 S
** JF1Y **	436 100 000	66,479 53	79,277 72	04DEC01 -12,798 19 S	11DEC01	1 0000 6 0 00	-12,79B 19 \$
11 JF1Y 11	482 00 000	34,053 06	42,785 00	07DEC01 -8,731 14 S	12DEC01	1 000000 00	-8,731 14 S
** JF]Y **	504 00 000	28,444 89	37.325 09	10DEC 01 -8,488 20 S	13DEC01) 000000	-8,480 20 S
•• JF1Y ••	531 600 000	41,753 35	54,948 89	11DEC 01 -15,195 54 S	1406001	1 000000 00	-15,195 \$4 \$
** JF1Y **	541 00 000	6.527 78	9,393 60	12DEC01 -2,865 82 S	17DEC#1	1 000000	-2,865 B2 \$
** JF1Y **	553 00 000	28,719 45	42,508 56	12DEC01 -13,788 91 S	17DEC01	1 000000 00	-13,788 91 S
502161102	TOTAL	224.012 54	288,944 82	-64,932 28 S		00	-64,932 28 5
502392103	LTX CORP		COM	050CT 01	1100701	1 000000	
** JFIW **		51,172 05	100,397 88	-49,225 83 S		00	-49,225 &3 S
** JFIW **		182,886 49	354,781 43	050CT01 -172,494 94 S	1100701	1 000000 00	-172,694 94 5
·· JFIW ··				05OCT 01	1100701	1 040000	

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	DESCRIPTION OCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
	ASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CL	IRR CH/LS	NET BAS SECTY GH/LS
504 18.400 000	216,022 49	439.833 42	-223,811 13 S		00	-223.811 13 S
** JF1W ** 511 11,000 000	128,095 13	204,230 10	080CT01 -76,134 97 S	1100701	1 000000	-76,134 97 S
502392103 TGTAL	577,376 16	1,099,243 03	-521,844 87 S		80	-521,846 87 S
502424104 L 3 COMMU	NICATIONS HLDG CORP	COM	10MAL 50	05JAN01	1 000000	
"# JF1W "* 301 2,300 000	179.831 00	121.075 59	58.755 41 S		00	58,755 41 S
., JEJW ». 326 4,000 000	293,963 39	217,972 78	04 JANO1 75,990 61 S	10MAL PO	1 900000 00	75,990 6 1 S
** JF1W ** 389 4,700 000	339,273 69	248,241 89	10JAN01 71.611 80 S	10HAL31	1 000000 00	71,011 80 S
## JF1W ## 198 8,200 000	683,767 81	491,082 12	11APR01 192,685 69 S	17APR01	1 000000 00	192,685 69 S
"" JF1W ×× 047 2,900 000	211,023 34	171.943 32	25JUL01 39.080 02 S	30JUL01	1 200000	39,080 02 S
** JF]W ** 074 5,900 000	431,502 16	367,091 72	26JUL01 64,410 44 S	31JUL01	1 000000	64, 410 44 S
02424)04 TOTAL	2.139,361 39	1,637,427 42	501,933 97 S		90	501,933 97 S
05447102 LABRANCHE	+ CO INC	COM	29JAN01	01FEB01	1 000000	
JF1W ⊬∢ 541 3,800 000	163,289 28	53,200 00	110,089 28 L		00	110,089 28 L
>: JF1W :: 552 3,800 900	163,327 28	53,200 00	29JAN0I 110,127 28 L	01FEB01	1 00000C	110.127 28 L
"" JF]W "X CXL 552 -3,800 000	-163,327 28	-53,200 00	29JAN01 -110.127 28 L	01FE801	1 000000	-110.127 28 L

JF1C

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		SAROAKI II ZUSI	O DECEMBER 317 2001			
ASSET ID SECURITY DESCRIPTION	RIPTION PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CI	URR GN/LS	NET BAS SECTY GH/LS
HN JFIW HK	180.302 96	57,400 00	30JAH0I 122,902 96 L	02FEB01	1 000000	122.902 96 L
4,100 000	,					
н» JF1W ня 568 8,100 000	374,863 58	113,400 00	01FEB01 261,463 58 L	06FEB01	1 000000 00	261,463 58 L
»» JFIW «x			02FEB01	07FEB01	1 000000	
578 8,000 000	370,254 84	112,000 00	258,254 B4 L	_	0-0	258,254 84 L
** JFIW **	= -1	50 413 46	OSFEB01	08FEB01	1 000000	147 040 05 1
589 4,800 000	226,087 81	58,817 96	167,269 B5 L		00	167,269 85 L
K# JFIW ## 400	490.570 98	123,491 24	06FEB01 367,079 74 L	09FEB01	1 000000	367.079 74 L
10,200 000	470,574 70	125,471 24				00.7017 14 2
nn JF1W nx 623	85.641 14	34.812 44	20JUN01 50,828 70 L	25JUN01	1 000000 00	50,828.70 L
2,600 000	22,012 21	- 1,				,
** JF1W ** 650	561,664 04	471.786 78	21JUN01 60,568 14 L	26JUN01	1 000000	60,568 14 L
18,000 000	301,004 44	***************************************	35,555 21 2			
** 3514 **			29,309 12 \$		00	29,309 12 S
** JF1W ** 669	542,489 30	516,767 73	22JUN01 25,721 57 S	27JUN01	1 000000	25.721 57 S
19,400 000	542,409 30	510,707 75	25,121 51 5			ESPIEL SI S
505447102 TOTAL	2.452.674 63	1.024.908 42	1,398,457 Q9 L		Ć0	1.398.457 09 L
	2,452,071 00	277211773	-,,			1,0,0,12, 0, 2
	1,104,153 34	988,554 51	55,030 69 S		0.0	55,030 69 S
51476K103 LANDAUER INC		COM	23FEB01	28FEB01	1 000000	
322 10,000 000	2\$4,292 18	200,440 00	33,852 18 L		00	33.852 18 L
** JF1G **			16JUN01	21 JUN01	1 000000	
427 5,000 000	144,940 66	100,220 00	44.720 66 L			44.720 66 L
** JF1G **			28SEP01	030CT01	1 000000	

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SSET ID SECURITY DE		HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	AL PRINCIPAL NET E PRINCIPAL NET	LOCAL COST MASE COST	BASE SECTY CHULS	DASE CU	RR CH/LS	NET BAS SECTY GN/L
221 500 000	16,962 38	10,022 00	6,940 38 L	· · · · · · · · · · · · · · · · · · ·	00	6,940 38 L
** JF1C ** 255 1.300 000	42,902 07	26.057 20	030CT01 16,844 87 L	090CT01) 000000	16,844 87 (
1: JF1G 1: 266 1,600 000	51,609 79	32,070 40	040CT01 19,539 39 L	100CT01) 000000	19,539 39 (
>= JF1C == 285 300 000	9,444 58	6,013 20	090CT01 3,431 38 L	1200701	1 000000 00	3,431 38 (
** JFIG ** 303 300 000	9,324 67	6,013 20	100CT01 3,311 47 L	1500701	1 000000	3,511 47 1
** JF1G ** 330 400 900	12,472 14	8,017 60	110CT01 4,454 54 L	160CT01	1 000000 00	4,454 54 1
** JF1G ** 335 2,600 000	78,039 51	51,402 44	120CT01 26,437 51 L	170CT01	1 000000	26,437 51 1
476K103 TOTAL	599,987 98	440,455 60	159,532 38 L		60	159,532 38 (
506S100 LANDMARK SYS	CORP	COM	19JAN01	24JAN01	1 000000	
21,000 000	68,247 72	106,312 50	-38,064 78 S		00	-38,064 78 5
15.700 000	60,835 47	79,481 25	07FE801 -18,645 78 S	12FE801) 000000 00	-18,645 78 5
"" JF1G "" 271 21,000 000	80,979 60	106,312 50	16FEB01 -25,332 90 S	22FEB01	l 000000 00	-25,332 90 \$
** JF1G ** 311 38,100 000	72,387 58	224.968 75]]0CT0] -152,581 17 L	1600701	1 000000 00	-152,581 17 L
" JF1G "" CXL 311 -38,100 000	-72,387 58	-224,968 75	110CT01 152,581 17 L	160CT01	1 000000 00	152,581 17 L

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SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY CHULS BASE SECTY CHULS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR CHILS ** JF16 ** 110CT01 -152,962 17 L 1 800000 -152.962 17 L 329 38,100 000 72,006 58 224,968 75 · JF1G · 160CT01 -151,541 80 L 1 000000 190CT01 102,917 53 254,459 33 -151,541 80 L 50,700 000 170CT01 -39,593 05 L ** JF1C ** 220CT01 1 000000 -39.593 05 L 352 25,400 000 61,465 93 101.058 98 ** JF16 ** 170CT01 -34,513 22 L 1 000000 220CT01 364 25,400 000 66.545 76 101.058 98 -34,513 22 L 180CT01 -18,607 61 C 1 000000 ## JF1G ** 230CT01 371 12,700 000 -18,607 61 L 33,272 68 51,680 49 51506S100 TOTAL -397,217 85 L 336,208 68 733,426 53 -397.217 85 L 00 -82,043 46 S 210,062 79 292,106 25 -82,043 46 S 00 51729Y108 LARSCOM INC CL A 22JAN01 25JAN01 1 000000 048 5,300 000 29,422 49 34,214 43 -4,791 94 S -4,791 94 S 22JAN01 -21,644 68 S 1 000000 •• JF1G *• 25JAN01 20,500 **0**00 109,374 09 131,018 77 -21,644 68 S 24JAH01 16,533 96 S 1 000000 29JAN01 89,619 00 16,533 96 S 106,152 96 15,000 000 08MAR01 -80,749 89 S 1 000000 ** JF16 ** 13MARDI 25,000 000 71.872 60 152,622 49 -80.749 89 S 12MAR01 -17,467 98 S 1 000000 ** JF1C ** 15MAR@1 488 5,000 000 12,812 07 30,280 05 -17,467 98 S

JF1C MONTKLY

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ASSET ID SH SELL/BTO SH	SECURII LOT MARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL BASE PRINCIPAL	RET	AT DATE MAT RATE' LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE RR GN/LS	NET SECTY CN/LS NET BAS SECTY CN/LS
51729Y108	TOTAL	329,634	21	437,754 74	-108.120 53 S		80	-108,120 53 S
518439104		ESTEE COS INC	CL	A	23MAR01	ZBMARO]	1 000000	
•• JF1Y	441 441 4,100 000	37,658	67	25,777 51	11,881 16 L		00	11,881 16 L
•• JF]Y I	447 447	44,04	5 69	33,742 43	26MAR01 10.301 26 L	29HAR01	1 000000 00	10.301 26 L
· JF1Y	11 448 200 000	6,769	35	6,087 50	26MAR01 681 85 L	29HAR01	1 000000 00	681 85 L
·· JF]Y	451 400 000	20,839	70	18,262 50	27MAR01 2,577 20 L	30MAR01	1 000000	2,577 20 L
** JFIY	** 456 100 000	3,443	i 86	3,043 75	27MAR01 400 13 L	30MARO1	1 000000 00	400]3 L
•• JF1Y	469 ,800 000	62,751	30	54.787 50	27MAR01 7.963 80 L	30MAR01	1 000000 00	7,963 80 L
×≠ JF1Y	,, 473 100 000	3,495	98	3,043 75	28MAR01 452 23 L	02APR01	1 000000 00	452 23 L
## JF1Y	** 485 ,600 000	56,258	1 44	48,720 45	28HAR01 7,537 99 L	0ZAPR01	1 000090 00	7,537 99 L
** JF1Y	497 700 000	24,802	41	21,449 44	29HAR01 3,352 97 L	03APR01	1 000000 00	3,352 97 L
r= JF1Y	146 400 000	12,970	92	12,256 82	310CT01 714 10 L	05NOV01	1 000000 00	714 10 L
** JFIY	188 400 000	12,984	16	12,270 63	01NOV01 713 33 L	06NOV01	1 000000 00	713 33 L
≠≠ JF1Y	-				01M0V01	06NOV01	1 000000	
F1C	HONTHL	Y		ROBERT WOOD JOHN		·. .		PAGE AS-OF DATE 31DE

	AG-OF BATE DISEO					
ASSET ID SECURITY DES SH SELL/BTC LOT LOC SHARES/PAR BASS	AL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT	SELL RATE	HET SECTY GN/LS NET BAS SECTY GN/LS
10,900 000	343,338 55	461,061 74	-72,262 15 L		0.0	-72.262 15 L
AR JEIY RE			-45,461 04 S		0.0	-45,461 0 4 S
518439104 TOTAL	629,357 05	700,504 22	-25,686 13 L		0.0	-25,686 13 L
	343,338.55	461,061 74	-45,461 04 S		80	-45,461 04 S
520780107 LAWSON SOFT	ARE INC	COM	07DEC01	12DEC01	1 000000	
** JF12 ** 483 100 000	1,576 53	1,400 00	176 53 S		ao	176 53 8
S21863100 LEAP WIRELES	SS INTL INC	COM	02FEB01	07FEB01	1 000000	
** JF2I ** 075 3,900 000	168,760 24	303,507 32	-134,547 OB L		00	-134,547 08 L
FR JF2I 44 093 3,700 000	154.469 85	286,893 19	07FEB01 -132,423 34 L	12FEB01	1 000000	-132,423 34 L
521863100 TOTAL	323,230 09	590,200 51	-266,970 42 L		0.0	-266,970 42 L
522015106 LEARNING TRI	E INTL INC	COM	17SEP01	20SEP01	1 900000	
** JF1G ** 050 7,300 000	166,981 93	123,595 57	43,386 36 S		00	43,386 36 S
** JF1G ** 074 2,000 000	45,098 49	33,861 80	18SEP01 11,236 69 S	21SEP01	1 000000 00	11,236 69 S
** JF1G ** 091 4,000 000	87,197 09	67.723 60	19SEP01 19,473 49 S	24SEP01	1 000000 00	19,473 49 S
** JF1G ** 446 200 000	4,303 49	3,386 18	260CT01 917 31 S	3100701	1 000000 00	917 31 S
** JF1G ** 451 500 000	10,713 19	8,465 45	290CT01 2,247 74 S	01NQV01	1 000000 00	2,247 74 S
** JF1G **			3000701	02NOV01	1 800000	

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ASSET ID SECURITY DESCRIS SH SELL/BTC LOT LOCAL PE SHARES/PAR BASE PE	RINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
456 100 000	2,148 92	1,693 09	455 8 3 S		00	455 #3 S
JF1G 461 800 000	17.421 81	13,544 72	310CT01 3.877 09 S	05HQV01	1 000000 00	3,877 09 8
** JF1G ** 470 600 000	13,426 23	10,158 54	0 INOV 01 3,267 69 S	06NUV 0 1	1 000000	3,267 69 S
5,800 080	127,305 75	98,199 22	06NOV01 29,106 53 S	09N0V01	1 000000	29,106 53 S
522015104 TOTAL	474,596 90	340,428 17	113,968 75 S		00	113,968 73 S
526872106 LESCO INC OHIO		COM	05NOV 01	06NOV01	1 000000	
50,200 000	331,559 93	717.495 75	-386,135 82 L		00	-384,135 82 L
529771107 LEXHARK INTL INC	:	CL A	29MAR01	03APR01	1 000000	
JF1Z 636 400 000	18.432 50	42,781 76	-24,349 26 S		00	-24,349 26 S
** JF1Z ** 779 400 000	23.951 28	44,}30 77	19JUL01 -20,179 49 L	24JUL01	1 000000	-20,179 49 L
JF1Z -+ 800 400 000	25,616 09	46,264 35	19JUL81 -22,648 26 L	24JUL01] 800008 00	-22,648 26 L
>= JF12 => 811, 450 000	23,409 46	46,958 26	20JUL01 -23,548 80 L	25JUL 01	1 000000	-23,548 80 L
** JF12 ** 819 300 000	17,670 91	31,830 45	20JUL01 -14,159 54 t	25JUL01	1 000000 50	-14,159 54 L
** JF12 ** 022 1,400 000	80,888 98	77,256 06	23JUL01 3,632 92 S	26JUL01	1 000000 05	3,632 92 S
** JF1Z *** 026	4.907 22	4,645 45	24JUL01 261 77 S	27JUL01	1 000000 00	261 77 S

JFIC	MONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET IC	BTC LOT LO	ESCRIPTION CAL PRINCIPAL HET SE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY SN/LS BASE SECTY SN/LS	STE DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS		
	100 000								
-= JF	-12 ms 035 100 000	4,8]4 84	4,645 44	24JUL01 169 40 S	27JUL01) 000000 00	169 40 S		
•• JF	F12 ** 065 400 000	18.835 97	17,663 00	25JUL01 1,172 97 S	20JUL01	1 000000	1.172 97 S		
• » JF	-12 vv 082 1,100 000	51,394 57	50,906 08	26JUL01 488 49 S	31 JUL 01	1 000000 00	488 49 S		
· · Jf	F1Z ** 099	14,161 72	14.510 20	27JUL01 -348 48 S	DIAUGOI	1 000000 00	-348 48 S		
e e JF	F1Z ## 116 290 000	13,285 27	14,947 76	30JUL01 -1,662 69 S	0ZAUG01	1 000000	-1,662 69 S		
** JF	F1Z ** 134 300 600	13,694 93	15.463 41	31JUL01 -1,768 48 \$	03AUG01	1 000000	-1,768 48 S		
· · Jf	F1Z ** 169 300 000	13,744 31	16,725 38	01AUG0] -2,981 07 S	04AUC01	1 000000 00	-2,981 87 S		
· · Jf	-12 186 300 000	13,853 54	16,768 89	02AUC01 -2,915 35 S	07AUG01	1 000000 80	-2,915 35 S		
•• JF	F12 · • 203 300 000	13,844 57	16,768 89	03AUG01 -2,924 32 S	08AUC01	1 000000 00	-2,924 32 S		
14 JF	F1Z ** 210 110 000	5,183 51	6,148 59	06AUS01 -965 08 S	09AUG01) 000000 00	-965 08 S		
52977110	7 TOTAL	88,647 74	169,183 83	-80,536 09 L		00	-80,536 09 L		

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SH SELL/BIC LOT	Y DESCRIPTION LOCAL PRINCIPAL HET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CI	JRR GN/LS	MET MAS SECTY GNILS
	267,041 93	299,231 11	-32.189 18 S		00	-32,189 18 S
530436104 LIBERTY	DIGITAL INC	CL A	11APR01	17APR01	1 000000	
3.900 000	23,149 62	162.835 33	-159,688 71 L		0.0	-159,688 71 L
>= JF1W := 210 2,300 000	12.312 17	104,524 43	12APR01 -94,212 26 L	18APR01	1 000000 00	-94,212 26 L
** JF1W ** 228 800 000	3,999 86	36,224 00	16APR0] -32,224 14 L	19APR0]	1 990000	-32,224 14 L
** JF1W ** 237 400 000	1.853 93	16.112 00	17APR01 -16,258 07 L	20APR01	1 000000 00	-16,258 07 L
** JF]W ** 249 3.100 000	14,585 01	130,612 93	18APRO1 -116,027 92 L	23APR01	1 000000	-116,027 92 L
=> JF1W ++ 259 800 000	3,863 87	35,193 44	18APR01 -31,329 57 L	23APR01	1 000000	-31,329 57 L
"" JF1W "" Z68 3,800 000	17,479 41	168,312 08	19APR01 150,832 67 L	24APR01	1 000000 00	-150,832 67 L
r: JF1W :- 268 1,200 000	5,453 81	54,316 64	23APR01 -48,862 83 L	26APR01	1 000000 00	-48.862 83 L
** JF1W ** 297 3,300 000	14,538 98	96,598 62	24APR01 -82,059 64 L	27APR01	1 000000	-82,059 64 L
** JF1W ** \$06 1,300 000	5.701 21	40,298 69	25APR01 -34.597 48 L	30APR01	1 000000 00	-34,597 48 L
** JF1W ** \$20 400 800	1,669 94	12.718 76	26APR01 -11,048 82 L	01HAY01	1 000000 00	-11,048 82 L
** JFIW **			30APR01	03MAY01	1 000000	

JF1C

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE URR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
352 1,200 000	4,799 84	37,378 08	-32,578 24 L		00	-32,578 24 L
JF1W 365 2,700 000	10,568 25	84,861 85	01MAY01 -74,293 60 L	04MAY01	1 000000	-74,293 60 L
JF1W 373 1,200 000	4,717 16	33.092 40	02MAY01 -28,375 24 L	07HAYD]	1 080000 00	-28,375 24 L
>* JF1W ** 377 3,500 000	13,781 84	68,940 20	02MAY01 -55,158 36 L	07MAY01	1 000000	-55,158 36 L
** JF1W ** 384 2,300 000	9,222 69	45,335 56	03MAY01 -36,112 87 L	08HAY01	1 000000	-36,112 87 L
** JF1W ** 389 800 000	3.199 89	15,783 36	04MAY01 -12,583 47 L	09HAY01	1 000000	-12,583 47 L
** JF1W ** 398 4,600 000	17,812 90	136,734 97	07HAY01 -118.922 07 L	10HAY01	1 000000 00	-118,922 07 L
** JF1W ** 402 800 000	3,199 89	39,209 60	08MAY01 -36,009 71 L	11HAY01	1 000000 00	-36,009 71 L
** JF1W ** 403 1,900 000	7,620 26	93,202 22	08MAY01 -85,581 96 L	11HAY01	1 000000	-85,581 96 L
** JF1W ** 408 3,800 000	14,629 51	204,869 37	09MAY01 -190,239 86 L	14HAY01	1 000000 00	-190,239 86 L
•• JF1W •• 424 2,100 000	8,109 50	120,873 90	11MAY01 -112,764 40 L	16HAY01	1 000000	-112,764 40 L
** JF1W ** 432 1,300 000	5,056 83	75,566 01	14MAY01 -70,509 18 L	17HAY01	1 000000	-70,509 18 L
>* JF1W ** 442 1,500 000	5,924 80	87.522 92	15MAY01 -81,598 12 L	18MAY01	1 000000 60	-81,598 12 L

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 481 AS-OF DATE: 31DEC01

ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL MET
SHARES/PAR BASE PRINCIPAL MET HAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY CHILS BASE SECTY CHILS STL DT SELL RATE NET SECTY CHALS NET BAS SECTY CHALS BASE CURR CH/LS ir JFIW ** 16MAY01 -218,571 34 L 1 000000 21HAY01 447 3.900 000 15.404 48 233,975 82 -218.571 34 L · JFIW · 17MAY01 -50,482 68 L 22HAY 01 1 000000 3,554 88 900 000 54.037 56 -50,482 68 L re JEIW er 21MAY01 -282,088 17 L 1 000000 29MAY01 20.037 83 302,126 00 -282,088 17 L 5,000 000 DE JEIM DE 22MAY01 -58),148 38 L 25MAY01 1 000000 478 11,500 000 48,252 39 629,400 77 -581,148 38 L on JEIW ex-23MAY01 -86,439 28 L 29MAY01 1 000000 30,945 26 200,367 75 -86,439 28 L 7,700 000 .. JF1W .. -82,985 ZI S 00 -82,983 21 S 24MAY01 -84,805 40 S >= JF1W == 30MAY01 1 000000 495 6,000 000 24,607 57 109,412 97 -84,805 40 S 530436104 TOTAL 331,446 01 3,345,028 26 -2,930,599 04 L 00 -2,930,599 04 L 55.552 83 309.780 72 -167,788 61 S 00 -167,788 61 S 550718105 LIBERTY HEDIA CORP NEW COM SER A 15AUG01 20AUG01 1 000000 7,20**0** 000 112,604 23 95,209 91 17,394 32 L 00 17,394 32 L ** JF1Y ** 23AUC01 -3,108 89 S 28AUG01 1 000000 147,834 04 150,942 93 -3,108 89 S 238 10,300 000 30AUG01 43,459 17 S •• JF2H •• 05\$EP01 1 000000 315 67,500 000 928.843 17 885,384 00 43,459 17 S 00 ** JF1W ** 27SEP01 473,229 53 S 020CT01 1 000000 474 112,000 000 1,314,791 14 841,561 61 473,229 53 S .. JFIW ro 27SEP01 020CT01 1 000000

JF1C	MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 3, 2001 T			PAGE 482 AS-OF DATE 31DEC01	
ASSET 1 SH SELL	./BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT	SELL RATE	HET SECTY GH/LS HET BAS SECTY GH/LS
	CXL 474 -112,000 000	-1,314,791 14	-841.561 61	-473,229 53 S		00	-473,229 53 S
	JF1W += 476 112,000 000	1,314,791 14	841.561 61	27SEP01 473,229 53 S	1100101	1 0000Ba	473,229 53 S
)	JF1Y ** 576 3,500 000	46,089 25	51,291 29	040CT01 -5,202 04 S	1000101) 000000	-5,202 04 S
ا د،	JF1Y ** 588 200 000	2,605 91	2.930 93	050CT01 -325 02 S	1100701	1 000000	-325 02 S
av J	JF1Y ** 606 300 000	3,827 45	4,396 40	050CT01 -568 95 S	1100741	1 060000	-548 95 S
ii J	JF1Y == 411 4,500 000	80,785 79	95.255 25	050CT01 -14,469 46 S	1100701	7 000000	-14,469 46 S
,,)	JF1Y •• 44 <i>6</i> 1,800 000	21.476 70	26,378 38	080CT01 -4,901 68 S	1100701) 000000 00	-4,901 68 5
*• J	1F1Y 467 400 000	4,779 84	5,861 86	080CT01 -1,062 02 S	1100701	1 000000	-1,002 02 S
** J	IF1Z ** 758 2,300 000	27,487 30	38,051 14	080CT01 -10,563 84 S	1100701	1 000000	-10,563 84 S
•• J	IF1Y •• 678 300 000	3,451 23	4,396 40	090CT01 -945 17 S	1200701	1 00000B 00	-945 17 S
•• J	7,000 000	80,570 10	102,582 57	090CT01 -22,012 47 S	1200701	1 000000	-22,012 47 \$
	OF1Y ## CXL 704 -7,000 000	-80,570 10	-102,582 57	090CT01 22,012 47 S	1200101	1 000080 00	22,012 47 S
** J	712 7,000 000	80,579 10	102,582 57	090CT01 -22,012 47 S	1200101	1 000 <u>0</u> 00	-22,012 47 S

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE ——
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

ASSET ID SECURITY DE SH SELL/BTC LOT LOT SHARES/PAR BAS	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CO	SELL RATE	NET SECTY CHILS NET BAS SECTY CHILS
** JF1Y ** 720 200 000	2,323 92	2,930 93	100CT01 -607 01 S	1500701	1 000000	-607 01 S
** JF1Y ** 729 800 000	9,239 69	11,723 72	100CT01 -2,484 03 S	1500701) 000000 00	-2,484 9 3 \$
** JF1Z ** 007 2,100 000	25,428 05	34.742 34	230CT01 -9,314 29 S	2600701	1 000000 00	-9.314 29 S
•• JF1Z •• 009 700 000	8,568 48	11,580 78	230CT01 -3,012 30 S	260CT01	1 000000	-3.012 30 S
** JF1Z ** 896 1,200 000	14,591 51	19,852 77	230CT01 -5,261 26 \$	260CT01	1 000000 00	-5,261 26 S
** JF1Z ** 897 1,900 000	23,141 23	31,433 55	230CT01 -8,292 32 S	260CT01	1 000000	-8,292 32 S
** JF1Z ** 013 200 000	2,427 92	3,308 79	240CT01 -880 87 S	2900101	1 000000	-880 87 S
## JF1Z ## 253 2,700 000	36,178 79	44.468 73	15V0V01 -8,489 94 S	20NOV01	1 000000	-8,489 94 S
** JF21 ** 537 8,100 000	109,638 73	107,111 15	16HOV01 2,527 58 L	211/0/01	1 000000	2,527 58 L
30718105 TOTAL	222,242 96	202,321 06	19.921 9 0 L		00	19.921 90 L
	2.784.441 51	2,369,274 37	415,167 14 \$		00	415.167 14 S
31926103 LIFETINE HO	DAN CORP	CON	04APR01	09APR01	1 000000	
768 120,000 000	572,534 87	981,039 83	-408,502 96 L		00	-408,502 96 L

JF1C	JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001							
ASSET ID SH SELL/B	SECURITY DESCRI TC LOT LOCAL F SHARES/PAR BASE F	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS	
53219L109		S INC	COM	10MDF91	21JUN01	1 000000		
	612 5,000 000	195,943 46	106,237 80	89,705 66 L		00	89,705 66 L	
** JF]\	d 695 6.100 000	177,256 43	130,911 85	08NOV91 46,344 58 L	14NDV01	1 000000 00	46,344 58 L	
53219L109	TOTAL	373,199 89	237,149 65	136,050 24 L		00	136,050 24 L	
532457108	LILLY ELI + CO		COM	10MAL P0	10MALED	1 000000		
≠• JF12	Z ,, 377 1.000 000	81,469 58	66,137 43	15,332 15 L		00	15,332 15 L	
n∗ JF1		102,199 73	87,984 51	31JAN01 14,215 22 L	05FE801	1 000000 00	14,215 22 L	
ex JF17	Z == 013 800 000	64,077 94	55,540 67	01FEB01 8,537 27 L	06FEB01	1 000000	8,537 27 L	
** JF12	Z •• 059 700 000	54,407 72	51,956 36	06FEB01 2,451 36 L	09FEB01	1 000000 90	2,451 36 L	
** JF12	2 •• 062 600 000	44,662 00	50,056 55	06FEB01 -3,394 55 L	09FEB01	1 000000	-3,394 55 L	
≠• JF12	2 102 100 000	8,577 35	7,846 14	09MAY01 731 21 L	14MAY01	1 000000 00	731 21 L	
#¥ JF12	Z ;; 125 400 000	34,000 91	31,384 56	10MAY01 2,616 35 L	15MAY01	1 000000	2,616 35 L	
## JF17	Z ** 128 100 000	8,454 35	7,846 14	11MAY01 608 21 L	16HAY01	1 000000 00	608 21 L	
•• JF12	Z •• 132 200 000	16,775 04	15,692 28	11MAY01 1,082 76 L	16MAY01	1 000000 00	1,082 76 L	

MONTKLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001

AS-OF DATE: 31DECO1

SET ID SECURITY DE	ESCRIPTION CAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY CN/LS
SHARES/PAR BAS	E PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CL	MR GN/LS	NET BAS SECTY GHEL
300 000	25,237 74	23,195 67	14MAY0] 2,042 07 L	17HAY01	1 000000	2,042 07 L
•• JF1Z •• 466 300 000	24,980 00	24,133 65	14JUN01 846 35 L	19JUH01	1 000000 00	846 35 L
** JF1Z ** 475 100 000	8.208 44	8,044 55	15JUN01 155 89 L	20JUN01	1 000000 00	155 89 L
•• JF1Z •• 480 200 000	16,291 44	16,811 96	15JUN01 -520 52 L	20JUN01	1 400000 00	-520 52 L
•• JF1Z •• 487 200 000	16,201 24	16,844 92	18JUN01 643 68 L	517AM01	1 00000 0 00	-643 68 L
** JF1Z ** 498 300 000	25,627 28	25,413 45	19JUNO) -1,78 4 17 L	22JUN01	1 00000	-1.786 17 L
•• JF1Z •• 504 400 000	31,711 88	33,403 26	20JUN01 -1,691 38 L	25JUN01	1 000000 00	-1,491 38 L
** JF1Z ** 509 300 000	23,787 43	22,723 25	21JUN01 1,064 18 L	26,10101	000000 s	1,064 18 L
** JF1Z ** 515 400 000	30,510 65	31,017 18	22JUN01 -506 53 L	27JUN01	1 000000 00	-506 5 3 L
•• JF1Z •• 550 500 000	37.246 42	39.327 10	27JUN01 -2,080 68 L	02JUL01	1 000000 00	-2,080 68 L
" JF1Z " 559 500 000	36,814 39	39,097 30	28JUN0] -2,262 91 L	03JUL01	1 000000 00	-2,282 91 L
## JF1Z ** 567 100 000	7,448 6]	7,819 46	29JUN01 -370 85 L	05JUL01	1 000000	-370 65 L
** JF1Z **	16,199 46	14,201 90	28AUG01 1,997 56 L	31AUG01	1 880080	1,997 56 L

JF1C	HONTHLY	ı	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					
ASSET SH SEL		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT Base Cu	SELL RATE	HET SECTY GN/LS HET BAS SECTY GN/LS	
81	200 000 JF1Z TV 392 300 000	23.984 20	20,959 62	28AUG01 3,024 58 L	31AUG01	1 000000	3,024 58 L	
11	JF1Z >* 406 100 000	7,935 77	6,673 25	29AUG01 1,262 52 L	04SEP01	1 000000 00	1,262 52 L	
**	JF1Z 11 412 300 000	23,815 52	20,019 75	30AUG01 3,795 77 L	05SEP01	1 000000 00	3,795 77 L	
11	JF1Z •• 423	7,838 13	7,096 52	31AUG01 741 61 L	06SEP01	1 000000	741 61 L	
••	JF1Z ** 435	7,901 99	7,096 52	04SEP01 805 47 L	07SEP01	1 000000	805 47 L	
.,	JF1Z ** 439 800 000	63,444 76	58,203 06	05SEP01 5,241 70 L	10SEP01	1 000000 00	5,241 70 L	
**	JF1Y ** 349 4,100 000	320,972 29	305.212 61	06SEP01 15.75 9 68 L	11SEP01	1 000000	15,759 48 L	
**	JF1Z ** 475 500 000	39,242 39	35,025 75	06SEP01 4,216 64 L	11SEP01	1 800000	4,216 64 L	
* #	JF1Z ** 485 100 000	7,766 63	7,102 20	07SEP01 664 43 L	12SEP01	1 090900	664 43 L	
47	JF1Z ** 851 900 000	67.140 91	65,521 60	170CT01 1,619 31 L	220CT01	1 00000a 00	1,619 31 L	
**	JF1Y ** 121 1,400 000	109.086 68	104,218 94	300CTG1 4,867 74 L	02NOV01	1 000000 08	4,867 74 L	
	JF1Y 134 2,080 008	154,807 63	148,884 20	300CT01 5,923 43 L	02NOV 01	1 000000 90	5,923 43 L	

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
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JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DESC H SELL/DTC LOT LOCAL SHARES/PAR BASE	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY GN/LS	STL DT	SELL RATE RR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
	TRINCITAL NET	BASE COST				MET DAS SECTION C.
** JF1Y ** 144 400 000	30,894 96	29,776 84	310CT01 1,118 12 L	05NOV01	1 000000	1,118 12 L
•• JF1Y •• 169 4,700 000	361,700 40	349,877 87	310CT01 11,822 55 L	05NOV01	1 000000	11,822 53 L
•• JF1Y •• 203 4,500 000	345,203 22	335,695 40	01NOV01 10,114 17 L	OGNOVOI	1 000000	10,116 17 L
YN JEJY A.			-608 35 S		0.0	-608 35 S
74 JFlY 17 226 2,257 000	173,947 05	204,571 82	02NOV01 -30,624 77 S	07NOV01	1 000000	-30,624 77 S
** JF1Z ** 401 300 000	24,687 12	21,246 14	27N0V01 3,440 98 L	3000001	1 800000 00	3,440 98 L
JF1Y 443 4,100 000	336,224 04	341,248 56	06DEC0] -2,520 22 L	11DEC01	1 000000 00	-2,520 22 L
• • •			-2,504 30 S		00	-2,504 30 S
** JF1Y ** 453 100 000	8,173 72	7,607 90	07DEC01 565 82 S	12DEC01	1 000000 00	565 82 S
** JF1Y ** 475 5,500 000	451,408 99	418,434 50	07DEC01 32,974 49 S	12DEC01	1 000000 00	32,974 49 S
32457108 TOTAL	2.647,528 24	2,540,337 12	110,303 77 1		00	110,303 77 L
	1.314.957 02	1,307,558 18	-197 11 S		00	-197 11 S
32716107 LIMITED INC		COM	02JAN01	(OMAL 20	1 000000	
10 000 100 100 100 100 100 100 100 100	1,684 56	2,009 11	-324 55 L		0.0	-324 55 L
×■ JF1Z *> 355 200 000	3,489 72	3,963 71	03JAN01 -473 99 L	10MAL80	1 000000 00	-473 99 L

JF1C	MONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 488 AS-OF DATE 31DEC01	
SH SELL/BTC	ECURITY DESCRIPTIO LOT LOCAL PRINC S/PAR BASE PRINC	IPAL NET	T DATE MAT RATE LOCAL COST BASE COST	TRO DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CUI	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
AA JF1Z #4	383 0.000	3,319 33	3,909 23	04JAN01 589 90 L	09JAN91	1 000000	-589 90 L	
xx JF1Z xx 20	402 8 000	3,212 53	3,909 23	05JAN01 -696 70 L	10JAN01	1 000000 00	-696 70 L	
## JF1Z ## 1,20	409 1 0 000	19,475 35	23,455 37	05JAN01 -3,980 02 L	10MAL01	1 000apa 9g	-3,980 02 L	
** JF1Z **	435 1 0 000	2,733 01	15,685 78	08JAN01 -2,952 77 L	10MAL [1	1 000gca 60	-2,952 77 L	
JF1Z ». 1.40	465 2 0 000	23,111 83	28,196 66	89JAN01 -5,084 83 L	12JAN01	1 000000	-5,084 83 L	
ax JF1Z xx		6,400 55	20,664 99	10JAN01 -4,264 44 L	16JAND1	1 000000 00	-4,264 44 L	
ns JF1Z ns		1,605 98	27,046 03	11 JANO1 -5,237 05 L	17JAN01	1 000000 00	-5,237 05 L	
xx JF1Z xx		7,055 32	8,326 51	12JAN0] -1,271 19 L	18JAN01	1 000000 00	-1,271 19 L	
	555 - 0 000	7,055 32	-8,326 51	12JAN01 1,271 19 L	18JAN01	1 000000 00	1,271 19 L	
## JF1Z 11		7,073 84	8.326 51	12JAN01 -1,252 67 L	10MALB E	1 000000 00	-1,252 67 L	
ma JF1Y mm		5,745 37	17,109 90	11JUN01 -1.364 53 S	1970001	1 000000	-1,364 53 S	
** JF1Y **		2,437 10	13,589 75	12JUN01 -1,152 65 S	15JUN01	1 000000 00	-1,152 6 5 S	
×× JF1Y ×≈		9,599 67	10,245 18	12JUN01 -645 51 S	15JUN01	1 000000 00	-645 51 S	

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET IL		Y DESCRIPTION	HAT DATE HAT RATE	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/	BTC LOT SHARES/PAR	BASE PRINCIPAL NET	LOCAL COST BASE COST	MASE SECTY CHELS	BASE CURR GN/LS		NET BAS SECTY GNULS
	600 000						
•• JF	71Y *** 239 1,600 000	25,535 14	27,264 60	13JUN01 -1,729 46 S	10ANC81	1 000000 00	-1,729 46 \$
·• JF	1Y •• 244 500 000	7,974 73	8,484 72	10HULE1 2 99 902-	10MUL81	00 1 600660	-509 99 5
•• JF	17 4 252 900 000	13,998 04	15,195 93	14JUN01 -1,197 89 S	1000161	1 000000	-1,197 89 5
•• JF	7}Y *** 257	12.335 34	13,574 06	15JUN01 •1,238 72 S	20JUND1	1 000000	-1,238 72 9
ı. JF	71Y *** Z62 500 000	7,633 99	8,501 28	18JUN01 -867 29 S	21 JUN01	1 900000 00	-867 29 3
·• JF	71Y •• 263 500 000	7,555 14	8,501 28	18JUND1 -946 14 S	21JUN01	1 000000 00	-946 14 :
·• Jf	266 1,000 000	15,031 49	17,002 20	18JUNO1 -1,970 71 S	21JUN01) 000000 00	-1,970 71 5
¥• JF	71Y ** 273 900 000	13,585 58	15,301 98	19JUNO1 1,716 40 S	557fW01	1 000000 00	-1,716 40 5
** JF	277 1,100 900	16,615 60	18.702 42	19JUND1 -2.086 82 S	22JUN01	1 000000 00	-2,086 82 \$
•• JF	17 •• 290 1,000 000	14,972 69	17,002 20	20JUN01 -2,029 51 S	25)0001	1 000000 00	-2,029 51 \$
·n JF	71Y *** 294 300 000	4,547 84	5,100 66	21 JUN03 -552 82 \$	10NULAS	1 000000	-552 82 9
va JF	296 400 000	6,077 15	6,800 BB	21JUN01 -725 73 S	26JUN01	1 000000 00	-723 73 5

JF1C	MONTHLY		— COM SUMMARY REALIZE	HINSON FOUNDATION POSITE D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 490 AS-OF DATE 51DEC01
ASSET SH SEL	L/BTC LOT LOCA	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	NAT DATE NAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY CHILS NET BAS SECTY CHILS
**	JF1Y ** 298 1,400 000	21,229 86	23,803 08	21 JUND) -2,573 22 S	26JUN01	1 00000	-2,573 22 S
**	JF1Y ** 303 200 000	3,010 97	3,400 44	22JUN01 -389 47 S	27JUN0]	1 000000 00	-389 47 S
••	JF1Y ## 312 2,200 000	33,783 17	37,652 64	22JUND1 -3,869 47 S	27JUN01	1 000000 ga	-3,869 47 S
**	JF1Y ** 517 1,100 000	16,793 02	18,347 50	25JUN01 -1,554 48 S	28JUN01	1 000000 00	-1,554 48 \$
h a	JF1Y ** 521 1,000 000	15,205 59	16.654 88	1049 29 S	19NUL62	1 000000	-1,449 29 S
532716	107 TOTAL	112,309 70	137,166 62	-24,856 92 L		00	-24,856 92 L
		273,667 48	302,235 56	-28,568 10 S		00	-28,568 10 S
532874	906 ATLANTIS JAI Jeil ••	PAN GTH	WTS TO SUB FOR ORD E	XP30APR01 30APR01	02MAY DI	1 000000	
	123 31,000 000	00	37,900 00	-37,900 00 L		00	-37,900 00 L
535676		NOLOGY CORP	COM	28FEB01	05MAR01	1 000000	
11	JF1Z 301 900 000	37.191 26	7.463 68	29,727 58 L		00	29,727 58 L
*1	JF1Z ** 308 200 000	7,954 3]	1.658 59	28FE801 6,295 72 L	05MAR01	1 000000 00	6,295 72 L
••	JF12 ** 337 600 000	24,197 61	4,975 79	01MAR01 19,221 82 L	06MARD1	1 000000 00	19,221 #2 L
**	JF1Z ** 039 400 000	15,409 49	3,317 19	12,092 30 L	3010F01	1 000000	12,092 \$0 L
1.	JF1Z ** 041	3,940 42	829 30	25JUL01 3,111 12 L	3010F01	1 000000 00	3,111 12 L

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ATE MAT RATE LOCAL COST LOCA	TRD DT AL SECTY GN/LS		SELL RATE	HET SECTY GN/LS
BASE COST BASE	E SECTY GN/LS	MASE CURR	GN/LS	HET BAS SECTY CH/LS
11,602 05	25JUL01 22,428 52 L	30JUL 01	1 000000	22,428 52 L
12,347 88	25JUL01 21,301 39 L	2010F01	1 000000	21,301 39 L
36,866 24	17AUG01 -3,573 75 L	22AUG01	1 000000 00	-3.573 75 L
-36,866 24	17AUG01 3.573 75 L	22AUG01	1 000000	3,573 75 L
35.831 72	17AUG0I -2,563 23 L	22AUG01	1 000000 00	-2,563 23 L
9,216 56	20AUG01 -788 31 L	23AUG01	1 000000	-788 31 L
-9,216 56	20AUG01 : 788 31 L	23AUG01	1 000000	788 31 L
9,216 56	20AUG01 : -794 31 L	23AUG01	1 000000	-794 31 L
9,216 56	21AUG01 ; -1,080 58 L	24AUG01	00 00 1	-1,080 58 L
53,920 00	23AUG01 -7,089 89 L	28AUG01	1 000000	-7,089 89 L
17,743 44	17SEP01 : -3,256 25 L	20SEPO1	1 000000 00	-3,256 25 L
9,014 44	17SEP01 : -1,798 79 L	20SEP01	1 000000	-1,798 79 L

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NET SECTY CHILS NET BAS SECTY CHILS	STL DT SELL RATE BASE CURR GN/LS		TRD DT LUCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	SH SELL/BTC LOT LO
97.595 40 L	00		97,595 40 L	177,137 20	274,732 60	535678106 TOTAL
	1 000000	02FEB01	30JAN01	COM	THINGS INC	
-630 22 S	00		-630 22 S	14,124 00	13,493 78	** JF1W ** 543 400 000
9,354 93 S	1 000000	05FEB01	31 JAN01 9,354 93 S	386,290 96	395.645 8 9	** JF1W ** 556 10,900 000
6,508 25 S	1 000000 00	06FEB01	0)FEB01 6,508 25 S	303,328 52	309,836 77	** JF1W ** 566 8,800 000
38,283 03 S	1 000000 00	07FEB01	02FEB01 38,283 03 S	281,420 85	319,703 88	** JF1W ** 579 8,800 000
36,039 22 S	1 000000	13FE801	08FEB01 36,039 22 S	270,615 99	306,655 21	•• JF1W •• 621 9,100 000
-77,035 84 S	1 000000	IBAPR01	12APR01 -77.035 84 S	865,725 33	788,689 49	•• JF]W •• 224 30,400 000
26,870 79 S	1 000000 00	23APR01	18APR01 26,870 79 S	555,429 08	582,299 87	•• JF1W •• 257 22,200 000
-34,035 83 S	1 000000 00	01NAY01	26APR01 -34,035 83 S	473,008 76	438,972 93	** JF1W ** 336 18,000 000
-17,999 86 S	1 000000	11JUN01	06JUN01 -17,999 86 S	161.853 30	143,853 44	•• JF1W •• 542 5,180 000
-24,769 32 S	1 000000 00	12JUNO1	07JUH01 -24,769 32 S	414,843 99	390,074 67	** JF1W ** 554 14,500 000

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	PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CAVES	STL DT	SELL RATE	NET SECTY CH/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY CHULS	BASE CL	RR CHULS	NET MAS SECTY GN/L
535679104 TOTAL	3.689,225 93	3,726,640 78	-37,414 85 S		00	-37,414 B5 S
39830109 LOCKHEED MART	IIN CORP	COM	29JUN01	0210101	1 802000	
", JF2H "" 185 1,600 000	58,318 05	47,747 68	10.570 37 S		00	10,570 37 S
** JF2H ** 238 7,300 000	270,228 94	214,697 02	18JUL01 58,531 92 S	5370F0J	1 0000BQ 60	55,531 92 \$
"" J\$2H "" 289 7,500 000	288,585 11	221,233 58	10AUG01 31,259 17 L	15AUG01	1 000080	31,259 17 L
#¥ JF2H ##			36,092 36 S		00	36,092 36 S
** JF2H ** 366 3,100 800	132,024 59	91,893 86	27SEP01 40,130 73 L	020CT01	1 000000 00	40,130 73 L
" JF2H " 394 5,200 000	246.106 74	156,140 94	100CT01 89,965 BO L	150CT01	1 000000 00	89,965 80 L
** JF2H ** 399 5,400 000	251.395 62	175,643 84	110CT01 56,726 84 L	160CT01] 000000 00	56,726 84 L
VI JEZH II			19,024 94 S		e o	19,024 94 \$
59850109 TOTAL	918.112 06	644,912 22	218,082 54 L		00	218,082 54 L
	868,527 72	659,322 12	121,219 59 S		00	121,219 59 5
48661107 LOWES COS INC	:	USD0 50	22JUN01	27JUN01	1 000000	
** JF1Y ** 310 900 000	69,705 28	43,056 09	26,649 19 \$		Co	26,649 19 5
•• JF1Y •• 314 300 000	23.021 56	14,615 79	25JUN01 8,405 77 S	28JUN01	1 000000 G0	8,405 77 5
** JF1Y ** 316	7,516 71	4,871 93	25JUN01 2,644 78 S	1040182	1 000000 G0	2,644 78 9

JF1C	HONTHL	Y	CONI SUMHARY REALIZE	ROBERT WOOD JOHNSON FOUNDATION COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT ANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 494 AS-OF DATE: 31DEC01	
ASSET SH SEL	ID SECURIT L/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	MET SECTY CHVLS MET BAS SECTY CHVLS	
	100 000							
**	JF1Y ** 329 100 000	7,580 91	4.978 55	27JUN01 2,602 36 S	02JUL01	1 000000 00	2,602 36 \$	
**	JF1Y »» 242 2.800 000	103,303 95	73,513 22	23AUG01 29,790 73 S	28AUG01	1 000000 00	29,790 75 S	
**	JF1Y ** 384	11,374 62	10,741 20	17SEP01 633 42 S	20SEP01	1 000000 00	633 42 S	
18	JF1Y ** 406	2,840 61	2,705 93	17SEP01 134 68 S	20SEP01	1 909090 90	1 3 4 68 S	
••	JF1Y ** 450	5,625 07	5,425 51	19SEP01 199 56 S	24SEP01	1 000000 90	199 56 S	
••	JF1Y ** 493	5,159 06	5,439 19	21SEP01 -280 13 S	26SEP01	1 000000 00	-280 13 S	
4.4	JF1Y ** 572	3,268 44	2.719 40	040CT01 548 84 S	100CT01	1 000000 00	548 84 S	
**	JF1Y ** 584 500 000	16.309 25	13,597 98	040CT01 2,711 27 S	100CT01	1 000000 40	2,711 27 S	
	JF1Y > 1 592 200 000	6,469 78	5,439 19	050CT01 1,030 59 S	110CT#1	1 000000 00	1,030 59 S	
••	JF1Y ** 618 2,400 000	76,013 B6	68,190 74	050CT01 7,823 12 S	1100781	1 0000BD QD	7,823 12 S	
**	JF1Y ** 649	9,514 51	8,588 69	080CT01 925 82 S	1100101	1 000000	925 82 S	
**	JF1Y ** 656 1,500 000	47,788 40	42,943 42	080CT01 4,844 98 S	1100101	1 000000	4,844 98 S	

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ASSET ID SECURITY DES		HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	
SH SELL/BTC LOT LOCA SHARES/PAR BASE	AL PRINCIPAL NET E PRINCIPAL NET	BASE COST	BASE SECTY GNULS	BASE CU	JRR GN/LS	NET SECTY CHILS NET BAS SECTY CHILS
** JF1Y ** 600 000	18,875 37	17,177 37	090CT01 1,498 00 S	1200701	1 600,000	1,698 00 S
** JF1Y ** 686 200 000	6,190 79	5,725 79	090CT01 465 00 S	1200701	1 900000 00	465 00 S
** JF1Y ** 695 600 000	15,449 08	17.177 37	090CT01 1,271 71 S	1200701	1 000000 00	1,271 71 S
•• JF1Y •• 708 1,200 000	37.041 08	34,354 74	090CT01 2,686 34 S	120CT01	1 000000 00	2,686 34 S
** JF1Y ** 725 800 000	24.295 18	22.995 34	100CT01 1.299 84 S	1500701	1 000000 00	1,299 84 S
" JF1Y " 743 400 000	12,758 45	11.525 32	100CT01 1,233 13 S	1500701	1 000000 00	1,233 13 S
>> JF1Y >> 744 2,000 000	62,326 71	57.626 60	100CT01 4,700 11 S	1500701	1 000000 00	4.700 11 S
48661107 TOTAL	575,428 67	473,409 56	102,019 11 S		00	102,019 11 S
5262C100 HBIA INC		COM	27FEBÒ1	02MAR01	1 000000	
>• JF1Z •• 287 400 000	30,789 41	23,366 86	7,422 55 L		00	7.422 55 1
•• JF1Z •• 306 100 000	7,610 02	5.867 01	28FEB01 1,743 01 L	05MAR01	1 000goç 0g	1,743 01 L
5262C100 TOTAL	38,399 43	29,233 87	9,165 56 L		80	9,165 56 L

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NET SECTY GN/LS NET BAS SECTY GN/L	SELL RATE	STL DT	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL MET	SH SELL/BTC LOT	
	1 600000	20SEP01	17SEP01	COM		55262L100 HBNA COR	
-2,416 10 S	00		-2,416 10 S	10,873 41	8,457 31	≥# JF1Y kk 376 300 000	
-795 45 S	1 000000 00	205EP01	17SEP01 -795 45 \$	3,624 47	2,829 02	ин JF1Y ии 398 100 000	
-1,182 58 S	1 000000 00	24SEP01	19SEP01 -1,182 58 S	3,624 47	2,441 89	KA JFIY AN 437 100 000	
-1,232 41 S	1 000,000 00	26SEP01	21SEP01 -1,232 41 S	3,624 47	2,392 06	×× JF1Y ×× 484 100 000	
-5,626 54 S	00		-5,626 54 S	21,746 82	16,120 28	5262L100 TOTAL	
	1 000000	290CT01	240CT01	COM	ROUP INC	52490109 MDU RES	
-25,152 63 S	00		-25,152 63 S	107,212 28	82,059 65	** JF1W ** 608 3,500 000	
-29,846 76 S	1 000000	3800781	250CT01 -29,846 76 S	117.513 11	87,666 35	x≥ JF1W xx 622 3,700 000	
-106,753 15 S	1 000000 00	SIDEC01	18DEC01 -106,753 15 S	537,727 85	430,974 70	xx JF1W ** 201 17,000 000	
-161,752 54 S	90		-161,752 54 S	762,453 24	600,700 70	52690109 TOTAL	
	1 000000	29N0V01	2610401	COM	CORP WIS	52848103 MGIC INV	
-6,995 55 S	00		-6, 99 5 55 \$	30,646 56	23,651 01	** JF1Y ** 338 400 000	
-8,672 09 S	1 000000 00	29N0V01	26NOV01 -8,672	38,308 20	29,636 11	** JF1Y ** 342 500 000	
•9,591 96 S	1 000000 00	30N0V01	27NOVO1 -9,591 96 S	63,162 40	53,570 44	** JF1Y ** 364 900 000	

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ASSET ID SECURITY DESCR SH SELL/BTC LOT LOCAL	IPTION PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY CN/LS
SHARES/PAR DASE		MASE COST	MASE SECTY CHULS	BASE CI	JRR CHVLS	NET BAS SECTY CHALS
361 360 009	17,548 03	18.640 65	28NOV01 -1.892 62 S	03DEC01	1 000000	-1,092 62 S
** JF1Y ** 386 200 000	11,587 03	12,547 12	10 VOHES 2 90 09 S	04DEC01	1 00000 0	-960 09 S
*• JF1Y •• 389 700 000	40.971 52	43,424 98	29NOV01 -2,453 46 S	04DEC01	1 000000 00	-2,453 46 S
JF1Y 398 300 000	17,539 78	18.085 77	30NOV01 -545 99 S	05DEC01	1 000000 00	-545 9 9 S
552848103 TOTAL	194,503 92	224.815 68	-30,311 76 S		00	-30,311 74 S
552913592 HAS FDS		ADVISORY HTG PORTFOLIO	06APR01	09APR01	1 000000	
** JFZD ** 104 116,391 853	1,200.000 00	1,234,081 48	-36,08) 48 L		00	-36,081 48 L
** JF2D ** 128 29,268 293	300,000 00	310,829 27	17APR01 -10,829 27 L	18APR01] 000000 00	-10.829 27 L
** JF2D *** 295 481,231 954	5,000,000 00	5,117,270 75	26JUN01 -117.270 75 L	27JUN01	1 000000 60	-117.270 75 L
11 JF2D 11 304 289,575 290	3,000,000 00	3,029.550 94	28JUN01 -29,550 94 L	29JUN01	1 000000 00	-29,550 94 L
552913592 TOTAL	9,500.000 00	9.693.732 44	-193.732 44 L		00	-193.732 44 L
55306N184 MKS INSTRS INC		COM	19APR01	24APR01	1 000000	
063 1,400 000	36,083 79	22,878 25	13.205 54 S		00	13,205 54 \$
** JF1G ** CXL 063 -1,480 008	-36,085 79	-22,878 25	19APR01 -13,205 54 S	24APR01	1 000000 00	-13,205 54 S
** JF1G ** 067	36,097 79	22,726 30	19APR01 13,371 49 S	24APR01	1 000000 00	15,371 49 S

JF1C	MONTHLY		SUMMARY REALIZED	NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 498 AS-OF DATE 31DEC01
ASSET SH SEL	L/BTC LOT LOCA	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT SEL	L RATE /LS	NET SECTY GN/LS NET BAS SECTY GN/LS
	1,400 000		- <u>-</u>				
••	JF16 ** 079 7,100 000	181,354 92	115,063 16	20APR01 66,271 76 S	25APR01 1	00000	66,271 76 S
••	JF16 ## CXE 079 -7,100 000	-181,354 92	-115,083 16	20APR01 -66,271 76 S	25APR01 1	00000	-66,271 76 S
	JF1G ** 089 7,106 000	181,709 92	115,857 45	20APR01 65,852 27 S	25APR@1 1	00000	65,852 27 S
pu	JF16 ** 256	286,412 45	161,873 76	09MAY01 124,538 69 S	19MAY01 1	00000	124,538 69 S
**	JF16 ** 239	44,818 50	24,142 20	19MAY01 20,676 30 S	15MAY01 1	00000	20,676 30 S
**	JF16 ** 240 1,100 000	31,997 93	17,668 75	10MAY01 14,329 18 S	15MAY01 1	00000	14,329 18 S
**	JF16 ** 241 700 000	20,337 82	11,243 75	10MAY01 9,094 07 S	15MAY01 1	00000	9,094 07 S
# #	JF1G ** 247 18,200 000	524,122 50	291,054 61	10MAY01 253,067 89 S	15MAY01 1	000000	233,067 B9 S
••	JF1G ** 319 4,400 000	93,353 88	75.649 00	110CT01 17,704 88 S	160CT01 1	990000 99	17,704 88 S
55306	1104 TOTAL	1,218,850 79	720.216 02	498.634 77 S		00	498.634 77 S
555904	101 MACROVISION		150,510 n5	300CT01	02N0V01 1 (00000	470,034 // 5
	JFIW ww 644 1,300 000	31,437 69	61,768 07	-30,130 38 S		00	-30,130 38 S

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MAT DATE MAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION SH SELL/BTC LOT LOCAL PRINCIPAL HET SHARES/PAR BASE PRINCIPAL HET TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR CH/LS 559776109 HATAV RT ADR 20FE801 23FE801 1 000000 2,900 000 50,023 32 66,555 79 -16,532 47 S 00 -16.532 47 S 565849106 MARATHON DIL CORP 2SAPR01 30APR01 1 000000 2,200 000 9,333 47 L 00 9.333 47 L 60,587 02 69,920 49 11 JF1Z 11 26APR01 2,454 14 L 01MAY01 1 000000 2,454 14 L -814 1.000 000 31,846 84 29,392 70 .. JF1Z ** 27APR01 1,606 50 L 1 000000 02MAY01 829 1,000 000 31,561 65 29,955 15 1.606 50 L •• JF1Z ** 30APR01 782 51 L 1 000000 03HAY01 833 200 000 6,389 15 5,606 64 782 51 L 565849106 TOTAL 139.718 13 125,541 51 14,176 62 L Q D 14,176 62 L 570535104 MARKEL CORP COM 19APR01 24APR01 1 000000 260 300 000 60,956 85 48,750 00 12,206 85 S 00 12.206 85 S ** JFIW ** 20APR01 3,558 04 S 25APR01 1 000000 16,250 00 3,558 04 S 279 100 000 19.808 04 23APR01 10,662 41 S 1 000000 ** JFIW ** 26APR01 287 300 000 59,412 41 48.750 00 10,662 41 S 1 000000 .. JF1W .. 24APR01 16,963 47 S 27APR01 16,963 47 5 295 500 000 98,213 47 81,250 00 ** JEIW ** 16NOV01 28,240 58 S 21N0V01 1 000000 28,240 58 S 271,990 58 243,750 00 75) 1,500 000 1 000000 · JFIW × 19DEC01 7,901 20 S 24DFC01 203 500 000 89.727 20 81,826 00 7,901 20 S

JF1C H

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ASSET ID SECURITY DE: SH SELL/BTC LOT LOC SHARES/PAR BASI	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
	E PRINCIPAL NET	BASE COST			HET DAS SECTI GROES
** JF1W ** 243 400 000	71,574 97	65,768 00	20DEC01 5,806 97 S	24DEC01 1 000000	5,806 97 S
•• JF1W >• 269 200 000	35,498 41	32,884 00	24DEC01 2,614 41 S	28DEC01 1 000000 00	2,614 41 \$
xx JF1W +x 291 200 000	35,236 60	32,884 00	26DEC01 2,352 60 S	31DEC01 1 000000 00	2,352 60 S
>> JF1W >> 292 800 000	141,468 31	134,626 25	27DEC01 7,042 06 S	02JAN02 1 080000 00	7,042 06 S
** JF1W ** 295 300 000	54,002 72	59,538 54	28DEC01 -5,535 82 S	03JAN02 1 000000 00	-5,535 82 \$
570535104 TOTAL	938,089 56	846,276 79	91,812 77 S	00	91,812 77 S
571903202 MARRIOTT IN	TL INC NEW	CL A	17SEP01	20SEP01 1 000000	
"" JF1Y "" 371 100 000	3,238 03	4,367 61	-1,129 58 S	00	-1,129 58 S
JF1Y 486 100 000	2,845 93	4,367 61	21\$EP01 -1,521 68 S	26SEP01 1 000000 00	-1,52I 6B S
** JF1Y ** 581 400 000	12,916 68	17,470 44	040CT01 -4,553 76 S	100CT01 1 008000 00	-4,553 76 S
** JFIY ** 600 1,000	31,394 25	43,712 94	050CT01 -12,318 69 S	110CT01 1 000000 00	-12,318 69 S
571903202 TOTAL	50,394 89	69,918 60	-19,523 71 S	0.0	-19,523 71 S

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ASSET ID SECURITY DES SH SELL/BTC LOT LOCAL SHARES/PAR BASE	L PRINCIPAL NET	NAT DATE MAY RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY CHALS
573998926 MARTIN CURRIS	E	JAPAN SHALLER COMPANI	ES FUND 04DEC01	04DEC01	1 000000	
>: JFIN =: 468 105,040 000	105,040 00	940,107 99	-835,067 99 L		00	-835,947 9 9 L
** JF1N ** CXL 468 -105.040 000	-105,940 00	-948,107 99	04DEC01 835,067 99 L	04DEC01	1 000000	835,067 99 L
** JF1N ** 469 160,578 000	160,578 00	1,445,491 82	04DEC01 -1,284,913 82 L	04DEC01	1 000000 00	-1,284,913 62 L
** JF1N ** CXL 469 -160,578 000	-160,578 00	-1,445,491 82	04DEC01 1,284,913 82 L	04DEC01	1 000000 00	1,284.913 82 L
•• JF1N >• 498 19,800 000	160,578 00	177,210 00	04DEC01 -16.632 00 L	04DEC01	1 900000 00	-16,632 00 L
** JF1N ** 499 13,000 000	195,040 00	116,350 00	04DEC01 -11,310 00 L	04DEC01	1 900000 00	-11,310 00 L
** JF1N ** 488 12,100 000	94.800 00	140,239 00	05DEC0] -43,439 00 L	05DEC01	1 400000 00	-43,439 DO L
## JF]N ## 487 12,100 000	97,042 00	99,369 64	06DEC0] -2,327 64 L	O&DECO)	1 0900DD 00	-2,327 64 L
573990926 TOTAL	459,460 00	533,168 64	-73,708 6 4 L		00	-73,708 64 L
73990942 MARTIN CURRIE	Ē	EASTERN EURO AFRICA N	ID EAST #50CTOI	1000701	1 000000	
•• JF1N •• 293 66,000 000	319,440 00	595,537 13	-276,097 13 L		•0	-276,097 13 L
** JF1N ** 398 39,000 000	192,270 00	334,230 00	100CT@1 -141,960 60 [100CT01	1 000000 00	-141,960 00 L
** JF1N ** CXL 308 -39,000 000	-192,270 00	-334,230 00	100CT01 141,960 00 L	10000	1 000000 00	141,960 00 L

JF1C

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
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ASSET ID SECURITY D SH SELL/BTC LOT LO SHARES/PAR BA	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CNVLS	STL DT BASE C	SELL RATE URR GHZLS	NET SECTY CN/LS NET BAS SECTY GN/L
371 39,000 000	194,610 00	334,230 00	190CT01 -139,620 00 L	1000701	1 000000	-139,620,00 (
** JFIN ** 510 445,662 845	35,207 36	4,047,678 72	87DEC01 -3.613.254 42 L	07DEC01	1 000000 60	-3,613,254 42 1
** JF1N **			-399,216 94 \$		00	-399,216 94 9
** JF1N ** CXL 510 -445,662 845	-35,287 36	-4,847,678 72	07DEC01 3.613,254 42 L	07DEC01	1 000000 <i>0</i> 0	3,613,254 42 1
** JFIN **			399,216 94 S		60	399,216 94 5
** JF1N ** 511 445.662 845	35.207 36	4,847,678 72	07DEC01 -3.613,254 42 L	07DEC01	1 000000 00	-3,613,254 42 1
** JFIH **			-399,216 94 S		00	-399,216 94
** JFIN ** CXL 511 -445,662 845	-35,207 36	-4,047,678 72	07DEC01 3.613,254 42 L	07DEC01	1 000000 00	3,613,254 42
•• JF1H ••			399,216 94 S		00	399,214 94 5
•• JF1N •• 566 445,662 845	2,378,712 35	4,047,678 72	14DEC01 -1,587,291 48 L	14DEC@1	1 000000 00	-1,587,291 48
•• JF1H ••			-81,674 89 S		00	-81,674 89 9
573990942 TOTAL	2,892,762 35	4.977,445 85	-2,003,008 61 L		00	-2,003,008 61 (
	2,378,712 35	4.047,678 72	-81,674 89 S		.00	-81,674 89 5
	RIE ASIA PACIFIC	EX JAPAN FUND	22AUG01	22AUG01	1 000000	
** JF1N ** 176 350,000 000	703,50 0 00	912.760 32	-209,260 32 L		00	-209,260 32 1
** JF1N ** 564 5,642,955 249	11,576,228 39	13,499,042 06	14DEC01 -1,803,270 63 L	14DEC@1	1 000000	-1,803,270 63 i
** JF1N **			-119,545 04 S		00	-119,543 04 5

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION
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-	-	-			-
ASSET ID SECURI SH SELL/BTC LOT SHARES/PAR	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/L
573991999 TOTAL	12,279,728 39	14,411.802 38	-2,012,530 95 L	00	-2.012.530 95 L
	11,576,228 39	13,499,042 06	-119,543 04 S	00	-119,543 04 S
576323109 HASTEC	INC	COM	05NOV01	0BN0V01 1 000000	
489 85,000 000	421,160 90	648,914 51	-247,753 61 S	00	-247.753 61 S
577081102 MATTEL	INC	COM s	23FEB01	28FEB01 1 000000	
** JF2Q ** 294 5,405 000	88,909 27	93.073 09	-4,163 #2 S	00	-4.163 82 \$
•• JF2Q •• 375 10,000 000	179.919 98	172,198 13	05JUN01 7,721 85 S	00 1 10MULED	7.721 85 9
77081102 TOTAL	268,829 25	265,271 22	3,558 03 S	00	3,558 03 5
	TECHNOLOGY INC	COM	22MAR01	27MAR01 1 000000	
"" JF1G "" 640 10,600 000	166,281 95	172,078 76	-5,796 81 S	00	-5.796 81 3
** JF1G ** 681 40,700 000	632,623 78	659,490 57	27MAR01 -26,866 79 S	30MAR01 1 000000 00	-26,866 79 5
** JF1G ** CXL 681 -40,788 008	-632,623 78	-659,490 57	27MAR01 26,866 79 S	30MAR01 1 000000	26,866 79 S
** JF1G ** 686 40,700 000	714,021 06	659,4 90 57	27MAR01 54,530 49 S	30MAR01 1 000000	54,530 49 5
577223100 TOTAL	680,303 01	831,569 33	48,733 68 S	90	48,733 68 5

PAGE 504 AS-OF DATE 31DEC01	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				JF1C MONTHLY			
NET SECTY GN/LS NET BAS SECTY GN/LS	SELL RATE RR GN/LS	STL DT BASE CUT	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	SH SELL/BTC LOT		
	1 000000	190001	1480701	CL B	CORPORATION	580031102 MCDATA		
148,096 64 S	00		148,096 64 S	300,570 40	448,667 04	724 26,000 000		
228,134 83 S	1 000000 00	26N0V01	20NOV01 228,134 83 S	255,118 00	483,252 83	## JF1W ## 777 21,800 000		
37,514 37 S	1 900000 00	30N0V01	27NOV01 37,514 37 S	35,336 40	72,850 77	** JF1W ** 803 3,000 000		
89,084 80 S	1 000000 00	03DEC01	28NQV01 89,084 BD S	88,552 12	177,636 92	×H JF1W H× B12 7,700 G00		
202.535 09 S	1 000000 QQ	05DEC01	202,535 09 S	118,437 25	320,972 34	** JF1W ** Q37 12,800.000		
705,365 73 S	00		705,365 73 S	798.014 17	1,503,379 90	580031102 TOTAL		
	1 000000	13FEB01	OBFEB01	CL A	CORPORATION	580031201 HCDATA		
11,931 03 S	00		11,931 03 S	27,069 98	39,001 01	** JF1Y ** 117 993 000		
6,426 43 S	1 000000 00	15FEB01	12FEB91 6,426 43 S	4,430 41	10,856 84	** JF1Z ** 153 400 000		
-4,400 96 S	1 000000	15FEBOI	12FEB01 -4,400 96 S	22,311 81	17,910 85	** JF1Z ** 161 700 000		
-1,330 96 S	1 000000 00	20FEB01	14FEB01 -1,330 96 S	3,429 65	2,098 69	** JF1Z ** 181 81 800		
-13 95 S	1 000000 00	28FEB01	27FEB01 -13 95 S	41 05	27 10	x» JF1Y »• 282 786		
-6 17 S	1 000400 90	28FEB01	27FEB01 -6 17 S	23 48	17 31	** JF1Z ** 296 502		

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRI	IPTION PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC LOT LOCAL F SHARES/PAR BASE F		MASE COST	BASE SECTY CHULS	BASE CL	IRR CH/LS	NET BAS SECTY GHZLS
** JF1Z ** 470 001	05	05	15MAR01 00	1SHAR01) 000000 00	90
580031201 TOTAL	05	05	00		00	0.0
	69,911 80	57,306 38	12,605 42 8		00	12,605 42 S
Sec135101 HCDONALDS CORP		COM	25JAN01	10MAL08	1 000000	
1: JF1Z :: 794 1,760 000	48.473 11	59,845 33	-11,172 22 L		00	-11.172 22 L
JF1Z 819 1.600 000	46.830 76	56,473 09	26JAN01 -9,642 33 L	31 JANO1	1 00000 90	∙9,642 33 L
580135101 TOTAL	95,503 87	116.318 42	-20,814 55 L		59	-20,814 55 L
580645109 MCGRAW HILL COS	S INC	COM	14DEC01	19DEC01	1 000000	
583 400 000	22.507 65	20,592 88	1.914 77 L		50	1,914 77 L
582411104 HCMORAN EXPLORA	ATION CO	COM	100CT01	1500101	1 000000	
•• JF1 G •• 310 50,900 000	276,886 75	719.194 14	-442,307 39 S		0 6	-442,307 59 S
JF16 CXL 310 -50,900 000	-276,886 75	-719,194 14	100CT01 442,307 39 S	150CT01	00 1 000000	442,307 39 S
** JF1G ** 314 50,900 000	276,377 75	719,194 14	110CT01 -442,816 39 S	160CT01	1 000000 00	-442,816 39 S
"" JF1C "" 331 1,000 000	5,339 82	12,195 80	110CT01 -6,855 98 S	1400701	1 090000 00	-6,855 98 S
** JFIG ** 340 3,100 800	16,245 31	37.067 48	1 <i>20</i> CT61 -20,822 17 S	170CT01	00 1 038000	-20,822 17 S

JF1C MONTHLY	FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					
SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHILS BASE SECTY CHILS	STL DT BASE CU	SELL RATE	NET SECTY CHILS NET BAS SECTY CHILS
582411104 TOTAL	297,962 88	768,457 42	-470,494 5 4 \$		00	-478,494 54 S
583521109 MECHANICAL	DYMANICS INC	COM	09MAR01	19MAR01	1 000000	
473 5,000 000	42.611 07	22,812 50	19,998 57 L		90	19,998 57 L
"" JF1G "" 486 28,000 000	163,744 54	91,250 00	12MAR01 72,494 54 L	15MAR01	1 000000 00	72,494 54 L
## JF1G ## 059 4,700 000	40,030 44	21,443 75	19APR01 18,586 69 L	24APR01	1 000000 00	18,586 69 L
7# JF16 *** 880 4,500 000	38,246 72	20,531 25	20APR01 17,717 47 L	25APR01	1 900000 DD	17,717 47 L
"" JF16 "" 093 10,400 000	88.171 38	47,450 00	23APR01 40,721 38 L	26APR01	1 000000 00	40,721 38 L
583521109 TOTAL	373,006 15	203,487 50	169.518 65 L		90	169,518 65 L
	FINL CORP	COM	09AUG01	14AUG01	1 089000	
JF1G +- 6,000 000	64,238 05	76,554 06	-12,316 01 \$		0.0	-12,316 01 S
## JF1G ## 685 2,400 008	25,556 26	30,396 00	10AUG01 -4,839 74 S	15AUG01	1 000000	-4,839 74 S
** JF16 ** 2,800 000	29.953 67	35,462 00	13AUG01 -5,508 33 S	16AUC01	1 660000	-5,508 33 S
** JF1C ** 6,900 000	74,935 63	86,458 83	14AUCD1 -11,523 20 S	17AUC01	1 000000 00	-11,523 20 \$
** JF1G ** 699 1,400 000	14,924 06	17,260 18	15AUC01 -2,336 12 S	20AUG01	1 000009	-2,336 12 S
· JF1C ··			1640001	21AUG01	1 000000	

JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION

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	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE IRR GN/LS	HET SECTY CH/LS HET BAS SECTY CH/L
707 6.000 000	64,374 84	73,837 06	-9,462 24 S		0.0	-9,462 24 S
83928106 TOTAL	273,982 51	319,968 15	-45,985 64 S		0.0	-45.985 64 S
84688105 MEDICINES CO		COM	04OCT01	100CT01	1 000000	
29,900 000	158,572 35	554,215 43	-395,643 08 L		0.0	-595,643 08 L
** JF1W ** 502 11,300 000 ** JF1W **	58,495 89	290.233 35	050CT01 -115,160 88 L	1100701	1 000000 00	-115,160 88 L
as Atla as			-116,576 58 S		0.0	-114,574 58 S
** JF1W ** 508 5,400 000	17,411 83	93,748 40	080CT01 -76,336 57 L	1100101	1 000000	-76,336 57 L
7, JF1W #1 521	50,212 54	301,770 97	090CT0] -30,933 10 L	1200701	1 00000Q 00	-30,933 10 L
·· JFIW ··			-220,625 33 S		0.0	-220,625 33 S
" JF]W " 526 2.000 000	10,537 84	40,766 26	100CT01 -30,228 42 S	150CT01	1 000000	-30,228 42 S
84688105 TOTAL	284,692 61	1,239,968 15	-618,073 63 L		00	-618.073 63 L
	119,246 27	632,770 58	-367,430 33 S		00	-367,430 33 S
	ACEUTICAL CORP	CL A NEW	28DEC01	03JAN02	1 000000	
** JF1W ** 301 2,800 000	178,918 51	163,360 68	15.557 83 S		00	15,557 83 S
JF1W :: 363 2,800 000	178,921 79	163,360 68	28DEC01 15,541 11 S	05JANGZ	1 000000 00	15,541 11 5
" JF1W " CXL 343 -2.800 000	-178,921 79	-163,360 68	28DEC01 -15,561 11 S	03JAN02	1 000000 00	-15.561 11 S

JF1C MONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 508 AS-OF DATE 31DEC01		
	RIPTION PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS		
584690309 TOTAL	178,918 51	163,360 68	15,557 8 3 S		00	15,557 B3 S		
585055106 MEDTRONIC INC		СОМ	23AUG01	28AUG01	1 000000			
•• JF1Y •• 254 900 000	40,352 04	54,888 75	-14,536 71 S		00	-14,536 71 S		
** JF1Z ** 393 1,100 000	48,781 06	20,393 85	27NOVB1 28,387 21 L	3000401	1 000000 00	28,387 21 L		
** JF1Z #* 449 600 000	28,477 99	17,257 47	03DEC01 11,220 52 L	06DEC01) 000000 00	11,22 0 52 L		
** JF1Z ** 640 800 000	40,145 06	23,447 96	21DEC01 16,697 10 L	27DEC01	1 000000 00	16,697 10 L		
585055106 TOTAL	117,404 11	41.099 28	56,304 83 L		00	56,304 83 L		
	40,352 04	54,888 75	-14,536 71 S		00	-14,536 71 S		
588448100 MERCHANTS BAN	CSHARES INC	COM	28FEB01	05MAR01	1 000000			
9,700 000	264,122 18	215,409 44	48,712 74 L		00	48,712 74 L		
589331107 MERCK + CO IN	c	COM	03JAND1	IDMALBO	1 000000			
707 7,900 000	706,260 93	584,877 95	121,382 98 S		00	121,382 98 S		
># JF1Z ** 730 1,000 000	79.823 94	53,363 45	23JAN01 26,460 49 L	10MAL92	1 000000	26,460 49 L		
** JF1Z ** 753 1,500 000	102,780 55	69,372 48	24JAN01 33,408 07 L	29JAND1	1 000000 00	33,408 07 L		
•• JF1Z •• 796 1,160 000	93,972 53	61,901 61	25JAN01 32,070 92 L	30JAN01	1 000000	32,070 92 L		
•• JF1Z ••			22 JUN0 1	27JUN01	1 000000			

JFIC

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2081 TO DECEMBER 31, 2001

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	Y DESCRIPTION	MAT DATE MAT RATE	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY CHALS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE C	JRR CH/LS	HET BAS SECTY GHAL
512 1,400 000	96,024 34	73,446 68	22,555 46 L			22,555 44 (
JF12 558 1.000 000	65,243 12	54,947 48	28JUNO) 10,295 4 4 L	03JUL01	1 000000	10,295 6 4 t
11 JF1Z 11 566 200 000	12.874 31	11.322 91	29JUNO1 1,551 40 L	05JUL01	1 000000	1,551 40 L
** JF1Y *** 467 400 000	25.115 81	34,734 00	11JUL01 -9,618 19 S	16JUL01	90 1 000000	-9,618 19 S
JF1Y 468 2,700 000	168,069 66	234,454 50	11JULD1 -66,384 84 S	16JUL01	1 000000 00	-66,384 84 \$
•• JF1Y •• 477 400 000	24,911 20	34,734 00	11JUL01 •9,822 80 S	16JUL01	1 000000	-9,822 80 S
JF]Y 487 2.300 000	140,524 16	199,549 35	12JUL01 -59,025 19 S	17JUL01	1 000000	-59,025 19 S
** JF1Y ** 490 100 000	6,070 95	8,675 35	12JUL01 -2,604 40 S	17JUL03	1 000000 00	-2,604 40 \$
,, JF1Y 495 1,000 000	61,830 03	86,753 50	13JUL01 -24,923 47 S	1870F01	1 000000 90	·24,923 47 S
•• JF1Y •• 507	57,210 21	52,052 10	13JUL01 -14,841 89 S	1810/03	1 600000	-14,841 89 5
JF]Y ** 523 1,500 000	93,393 33	131,751 92	16JUL01 -38,358 59 S	19JUL01	1 000000	-38,358 59 S
JF1Y 551 1,100 000	76,071 07	100,001 65	17JUL01 -29,930 61 S	20JUL 61	00 1 000000	-29, 9 30 61 S
JF1Y ». 595 4,000 000	268,179 22	363,407 00	19JUL01 -95 227 78 \$	24JUL01	1 900000 00	-95,227 78 S

JF1C

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SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GHVLS BASE SECTY GHVLS	STL DT	SELL RATE URR CH/LS	HET SECTY GN/LS HET BAS SECTY GN/L
1,400 000	93,724 18	124.845 00	20JUL01 -31,120 82 S	25JUL 01	1 000000	-31,120 82 S
JF1Y ** 632 200 000	13.279 55	17,835 00	23JUL01 -4,555 45 \$	5610F6J	1 000000	-4,555 45 S
** JF1Y ** CXL 632 -200 000	-13,279 55	-17,835 00	23JUL01 4.555 45 S	5 6 10f 01	1 000090 00	4,555 4 5 S
>= JF1Y ** 638 200 000	13,279 55	17,835 00	23JUL01 -4,555 45 \$	561AF01	1 000000	-4,555 45 S
:≠ JFIY ** 657 800 000	52,917 02	71,340 00	18,422 98 S	26/UL61	00 1 060000	-18,422 98 S
++ JF1Y ++ 673 308 000	19,586 34	24,752 50	24JUL01 -7,166 16 S	27JUL01	1 00000	-7,166 16 S
** JF1Y ** 67S 500 000	32,523 48	44,587 50	24JUL01 -12,064 02 S	27JUL01	1 600000	-12,064 02 \$
PE JF1Y 17 708 200 000	13,063 70	17,835 00	25JUL 01 -4,771 30 S	30JUL01) 000000 00	-4,771 30 S
** JF1Y ** 727 300 000	19,402 46	26,752 50	26JUL01 -7,350 04 S	311NF01	1 000000	-7.350 04 S
** JF1Y ** 739 100 000	6,543 54	9,011 01	27JUL01 -2,467 47 S	01AUG01	1 000000	-2,467 47 S
•• JF1Y •# CXL 739 •100 000	-6,543 54	-9,011 01	27JUL01 2,467 47 S	@laucol	1 000000 00	2,467 47 S
** JF1Y ** 776	6,543 54	9,011 01	27JUL01 -2,467 47 S	01AUC01	1 000000 00	-2,467 47 S
11 JF1Y 11 221	202.604 54	270,427 76	25AUG01 -67,823 22 S	2840001	1 000000	-67,823 22 S

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	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RAT	NET SECTY CHILS NET BAS SECTY CHILS
3,000 000					
•• JF1Y •• 379 200 000	13,454 65	18,216 94	17SEP01 -4,762 29 S	20SEP01 1 00000	
** JFlY ** 401 100 000	6.731 15	9,10B 47	17SEP01 -2,377 32 S	20SEP01 1 00090	
"' JF1Y "" 434 100 000	6,793 89	9,108 47	195EP 0 1 -2,314 58 S	24SEP01 1 00000 00	
** JF1Y ** 478 108 000	6,480 67	9,108 47	21SEP01 -2,627 80 S	26SEP01 1 00000 00	-2,627 80 S
** JF1Y ** 60} 700 000	46,843 62	63,759 29	040CT01 -16,915 67 S	100CT01 1 00000	-16,915 67 S
** JF1Y ** 629 1,800 000	121,199 67	164,769 74	050CT01 -43,570 07 S	110CT01 1 00000 00	-43.570 07 S
** JF1Z ** 885 1.700 000	111,086 36	97,906 75	190CT01 13,179 61 L	240CT01 1 00000 00	13,179 61 L
** JF1Z ** 892 1,800 000	120.385 02	104,722 69	220CT01 15,662 33 L	250CT01 1 00000	15,662 33 L
"" JF1Z "" 309 1,200 000	77,047 62	75,998 05	19NOY01 1,049 57 L	25K0V0] 1 00000	0 1,049 57 L
•• JF1Z •• 519 1.500 000	87,753 00	94,303 39	12DEC01 -6,550 39 L	17DEC01 1 00000	-6,550 39 L
589331107 TOTAL	846,990 79	697,307 49	149,685 30 L	00	149.683 30 L

JF1C MON	THLY	SUMMARY REALIZE	HASON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 512 AS-OF DATE 31DEC01
	RITY DESCRIPTION OT LOCAL PRINCIPAL NET AR BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
	2,254.785 03	2,714,449 00	-457,663 97 S		00	-457,663 97 S
	URY COMPUTER SYS INC	COM	28SEP01	030CT@1	1 000000	
"" JF1W "" 4 2,400 0	39 91.196 96 00	90,948 24	248 72 S		00	248 72 S
** JF1W ** 4 3,600 0	41 136,684 92 00	135,259 86	28SEP01 1,425 06 S	03 0CT01	1 93 0000 00	1,425 06 S
** JF1W ** 4,000 0	60 149.813 01 00	146,481 66	010CT01 3,331 35 S	040CT01	1 000000 00	3,331 35 S
•• JF1W •• 4 4,200 0	68 153,733 78 00	158,930 08	020CT01 -5,196 30 S	050CT01	1 000000 00	-5,196 30 S
** JF)W ** 5,200 0	84 146,916 70 00	123,362 10	220CT01 23,554 60 \$	250CT01	1 000000	23,554 60 S
** JF1W #* 0 2,200 0	48 98,672 65 00	68,144 35	04DEC01 30,528 30 S	07DEC01	1 000000 00	30,528 30 S
"" JF1W "" 1 3,500 0	88 130,652 74 00	135,832 87	1BDEC01 -5,180 13 S	21DEC01	1 000000 00	-5,180 13 S
"" JF1W "" 2 5,400 0	11 183,616 55 00	203,862 00	19DEC01 -20,245 45 \$	Z4DEC01	1 000000 00	-20,245 45 S
589378108 TOTA	L - 1.091,287 31	1.042.821 16	28,466 15 S		0.0	28.466 15 S
589988104 MERI	STAR HOTELS + RESORTS INC	-,	130001	16NOV01	1 000000	217,700 20 0
** JF1G **	26 312,364 30	784.125 00	-471,760 70 S		00	-471,760 70 S

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	Y DESCRIPTION	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CN/LS	STL DT SELL RATE	NET SECTY GNVLS
H SELL/BTC LOT SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CURR CHVLS	HET BAS SECTY GHAL
	. LYNCH + CO INC	COM	23JAN01	26JAN01 1 000000	
JF1Y ** 831 2,100 000	146.907 05	108,083 47	58.823 58 S	66	56,823 58 5
## JF1Y ## 839 2,100 000	163,447 20	108,804 41	Z4JAN01 54.642 79 S	29 1 100000 29 1 100000	54,642 79 5
JF1Y 883 2,100 000	156,245 91	109,867 06	29JAN01 46,378 85 S	01FEP01 1 000000 00	46,378 85 S
** JF1Y ** 885 500 000	37,448 80	24.158 85	29JAN01 11,369 97 S	01FE80) 1 000000 80	11,509 97 S
JF1Y 889 200 000	14,913 50	10,463 53	29JAN01 4,449 97 S	01FEB01 1 000000 00	4,449 9 7 S
** JF1Y ** 010 806 000	59,474 75	41.854 12	30JAM01 17.620 61 S	02FEB01 1 000000 00	17,620 61 S
** JFlY ** 083 400 000	20,525 04	20,579 01	06FEB01 7,946 03 S	09FEB01 1 000000 00	7,946 03 S
., JFlY 098 6,200 000	428,098 19	365,019 96	07FEB01 65.078 23 S	12FEB01 1 000000 00	63,078 23 S
90188198 TOTAL	1,055,080 42	790.830 39	264,250 03 S	00	264,250 03 S
91598107 METRIS	COS INC	COM	04SEP01	07SEP01 1 000000	
5,300 000	131,647 60	143.091 52	-11.443 92 S	00	-11,443 92 5
•• JF1W •• 297 5,200 000	124,483 84	140,391 68	05SEP01 -15,907 84 S	10SEP01 1 000000 00	-15,907 84 5
** JFIW ** 304 3,700 000	87.835 06	96,384 63	@4SEP01 -8.549 57 S	11SEP01 1 000000 00	-8,549 57 S

JF1C	HONTHLY	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					PAGE 514 AS-OF DATE 31DEC01 1	
ASSET II SH SELL	D SECURITY DESC /BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
ns Ji	FIW ** 308 7,400 000	174,264 17	203,609 21	06SEP01 -29,345 04 S	11SEP01	1 000000	-29,345 04 S	
1L == -#	FlW ** 316 14,900 000	321,209 42	420,477 16	07SEP01 -99,267 74 S	12SEP01	1 00000 0	-99,267 74 S	
¥# J[F1W ## 323 11,200 000	233,899 70	276,742 97	07SEP01 -42.843 27 S	13SEP01	1 000000 00	-42,843 27 S	
)	F1W ** 324 15,300 000	323,096 13	400,253 66	07SEP01 -77,157 53 S	13SEP01	1 000000 00	-77,157 53 \$	
5915981		1,396,435 92	1,680,950 83	-284.514 91 S		00	-284,514 91 S	
59167611	01 METROLOGIC IN FlG =	26,060 13	COM 19,737 50	080CT01 6,322 63 L	1100101	1 000000	6,322 43 L	
Ji	FIG ** 415 1,000 000	7,504 74	9,875 00	230CT01 -2.370 26 L	2600101	1 00000a 00	-2.370 26 L	
•• Jî	F}G ** 645 2,200 000	17,665 40	21.725 00	05DEC01 -4,059 60 L	10DEC01	1 000008 90	-4,059 60 L	
ال ۱۰	F1G ** 476 300 800	2,464 63	2,962 50	10DEC01 -497 67 L	13DEC01	1 000000	-497 67 L	
•• Jī	FlG ** 682 1,000 000	8,229 72	9,875 00	11DEC01 -1.645 28 L	14DEC01	1 000000	-1,645 28 L	
** JI	F1G ** 683 18,600 800	94,612 44	109,530 00	11DEC01 -14,917 56 L	14DEC#1	1 000000	-14,917 56 L	
•• Jf	F1C ** 497 1.600 000	14,266 24	22,640 00	12DEC01 -8.373 76 L	17DEC01	1 000000	-8,373 76 L	
1L ++	F1C ++ 707	28,596 54	43,865 00	13DEC01 -15,268 46 L	18DEC@1	1 000000	-15,268 46 L	

JF1C HONTHLY

JF1C

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ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS STL DT SELL RATE NET SECTY CHILS NET BAS SECTY GHILS BASE CURR CH/LS 3,100 000 17DEC01 -5,841 33 L ·· JFIG ·· 20DEC01 1 000000 15.565 00 -5,841 33 L 718 1,100 000 9,723 67 591474101 TOTAL 209,123 71 255.775 00 -46,651 29 L 9.0 -46.451 29 L 591689104 METRONEDIA FIBER NETWORK INC CL A 217 122,786 46 24,400 000 23MAY01 29MAY01 1 000000 374.711 29 -251,924 83 L 00 -251.924 83 L ** JF21 ** 29MAY01 -319.350 64 L 10401.10 1 000000 225 36,300 000 168,426 38 467,777 02 -319,350 64 L 591689104 TOTAL 862,488 31 -571,275 47 L 00 -571.275 47 L 291.212 84 592468107 METROWEST BKMASS " JFIG " 090 10,000 000 COM 19SEP01 24\$EP01 1 000000 50,996 26 S 00 50,996 26 S 61,000 00 111.996 26 26SEP01 81,955 87 S •• JF1G •• 010CT01 1 000000 189 17,200 000 111,587 55 81,955 87 S 193,543 42 •• JF1G •• 467 92,500 000 1 000000 01NOV01 384,966 95 S 0280V01 384,966 95 S 678,783 05 1,063,750 00 592668107 TOTAL 517,919 08 S 1,369,289 68 851,370 60 517,919 OB S 00 592688105 METTLER TOLEDO INTL INC 1 000000 COH 07DEC01 12DEC01 092 3,100 000 155,030 47 119,417 27 35,613 20 S 00 35,613 20 S ** JFIW ** 1 000000 10DEC01 7,991 71 S 13DEC01 700 000 34,956 90 26,965 19 7,991 71 S ·· JF1W ·· 20DEC01 35,211 52 S 26DEC01 1 000000 127,121 61 35.211 52 S 3,300 000 162,333 13

	DESCRIPTION DCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY CHILS
	ASE PRINCIPAL NET	BASE COST	BASE SECTY GNULS	BASE CO	URR CHULS	NET BAS SECTY GH/LS
592688105 TOTAL	352,320 50	273,504 07	78,816 43 S		00	78,816 43 S
594918104 MICROSOFT	CORP	COM	23MAR01	28MAR01	1 000000	
140 4,100 000	226,004 9 6	280,966 85	-54,961 B9 L		00	-54,961 8 9 L
#* JF1Y 4# 691 2,900 000	196,244 57	171.058 51	23APR01 25,186 04 L	26APR01) 000000 00	25,186 96 L
•• JF1Y •• 223 5,500 000	320,494 10	476,167 57	23AUG01 -155.673 47 L	28AUG01	1 000000 00	-155, 673 47 L
** JF1Y ** 389 500 000	26,568 61	46,094 85	17SEP01 -19,526 24 L	20SEP01	1 000000 00	-19,526 24 L
•• JF1Y •• 411 200 000	10,636 06	18,437 94	17SEP01 -7,601 88 L	20SEP01	1 000000	-7,801 85 L
** JflY ** 573 1,900 000	108,546 23	180,178 36	040CT01 -71,632 13 L	100CT01	1 000000	-71,632 13 L
JF21 496 2,000 000	125,655 81	137,057 00	06NOV01 -11,401 19 L	09NGV01	1 000000 00	-11,401 19 L
** JF2I ** 542 1,800 000	114,674 17	123.351 30	21NOV01 -8,677 13 L	2700701	1 000000 00	-8,677 13 L
•• JF1Y •• 352 6,200 000	396,963 46	575,851 88	27NOV01 -178,888 42 L	3000003	1 000000 00	-178,888 42 L
594918104 TOTAL	1,525.787 97	2,009,164 26	-483,376 29 L		00	-483,376 29 L

•• JF1W ••

585

45,385 68

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	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	HET SECTY CHALS HET BAS SECTY CHALS
95017104 MICROCHIP TE	ECHNOFORA INC	COM	16FEB01	22FEB01	1 000000	
3,320 000	97,311 59	141,746 85	-44,435 26 S		00	-44,435 26 S
" JF1G " 277 20,000 000	573.252 89	853,896 70	16FEB01 -280,643 81 S	22FEB01	1 000000	-280,643 81 S
95017104 TOTAL	6 70,564 48	995.643 55	-325,079 07 S		80	-325,079 07 S
950941 <u>03</u> MICROMUSE I	C	COM	02MAY 01	07MAY01	1 000000	
** JF12 ** 009 100 000	5.102 44	4.257 39	845 0 5 S		00	845 05 S
•• JF1Z •• 633 500 900	24.836 16	21,134 66	02MAY01 5,701 50 S	07MAY 01	1 000000 00	3,701 50 S
## JF1Z ## 036 100 000	4,699 84	4,120 16	03MAY01 579 68 S	08HAY01	1 000000	579 68 S
JF1Z *. 042 180 000	4,530 04	4,120 16	03MAY01 409 88 S	OBHAY01	1 000000 00	409 88 S
/• JF1Z •• 048 200 000	9,016 46	8,240 32	04MAY01 77 6 14 S	09MAY 01	1 000000 00	776 14 S
** JF1Z ** 057 300 000	13.891 85	11.210 25	D4MAY01 2,681 60 S	D9MAY01	1 000000 00	2,681 60 S
71 JF1Z PP 073 100 000	4,542 18	3,545 05	07MAY01 997 13 S	10MAY01	1 000000	997 13 S
"" JF1Z "" 095 400 000	18,523 10	13,657 11	08MAY01 4,865 99 S	11MAY01	1 000000 00	4,865 99 \$
r: JF1Z :: 107 400 000	17,383 58	14,071 33	09MAY01 3,312 25 S	14MAY 01	1 000000 00	3,312 25 S

JF1C	MONTHLY		— COMI SUMMARY REALIZEI	HISON FOUNDATION POSITE D CAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 518 AS-OF DATE 31DEC01
ASSET IE SH SELL/	/BTC LOT LOC	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
•• JF	F1Z = v 119 100 000	3,995 34	3,597 23	10MAY01 2 11 8	15MAY01	1 000000	398 11 S
·• JF	F1Z ** 130 100 000	4,102 72	3,597 23	11MAY01 505 49 S	16HAY01	1 000000 00	505 49 S
W# JF	F1Z ** 138 100 000	3,734 88	3,597 23	14MAY01 137 65 S	17HAY01	1 005000 00	137 65 S
∎≠ Jf	F1Z 143 100 000	3,774 61	3,890 00	14MAY01 -115 39 S	17HAY 01	1 000000 00	-115 39 S
· JF	F1Z •• 147 140 000	3,807 32	3,890 00	15MAY01 -82 68 S	18MAYO)	1 000000 00	-82 68 S
·• JF	F1Z >* 153 100 000	3,790 69	3,890 00	15MAY01 -99 31 S	18HAY01	1 000000	-99 31 S
AN JE	F1Z •• 157 100 000	3,755 56	3,649 99	16MAY01 105 57 S	21HAY01	1 000000 00	105 57 S
** JF	F1Z ** 159	3,829 87	3,649 98	16MAY01 179 89 S	21MAY01	1 900000	179 89 S
•• JF	F1Z ** 141 100 000	3,876 12	3,649 99	16KAY01 226 13 S	21HAY01	1 000000	226 13 S
• • JF	F1Z ** 173 1,800 000	70,204 18	45,132 19	14MAY01 5,071 99 S	21 KA Y01	1 000000 00	5,071 99 S
ww JF	F1Z ** 175	3,990 70	3,697 28	17HAY01 293 42 S	22HAY01	1 000000	293 42 S
⊭⊪ JF	F1W ** 571 13.200 000	152,926 14	117,750 60	170CT01 35,175 54 \$	220CT01	1 000080 80	35,175 54 S

33,897 90

220CT01 11,487 78 S

1 000050

11.467 78 S

250CT01

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SH SELL/BTC LOT	ITY DESCRIPTION IT LOCAL PRINCIPAL NET R BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cui	SELL RATE URR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
3,800 000	0	· · · · · ·				
** JFIW ** 592 1,900 000		16.948 95	230CT01 7,769 22 \$	260CT01	1 000000 00	7,769 22 S
** JF1W ** 776 17,500 000		153,832 09	20NOV01 110,795 83 S	26NOV01	1 000000	110.795 83 S
95094103 TOTAL		509.027 09	190,018 46 S		đo	190,018 46 S
95112103 HICRON	N TECHNOLOGY INC	COH	07AUG01	10AUG01	1 000000	
** JF1Y ** 073 300 000		13,808 16	-1,458 09 S		00	-1.458 09 S
1,300 000		59,835 36	07AUG01 -6,645 30 S	10AUG01) 000000 00	-6,645 30 S
•• JF1Y »• 082 100 000		4,602 72	08AUG01 +512 86 \$	13AUG01	1 0 00000 00	-512 86 S
** JF1Y ** 090 1,800 000		82.170 38	08AUG01 -9,329 34 S	13AUG01	1 000000 00	-9,329 34 8
JF1Y 099 100 000		4,376 15	09AUG01 -421 79 S	14AUG01	1 000000 00	-421 79 9
** JFlY ** 1,800 000		78,770 70	09AUG01 -9,230 93 S	14AUG01	1 000000 00	-9,230 93 9
•		43,761 50	10AUG01 -5.035 30 \$	15AUG01	1 000000 00	-5,035 30 3
600 000 115		26,413 98	13AUG01 -3,164 88 S	14AUG01	1 000000 DD	-3,164 88 :
** JF1Y ** 118 100 000		4,428 51	14AUC01 -552 64 S	17AUG01	1 000000	-552 64 5

JF1C HONTHLY		— COMP SUMMARY REALIZED	HNSON FOUNDATION OSITE — O GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 52 AS-OF DATE 31DEC0
	SCRIPTION AL PRINCIPAL HET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
KA JF1Y KA 122 500 000	18,862 67	22,142 55	14AUG01 -3,279 E8 S	17AUG01	1 000000 00	-3,279 B8 S
595112103 TOTAL	300,679 00	340,310 01	-39.631 01 S		00	-39,631 01 \$
59523C107 NID ATLANTIC	C MED SYCS INC		11APR01	17APR01	1 000000	
196 5,400 000	102,890 85	76,984 02	25,906 83 S		00	25,906 B3 \$
** JF1W ** 216 5,500 000	104,994 78	80,030 43	12APR01 24,964 35 S	18APR01	1 000000 00	24,964 35 S
жж JF1W жж 449 5,300.000	93,408 31	77,652 17	17MAY01 15,756 14 S	22HAY01	1 000000 00	15,756 14 S
** JF1W ** 960 5,400	95,831 83	84,712 88	18MAY01 11,118 95 S	23MAY01	1 000000 00	11,118 95 \$
** JF1W ** 141 10,000 000	217,975 71	150,410 66	02AUG01 67,565 05 S	07AUG01	1 000000 00	67,565 05 S
** JF1W ** 149 8,700 000	162,948 79	131,210 07	03AUG01 51,738 72 S	08AUG01	1 000000 00	51,738 72 S
** JF1W ** 456 5,300 000	102,644 84	80,060 93	019CT01 22,583 91 L	040CT01	1 00000Q 00	22,583 91 L
ww JF1W ww 467 3,800 000	69,038 75	57,152 76	020CT01 11,885 99 L	050CT01	1 000000 00	11,885 99 L
59523C107 TOTAL	171,683 59	137,213 69	34,469 90 L		00	34,469 90 L

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ASSET ID SECURITY DESCRIPTION OF SELECTION OF SECURITY DESCRIPTION OF SECURITY	PRINCIPAL NET	HAT DATE HAT RATE	TRD DT	STL DT SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE	PRINCIPAL MEI	MASE COST	BASE SECTY CHILS	BASE CURK MIVES	NET BAS SECTY GH/L
	798.050 27	60],000 23	197.050 04 S	00	197.050 04 \$
9563W104 MIDCOAST ENERG	GY RES INC	CON	65APR01	10APR01 1 000000	
** JFIG ** 792 46.750 000	1,237,496 62	526,801 59	710.695 03 L	00	710,495 03 1
04059105 MINNESOTA MNG	+ MFG CO	COM	18MAY01	23MAY01 1 000000	
** JF1Z ** 207 700 000	84,159 50	66,158 44	19.971 06 L	00	19,971 06 L
** JF1Z ** 230 700 000	86,101 61	63,406 97	21MAY01 22,694 64 L	24MAY01 1 000000 00	22,694 64 (
P• JF1Z •• 244 200 000	24,307 89	22,209 53	22MAY01 2.098 36 S	25MAY01 1 000080	2,098 36
04059105 TOTAL	172,261 11	129,595 41	42,465 70 L	o a	42,665 70
	24,307 89	22,209 53	2.098 36 S	60	2,098 36
06501104 MITCHAM INDS I	THC	COM	19APR01	24APR01 1 000000	
## JF16 >= 062 800 000	5,295 82	10,166 00	-4.870 18 L	0.0	-4,870 18
115 2,500 000	16.282 70	31,768 75	24APR01 -15,486 05 L	27APR01 1 000000 00	-15,486 05
** JF1C ** 126 3,400 000	22,464 75	43,205 50	25APR01 -20.740 75 L	30APR01 1 000000 00	-20,740 75
139 2,100 000	13,817 53	26,685 75	26APR01 -12.868 22 L	01MAY01 1 000000 00	-12,868 22
** JF16 ** 147 300 000	1,949 93	3,812 25	27APRO) -1.862 32 L	02MAY01 1 000000 00	-1,862 32
•• JF1G ••			07MAY 01	10MAY01 1 000000	

JF1C MONTHL	PAGE 522 AS-OF DATE 31DEC01					
SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT BASE CU	SELL RATE	HET SECTY GN/LS HET BAS SECTY GN/LS
209 4,200 000	27,275 56	53,532 75	-26,257 19 L		00	-26,257 19 L
71 JF1G 17 246	4,617 25	8,939 00	10MAY01 -4.321 75 L	15MAY01	1 000000	-4.321 75 L
** JF1G ** 255 800 000	5,153 10	30,216 00	11MAY01 -5.062 90 L	16MAY01	00 1 000000	-5,062 90 L
## JF1G #X 266 908 000	5,804 80	11,493 00	15MAY01 -5.688 20 L	18MAY01	1 000000 00	-9,688 ZO L
•• JFIC •• 279 1,000 000	6,809 17	12,770 00	17MAY01 -5,960 83 L	22HAYD1	1 000000	-5,960 8 3 L
** JF1C ** 283 900 000	6,281 79	11,493 00	18HAY01 -5,211 21 L	23MAY01	1 000000 00	-5,211 21 L
₽₽ JF1C == 288 2,300 000	16,246 88	29,371 00	21MAY01 -13,124 12 L	24MAY01	1 000000 60	-13,124 12 L
** JF16 ** 303 808 000	5,731 64	4,517 58	22MAY01 1,214 06 L	25HAY01	1 000000 00	1,214 06 L
•• JF1C •• 309 500 000	3,399 03	2,314 70	23MAY01 1,084 33 L	29HAY01	1 002030 80	1,084 35 L
•• JF1C •• 315 900 000	6,2B1 79	4,166 46	24MAY01 2,115 33 L	30HAY01	1 000000 60	2,115 33 L
•• JF1G •• 321 400 000	2,751 90	1,851 74	25MAY01 900 14 L	31HAY01	1 000000 00	900 14 L
** JF16 ** 326 200 000	1,411 95	925 88	29MAY01 486 07 L	1040110	1 000000	486 07 L
** JF1G ** 334 200 000	1,357 95	925 88	30HAY01 432 07 L	04JUN01	1 000000 00	432 87 L

JF1C HONTHLY ROBERT WOOD JOHNSON FOUNDATION

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	Y DESCRIPTION	MAT DATE HAT RATE	TRD DT	STL DT SELL	RATE
	BASE PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CN/LS	BASE CURR CH	NET SECTY GN/LS YLS NET BAS SECTY GN/L
** JF1G ** 341 300 000	2,069 93	1,308 02	31MAY01 481 11 L	05JUN01 1 0	000000 00 681 11 L
** JF1C ** 347 7,400 000	51.058 29	34,257 56	01JUN01 14,800 73 L	06JUN01 1 0	000000 80 14,800 73 L
** JF1G ** 348 200 000	1,369 95	925 88	01JUN01 444 07 L	06JUN01 1 0	000000 00 444 07 L
06501104 TOTAL	207,431 71	304.727 52	-97.295 81 L		00 -97,295 81 L
06925105 HOBIUS (HIGHT SYS INC	COM	10MALPO	09JAN01 1 0	100000
** JFIG ** 704 32,100 000	74.228 77	139.994 59	-65.765 82 S		00 -45,765 82 S
** JF1G ** 717 68,000 000	154,089 66	289,446 32	05JAN01 -135,356 66 S		00000 -135,356 66 S
** JF1G ** 772 7,000 000	15,311 98	24,629 78	10JAN01 -9,317 80 S		000000 -9,317 80 S
783 9,600 000	24,352 46	33,625 92	11JAN01 -9,273 46 S	17JAN0] 1 0	900000 -9,273 46 S
16925105 TOTAL	247.982 87	487,696 61	-219.713 74 S		00 -219,713 74 S
BB6R103 HONACO C	COACH CORP	COM	07FEB01	12FE301 1 0	00000
** JF1G ** 167 3,000 000	59,340 71	48,432 30	10,908 41 S		00 10,708 41 S
JF1G 199 2,400 000	51,241 68	41,642 73	08FE801 9.598 95 S	13FEB01 1 0	00000 00 9.598 95 S
** JF1G ** 2,600 000	51.255 20	41.520 44	09FEB01 9.734 76 S	14FE801 1 0	00000 00 9,734 76 S
** JF1G ** 220	33.562 31	27.147 98	12FEB01 6.414 33 S	15FEB01 1 0	00000 00 6,414 33 S

JF1C MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 T	PAGE 524 AS-OF DATE 31DEC01			
	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GH/LS NET BAS SECTY GN/LS
1,700 000						
"" JF1G "> 236 2,000 000	39,600 27	31,938 80	13FEB01 7,661 47 S	16FEBO1	1 000000 00	7,661 47 S
1≠ JF1G 11 243 500 000	9,844 67	7,984 70	14FEB01 1,859 97 S	20FEB01	1 000060 00	1,859 97 S
×د JF1G ×× 251 400	7,875 73	6,387 76	15FEB01 1,487 97 S	21FEB01	1 000000 00	1,487 97 S
60886R103 TOTAL	252,720 57	205,054 71	47,665 86 S		Q D	47,665 8 6 S
609031109 HONARCH CEM	co c	COM	07JUN01	1270H01	1 009000	
370 22,500 000	429,960 66	339,250 00	90.710 66 L		00	90,710 66 L
"# JF1G ## CXL 370 -22,500 000	-429,960 66	-339,250 00	07JUN01 -90,710 66 L	12JUN01	1 00000D 00	-90,710 66 L
** JF1G ** 386 22,500 000	429.735 66	339,250 00	07JUN01 90,485 66 L	12JUN01	1 000000	90,485 66 L
609031109 TOTAL	429,735 66	339,250 00	90,485 66 L		00	90,485 66 L
609842109 HONOLITHIC S	YS TECHNOLOGY INC. C	:OH	19N0V01	23NOV01	1 000000	
** JFIG ** 567 7,200 000	121.618 34	72,000 00	49,618 34 S		00	49,618 34 S
** JF1G ** 590 10,800 000	182,081 93	108,000 00	26NUV01 74,081 93 S	29NOV01	1 000000 00	74,081 93 S
** JF1G ** 591 10,700 000	181,704 54	107,000 00	26NOV01 74,704 54 S	29N0V01	1 000000 00	74,704 54 \$

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ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUDDARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SH SELL/BTG	C LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CAVES SASE SECTY CAVES	STL DT	SELL RATE IRR CHVLS	MET SECTY GN/LS MET BAS SECTY GN/LS
	MRES/FAR	DASE PRINCIPAL HEI	NASE COST	SWEE BECLL ALA FO	M3E C	W 00/13	MEI MAS SECTI MAVE
609842109	TOTAL		_				
		485,404 81	287,000 00	198.404 81 S		0.0	198,404 B1 S
610236101 FIG		UFFLER BRAKE INC	COM	1040140	13JUN01	1 600000	
	389 5,000 000	518.157 70	307.695 50	210,462 20 L		00	210.462 20 L
15369105		CORP	COM	1 4HD¥ 01	21H0V01	1 000000	
** JF1Z	200 000 280	7,003 77	6.269 13	734 64 5		00	734 64 S
•• JF1Z	300 000	10.514 45	9,611 10	19HOY 01 903 55 S	23N0V01	1 909000 <i>00</i>	903 55 S
•• JF1Z	353 200 000	6,960 31	6,438 20	21MOV01 522 11 S	27N0V01	1 000089 80	522 11 S
•• JF1 <i>Z</i>	380 200 000	7,025 57	4,582 64	26NOV01 442 93 S	29N0V01	1 000666 60	442 93 S
•• JF12	390 100 000	3,494 88	3,297 10	27NOV01 197 78 S	30NOV01	1 000000	197 78 8
•• JF1Z	 409 100 808	3.379 89	3,297 10	28NOV 0 1 82 79 S	03DEC01	1 000000	82 79 9
ıı JF1Z	411 100 000	3,374 89	3,362 03	15 86 2 5800A01	03DEC01	1 000000	12 86 9
er JF1Z	 493 100 000	3,588 74	3,242 23	10DEC01 346 51 S	13DEC01	000000	346 51 5
■¥ JF1Z	505 600 000	21,642 78	19,995 29	11DEC01 1,647 49 S	14DEC01	1 000000 00	1,647 49 5
•• JF1Z	507 100 000	3.435 51	3,198 58	11DEC01 436 93 S	1406001	1 000000 90	436 93 5

JF1C	FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET SH SEL	ID SECURITY DES L/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS SASE SECTY CN/LS	STL DT	SELL RATE	NET SECTY GN/LS
**	JF1Z 11 527	3,427 45	3,226 56	120EC01 400 89 S	17DEC01	1 000000	400 89 S
••	JF1Z ** 544 500 000	18.144 59	16,145 68	13DEC01 1,998 91 S	18DEC01	1 000000	1,998 91 S
	JF1Z ** 572 300 000	11.015 42	10,092 13	14DEC01 923 29 S	19DEC01	1 000000	923 29 S
13	JF1Z •• 575 400 000	15,307 40	13,454 09	17DEC01 1,853 51 S	20DEC01	1 00000q 00	1,853 51 \$
615369		118,716 05	108,211 86	10,504 19 S		00	10,504 19 S
616880	100 MORGAN J P + JF2H ** 702 7,800 000	1,038,596 49	COM 1,038,596 69	COMALSO OO	02JAN01	1 000000	00
617446		EY DEAN WITTER+CO	CON NEW	03JAN01	DBJAN01	1 600000	→
**	JF1Y •• 671 1.400 000	115.592 32	113,666 76	1,925 56 S		00	1,925 56 S
,,	JF2H ** 742 1,400 000	119,556 43	52,935 19	31JAN01 66,621 24 L	OSFEB01	1 000000 80	66,621 24 L
14	JF2H ** 765 1.800 000	145,597 14	68,059 53	13FEB01 77,537 61 L	16FEB01	1 00000Q 00	77,557 61 L
	JF12 ** 686 1,600 000	77,570 21	70,493 77	05APR01 7,076 44 L	10APR81	1 000000	7,076 44 L
**	JF1Y ** 588 2,500 000	124,939 58	201,355 29	09APR01 -76,415 71 L	12APR01	1 000000	-76,415 71 L

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION

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	RIPTION PRINCIPAL HET PRINCIPAL HET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE RR GN/LS	MET SECTY GH/LS MET BAS SECTY GH/LS
617446448 TOTAL	467,663 36	392,843 78	74.819 58 L		00	74.819 58 L
	115.592 32	113,666 76	1.925 54 \$		00	1,925 56 \$
618459101 MORRISON HGHT	SPECIALISTS INC	COM	30HAR01	04APR01	1 000000	
35.712 000	1,428,480 00	631.127 18	797,352 82 L		00	797.352 82 L
619908106 MOTTENT CORP		СОН	050CT01	1100701	1 000000	
** JF1G ** 271 500.000 000	24.999 16	1.158,653 27	-984,717 89 L		00	-904,717 89 L
·· JF]G ··			-228,936 22 \$		00	-228,936 ZZ S
619908106 TOTAL	24.999 16	1,158,653 127	-904,717 89 L		00	-904,717 89 L
	24,999 16	1,158.653 27	-228.934 22 S		00	-228,936 22 S
20076109 MOTOROLA INC		COM	05SEP01	10SEP01	1 000000	
321 45,800 000	741. 99 4 72	641.643 B1	100.330 91 S		00	100.330 91 S
** JF1Y ** 432 3,700 800	64,309 77	64,466 75	06DECG1 -156 98 \$	11DEC01	1 000000 00	-156 98 S
•• JF1Y •• 454 100 000	1.726 94	1,741 55	07DEC01 -14 61 S	1206001	1 000000 00	-14 61 5
** JF1Y ** CXL 454 *100 000	-1,726 94	-1.741 55	07DEC01 14 61 S	1205001	00 1 000000	14 61 5
JF1Y 466 100 000	1,726 94	1,741 55	07DEC01 -14 61 S	12DEC@1	1 000000 00	-14 61 S
** JF1Y ** 470 1,100 000	18.734 24	19,157 05	07DEC01 -422 81 \$	12DEC01	1 000000	-422 81 S

JF1C MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 1	PAGE: 528 AS-OF DATE 31DEC01			
ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	MET SECTY CH/LS MET BAS SECTY CH/LS
> JF1Y 505	28,843 44	29,606 35	10DEC01 -762 91 S	13DEC01	1 000000 0 0	-762 91 S
37 JF1Y PP 530 1,600 000	27,121 81	27,864 80	11DEC01 -742 99 S	14DEC@1	1 000000 00	-742 99 S
## JF1Y %# 630 4,200 000	62,880 29	74,527 50	21DEC01 -11,647 21 \$	27DEC01	1 000000 00	-11,647 21 S
620076109 TOTAL	945,611 21	859,027 81	86,583 40 S		00	86,583 40 S
624683900 DATACRAFT ASI #3 JF2N 3# 495 44,000 800	A 194,078 B2	SGD0 10 257,736 40	03APR01 -63,657 58 L	06APR01	1 000000	-63,657 58 L
62544T109 MULTILINK TEC	HNOLOGY CORP	COH CL A	02AUG01	07AUG01	1 000000	
** JF1W ** 138 6,300 000	109,133 78	56,700 00	52,433 78 S		00	52,433 7B S
•• JF1W •• 146 2,100 000	35.698 81	18,998 19	03AUG01 16,700 62 S	08AUG01	1 000000 00	16,700 62 S
JF1W 170 1,000 000	17.272 12	9,981 90	08AUG01 7,290 22 S	13AUG01	1 000000 00	7,290 22 S
48 JF1W ** 604 1,100 008	4,561 21	10,980 09	240CT01 -6,418 88 S	290CT01	1 000000 00	-6,418 88 S
** JF1W ** 612 13,300 808	45,786 38	138,344 95	240CT01 -92,558 57 \$	290CT01	1 000000 00	-92,558 57 S
** JF1W ** 625 5,700 000	22.799 24	47.450 71	250CT01 -44,651 47 S	300CT01	1 000000 00	-44,651 47 S
** JF1W ** 634 13,700 000	55,102 30	152.014 25	260CT01 -96,911 95 S	310CT01	1 000000 00	-96,911 95 S
** JFIW **			290CT 0 1	01M0A01	1 000000	

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SSET ID SECURITY DESC	CRIPTION L PRINCIPAL NET	HAT DATE HAT RATE	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	MET SESTY CHAIG
H SELL/DTC LOT LOCAL SHARES/PAR DASE	PRINCIPAL NET	BASE COST	BASE SECTY CHULS	BASE CU	ARR CHVLS	NET SECTY GN/LS NET BAS SECTY GN/LS
3,400 000	13,873 57	37,275 75	-23,402 18 S		00	-23,402 18 S
** JF1W ** 452 5,800 000	24,516 36	64.811 97	310CT01 -40,295 61 5	05NDV01	1 000000	-40,295 61 S
2544T109 TOTAL	328,745 77	556,557 81	-227,814 04 S		00	-227,8]4 04 S
28530107 HYLAN LABS IN	NC	COM	11JUN01	14JUN01	1 000000	
900 000	23,254 41	24,363 55	-1,109 14 S		00	-1,109 14 S
•• JF1Z •• 441 1,300 900	33,542 39	34,312 71	12JUN01 -770 32 S	15JUN01	1 000000	-770 32 S
VI JF1Z II 451 700 000	17,958 53	18,595 16	13JUN01 -436 43 S	18JUNO1	1 000000	-636 63 S
1. JF1Z 11 467 700 000	17,890 70	17,371 9 9	14JUN01 518 71 S	19JUN01	1 000000 00	518 71 S
11 JF1Z 11 478 408 000	18,071 30	8,775 33	15JUN01 1.295 97 S	20JVK01	1 600000 60	1,295 97 5
28530107 TOTAL	102,717 33	103,418 74	-701 41 S		00	-701 41 S
28782104 NBTY INC		COM	16MAR01	21MAR01	1 000000	
** JF1G ** 558 1,600 000	12,822 13	8,092 00	4,730 13 L		00	4,730 13 L
•• JFIG •• 559 3,900 000	30,955 21	19,724 25	16MARQ1 11,230 96 L	21MAR0I	1 400000	11.230 96 L
** JF1G ** 588 2,300 000	18,064 05	11,632 25	19MARG1 6,431 80 L	22MAR01	1 909998 00	6,431 80 (
** JF1G ** 611 3,700 000	29,044 03	18,712 75	20MAR01 10,331 28 L	23MAR01	1 000000 60	10,331 28 (

JF1C

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ROBERT WOOD JOHNSON FOUNDATION
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	JANUARY 1, 2001 TO DECEMBER 31, 2001									
SH SELL/DTC LOT	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS				
** JF1G ** 613 300 000	2,246 92	1,517 25	21MAR01 729 67 L	26MAR01	1 000000	729 67 L				
** JF1G ** 623 7,300 000	55,204 40	36,919 75	21MAR01 18,284 65 L	26MAR01	1 000000	18,284 65 L				
## JF1G ## 648 14,600 000	108,356 12	75,038 00	22MAR01 33,318 12 L	27MAR01) 00000 0	33,318 12 L				
** JF1G ** 662 7,500 000	56,761 85	39,096 09	23MAR91 17,665 76 L	28MAR01	1 400000	17,665 76 L				
** JF16 ** 478 3,600 000	28,169 06	18,784 20	26MAR01 9,384 86 L	29HAR01	1 000000	9,384 86 L				
## JF1G ## 834 7,900 000	77,398 45	41,405 24	10APR01 35,993 21 L	16APR01	1 000000 00	35,993 21 L				
** JF1G ** 852 4,800 000	46,558 44	25,115 04	11APRO1 21,443 40 L	17APR@1	1 000000	21,443 40 L				
** JFIG ** 029 2,700 000	25,269 80	13,960 60	I <i>GAPRO1</i> 11.309 20 L	19APR01	1 008000 00)1,309 20 L				
y# JF1G >** 036 3,300 000	30,708 11	16,965 22	17APR01 13,742 89 L	ZGAPR01	1 000000 00	13,742 89 L				
•• JF16 •• 045 2,600 000	24,179 19	15,310 70	18APRO1 10,868 49 L	23APR01	1 000000 60	10,868 49 L				
** JF1G ** 044 1,900 000	17,894 36	9,727 05	18APR01 8,167 31 L	23APR01	1 000000 00	8,167 31 L				
** JF1G ** 701 200 000	3,477 88	1,023 90	15AUC01 2,453 98 L	20AUG01	1 000000 00	2,453 98 L				
v= JF1G == 710	202,007 25	84,224 98	14AUC01 117,782 27 L	21AUG01	1 000000 pp	117,752 27 L				

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	TY DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	HET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CI	JRR GH/LS	NET BAS SECTY CHIL
11,400 000						
** JF1G ** 723 1,300 000		10.811 97	17AUG01 12.010 45 L	22AUG01	1 000000	12,010 45 L
** JF1G ** 730 3,400 000		28,277 46	20AUG01 31,728 83 L	23AUG01	1 000000	31,728 83 L
>> JF1G ** 743 3,900 000		32,484 15	21AUG01 36,220 24 (24AUG01	1 600000 00	36,220 24 L
•• JF1G •• 751 1,200 000		10,125 00	22AUG01 10,340 19 L	27AUG01	1 000000	10,340 19 L
## JF1G ## 767 8,600 000		69,715 50	24AUG01 77,511 59 L	29AUG01	1 000000 00	77,511 59 L
JF10 051 2,300 000		16,805 85	17SEP01 15,393 07 L	20SEP01	1 000000 Q6	15,393 07 L
** JF16 ** 203 3,800 000		26,362 50	27SEP01 25.809 76 L	020CT01	1 000000 00	25,809 76 L
** JF1G ** 217 18,400 000		126,196 17	28SEP01 127,847 84 L	030CT01	1 000000 00	127,847 84 L
528782104 TOTAL	1,426,757 82	756.027 B7	670,729 95 L		00	670.729 95 L
529568106 NABORS	INDUSTRIES INC	COH	21MAY01	24KAY01	1 000000	
** JF1Z ** 226 780 000	39,685 39	32,226 12	7,459 27 S		00	7,459 27 S
** JF1Z ** 232 100 000		4,608 34	22MAY01 957 76 S	25HAY01	1 000000 00	957 76 S
•• JF1Z •• 263 300 000		13,825 02	23MAY01 2,018 29 S	29MAY01	1 000000 80	2,018 Z9 S

JF1C MONTHLY			ROBERT WOOD JOI — COM SUMMARY REALIZED JANUARY 1, 2001	PAGE 532 AS-OF DATE 31DEC01			
ASSET ID SH SELL/BTC	LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
≠# JF1Z	286 700 000	35,964 94	32,498 50	24MAY01 3,466 44 S	30HAY01	1 000000	3,466 44 S
■× JF1Z	302 400 000	20,737 03	18,558 56	25MAY01 2,178 47 S	31MAY01	1 000000 00	2,178 47 S
** JF12	400 ,300 000	61,204 30	67,724 51	07JUN01 -6,520 21 S	12JUN01	1 000000 00	-6,520 21 \$
≠≠ JF1Z	408 300 000	13,773 50	17,545 35	-3,771 85 S	13JUNU1	1 000000 00	-3,771 85 S
629568106	TOTAL	192,774 57	186,986 40	5,788 17 S		00	5,788 17 S
63227W203 ## JF1G	NATCO GR 13 306 700 000	OUP INC 5,284 82	CL A 5,635 00	100CT01 -350 18 L	150CT01	1 000000 00	-350 18 L
JF1G دد	332 ,600 DOD	12,047 59	12,880 00	120CT01 -832 41 L	1700101	1 000000 00	-832 41 L
** JF1G	336 600 000	4,517 84	4,630 00	120CT01 -312 16 L	1700701	1 000000 00	-312 16 L
II JF16	438 ,800 000	14,129 52	14,490 00	250CT01 -360 48 L	300CT01	1 000000 00	-360 48 L
AA JF1G	,, 454 2,300 000	18,284 84	18,515 00	290CT01 -230 16 L	01NOV01	1 900000 00	-230 16 L
** JF1G	500 500 000	3,699 87	4,025 00	06NOV01 -325 13 L	09NOV01	1 000000 00	-325 13 L
ı» JF1G	520 200 000	1,533 94	1,610 00	12NOV01 -76 06 L	15NOV01	1 000000 00	-76 06 L
rx JF1G	1 × 553	5,113 32	5,635 00	15NOV01 -521 68 L	20NDV01	1 000000 00	-521 68 L

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ASSET ID SECURITY DE SH SELL/BIC LOT LOC SHARES/PAR BAS	SCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DY SELL RATE DASE CURR CH/LS	NET SECTY CH/LS HET BAS SECTY CH/LS
700 000				· · · · · · · · · · · · · · · · · · ·	
63227W203 TOTAL	69.611 74	6 7,620 00	-3.008 26 L	00	-3.008 26 L
	V HLDGS INC	COM	01FEB01	06FEB01 1 000000	-
143 200 000	2,533 17	2,997 St	-464 35 S	0.0	-464 33 S
639027101 NATURES SUN	SHINE PRODS INC	COM	1010101	13JUL01 1 000000	
9,400 000	102.738 56	75,983 33	24,755 23 L	00	26,755 23 L
639050103 NATUS HED I	NC DEL	COM	198EP01	24SEP01 1 000000	
700 000	8,623 71	9,201 99	-578 28 S	00	-578 28 S
371 7,300 000	89,315 44	82,016 56	19SEP01 7,298 88 S	24SEP01 1 090000 00	7,298 88 S
** JF1W ** 382 700 000	5,844 80	7,700 80	21SEP01 -1,855 20 S	76SEP01 1 000000	-1,855 20 \$
639050103 TOTAL	103.783 95	98,918 55	4,865 40 S	00	4,865 40 S
64115P102 NETIQ		COM	1DMALED	000000 1 000000	
** JF\W ** 315 600 000	37.725 74	43,184 40	-5,460 66 S	00	-5,460 66 S
JF]W 336 2,000 000	150,187 59	143,948 00	04JAN01 8 75 955,6	09JAN8] 1 000000 00	6,239 59 S
"" JF1W "" 386 1,800 000	128,745 56	134,878 98	10JAN01 -6,133 42 S	000000 1 100AL31	-6.133 42 S
** JF1W ** 704 6,600 000	321,911 52	588,443 04	23FEB01 -266,531 52 S	28FEB01 1 000600	-266,531 52 S
** JF1W ** 720	220,596 80	427,377 29	26FEB01 -206,780 40 S	01MAR01 1 000006	-206,780 40 S

JF1C

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ROBERT WOOD JOHNSON FOUNDATION
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ASSET ID SECURITY DI SH SELL/BTC LOT LOT SHARES/PAR BA	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE C	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/L
5,800 000						
** JF]W ** 770 4,700 000	138,972 01	335,261 23	07MAR01 -196,289 22 S	12MAR01	1 000000 0 0	-196,289 22 5
># JF}W ## 774 1,100 000	28,186 56	81.007 63	08HAR01 -52,821 07 S	13MAR#1	1 080000 00	-52,821 07 S
64115P102 TOTAL	1,026,323 78	1,754,100 48	-727.776 70 S		00	-727,776 70 S
	TECHNOLOGIES INS	COM	12DEC 01	17DEC01	1 000000	
** JF)Z ** 518 100 000	2,322 36	1,600 00	722 36 S		00	722 36 S
	PLIANCE INC	сон	02JAN01	05JAN01	1 000000	
> JF1Z = 537 300 000	16,045 72	4,228 12	11,817 60 L		00	11,817 60 L
•• JF]Y •• 666 900 000	56,885 57	97,948 17	03JAN01 -41,062 60 S	10MAL80	1 000000 00	-41,062 60 S
## JFlY ## 676 900 000	57,056 11	99,533 77	10MALP0 2 66 774,54-	10HALPO	1 000000 00	-42,477 66 S
** JF]Y ** 678 100 000	6,299 79	11,081 33	04JAN01 -4,781 54 S	89JAKO1	1 000000 00	-4,781 54 \$
** JF]Y ** 782 300 000	17,539 00	33,655 94	16JAN01 -16,116 94 S	19JAN01	1 000000	-16,116 94 \$
** JF1Y ** 789 200 000	12,730 83	22,986 56	17JAN01 -10,255 73 S	SS JANO1	1 000000	-10,255 78 S
•• JF1Z •• 345 1,200 000	35,930 64	14,803 57	01MAR01 19,127 07 L	06HAR01	1 000000	19,127 07 L
•• JF1Z •• 359 408 000	11,564 61	5,822 50	02MAR01 5,742 11 L	07MARQ1	1 000000 00	5,742 11 L

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SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT BASE CUT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
>> JF1Z >= 498 500 000	9,343 44	7.231 26	16MARO1 2.112 18 t	21MAR01	1 000000	2.112 18 L
** JF1Z ** 501 600 000	11,212 13	8,787 18	14MARO1 2.424 9 5 L	21HAR01	1 000000	2,424 9 5 L
•• JF1Z •• 507 1,000 000	18.904 67	15.575 63	16MAR01 3.329 04 L	21MAR01	1 000000 00	3,329 04 L
** JF1Z ** 513 300 000	5,793 56	4.824 37	19MARD1 969 19 L	22MAR01	1 000000 00	969 19 L
14 JF1Z 41 519 500 000	9,718 73	18.709 70	19MAR01 1,271 85 L	22MAR01	1 000000	1,271 8 5 L
** JF1Z **			-10,262 82 S		00	·10,262 82 S
•• JF1Y •• 537 1,000 000	13,773 54	111,826 59	03APR01 -98,053 05 S	04APR01	1 000000 00	-98.053 05 S
JF1Y 555 1,700 000	21,576 87	194.675 47	04APR01 -173,098 60 S	89APR0]	1 000000 00	-173,098 60 S
"' JF1Y "' 562 2,500 000	32,956 15	248.692 91	05APR01 -215.736 76 S	10APR01	1 000000	-215,736 76 S
** JF1Y ** 571 200 000	2,574 91	13,229 74	06APR01 -10,654 83 S	11APR01	1 000000 00	-10,654 83 S
** JF1Y ** 575 100 000	1,262 58	6,614 87	06APR01 -5,352 29 S	11APR01	1 000000	-5,352 29 S
** JF1Y ** 581 1,200 000	15.919 62	80,185 18	06APR01 -64,265 56 \$	11APR01	1 000000	-64,265 56 S
•• JF1Y •• 585 1,000 000	12,929 76	61.169 32	09APR01 -48,239 56 \$	12APR01) 000000 00	-48,239 56 S

JF1C MONTHLY	r	ROBERT WOOD JOHNSON FOUNDATION COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 536 AS-OF DATE 310EC01
SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
JF1Y WW 597	1,427 77	3,831 82	10APR01 -2,404 05 S	16APR01	1 000000 60	-2,404 05 S
»= JF1Y »» 598 2,300 000	34,015 B6	85,131 86	10APR01 -54,116 00 S	14APR01	1 000000 00	-54,116 00 S
** JF1Y ** 599 200 000	2.903 72	7,663 64	10APR01 -4.759 92 S	16APR01	1 000000 00	-4,759 92 S
** JF1Y ** 600 1,800 000	27,892 95	66,326 90	10APR01 -38,433 95 S	16APR01	1 000000	-38,433 95 S
64128L104 TOTAL	118,513 50	81,982 33	4 6,7 93 99 L		00	46,793 99 L
	327,463 76	1.166.263 77	-840,071 86 S		00	-840,071 86 S
643491905 HONG KOI	IG LAND HLD	USD 0 10(SING QUOTE)	16APR01	19APR01	1 000000	
367 10,000 000	21.175 60	17.971 75	3,203 85 \$		00	3,203 85 S
	HOMES CORP	COM	30JAHD1	02FEB01	1 000000	
** JF1G ** 116 900 000	10,997 63	4,556 25	6,441 38 L		0.0	6,441 38 L
** JFIG ** 156 300 000	3,614 87	1,518 75	02FEB01 2,096 12 L	07FEB01	1 000000 00	2,096 12 L
## JF1G ## 173 1,000 000	11.999 60	5,062 50	05FEB01 6,937 10 L	OBFEB01	1 000000	6,937 lo L
## JF1G #x 179 2,100 000	25,051 74	10,631 25	06FEB0] 14,420 49 L	09FEB01	1 #00000 00	14,420 49 L
₽₽ JF1G XX 208 300 000	3,599 88	1,518 75	09FEB01 2,081 13 L	14FEB01	1 000000 00	2,081 13 L
** JF1G ** 227	15,729 47	6,581 25	12FEB01 9,148 22 L	15FEB01	1 900000 00	9,148 22 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUPPARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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MAT DATE HAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION SH SELL/BIC LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET LOCAL SECTY CHILS BASE SECTY CHILS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY CH/LS BASE CURR CH/LS 1.300 000 ** JF16 ** 1 000000 13FEB01 14.567 91 L 14FEB01 229 2.100 000 25.199 16 10.631 25 14,567 91 L ** JF16 ** 1 000000 14FE801 9.696 54 L 20FEB01 239 1,300 000 16,277 79 4,581 25 9,696 54 L 1 000000 34 JF16 ** 21FEB01 262 800 800 10.399 45 4,050 00 6,349 65 L ** JF16 ** 16FEB01 10,606 93 L 22FEB01 1 000000 17,694 43 7.087 50 10.606 93 L 270 1,400 000 20FEB01 14,574 17 L .. JF16 .. 1 000000 23FEB01 24,699 17 10.125 00 14,574 17 L 2,000 000 •• JF1G •• 298 2,900 000 1 900000 21FEB01 21,105 29 L 26FEB01 35,786 54 14,481 25 21.105 29 L 651578106 TOTAL 201,049 93 83,025 00 118,024 93 L 00 118,024 93 L 651824104 NEWPORT CORP COM 09JUL 01 12JUL01 1 000000 304 2,000 **0**00 46,078 39 173,239 40 -125,161 01 L -125,161 01 L .. JF2I .. 24JUL01 -576.317 49 L 1 000000 27JUL01 319 10,000 000 217,712 74 794,030 23 -576,317 49 L 651824104 TOTAL 701,478 50 L 265,791 13 967,269 63 -701,478 50 L 00 6533ZV103 NEXTEL CORRUNICATIONS INC CL A [OMALEO [OMAL 80 1 000000 654 3,300 000 88,711 93 138,290 62 -49,578 49 L 90 -49.578 49 L 04JAN01 -23,355 27 L ww JFIY ++ 1 000000 09JAN01 -23,355 27 L 685 1,700 000 47,885 36 71,240 63

37 10	noaract		COMP SUMMARY REALIZED	OSITE O GAIN/LOSS REPORT O DECEMBER 31, 2001			AS-OF DATE SIDECO
ASSET ID SH SELL/	BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT Base Ci	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
WH JF	1Y ** 697 800 000	21,197 93	33,525 00	05JAN01 -12,327 07 L	10HALO1	1 000000	-12,327 07 L
>∗ JF	FlY »" 698 .	2,650 72	4,190 62	05JAN01 -1,539 90 L	10MALO1	1 000000	-1,539 90 L
•• JF	11Y ** 717 1,000 000	25,012 46	41,906 25	08JAN01 -16,893 79 L	10MAL []	1 000000	-16,893 79 L
•» Jf	729 500 000	12,704 27	20.953 13	09JAND1 -8,246 86 L	10MALS1	1 000000	-8,246 86 L
•• JF	733 2,600 000	46,917 34	108,956 25	09JAN01 -42,038 91 L	12JAN01	1 000000	-42,038 91 L
•• JF	747 600 000	16,011 96	25,143 75	10JAN01 -9,131 79 L	16JAND1	1 000000 00	-9,131 79 L
•• JF	750 2,000 000	53,715 80	83,812 50	10JAN01 -30,096 70 C	10MAL31	1 000000	-30,096 70 L
•• JF	752 500 000	13,581 59	20,953 12	10JAN01 -7,371 53 L	16JAND1	1 000000	-7,371 53 L
	767 2.400 000	80,857 30	122.987 84	11,AN01 -18,372 40 L	17JAN01) 000000 00	-18,372 40 L
ii JF]			-23,758 14 S		00	-23,758 14 S
ı• JF	776 1.700 000	56,122 43	95,613 28	12JAN01 -39,490 85 S	18JAND]	1 000000 00	-39,490 85 S
ı• JF	758 1,200 000	41,617 97	50.498 07	24JAH01 -8,880 10 L	29JAN01	1 000000 00	-8,880 10 L
#* JF	1Z == 566 700 000	8,538 87	29,313 16	ZZMAR01 -20,774 29 L	27HAR01	1 000000	-Z@,774 29 L

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SSET ID SECURITY DES	CRIPTION L PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
	PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CL	IRR GN/LS	NET BAS SECTY CH/L
7- JF1Z 570 4,000 000	51,272 13	193.079 61	22MAR01 -101,013 54 L	27MAR01	1 000000	-101,013 54 L
12 JF1Z 11			-40,793 94 S		00	-40,793 94 S
, JF2I 240 7,100 000	113.596 21	367.291 87	01JUND1 -253,695 66 L	TONULSO	1 000000	-25 3.69 5 6 6 L
JF21 304 13.100 000	197,496 87	631.764 46	11JUL01 -434,267 59 L	16JUL01	1 000000	-434,267 59 L
•• JF2I •• 428 9,600 000	81,183 53	530,374 50	28SEP01 -449,190 97 L	030CT01	1 000000 00	-449,190 9 7 L
** JF2I *** 433 800 000	5,879 80	38,800 00	030CT01 -32,920 20 L	090CT01	9 00000	-32,920 20 1
435 15,700 000	110,913 66	586,958 71	030CT01 -476,045 05 L	890CT01	1 000000	-476,045 05 (
332V103 TOTAL	1,039,747 70	3,100,040 09	-1,995,740 31 L		00	-1,995,740 31 (
	188,251 86	411,680 73	-104,042 93 S		00	-104,042 93
4902204 NOKIA CORP		SPONSORED ADR	10HALOE	02FEB01	1 000000	
** JF1Z ** 846 700 000	23,787 03	29,861 70	-6.074 67 S		00	-6,074 67 5
## JF1Z ## 847 300 000	10.286 66	12.797 87	30JAN01 •2,511 21 S	02FEB01	1 000000 00	-2.511 21 5
** JF1Z ** 848 300 000	10.355 65	12,797 87	30 JAN01 -2,442 22 S	02FEB01	1 000000	-2,442 22 \$
** JF1Z ** 246 2,500 000	56,918 35	107,533 94	22FEB01 -50,615 59 S	27FEB01	1 000000 00	-50,615 59 S
** JF1Z **			28FEB01	OSMARO1	1 000000	

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	DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT SELL RATE	NET SECTY CH/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHULS	MASE CURR GN/LS	NET BAS SECTY GN/L
295 1.200 000	27,272 69	51,090 36	-23.817 67 S	0.0	-23,817 67 S
•• JF1Z •• 297 100 000	2,282 03	4,236 08	28FEB01 -1,954 05 S	05MAR01 1 000000	-1.954 05 S
•* JF1Z *• 298 900 000	20,441 29	38,124 47	28FE801 -17,683 38 S	05MAR01 1 000000 00	-17,683 38 S
JF1Z ** 300 200 000	4,430 23	8,472 15	28FEB01 -4,041 92 S	05MAR01 1 000000 00	-4,041 9 2 S
>> JF1Z >> 302 1,700 000	36,581 59	71,681 56	28FEB01 -35,099 97 S	05MAR01 1 000000 00	-35.099 97 S
•• JF12 •• 304 100 000	2,159 93	4,45) B2	28FEB01 -2,271 89 S	05MAR01 1 000000 00	-2,271 B9 S
"" JF1Z "" 309 2,300 000	50.073 93	105,412 10	28FEB01 -55.338 17 \$	05MAR01 1 000000 90	-55,338 17 S
## JF1L *# 189 81,800 000	1,796.096 18	2.918.195 98	26JUN01 -1,122,099 80 S	29JUN01 1 000000 00	-1,122,099 80 S
JF2I 465 4,000 000	79,477 34	94,040 00	190CT01 -14,562 66 L	240CTD1 1 000008	-14,562 66 L
₽• JF2I *• 497 2,500 000	55, 9 98 12	58,775 00	06NDY01 -2,776 88 L	09NOY01 1 000000 00	-2,776 86 L
54902204 TOTAL	135,475 46	152,815 00	-17,339 54 L	90	-17,339 54 L
	2.040,685 56	3,364,636 10	-1,323,950 54 S	00	-1,323,950 54 S

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ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST MASE COST	LOCAL SECTY CHILS BASE SECTY CHILS	STL DT BASE CL	SELL RATE	MET SECTY CHILS MET BAS SECTY GNILS
655042109 NOBLE D	MILLING CORP	COM	21HAY01	24MAY01	1 000000	
100 000	4,729 09	3.722 25	1.006 84 L		00	1,006 84 L
** JF1Z ** 223 700 000	53,372 95	25,439 64	7.933 29 L	24MAY01	1 000000 00	7,933 29 L
JF1Z ** 591	53,235 18	56,492 89	06JUL01 - 96 4 49 L	1170101	1 000000 00	-964 49 L
** JF12 **			-2,293 22 S		00	·2,293 22 S
•• JF1Z •• 474 400 800	12.053 92	15,435 40	17,0101 -3,381 48 S	17,701,01) 000000 00	-3.361 46 S
JF1Z 19 701 100 000	2,921 69	3,848 60	12JUL01 -926 71 \$	1734101	1 000000	-926 71 \$
** JF1Z ** 724 400 000	11,787 93	15,394 40	13JUL01 -3,606 47 S	1810[6]	1 000000 00	-3,606 47 \$
** JF1Z ** 732 200 000	5,518 16	7,697 20	16JUL01 -2,179 0 4 S	19JUL01	1 000000	-2.179 04 S
** JF1Z ** 743 1,300 000	35,197 88	57,368 38	17JUL01 -22,170 50 S	20JUL01	1 000020 00	-22,170 50 S
** JF1Z ** 761 600 000	15,940 93	29.072 52	18JUL01 -13,131 59 S	23JUL01) 000000 00	-13,131 59 \$
655042109 TOTAL	91,337 20	85.654 78	7,975 64 L		00	7.975 64 L

JF1C	MONTHLY		— COMP SUMMARY REALIZED	NASON FOUNDATION POSITE D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 542 AS-OF DATE: 31DEC01
ASSET ID SH SELL/	BTC LOT LOC	SCRIPTION AL PRINCIPAL HET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
		136,655 89	185.309 39	-47,689 01 S		00	-47,689 01 S
65656810		ORKS CORP	COM	10JAN01	[OMAL6]	1 000000	
ua JF;	514 50.979 000	1,599,473 89	2,437.965 03	-838,491 14 L		00	-838,491 14 L
•• JF]Y ** 186 300 000	6,884 77	11,728 95	15FEB01 -4,844 18 S	21FE801	1 098900	-4, 8 44 18 S
•⊭ JF	1Y == 187 200 000	4,589 84	7,819 30	15FE801 -3,229 46 S	21FE301	1 000000 pp	-3,229 46 S
•≠ JF	17 188 300 000	6,809 77	11.728 95	15FEB01 -4,919 18 S	27FE803	1 090 0 00 00	-4,919 18 S
•• JF	12 •• 198 400 000	9,186 89	23,754 00	15FE801 -14,567 11 S	21FE301	1 000000	-14,567 11 S
rr JF		4,593 45	10,311 47	15FEB01 -5.718 02 S	21FE801	1 090000	·5,718 02 S
w» JF	_	2,296 72	5.155 74	15FEB01 -2,859 Q2 S	21FEB01	1 000000	-2,859 0 2 \$
•• JF	1Z = 201 2,600 000	59,714 81	144.858 12	15FEB01 -85,143 31 S	21FE801	1 000000	-85,143 31 S
•• JF		-59,714 81	-144.858 12	15FEB01 85,143 31 S	21FEB01	1 000000 00	85,143 31 \$
·• JF	-	59,468 01	144,181 80	15FEB01 -84,513 79 S	21FE801	1 00000D	-84,513 79 S
·• JF		4,011 99	10.311 47	16FE801 -6,299 48 S	22FEB01	1 090000	-6,299 48 S
•• JF:				1 6FEB01	22FE801	1 000000	

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	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE IRR GN/LS	NET SECTY CH/LS NET BAS SECTY CH/LS
205 300 000	5,841 80	14,400 61	-8,538 81 S		00	-8.538 B1 S
CXL 205 -300 000	-5,861 80	-14,400 61	16FEB01 8,538 81 \$	22FEB01	1 990000 00	8,538 81 \$
•• JF1Z •• 207 800 000	15,803 31	43,771 21	16FEB01 -27.967 90 S	22FEB01	1 000000	-27,967 90 S
>• JF1Z >• 208 300 000	5,865 82	17.685 00	16FEB01 -11,517 18 S	22FEB01	1 000000 00	-11,817 18 S
•• JF1Z •; 210 300 000	5,986 84	14,400 61	16FE801 -8,413 77 S	22FE801	1 000000 00	-8,413 77 S
a≥ JF1Z #a 211 2,300 000	45,454 08	142,937 72	16FEB01 -97,283 64 S	21FEB01	1 000000 00	-97,283 64 S
"" JF1Z "" CXL 211 -2,300 000	-45,654 08	-142,937 72	16FEB01 97,283 64 S	21FEB01	1 000000 00	97,283 64 S
** JF1Z ** 212 2,300 000	45,652 55	142.937 72	16FEB01 -97,285 17 S	22FEB01	1 00 00 00 00	-97,285 17 S
** JF1Y ** 209 1,400 000	28,065 84	54,735 10	20FEB01 -26,669 26 S	23FEB01	1 000000 00	-26,669 26 S
•• JF1Y •× 233 4,900 000	97.751 73	193,460 09	22FEB01 -95,708 36 \$	27FEB01	1 000000 60	-95,708 36 S
JF1Y 234 2,600 000	52.136 67	103,746 24	22FEB01 -51,609 57 \$	27FEB01	1 000000 00	-51.609 57 S
•• JF1Y ** 298 9,100 000	164,112 28	306,849 14	01HAR01 -142,736 86 S	96MAR01	1 600000 00	-142,736 86 S
«« JF1L »» 040 22.600 000	422,117 73	1,247,939 13	08MAR01 -825,821 40 \$	13MAR01	1 900000	-825,821 40 S

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	JANUARY 1, 2001 T	O DECEMBER 31, 2001			
LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE JRR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
79,086 25	211,193 95	28MAR01 -132,107 70 S	02APR01	1 000000 00	-132,107 70 S
4,773 61	14,295 24	26SEP01 -9,521 63 S	010CT01	1 000000 00	-9,521 63 S
14,652 04	45,839 64	27SEP01 -31,187 60 S	020CT01	1 000000	-31,187 60 S
6,097 95	16,386 72	27\$EP01 -10,288 77 S	D2OCT01	1 000000 00	-10,288 77 S
4,616 84	12,290 04	27SEP01 -7,673 20 S	0200701	1 000000 00	-7,673 20 S
9,113 36	23,214 52	28SEP01 •14,101 16 S	030CT01	1 000000 00	-14,101 16 S
4,319 53	10,924 48	100CT01 -6,604 95 S	150CT01	1 000000 00	-6,604 95 S
73,828 47	198,367 87	110CT01 -124,539 40 S	1600701	1 000000 00	-124,539 40 S
51,000 62	87,744 76	120CT01 -36,744 14 S	1700101	1 000000	-36,744 14 S
30,509 06	31,353 66	15NOV01 -844 60 S	20N0V01	1 000000 00	-844 60 S
-30,509 06	-31,353 66	15NOV01 844 60 S	20N0V01	1 00000 0	844 60 S
30,510 09	32,139 46	15NOV01 -1,629 37 S	2000001	1 000000 00	-1,629 37 S
1,549 94	1,607 88	16NOV01 -57 94 S	21K0A01	1 000000 90	-57 94 \$
	4,773 61 14.652 04 6,097 95 4,616 84 9,113 36 4,319 53 73,828 47 51.000 62 30,509 06 -30,509 06	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET TY 9,086 25 79,086 25 211,193 95 4,773 61 14,295 24 14,652 04 45,839 64 6,097 95 16,386 72 4,616 84 12,290 04 9,113 36 23,214 52 4,319 53 10,924 48 73,828 47 198,367 87 51,000 62 87,744 76 30,509 06 31,353 66 -30,510 09 32,139 46	LOCAL PRINCIPAL NET BASE COST BASE SECTY GN/LS 79,086 25 211,193 95 -132,107 70 S 4,773 61 14,295 24 -9,521 63 S 14,652 04 45,839 64 -31,187 60 S 4,097 95 16,386 72 -10,288 77 S 4,616 84 12,290 04 -7,673 20 S 9,113 36 23,214 52 -14,101 16 S 4,319 53 10,924 48 -6,604 95 S 73,828 47 198,367 87 -124,539 40 S 51,000 62 87,744 76 -56,744 14 S 30,509 06 31,353 66 844 60 S 30,510 09 32,139 46 -1,629 37 S	TY DESCRIPTION LOCAL PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE COST BASE SECTY GN/LS BASE COST BASE SECTY GN/LS BASE COST BASE SECTY GN/LS BASE COST BASE SECTY GN/LS BASE COST BASE SECTY GN/LS BASE COST BASE SECTY GN/LS BASE COST BASE SECTY GN/LS BASE COST BASE SECTY GN/LS BASE COST BASE COST BASE SECTY GN/LS BASE COST BASE COST BASE SECTY GN/LS BASE COST BASE SECTY GN/LS BASE COST BASE COST BASE SECTY GN/LS BASE COST BASE COST BASE SECTY GN/LS BASE COST B	TY DESCRIPTION LOCAL PRINCIPAL NET BASE COST BASE COST CAVLS RASE PRINCIPAL NET BASE COST BASE COST CAVLS 79,086 25 211,193 95 -132,107 70 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DA H SELL/BTC LOT LOC	SCRIPTION CAL PRINCIPAL MET	NAT DATE NAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	E PRINCIPAL NET	BASE COST	MASE SECTY CHILS	DASE CU	RR CH/LS	NET BAS SECTY CHALL
200 000		<u> </u>	<u> </u>			<u></u>
** JF1V ** 587 1,500 000	11.924 68	12,059 10	14MDV 01 -134 50 S	21MOV0]	1 000000	-134 50 S
** JF1V ** 590 2,700 000	21,301 47	21,706 38	14NOV81 -404 91 S	21MOV01	1 000000 00	-404 9 1 S
** JF1V ** 604 5,300 000	44,988 16	42,931 85	1,156 31 S	23NOV01	1 000000 00	1,156 31 S
JF1V 606 400 000	3,167 89	2,950 12	19NOV01 217 77 S	23NOV 01) 000000 00	217 77 S
56568102 TOTAL	1.599.473 89	2,437,965 03	-838,491 14 L		00	-838,491 14 L
	1,295,565 03	3,084,165 93	-1,788,600 90 S		00	~1,788,600 90 S
S859104 NORTHERN TR	UST CORP	COM	14MARG1	19HAR01) 000000	
500 000	30,131 29	21.172 39	8,958 90 L		00	8,958 90 L
** JF1Y ** 391 400 000	36,750 87	25,087 18	15MARG1 11,663 69 L	20MARO1	j 600500 00	11,663 69 L
** JF1Z ** 792 300 000	18,790 17	15,767 32	19JUL01 5,022 85 L	24JUL01	1 000000 00	5,022 85 L
** JF1Z ** 528 300 000	18,482 74	14,174 53	<i>2010</i> L01 4,308 21 L	25JUL 0 I	1 800888 80	4,308 21 L
** JF1Y ** 259 1,300 000	78,189 79	56,646 41	23AUG0) 21,543 38 L	28AUG01	1 000000 00	21,543 38 L
JF1Y +1 132 400 000	20,284 92	17,969 24	300CT01 2,315 48 L	0 2NG¥01) 000000 00	2,315 68 L
,, JE14			310CT01	05NOV 01	1 000000	

J£1C	MONTHLY	,	SUMMARY REA	DD JOHNSON FOUNDATION - COMPOSITE ALIZED GAIN/LOSS REPORT 2001 TO DECEMBER 31, 2001			PAGE 546 AS-OF DATE 31DEC01
ASSET ID SH SELL/B	TC LOT	DESCRIPTION LOCAL PRINCIPAL NE BASE PRINCIPAL NE		ST LOCAL SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
	161	20,310 7	2 17,808 5	52 2,502 20 L	•	00	Z,502 20 L
•• JF1	Y " 205 800 000	40,299 (35,509	01NOV01 70 4,789 91 L	0 6HQV 0 1	1 000000	4,789 91 L
•• JF1	Y :: 230 700 000	35,791 0	6 31,422 9	02NOV01 98 4,368 08 L	87NOV 01	1 900000	4,368 08 L
** JF1	Y ** 237 300 000	15,643 1	5 14,365 3	05NOV01 1,277 84 L	88MQA81	1 000000	1,277 84 L
665859104	TOTAL	314,674 3	2 247,923 9	58 66,750 74 L		90	66,750 74 L
666764105		I BK ALASKA	COM	04APR01	09APR01	1 000000	
** 371	775 2,400 000	27,149 0	9 25,142 1	86 2,006 23 L		90	2,006 23 L
•• JF1	6 14 4,400 000	50,048 3	3 46,895 2	06APR01 24 3,953 09 L	11APR01	1 000000 60	3,953 a9 L
•• JF1	821 4.900 000	56,348 1	2 51,333 3	09APR01 5,014 79 L	12APR01) 000000 00	5,014 79 L
·· JF1	6 ** 828 2,400 000	26,519 1	1 25,142 8	10APR01 1,376 25 L	16APR01	1 000000	1,376 25 L
•• JF1	6 ** 257 4,400 000	86.109]	2 67 847 6	040CT01 52 19,041 50 t	1000701	1 000000 00	19,061 50 L
•• JF1	CXL 257 -6,480 608	-B6,109 1	2 -67,847 6	040CT01 62 -19,061 50 L	1000701	1 600000 00	-19,061 50 L
•• JF1	278 4,400 000	86.045 1	2 67,047 6	040C101 62 18,997 50 L	IOCTOL	1 000000	18,997 50 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUHMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR MAS	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SE Base curr c	LL RATE	MET SECTY CN/LS MET BAS SECTY CH/LS
666764105 TOTAL	246.109 77	214,761 91	31,347 56 L		0.0	31,347 86 L
667746101 NORTHWEST P	,	COM	20SEP01	255EP01 1	000000	21,011 40 2
125	18,107 39	25,350 00	-7,242 61 L		00	-7,242 6 1 L
1,200 000	,	25,050 00	1,412 42 4		•••	.,,,,,,
∍• JF1G •• 246	7,499 75	10,562 50	020C101 -3,062 75 L	050CT01 1	00000	-3.062 75 L
50a 00a	1,477 13	10,502 50	-5,002 75 E		•	-31402 73 E
** JF1G ***	17,639 41	25,350 00	040CT01 -7,710 59 L	100CT01 1	00000	-7,710 59 L
1,200 000	17.639 41	25,350 00	-7,710 57 L		00	-7.71V 37 L
** JF1G **			0800701	1400001 1	000000	25 424 44 1
4,700 000	74,257 52	99,287 50	-25,029 98 L		00	-25,029 98 L
** JF1G **			15NOV01	20NOV01 1	000000	
551 1,800 800	28,529 04	38,025 00	-9,495 96 L		00	-9,495 96 L
** JF1G **			16NOV01	2180701 1	000000	
562 8,400 000	133,135 56	177,450 00	-44,314 44 L		00	-44,314 44 L
"" JF1G ""			1980401	25NOV01 1	000000	
566 4,800 000	73,317 55	101,400 00	-28,082 45 L		00	-28,082 45 L
67746101 TOTAL						
	352,486 22	477,425 00	·124.938 78 L		00	-124,938 78 L
70008101 NOVELLUS SY	S INC	COM	06AUG01	09AUG01 1	000000	
212 1,000 000	52,406 98	11,940 85	40,466 13 L		00	40,466 13 L
1,000 000			07AUG01	18AUG01 1	000000	
237 800 000	39,774 43	10.217 78	29,556 65 L	1-40001 1	00	29.556 65 L
•			8741/081	1844(60)	000000	
** JF1Z ** 302	24,720 48	6,259 25	07AUG01 18,461 23 L	18AUG01 1	00	18,461 23 L
500 000						
ww JF1Z ex			08VAC01	13AUG01 1	000000	

JF1C MONTHLY		ROBERT WOOD JOH — COME SUMMARY REALIZED JANUARY 1, 2001 1	PAGE 548 AS-OF DATE: 31DEC01			
SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CH/LS	STL DT Base cu	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS
313 200 000	9,955 81	2,503 70	7,452 ll L		G B	7,452 11 L
** JF1Z ** 418 1,500 000	65,859 65	18,741 10	31AUG01 47,098 55 L	06SEP01	1 000000	47,098 55 L
** JF1Z ** 835 2,000 000	61,566 39	24,410 37	160CT01 37,156 02 L	190CT01	1 000000 00	37,156 02 L
670008101 TOTAL	254,283 74	74,093 05	180,190 69 L		00	180,190 69 L
67052A103 NUMAC ENER	REY INC	COM	12FEB01	15FEB01	1 000000	
** JF16 ** 200,000 000	1,045,614 80	718,664 24	194,459 66 L		0.0	194,459 66 L
** JF16 x*			132,490 90 S		00	132,490 90 S
67652A103 TOTAL	1,045,614 80	718,664 24	194,459 66 L		00	194.459 66 L
	1,045,614 80	718,664 24	132,490 90 S		00	132,490 90 S
67066G104 NVIDIA COR	t P	COM	07NOV01	1300701	1 000000	
** JF2I ** 514 1,500 000	77,427 41	46,875 00	30,552 41 L		00	30,552 41 L
671074102 OYO GEOSPA	CE	CON	10MAL PO	10MAL PO	1 000000	
** JF1G ** 702 6,500 000	145,838 88	99,125 00	46,713 88 L		0.0	46,713 88 L
** JF1G ** 760 6,000 000	132.308 18	91,500 00	09JAN01 40,808 16 L	12JAN01	1 000000 00	40.808 18 L
** JF1G ** 768 9,500 000	209.148 52	126,099 75	10JAN01 70 940,88	16JANO1	1 000000 00	83,049 07 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECUR: SH SELL/BTC LOT SHARES/PAR		MAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY CHULS MASE SECTY CHULS	STE DT SELL RATE BASE CURR CHVLS	NET SECTY GN/LS NET BAS SECTY GN/LS
671074102 TOTAL	487.295 88	316.724 75	170.571 13 L	00	170.571 13 L
	SCIENCES INC	COM	22MAR01	27MAR01 1 000000	
** JF1G ** 649 1,300 000		16.804 19	4,970 GB S	0.0	4,970 @8 S
r: JF1C :: 661 1,900 000		24,559 97	23MAR 01 7,936 92 S	28MAR0] 000000 00	7,934 92 S
** JF1G ** 673 300 000		3.877 89	24MAR01 1,221 94 S	29MAR01 1 000000	1,221 9 4 S
** JF1G ** 475 300 800		3,877 89	27MAR01 1,153 33 S	10MAR01] 000000 00	1,153 33 S
** JF1G ** 677 5,200 000		47,216 76	27MAR01 19.447 71 S	30MAR01 1 000000 00	19,447 71 S
** JF1G ** 838 1,200 000		15.511 56	10APR01 6,687 70 S	14APR01 1 000000 60	6.687 70 S
## JF1G ## 841 18,800 000		243,614 44	11APR01 99,792 12 S	17APR01 1 000000	99.792 12 S
"" JF1G "" 464 900 000		11,633 67	07DEC01 13,545 49 L	12DEC01 1 000000	13,565 49 L
75744106 TOTAL	25,199 16	11.633 67	13,565 49 L	90	13,565 49 L
	516.072 50	374.862 70	141,209 80 S	00	141,209 80 S

JFIC MONTHLY		— CONF SUMMARY REALIZED	MSON FOUNDATION OSITE — OGAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE: 550 AS-OF DATE: 31DEC01
ASSET ID SECURITY DE	SCRIPTION CAL PRINCIPAL NET	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY CH/LS
	SE PRINCIPAL NET	MASE COST	MASE SECTY CHILS	BASE CI	TRR GN/LS	NET BAS SECTY CHILS
67611V101 ODYSSEY HEA	ALTHCARE INC	сон	05DEC01	1 odeca1	1 000000	
2,700 000	56,563 11	40,500 00	16,063 11 S		60	16,043 11 S
** JF]C ** 679 2,700 000	56,833 10	40,500 00	10DEC01 16,333 10 S	13DEC01	1 000000	16,333 lo S
** JF1G ** 693 11,600 000	259.314 05	177,000 08	12DEC01 82,314 05 S	17DEC@1	1 900090 00	82,314 05 S
67611V101 TOTAL	372.710 26	258,000 00	114,710 26 S		00	114,710 26 S
677862104 OIL CO LUKO	DIL	SPONSORED ADR	10MALPO	17JAND1	1 000000	
" JF2N " 803 9,600 000	357,588 08	532,426 19	-174,838 11 S		00	-174,838 11 S
6819191 <u>96</u> OMNICON GRO	DUP	COH	24MAY 01	SOMAYOL) 000000	
** JflY ** 169 300 000	28,485 30	21.662 64	6,822 66 L		0.0	6,822 66 L
** JF1Y ** 174 500 000	46.876 18	37,375 20	25MAY01 9,500 98 L	31MAY01	1 0000GO 80	9,500 98 L
•• JFlY •• 191 500 000	40,140 61	38,859 72	21AUG01 1,281 09 L	24AUC01	1 000000	1,281 09 L
" JFlY »: 203 1.000 000	80,726 30	81,824 34	2ZAUG01 -1,098 04 L	27AUG01	1 000000 50	-1,098 04 L
•• JF)Y •• 205 300 000	24,311 27	26.916 15	23AUG01 -2,404 88 L	28AUC01	1 00000 0	-2,604 B8 L
•• JF}Z •• 45} 700 000	51,120 34	14,011 20	04SEP01 37,109 14 L	11SEP01	1 800008 00	37,109 14 L
** JF1Y ** 373 100 000	6.756 66	8,972 05	17SEP01 -2,215 39 L	20SEP01	1 000000	-2,215 39 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID		RITY DESC	RIPTION PRINCIPAL NE	HAT DATE HAT RAT T LOCAL COST	E TRD DT	STL DT	SELL RATE	HET SECTY GN/LS
, actl/	SHARES/P	AR BASE	PRINCIPAL NE		BASE SECTY GN/LS	MSE CI	JRR GN/LS	NET BAS SECTY GN/L
•• JF		95 00	4,697 3	2 8,972 05	17SEP01 -2,274 73 L	20SEP01	1 000000	-2,274 73 L
·· JF	1Y *** 100 0	44 00	6,464 7	3 9,060 43	19SEP01 -2,595 70 L	24SEP01	1 000000 00	-2,595 70 L
ıı JF		79 00	6,034 3	9,060 43	Z1SEP01 -3,026 13 L	26SEP01	1 000000 00	-3,026 13 (
r: JF:	21 ** 2,000 0	39 00	138,015 3	9 163.856 90	040CT01 -25,840 61 L	1000101	1 000000	-25,840 6 1 L
·· JF		45 00	102,690 9	1 128,400 82	160CT01 -25,709 91 L	1900701	1 000000 00	-25,709 9 1 l
⊁• JF		53 00	21.953 4	4 27,792 52	170CT01 -5,839 08 L	2200101) 000000	-5.839 08 (
•• JF	300 0		21,498 6	9 27,724 57	170CT01 -6,225 88 L	220CT01	1 000000 00	-6,225 88 i
•• JF)		06	48,916 1	64,372 21	180CT01 -15,456 03 L	230CT01	1 000000 00	-15,456 03 l
·· JF		95 00	20,942 4	8 27,647 39	180CT01 -6,704 91 L	230CT01	1 000000	-6,704 91 i
·• JF)		20 20	6,918 6	9,295 71	190CT01 -2,377 09 L	240CT01	1 000000	-2.377 09 L
** JF		21 00	7,041 7	6 9,295 71	190CT01 -2.253 95 L	240CT01	1 000000 00	-2,253 95 L
·• JF1		99 00	42.370 2	9 10.008 00	19NOV01 32,362 29 L	23N0V01	1 000000	32,362 29 L
•• JF		19	25.816 5	7 6,004 80	20NOV01 19.811 77 L	26NOV01	1 000000	19.811 77 L

JF1C

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DY SELL RATE BASE CURR GN/LS	NET SECTY CH/LS
300 000					
## JF1Z ## 326 200 000	17,132 27	4,003 20	20NOV01 13,129 07 L	24NOV01 1 040000 00	13,129 07 L
>• JF1Z ** 344 500 000	42.115 40	10,008 00	21NGV01 32,107 40 L	27NGV01 1 000000	32,107 48 L
** JF1Z ** 379 400 000	34,746 48	8,006 40	26NGV01 26,740 08 L	29N0V01 1 000000	26,740 08 L
** JF1Z ** 391 300 000	26,137 74	6,004 80	27NOV01 20,132 94 L	20NOV01 1 000000	20,132 94 L
=# JF1Z *# 410 300 000	25,688 45	6,004 BD	28NOVO1 19,683 85 L	03DEC01 1 000000 00	19,683 85 L
** JF1Z ** 425 500 000	42,058 40	10,008 00	29NOV01 32,050 40 L	04DEC01 1 000000 00	32,050 40 L
681919106 TOTAL	921,656 48 •	775.147 14	146.509 34 L	00	146.509 34 L
68210T109 OHNI ENERGY ST		COM	07MAR01	12MAR01 1 000000	140,507 54 L
10,000 000	12,499 58	44,571 99	-32,072 41 L	80	-32,072 41 L
># JF1G ** 456 25,000 000	28,436 55	106,372 38	08MAR01 -77,935 83 L	13MAR01 1 000000 80	-77,935 83 L
** JF1G ** 474 3,000 000	3,374 88	11,510 38	09MAR01 -8,135 50 L	14MAR01 1 000000 00	-8,135 50 L
77 JF1G NV 466 262,000 000	345,828 29	439,899 00	27JUN01 -94,070 71 L	02JUL01 1 000000 00	-94,070 71 L
** JF1G ** 716 297,500 000	270,715 87	235,411 75	17AUG01 35,304 12 L	22AUG01 1 000000 00	35,304 12 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY CHULS MASE SECTY CHULS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR CHILS ** JF16 ** 17AUG01 321 67 L 1 000000 25VAC01 1.978 25 719 2,500 000 2.299 92 321 67 L 68210T109 TOTAL 663,155 09 839,743 75 -176,588 66 L 00 -176,588 66 L 68273F103 UNI SYS CORP COM 07FE801 12FEB01 1 000000 094 5,200 000 255,868 91 408,095 74 -352,226 83 L -352,226 83 L 00 ** JFZI ** 22MAY01 -575,892 34 L) 000000 25MAY01 -575,892 34 L 212 10,500 000 383,374 77 959,267 11 ** JF21 ** 18SEP01 -873,514 26 L 21SEP01 1 000000 391 19,500 000 171,955 01 1,045,469 27 -873,519 26 L 68273F103 TOTAL 811,198 69 2,412,832 12 -1,801,633 43 L -1.801,633 43 L 00 683718180 OPENMAVE SYS INC COM 30MAY 01 10410401 1 000000 -34,432 50 S 328 400 000 22,649 24 59,081 74 90 -36,432 50 S ** JF1Z ** 31MAY01 -23,341 56 S 1 000000 D&JUN01 334 800 000 30,527 70 53,869 26 -23,341 56 S •> JF1Z •• 31MAY01 -15,747 81 S 05JUN01 1 000000 341 800 000 30,527 70 46,275 51 -15,747 B1 S "" JF1Z ""
CXL 341
-800 000 31MAY01 15,747 81 S 1 000000 05JUN01 15,747 81 S -30.527 70 -46,275 51 01JUN01 -11,448 98 S •• JF1Z •• 100000 1 000000 345 400 000 11,468 77 23,137 75 -11,448 98 S ** JF1Z ** CXL 345 -400 000 01JUN01 11.448 98 S 1 000000 06JUN01 -11,688 77 -23,137 75 11,448 98 S .. JF1Z .. 01JUN01 -7,449 11 S 06JUNU1 1 000000 348 15.688 64 23,137 75 -7,449 11 S

JF1C	MONTHLY		— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — CAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 554 AS-OF DATE: 31DEC01
ASSET ID SH SELL/B	TC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
JF)				נסאטג נס	1040190	1 000000	
	354 500 000	20,184 38	28,922 19	-8,737 81 S		00	-8,737 81 S
•• JF1	Z ** 356 200 000	8,477 87	11,568 88	04JUN01 -3,491 01 S	07JUN01	1 000000 00	-3,491 01 S
≠ JF1	Z == 734 2,300 000	14,568 82	129,405 22	030CT01 -112,836 40 S	690CT01	1 000000	-112,836 40 S
•• JF1.	Z •• 742 265 000	1,875 25	8,355 14	040CT01 -6,479 89 S	1900101	1 000000 0D	-6,479 89 S
683718100		115,571 90	314,340 18	-198,768 28 S		00	-198,768 28 S
68389X105		₹P 35,930 30	COM 44,579 10	12JANG1 -8,648 80 S	10MAL81	000000	-8,64% BO S
•• JF1	Y 785 2,100 000	66,671 51	85,105 54	16JAN01 -18,434 03 S	19JAN01	1 000000 00	-18,434 03 S
•• JF)	Y ** 794 2,000 000	67,222 35	81,191 62	17JAN01 -13,969 27 S	22JAN01	1 000000 00	-13.969 27 S
•• JF1	Y ** 794 1,400 000	47,038 85	57,958 85	17JAN01 -18,928 88 S	22JAN01	1 900000 90	-10,920 00 S
•• JF1	Y ** 804 700 000	23,628 06	31,916 60	18JAN01 -8,288 54 S	25JAN01	1 000000 00	-8,288 54 S
** JF1'	Y == 807 2,600 000	87,644 63	118,547 39	18JAN01 -30,902 76 S	10MALES	1 000000	-30,902 76 S
•• JF1'	Y 812 300 000	10,308 40	13,67B 55	19JAN01 -3,370 15 S	24JAH01	1 999000 00	-3,370 15 \$

JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE ——
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST LOCAL SECTY GN/LS BASE SECTY GN/LS SELL RATE STL DT HET SECTY CHILS HET BAS SECTY CHILS BASE CURR GN/LS ** JF1Z ** 22JAH01 2,920 48 L 1 000000 25JAN01 3,357 77 437 29 2,920 48 L 100 000 1 000000 ** JF1Z ** 22JAN01 8,647 B0 L 25JAH01 672 300 000 9.959 67 1.311 87 8,647 80 L ** JF1Z ** 25JAN01 1 000000 22JAN01 27,863 53 L 1,000 000 32,236 43 4,372 90 27,863 53 L •• JF1Z •• 22JAH01 5,537 71 L 25JAN01 1 000000 6,412 29 874 58 5,537 71 L 679 200 000 22JAN01 5,589 96 L 1 000000 ** JF1Z ** 25JANG1 200 681 6,464 54 874 58 5.589 96 L · JF1Z · · 22JAN01 11.004 75 L 1 000000 25JAN01 1.749 16 400 000 12,753 91 11,004 75 L 22 JAN01 24 , 887 26 L ** JF1Z ** 1 000000 25JAN01 900 000 28.822 87 3,935 61 24,887 26 L ** JF1Z ** 1 000000 25JAN01 33,741 88 L 30JAN01 775 1,300 000 39,426 65 5.684 77 33,741 88 L 1 000000 ** JF12 ** 25JAN01 48,645 60 L 30JAN01 57,045 14 8,399 54 48,645 60 L ** JF1Z ** 05FEB01 4,592 38 L 08FEB01 1 000000 4,592 38 L 5,477 08 884 70 200 000 » JF1Z ** 05FEB01 4,601 99 L 1 000000 08FEB01 4,601 99 L 200 000 5,486 68 884 69 1 900000 •• JF1Z •• 05FEB01 4,646 36 L 08FEB01 033 200 000 5,531 06 884 70 4,646 36 L 05FEB01 96,252 94 L 1 000000 ** JF1Z ** 08FEB01 114,864 01 18,611 07 96,252 94 L 042

JF1C	MONTHL	Y	ROBERT MOOD JOHNSON FOUNDATION ————————————————————————————————————				PAGE: 556 AS-OF DATE 31DEC01	
ASSET ID SH SELL/B	TC LOT	Y DESCRIPTION LOCAL PRINCIPAL HET BASE PRINCIPAL HET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	HET SECTY GH/LS HET BAS SECTY GH/LS	
	4,200 000							
•• JF1	Z ** 048 100 000	2,751 17	446 40	05FEB01 2,304 77 L	08FEB01	1 000000	2,304 77 L	
»• JF1	Z ** 050 200 000	5,524 82	892 50	04FEB01 4,632 02 L	09FEB01	1 000000 00	4,632 02 L	
₃• JF1	Z = r 052),000 000	27,983 07	4,463 98	04FEB01 23,519 09 L	09FEB01	1 000000 00	23,519 09 L	
¥r JF1		53,506 12	8,481 57	04FE901 45,024 55 L	09FEB01	1 000000 00	45,024 55 L	
≠≠ JF1	•	27.788 08	5,011 61	09FEB01 22,776 47 L	14FEB01	1 000000 00	22,776 47 L	
•• JF1	Z ** 128 200 000	4,810 45	937 86	09FEB01 3,872 59 L	14FEB01	1 000000 00	3,872 59 L	
** JF1	Z ** 130 800 000	19,309 41	3,761 49	19FEB01 15,547 9 2 L	14FE#01	1 000000	15,547 92 L	
·· JF1	Y ** 132 11,300 000	275,944 71	510,995 51	09FEB01 -235,050 60 8	14FE801	1 000000 00	-235,050 B0 S	
** JF1	Z ** 135 300 000	7,064 98	1.421 87	09FEB01 5,643 11 L	14FE801	1 000000	5,643 11 L	
•* JF1	Y ** 153 10,400 000	240,664 61	415,175 79	12FEB01 -174,511 18 S	15FEB01	1 000000 00	-174,511 18 S	
** JF1	Z ># 299 1,100 000	18,149 39	5,213 54	25MAY01 12,935 85 L	31 KAY01	1 000000 00	12,935 85 L	
** JF1	Z ** 300 2,000 000	33,019 79	9,496 30	25MAY01 23,523 49 L	31MAY01	1 000000 00	23,523 49 L	

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SURMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PACE: 557 AS-OF DATE: 31DEC01

SSET ID		DESCRIPTION LOCAL PRINCIPAL	NET	MAT DATE MAT RATE	TRO DT	STL DT	SELL RATE	NET SECTY CH/LS
	HARES/PAR	BASE PRINCIPAL		MASE COST	BASE SECTY GN/LS	DASE CU	RR GN/LS	HET BAS SECTY GHAL
·• JF12	311 800 000	12,652	53	3,800 00	29MAY 01 8,852 53 L	01 JUN01	1 000000	8,852 53 L
•• JF12	7 r. 314 700 000	10,723	44	3,551 00	30MAY01 7,172 64 L	04JUN01	1 000000	7,172 64 1
•• JF12	2 /* 315 100 000	1,527	95	550 33	30HAY01 977 62 L	1041040	1 000000 00	977 62 (
•• JF1Z	316 300 000	4,544	85	1,651 00	30MAY01 2,893 85 L	04JUN01) 060000 00	2,893 85 (
•• JF12	317 500 000	7,574	75	2,751 67	30MAY 01 4,823 08 L	10HULPO	1 000000	4,823 08 (
•• JF12	319 100 000	1,470	45	552 08	30HAY01 918 37 L	04JUN01	1 000000 00	918 37
· · JF1Z	320 300 000	4,490	55	1,656 25	30MAY01 2,834 30 L	04JUN0]	1 000000 00	2,834 30
•• JF1Z	321 100 000	1,463	45	552 09	30MAY01 711 36 L	(OMULEO	1 000000 00	911 36
•• JF1Z	322 300 000	4,408	44	2,451 47	30MAY01 1,956 97 L	1000150	1 600000 00	1,956 97 (
•• JF1Z	546 600 000	6.431	79	5,698 15	19SEPO1 733 64 L	24SEP01	1 000000	733 64 (
•• JF1Z	567 200 000	2,154	93	1,901 37	19SEPO1 253 54 L	24SEP01	90 3 000000	253 56 1
₽≯ JF1Z	569 500 000	5.249	82	4.732 62	198EP01 517 20 L	24SEP01) 090008 00	517 20 1
•	574	19,613	54	29,299 14	198EP01 -9,685 60 L	24SEP01	1 000000	-9,685 60 1

PAGE: 5 AS-OF DATE: 31DEC		MONTHLY ROBERT WOOD JOHNSON FOUNDATION				JF1C MONTHLY		
NET SECTY GN/LS NET BAS SECTY GN/LS	SELL RATE	STL DT	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	MAT DATE HAT RATE LOCAL COST BASE COST	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	L'STC LOT	ASSET SH SELI	
						1,800 000		
-69,793 92 L	1 000000 65	26SEP01	21\$EP01 -69,793 92 L	102.257 34	32.463 42	JF1Z ** 608 3,000 000	••	
-6,979 78 L	1 000000	26SEP01	21SEP01 -6.979 78 L	10,225 73	3,245 9 5	JF1Z ** 409 300 000	**	
-6.940 85 L	1 000000 00	26SEP01	21SEP01 •6,940 85 L	10,225 74	3,284 89	JF1Z ** 611	••	
6,940 B5 L	1 000000	26SEP01	21SEP01 6,940 85 L	-10,225 74	-3,284 89	JF1Z ** CXL 611 -300 000	**	
-2,345 12 L	1 000000	26SEP 9 1	21SEP01 -2,345 12 L	3,408 58	1.063 46	JF)Z ** 612	••	
-4,683 23 L	1 000000 00	26SEP01	21SEP01 -4,683 23 L	6,817 16	2,133 93	JF1Z ** 613 200 000	¥R	
-4,667 23 L	1 000000	26SEP01	21SEP01 -4,667 23 L	6,817 16	2,149 93	JF1Z ** 621 200 000	••	
-9,351 77 L	1 000000	26SEP0]	21SEP01 -9,351 77 L	13,634 31	4,282 54	JF12 •• 622 400 000	••	
-11,581 42 L	1 000000	26SEP01	21SEP01 -11,581 42 L	17, 8 42 89	5,461 47	JF1Z •• 626 500 000	••	
-9,237 78 L	00 1 000000	26SEP01	21SEP01 -9,237 78 L	13,634 31	4,396 53	JF1Z ++ 636 400 000	••	
-4,617 22 L	1 000000	26SEP01	218EP01 -4,617 22 L	6,817 15	2,199 93	JF1Z ** 639 200 080	••	
-2,328 62 L	1 000000 00	26SEP01	215EP01 -2,320 62 L	3,408 58	1,087 96	JF)Z 640 100 000	••	

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY), 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DECO1

ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS	SCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR BAS	SE PRINCIPAL NET	BASE COST	LOCAL SECTY CHILS BASE SECTY GHILS	BASE CL	IRR GN/LS	NET BAS SECTY GN/LS
++ JF1Z ++ 643 600 000	6.569 78	20.816 36	21SEP01 -14,246 58 L	26SEP01	1 000000	-14,246 58 L
68389X185 TOTAL	675.106 9 7	353,059 62	322,047 35 L		ō a	322.047 35 L
	855,053 42	1,359,148 95	-504,095 53 S		00	-504,095 53 S
68750P103 ORTHODONTIC	CTRS AMER INC	COM	25 JAN01	30JAN01	1 000000	
** JF1W ** 530 17,500 000	382,897 70	573,625 25	-190,727 55 S		00	-190.727 55 S
** JF1W ** 007 25,800 000	514,55 6 0 5	B25.051 Q7	16MAR01 -310,495 02 S	21HAR01	1 000000 00	-310.495 02 S
"" JF1W "" 051 9,300 000	180,092 19	274,477 41	22MARGI -94,385 22 S	27MAR01	1 000000 00	·94,385 22 S
68750P103 TOTAL	1.077,545 94	1,673,153 73	-595.607 79 S		00	-595,607 79 S
688222207 OSHKOSH B G	JOSH INC	CL A	03APR01	06APR01	1 000000	
757 14,500 000	380,612 31	244,635 11	135,977 20 L		00	135,977 20 L
** JF1G ** 788 10.600 000	275,590 81	165,744 62	85APR01 89,845 99 L	10APR01	1 000000 00	89,845 99 L
** JF1G ** 548 12,400 000	476,516 11	232,956 85	15NOV01 243,559 26 L	20HOV01	1 000000	243,559 26 L
688222207 TOTAL	1,132,719 23	663.336 78	449.382 45 L		00	469,382 45 (
691471106 OXFORD HEAL	TH PLANS INC	COM	09MAR01	14MARO1	1 000000	
## JF1₩ ## 788 21,800 000	629,288 34	407,873 64	221,414 70 S		90	221,414 70 S
** JF1W ** 701 6,200 000	175,772 18	116,550 76	28 JUNO 1 59,221 42 L	03JUL01	1 000000 00	59,221 42 L

JF1C

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ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY D SH SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS
SHARES/PAR BA			BASE SECTY CHILS	BASE CURR CH/LS		NET BAS SECTY CHILS
** JF1W ** 711 6,200 000	175,888 12	120,538 14	29JUN01 55,349 98 L	05JVL01	1 000000	55,349 98 L
** JF1W ** 725 4,400 000	121,963 92	86,104 04	03JUL01 35,859 88 L	09JUL01	1 000000	35.859 88 L
** JF1W ** 733 4,200 000	113,589 40	86,843 58	06JUL01 24,745 B2 L	1170501	1 000000	24,745 82 L
** JF1W ** 336 10,600 000	300.923 95	230,794 45	17SEP01 70,129 50 L	20SEP01	1 000000 00	70,129 50 L
** JF1W ** 344 37,700 000	1,061,713 41	1,087,985 07	17SEP01 31,609 99 L	20SEP01	1 000000 00	31,609 99 L
** JFIW **			-57,881 65 S		0.0	-57,881 65 S
™ JF1W ×× 360 12,200 000	332,244 92	344,093 36	18SEP01 -11,848 44 S	21SEP01	1 000000 00	-11,848 44 S
** JF1W ** 683 19,200 000	513,244 93	510,876 56	06NOV01 2,368 37 S	09NOV01	1 000000	2,368 37 S
691471106 TOTAL	1,949,850 98	1,730,816 04	276,916 59 L		00	276,916 59 L
	2,536,491 60	2,350,828 63	154.052 98 S		00	154,052 98 S
69316G108 PBOC HLDGS	INC	сон	OlMAY01	01HAY01	1 000000	
** JF1I ** 675 150,000 000	1.500,000 00	2,083,593 75	-583,593 75 L		0.0	-583,593 75 1
** JF1I ** CXL 675 -150,000 000	-1,500,000 00	-2,083,593 75	01MAY01 583,593 75 L	01HAY01	1 000000 00	583,593 75 L
** JF1I ** 752 150,000 000	1,500,663 69	2,083,593 75	01HAY01 -582,930 06 L	21AUG01	1 000000 00	-582,930 06 L

•• JF1Z ••

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: SIDECOL

	PRINCIPAL NET	HAT DATE HAT RATE	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	HET SECTY GN/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY CHILS	DASE CU	RR GN/LS	HET BAS SECTY GN/L
69316G108 TOTAL						
70160160 10175	1,500.663 69	2.083.593 75	-582,930 06 L		00	-582,930 06 L
69331C108 PG+E CORP		COM	22JAN01	25JAN01	1 000000	
** JF2H ** 728	56,713 10	152.043 05	-95,329 95 S		00	-95,329 95 S
5,708 000	307773 10	1321040 05	75/027 75 0		•-	757567 75 0
** JF2H **			23JAN01	26JAN01	1 000000	
729 1.900 000	18,013 66	48,918 54	-30,904 68 S		0.0	-30,904 48 S
18 JF2H 11			24JAN01	29JAN01	1 000000	
733	51,577 34	137,822 28	-86,244 94 S	ZYJANUI	00	-86,244 94 S
5,300 000						
** JF2H ** 740	180,725 95	341.085 83	30JANG1 -160,359 88 S	02FEB01	1 000000	-160,359 BB S
12,000 000	104,725 75	341,005 03	-140,337 00 3		•••	-160,337 86 3
69331C] 08 TOTAL						
	307,030 25	679,869 70	-372,839 45 S		90	-372,839 45 S
9344F106 PMC SIERRA INC	:	COM	26FEB01	DIMARDI	1 000000	
257	124,729 68	595,424 70	-470,695 02 S		00	-470.695 02 S
2,800 000						
** JF1Y ** CXL 257	-124,729 68	-595.424 70	26FEB01 470.695 02 S	01MAR01	1 000000	470,695 02 S
-2,800 000	-124//2/ 40	-575,424 10	470,075 12 3		••	410,075 02 3
PP JEIY II			26FEB01	01MAR01	1 000000	
259 2.800 000	124,727 72	563,170 94	-438,443 22 S		00	-438,443 27 S
11 JF1Y 11			27FEB01	02MAR01	1 000000	
274	112,207 93	595,424 70	-483,216 77 S	WZMAKU1	00000	-483,216 77 S
2,800 000						
** JF1Y >** 290	155,999 87	394,732 92	28FEB01 -238,733 05 S	05MAR01	1 000000 00	-238,733 05 S
4,400 000	133,777 01	374,132 72	-230,133 43 3		•	-230,733 VS 3
** JF2Q **			12APR01	15APR01	3 000000	
321 614 000	15,588 9 4	116,660 00	-101,071 06 \$		90	-101,071 06 S
			1740041	1.000001		
** JF2Q **			12APR01	18APR01	1 000000	

JF1C	HONTHLY	HONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					PAGE 562 AS-OF DATE 31DEC01
ASSET SH SEL	L/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CL	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
	CXL 321 -614 000	-15,588 94	-116,660 00	101,071 06 S		0.0	101,071 06 S
₩.	JF2Q ** 339 614 000	15,588 94	116,660 00	12APR01 -101,071 06 S	18APR01	1 000000 00	-101,071 06 S
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	JF2Q 11 CXL 339 -614 000	-15,5 88 9 4	-116,660 00	12APR01 101,071 06 S	16APR01	1 000000 00	101,071 06 S
, 1	JF2Q ** 340 614 000	15,588 9 4	116,660 90	12APR01 -101,071 06 S	30APR01	1 000000 00	-101,071 06 S
11 ,	JF1Y ** 189 300 000	9,409 36	8,929 76	21AUG01 479 60 S	24AUG01	1 000000	479 60 S
**	JF1Y ** 210 1,900 000	59,658 95	56,703 22	23AUG01 2,955 73 S	2BAUG01	1 000000 00	2,955 73 \$
••	JF1Z 14 463 300 000	7,889 11	19.977 39	06SEP01 -12,088 28 L	11SEP01	1 000000	-12,088 28 L
** .	JF1Z »× 489 300 000	7,800 79	19.896 09	07SEP01 -12,095 30 L	12SEP01	1 000000	-12,095 30 L
47	JF1Z ** 510 300 000	7,340 31	30,299 15	10SEP01 -22,938 84 L	13SEP01	1 000000 00	-22,938 B4 L
	JF1Z ++ 521 400 000	8,891 62	45,168 28	17SEP01 -19,179 BB L	20SEP01	1 000000 00	-19,179 88 L
• • •	JF1Z ··			-17,096 58 S		0.0	-17,096 58 S
17	JF1Z ** 549 300 800	6,084 6 4	32,313 74	18SEP01 -26,229 10 S	21SEP01	1 000000	-26,229 10 S
••	JF1Z 47 583 400 808	7,419 53	50.243 13	19SEP01 -22,623 60 S	24SEP01	1 400000 00	-22,623 60 S

20SEP01 25SEP01 1 000000

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE
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JANUARY 1, 2001 TO DECEMBER 31, 2001

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	LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CO	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/L
200	603 000	3,415 88	11,976 13	-8,362 25 S		00	-8,362 25 S
•• JF1Z •• 200	631 000	3,099 74	8,616 00	21SEP01 -5,516 26 S	26SEP01	1 000000	-5,516 26 S
•• JF1Z •• 100	690 000	1.416 71	4,308 80	25SEP01 -2,891 29 S	282EPG1	1 000000	-2,891 29 S
•• JF1Z ••	704 000	1.251 96	4.308 00	26SEP01 -3.056 04 S	010CT01	1 000000	-3,056 04 S
** JF1Y ** 8.600	51 6 00 0	86,525 15	268,148 29	27SEP01 -181,625 14 S	020CT01	1 000000 00	-181,623 14 S
•• JF1Y •• 700	522 000	7,006 76	22,771 28	28SEP01 -15,764 52 S	030CT01	1 000000 00	-15,764 52 S
., JF1Y 1,500	527 000	15,078 99	48,135 48	28SEP01 -33,056 49 S	030CT01	1 000000	-33,056 49 S
JF2Q	459 000	97,276 57	583,955 05	06DEC01 -456,471 32 L	27DEC01	1 000000 00	-456,471 32 L
•• JF2Q ••				-30,207 16 S		00	-30,297 16 S
FFIY F	467 000	22,028 62	14,920 64	07DEC01 7,107 98 S	12DEC01	1 000000	7,107 98 S
11 JF2Q 11 5.563	476 000	151,864 83	431,132 95	11DEC01 -279,268 12 \$	13DEC01	1 000000	-279,268 12 \$
** JF2Q ** CXL -5,563		-151,864 83	-431,1 32 9 5	11DEC01 279,268 12 S	13DEC01	1 000000	279,268 12 S
** JF2Q ** 5,563	478 000	151,864 83	431,132 95	11DEC01 -279,268 12 S	14DEC01	1 800000 60	-279,268 12 S

JF1C MONTHLY		— COMP SUMMARY REALIZED	NSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 564 AS-OF DATE: 31DEC01
	RIPTION PRINCIPAL HET PRINCIPAL HET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS NET BAS SECTY CH/LS
69344F106 TOTAL	129,218 60	699,295 96	-522,773 6 2 L		00	-522,773 62 L
	889,351 97	3,241,618 51	-1,876,615 34 5		00	-1,876,615 34 S
693475105 PNC FINL SVCS	GROUP INC	COM	22FEB01	27FEB01	1 000000	
** JF2H ** 778 2,200 000	150,077 01	131,449 40	18,427 41 L		00	18,627 61 L
** JF2H >> 788 3,500 000	239,704 20	209,315 13	23FEB01 30,391 07 L	28FEB01	1 000000	30,391 07 L
≠ JF2H ×≠ 793 _ 5,389 000	372,559 86	222,848 68	26FEB01 40,607 42 L	01MAR01	1 000000 00	40,607 42 L
** JF2H **			109,103 76 S		00	109,103 76 S
693475105 TOTAL	762,341 07	563,611 21	89,626 10 L		00	89,626 10 L
	372.559 86	222,848 68	109,103 76 S		00	109,103 76 S
69357H106 PRI AUTOMATIO	N INC	COM	14FEB61	20FEB01	1 000000	
** JF1W ** 654 6,600 000	177,177 03	218,465 28	-41,288 25 S		00	-41,288 25 S
•• JF1W •• 669 4,000 000	107,110 02	132,403 20	14FEB01 -25,293 18 S	22FEB01	1 000000	-25,293 18 \$
•• JF1W •• 671 1,500 000	38,061 23	49,651 20	20FEB01 -11,589 97 S	23FEB01	1 000000	-11,589 97 S
** JF1W ** 677 3,800 000	90,341 98	124,194 24	21FEB01 -33,852 26 S	26FEB01	1 000000 00	-33,852 26 S
•• JF1W •• 679 4,100 000	95,806 42	127,570 48	21FEB01 -31.764 26 S	26FEB01	1 000000	-31,764 26 S

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ROBERT WOOD JOHNSON FOUNDATION COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES SH SELL/BTC LOT LOC/ SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST MASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STE DT SELL RATE BASE CURR GM/LS	HET SECTY CHALS HET BAS SECTY CHALS
69357H106 TOTAL	508,496 68	452.2 8 9 60	-143,787 92 S		-143.787 92 S
	EAR OF CALIF	COM	20FE801	23FEB01 1 00000)
>+ JF1W ++ 672 5,200 000	178,441 69	145,083 00	33,378 69 S	00	33,378 49 S
3F1W *1 223 25,400 000	572.021 95	706,249 16	12APR01 -134,227 21 S	18APR01 1 000000	-134.227 21 S
94873100 TOTAL	750,483 64	851,332 16	-100,848 52 S	00	-100.848 52 S
96642107 PALH INC		COM	24JAN01	29JAN01 1 000000	l
766 1,800 000	47,232 22	90,861 52	-43,629 30 S	00	-43,629 30 S
FF JF1Z ** CXL 766 -1,800 000	-47,232 22	-90,861 52	24JAH01 43,629 30 S	29JAN0) 1 000000 00	43,629 30 S
** JF1Z ** 770 1,800 000	47,246 62	90,622 97	24JAN01 -43,376 35 S	29JAN01 1 000000	-43,376 35 S
** JF1Z ** 809 700 000	19,134 76	34,923 31	19/452 15,788 61 S	30JAN01 1 000050	-15.788 61 S
** JF1Z ** 830 1,200 000	32,487 44	60,992 49	26JAN01 -28,585 05 S	31JAN01) 000000	·28,585 05 \$
** JF1Z ** 839 300 000	5,408 72	12,365 64	29JAN01 -3,956 92 S	01FEB01] 000000 00	-3,956 92 \$
96642107 TOTAL	107,197 48	198.904 41	-91,706 93 S	00	-91,706 93 S

ROBERT WOOD JOHNSON FOUNDATION
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JANUARY 1, 2001 TO DECEMBER 31, 2001 AS-OF DATE 31DEC01 HAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR CN/LS 70108110! PARKER DRILLING CO 05NOV 01 08H0Y01 1 000000 114,900 000 369.965 59 782,562 95 -412,597 36 L 80 -412,597 36 L >> JF1€ ×> 486 15,700 000 1 000000 DAMOAGI 47,899 07 108,583 23 -60,684 16 L ** JF1G ** CXL 488 -15,700 000 05NOV01 60,684 16 L 1 000000 08N0V01 -47,899 07 -108,583 23 60,684 16 L 4× JF1G ++ 05NOV01 -60,684 16 L 13NOV01 1 000000 -60,684 16 L 47,899 07 108,583 23 522 15,700 000 701081101 TOTAL 891,146 18 -473,281 52 L 417,864 66 -473,281 52 L 00 701094104 PARKER HANNIFIN CORP CON 06AUG01 09AUG01 1 000000 224 400 000 17.937 2B 18,467 80 -530 52 L -530 52 L ** JF1Z ** 06SEP01 11SEP01 1 000000 9,742 52 -983 43 L 8,759 09 200 000 07SEP01 -1,222 26 L 1 000000 ** JF1Z ** 12SEP01 --479 200 000 8,520 26 9,742 52 -1,222 26 L 10SEP01 -1,439 66 L 1 000000 ** JF1Z ** 13SEP01 503 200 000 8,302 86 9,742 52 -1,439 66 L 701094104 TOTAL 47,695 36 43,519 49 -4,175 87 L 90 -4.175 87 I 703481101 PATTERSON UTI ENERGY INC 07AUG01 1 000000 145 15.500 000 248,996 09 409,896 79 -160.900 70 L -160,900 70 L ** JF1W ** 1 000000 @BAUC01 13AUG01 175 201,738 17 320.887 77 -119,149 60 L -119,149 60 L

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ASSET ID SECURITY DESCRIPTION OF LOCAL	PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	HET SECTY GH/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CU	RR GN/LS	NET BAS SECTY GN/LS
## JF1W ## 208 4,800 000	79.287 11	137,997 60	16AUG01 -22,186 06 L	21AUG01	1 000000	-22.186 86 L
** JF1W **			-36,524 43 S		00	-36,524 43 S
** JF1W ** 211 3,200 000	52,318 25	117,790 40	17AUG01 -65,472 15 S	22AUG01	1 000000 00	-65,472 15 S
** JF1W ** 214 4,800 000	77,101 26	176,506 8B	ZOAUGO1 -99,405 62 S	23AUG01	1 00000 0	-99.405 62 S
** JF1W ** 431 12.900 000	152.148 48	339,069 06	27\$EP01 -186,900 58 S	020CT01	1 900000 85	-186,900 58 S
** JF1W ** 452 10,600 000	130,557 96	174,932 54	285EP01 -44,374 58 S	0300701	1 000000 00	-44,374 58 S
** JF1W ** 461 4,100 000	49,731 34	61,839 89	010CT01 -12,108 55 S	040CT01	1 900000	-12,108 55 S
** JF1W ** 469 8,500 000	104,469 16	135,277 87	020CT01 -30,808 71 S	050CT01	1 000000 00	-30,808 71 S
•• JF1W •• 478 2,700 800	33.152 46	45,270 90	030CT01 -12,118 44 S	090CT01	1 000000 00	-12,118 44 S
13481101 TOTAL	530,021 37	868,782 16	-302,236 36 L		00	-302,236 36 L
	678,784 02	1,188,685 14	-487,713 06 S		00	-487,713 06 S
14326107 PAYCHEX INC		COM	22MAR01	27MAR01	1 000000	
434 1,500 000	56,161 57	71,250 00	-15,088 43 S		00	-15,088 43 S
>• JF1Y •• 437 1,800 000	68,77 8 40	90,171 20	23MAR01 -21,392 80 S	28MAR01	1 000000 00	-21, 39 2 80 S
xx JF1Y xx			26MAR01	29MAR01	1 000000	

JF1C	MONTHLY		ROBERT WOOD JOH — COME SUMMARY REALIZED JANUARY 1, 2001 1	PAGE: 568 AS-OF DATE 31DECUI			
ASSET ID	BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CI	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
-	446 500 000	19,145 21	25,993 65	-6,848 44 S		0.0	-6,848 44 S
•• JF		37.978 73	48,382 10	27MAR01 -10.403 37 S	30MARD1	1 000000	-10,403 37 S
•• JF:	17 ** 488 600 000	23,428 67	28,488 48	28MAR01 -5,059 81 S	02APR01	1 000000 00	-5,059 81 S
## JFI	1Y ** 506 300 000	11,363 05	14,244 24	29MAR01 -2,881 19 S	03APR01	1 000000 90	-2,881 19 S
∗⊨ JF	1Y ** 519 400 000	14,890 02	18,992 32	30MAR01 -4,102 30 S	04APR01	1 000000 00	-4,102 30 S
•• JF	1Y •• 524 100 000	3,766 36	4,748 08	02APR01 -981 72 S	05APR01	1 000000 00	-981 72 S
** JF	1Y ** 534 100 000	3,420 09	4,748 08	03APR01 -1,127 99 S	06APR01	1 000000 00	-1,127 99 S
⊁⊨ JFI	1Y ** 741 1,300 000	44,538 46	61,591 05	27APR01 -17,052 59 S	02HAY01	1 000000 00	-17,052 59 S
⊌∍ JF1	1Y ** 776 1,200 000	42,070 71	55,369 08	30APR01 -13,298 37 S	03MAY01	1 000000 00	-13,298 37 S
•• JF	1Y ** 801 1,600 000	54,238 35	73,364 69	01MAY01 -19,126 34 S	04MAY01	1 000000 00	-19,126 34 S
a∎ JF1	IY •• 848 1,500.000	48,641 42	67,993 10	02MAY01 -19.351 68 S	07MAY01	1 000000 00	-19,351 68 S
•• JFI		66,287 65	95,792 29	03MAY01 -29,504 64 S	08MAY01	1 000000 00	-29,504 64 S
** JF]		9,374 68	13,107 66	04MAY01 -3,732 98 S	09MAY01	1 000000 00	-3,732 98 S

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	Y DESCRIPTION	MAT DATE MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY CHALS
	BASE PRINCIPAL NET	LOCAL COST BASE COST	MASE SECTY CHILS	BASE CL	AR CHILS	NET BAS SECTY CHIL
-300 000 CXL 886	-9 ,374 68	-15,107 66	04MAY01 3,732 98 S	09HAY01	1 000000	3,732 98 S
** JF1Y ** 300 000	9,365 48	13.107 66	04MAY01 -5,741 98 S	09HAY01	1 000000 00	-3,741 98 S
17 JF1Y 77 898 2,500 000	80.802 55	107,530 10	04MAY01 -26,727 55 S	09MAY01	1 000000 00	-26,727 55 \$
04326107 TOTAL	585.076 9 2	781,746 12	-196,689 20 S		00	-196,689 20 S
	ENERGY CORP	COM	22MAY01	31MAY01	1 000000	
100 000 100 JF1Z VI	3.604 22	2,600 00	804 22 S		00	804 22 S
	ENGR CORP	СОМ	22MAY 01	25MAY01	1 800000	
** JF1Z ** 235 100 000	3,604 22	2,800 00	804 22 \$		00	804 22 S
** JF12 ** CXL 235 -100 000	-3,604 22	-2,800 00	22MAY01 -804 22 S	25MAY01	1 600000 00	-804 22 S
04556109 TOTAL	0.0	ac	00 S		00	00 S
05904100 PEGASUS	COMMUNICATIONS CORP	CL A	23JAN01	26JAN01	1 000000	
3,000 000	87,840 97	62,478 80	25,370 17 L		00	25,370 17 L
•• JF1W •> 514 2,100 000	60,361 Ol	43,238 69	24JAN01 17,122 3 2 L	29JAN01	1 000000 qq	17,122 32 L
3# JF1W ## 431 16,200 000	330,263 25	334,805 67	11MAY01 -4,542 42 L	16MAY01	1 000000 00	-4,542 42 L
** JF1W ** 435 14,100 000	285,956 79	295.774 73	11MAY01 -9.817 94 L	16MAY01	1 000000	·9,817 94 L
** JF1W **			11MAY03] 6MAY 0]	1 000000	

JFIC	MONTHLY	PAGE 570 AS-OF DATE 31DEC01					
ASSET SH SEL	ELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT BASE CU	SELL RATE	MET SECTY CHALS
	436 25,200 000	509,965 45	518,029 59	-8,064 14 L		00	-8,064 14 L
••	JF1W == 443 5,300 000	111,204 60	130,471 16	15MAY01 -19,266 56 L	18MAY01	1 800000 00	-19,266 56 L
**	JF1W ** 448 10,800 000	228,229 87	316,339 36	16MAY01 -88,109 49 L	21HAY01	1 000000 00	-88,109 49 L
• •	, JF1W ** 455 7,200 000	160,338 65	248,414 00	17MAY01 -88,075 35 L	SSHAYOI	1 000000 00	-86,075 35 L
**	JF1W ## 507 19,700 000	422,357 84	966,847 19	29NAY01 -544,489 33 L	017/1401	1 800000 00	-544,4 89 33 L
R p	JF1W ** 651 11,100 000	206,447 56	615,978 80	20JUN01 -409,531 2 4 L	25JUH01	1 000000 00	-409,531 24 L
••	JFIW == 647 10,700 000	198,351 05	657,578 59	21JUN01 -459,227 54 L	10/07/92	1 800000 00	-459,227 54 L
**	JF1W P1 648 7,200 000	128,825 30	306,064 41	22JUN01 -177,239 11 L	27JUH01	1 000000	-177,239 11 L
**	JF1W ## 674 2,900 000	50,469 33	123,975 00	25JUNO] -73,505 6 7 L	1040782	1 000000	-73,505 67 L
**	JF1W == 675 6,300 000	107,476 93	166,739 58	25JUN01 -59,262 65 S	1910) 185	1 000000 00	-59,242 6 5 \$
4.6	JF1W == 678 1,600 000	26,806 30	42,346 56	26JUN0) -15,540 26 S	19HUL95	1 000000	-15,540 26 S
**	JF1W ** 485 700 000	11,901 63	18,526 62	27JUN01 -6,624 99 S	ashnraj	1 0 00000 00	-6,624 99 5
**	JF1W ** 698 3.900 000	64,210 57	103,219 74	28JUH01 -39,009 17 S	03JUL0}	1 000000 DD	-39,009 17 S

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	SCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT BASE CU	SELL RATE	HET SECTY GH/LS HET BAS SECTY GH/LS
705904100 TOTAL	904100 TOTAL 2,780,611 69	4,619.987 99	-1,839,376 30 L		00	-1,839,376 30 L
	210,395 43	330,832 50	-120.437 07 S		00	-120,437 07 S
707051108 PENFORD COR	tP	COM	30MAR01	04APR01	1 000000	
720 49,600 000	465,863 43	632.045 42	-166,181 99 t		0.0	-166.181 99 L
** JF16 ** 721 200 000	1,874 93	2,700 00	30MAR01 -825 07 L	04APR01	1 000000	-825 97 L
707051108 TOTAL	467,738 36	634,745 42	-167,007 06 L		00	-167,007 06 L
	AHERN CORP	СОН	07JUN01	12JUN01	1 008000	
** JF1G ** 374 351,933 000	1.242,281 84	1,405.510 39	-163,228 55 S		00	-163,228 55 S
12713106 PEOPLESOFT	INC	COM	19JUL01	24JUL01	1 000000	
•• JF1Z •• 785 200 000	7.211 33	4,314 28	2,897 Q5 S		00	2.897 05 S
,, JE1Z ,, 788 100 000	3,606 55	2,157 14	19JUL01 1,449 41 S	24JUL01	1 000000 -00	1,449 41 S
** JF1Z ** 790 1,000 000	35,750 91	21,606 62	19JUL01 14,144 29 S	24JUL01	1 000000 00	14,144 29 \$
7# JF1Z *** 791 100 000	3,719 88	2,181 87	19JUL01 1,538 01 S	24JUL01	1 000000 00	1,538 01 S
" JF1Z " 812 900 000	28,445 71	19,613 95	20JUL01 8,831 76 S	25JUL01	1 000000 00	8,831 76 S
** JF1Z ** 821 700 000	23,698 27	15,281 14	20JUL01 8,417 13 S	5 270 F0 1	1 000000 00	8,417 13 S
** JF1Z ***			20JUL01	25JUL 01	1 000000	

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ASSET ID SECURITY DES		MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS
	L PRINCIPAL NET PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CI	URR GN/LS	NET BAS SECTY GN/LS
824 200 000	6,844 43	4,366 04	2,478 39 S		00	2,478 39 S
** JF1Z ** 441 300 000	8,630 71	6.525 B0	06SEP01 2,104 91 L	11SEP 01	1 000000 00	2,104 91 L
•• JF12 •• 442 100 000	2,890 62	2,171 39	06SEP01 719 23 L	11SEP01	1 000000 00	719 23 L
•• JF1Z •• 448 408 000	11,499 62	8.485 56	06SEP01 2.814 06 L	11SEP01	1 000000	2,814 06 L
FF JF1Z =F 449 100 000	2,835 96	2.171 39	06SEP01 664 57 L	11SEP01	1 000000	664 57 L
712713106 TOTAL	25,856 91	19.554 14	6,302 77 L		00	6,302 77 L
	109,277 68	69,521 04	39,756 04 S		90	39,756 04 S
13448108 PEPSICO INC		COM	02JAN01	05JAN01	1 000000	
339 800 000	39,309 73	26,493 72	12,816 01 L		00	12,816 01 L
PK JF1Z KY 353 800 000	38,551 35	26,004 90	03JAN01 12,546 45 L	08JAN01	1 000000 00	12,546 45 L
** JF1Z ** 374 700 000	30,951 15	22,334 65	04JAN01 8,616 50 L	09JAND1	1 000000 00	8,616 50 L
** JF1Z ** 658 1,500 000	57,276 61	45,114 01	19JAN01 12,162 60 L	24JAN01	1 000000	12,162 60 L
** JF1Z ** 691 1,100 000	48,045 63	41,160 11	22JAN01 6,885 52 L	25JAN01	1 000000	6,885 52 L
== JF1Y ** 438 8,600 000	374,759 89	394,109 60	23MAR01 -21,349 71 S	28MAR01	1 000000 00	-21,349 71 S

.. JF1Y ..

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•• JF1Y ••

.. JF1Y ..

-- JF1Y -- 610 808 000

250 1.100 000

451 2.300 000

469 100 000

506 105 000

51,218 14

111.433 81

4,904 83

5,029 33

38,823 10

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-4,466 47 S

1,146 08 L

-1,660 15 S

-708 84 S

-802 08 S

-608 25 S

-339 85 S

3,630 74 S

217 74 S

107 89 S

1.326 38 S

	ESCRIPTION CAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	SE PRINCIPAL NET	MASE COST	BASE SECTY CHILS	DASE CU	RR CHVLS	NET BAS SECTY GHZLS
** JF1Y ** 592 400 000	27,950 06	24,880 18	19JUL 01 1,069 88 S	24 JUL01	1 000000	1.069 88 \$
** JF1Y ** 484 3,500 000	164,645 78	155.323 07	19JUL01 9.322 63 S	24JUL01	1 000000	9,322 63 S
•• JF1Y •• 622 900 000	41.517 50	40,129 66	20JUL01 1,387 84 S	25JUL 0 1	1 000000	1,387 84 S
•• JF1Y •• 627 4,200 000	193.242 27	192,518 41	ZOJULO1 723 86 S	5270F0 J	1 600060 00	723 86 S
** JF1Z ** 011 1,100 000	49,781 26	41,876 26	23JUL01 7,905 00 L	26JUL01	1 000000	7,905 00 L
## JF1Y *# 631 100 000	4,620 84	4.622 10	25JUL01 -1 26 S	26JUL01	1 000000	-1 26 S
CXL 631 -100 000	-4,620 84	-4,622 10	23JUL 01 1 26 S	26JUL@1	1 080000	1 26 S
JF1Y 437 100 000	4,620 84	4.622 10	23JUL01 -1 26 S	26JUL01	1 000000	-1 26 S
** JF1Y ** 659 1,100 000	49,806 33	50,843 10	23JUL01 -1,036 77 S	56JUL@1	00 00 00	-1,Q36 77 S
JF1Y 468 1,600 000	72,501 10	75,284 80	23JUL01 -2,783 70 S	26JUL01	1 000000	-2,783 70 S
•• JF1Z •• 031 500 000	22,301 37	21,411 05	24JUL01 890 32 L	27JUL01	1 000000 00	890 32 L
** JF1Y ** 667 600 000	27,011 09	27.732 60	24JUL01 -721 51 S	27JUL 0 I	1 000000	-721 51 \$
•• JF1Y •• 674	62,503 57	66,504 44	24JUL01 -4,000 87 S	27JUL@]	1 000000	-4,000 B7 S

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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE 574 AS-OF DATE: 31DEC01 JF1C MORTHLY TRD DT LOCAL SECTY CHILS BASE SECTY CHILS SECURITY DESCRIPTION DTC LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET HAT DATE HAT RATE LOCAL COST BASE COST ASSET ID SH SELL/DIC STL DT SELL RATE MET SECTY GN/LS MET BAS SECTY GN/LS BASE CURR CHI/LS 1,400 000 ** JF1Y ** 24JUL01 -4.466 47 S 27JUL01 1 000000 67,001 11 71,467 58 687 1.500 000 25JUL01 1,146 08 L 1 000000 •• JF1Z •• 30JUL01 31,746 43 30,600 35 700 000 .. JF1Y ** 25JUL01 -1,460 15 S 30JUL01 1 000000 28,643 34 26,983 19 600 000 .. JF1Y .. 25JUL01 -708 84 S 1 000000 30JUL01 500 000 13,526 03 14,234 87 25JULDI -802 08 S 1 000000 ne JFly ve 30JUL01 701 700 000 32.007 55 32,809 63 26JUL01 -608 25 S 1 000000 .. JF1Y .. 31JUL01 719 400 000 18,140 11 18,748 36

51.557 99

107,803 07

4.687 09

4.921 44

37,496 72

23AUG01 -339 85 S

19SEP01 3,430 74 S

20SEP01 217 74 S

24SEP01 107 89 S

050CT01 1,326 38 S

28AUG01

24SEP01

25SEP01

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SECURITY DESCRIPTION BTC LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET NAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GHALS MASE SECTY GHALS ASSET ID SH SELL/BTC STL DT SELL RATE NET SECTY CHILS NET BAS SECTY CHILS BASE CURR GN/LS 713448108 TOTAL 317,963 53 254,995 05 62,968 48 L 62,968 48 L 1,387,625 55 1,408,318 05 -20,692 50 S 00 -20,692 50 S 713678103 PEREZ COMPANC SA NEW SPONSORED ADR REPSTG SHS B 12JUL01 17JUL01 1 000000 239 3,000 000 33,107 49 44.917 27 -11,809 78 S -11,809 78 S 714152105 PERLE SYS LTD 1 000000 COH 05JAN01 29MAR01 713 135.000 000 168,744 37 643.080 38 -674,336 01 S 00 -674,336 01 S 71654V101 PETROLEO BRASILEIRO SA PETRO SPONSORED ADR 1 000000 02MAY01 07HAY01 9,000 000 214,210 84 115,694 70 98,516 14 L 00 98,516 14 L .. JFIN ** 06JUL01 41,918 13 L 1 000000 11JUL01 718 7,200 000 109,002 24 41,918 13 L 150.920 37 1 000000 ** JFIN ** 09JUL01 3,648 60 L 12JUL01 720 600 000 12,732 12 9,083 52 3,648 60 L ** JFIN ** 16N0V01 -6,271 17 \$ 1 000000 21NOV91 409 4,200 000 75,628 83 81,900 00 -6.271 17 S 21DEC01 -31,138 57 L 1 000000 ** JF1L ** 27DEC01 508 4,000 000 84 597 17 115,735 74 -31,138 57 L '' JF1L "' CXL 508 -4,000 000 21DEC01 31,138 57 L 27DEC01 1 000000 -115,735 74 31,138 57 L -84,597 17 21DEC01 -31.138 57 L 1 000000 ** JF1L ** 27DEC01 509 4,000 000 84,597 17 115,735 74 -31,138 57 L ** JF1L ** CXL 509 -4,000 000 21DEC01 31,138 57 L 27DEC01 1 000000 -84,597 17 -115,735 74 31,134 57 L

	AS-OF DATE SIDESE					
	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CO	SELL RATE	NET SECTY GH/LS NET BAS SECTY GN/LS
** JFIL ** 514 4,000 000	82,384 44	115,735 74	21DEC01 -33,351 30 L	27DEC@1	1 000000	-33,351 30 L
71654V101 TOTAL	460,247 77	349,516 20	110,731 57 L		0 0	110,731 57 L
	75,628 83	81.900 00	-6,271 17 S		00	-4.271 17 S
71654V408 PETROLEO BR	ASILEIRO SA	SPONSORED ADR	16NOV01	21M0V01	1 000000	
9,500 000	178.022 46	285,269 80	-107,247 34 L		0.0	-107.247 34 L
11 JF1N 11 429 10,000 000	205,693 12	300,284 00	23NOV01 -94,590 BB L	2800V01	1 000000	-94,590 88 L
** JF1N ** 561 4,500 000	93,375 00	135,127 80	14DEC01 -41,752 80 L	14DEC01	1 000000	-41.752 00 L
71654V408 TOTAL	477,090 58	720,681 60	-243,591 02 L		Qa	-243,591 02 L
716748108 PETROQUEST	ENERGY INC	COM	07MAR01	12MAR01	1 000000	
** JF1G ** 420 1,200 000	6,503 18	3,206 28	3,296 90 S		00	3,296 90 S
** JF1G ** 545 3,900 000	21,105 04	10,420 41	15MAR01 10,687 63 S	20MAR01	1 080000	10,687 63 \$
4* JF1G ** 551 19.700 000	103,421 55	52,636 43	14MAR01 50,785 12 S	21MAR01	1 000000 00	50,785 12 S
** JFIG ** 591 6,900 000	35,684 22	18,436 11	19MARO1 17,248 11 S	22MAR01	1 000000 00	17.248 11 S
•• JF1G •• 599 22,100 000	116,021 13	59,048 99	20MAR01 56.972 14 S	23MAR01	1 000000	56,972 14 S
JF1G ** 600 31,800 000	166,168 51	85,893 78	20MAR01 80,274 73 S	25MAR01	1 000000 00	80,274 73 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE —

ROBERT WOOD JOHNSON FOUNDATION

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SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID SECURITY DE	SCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	MET PERTY ENVIS
SH SELL/BIC LOT LOC SHARES/PAR BAS	AL PRINCIPAL NET E PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHVLS	BASE CU	TRR CH/LS	NET BECTY GN/LS NET BAS SECTY GN/L:
## JF1G ## 269 4,400 000	30.976 28	12.485 00	14MAY01 18,491 28 S	21MAY01	1 000000	18,491 28 S
3,800 000	26,661 05	10,782 50	17MAY01 15,878 55 S	22HAY01	1 000000 00	15,878 55 S
"" JF1G "" 282 17,400 000	121,059 94	49,372 50	18MAYQ1 71,687 44 S	23MAY01	1 000000 00	71, 687 44 S
1: JF1G :: 731 2,800 000	15.503 36	7.945 00	18DEC01 7,558 36 L	21DEC01	1 000000	7,558 34 L
9 JF1G 11 762 43,100 000	241,045 92	121,336 91	26DEC01 119,709 01 L	31DEC01	1 000000 00	119,709 61 L
** JF1G ** 764 77,900 000	428.435 71	211,251 59	27DEC01 217,184 12 L	DZJANOZ	1 000000 00	217,184 12 L
716748108 TOTAL	684,984 99	340.533 50	344.451 49 L		00	344,451 49 L
	627,603 90	302,282 00	325,321 90 S		00	325,321 90 S
16933106 PHARMACYCLIC	ES INC	COM	10HALED	12JAN01	1 000000	
7,500 000	214,915 08	309,242 66	-94,347 58 L		00	-94,347 58 L
4.500 000	135,499 48	162,751 97	10JAN01 -27.252 49 L	16JAN01	1 000000 00	-27.252 49 L
17 JF]W 11 408 5,100 000	162,285 77	157,473 91	11JAN01 4.811 86 L	17JAN01	1 000000 90	4,811 86 L
** JF1W ** 174 13,300 000	261,558 39	564.185 20	10APR01 -143,443 46 L	16APR01	1 000000 80	-143,443 46 L
>= JF1W ==			-159,183 35 S		00	-159,183 35 S
· JFIW · ·			11APR01	17APR01	1 000000	

JF1C MO		PAGE 578 AS-OF DATE 31DEC01				
ASSET ID SEC SH SELL/BTC SHARES/	URITY DESCRIPTION LOT LOCAL PRINCIPAL N PAR BASE PRINCIPAL N		LUCAL SECTY CHI/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
4,300	200 87,525 000	30 196,185 29	-108,659 95 S		00	-108,459 95 S
** JF1W **	153 1,296 000	95 2,350 89	13DEC01 -1,053 90 \$	18DEC01	1 000000 00	-1,053 90 \$
"» JF1W "" 1,000	154 10,748 000	24 23,508 50	13DEC01 -12,760 26 S	18DEC01	1 00000C 00	-12,760 26 S
** JF1W ** 3,900	155 42,898 900	57 91,683 15	13DEC01 -48,784 58 S	18DEC01	1 000000 00	-48,784 58 S
"" JF1W "" 7,700	273 75,361 000	23 193,620 09	14DEC01 5 -118,258 82 S	26DEC01	1 000000 00	-118,258 82 S
716933106 TOTA		72 1,193,673 74	-260,231 67 L		80	-260,231 67 L
	479,386	68 1,071.533 00	-448,700 86 S		00	-448,700 86 S
71713U102 PHA	RMACIA CORP	COM	25JAN01	30JAND1	1 000000	
	783 38,787 QOD	32 21,143 64	17,643 66 L		00	17,643 66 L
⊮> JF1Z ** 400 €	798 33,357 000	75 29,524 76	25JAN01 3 3,832 99 L	10MAL0E	1 000000 00	3,832 99 L
** JF1Z ** 800	136 42,787	29 47,939 00	09FEB01 -5,151 71 L	14FEB01	1 000000 00	-5,151 71 L
#» JF1Z ## 1,000	191 51,611 000	88 45,720 51	15FEB01 5,891 37 L	21FEB01	1 000000	5,891 37 L
** JF]Y **	201 45,436 000	42 47,230 56	2GFEB01 -1,794 14 S	23FEB01	1 000000	-1,794 14 S
JFlY 1,800	221 88,21 <i>2</i>	17 94,461 12	21FEB01 -6,240 95 S	26FEB01	1 000000 00	-6,248 95 S

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	TY DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CN/LS	STL DT	SELL RATE	NET SECTY CH/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GNZLS	MASE C	URR CH/LS	NET BAS SECTY GH/L
•• JF1Y •• 232 2.200 000	108.755 79	117,420 49	22FEB01 -8,664 70 S	27FE901	1 000000 00	-8,664 70 S
•• JF1Y •• 243 2,700 000	132,281 39	145,444 95	23FEB01 -13.163 56 S	28FE801	1 000000 93	-13,163 56 S
** JF1Z ** 256 600 000	29,362 18	29.373 94	24FEB0) -11 76 L	01MAR01	1 000000	-11 76 U
JF1Y 261 1,400 000	68,489 12	76,120 73	26FEB01 -7,431 61 S	01MAR01	1 060060	-7,431 61 S
** JF1Y *** 280 1,780 D90	85,101 37	93,208 18	27FE801 -8,186 81 S	02MAR01	1 000000 00	-8,186 81 S
JF]Y 2,200 000	112.937 41	121,863 50	28FEB01 -8,926 09 S	05MAR01	1 000000 00	-8.926 09 5
** JF1Y ** 293 500 000	26.127 57	27,696 25	01MAR01 -1,568 68 S	96NAR01	1 000000 90	-1,568 6B S
># JF1Z #* 454 500 000	23,924 20	26,324 54	14MAR01 -267 72 L	19HAR01	1 000000 00	-267 72 1
·• JF1Z ••			-2.132 42 S		00	-2,132 62 5
>= JF1Y == 099 1,800 000	83,147 14	98.273 74	15HAY01 -15,126 60 L	18HAY01	1 000000 00	-15,126 60 L
JF1Y »» 102 600	28,064 66	32,621 46	16MAY01 -4,556 80 L	21MAY01	1 000000 00	-4.55 6 80 L
JF1Y »» 235 3,700 000	154,576 40	205,940 81	23AUG01 -51,364 41 L	SBAUC01	1 000000 00	-51,364 41 L
** JF1Y ** 381 400 000	15,715 51	22.511 48	17SEP01 -6,796 17 L	20SEP01	1 000000	-6.796 17 L

JF1C

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ROBERT WOOD JOHNSON FOUNDATION

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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CHILS
	ASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	_	URR CH/LS	NET BAS SECTY GN/LS
** JF1Y ** 403 100 000	3,940 86	5,627 92	17SEP01 -1,687 D6 L	20SEP01	1 000000	-1,687 06 L
** JF]Y ** 438 100 000	3,947 66	5,336 99	19SEP01 -1,389 33 S	24SEP01	1 000000 99	-1,389 33 S
JF1Y 585 900 000	36,331 87	48,032 91	040CT01 -11,701 04 S	1000701	1 000000	-11,701 04 S
33 JF1Y 33 604 2,200 000	88,514 26	116,138 66	050CT01 -27,624 40 S	1100701	1 000000 00	-27,624 40 S
** JF2H ** 414 24,000 000	921,936 42	966,240 00	230CT01 -44,303 58 S	260CT01	1 808880 00	-44,303 58 S
71713U102 TOTAL	505,275 19	565,002 02	-57,594 21 L		CO	-57,594 Z1 L
	1,742,195 65	1,885,598 88	-143.135 51 S		00	-143,135 51 S
71902E109 PRUENIX C	DS INC NEW	СОН	14N0V01	1900001	1 000000	
** JF1W ** 718 3,800 000	55,630 13	66,500 00	-10,869 87 S		0.0	-10,869 87 S
** JF1W ** 739 7,700 000	112,503 24	134.750 00	14NOV01 -22,246 76 8	190001	1 000000	-22,246 76 S
" JF1W " 064 7,700 000	118,961 02	136,325 00	05DEC01 -17,363 98 S	10DECO1	1 000000 00	-17,363 98 S
∍≠ JF1W ** 081 9,900 000	150,474 96	176,550 76	06DEC01 -26,075 80 S	11DEC01	1 000000 00	-26,075 80 S
** JF1W ** 094 7,700 000	116.299 99	133,948 13	07DEC01 -17,648 14 S	12DEC01	1 000000 99	-17,648 14 S
** JFIW ** 101 7,700 000	118.796 24	132,521 95	10DEC01 -13,725 71 S	130EC@1	1 000000 00	-13,725 71 S

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SSET ID SECURITY DESC H SELL/DTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT Dase C	SELL RATE URR GN/LS	NET SECTY CHALS NET BAS SECTY CHAL
** JF1W ** 113 7.700 000	122,040 91	135,289 00	11DEC01 -13,248 09 S	14DEC01	1 00 5000	-13,248 09 S
·· JF]W ·· 135 9,800 808	153,023 84	156.100 48	12DEC01 -3,076 64 S	17DEC01	1 000000	-3.076 64 S
1902E109 TOTAL	947,730 33	1,071,985 32	-124,254 99 S		00	-124,254 9 9 S
	INVT HCHT SER	INTL PORTFOLIO INSTL C	L 10JAH01	11JAN01	1 000000	
** JF2E ** 046 216,450 220	1.500.000 02	1,491,342 03	8,457 99 S		80	8,657 99 S
•• JF2E •• 406 1,907.356 950	14,600,000 00	13,178,760 72	18SEP01 821,239 28 S	19SEP01	1 000000	821,259 26 S
•• JF2E •• 021 204,359 670	1,500,000 00	1,434,044 37	21NOV01 65,955 63 S	23NOV 61	1 000000 00	65,955 6 3 S
•• JFZE •• 349 48,723 160	319,136 70	343.985 52	31DEC01 -24,848 82 S	31DEC01	1 000000	-24,848 82 9
** JFZE ** CXL 369 -48,723 160	-319,136 70	-343,985 52	\$1DEC01 24,848 82 S	31DEC01	1 000000 90	Z4,848 82 S
22005857 TOTAL	17,000,000 02	16,104,147 12	895,852 90 S		00	895,852 90 8
22005865 PIHCO FDS PAC	INVT HGMT SER	HIGH YIELD PORTFOLIO I	MSTL CL 20FEB01	21FEB01	1 000000	
** JF2E ** 240 45,825 125	500,000 00	568.847 66	-68,847 66 S		00	-68.847 66 5
•• JF2E •• 241 88,582 477	900,000 00	1.031.988 19	21FEB01 -131,988 19 S	22FEB01	1 000000 00	-131,988 19 S
•• JF2E •• 324 52,24 6 604	500,000 00	608,672 93	23MAR01 -108,672 93 S	28MAR01) 000000 00	-108.672 93 S
•• JF2E •• 356	300.000 00	372,998 94	06APR01 -72,998 94 S	11APR01	1 000000	-72, 998 9 4 S

JF1C MONTHLY		ROBERT WOOD JOH — COMP SUHMARY REALIZED JANUARY 1, 2001 T	PACE 582 AS-OF DATE \$10EC01			
SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
32,017 076						
722005865 TOTAL	2,200,000 00	2,582.507 72	-382,507 72 S		00	~382,507 72 S
	HLDGS INC	сон	17JAN01	10MALSS	1 000000	
** JF1G ** 913 7.900 000	93.266 66	96,560 91	-3,294 25 S		00	-3,294 25 S
** JF1C ** 014 800 000	9,399 48	9,778 32	17JAN01 -378 64 S	22JAH01	1 000000 00	-378 64 S
** JF1G ** 025 1,700 000	19,532 34	20,778 95	18JAN01 -1,246 59 S	23JAN01	1 000000 00	-1,246 59 S
** JF1G ** 031 7,600 000	84,958 32	92,894 04	18JAN01 -7,935.72 S	23JANO1	1 00000B	-7,935 72 S
** JF1C ** 559 15,200 000	59,886 00	185.752 88	18JUL01 -125,902 08 S	23JUL01	1 000000	-125,902 08 S
** JF1G ** 560 6.200 000	24,076 89	75,781 96	18JUL01 -51,705 09 S	10 JUL65	1 000000 00	-51,705 09 S
** JF1G ** 571 23,600 000	91,092 94	288,408 64	19JUL01 -197,315 70 S	24JUL01	1 000000 00	-197,315 70 S
•• JF1G •• 573 4,280 000	16,463 44	48.121 62	19JUL01 -31,658 18 S	24JUL01	1 00000 0	-31,658 18 S
** JF1G ** 580 1.700 000	6,544 78	16,254 72	19JUL01 -9,709 94 S	24JUL01	1 000000	-9,709 94 S
** JF]G ** 581 22,000 000	85.460 74	191,482 89	19JUL01 -105,828 15 \$	24JUL01) 600000 60	-105,828 15 S
*# JF1G ** 591 43,000 000	154,794 84	281,324 17	20JUL01 -126,529 33 S	25JUL#1	1 000000	-126,529 33 S

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ASSET ID SH SELL/BT(SI		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL RATE BASE CURR GH/LS	HET SECTY GN/LS NET BAS SECTY GN/LS
72346N1 01	TOTAL	645,676 63	1,307,160 30	-661,503 67 S	00	-661,503 67 S
24479100		BOWES INC	COM	02JAN01	05JAN01 1 000000	•
** JF1Z	332 100 000	3,343 22	2,465 28	877 9 4 L	00	877 94 L
≠₹ JF1Z	346 300 000	9,987 54	7.395 82	03JAN01 2,591 72 L	00 1 10MAL80	2,591 72 L
⇒ JF1Z	439 400 000	13,395 25	9.861 10	08JAN01 3,534 15 L	11JAN01 1 000000	3,534 15 L
•• JF1Z	*, 464 200 000	6,814 77	4,930 55	09JAN01 1,884 22 L	12JAN01 1 000000	1,884 22 L
■■ JF1Z	 496 500 000	16,857 34	12,326 38	10JAN01 4,530 96 L	16JAN01 1 000000 00	4,530 96 L
•• JF1Z	504 200 000	6.603 82	4,930 55	11JAN01 1.675 27 L	17JAN01 1 000000 00	1,673 27 L
** JF1Z	557 100 000	3,236 81	2,465 27	12JAN01 771 54 L	18JAN01 1 000000 00	771 54 L
•• JF1Z	570 300 000	9,791 93	7,395 83	16JAN01 2,396 10 L	19JAN01 1 000000	2,396 10 1
** JF1Z	577 500 000	16,429 50	12,326 37	16/AN01 4,103 13 C	19JAN01 1 000000	4,103 13 L
•• JF1Z	", 596 900 000	30,327 28	22,167 48	17JAN01 6,139 80 L	22JAN01 1 000000	5,139 80 L

JF1C MONTHLY	PAGE 584 AS-OF DATE: 51DEC01					
	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Ci	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
724479100 TOTAL	116,787 46	86,284 63	30,502 63 L		00	30,502 8 3 L
72581H107 PIXELWORKS 1. JF2Q 11 322 1.073 000	INC 14,785 44	COM 41.712 88	12APR01 -26,927 44 S	18APRO1	1 000000 00	-26,927 44 S
F# JF2Q F# CXL 322 -1,073 000	-14,785 44	-41,712 88	12APR01 26,927 44 S	18APR01	1 000000	26,927 44 S
** JF2Q ** 363 1,073 000	14,785 44	41,712 88	12APR01 -26,927 44 S	22MAY01	1 000000 00	-26,927 44 S
72581M107 TOTAL	14,785 44	41,712 88	-26,927 44 S		00	-26,927 44 S
72749310B PLANTRONICS	INC NEW	COM	13FEB01	16FEB01	1 008000	
645 36,000 000	1.062.158 93	1.630,665 31	-568,506 38 S		00	-568,506 38 S
729132100 PLEXUS CORP		СОМ	04JAH01	09JAND1	1 000000	
32,000 000	1,015,966 13	1.712.999 32	-697,033 19 S		00	-697,033 19 S
** JF2I ** 078 11,800 000	556,165 02	598,666 80	02FEB0] -42,501 78 L	07FEB01	1 000000 00	-42,501 78 L
•• JF2I •• 085 7,400 000	343,385 55	457,352 50	05FEB01 -113,966 95 L	08FEB01	1 00000	-113,966 95 L
7,300 000	302,420 15	487,328 70	09FEB01 -184,90B 55 L	14FE801	1 000000	-184,908 55 L
, JF2I . 408 4,100 000	101,963 60	279,616 43	24SEP01 -177,652 83 L	27SEP01	1 000000 00	-177,652 83 L
## JF2] ## 412 2,100 000	52,645 24	143,448 27	25SEP01 -90,803 03 L	28SEP01	1 000000	-90,803 03 L

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	TY DESCRIPTION	MAT DATE HAT RATE	TRD OT	STL DT	SELL RATE	
	LOCAL PRINCIPAL NET BASE PRINCIPAL NET		BASE SECTY CHULS	BASE C	CURR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/L
** JF2I ** 5.000 000	127,231 75	5 300,945 74	290CT01 -173,733 99 1	01HOV01	1 980880	-J73,735 99 L
•• JF2I •• 5,900 000	148,319 28	203,514 01	01MDV01 -55,194 73 L	06NOV01	1 000000	-55,194 73 L
•• JF2I •• 487 4,600 008	119,134 02	115,943 90	02MOV01 3,192 12 L	07NOY01	1 600000	3,192 12 L
•• JF2[•• 49] 4,300 000	116,225 55	5 97,287 50	05MQV01 18.938 05 L	08N0V01	1 000000	18,938 05 L
29132100 TOTAL	1,667,492 16	2.684,123 85	-816,631 69 L		00	-616,631 69 [
	1.015,966 13	3 1.712.999 32	-697,033 19 S		00	-697.033 19 5
172K104 POLYCON	INC	COM	15FEB01	14FE901	1 000000	
11,900 000	386,018 37	315,241 71	70,776 46 5		0.0	70,774 66 \$
** JF1W ** 653 5,100 000	156,875 83	146,977 05	14FEB01 9,896 78 \$	20FEB01	1 000g00 00	9.896 78 5
** JF1W ** 7,500 000	143,940 03	240.246 24	23FEB01 -76,306 21 S	28FE801	1 000000	-76,306 21 5
r: JF1W :: 719 5.400 000	123,809 41	186.240 21	26FEB0] 2 08 085.23-	OIMAROL	1 000000	-63,230 BO S
** JF1W ** 730 1,900 000	41,889 61	41,476 47	27FEB01 -19,786 86 S	02MAR01	1 090000	-19,786 86 \$
** JF]W ** 738 13.500 000	288,153 29	410,593 41	28FEB01 -122,440 12 S	05MAR01	1 000000	-122,440 12 :
PF JF1W ** 054 13,500 000	192,796 52	396,191 00	22MAR01 -203,394 48 S	27MAR01	1 000000 60	-203,394 48 :

JF1C MONTHL	Y	ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 586 AS-OF DATE: 31DEC01	
SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
** JF1W ** 537 5,700 000	186,478 99	148,665 9B	110CT01 37,807 01 S	1400001	1 000000	37,807 01 S	
JF1W == 722 12,400 000	458,262 82	318,766 18	140,096 140,096 64 S	1900701	1 000000 00	140,096 64 S	
** JF1₩ #* 052 5,900 000	220,178 89	145,119 11	04DEC01 75,059 76 S	07DEC01	1 000200 00	75,059 78 S	
73172K104 TOTAL	2,218,195 76	2.369,715 36	-151.521 60 S		00	-151, 521 60 S	
731738100 POLYMED ** JF1W ** 019 1,100 000	1[CA CORP 42,042 13	34,037 96	23.JUL01 8,094 17 S	3070701	000000 1	B,004 17 S	
153 25,500 000	561,417 33	627,134 68	96AUG 01 -265.717 55 S	09AUG01	1 000000	-265.717 55 S	
"" JF1W "" CXL 153 -25,500 000	-561,417 \$3	-827,134 88	06AUG01 265,717 55 S	09AUGB1	1 900000 00	265.717 55 S	
"" JF1W "" 186 25,500 000	561,417 33	827,134 88	-265,717 55 S	07AUG01	1 000000 00	-265,717 55 S	
"" JF1W "" CXL 186 -25,500 000	-561,417 33	-827,134 88	06AUG01 265,717 55 S	07AUG01	1 000000 00	265.717 55 S	
•• JFI₩ »: 514 25,500 000	561,417 33	827,134 88	06AUG0] -265,717 55 S	02NDV01	1 000000	-265.717 55 S	
731738100 TOTAL	603,459 46	861,172 84	-257,713 38 S		00	-257,713 58 S	

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	LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	MET SECTY CN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	RR GH/LS	HET BAS SECTY GH/L
39128106 POWELL	INDS INC	сон	19MAR01	Z2MAR01	1 000000	
582 3,000 000	49.310 85	36,375 00	12,935 85 L		00	12,935 85 (
•• JF1G •• 647 8,900 000	142.395 25	109,670 25	22MAR01 32,725 00 L	27MAR01	1 000000	32,725 00 (
** JF1G ** 751 700 000	10.062 16	8,625 75	02APR01 1,436 41 L	05APR01	1 500000	1,436 41 1
•• JF1G •• 767 500 000	7.530 99	6,161 25	03APR01 1.369 74 L	04APR01	1 000000	1,369 74 (
** JF1G ** 810 3,700 000	51,428 28	45,593 25	09APR01 5,835 03 L	12APR01	1 000000	5,835 03 (
** JF1G ** 812 200 000	5,605 81	2,464 50	31AUG01 3,141 31 L	04SEP01	1 000000 00	3,141 31 (
** JF1G ** 820 600 000	16,763 44	7,393 50	31AUG01 9,369 94 L	06SEP01	1 000000	9,369 94
" JF1C "" 015 1,000 000	26.999 10	12,322 50	05SEP01 14,676 60 L	10SEP01	1 000000 00	14,676 60
CXL 015	-26,999 10	-12.322 50	45SEP01 -14,676 60 L	10SEP01	1 000000 00	-14,676 60
1,000 000	26,999 10	12,322 50	05SEP01 14,676 60 L	10SEP01	1 000000	14,676 60
** JF1G ** 121 3,400 000	74,457 51	41,896 50	20SEP01 32,561 01 L	25SEP01	1 000000 00	32,561 01 9
JF1G ** 247 7,600 000	184.673 84	91,815 50	020CT01 92,858 34 L	050CT01	1 0 00000 00	92,856 34 (

JF1C MONTHLY		— COMP SUMMARY REALIZED	HNSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 528 AS-OF DATE 31DEC01
	CRIPTION L PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	MET SECTY GN/LS MET BAS SECTY GN/LS
>* JFIG ** 250 7.500 000	179,994 00	64,261 75	030CT01 115,752 25 L	090CT01	1 000000	115,732 25 L
739128106 TOTAL	749,221 23	426,579 75	322,641 48 L		08	322,641 48 L
739308104 POWER ONE IN 173 11,600 000	201.669 71	785,337 60	27APR01 -583,667 89 L	02MAY01	1.000000	-583,467 89 L
•• JFZI •• 174 27,100 000	461,026 89	1,618.561 32	27APR01 -1,157,535 23 L	02MAY01	1 000000	-1,157,535 23 L
739308104 TOTAL	662,695 80	2,403,898 92	-1,741,203 12 L		00	-1,741,203 12 L
739363109 POWERWAYE TE 1 JF1W HH 688 300 000	CHNOLOGIES INC 7,597 87	COM 11,642 70	15FEB01 -4,044 83 S	23FE801	1 900000 00	-4.044 83 S
** JF1W ** 695 14,400 000	370,292 29	541,368 86	15FEB01 -171.076 57 S	23FEB01	1 000000	-171,076 57 S
** JF1W ** 663 3,900 000	89,251 64	151.355 10	16FEB01 -62,103 46 S	22FE801	1 000000 00	-62,103 46 S
** JF1W ** 529 7,800 000	82,437 79	90,024 48	100CT01 -7,586 69 S	150CT01	1 000000 00	-7,5 8 6 69 S
" JF1W " 530 22,400 000	237,859 91	265,709 12	100CT01 -27,849 ZI S	1500101	1 000000	-27,849 21 S
739363109 TOTAL	787,439 50	1,060,100 26	-272,660 76 S		Da	-272,660 76 S

** JF16 **

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ASSET ID SECURITY DE SH SELL/BTC LOT LOS SHARES/PAR BA	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST MASE COST	TRD DT LOCAL SECTY GAVES BASE SECTY GAVES	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/L
	or Transfer At the					
/3941U102 POZEN INC		СОИ	30MAY 01	3170501	1 000000	
371 2,919 000	32,341 44	28,022 40	4.319 04 S		00	4,319 04 \$
•• JF2Q •• 384 10.800 000	106,296 45	96,000 68	19JUN01 18,296 45 S	31 JUL 01	1 050000	10,296 45 \$
•• JF2Q *• 460 1.664 000	8,632 86	16,307 20	06DEC01 -7,674 34 S	11DEC01	1 083000 60	-7,674 34 S
** JF2Q ** CXL 460 -1,664 000	-8,432 84	-16,307 20	06DEC01 7.674 34 S	11DEC01	1 000000 00	7,674 34 S
> JF2Q 481 5.664 000	8,632 86	55,507 20	06DEC01 -46,874 34 S	11DEC01	1 000000 00	-46,874 34 5
•• JF2Q •• CXL 481 -5,664 000	-8,632 86	-55,507 20	06DEC01 46,874 34 S	1105001	1 000000	46,874 34 S
•• JF2Q •• 496 1,664 000	8,432 86	16.307 20	06DEC01 •7,674 34 S	11DEC@1	1 000000	-7,674 34 S
3941U102 TOTAL	147.270 75	140,329 60	6,941 15 S		00	6,941 15 S
4005P104 PRAXAIR INC	:	СОН	23MAY 01	29MAY01	1 000000	
JF1Z 256 100 000	5.055 08	4,080 88	974 20 S		00	974 20 S
.: JF1Z 287 200 ann	9,964 47	8.090 09	24MAY81 1.874 38 S	30HAY01	1 000000 0 0	1,874 38 S
4: JF1Z :: 297 200 000	9,940 17	8,018 42	25MAY01 1,921 75 S	31MAY01	1 000000 90	1,921 75 S
4: JF1Z :/ 307 100 000	5,007 61	4,009 21	29HAY01 998 40 S	10MDT [0	1 000000 00	998 40 S

JF1C	HONTHLY	r	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 590 AS-OF DATE: 31DEC01	
ASSET ID SH SELL/BTO	LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHILS BASE SECTY CHILS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
•• JF1Z	324 200 000	9,853 85	8,018 42	30MAY01 1,835 43 S	94JUN91	1 000000	1,835 43 S	
•• JF1Z	., 332 100 000	5,032 08	4,009 21	31MAY01 1,022 87 \$	05JUN01	1 000000	1,022 87 S	
## JF1Z	TI XL 332 -100 000	-5,032 08	-4,009 21	31MAY01 -1,022 87 S	05JUN01	1 000000 60	-1,022 87 S	
¥≅ JF1Z	339 100 000	5,032 08	3,994 82	31MAY01 1,057 26 S	05JUN01	1 000000	1,037 26 \$	
74005P104	TOTAL	44,853 26	36,211 84	8,641 42 \$		00	8,641 42 S	
741530102 JF1W		HTERNATIONAL INC	COM	27JUL01	01AUC01	1 000000		
	101 3.500 000	443,086 08	565,557 47	-122,471 39 L		00	-122,471 39 L	
	167 5,800 000	339,102 95	579,666 76	07AUCD) -100,285 24 L	JOAUGO1	1 000000 00	-108.285 24 L	
· JF1W	••			-140,278 57 S		00	-140,278 57 S	
## JF1W 14	176 1,300 000	198,394 42	358,280 45	08AUG0) -159,886 03 S	13AUG01	1 000000 00	-159,886 63 \$	
741530102	TOTAL	782,189 03	1,145,224 23	-222,756 65 L		00	-222,756 63 L	
		537.497 37	937.947 21	-300,164 60 S		00	-300,164 60 S	
741929103		TELECONN GROUP INC	COM	10APR01	16APR01	1 000000		
•• JF16 16	839 300 000	22,433 49	41,963 28	-19,329 79 S		00	-19,329 79 S	
•• JF1C	851 1,700 000	10,402 16	19.148 30	11APR01 -8,746 14 S	17APR01	1 000000	-8,746 14 S	

1ZAPRO1 18APRO1

1 000008

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	Y DESCRIPTION LOCAL PRINCIPAL HET BASE PRINCIPAL HET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE PRR GN/LS	NET SECTY GN/LS NET DAS SECTY GN/LS
2.400 000	5,511 81	10,592 67	-5,080 86 S		00	-5,080 86 S
of JF1G 012 2,400 000	5,402 61	10,592 67	12APR01 -5.190 06 S	18APR01	1 000000	-5,190 06 S
" JF1G " 857 2.800 000	5,963 80	11.407 49	12APR01 -5,443 69 S	18APRO1	1 000000 00	-5,443 69 S
** JF1G ** 025 5.200 000	10.555 64	21,185 35	14APR01 -10,629 71 S	19APR01	1 900000	-10,429 71 S
** JF1G ** 026 5.200 000	10,399 65	21.185 35	16APR01 -10,785 78 S	19APRO1	1 000000 00	-10,785 70 S
** JF1C ** 372 37,300 000	50,539 79	151,964 13	07JUN01 -101,424 34 S	12JUNG1	1 000000 60	-101,424 34 S
" JF1G " 442 3,200 000	3.199 89	13,037 14	21 JUN0 1 -9,837 25 S	26JUN01	1 000000	-9,837 25 S
** JF1G ** 515 23,000 000	18,399 38	93,704 42	12JUL01 -75,305 04 S	17JUL01	1 000000 00	-75,305 0 4 \$
** JF1G ** 618 91,000 000	23,659 18	370,743 58	26JUL01 -347,084 40 S	31JUL01	1 000000 00	-347,084 40 S
"" JF1G "" 619 3,700 000	1,109 96	15.074 19	26JUL01 -13,964 23 S	31JUL01	1 000000 00	-13,964 23 S
»× JF1G »» 626 25,000 000	7,374 75	101,652 64	27JUL01 -94,477 89 S	01AUG01	1 000000 00	-94,477 89 S
** JF1G ** CXL 626 -25,000 000	-7.374 75	-101,852 64	27JUL01 94,477 89 S	01AUG01	1 000000 00	94,477 89 S
** JF1G ** 631 39,800 000	13,089 78	162,149 39	27JUL01 -149,059 61 S	01AUG01	1 000000	-149.059 61 \$

JF1C

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SSET ID SECURITY DESCRI 1 SELL/BTC LOT LOCAL P SHARES/PAR BASE P	RINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE IRR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/L
** JF1G ** 634 25,000 000	7,124 75	101,852 64	27 JUL 01 -94,727 89 S	01AUGD1	1 000000	-94,727 B9 S
JF1G 776 20,200 000	12,927 80	00	31DEC01 12,927 80 S	04JAN02	1 000000	12,927 80 S
11929103 TOTAL	200,919 69	1,044,600 60	-843,680 91 S		00	-843,680 91 S
251V102 PRINCIPAL FINAN	CIAL GROUP	COM	230CT01	2600101	1 000000	
** JF1Z ** 011 600 000	12,505 62	11,100 00	1,405 62 S		00	1,405 62 \$
2578107 PRINTRONIX CORP		СОН	20MAR01	23MAR01	1 000000	
** JF1G ** 597 590,000 000	581,776 54	1,379,462 34	-633,643 62 L		00	-633,643 62 (
xx JF1G xx			-164,042 18 S		00	-164.042 18
2578107 TOTAL	581,776 54	1,379,462 34	-633,643 62 L		00	-633,643 62 (
	581,776 54	1,379,462 34	-164,042 18 S		00	-164,042 18
12718109 PROCTER + GAMBL	E CO	COM	27FEB01	02MAR01	1 000000	
270 900 000	63,803 10	75,347 87	-9,544 77 L		00	-9,544 77 (
WP JF1Z WX 206 300 000	21,211 39	26,180 61	27FEB01 -4,969 22 L	02MAR01	1 000000 00	-4,969 22 1
** JF1Z ** 310 1,300 000	91.561 54	114,499 67	28FEB01 -22,938 13 L	05HAR01	1 000000 00	-22,938 13 (
341 1,000 000	72,053 20	93,237 32	13AUG01 -21,184 12 L	1 6AUG01	1 000000	-21,184 12
N# JF1Z ## 347 1,300 000	94,118 29	131,560 18	14AUG01 -37,441 89 L	17AUG01	1 800000	-37,441 89

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ASSET SH SEI	LL/DTC LOT	DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CU	RR CHVLS	HET BAS SECTY CH/L
**	JF1Z ** 351	65,175 90	84.301 95	15AUC01 -21.106 05 L	20AUG01	1 000000	-21,106 05 L
**	JF2H ** 378 1,800 800	129,808 78	100,568 36	030CT01 29,240 42 L	090CT01	3 000000	29,248 42 L
••	JF2H ** 397 3,300 000	239,376 65	183.816 75	110CT01 55,559 90 L	1600701	1 000000	55,559 90 L
• •	JF1Z ** 845 500 000	35,228 82	47.006 90	160CT01 -11,778 08 L	1900761	1 000000	-11.778 08 L
••	JF12 ** 218 700 000	53,950 65	6 5,428 50	12HOV01 -11,477 B7 L	15KOV01	1 000000	-11.477 87 L
••	JF1Z •• 310	23,535 98	28,005 56	19NDV01 -4,469 58 L	23H0V01	1 00000 0	∙4,469 58 L
	JF1Z ** 357 300 000	23,441 34	28.046 79	21KOV01 -4,605 45 L	27NOV01	1 000000	-4,605 45 L
••	JF1Z ** 440 300 000	23,300 76	28,046 79	30NOV0] -4,746 0 3 L	05DEC01	1 000000 00	-4,746 03 L
••	JF]Z •• 450 500 000	38,270 27	46,916 37	03DEC01 -8,646 10 L	04DEC01	1 000000	-8,646 10 L
••	JF2H ** 468 3,600 000	276,506 77	196,641 00	03DEC01 79.865 77 L	06DEC01	1 000000 00	79,865 77 L
••	JF2H ** 484 3,600 000	291,734 26	196.641 00	20DEC01 95,093 26 L	26DEC01	1 000000	95.093 26 L

JF1C MONTHLY		ROBERT WOOD JOH COMP SUMMARY REALIZED JANUARY 1, 2001 T	PAGE 594 AS-OF DATE 31DEC01			
SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET USE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS
742718189 TOTAL	1,543,097 48	1.446.245 62	96.852 06 L		80	96.852 06 L
74369L103 PROTEIN DE	SIGN LABS INC	COM	17DEC01	20DEC01	1 000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
"> JF1Z "" 602 I,000 dod	33,282 43	19,760 03	13,522 40 L		00	13,522 40 L
•• JF1Z •• 420 300 000	9,992 68	8,562 96	18DEC01 1,429 92 L	21DEC01	1 000000	1,429 92 L
** JF1Z ** 427 100 000	3,306 29	4,575 00	19DEC01 -1,260 71 L	24DEC01	1 000000	-1,268 71 L
** JF1Z ** 634 100 000	3,298 89	4,575 00	20DEC01 -1,276 11 L	26DEC01	1 000000 00	-1,274 11 L
•• JF1Z •> 653 200 000	6,622 82	8,877 54	21DEC01 -2.254 72 L	27DEC01	1 000000 00	-2,254 72 L
74369L103 TOTAL	56,503 31	46,350 53	10,152 78 L		00	10,152 78 L
743866185 PROVIDENT	FINL GROUP INC	COM	25SEP01	28SEP01) 000000	
404 4,700 900	171,737 38	235,336 10	-63,598 72 S		60	-43,598 72 S
** JF1W ** 412 900 000	22,499 25	32,573 61	26SEP01 -10,074 36 S	010CT01	1 000000 00	-10,074 36 S
»» JF1W »» 429 9,080 000	225,638 47	334,027 20	27SEP01 -108,388 53 S	020CT01	1 000000 00	-108,388 53 S
•• JF1W •• 450 9,480 000	238.452 19	336,993 69	28SEP01 -98.541 50 S	0300101	1 000000 00	-98,541 50 S

JF1C MONTHLY

JF1C

HONTHLY

200 000

427 600 000 55,565 10

** JF1Y **

ROBERT WOOD JOHNSON FOUNDATION
—— COMPOSITE —
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12,198 48 S

MAT DATE HAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY GH/LS NET BAS SECTY GH/LS BASE CURR CN/LS 743864105 TOTAL 658.327 49 938,930 60 -280,603 11 S 00 -280,603 11 S 74404A102 PROVIDIAN FINL CORP COM 01N0V01 06NOV01 1 000000 437 40,500 000 129,814 30 494.944 65 -545,151 75 S 00 -565,151 75 S 744320102 PRUDENTIAL FINE INC COM 13DEC01 18DEC01 1 000000 547 600 000 17,674 87 14,500 00 1,174 87 S 1,174 87 S 74622E102 PURE RES INC 07MARO1 12HAR01 1 000000 17,734 68 9.478 04 8.256 64 S 00 8.256 64 S 430 800 000 JF1G ... 08MAR01 1 000000 13MAR01 2.032 02 S 4.401 53 2.369 51 2.032 02 S 200 000 THE IS TO 25APR01 1,017 67 \$ 1 000000 3DAPROL 121 2,202 42 1,184 75 1,017 67 S ** JFIG 7* 26APR01 4,040 68 S 01HAY01 1 000000 129 400 000 8.779 70 4,739 02 4,040 68 S 27APR01 1,010 17 S or JFIG as 02HAY01 1 000000 151 100 000 2,194 92 1,184 75 1,010 17 S ** JF1G ** 01MAY01 12,125 41 S 07MAY01 1 000000 12.125 41 S 26.342 47 14.217 06 1,200 000 ** JF1G ** 02HAY01 07HAY01 1 000000 177 500 000 5.050 B6 S 5.050 B6 S 10,974 63 5.923 77 1 000000 ** JF1C ** 17SEP01 20SEP01 062 100 000 1.874 29 1.184 75 689 54 L 18SEP01 9,949 70 L II JEIG II 21SEP01 1 000000 077 1,500 000 27,721 02 17.771 32 9,949 70 L

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ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY CN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 1 000000 PK JFIG HE 28SEP01 21,325 59 7,833 43 L 29.159 02 1,800 000 ** JF1G ** OSOCTO1 110CT01 1 000000 5,952 67 L 272 1,400 000 22,539 24 16.586 57 5,952 67 L 050CT01 15,547 08 L 1 000000 22 JF1G ## 110CT01 273 3,700 000 59,383 01 43.835 93 15.547 OB L 050CT01 6,310 36 L 1100101 1 000000 > JFIG ** 274 1,500 000 24,081 69 17,771 33 6,310 36 L 74622E102 TOTAL 164,758 27 118,475 49 46,282 78 L 00 46,282 78 L 72,630 35 39.096 90 33,533 45 S 00 33,533 45 S 747402105 QUAKER DATS CO COM 16MAR01 21HARD1 1 000000 403 900 000 86,174 46 63,629 10 22,545 36 S 22,545 36 S 16MAR01 1 000000 we JF1Y as 21MAR01 4,803 08 S 19,149 36 14.346 28 4.803 08 S 200 000 1 000000 19MAR01 ** JF1Y ** 22HAR01 410 500 000 47,431 31 35,878 53 11,552 78 S 11,552 78 S 19NAR01 2,276 84 S 1 000000 ** JF1Y ** 22MAR01 2,276 84 S 413 100 000 9,462 81 7.185 97 ** JF1Y ** 20MARO1 23MAR01 1 000000 8,759 14 S 37.503 02 28.743 88 8.759 14 S 422 400 000 ** JEIY ** 21 MAR 01 1 000000 26MAR01 18.412 34 14,371 94 4,040 40 \$ 4.040 40 S

43,366 62

21MAR01 12,198 48 S 26MAR01

1 000000

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

	ITY DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY CH/LS
	BASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CUI	OR CHI/LS	NET BAS SECTY CHILL
•• JF1Y •• 43!		58,242 55	22MAR01 15,821 45 S	27MAR01	1 000000	15,821 45 S
11 JF1Y 11 442 800 006		58.942 95	23MAR01 15.910 23 \$	28MAR01	1 000000	15,910 23 S
** JFlY ** 730		22,105 80	27APR01 7,059 55 S	0ZMAY01	1 000000	7.059 55 S
** JFIY ** 700 000		51,430 56	30APR01 14.140 42 S	03MAY01	00 1 000000	16,140 42 S
•• JF1Y •• 789 400 000		29,281 18	01MAY01 9,833 51 S	04MAYD]	1 000000	9,633 51 \$
"" JF1Y "" 803 1,460 000		105,206 60	01MAY01 31,494 50 S	04MAY01) 000000 00	31,494 50 S
** JFLY ** 809		46,346 87	01MAY01 11,789 45 S	04MAY01	1 000000	11,789 45 \$
"" JF1Y "" 828 400 000		30,748 62	02MAY0] 8,386 87 S	07MAY01	1 000000 00	8,386 87 9
## JF1Y ## 600 000		46,968 52	02MAY01 11,650 42 S	07MAY01	1 000000	11.450 42 5
** JF1Y ** 1,500 000		120,569 19	03MAY01 25,993 02 S	OSMAYOL	1 000000 60	25,993 0 2 S
** JFlY ** 010 1,700 000	165.432 53	160,616 45	(0 YAMPO 4,816 08 S	89MAY01	1 000000 00	4,816 08 S
JFIY 012 600 000		57,348 78	07MAY01 891 27 S	10MAY01	1 000000 00	891 27 S
** JF1Z *** 152	110,228 09	58,588 20	01AUG01 51,639 89 L	06AUG01	3 000000	51,639 89 L

JF1C MONTHLY	JFIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET ID SECURITY DESI SH SELL/DIC LOT LOCAL SHARES/PAR BASE	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY CHALS NET BAS SECTY CHALS	
1,100 000 JF1Z 162 800 000	88,349 24	42,609 60	01AUGD1 37,739 64 L	87AUG0]	1 900000	37,739 64 L	
** JF1Z ** 175 600 000	61,800 34	38,584 47	02AUC0] 23,215 87 L	07AUG01	1 000000 DD	23,215 87 L	
"" JF1Z "" 193 800 90 9	60,552 94	60.552 94	03AUC01 00	03AUG01	1 000000	00	
747402105 TOTAL	6 0,552 9 4	60,552 94	00		00	00	
	252.377 67	139,782 27	112,595 40 L		00	112,595 40 L	
	1,221,313 24	995,350 39	225,962 85 S		00	225,962 85 \$	
747525103 QUALCOMM INC "" JF1Y "" 728 1,400 000	101,843 66	COH 105,164 ZZ	09 <i>J</i> AN01 -3,32 0 56 S	12JAN01	1 000000	-3,320 56 S	
JF2I 114 2,700 000	220.548 89	19,279 69	16FEB01 201,269 20 L	22FEB01	1 808000	201,269 20 L	
•• JF1Z •• 229 600 800	44,633 74	89,542 04	21FEB01 -44,908 30 S	24FE801	1 000000	-44,908 30 S	
•• JF1Z •• 235 700 000	49,986 68	95,290 30	21FEB01 -45,303 62 S	26FEB01	1 000000	-45,303 62 S	
** JF1Y ** 192 200 000	13,068 08	15,023 46	21AUC01 -1,955 38 S	24AUG01	1 000000	-1,955 38 S	
·- JF1Y ·· 256 2,000 000	124,099 85	150,176 01	23AUG01 -26,076 16 S	28AUC01	1 000000	-26,076 16 S	
** JF2] ** 368	106,280 45	12,139 06	29AUG01 94,141 59 L	04SEP01	1 000000	94.141 39 L	

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	RR GN/LS	NET BAS SECTY GN/LS
1.700 000						
372 3,300 000	201,227 29	38.756 25	30AUG01 142.471 04 L	05SEP01	1 000000	162,471 04 L
** JF1Y ** 588 600 000	28,235 05	45,020 16	17SEP01 -14.785 11 S	20SEP01	1 000000	-16.785 11 S
•• JF]Y •• 410 200 000	9,295 95	15,006 72	17SEP01 -5.710 77 \$	20SEP01	1 000000 00	-5,710 77 S
>+ JF1Y ++ 485 100 000	4.399 55	7,503 36	21SEP01 -5,103 81 t	26SEP01	1 000000 00	-3,103 81 t
•• JF1Z •• 697 700 000	34,006 76	73,076 76	26SEP01 -35.852 11 L	010CT01	1 000000	-35,852 11 L
ir JF1Z ii			-3,217 89 S		00	-3,217 89 S
•• JF1Z •• 698 800 000	37,440 27	65.096 01	26SEP01 -27,655 74 S	0100701	1 000000	-27,655 74 \$
** JF1Z ** 706 1,500 000	68,785 26	108,820 47	27SEP01 -40,035 21 S	0200101	1 000000 00	-40,035 21 S
>* JF1Y ** 570 2,100 000	93,726 80	152,496 22	040CT01 -58,769 42 L	1000701	1 000000 00	-58,769 42 L
•4 JF1Z •• 754 800 000	32,198 47	60,352 62	080CT01 -28,153 95 S	1100701	1 000000 00	-28,153 95 S
•• JF1Y *• 050 1,000 000	48,037 29	73,140 00	220CT01 •25.102 71 L	250CT01	1 000000 00	-25,102 71 L
** JF1Y ** 058 300 000	14,613 47	21,942 00	230CT01 -7,328 53 L	2600101	1 000000 00	-7.328 53 L
11 JF2I 11 521	193.123 56	50,312 50	09NOV01 142.811 06 L	15NOVQ1	1 000000	142.811 06 L

JF1C

HONTRLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUHMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY	DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	
SH SELL/BTC LOT L	OCAL PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS		RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/L
3,500 000		· <u> </u>				•
747525103 TOTAL	915,964 06	448,645 84	470,536 11 L		00	470,536 11 L
	543.593 97	822,568 77	-243,122 69 S		00	-243,122 69 S
	TWARE INC	COM	13N0VQ1	16N0V01	1 000000	
** JF1W ** 708 11,800 000	259,469 81	341.212 70	-81,742 89 S		00	-81,742 89 S
** JF W ** 241 8,100 000	183.184 30	216,457 75	20DEC01 -33,273 45 \$	26DEC01	1 000000 00	-33,273 45 S
" JF1W " 270 1,300 000	28,150 56	33,687 81	24DEC01 -5,537 25 S	28DEC01	1 000000 00	-5,537 25 S
** JF1W ** 277 700 000	15,126 49	18.139 59	26DEC01 -3,013 10 \$	31DEC01	1 000000	-3,013 10 S
** JF1W ** 285 700 000	14,769 50	18,139 59	27DEC01 -3,370 09 S	SOMALSO	1 000000 00	-3,370 09 S
** JF1W ** 308 5,200 000	111,835 27	143,151 72	28DEC01 -31,316 45 S	03JAN02	1 000000 00	-31,316 45 S
** JF1W ** 364 5,200 000	111,837 32	147,988 36	28DEC01 -36,151 04 S	03JAN02	1 000000 00	-36,151 04 S
** JF1W ** CXL 364 -5,200 000	-111,637 32	-147,988 36	28DEC01 36,151 04 S	03JAN02	1 000000	36,151 04 S
74834T103 TOTAL	612,535 93	770,789 16	-158,253 23 \$		00	-158,253 23 S

AS-OF DATE: 31DEC01

COMPOSITE — COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

H SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GH/LS	STL DT	SELL RATE	NET SECTY CHALS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHULS	DASE CU	RR CN/LS	HET BAS SECTY GNVL
4837R104 QUICKS1	LVER RES INC	COM	@GAPROI	11APRO1	1 900080	
805 800 000	9,239 69	5,400 00	3,439 69 5		0.0	3,639 69 2
•• JF1C •• 822 5.300 000	61.726 50	37,198 90	09APR01 24,626 50 S	12APRO1	1 000000 00	24,626 50 \$
** JF1G ** 833 4,400 000	74,459 07	46,200 00	10APR01 30.459 07 S	16APR01	1 000000 00	30,459 07 S
1: JF1G 1: 846 1,700 000	19,775 94	11,908 66	11APROI 7,875 94 S	17APR01	1 900000	7,875 94 S
JF16 47 008 3,600 000	42,224 38	25,200 00	1 <i>2</i> APR01 17,028 38 S	18APRU1	1 000000 QD	17.028 58 S
JF1C 027 2,700 000	31,421 88	18,900 00	16APR01 12,721 88 S	19APR01	1 000000 60	12,721 88 5
JF1G *** 304 208 000	4,034 14	1.400 00	22MAY01 2,634 14 S	25MAY01	1 00000B	2,634 14 5
JF16 424 208 000	3,574 78	1,400 00	15JUN01 2,174 78 S	SOUNDI) 000000 00	2,174 78 \$
JF1G ** 431 100 000	1,784 21	700 60	19JUN0] 1,084 21 S	22JUN01	1 000000 00	1,084 21 5
** JF16 ** 462 100 000	1,779 99	700 00	26JUN01 1,079 99 S	29JUN01	1 000000	1.079 99 S
** JF1G ** 482 3,500 000	62,822 90	24.500 00	29JUN01 38,322 90 S	05JUL01	1 000000 00	38,322 90 \$
JF16 ** 488 300 000	5,384 82	2,100 00	02JUL01 3,284 82 S	1010/10	1 600 000 80	3,284 82 S

JF1C	MONTHL	Y	ROBERT WOOD JOB — COMP SUMMARY REALIZED JANUARY 1, 2001 1		PAGE: AS-OF DATE: 31DE		
ASSET ID		Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT RATE	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
011 42227	SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CU	JRR CN/LS	HET BAS SECTY CHILS
•• JF	1G ** 676 1,200 000	21,239 29	8,400 00	08AUG01 12.839 29 S	13AUGB1	1 000000 00	12,859 29 S
•• JF	16 •• 700 4,700 000	121.961 38	46,900 00	15AUG01 75.041 38 S	20AUG01	1 000000	75,061 38 S
∍• JF	16 4m 711 3,400 000	63,609 15	23,800 00	16AUG01 39,809 15 S	21AUG01	1 000000	39,809 15 S
•• JF	16 ** 724 700 000	12,832 32	4,900 00	17AUG01 7,932 32 S	22AUG01	1 000000	7,932 32 S
•» JF	16 ** 728 1,800 000	32.465 87	12,600 00	20AUG01 19.865 87 S	23AUG01	1 000000 00	19.865 87 S
JF	16 ** 738 2,400 000	43.697 81	16,800 00	21AUG01 26.897 01 S	24AUG01) 600880	26,897 01 S
•• JF	16 ** 756 5.100 000	93,908 26	35,700 00	22AUG01 58,208 26 S	27AUG01	1 000000	58,208 26 S
•• JF	16 ++ 040 1,400 000	22.340 59	9,800 00	17SEP01 12.540 59 S	20SEP01	1 000000	12,540 59 S
•• JF	16 •• 075 700 000	10,954 63	4,900 60	18SEP01 6,054 63 S	21\$EP01	1 000000 00	6,054 63 S
ı. JF	16 ** 517 600 000	10,315 43	4,200 00	09NOVD1 6,115 63 S	1500001	1 000000	6,115 63 S
"" JF	1C >> 519 300 000	5,126 82	2,100 00	12MDV01 3,026 82 S	15NOVB1	1 000000	3,026 82 S
·· JF	16 •• 524 200 000	3,478 38	1,400 00	12NOV01 2,678 38 S	15NOV8)	1 000000 00	2,078 38 S
•• JF		61,107 95	24,500 00	13NOV01 36,697 95 S	1600001	1 000000 00	36,607 95 S

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MODERT WOOD JOINSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JAHUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

SSET ID SECURITY DESCR H SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RA BASE CURR CHVLS	TE HET SECTY GH/LS HET BAS SECTY GH/L
3,500 000					
## JF1G ## 539 800 000	13,463 54	5,600 00	14NOVD1 7.863 54 S	19NOVO1 1 0000	
** JF1G ** 542 300 000	5,003 82	2,100 00	15MOV01 2,903 82 S	20HOV01 1 0000	
6837R104 TOTAL	842.136 94	379,400 00	462,736 94 S	ao	462.736 94 S
8767100 QUINTILES TRAN	SNATIONAL CORP	COM	140001	19NOV01 1 0000	0 0
** JF1W ** 723 17,700 000	316.065 44	390,053 73	-73,988 29 S	00	-73,988 29 S
** JF1W *** 229 24,900 000	392,089 71	544,074 96	19DEC01 -151,985 25 S	24DEC01 1 0000 00	
** JF1W ** 242 11,200 000	172,324 17	251,275 44	20DEC01 -58.951 27 S	26DEC01 1 0000 00	
8767100 TOTAL	880,479 32	1.165,404 13	-284.924 81 S	ÇO	-284,924 B1 S
9084109 QUORUM HEALTH	GROUP INC	COM	30APR01	30APR01 1 0000	00
380,000 000 3811 **	6.014,282 50	4.684,282 50	691.491 84 L	00	691,491 B4 L
14 2611 xx			638,508 16 S	00	638,508 16 S
9084109 TOTAL	6,014,282 50	4,684,282 50	691,491 84 L	00	691.491 84 L
	6,014,282 50	4,684,282 50	638,508 16 S	00	638.508 16 S
9117107 QUOTESHITH CON	INC	СОМ	07MAR01	09HAR01 1 0000	00
** JF1G >** 417 350,000 000	1,394.056 64	1.394.056 64	-384,200 17 L	00	-384,200 17 L
· JFIG ·			384,200 17 S	00	384,200 17 9

JF1C MONTHLY		ROBERT WOOD JOHNSON FOUNDATION COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE: 604 AS-OF DATE SIDECUL	
ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CL	SELL RATE	NET SECTY CHILS NET BAS SECTY CHILS	
749117107 TOTAL	1,394,056 64	1,394,056 64	-384,200 17 L		00	-364,200 17 L	
	1,394,056 64	1,394,056 64	384,200 17 S		00	384,200 17 S	
749117206 QUOTESMITH C	OH INC	COM NEW	17AUG01	22AUG01	1 000000		
** JFIG ** 714 113,301 000	280,410 63	1,353,840 09	-1,073,429 46 S		00	-1.073.429 46 S	
** JF1G ** CXL 714 -113,301 000	-280,410 63	-1,353,840 09	17AUG01 1,073,429 46 S	22AUG01	1 000000 00	1,073,429 46 S	
x> JF1G xx 718 3,365 000	8,328 10	40,208 58	17AUG01 -31,880 48 S	22AUG01	1 00000	-31,880 48 S	
>= JF1G == 755 113,301 000	279,277 62	1.353,840 09	17AUG01 -1,074,562 47 S	22AUG01	1 000000 00	-1,074,562 47 S	
749117206 TOTAL	287,405 72	1.394,048 67	-1,106,442 95 S		00	-1,106,442 95 S	
749121109 QWEST COMMUN	ICATIONS INTL INC	CON	17JAN01	10HALSS	1 000000		
024 2,100 000	97,783 23	63.393 75	34,389 48 L		00	34,389 48 L	
** JF2I ** 041 8,300 000	382,326 73	328,418 75	19 <i>Jano</i> l 53,907 98 L	24JAN01	1 000000 00	53,907 98 L	
JF1Z ** 781 300 000	13,398 03	14,680 00	25JAN01 -1,481 97 \$	30JAN01	1 000000 00	-1,481 97 S	
HK JF1Z HH 782 500 000	22,053 21	24,800 00	25JAN01 -2,746 79 S	30JAN01	1 000000 00	-2,796 79 S	
'' JF1Z '' 800 900 000	39,662 69	44,519 43	25JAN01 -4,856 74 S	10HAL02	1 800000 00	-4,856 74 \$	
" JF1Z " 807	4,382 19	4,839 43	25JAN01 -457 24 S	30JAND1	1 000000 00	-457 24 S	

NUBERT WOUL JURNSUM FUUNDATION — COMPOSITE — SUPPARY REALIZED GAIN/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

	ESCRIPTION CAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	MET SECTY GN/LS
	SE PRINCIPAL NET	MASE COST	BASE SECTY CHULS	DASE CU	RR CH/L\$	NET MAS SECTY CHILL
100 000		-				
r: JF1Z :: 856 200 000	8,548 71	9,678 86	30JAN01 -1,130 15 S	02FEB01	1 000000	-1.130 15 8
** JF)Z ** 865 1,100 000	47,215 93	53,233 73	30JAND] -6,017 80 S	02FEB0)) 988888 90	-6,017 80 S
•• JF2H •• 008 12,324 000	384,258 23	549,558 44	05APR01 -163,300 41 S	10APRO1) 080000 00	-163,300 41 S
9,100 000	334,819 68	411,775 00	19APR01 -76,955 32 L	24APRO)	1 000000 00	-76.955 32 L
•• JF1Z •• 273 500 000	18,549 38	23,924 19	24MAY01 -5,374 B1 S	30MAY01	1 000000	-5.374 81 S
300 000	11,247 67	14,313 57	24MAY01 -3,065 90 S	30HAY01	1 000000 00	-3.065 90 S
** JF1Z ** 750 100 000	2.769 95	4,771 19	18JUL01 -2,001 24 S	23JUL01	1 000000 00	-2.001 24 S
** JF1Z ** 758 1,400 000	38.843 38	48,684 60	18JUL01 -29,841 22 S	537nF61	1 000090	-29.841 22 S
** JF1Z ** 778 100 000	2,837 45	5,060 69	19JUL01 -2,223 0 4 S	24JUL01	1 000000 90	-2.223 04 S
•• JF1Z •• 786 400 000	11,361 78	20.908 94	19JUL01 -9,527 14 \$	24JUL01	1 000000 00	-9.527 16 S
** JF1Z ** 807 100 000	2.827 91	5,282 75	20JUL01 -2,454 B4 \$	25JVL01) 000000 00	-2,454 8 4 \$
** JF1Z ** 810 300 000	8,748 82	15.848 25	20JUL01 -7,099 43 S	25JUL01	1 000000	-7.099 43 S

JF1C	HONTHLY	,	ROBERT WOOD JOS COM SUMMARY REALIZES JANUARY 1, 2001	PAGE: 606 AS-OF DATE: 31DEC01			
ASSET IO	BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY CN/LS MET BAS SECTY CN/LS
•• JF	17 • • 018 4,200 000	96.717 72	162,558 06	02AUGD] -65,840 34 S	07AUG01	1 000000	-65,840 34 S
ww JF	21 ** 351 500 000	12,009 59	22,625 00	09AUC01 -10,615 41 L	14AUG01	1 000000 00	-10.615 41 L
ex JF	17 219 7,100 000	143,019 04	285.688 63	23AUG01 -142,669 59 S	28AUG01	1 000000 00	-142.669 59 S
•• JF	390 800 000	14,956 94	31,981 06	17SEP01 -17,024 12 S	20SEP01	1 000000 90	•17,024 12 S
≠• JF	1Y ** 412 300 000	5.557 79	11,992 90	17SEP01 -6,435 11 S	20SEP01	1 000000 90	-6,435 11 S
ıı JF	1Y ++ 449 400 000	7.959 53	15,990 53	19SEP01 -8,031 00 S	24SEP01	1 000000	-8.031 00 S
⊧⊧ JF	17 492 400 800	7,328 47	15,944 02	21SEP01 -8,615 55 S	26SEP01	1 000000	-8,615 55 S
•• JF	17 ++ 526 200 000	3,407 88	8,142 62	28SEP01 -4,734 74 S	03OCT01	1 000000	-4,734 74 S
JF	528 11,600 000	190,715 02	503,477 13	28SEP0} -312,762 11 S	030CT01	1 000000 00	-312.762 11 S
·· JF	1Y ** 537 3,700 800	60,867 03	157,355 94	010CT01 -96,488 91 S	4 40CT01	1 000000 00	-96,488 91 S
₽# JF	1Y 539 100 800	1,646 94	4.220 59	020CT01 -2,573 65 S	esocte1) 000000 00	-2.573 65 S
⊦• JF	1Y 541 1,100 000	17,496 12	47.219 74	020CT01 -29,723 62 S	05 0CT01	1 000000	-29,723 62 5
•• JF		112,598 00	283,058 48	020CT01 -170,460 48 S	050CT01	1 600000	-170,460 48 S

JF1C MONIHLT ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1. 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DECOL

-SELL/BTC - LOT LO	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT Base Cu	SELL RATE JRR GH/LS	NET SECTY GN/LS
7,300 000						
•• JF1Y •• 554 900 000	13,533 45	33,026 46	-19,492 B1 S	090CT01	1 000000 CO	-19.492 81 S
** JF1Y ** 817 2,600 000	47,201 42	97,063 67	160CT01 -49,862 25 \$	1900701	1 000000 00	-49,862 25 S
** JF1Y ** 82} 1,300 000	23,367 75	48,097 88	160CT01 -24,730 13 S	190CT01	1 000000 00	-24,730 13 S
** JF1Y ** 854 900 000	15,987 96	33,916 32	170CT01 -17,928 36 S	2200101	1 000000	-17,928 36 S
** JF1Y ** 867 5,200 000	88,108 97	200,766 93	170CT01 -112,657 96 S	220CT01) 000000 00	-112,657 96 S
## JF1Y ## 008 3,600 000	59.321 69	145,602 23	180CT01 •86,280 54 S	2300101	1 000000 00	-86,280 54 S
1,400 000	22,764 21	57,051 68	190CT01 -34,287 47 S	240CT01	1 000000	-34.287 47 S
** JF1Y ** 041 1,000 000	16.111 46	40,751 20	220CT01 -24,639 74 S	250CT01	000000	-24.639 74 \$
** JF2] ** 485 9,300 000	112,014 74	370,556 25	01H0V01 -258,541 51 L	06HQV01	1 000000	-258,54] 5] [
** JF21 ** 518 15,500 000	185,063 80	635,661 08	08NOVQ1 -450,597 28 L	140001	1 00000 0	-450,597 28 L
** JF21 ** 526 3,000 000	35,998 79	143,305 00	13N0V01 -107,306 21 L	16N0V01	1 000000 00	-107,306 21 1
>> JF2] => 527 9.900 000	114,661 65	477,659 12	13N0V01 -360,997 47 L	16NOV#1	1 000000 00	-360.997 47 [

PAGE 6 AS-OF DATE 31DEC			NSON FOUNDATION OSITE GAIN/LOSS REPORT O DECEMBER 31, 2001	SUMMARY REALIZED		JF1C MONTHLY
HET SECTY GN/LS NET BAS SECTY GN/L	SELL RATE	STL DT BASE CU	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	SH SELL/BTC LOT L
-127,719 39 L	00000 1 00	27NOVØI	ZIMOVOI -127,719 39 L	192,828 76	65,109 37	x> JF2[xx 543 5,300 000
-71,843 B2 L) 000000 00	29N0V01	26NOV01 -71,863 82 L	126,210 00	54,346 18	** JF2] ** 547 4,200 000
-61,684 66 (1 000000 00	30N0V01	27NOV01 -61,684 66 L	111,121 00	49,436 34	** JF2[** \$52 \$,800 000
-1,437.983 61 L	00		-1,437,983 61 L	2,883,553 71	1,445.570 10	749121109 TOTAL
-1,476,817 22 S	00		-1,476,817 22 S	3,044,210 34	1.567,393 12	
	1 000000	11JUN01	10MUL90	COM	INC	74913K106 QUUVADX I
20,544 93 \$	00		20,544 9 3 S	131,250 00	151,794 93	** JF1G ** 368 15,000 000
7,912 76 S	1 000000 00	D\$JUL01	27JUN01 7,912 76 S	18,375 00	26,287 76	** JF1G ** 469 2,100 000
24,303 68 S	1 00000Q 00	03JUL01	28JUN01 24,303 88 S	56,000 00	80,303 68	•• JF16 •• 475 6,400 000
83,317 41 S	1 000000 00	17AUG01	14AUG01 83,317 41 S	144,375 00	227,692 41	** JF1G ** 690 16,500 000
65,349 90 S	1 000000 00	20AUG01	15AUG01 45,389 90 S	87,500 00	152,889 90	JF1G ** 697 10.000 000
29,996 08 S	1 000000 00	27SEP01	24SEP01 29,996 08 S	87,500 00	117,496 08	** JF1G ** 158 10,000 000

AS-OF DATE: SIDECOI

COMPOSITE - SUPPLAY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SET ID SECURITY DESCR		MAT DATE MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
H SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY CHULS	DASE CU	RR CH/LS	HET BAS SECTY GN/L
4913K106 TOTAL						4
	754,464 96	525,000 00	231.464 96 S		0.0	231,464 96 S
4955F106 RF MONOLITHICS	S INC	COM	08HAR01	13MAR01	1 000000	
50,000 000	132,310 57	553,796 22	-421,485 65 L		00	-421,485 65 L
"" JF1C "" 724 100,000 800	316,739 37	641,850 70	30MAR01 -76,902 83 L	04APR01	1 000000 00	-76,902 83 L
			-248,208 50 S		00	-248,208 50 5
955F104 TOTAL	449.849 94	1,195,646 92	-498,388 48 L		00	-498,386 48
	316,739 37	641,850 70	-248,208 50 S		00	-248.208 50
9719190 RSA SEC INC		COM	0300101	090CT01	1 000000	
19,600 000	222,897 48	767,431 48	-544,7 3 4 20 L		00	-544,734 20 (
** JF2I ** 437 800 000	9,735 67	29,862 67	030CT01 -20,127 00 L	090CT01	1 000000 90	-20,127 00 (
441 4,400 000	48,06 9 71	134,160 33	040CT01 -88,090 62 L	1000101	1 000000	-88.090 62 (
** JF2I ** 442 12,900 800	143,067 19	384,505 69	840CT0] -241,418 50 L	1000701	1 080800 00	-241,418 50 (
19719100 TOTAL	423,790 05	1,316,160 37	-894,370 32 L		00	-894,370 32 (
040P405 RADIO ONE INC		NON VIG CL D	23JUL01	5670F0J	1 000000	
9,300 000	173,606 61	165,203 64	8,402 97 S		00	8,402 97
:× JF1₩ :• 069 3,700 000	64,266 85	46,900 81	-2,633 96 S	31JUL 61	1 000000 00	-2,633 94

JF1C	HOHTRLY		SUMMARY REALIZED	NSON FOUNDATION POSITE — CAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 61 AS-OF DATE 31DECO
ASSET ID SH SELL/B		SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY SHALS BASE SECTY CHALS	STL DT BASE CU	SELL RATE	NET SECTY CHALS NET BAS SECTY CHALS
** JF1(075 5,000 000	68,320 55	90,406 50	27JUL01 -2,085 9 5 S	0]AUG0]	1 000000	-2,085 95 S
75040P405	TOTAL	326,194 01	322.510 95	3,683 D6 S		00	3,683 06 S
50438103		CORP	COM	10HALS0	05JAN01	1 000000	
•• JF1	7 47 626 500 000	20,327 47	32,582 55	-12,255 08 L		00	-12,255 08 L
¥# JFI	Y #> 645 600 000	24,000 57	39,074 14	02JAH01 -15,073 57 L	100ALGO	1 000000	-15.073 57 L
·• JF]	7 *, 661 100 880	4,059 36	6,510 28	03JAN0] -2,450 92 L	[CHALED	1 000000 00	-2,450 92 L
iv JF3	7 •• 462 2,500 000	105,526 47	148,596 96	03JAN01 -63,070 49 L	IDHAL8D	00000	-63,070 49 L
•• JF1	7 :: 699 1,800 000	87,868 92	125,326 31	04JAN0) -37,457 39 L	10MAL PO	1 000000 00	-37,457 39 L
• • JF1	Y >= 223 800 090	35,689 84	54,280 96	21FEB01 -20,591 12 L	26FEB01	1 000000 00	-20,591 12 L
»• JF1	7 230 200 000	7,822 71	14,070 24	22FEB01 -6,247 53 L	27FEB01	1 000000 60	-6,247 53 L
·· JF]	7 •• 244 208 888	7,897 11	12,335 51	23FEB01 -4,438 40 L	28FEB01	1 00000B	-4,438 40 L
·· JF1	y •• 258 900 000	35,913 12	47,703 51	26FEB01 -11,790 39 L	01HAR01	1 00000B 00	-11,790 39 L
•• JFI	7 275 1,400 000	57,337 74	72,863 84	27FEB01 -15,526 10 L	02MAR01	1 000000	-15,526 10 L
•• JF1	7 = 1 289	76,424.36	83,535 66	28FEB01 -7,111 30 L	05MARQ1	1 000000	-7,111 30 L

MUNIACT

- COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE SIDECOL

SET ID I SELL/B		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT BASE CU	SELL RATE IRR GN/LS	HET SECTY GN/LS NET BAS SECTY GN/L
	1,800 000						
•• JFI	Y ** 291 500 000	20,680 95	23,486 60	01MAR01 -2,805 65 L	06MAR01) 00D000	-2,805 65 L
•• JF1	Y ., 347 400 000	16,919 35	19,585 76	12MAR01 -2,666 41 L	15MAR01	1 000000 00	-2,666 41 L
•• JF1	Y 14 360 100 000	3,939 36	4.896 44	13MAR01 -957 08 L	16MAR01	1 0000 00	-957 Q8 L
•• JF1	Y •• 361 700 000	27,781 72	34,256 46	13HAR01 -6,474 74 L	16MARO1	1 000000	-6,474 74 1
•• JF1	364 1,000 000	38,799 70	52,694 21	14MAR01 -3,278 41 L	19MARO1	1 000000 00	-3,278 41 (
•• JF1	Υ			-10,616 10 S		00	-10,616 10 :
"' JF1	Y 387 700 000	26,593 79	37,455 07	15MAR01 -10.861 28 S	20MAR01	1 00000G 00	-10,861 28 3
•• JF1	Y ** 400 600 000	20.969 48	31,759 26	16MAR01 -10,789 78 S	21MAR01] 000000 90	-10,789 7B S
•• JF1	415 200 000	6,783 37	10,870 69	19MAR01 -4,087 32 S	22MAR01	1 0000 00 00	-4,087 32 5
•• JF1	Y 423 500 000	17.645 41	26.834 26	20MAR01 -9,188 85 S	23MAR01	1 000000 00	-9,188 85 \$
•• JF1	Y 424 108 000	3,550 66	5,050 91	20MAR01 -1,500 25 S	23MAR01	1 000000 00	-1,500 25 S
•• JF1	Y 430 100 000	3,436 69	5,050 91	21MAR01 -1,614 22 S	26MAR01	1 000000 00	-1,614 22 S
P= JF1	Y **	3,202 23	5,050 91	22HAR01 -1,848 65 S	27MAR01	1 000000	-1,848 68 S

JF1C MONTHL	Y	ROBERT WOOD JOH COME SUMMARY REALIZED JANUARY 1, 2001 1	PAGE: 612 AS-OF DATE 31DEC01			
ASSET ID SECURITSH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS
100 000 " JF1Y " 439 100 000	3.441 51	5.050 91	23MAR01 -1,609 40 S	28MAR01) 900000 00	-1.609 40 S
** JFlY ** 444 100 000	3,509 10	5,050 91	26MAR01 -1,541 81 S	29MAR01	1 000000 00	-1,541 81 S
x; JF1Y ** 449 100 000	3,498 18	5,050 91	26MAR01 -1,552 73 S	29HAR01	1 000000	-1,552 73 S
750438103 TOTAL	570,988 75	793,799 43	-212,194 58 L		00	-212,194 58 L
	131,430 12	189,916 95	-55.210 42 S		00	-55,210 42 S
	TECHNOLOGIES INC		12JAN01	18JAH01	1 000000	
** JF1C ** 806 3,880 000	52,657 88	34,621.42	18.036 46 S		00	18.036 46 S
" JF1G " 003 1.100 000	15,893 14	10,021 99	17JAN01 5,871 15 S	22JAN01	1 000000 00	5,871 15 S
** JF1G ** 010 1.500 000	21,105 94	13,666 35	17JAN01 7,439 59 S	22JAH01	1 000000 90	7.439 59 S
•• JF1G •• 030 10,500 000	144,635 82	95,664 45	18JAN01 48,971 37 S	23JAN01	1 00000D 00	48,971 37 S
** JF]G ** 378 91,000 000	557,602 11	747,498 22	01MAR01 -189,888 11 S	06HAR01	1 000000 00	-189,888 11 S
750862104 TOTAL	791,894 89	901,464 43	-109,569 54 S		0.0	-109,569 54 S

AS-OF DATE: 31DEC01

RUBERT HOUD JURESUM FOURGATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2801 TO DECEMBER 31, 2001

SSET ID SECURITY DES H SELL/DIC LOT LOCA	SCRIPTION AL PRINCIPAL NET	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	MET SECTY CHALS
SHARES/PAR DASI	PRINCIPAL NET	BASE COST	BASE SECTY CHILS	DASE CU	RR GH/LS	HET BAS SECTY GHAL
51277302 RALSTON PUR!	INA CO	CON RALSTON PURINA GRO	UP 16JAN01	10MAL91	1 000000	
781 11,300 000	355,400 25	295,554 56	59,845 69 \$		00	59,845 6 9 S
409PZ02 RATIONAL SOF	FTWARE CORP	CON NEW	12FEB01	15FEB01	1 000000	
100 000	4,454 85	3.453 93	1,000 92 S		0.0	1,000 9 2 S
JF1Z *** 152 200 000	8.932 18	6,907 87	12FEB01 2,024 31 S	15FEB01	1 000000	2.024 31 S
11 JF1Z 11 175 400 000	18,025 56	14,669 06	13FED01 3,356 50 S	16FE801	1 000000	3,356 50 S
"" JF1Z "" 179 100 000	4,412 35	4.307 25	14FE801 105 10 S	20FEB01	60 3 000000	105 10 S
7: JF12 ** 186 300 000	12.999 83	12,994 97	14FEB01 4 86 S	20FEB01	1 989008 90	4 86 S
** JF1Z ** 192 300 000	13,944 15	14,115 48	15FEB01 -171 33 S	21FE301	1 000000 00	-171 33 \$
409P202 TOTAL	62,768 92	56,448 56	6,320 36 S		00	6,320 36 S
5111408 RAYTHEON CO		CL B	15MAY01	16HAY01	1 000000	
101 36,600 000	1,026,504 01	1,024,504 01	00		00	00
7209101 REDBACK NETW	ORKS INC	COH	22MAY01	25MAY01	1 000000	
** JF1Z ** 233 700 600	12,221 32	88,787 49	-76,546]7 S		00	-76,566 17 S
4. JF1Z 245 1,400 000	24.154 39	104.758 80	22MAY01 -80,604 41 S	25HAY01	1 000000 00	-80,604 41 S
** JF1Z ** 254	1,663 63	7,538 88	23MAY01 -5.875 25 S	29MAY01	1 000000	-5,875 25 S

JF1C	MONTHLY		— COMP SUMMARY REALIZED	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 619 AS-OF DATE 31DEC01	
-ASSET SH SEL	L'OTC LOT L	DESCRIPTION OCAL PRINCIPAL NET DASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
	100 000 JF1Z ** 285 300 000	4,854 63	28,817 62	24MAY01 -15,962 99 S	30MAY01	1 000000	-15,962 99 S	
••	JF1Z •• 312 200 000	2,670 01	13,278 74	29MAY01 2 67 803,01-	0) TONOJ) 00000D 00	-10,608 73 S	
**	JF1Z ** 313 100 000	1,360 81	7.498 53	29NAY01 -6,137 72 S	01JUN01	1 000000 90	-6,137 72 S	
	JF1Z ** 326	1,416 70	7,498 53	30XAY01 -6,081 83 S	04JUN0]	1 000000	-4,081 83 S	
43	JF1Z ** 336 500 000	7.214 57	37,905 01	31MAY01 -30,688 44 S	05JUN01	1 000000 00	-30,688 44 S	
**	JF1Z ** CXL 336 -500 000	-7.216 57	-37,905 01	31MAY01 30,688 44 S	05JUK01	1 000000	30,688 44 S	
••	JF1Z ** 343	7,216 57	25.276 07	31HAY01 -18,059 50 S	1040150	1 000000 66	-18,059 50 S	
••	JF1Z ** 350	1.587 00	4,466 99	01JUN01 -2,879 99 S	1040190	1 000000 00	-2,879 99 S	
43	JF1Z ** 367	3,234 93	14,997 06	05JUN01 -11,742 13 S	11,10401	1 008680	-11,762 13 S	
	JF1Z ** 387	1,553 14	7,498 53	07JUN01 -5,945 3 9 S	12JUN01	1 000000 00	-5,945 39 S	
• *	JF1Z •• 429 200 000	2,749 91	15,409 42	11JUN01 -12.659 51 S	14JUN01	1 000005 00	-12,659 51 S	
		2.147 71	15,407 42	-12,657 51 5		OU .	-12,657 51	

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ROBERT MOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
757209101 TOTAL	64,683 04	317,826 66	-253,143 6 2 S	00	-253.143 6 2 S
759528105 RELIANT	RES INC	COH	01HAY01	04MAY01 1 000000	
"" JF1Z "" 002 208 008	6,769 65	6.000 69	769 65 S	00	769 65 S
" JF1Z " 003 100 000	3,355 90	3,000 00	01MAY01 355 90 S	04MAY01 1 000000 00	355 90 S
** JF12 ** CXL 003 -100 000	-3,355 90	-3,000 00	01MAY01 -355 90 S	04MAY01 1 000000 00	-355 90 S
** JF1Z ** 006 100 000	3,302 22	3,000 00	01MAY01 302 22 S	04MAY01 1 000000 00	205 55 8
>= JF1Z == 121 100 000	3,355 90	3,000 00	01MAY01 355 90 S	15MAY01 1 000000 00	355 90 S
•• JF2H •• 465 57,300 000	959.250 14	1,106,908 17	29NOV01 -147,658 03 S	04DEC01 1 000000 00	-147,658 03 S
75952B105 TOTAL	972,677 91	1,118,908 17	-146,230 26 S	00	-146,230 2 6 S
59548100 REMEDY C	ORP	COM	26JUL01	31JUL01 1 000000	
** JF1G ** 620 2,300 000	74,750 04	39,100 00	37,650 04 S	00	37,650 04 S
•• JF1G •• 629 6,200 000	208,926 83	105,400 00	27JUL01 103,526 83 S	01AUG01 1 000000	103,526 83 S
759548100 TOTAL	285,676 87	144,500 00	141,176 87 S	00	141,176 87 S

JF1C MONTHLY		PAGE 616 AS-OF DATE 31DEC01				
SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS NET BAS SECTY GN/LS
759549108 RENEDYTEM	P	CLASS A	23MAR01	26MARO]	1 000000	
"" JF1G "" 620 2,900 000	33,562 89	52,925 00	-19,362 11 L		0.0	-19,362 11 L
## JF1C ## 641 1,300 000	14,816 25	23,725 00	22MAR01 +8,998 75 L	27HAR01	1 000000	-8,908 75 L
AX JF1G X 678 5,100 000	68.278 05	93,075 00	27MAR01 -24,796 95 L	30HAR01	1 000000	-24,796 95 L
JF1G "X CXL 678 -5,100 000	-68,278 05	-93,075 00	27MAR01 24,796 95 L	30MAR01	1 000000 00	24,796 9 5 L
xx JF1C ** 679 9,300 000	116,558 58	169,725 00	27MAR01 -53,166 42 L	30MAR01	1 000000	-53,166 42 L
3: JF1G :: 490 5,100 000	63,178 22	93,075 00	27MAR01 -29,896 78 L	30MAR01	1 000000	-29,896 78 L
** JF1G ** 251 14,400 000	169,194 36	262,800 00	11MAY01 -93,605 64 L	16HAY01	1 000000	-93,605 6 4 L
759549108 TOTAL	397,310 30	602.250 00	-204,939 70 L		00	-204,939 70 L
76009N100 RENT A CT	R INC NEW	COM	23JAN01	26JAN01	1 000000	
ня JF1W ил 507 9,400 000	346,143 46	144,814 50	201,32B 96 L		00	201,328 96 L
XH JF1W HA 595 1,700 000	67,134 50	24,562 50	06FEB01 40,572 00 L	09FEB01	1 000000	40,572 00 L
** JF1W x* 717 5,000 000	206,477 61	77,125 00	26FEB01 129,352 61 L	01MAR01	1 000000 ÇO	129,352 61 t
** JF1W ** 732 2,500 000	105,308 98	38,437 50	27FEB01 66,871 48 L	02MAR01	1 000000 00	66,871 48 L

	- COMPOSITE -	
	REALIZED CAIN/LOSS	
JAKUARY	1, 2001 TO DECEMBER	31, 2001

SH SELL/BTC	LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SE	LL RATE	HET SECTY GHZLS HET BAS SECTY GHZLS
JF1W	754 0 000	110,846 26	39,975 00	02MAR01 70,871 26 L	07MAR01 1	00000	70,871 26 L
** JF1W ** 5.70	0]) 0 000	246,873 02	94,125 67	19MAR01 152,749 35 L	22MAR@1 1	000000	152,749 35 L
•• JF1W •• 6,40	021 0 000	293,878 84	141,491 36	20MAR01 152,387 48 L	23MAR01 1	00 400000	152,387 48 L
•• JF1W •• 5,30	061 0 000	240,932 08	121,254 00	26MAR01 119,478 08 L	Z9MARQ1 1	000000	119,678 QB L
•• JF1W ••	084 D 000	17,799 40	7,9]6 00	27MAR01 9,883 40 L	30MARQ1 1	000000	9,883 40 L
** JFIW ** 4,00	51 6 0 000	82,101 26	79,160 00	890CT01 2,941 26 L	120CT01 I	800000	2,941 26 L
** JF]W ** 5,60	519 0 000	115,786 22	108,555 00	090CT01 7,231 22 L	120CT01 1	000000	7,231 22 (
** JF1W ** 15,70	524 0 000	315,548 88	309,461 58	090CTG1 6,107 30 L	1200701 1	000000	6,107 30 Ł
++ JF1W ++ 400	525 0 000	7,999 73	7,409 44	100CT01 590 29 L	1500701 1	90	590 29 L
:: Jfl₩ -: 16,000	544	320,485 31	405.852 50	110CT01 -85,367 19 L	140CT01 1	00000	-85,367 19 L
6009H100 T	OTAL	2,477,335 55	1,602,138 05	875,197 50 L		00	875.197 50 L

PAGE 618 AS-OF DATE 31DECO1	FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001							
HET SECTY GN/LS NET BAS SECTY CH/LS	SELL RATE	STL DT	TRD DT LOCAL SECTY CH/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	H SELL/BTC LOT &		
38,293 74 L	1 000000	3000791	250CT01 38,293 74 L	17,384 40	CS INC 55,678 14	61230101 RESPIRONI ** JF1G ** 436		
7,177 15 L	1 000000	0640401	01H0V01 7,177 15 L	3,262 50	10,439 45	1,600 000 •• JFIG •• 471 300 000		
35,171 62 L	1 000000	20DEC01	17DEC01 35,171 62 L	16,500 00	51,671 62	350 000 ** JF1G ## 722 1,500 000		
7,138 29 L) 000000 00	21DEC01	18DEC01 7,138 29 L	3,302 50	10,440 79	•• JF1G •• 729 300 000		
50,919 94 L	1 000000	26DEC01	20DEC01 50,919 94 L	24.207 55	75,127 49	P¥ JF16 ×# 742 2,200 000		
]4,099 31 L) 000000	27DEC01	21DEC01 14,099 31 L	6.600 00	20,699 31	** JF16 ** 751 600 000		
152,800 05 L	00		152,800 05 L	71,256 95	224,057 00	61230101 TOTAL		
-221,521 17 \$	1 600000 00	11JAN01	08JAN01 -221,521 17 S	COM 318,693 03	PHARMACEUTICALS INC 97,171 86	62567105 RIBOZYKE " JF1W " 363 11,000 000		
-331.878 45 S	1 000000 60	12JAN01	09JAN01 -331,878 65 S	464,642 61	152,763 96	** JF1W ** 382 16,300 000		
-86,163 44 S	1 00000B 00	16JAN01	10JAN01 - 86 .163 44 S	136.521 76	50,158 32	"" JF1W "" 396 5,700 000		
-40,190 55 S	1 00000¢	17JAN01	11JAN01 -60,190 55 S	112,082 76	51,892 21	JF1W 410 5,700 000		
-26,379 22 S	1 000000 00	18JAN01	12JAN01 -26,379 22 S	46,178 56	19,799 34	•• JFIW •• 421 2,200 000		

AS-OF DATE 31DECOL

ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST MASE COST	TRD DI LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE IRR GN/LS	HET SECTY GH/LS HET BAS SECTY GN/LS
762567105 TOTAL	351,785 69	1,077,918 72	-726.133 03 S		00	-726.133 0 3 S
767754104 RITE AID COR	P	COM	06NOV01	1600701	1 000000	
., JF1Y 321 15,100 000	88,936 03	113,250 00	-24,313 97 S		00	-24,313 97 S
JF1Y 415 5,700 000	25,174 34	47.159 27	05DEC01 -21.984 93 S	10DEC01	1 000000	-21,984 93 S
•• JF1Y •• 421 1,000 900	4,269 85	8,306 10	06DEC01 -4,036 25 S	11DEC01	1 000000 90	-4,036 25 S
•• JF1Y •• 434 2,600 000	11.309 87	21,820 17	06DEC01 -10,510 30 S	11DEC01	1 000000 00	-10,510 30 S
•• JF1Y »; 452 500 000	2,184 92	4,125 73	07DEC01 -1,940 81 S	12DEC01	1 000000 00	-1,940 B1 S
•× JF1Y •• 473 1,600 000	7,003 44	13,093 92	07DEC01 -6,090 48 S	12DEC@1	1 000000 00	-6,090 48 S
** JF1Y ** 495 1.900 000	8,179 22	15,505 47	10DEC01 -7,326 25 S	13DEC01	1 000000 00	-7,326 25 S
"" JF1Y "" 523 2,000 000	B,503 91	16,544 26	11DEC01 -8,040 35 S	14DEC01	1 000000 0 0	-8,040 35 S
"× JF1Y ** 565 2,600 000	10.744 91	22,195 32	13DEC01 -11,450 41 S	18DEC01	1 000000 00	-11,450 41 S
"" JF1Y "" CXL 565 -2,600 000	-10,744 91	-22,195 32	13DEC01 11,450 41 S	18DEC01	1 000000 00	11,450 41 S
** JF1Y ** 566 2,600 000	10,744 91	22,195 32	13DEC01 -11,450 41 S	18DEC01) 000000 00	-11,450 41 S
** JELY **			17DEC01	20DEC01	1 000000	

JF1C MONTHL	C MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					PAGE: 620 AS-OF DATE: 31DEC01	
	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
573 1,200 000	4,735 52	10,428 06	-5.692 54 S	·	00	-5.692 54 S	
575 1,400 000	5,518 05	12,316 70	18DEC01 -6.798 65 S	210EC01	1 000000 00	-6,798 65 S	
** JF1Y ** 593 1,200 000	4,727 84	10,560 00	19DEC01 -5,832 16 S	24DEC01	1 000000 00	-5,832 16 S	
** JF1Y ** 621 5,800 000	22,901 10	51.940 69	20DEC01 -29,039 59 S	26DEC01	1 000000 00	-29,039 59 S	
** JF1Y ** 623 200 000	791 97	1,721 80	21DEC01 -929 03 S	27DEC01	1 000000 00	-929 03 S	
## JF1Y ## 632 1,000 000	3,916 86	8,605 00	21DEC01 -4,688 14 S	27DEC01	1 000000 00	-4,688 14 S	
*> JF1Y ** 639 500 000	1,959 93	4,302 50	24DEC01 -2,342 57 S	28DEC01	1 000000	-2.342 S7 S	
** JF1Y ** 643 600 000	2,369 92	5,140 50	24DEC01 -2,770 58 S	28DEC01	1 000000 00	-2,770 58 S	
** JFIY ** 648 6,800 000	27,316 71	58,725 9 7	26DEC01 -31,409 26 S	31DEC01	1 80 <i>0000</i> 00	-31,409 26 \$	
767754104 TOTAL	240,544 39	425,740 66	-185,196 27 S		00	-185,196 27 S	
769320102 RIVERST	DNE NETWORKS INC	COM	16FEB01	23FEB01	1 000000		
214 100 000	1,336.79	1,200 00	136 79 S		00	136 79 S	

MONTHLY

5,300 000

FF JETW FF

7,700 000 -- JF1W --

** JF1W ** 496 2,700 000

199,803 70

71,467 69

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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9,929 14 L

4.324 49 S

5,317 69 S

1 000000

1 900000

80

SH SELL/DIC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	HET SECTY CHALS HET BAS SECTY CHALS
	BANCORP INC	СОН	21AUG01	24AUG01	1 000000	
** JF1I ** 745 22,500 000	253,116 56	303.750 00	-50,633 44 L		00	-50,633 44 L
9319498 ROBERT FLE	ENING EQUTY BM LTD	PREF SH LINK TAIWAN	144A 3C7 07DEC01	12DEC01	1 000000	
493 48,000 000	649,550 08	704.872 45	144,677 43 S		00	144,677 43 S
** JFIL ** 495 68.000 000	849,578 40	704,872 45	07DEC01 144.705 75 S	12DEC01	1 000000	144,705 75 S
"" JF11 "" CXL 495 -48,000 000	-849,578 40	-704,872 45	07DEC01 -144.705 75 S	12DEC01	1 000000 00	-144,705 75 S
0319408 TOTAL	847,550 08	704,872 65	144,477 43 S		00	144.677 43 S
2632105 ROCK OF AG	SES CORP DEL	CL A	PBMAR 0]	13MARO1	1 800080	
60.000 600	309.367 48	921,348 29	-611,980 61 L		70	-611,980 61 L
JF1G :- CXL 436 -60,000 000	-309.367 68	-921,348 29	08MAR01 611.980 61 L	13MAR01) 00000	611.980 61 L
TP JF1G PT 481 40,000 000	308,767 68	366,425 00	08MAR01 -57,657 32 L	13HAR01	1 000000	-57,657 3 2 L
×: JF1G :: 379 90,000 000	598,480 05	1,069.536 29	08JUN01 -471,056 24 L	1370001) 000000 00	-471.056 24 L
CXL 379 -90,000 000	-598,480 05	-1,069,536 29	08JUN01 471,056 24 L	1370001	1 0000 00	471,056 24 L
** JFIG ** 394 90,000 000	508,483 05	1.069.536 29	08JUN01 -961,053 24 L	13JUN01	1 000000 00	-561,053 24 L
** JF1G ** CXL 394 -90,000 000	-508,483 05	-1,069,536 29	08JUN01 561,053 24 L	13JUN01	1 000000	561.053 24 L

	RIPTION PRINCIPAL NET PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT Base Cu	SELL RATE IRR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF1G ** 399 90,800 800	507,583 05	1,069,536 29	08JUN01 -541,953 24 L	13JUN01	1 000000	-561,953 24 L
772632105 TOTAL	816,350 73	1,435,961 29	-619,610 56 L		00	-619,610 56 L
775133101 ROGERS CORP		COM	100CT01	150CT01	J 000000	
** JF1G ** 307 2,300 000	66,504 12	67,574 00	-1,069 88 L		00	-1,069 88 L
** JF1\$ ** 320 9,800 000	303,495 87	287,924 00	110CT01 15.571 87 L	1600701	1 000000	15.571 87 L
** JF16 ** 324 12,900 000	411,742 64	373.956 10	110CT 01 30.202 61 L	1600701	1 09005 0 00	30,202 6 1 L
** JF1G **			7,583 93 S		00	7,583 93 S
775133101 TOTAL	781,742 63	729,454 10	44,704 60 L		00	44,704 60 L
	411,742 44	373,956 10	7,583 93 S		90	7,583 93 S
779382100 ROWAN COS INC		COM	16JAND1	19JAH01	1 000000	
** JF1W ** 432 7,800 000	212,308 90	181,545 45	30,743 25 L		00	30,763 25 L
** JF1W ** 442	141.235 51	124.033 78	17JAN01 17,201 73 L	SSJANOI	1 000000	17,201 75 L

22JAN01 9,929 14 L

4,324 49 S

23JAN01 5,317 69 S

25JAH01

26JAND1

185,550 07

66,150 00

ROBERT WOOD JOHNSON FOUNDATION
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or to Houselle

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SH SELL/BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL_COST BASE COST	TRD DI LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CHVLS	MET SECTY GN/LS MET BAS SECTY GN/LS
779382100 TOTAL	553.348 11	491,129 50	57.894 12 L	00	57,894 12 L
	271,271 39	251.700 07	9,642 18 \$	00	9,642 18 S
	CH PETE CO	NY REGISTRY SH PAR N	GLDR 1 25 100CT01	150CT01 1 000000	
"" JF1L "" 393 15,600 000	820,730 73	456.502 50	364.228 23 L	00	364,228 23 L
** JF1L ** 409 13,500 000	688,636 32	399.853 13	240CT01 288,783 19 L	290CT01 1 000000	288,783 19 L
•• JF1L •• 412 2,200 000	113.642 90	65,161 25	260CT01 48.681 45 L	310CT61 1 000000	48,681 65 L
780257804 TOTAL	1,423,209 95	921,514 88	701,693 07 L	00	701,693 B7 L
	ECHNOLOGIES INC	COH	07SEP01	12SEP01 1 000000	
-# JF1W == 316 1,700 000	53.875 11	82,845 08	-28,969 97 S	00	-28,969 9 7 S
** JF1W ** 319 700 000	22.217 25	34.112 68	10SEPQ1 -11.895 43 S	13SEP01 1 000000 00	-11,895 43 S
** JF1W ** 737 6,400 000	223.992 53	294,251 82	15NOV01 -70,259 29 S	20NDA01 1 000000	-70,259 29 S
** JF1W ** 802 3,000 000	114,299 78	129,295 50	27NOV01 -14,995 72 \$	30NOV01 1 000000	-14,995 72 S
781270103 TOTAL	414,384 67	540,505 08	-126,120 41 S	00	-!26,12 0 41 S

JF1C	HONTHLY	MONTHLY ROBERT WOOD JOHNSON FOUNDATION COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					
ASSET ID SH SELL/BT	SECURITY DESC C LOT LOCAL HARES/PAR BASE	PRINCIPAL NET	NAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
783519101 ** JF1G		STEAK HOUSES INC	СОН	1 & AUCO 1	21AUG01	1 000000	
	712 1,100 000	187,805 73	138,750 00	49,055 73 S		00	49,055 73 S
×× JF1G 1	** 725 2,100 000	200,006 33	151,250 00	17AUG01 48,756 33 S	Z2AUG01	1 000000 00	48,756 33 \$
•• JFIC	,, 292 2,700 000	46,168 45	33,750 00	100CT01 12,418 45 \$	1500701	1 000000 00	12,418 45 S
•• JF1G	293 2,600 000	44,627 51	32,500 00	100CT01 12.127 51 S	150CT01	1 000000 00	12,127 51 S
** JF1G	296 6,700 000	114.231 19	63,750 00	100CT01 30,481 19 S	150CT01	1 000000 00	30,481 19 S
783519101	TOTAL	592,839 21	440,000 00	152,839 21 S		0.0	152,839 21 S
78387G103	SBC COMMUNICA	TIONS INC	COM	26JAN01	31 JAN01	1 000000	
*• JF1Y	871 2,300 000	107.725 41	133,770 57	-26,045 16 S		0.0	-26,045 16 \$
** JF1Y	892 2,900 000	157,307 51	162,716 61	29JAN01 -25,409 10 S	01FEB01	1 000000	-25,409 10 S
## JF1Y	011 1,800 000	85.344 51	100,725 66	30JAN01 -15,381 15 S	02FEB01	1 900000 90	-15,381 15 \$
## JF1Y	023 2,200 000	105,218 96	124,574 37	31JAND1 -19,355 41 S	05FEB01	1 000000 00	-19,355 41 \$
¥* JF1Y	** 099 3,000 000	145,540 74	170,678 40	07FEB01 -25,137 66 S	12FEB01	1 000000 00	-25,137 66 S
as JEIA	** 124 2,900 000	139,682 53	158,896 09	OBFEB01 -19,213 56 S	13FEB01	I 000000	-19,213 56 S

NUBER: WOUD JUNNSUM FOUNDATION
— COMPOSITE —
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SET ID		Y DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET DECTY ON/16
I SELL/B		DASE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY CAVES	BASE CI	URR CHI/LS	NET SECTY GN/LS NET BAS SECTY GN/L
□□ JF1	17 •• 139 3,300 000	155,583 53	175,547 52	09FEB01 -19,963 99 S	14FEB01	1 000000	-19,963 99 S
•• JF1	CXL 139 -3.300 000	-155.583 53	-175,547 52	09FEB01 19,963 99 S	14FEB01	1 000000	19,963 99 S
ıı JF1	14 ** 14 0 200 000	9,347 08	10,630 48	09FEB01 -1,263 40 S	14FEB01	1 000000 00	-1.263 40 S
ı, JEJ	144 3,30 0 0 00	155,534 36	175,547 52	09FEB01 -20,013 16 S	14FE B 01	1 000000 00	-20,013 16 S
· JF2	2H •• 823 4,600 000	185,763 41	131.025 08	21MAR01 54,738 33 L	26MAR01	1 000000 00	54,738 33 L
·• JF2	2H ** 826 7,400 000	296,300 9 0	210,625 82	22MAR01 85,675 08 L	27HAR01	000000	85.675 08 L
▶• JF1	12 ** 819 40 6 000	17,611 41	16,727 61	150CT01 883 80 S	1800701	1 000000 00	883 80 9
** JF1	12 == 220 100 000	4,373 35	4,181 87	150CT01 191 48 S	1BOCT01	1 000000 00	191 48 5
•• JF1	1Z >= 822 700 000	30,661 29	2 9 ,273 09	150CT01 1,388 20 S	1800701	1 000000 00	1,388 20 S
•• JF1	1,600 000	62,086 09	66,891 38	230CT01 -4,805 29 S	260CT01	1 000000 00	-4,805 29 5
** JF1	1Z ** 895 300 000	11,915 90	12,545 61	230CT01 -629 71 S	260CT01	1 000000 00	-62 9 71 S
v» JF1	12 •• 899 100 000	3,827 37	4,181 67	230CT01 -354 50 S	260CT 0 1	1 000000 00	-354 50 \$
▶▶ JF1	1Z •> 01.2	3,870 67	4,163 33	240CT01 -292 46 S	2900101	1 000000 00	-292 46 \$

FIC	HONTHLY		ROBERT WOOD JOH WWW.COMP SUMMARY REALIZED JANUARY 1, 2001 T			PAGE 626 AS-OF DATE: 31DEC01		
SSET 1D H SELL/BT S	TC LOŤ	/ DESCRIPTION LOCAL PRINCIPAL NET DASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CL	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
	100 000	 						
₽¥ JF1Z	2 ** 815 200 000	7,804 74	8,326 66	240CT01 -521 92 \$	290CT01	1 000000 00	−521 92 S	
** JF1Z	Z 022 1,500 000	58,579 04	62,728 65	240CT01 -4,149 61 S	290CT01	1 000000	-4,149 61 S	
>> JF12	7 ·• 038 100 000	3,906 37	4,191 20	250CT01 -284 83 S	SCOCTOL	1 000000 00	-284 85 S	
•• JF1Z	Z ** 845 600 800	23,405 40	25,101 54	250CT01 -1.776 14 S	3000701	1 800000 80	-1,776 14 S	
** JF1Z	2 " 063 200 000	7.847 44	8,403 94	260CT01 -556 50 S	310CT01	1 000000	-556 50 S	
s# JF1Z	2 ** 585 200 000	7,874 74	8,403 94	17DEC01 -529 20 S	20DEC01	1 000000	-529 20 S	
•• JF1Z	Z ×> 586 500 000	19,748 89	20,893 64	17DEC01 -1,124 75 S	SODECOI	1 000000	-1,124 75 S	
•• JF1Y	f PP 574 300 000	11,896 19	12,898 77	18DEC01 -1,002 58 S	21DEC01	1 900000 00	-1,002 58 S	
•• JF1Y	f •• 596 500 000	19,621 29	21,497 95	19DEC01 -1,876 66 S	24DEC01	1 000000	-1,876 66 S	
¥● JF1Y	f "> 416 400 000	15,680 67	17,198 36	20DEC01 -1,517 69 S	26DEC01	1 000000	-1,517 69 S	
** JF1Y	(#4 634 500 000	19,800 20	21,497 95	21DEC01 -1,697 75 S	27DEC01	1 800000	-1,697 75 S	
•• JF1Y	/ ** 641 200 000	7,793 81	8,599 18	24DEC01 -805 37 S	28DEC01	1 00000 00	-805 37 S	

ALIC MUNINET WOBERT WOOD JOINSON FOUNDATION

— COMPOSITE —

SUMMARY REALIZED GAIN/LOSS REPORT

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SSET ID SECURITY DES SELL/BTC LOT LOCA SHARES/PAR BASE	AL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STE DT SELL RA BASE CURR CHVLS	NET SECTY CH/LS
** JF1Y ** 453 200 000	7,865 73	8,599 18	26DEC91 -733 45 S	31DEC01 1 0000	
** JF1Y ** 465 100 000	3,908 86	4,594 65	27DEC01 -485 79 S	02JAH02 1 0000 00	
** JF1Y ** 673 300 000	11,769 65	13.783 95	27DEC01 -2,014 30 S	02JAN02 1 0000 00	
JF1Y 690 200 000	7.959 86	9.189 30	28DEC01 -1.229 44 S	03JAH02 1 0000 00	
** JF1Y *** 703	3,918 05	4.596 08	31DEC01 -678 03 S	94JAN02 1 0000 00	
387C103 TOTAL	482,064 31	341,650 90	140,413 41 L	00	140,413 41 L
	1.259.468 31	1,436,089 40	-176,621 09 S	00	-176,621 09 S
3890106 SCI SYS INC		COM	21FEB01	26FEB01 1 0000	00
773 2,200 000	52,314 25	60,919 10	-8,604 B5 S	00	-8,604 85 S
781 4,800 000	110,625 74	132,914 40	22FEB01 -22,288 66 S	27FE801 1 0000 00	
** JF2H ** 790 6,100 000	137,366 19	168,912 05	23FEB01 -31,545 86 \$	26FEB01 1 0000 00	
3890106 TOTAL	300,306 16	362,745 55	-62,439 37 S	00	-62,439 37 S
4076101 SDL INC		COM	14FEB01	15FEB01 1 0000	00
176 800 000	245,474 12	245,474 12	00	90	00

JF1C MONTRLY		PAGE 628 AS-OF DATE 31DEC01				
SH SELL/BTC LOT I	DESCRIPTION OCAL PRINCIPAL NET MASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CH/LS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
78462K102 SPSS INC	E0 847 78	COM	06APR01	11APRO1	1 000000	57 901 VA C
807 4,900 000	80,847 30	135,740 68	-54,893 38 S		••	-5 4,893 38 S
■■ JF1G ■⊁ B23 2,100 000	30,973 96	58,484 66	09APR01 -27,510 70 S	12APR01	1 000000	-27,510 70 S
■	-30,973 96	-58,484 66	09APR01 27,510 70 S	12APRO1	1 000000 00	27,510 70 S
## JF1G ## 824 2,400 000	35,398 82	66,909 81	09APR01 -31,510 99 S	12APR01	1 000000 DD	-31,510 99 \$
** JF1G ** 840 100 000	1.478 68	2.785 16	09APR01 -1,306 48 S	12APR01	1 000000 00	-1,306 48 S
** JF1G ** 835 900 000	13,203 72	25,062 53	10APR01 -11,858 81 S	16APR01	1 000000 00	-11,858 81 S
** JF1G ** 023 708 000	9,255 09	19,496 12	16APR01 -10,241 03 S	19APR01	1 000000 00	-10,241 03 \$
"" JF1G "" 043 3,000 000	40,498 65	83,778 35	18APR01 -43,279 70 S	23APRD1	1 000000 00	-43,279 70 S
** JF1G ** 072 600 000	7,949 73	13,641 78	20APR01 -5.692 05 S	25APR01	1 000000 00	-5,692 Q5 S
** JF1G ** CXL 072 -600 000	-7,949 73	-13,641 78	20APR01 5,692 05 S	25APR01	1 000000 00	5,692 05 &
** JF1G ** 078 600 000	7,949 73	13,641 78	20APR01 -5,692 05 S	25APR01	1 000000	-5,692 O5 S
JFIG JX 117 7,600 000	92,716 90	153,031 32	24APR01 -60,314 42 S	27APR01	1 000000 00	-60,314 42 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER \$1, 2001

	PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	LOCAL SECTY CHILS	STL DT	SELL RATE	HET SECTY CHILS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY CHVLS	BASE CU	JRR CHVLS	NET MAS SECTY GN/LS
11 JF16 11 124 2,400 800	29.879 08	48,325 48	25APR01 -18.446 68 S	30APR01	1 000000	-18,446 68 S
** JF16 ** 154 7,180 860	88.037 06	142,963 47	27APR01 -54,926 41 S	02HAY01	1 00000a 00	-54,926 41 S
•• JF1G •• 163 1,800 000	23,399 22	36,244 26	30APR01 -12,845 04 S	03MAY01	1 000000 00	-12.845 04 S
JF1G 166 10,700 000	141,450 35	215,451 99	01MAY01 -74,001 64 S	04MAY01	1 000000	-74,001 64 S
78462K192 TOTAL	544.114 52	943,431 15	-379,316 63 S		60	-379.316 43 S
784932105 SABA SOFTWARE	INC .	COM	11APRO1	23APR01	1 080000	
:: JF2Q :: 319 6,860 000	29.977 20	194.652 50	-164,675 30 S		00	-164,675 30 S
•• JFZQ •• 495 2,000 000	12,979 56	56,750 00	19DEC01 -43,770 44 L	24DEC01	1 000000	-43,770 44 L
784932105 TOTAL	12.979 56	56,750 00	-43,770 44 L		00	-43,770 44 L
	29,977 20	194,652 50	-164,675 30 S		90	-164,675 30 S
85905100 SABRE HLDGS C	ORP	CL A	1500701	20NOV01	1 000000	
** JF1Z ** 257 300 000	8,949 19	13,371 83	-4.402 64 S		00	-4,402 64 \$
786514208 SAFEWAY INC		CON NEW	10JAN01	16JAN01	1 000000	
•> JF1Z •• 494 400 000	21,423 92	10.627 54	10,796 38 L		00	10,796 38 L
** JF1Z ** 517 400 000	21,010 26	11.629 91	11JAN01 9,380 35 L	17JAN01	1 000000	9.380 35 L
•• JF1Z •• 566	15,216 08	9,474 21	16JAN01 5,741 87 L	19JAN01	1 000000 00	5,741 87 L

JF1C	MONTHLY		— COMP SUMMARY REALIZED	ONSON FOUNDATION POSITE D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 63 AS-OF DATE 31DECE
ASSET ID SH SELL/BT S		SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS
	300 000		· · ·		-		
•• JF1Z	572 200 000	10,473 86	6,316 14	16JAN01 4,157 72 L	19JAN01	1 000000 00	4,157 72 L
** JF1Z	587 300 000	15,802 68	12,869 26	17JAN01 2,953 42 L	22JAK01	1 000000	2,933 42 L
•• JF1Z	803 1,800 000	88,344 29	74,921 68	25JAN01 7,382 28 L	10MALDE	1 000000 00	7,382 28 L
•• JF1Z				6.040 33 S		00	6,040 33 S
•• JF1Z	643 100 000	5.079 75	3,699 95	29JAH01 1,379 80 L	01FEB01	1 909000 <i>ga</i>	1,379 80 L
■▼ JF1Z	864 200 000	10.059 04	7,399 90	30JAN01 2,659 14 L	02FEB01	1 000000	2,459 16 L
86514208	TOTAL	187,409 90	136,938 59	44,430 98 L		00	44,430 98 L
		88,344 29	74,921 68	6,040 33 S		00	6,040 33 S
90849183	ST JUDE HED	INC	COM	260CT 01	3100701	1 000000	
** JF1Y	110 400 000	43,369 49	32,546 76	10,822 73 S		00	10,822 73 \$
** JF1Y	115 100 000	7.104 05	5,42 4 46	290CT01 1,679 59 S	01NOV01	1 900000 90	1,679 59 S
•• JF1Y	123 300 900	20,646 19	16,409 52	300CT01 4,236 67 S	02NOV01	1 000000	4,236 67 S
•• JFIY	17 160 480 000	27,894 38	22,242 40	310CT01 5,651 98 S	05HOV01	1 000000	5,451 98 S
· JF1Y	202 100 000	7,893 45	5.564 10	01MOV01 1,529 35 S	06NO¥01	1 000000	1.529 35 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1. 2001 TO DECEMBER 31, 2001

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SSET 1D : H SELL/BTC		DESCRIPTION	141 WCT	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	HET SECTY CHAIR
	LOT RAP\23	LOCAL PRINCIP		LOCAL COST BASE COST	LOCAL SECTY CHILS BASE SECTY GNILS	BASE CU	RR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF1Y **	330	96,	307 28	75,336 55	21NOV01 20,970 73 S	27M0V01	1 000000	20,970 73 S
•• JF1Y ••	333 00 000	7.	403 11	6,02 5 41	23NOVD1 1,377 70 S	28X0V01	1 900000 00	1.377 70 S
** JF1Y **	341 00 000	59.	155 06	48,538 47	26NDV01 10,616 59 S	29N0V01	1 000000 00	10.616 59 \$
•• JF1Y ••	345 00 000	7.	369 75	6,360 60	27NOV01 1,009 15 S	30NOV01	1 000000 00	1,009 15 5
•• JF1Y ••	366 00 000	7.	394 97	6,360 60	27NOV01 1.034 37 S	3000001	1 000000	1,034 37 5
>> JF1Y ++	384 00 000	37,	082 96	32,362 12	28NOV0) 4.720 84 \$	03DEC01	1 000000	4,720 84 5
•• JF1Y ••	391 00 000	7,	427 12	6,005 00	29NOV01 1,422 12 \$	04DEC01	1 000000 00	1,422 12 5
•• JF1Y ••	399 00 000	22.	194 69	18,015 00	30NOV01 4,179 49 S	058EC01	1 00 0000 00	4,179 69 8
0849103	TOTAL	350.	442 50	281,190 99	69,251 51 S		00	69,251 51 5
•• JF1Z ••		COS INC	232 54	COM 25,385 15	27FEB01 2,847 39 S	02MAR01	1 000000	2,847 39 S
•• JF1Z ••	390 00 000	9.	975 03	B,497 90	07JUN01 1.477 13 S	12JUN01) 000000	1,477 13 S
>> JF1Z +>	409 00 000	14,	899 75	13,292 52	05JUN0] 1,607 23 S	1370001	1 000000 00	1.607 23 S
•• JF1Z ••	420	19.	942 53	17,975 40	11JUN01 1,967 13 S	14JUN01	1 000000 00	1.967 13 S

JF1C MONTHLY		SUMMARY REALIZE	MNSON FOUNDATION POSITE D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 632 AS-OF DATE 31DEC01
	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	HAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
400 000						
»# JF2H » 191 1,700 000	85,921 42	58,044 80	29JUND1 27,876 62 L	02JUL01	1 000000 00	27,876 62 L
1. JF2H 1. 222 1,600 000	79,281 03	53,114 20	09JUL01 26,166 83 L	12JUL01	1 000000 00	26,166 83 L
** JF2H ** 224 4,500 000	222,479 32	138,532 92	10JUL01 83.946 40 L	1270 [01	1 000000	83,946 40 L
>× JF2H ×× 236 10,400 000	448,421 59	395,342 1 9	17JUL01 76,084 61 L	20JUL01	1 000000 00	76,084 61 L
▶= JF2H =•			-23,005 21 S		00	-23,005 21 S
** JF12 ** 740 1,500 000	65,174 92	67.406 06	17JUL01 -2,231 14 S	20JUL01	1 000000 00	-2,231 14 \$
** JF1Z ** 762 2,420 000	107,741 58	117.209 50	18JUL0] -9,467 92 S	23JUL01	1 000000 00	-9,467 92 S
** JF2H ** 430 25,500 000	1,190,017 23	966,042 00	310CT01 223,975 23 S	05H0V01	1 000000 00	223,975 23 \$
792860108 TOTAL	836,103 36	645, 034 11	214,074 46 L		00	214,074 46 L
	1,884,405 17	1,611,150 72	197,169 84 S		00	197,169 84 S
795757103 SALTON INC		COM	2910001	04DEC01	1 000000	
** JF1G == 612 1,000 000	16,402 35	19,139 10	-2,736 75 S		00	-2,736 75 S
** JF1G ** 613 5,100 000	85,081 98	97.609 41	29NOV01 -12,527 43 S	04DEC01	1 000000 90	-12.527 43 S
** JF1G ** 614 2,200 000	36,738 77	42,106 02	30NOV01 -5,367 25 \$	Q5DEC01	1 000000 00	-5,367 Z5 S

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

SSET ID SECURITY	DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE	TRD DT	STL DT SELL RATE	NET SECTY CH/LS
H SELL/BTC LOT SHARES/PAR	BASE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY CHULS	BASE CURR CHI/LS	MET BAS SECTY GNVL
** JF1C ** 416 300 000	4,938 28	5,741 73	30NOV01 -803 45 S	05DEC01 1 000000	-803 45 S
1: JF1C :- 417 1,300 000	21,626 72	24.880 83	30MOV01 -3,254 11 S	05DEC01 1 000090	-3,254 11 S
95757103 TOTAL	164,758 10	189,477 09	-24,688 99 S	00	-24,68 8 99 S
00907107 SANHINA	SCI CORP	COM	01FEB01	06FEB01] 000000	
** JF1Z ** 017 100 000	4,237 59	2.575 60	2,262 59 L	aa	2,262 59 L
JF12 020 400 000	19,115 52	10,375 00	01FEB01 8,740 52 L	06FEB01 1 000000 00	8,740 52 L
V* JF1Z ** 029 300 000	13,544 25	7,917 32	02FEB01 5,626 93 L	07FEB01 1 000000 00	5,626 93 L
** JF1Z ** 030 100 000	4,300 69	2,658 66	05FEB01 1,642 03 L	08FEB01 1 000000 00	1,642 03 1
4× JF)Z 11 038 300 000	12,585 60	7,961 56	05FEB01 4,624 04 L	DBFEB0] 1 000000 00	4,624 04 1
** JF1Z ** 041 100 000	4,206 61	2,651 45	05FEB0] 1,555 16 L	08FEB01 1 000000 00	1,555 16 L
JF12 051 100 000	3,812 37	2,651 45	06FEB01 1.160 92 L	09FEB01 1 000000 00	1,160 92 (
	3,828 78	2,607 81	06FEB01 1,220 97 L	09FEB01 1 000000 00	1,220 97 L
IN JF1Z IN 061 200 000	7,649 74	5,215 63	06FEB01 2,434 11 L	09FEB01 1 000000 00	2,4 3 4 11 t
•• JF1Z •*	7,638 15	5,023 38	06FE B01 2,614 77 L	09FEB01 1 000000	2,614 77 L

JF1C	MONTHLY		SUMMARY REALIZED	ONSON FOUNDATION OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 434 AS-OF DATE 31DEC01
ASSET ID SH SELL/B	TC LOT LO	DESCRIPTION DEAL PRINCIPAL HET USE PRINCIPAL HET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CL	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS
•• Jf1	200 egg Y 17 248 1,800 egg	53,133 29	52,444 72	23AUG01 -19.311 43 S	28AUG0]	1 900000	-19,311 43 S
>= JF1	Z == 469 700 000	10,874 53	16,909 0 1	06SEP01 -6,034 48 L	11SEP01	1 000000 00	-6,034 48 L
» JF1	Z •• 476 180 000	1,557 95	2,415 57	06SEP01 -857 62 L	11SEP01	1 000000 00	-857 62 L
·• JF1	Z ** 487 400 900	6,114 59	9,742 97	07SEP01 -3,628 38 L	12\$EP01	1 000000 00	-3,628 38 L
· JF1	Z :* 504 300 000	4,422 06	7,488 75	10SEP01 -3,066 69 L	13SEP01	1 000000	-3,066 69 L
□ JF1	Y '" 391 600 000	7,791 64	17,111 76	17SEP01 -9,320 12 S	20SEP01	1 000000	-9,320 12 S
•• JF1	Y •• 415 200 000	2,568 19	5,703 92	17SEP01 -3,135 73 S	20SEP01	1 000000 00	-3,135 73 S
•• JF1	Z •• 520 300 000	4,128 25	8,130 31	17SEP01 -4,002 06 L	20SEP01	1 000000 00	-4,002 06 L
·· JF1	Z •• 523 104 000	1,303 27	2,710 10	17SEP01 -1,406 83 L	20SEP#1	1 000000 00	-1,406 B3 L
ıı JFl	Z '' 541 400 000	7,820 74	16,369 20	185EP01 -8,548 46 L	21SEP#1	1 600000 QD	-8,548 46 L
· JF1	2 HP 578 400 000	5,205 95	11,017 65	19SEP01 -5,811 70 L	24SEP01	1 000000	-5,811 70 L
•• JF1:	Z ** 600 300 aan	3,935 09	8,259 70	20SEP01 -4,324 61 L	25SEP01	1 000000	-4,324 61 L

JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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H SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST MASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	MET SECTY GN/LS MET BAS SECTY GN/LS
** JF1Y ** 480 100 000	1,243 95	2,851 96	21SEP01 -1,408 01 S	24SEP01 1 000000	-1.608 01 S
JF1Y 577 2,800 000	44,486 03	90,512 24	040CT01 -46.026 21 S	100CT01 1 000000 00	-46,026 21 S
** JF1Z ** 856 200 000	3,047 30	5.376 95	170CT01 -2,329 65 L	220CT01 1 000000 00	•2,329 65 L
** JF1Z ** 869 200 000	2,990 90	5, 376 96	180CT01 -2,386 06 L	230CT01 1 000000 00	-2,386 06 L
** JF1Z ** 88] 700 000	10,162 57	18,694 37	190CT01 -8,531 80 L	240CT01 1 000000 00	-8.531 80 L
** JF]Z ** 893 700 000	9,970 78	18,477 18	220CT01 •8,506 40 L	250CT01 1 000000 00	-8,506 40 L
PF JF12 11 894 300 000	4,274 86	12,029 00	220CT01 -1.191 13 L	250CT01 1 000000 00	-1.191 13 L
** JF12 **			-6,563 01 S	00	-6,563 0] S
"' JF1Z "" 006 500 000	7,318 91	22,328 90	230CT01 -15,009 99 S	260CT01 1 000000 00	-15,009 99 S
** JF1Z ** 030 1.500 000	22,012 82	61,715 33	240CT01 -39,702 51 S	290CTG1 1 000CD0 00	-39,702 51 S
## JF1Z ## 044 400 000	6,663 66	17,400 00	250CT01 -10,736 34 S	300CT01 1 000000 00	-10,736 34 S
00907107 TOTAL	157,328 14	192,634 98	-28,743 83 L	00	-28,743 B3 L

JF1C

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
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JANUARY 1, 2001 TO DECEMBER 31, 200

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SSET ID SECURITY DESCRIPTION	HAT DATE HAT RATE	TRD DT LOCAL SECTY GN/LS	STL DT SELL RAT	
H SELL/BTC LOT LOCAL PRINCIPA SHARES/PAR BASE PRINCIPA		BASE SECTY GN/LS	MASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
129,4	93 35 282,097 83	-151,413 3 5 S	00	-151,413 35 S
03111103 SARA LEE CORP	COM	25JAN01	30JAH01 1 00000	10
846 34,4 1,600 000	17 57 39,480 00	-5,062 43 \$	00	-5,062 43 S
** JF1Y ** 866 41.4 1,900 000	3D 96 46.882 50	26JAN01 -5,451 54 \$	31JAN01 1 00000	-5,451 54 S
## JF1Y ## 867 61,2 2,800 000	71 19 69.090 00	10/AL) 26 26 18 18, 7-	31JAN01 1 00000	-7,818 81 S
** JF1Y ** 880 54.4 1,600 000	13 25 39.480 00	29JAN01 -5,066 75 S	01FEB01 1 00000 00	-5,066 75 S
** JF1Y ** 881 19,3 900 000	84 45 22,207 50	29JAN01 -2,823 05 S	01FE801 1 000DC	-2,823 05 S
** JF1Y ** 893 23,6 1,100 000	69 00 27.142 50	29JAN01 -3,473 50 S	01FEB01 1 00000 00	-3,473 50 S
** JF1Y ** 896 2,1*	44 93 2,467 50	29 JAN01 -322 57 S	01FEB01 1 00000	-322 57 S
** JF1Y ** 015 25.3	78 67 29,610 00	30JAN01 -4,231 33 S	02FEB01 1 00000 00	-4,231 33 S
** JF1Y ** 016 29.5 1,400 000	66 73 34,545 00	30JAN01 -4,978 27 S	02FEB01 1 00000 00	-4,978 27 S
## JF1Y ## 032 23,1	37 94 27,142 50	31JAN01 -4,004 56 S	05FEB01 1 00000 00	-4,004 56 S
## JF1Y ## 034 14,79	56 06 17,272 50	11JAN01 2 44 S	05FEB01 1 00000 00	-2,516 44 S
** JF1Y **		01FEB01	06FEB01 1 00000)0

— COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT SELL RATE	
	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHILS	BASE CURR CHILS	MET SECTY GNULS MET BAS SECTY GNUL
045 1,100 000	23,185 48	27,142 50	-3.956 B2 \$	00	-3,956 82 S
" JF1Y "> 053 500 000	10,543 24	12.337 50	01FE801 -1.794 26 S	06FEB01 1 000000 08	-1,794 26 S
" JF1Y " 063 500 000	10,509 49	12,337 50	02FE001 -1.828 01 S	07FEB01 1 08000C 00	-1,828 01 5
** JF1Y ** 064 600 000	12,451 53	14,768 52	02FEB01 -2.116 99 S	07FEB01 1 000880	-2,116 99 S
** JF1Y ** 071 1,400 000	29,355 89	34,459 88	05FE881 -5,103 9 9 S	08FEP01 1 000000 00	-5,103 99 5
., JF1Y 079 100 000	2,099 92	2,461 42	06FEB01 -361 50 S	09FEB01 1 000000 08	-361 50 9
11 JF1Y 11 900 000	18,869 48	22,152 78	06FEB01 -3,283 30 S	09FEB01 1 060000	-3,283 30
** JF]Y ** 094 1,100 000	23,150 02	27,075 62	07FEB01 -3,945 60 S	J2FEB01 1 000000	-3.945 60 9
** JF1Y *** 095 1.900 000	40,068 46	46,766 98	07FEB01 -4,675 32 S	12FE901 1 000000	-4,678 32 :
JF]Y ** 122 2,500 000	53,041 47	61.535 50	08FEB01 -8,494 03 S	3FEB0] 1 000000 00	-8,494 03
** JF1Y ** 123 300 000	6,374 87	7,384 26	04FEB01 -1,009 39 S	3FEB0 000000 00	-1,009 39 :
136 1,800 000	38,250 16	44,305 56	09FEB01 -6,055 40 \$	14FEB01 1 000000 00	-6,055 40 5
## JF}Y ## 149 1,600 000	33,851 98	39,582 72	12FEB01 -5,530 74 S]5FEBG1 1 000000 00	-5,530 74 :

JF1C	MONTHL	.Y	— COME SUMMARY REALIZED	HISON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE: 638 AS-OF DATE: 31DEC01	
ASSET ID SH SELL/BT	C LOT	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT	SELL RATE	MET SECTY GN/LS NET BAS SECTY GN/LS	
JF1Y		55,008 70	59,737 98	12FEB01 -4,729 28 \$	15FEB01	1 000000	-4,729 28 S	
•• JF]Y	161 1,300 000	27,371 88	28,043 73	13FEB01 -671 85 S	14FEB01	1 000000	-671 85 S	
•• JF1Y	164 2,180 000	44,176 38	45,301 4)	13FEB01 -1,105 03 S	16FEB01	1 000000	-1,105 03 S	
** JF]Y	175 2,200 000	45,491 61	47.458 62	14FEB01 -1,967 01 S	20FEB01	1 000000	-1,967 Q1 S	
•• JFIY	11 300 000	6,116 31	6,471 43	15FE801 -355 32 S	21FEB01	1 000000 90	-355 32 S	
•• JF1Y	2,000 000	40,941 36	43,144 20	15FE#01 -2,202 84 S	21FEB01	1 000000	-2,202 84 S	
·· JFIY	190 1,000 000	20.800 90	21,572 10	16FEB01 -771 20 S	Z2FEB01	1 000000 00	-771 20 S	
803111103	TOTAL	851,450 28	959,160 41	-107,710 13 S		00	-107,710 13 S	
804137107 •• JF1G		ANFOSS INC	COM	29MAR01	@3APR01	1 000000		
2	708 2,800 000	224,458 50	142,711 42	81,747 08 L		00	81,747 08 L	
806605101		S PLOUGH CORP	СОН	10MALP0	D9JAN01	1 800000		
•• JF1Z	381 1,000 000	50.119 63	17,496 95	32,622 68 1		90	32,622 68 L	
JF1Z	217 2,200 000	89,833 12	43,631 18	16FEB01 46,201 94 L	22FEB01	1 000000 00	46,201 94 L	
JF1Z	282 2,000 000	81.787 67	39,563 13	27FEB01 42.224 54 L	02MAR01	1 000000	42,224 54 L	
•• JF1Z	* *			28FEB01	05HAR01	1 000000		

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3,844 73 L

4,413 61 L

-56,197 46 S

-58,866 83 S

58,866 83 S

-58,185 82 S

·45,524 53 S

-18,564 25 S

1 000000

1 000000

1 000000

1 000000

1 000000

1 000000

30MAR01

02APR01

-56,197 46 S

-58.846 83 S

02APR01 58,866 83 S

02APR01 -58,185 82 S

-45,524 53 S

03APR01 -18.564 25 S

04APR01

05APR01

05APR01

05APR01

06APR01

06APR01

--- COMPOSITE --SUHHARY REALIZED GAIN/LOSS REPORT
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SELL/BTC - LOT I	DESCRIPTION LOCAL PRINCIPAL NET MASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cl	SELL RATE JRR GH/LS	HET SECTY GHALS HET BAS SECTY CHALS
317 400 000	16.518 29	7,831 27	8,687 Q2 L		00	5,487.92 L
4# JF1Z ** 377 800 000	30,933 93	15,507 90	05MAR01 15.426 03 L	08MAR01	1 000000	15,426 03 L
** JF1Z ** 639 700 000	26,601 21	14,093 83	29MAR01 12,507 38 L	03APR01	1 000000 00	12,507 38 L
1. JF1Z 1. 645 200 000	7.490 45	4,925 81	29MARO) 2,564 64 L	03APR01	1 000000	2.564 6 4 L
17 JF1Z 71 043 1,400 000	52,662 46	34,849 98	03HAY0] 18.612 48 L	08HAY01	1 000000	18,612 48 L
AT JF1Z TE 056 400 000	15,234 25	9.675 54	04HAY0] 5.558 71 L	09HAY01	1 000000	5,558 71 L
JF1Y 032 3,500 000	130,857 13	164,811 81	08MAY01 -33,954 68 L	11HAY01	1 000000 00	-33,954 68 L
11 JF}Y 11 040 100 000	3,771 10	5,022 48	ОВНАУОІ -1,251 ЗВ L	11HAY01	1 00 0000 00	-1,251 38 L
JF1Y 11 042 400 000	14,707 50	20,089 92	08MAY01 -5,382 42 L	11HAY01	1 000000 00	-5,382 42 L
אי JF1Y אי 051 900 000	33,943 98	45,501 97	09MAY01 -11,557 99 L	14MAY01	1 000000 00	-11,557 99 L
"" JF1Y "" 072 400 000	15.162 49	20,689 22	10MAY01 -5,506 73 L	15MAY01	1 000000 00	-5,506 73 L
x: JF1Y :: 074 100 000	3,895 20	5.172 31	11MAY61 -1,277 11 L	16MAY01	1 088000	-1,277 11 L
** JF1Y ** CXL 074 -100 000	-3,895 20	-5,172 31	11MAY01 1.277 11 L	16MAY01	1 000000	1,277 11 L

ROBERT MOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS ASSET ID SH SELL/BTC SECURITY DESCRIPTION
BY THE STATE OF SECURITY DESCRIPTION
SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST STL DT SELL RATE HET SECTY GN/LS HET BAS SECTY GN/LS BASE CURR GN/LS 11MAY01 -1.276 84 L 16MAY01 1 000000 ** JF1Y ** 075 100 000 3,895 46 5,172 30 -1,276 B4 L) 000000 00 11MAY01 18,186 52 L ** JF1Z ** 16MAY01 129 1,200 000 18,186 52 L 47,213 14 29.026 62 22JUN01 11,538 35 L 1 000000 ** JF1Z ** 27JUN01 11,538 35 L 22,253 81 511 900 000 33.792 16 28JUH01 12,561 66 L 03JUL01 1 000000 ** JF1Z ** 12,561 66 L 1,600 000 58,620 44 46,058 78 27MOV01 3,844 73 L 1 000000 NN JF1Z NN 30NOV01 387 600 000 17,964 54 21,809 27 30NOV01 4,413 61 L OSDEC01 1 000000 >* JF1Z ** 442 800 000 28,366 33 23,952 72 804605101 TOTAL 763,340 01 587,319 76 176,020 25 L 00 176,020 25 L 806857108 SCHLUMBERGER LTD

207,773 96

187,256 13

-187,256 13

186,555 57

143,944 02

55,978 23

COM

151,576 50

128,389 30

-128,389 30

128,369 75

98,419 49

37,413 98

JF1C

MONTHLY

517 2,600 000

529 2,300 000

2,300 000

1,800 000

** JF1Y ** CXL 529 -2,300 000

** JFIY **

** JF1Y **

es JF1Y xx

** JF1Y **

- COMPOSITE - SUPPLARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SELL/DTC LOT 1	DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	LOCAL SECTY CHILS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL KET	MASE COST	MASE SECTY CHULS	BASE CU	RR CHULS	HET BAS SECTY CHIL
700 000			. — -			_
** JF1Y ** 544 400 000	21,840 35	32,488 12	04APR01 -10,847 77 S	09APRO1) 000000 00	-10,847 77 S
11 JF1Y 11 746 2,100 000	139.530 48	147,934 49	27APR0) -28.404 01 S	02HAY01	00 1 000006	-28,404 01 S
"" JF1Y "" 785 1,900 000	126,556 10	147.329 49	30APR01 -20,773 39 S	(OYAMED	1 000000 00	-20.773 39 S
** JF1Y ** 814 1,300 000	0 5,214 10	96,727 77	01MAY01 -11,513 47 S	04HAY01	1 000000	-11,515 67 5
1,000 000	61.599 54	64,402 56	62MAY01 -2,803 02 S	07HAY01	00 1 000000	-2,803 02 5
•• JF1Y •• 641 400 000	24,647 17	25,761 02	02MAY01 -1,113 85 S	07MAY0]	1 000000 00	-1,113 85 5
•• JF12 •• 075 400 000	24,944 05	18,448 25	07MAY01 6,495 80 L	1 GMAY 61	1 000000 00	6,495 BD (
** JF12 ** 084 708 080	43,115 55	32,666 41	08MAY01 10,449 14 L	I I HAYOI	1 000000 00	10,449 14 (
F* JF1Z ** 193 780 888	46,665 98	36,414 58	17MAY01 10,25) 32 L	22MAY01	1 000000 00	10,251 32 (
** JF1Z ** 227 800 006	54,707 62	44,923 79	21MAY01 9,783 83 E	24MAY0]	1 000000 00	9,783 83 (
•• JF1Z •• 241 400 000	26,936 62	22,840 06	22MAY01 4,096 56 L	25MAY0]	00 1 000000	4.094 56 L
11 JF\Z =1 264 500 000	32,766 81	27,077 23	23MAY01 5,689 58 L	29MAY61	00 1 000000	5,689 58 L

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 MONTHLY PAGE 642 AS-OF DATE: 31DEC01 ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST LOCAL SECTY CHULS BASE SECTY CHULS SELL RATE STL DT NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GH/LS 24MAY01 2,489 54 L ** JF1Z ** 30KAY01 1 000000 289 200 000 12,762 21 10,272 67 2,489 54 L 25MAY01 2.915 66 L 1 000000 ** JF1Z ** 31MAY01 200 000 12,884 33 9,968 67 2.915 66 L 1 000000 29MAY01 7,183 26 L ** JF1Z ** 01JUN01 310 500 000 31,900 14 24,716 88 7,183 26 L 30MAY01 1,321 42 L 1 000000 ** JF1Z ** 94JUN01 323 100 000 1.321 42 L 6,237 49 4,916 07 •• JF1Z >• 06JUN01 2,671 03 L 1 600000 375 200 000 2,671 03 L 9,832 15 12,503 18 07JUN01 1,256 79 L 1 000000 ** JF1Z ** 12JUN01 401 200 000 •• JF1Z •• 1,256 79 L 12,345 71 13,390 07 -2,301 15 S 00 -2,301 15 S 13JUN01 1 P00000 407 300 000 18,202 94 25,422.00 -7.219 06 S 11JUN01 -5,002 97 S ** JF12 ** 14JUN01 1 000000 417 400 000 29.250 56 -5,002 97 S 24,247 59 11JUN01 -1,290 45 \$ 1 000000 ** JF1Z ** 14JUN01 418 100 000 6,066 30 7,356 75 -1,290 45 S 11JUN01 -1,381 31 S 14JUN01 1 000000 •• JF1Z •• 427 10**0** 000 5,975 44 7,356 75 -1,381 31 S 12JUN01 -2,603 76 \$ 1 000000 ** JFIZ ** 439 200 800 12,109 74 14,713 50 -2,603 76 S •• JF1Z •• 10JUL01 -15,160 55 S 13JUL01 1 000000 700 000 36,315 21 51,475 76 -15,160 55 S

JF1C

PAGE: 644 AS-OF DATE 31DEC01

— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SSET ID		Y DESCRIPTION LOCAL PRINCIPAL	MET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY SN/LS	STL DT	SELL RATE	NET SECTY CH/LS
		BASE PRINCIPAL		BASE COST	BASE SECTY CHILS	BASE CU	RR GN/LS	HET BAS SECTY CHIL
068571 06	TOTAL	317,769	9 61	255,466 83	64,603 93 L		90	6 4,603 93 L
		990.43	0 59	1,278.060 82	-288,887 02 S		00	-288,887 02 S
08188106		HOHES INC			12DEC01	17DEC01	1 000000	
•• JF1G 27	700 7,800 000	547,84	7 43	347,500 00	200,347 43 \$		0.0	200,347 43 \$
•• JF1G 42	704 2,200 000	637,74	7 53	527.500 00	13DEC01 310,247 53 S	16DEC01	1 000000	310,247 53 5
08188106	TOTAL	1,385,59	4 96	875,000 00	510,594 96 S		00	510,594 96 8
08513105		CHARLES CORP		NEW CON STK	12JAN01	16JAN01	1 000000	
•• JF1Z	543 700 000	20,46	1 39	19,121 32	1,340 07 L		00	1,340 07 (
•• JF1Z	544 100 000	2,56	9 78	2,745 37	12JAN01 124 41 L	15JAN01	1 000000 00	124 41 1
•• JF1Y	260 260 2,800	43,57	8 30	71,261 73	15JUN01 -27,683 43 L	2010001	1 000000 00	-27,483 43
·· JFlY	265 400 000	6.21	9 83	10,278 93	18JUN01 -4,059 10 L	21JUN01	1 000000 00	-4,059 10 1
•• JF1Y	267 600 000	9,274	9 60	15,418 40	18JUN01 -4,143 80 L	21JUN01) 000000 00	-6,143 80 8
•• JF1Y	900 000	14,111	1 52	23,127 60	19JUNO1 -9,016 08 L	22JUN01	1 000000 00	-9,016 08 (
•• JF1Y	272 300 000	4,66	8 80	7,709 20	19JUN01 -3,040 40 L	10MULSS	1 000000 00	-3,040 40 1
•• JFIY	276	3,06	1 79	5,139 47	- 19JUNO) -2,070 68 L	22JUN01	1 000000	-2,070 68 (

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 HAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GNULS BASE SECTY GNULS ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET STL DT SELL RATE HET SECTY GH/LS HET BAS SECTY GH/LS BASE CURR GN/LS 200 000 PW JF1Y PW 286 208 000 1 000000 20JUN01 -2,201 51 L 25JUN01 3,047 45 5,248 96 -2,201 51 L ww JFIY we 20JUN01 -6,807 05 L 25JUN01 1 000000 288 600 000 15,856 36 -6,807 05 L 9,049 31 21JUN01 -8,645 91 L 1 000000 xx JFIY xx 26JUN01 800 000 12,495 90 21,141 81 -8,645 91 L 300 1,100 21 JUNO1 -11,965 35 L 1 000000 263UN01 17,104 64 29,069 99 -11,965 35 L FF JF1Y KY 22JUN01 -3,114 85 L 27JUN01 1 000000 307 100 000 -1,114 85 L 1,527 BB 2,642 73 22 JUN01 -6,663 83 L 1 000000 27JUN01 x: JF1Y :: 309 600 000 9,192 53 15,856 36 -6,663 83 L 25 JUN01 -1,092 47 L 1 000000 MX JFIY ME 2BJUN01 318 100 000 1,550 26 2,642 73 -1.092 47 L 25JUN01 -7,701 26 L 1 000000 ** JF1Y ** 28JUN01 700 000 10,797 83 18.499 09 -7,701 26 L 26JUN01 -1,135 45 L 1 000000 ** JFIY ** 29JUN01 323 100 000 1,507 28 2,642 73 -1,135 45 L 26JUH01 -19,251 83 L 1 000000 ** JFIY ** 29JUN01 324 1,500 000 23,133 72 42,385 55 -19,251 83 L 27JUN01 -3,576 54 L 1 000000 02JUL01 327 200 000 3,277 29 6,853 83 -3,576 54 L ## JF1Y ## 336 1,500 000 27JUN01 -26,828 38 L 02JUL01 1 000000 24,575 32 51,403 70 -26,828 38 L

JF1C

HONTHLY

SUMMARY REALIZED GAIN/LOSS REPORT JANUARY I, 2001 TO DECEMBER 31, 2001

SET ID SECURITY	DESCRIPTION OCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY CH/LS
	ASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CU	RR CHI/LS	HET BAS SECTY CHAL
11 JF1Y >1 349 100 000	1,655 84	3,426 91	28JUN01 -1,771 07 L	0370101	1 000000	-1,771 07 L
•• JF1Y •• 593 Log ggg	1.532 23	3.426 91	19JUE 01 -1,894 68 L	24JVL01	1 00000d	-1,894 6 8 L
•• JF]Y •• 692	8,740 87	20,561 48	25JUL01 -11,800 61 L	2010F0J	1 000000 90	-11,800 61 L
** JF1Y ** 705 600 000	8,680 14	20.561 48	25JUL01 -11,881 34 L	30JUL01	1 000000	-11.681 34 £
** JF1Y ** 728 1,100 000	14,209 53	37.696 05	24JUL01 -21,486 72 L	3170F01	1 00000 a 00	-21,486 72 (
743 900 000	13,567 27	30.642 22	27JUL01 -17,274 95 L	01AUG01	1 000000 00	-17,274 9 5 (
** JF1Y ** 767 300 000	4,437 40	10.288 74	30JUL01 -5,243 34 L	02AUG01	1 000000 00	-5,843 34 (
796 900 900	13.454 58	30,842 22	31JUL01 -17,307 64 L	03AUG01	1 000000 00	-17.387 64 i
"" JF1Y "" 009 1,100 000	14.718 91	37,696 05	01AUG01 -20,977 14 L	D6AUC01	1 000000 00	-28,977 14 L
14 JF1Y *** 026 900 000	13.739 28	30,842 22	02AUG01 -17,102 94 L	07AUG01	1 000000	-17,102 9 4 t
rr JF1Y ** 031 100 000	1,522 9 4	3,426 91	03AUG01 -1,903 97 L	OBAUÇO]	1 000000 00	-1,903 97 L
•• JF]Y •• 035 100 000	1,511 80	3,426 91	03AUG01 -1,915 11 L	08AUG01	1 000000	-1,915 11 L
•• JF1Y ••	15.094 90	34,269 13	03AUG01 -19,174 25 L	08AUG0]	1 000000 00	-19,174 23 L

PAGE 6 AS-OF DATE: 31DEC			INSON FOUNDATION OSITE I GAIN/LOSS REPORT O DECEMBER 31, 2001	SUMMARY REALIZED		MONTHLY	JF1C
NET SECTY GN/LS NET BAS SECTY GN/LS	SELL RATE	STL DT	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	SCRIPTION AL PRINCIPAL NET PRINCIPAL NET	BTC LOT LOC	ASSET ID SH SELL/I
						1,000 000	
-7,684 50 L	1 800000 OD	09AUG0]	06AUG01 -7,684 50 L	13,707 65	6,023 15	1Y == 049 400 000	·» JF)
-3,857 48 L	1 999000 00	09AUG01	06AUG01 -3,857 48 L	6,853 83	2,996 35	1Y 4	•• JF)
-11,875 37 L	1 000000 90	10AUG91	07AUG01 -11,875 37 L	20,561 48	8.686 11	1Y ** 076 400 000	•• JF)
-18,145 20 L	1 200000	1340601	GRAUGO1 -18,143 20 L	30.842 22	12,699 02	790 000	we JF
-18,315 36 L	1 000000 00	14AUG01	09AUG01 -18.315 36 L	50,842 22	12,526 86	17 ** 101 950 000	## JF]
-22,597 96 L	1 000000 QQ	15AUG01	10AUG01 -22,597 96 L	37.696 Q5	15.098 49	1Y •• 107 1,100 000	JF)
-4,220 40 L	1 000000 00	16AUG01	13AUC01 -4,220 40 L	6,853 83	2,653 43	112 200 000	•» JF]
-49,824 34 L	1 03000 3 00	16AUG01	13AUG01 -49.824 34 L	90,114 31	40,289 97	113 3,100 000	ww JF)
-129,004 64 L	1 000000	28AUG01	23AUG01 -129,004 64 L	272.540 74	110,795 06	252 8,900 000	•► JF)
-32,741 04 S	00		-32,741 04 5			1Y **	•• JF1
-41,623 6 4 S	1 000000	1100701	e50CT01 -41,623 64 S	67.787 8 0	26,164 16	423 2,400 000	•¥ JF]
-8,674 69 S	1 000000	110CT 0 1	050CT01 -8,474 69 S	14.120 40	5,445 71	LY •• 425 500 000	•• JF)
-3,472 24 S	1 000000 00	1100001	080CT01 -3,472 24 S	5,648 16	2,175 92	IY •• 6 50	·• JF1

COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL HET BASE PRINCIPAL HET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY GN/LS HET BAS SECTY GN/L
200 000					
•• JF1Y •• 657 2,000 000	21,685 87	53.186 88	-31,501 01 S	110CT01 1 000000	-31,501 01 S
** JF1Y ** 689 600 000	6,424 04	13.002 96	090CT01 -4,578 92 S	120CT01 1 000000	-6.578 92 S
** JF1Y ** 704 1,500 000	16.023 51	32,341 13	090CT01 -16,317 62 S	120CT01 1 000000	-16,317 62 S
•• JF1Y •• 721 200 000	2,111 92	4,274 34	100CT01 -2,162 42 S	150CT01 1 000000	-2,162 42 S
** JF1Y ** 754 2,500 000	74.669 85	53,758 75	100CT01 -27,088 90 S	150CT01 1 000000	-27,08B 90 S
** JF1Y ** 771 3,800 000	43,719 43	77.804 66	110CT01 -34,085 23 S	160CT01 1 000000	-34,085 23 8
** JF1Y ** 773 100 000	1.172 43	1,998 28	110CT01 -825 65 S	160CT01 1 000000	-825 6 5 S
Jf]Y 784 2,900 000	31.771 33	6 0,865 40	120C101 -29,094 07 S	170CT01 1 000000	-29,094 07 S
** JF1Y ** 788 300 000	3,350 88	6,389 64	150CT01 -3,038 76 S	180CT01 1 000000 00	-3,038 76 S
** JF1Y ** 792 800 000	8,740 82	17,039 04	150C701 -8,298 22 \$	180CT01 1 000000 00	-8,298 22 S
08513105 TOTAL	550.145 9 5	1,146.357 42	-563,470 43 L	00	-563,470 43 L

JF1C MONTKLY	JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001							
ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY CH/LS NET BAS SECTY CH/LS		
	306.251 13	680,758 18	-245.502 41 S		00	-245.502 41 S		
80864H109 SCIENT CORP		COM	16JAN01	19JAN01	1 000000			
** JF1G ** 809 2,700 000	11,700 59	11,742 84	-42 25 S		00	-42 25 S		
** JF1G ** 820 20,900 000	86,583 72	91.299 08	16JAN01 -4,715 36 S	19JAN01	1 000000 00	-4,715 36 S		
⊭= JF1G == 821 18,600 800	74,397 52	62.367 66	16JAND1 12,029 86 S	19JAND1	1 000000 00	12,029 86 S		
•• JF1G •• 622 400 000	1,646 94	1.048 12	16JAN01 598 82 S	19JAN01	1 000000 00	598 82 S		
** JF1G ** 007 3,700 000	14.961 56	9,495 11	17JAN01 5,266 45 S	22JAN01	1 000000 00	5,266 45 S		
** JF1G ** 008 13,500 000	54.696 12	35,374 05	17JAN01 19,322 07 S	22JAND1	1 000000 00	19,322 07 S		
80864H109 TOTAL	243,986 45	211.526 86	32,459 59 S		00	32.459 59 S		
808655104_ SCIENTIFIC AT	LANTA INC	COM	10401	03JUL01	1 000000			
** JF1Z ** 552 200 000	8.527 70	18,196 38	-9,66B 6B \$		00	-9,668 68 S		
** JF1Z ** 556 100 000	4,232 42	9,098 19	28 JUND1 -4,865 77 S	03JUL91	1 000000 00	-4,865 77 S		
>> JF1Z *> 564 300 000	12,537 64	27,294 57	29 JUNU 1 -14,756 73 S	05JUL01	1 000000 00	-14,756 73 S		
** JF1Z ** 575 300 000	12,621 42	27,986 25	02JUL01 -15,364 B3 S	1010190	1 000000 00	-15,364 8 3 \$		
** JF1Z **			03JUL01	09JUL01) 000000			

SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SET ID SECURITY DE		MAT DATE HAT RATE	TRD DT	STL DT SEL	L RATE	PFT 6501V FH/16
SHARES/PAR BAS	CAL PRINCIPAL NET SE PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHULS	BASE CURR GR	VLS	NET SECTY GN/LS NET BAS SECTY GN/L
520 100 000	4,432 75	9,328 75	-4,896 00 S		90	-4,896 00 S
•• JF1Z •• 641 100 000	4,227 96	7.871 40	10 JUL01 2 PP EP9,6-	[3JUL01 1	900860	-3,643 44 8
** JF1Z ** 442 200 000	7,459 34	15,742 BO	11JUL01 -8,083 44 S	14JUL01 1	000000	-8.083 44 S
** JF1Z ** 673 100 000	3,605 66	7,454 73	12JUL01 -4,049 07 S	1750601 1	60 60 60	-4,049 07 S
** JF1Z ** 818 2,900 000	65,381 51	161,939 89	20JUL01 -94,558 38 S	527NF0J J	00000	-96,558 38 S
8655104 TOTAL	123,226 62	285,112 96	-161,886 34 S		00	-161,886 34 S
08905103 SCIOS INC		СОМ	2110001	27NOV01 1	00000	
788 9,600 000	257,575 73	225,984 00	31,591 73 \$		00	31,591 73 5
## JF1W ## 967 9,600 000	258,827 53	227,054 26	05DEC01 31,773 27 S	10DEC01 1	00 00 00 00 00	31,773 27 S
JF1W 134 8,800 000	226,753 48	205,642 56	120EC01 21,110 92 S	17DEC#1]	00000	21.110 92 S
8905103 TOTAL	743,156 74	658,480 82	84,475 9 2 S		00	84,475 9 2 S
1709186 SEACDAST FI	INL SVCS CORP	COM	05HAR01	OSMARO1 1	00000	
** JF1G ** 405 108 000	1,476 86	1,012 50	464 36 L		0.0	464 36 L
** JF16 ** 410 400 800	5,624 60	4,050 00	06MAR0) 1,774 80 L	09MAR01 1	00000	1,774 80 L
** JF1G ** 421 100 000	1,484 27	1,012 50	07MAR01 471 77 L	12MARU1 1	90 90000	471 77 (

JF1C	MONTHLY		COMP SUMMARY REALIZED	ONSON FOUNDATION POSITE CAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE: 650 AS-OF DATE 31DEC01
ASSET ID SH SELL/B		SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
•# JF1	6 ** 449 1,400 800	20,824 30	14,175 00	08MAR01 6,649 30 L	13MAR01	1 000000	6,649 30 L
™ JF1	6 •• 4,500 000	66,091 54	45,562 50	09NAR01 20,529 04 L	14MARD1	1 000000	20,529 04 L
•• JF1	503 3,400 000	53.098 23	36,450 00	13MAR01 16,648 23 L	16HARD1	1 000000	16,648 23 L
•• JF1	C ** 543 2,100 000	29,661 51	21,262 50	14MAR01 8,399 01 L	21HARD1	1 000000 00	8,399 01 L
·• JF1	C :> 590 8,700 000	120,656 27	87.958 30	19MAR01 32,697 97 L	22MAR01	1 000000	32,697 97 L
•• JF1	594 1,900 000	26,124 12	19,093 10	20MAR01 7,031 02 L	23MARO1	1 980000	7,031 02 L
•• JF1	C ++ 644 700 000	9,668 42	7,034 30	23MAR@1 2,634 12 L	28MAR01) 000000 00	2,634 12 L
•• JF1	672 700 000	9,799 67	7,034 30	26MAR01 2.765 37 L	29MAR01	1 000000 00	2,765 37 L
·• JF1	694 8,800 000	122,205 91	88,431 20	28MAR#1 33,774 71 L	02APR01	1 000000	33,774 71 L
** 751	C +: CXL 694 -8,800 000	-122,205 91	-88,431 20	28MAR0) -33.774 71 L	02APR01	1 000000 00	-33,774 71 L
ss JF]:		123,195 89	88,431 20	28HAR01 34,764 69 L	02APR01	1 000000	34,764 69 L
•• JF1		11,489 41	7,034 50	39AUG01 4,655 31 L	05SEP01	1 060000 00	4,455 31 L
•• JF1		58,034 46	40.196 00	19SEP#1 17,838 46 L	24SEP01	1 000040	17,838 46 L

— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SELL/BTC LOT (DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS MASE SECTY CHALS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY GH/LS NET BAS SECTY GH/LS
4,000 000					
" JF1G " 114 400 000	5,739 80	4,019 60	20SEP01 1,720 20 L	25SEP01 1 000000 00	1.720 20 L
** JF1G ** 138 300 000	4,244 85	3.014 70	ZISEPO1 1,230 15 L	26SEP01 1 000000	1,230 15 L
** JF1G ** 700 000	9,407 68	7,034 30	258EP01 2,37 3 38 L	28SEP01 1 000000 00	2,373 38 L
## JF16 ## 2,400 000	34,966 83	24.117 60	010CT01 10,849 23 L	040CT01 1 000000	10,849 23 L
•⊭ JF1 G •• 240 4,700 000	73,129 56	45,519 30	020CT01 27.610 26 L	050CTQ1 1 000000 90	27,610 26 L
** JF1G ** CXL 240 -4,700 000	-73,129 54	-45,519 30	020CT01 -27,610 26 L	050CT01 1 000000 00	-27,610 26 L
•• JF1G •• 262 4,700 000	68,429 71	43,535 38	020CT01 24,894 33 L	050CT01 1 00C000	24,894 3 3 L
170Q106 TOTAL	660,418 82	462,028 08	198,390 74 L	00	198.390 74 L
1904101 SEACOR SE	AIT INC	COH	28SEP01	030CT01 1 000000	
** JF1W ** 438 2,400 000	B6,093 04	124,325 52	-38,232 48 S	00	-38,232 48 S
	EBUCK + CO	COM	20DEC01	24DEC01 1 000000	
"* JF2H ", 486 5,200 000	239,452 00	175,724 12	63,727 88 S	0.0	43,727 88 S

JF1C MONTHLY		CONF SUMMARY REALIZED	ONSON FOUNDATION POSITE — CAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 652 AS-OF DATE 31DEC01
ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BASI	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
816196109 SELECT MED (CORP	OC COM	04DEC01	11DEC01	1 000000	
463 10,000 000	153,511 86	195,000 00	-41,485 14 S		00	-41,488 14 S
816850101 SEMTECH COR	•	COM	19APR01	24APR01	1 000000	
275 20,000 000	615,495 48	591,395 69	24,099 79 S		00	24,099 79 S
817265181 SENSORMATIC	ELECTRS CORP	COM] OAPRO [16APR01	1 000000	
176 43,800 DD0	558,102 82	824,973 46	-266,870 64 L		00	-266,870 6 4 L
JF1W >: 201 7,300 000	103,458 70	138.720 22	11APR01 -35,261 52 L	17APR01	1 000000 00	-35,261 52 L
JF1₩ ≥. 233 3,600 000	45,013 97	69.525 36	16APR01 -24,511 39 L	19APRO1	1 000000 00	-24,511 39 L
×× JF1₩ ×× 242 10,900 000	142,951 98	210,554 38	17APR01 -67,602 40 L	20APR01	1 000000	-67,602 40 L
#	51,035 35	71,580 94	18APR01 -20,545 59 L	23APR01	1 000000	-20,545 59 L
•• JF1W •• 262 900 000	11,915 60	17,411 58	19APR01 -5,495 98 L	24APR01	1 000000	-5,495 98 L
** JF1W ** 272 8,700 000	115,345 96	180,240 15	19APR01 -64,894 19 L	24APRG1	1 000000 00	-64,894 19 L
** JF1W ** 282 3,709 000	47,876 39	77,167 57	20APR01 -29,291 18 L	25APR01	1 000000	-29,291 18 L
** JF1W ** 290 1,500 000	19,409 35	31,284 15	23APR01 -11,874 80 L	26APR01	1 900000	-11,874 80 L
#≥ JF1₩ == 300	117,743 60	175,359 71	24APR01 -35,879 53 L	27APRO1	1 000000 00	-35.879 53 L

SURGIARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT BASE CU	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
8,700 000					· · · · · · · · · · · · · · · · · · ·	
			-21,734 58 S		0.0	-21,736 58 8
** JF1W ** 335 13,200 000	165.345 55	244.783 29	26APR01 -59.437 74 S	G1MAY01	1 000000 00	-59,437 74 S
B17265101 TOTAL						
	1.212.853 72	1,796,817 52	-562,227 22 L		9.0	-562,227 22 L
	303.089 15	420,143 00	-81,174 32 S		00	-81,174 32 S
817418916 SEQUOIA	CAPITAL 1X	LIMITED PARTNERSHIP	30JAND1	10MAL05	1 000000	
46.883 000	476,718 00	44,883 00	431.835 00 L		00	431,835 00 L
** JF1Q ** 177 233,301	1.192.271 00	233,301 @0	27APR01 958.970 00 L	27APR01	1 000000	958,970 00 L
JF1Q CXL 177 -233,301 000	-1,192,271 00	-233,301 00	27APR01 -958,970 00 L	27APR01	1 000000 90	-95 8.97 0 00 L
•• JF1Q •• 178 43,802 000	83.961 00	43,802 00	27APRO] 20,159 00 L	27APR01	1 000000 00	20.159 00 L
17 JF1Q 14 179 169,499 800	1.108.310 00	169,499 00	27APR61 938,811 00 L	27APR01	1 800000	938,811 00 L
JF1Q 32 \$ 31,638 000	155,302 00	31,638 00	14AUG01 123,664 00 L	14AUG01	00 1 000000	123,664 00 L
** JF1Q ** 462 113,883 000	644,928 00	115,683 GO	13NOV01 531,045 00 L] 3MOVO [1 000000	531,045 00 L

PAGE: 454 AS-OF DATE 31DEC01			NSON FOUNDATION OSITE — CAIN/LOSS REPORT O DECEMBER 31, 2001	COMP SUMMARY REALIZED		Y	MONTHLY	JF1C
NET SECTY GN/LS NET BAS SECTY GN/LS	SELL RATE	STL DT BASE CU	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	RINCIPAL NET LOCAL COST		ITY DESCRIPTION T LOCAL PRINCIPAL NET R BASE PRINCIPAL NET		ASSET ID SH SELL/BT S
2.045.514 00 L	0.0		2, 0 45,514 00 L	425,705 00	1,219 00	2,471.	TOTAL	817418916
2	1 000000	08NDV01	05HOV 01			CAPITAL X		817418965
194,825 00 L	00		194,825 00 L	35.171 00	9,996 00	229,	446 ,171 000	** JF1Q
	1 000000	08AUG01	08AUG01	LP	:I (CAPITAL VIII	SEQUOIA	817996911
767,698 00 L	00		767, 698 QG L	122,526 00	0,224 00	890,	316 5.526 000	** JF]Q
19,597 00 L	1 000000	17AUG01	17AUG01 19,597 00 L	4,700 00	4,297 60	24,		** JF1Q
787,295 00 L	80		787,295 00 L	127,226 00	4,521 00	914,	TOTAL	817996911
	1 000000	30APR01	30APR01		NCHISE FUND	CAPITAL FRANC		817997984
43,416 00 L	00		45,418 00 L	128.250 00	1,668 00	171,	180 .250 000	¥≠ JF1Q
63,233 0 0 L) 800080 00	08AUG01	98AUG01 63,233 00 L	60,600 00	3.833 00	123.	-	⊭∗ JF1Q
104,651 00 L	80		106.651 00 L	188,850 00	5,501 00	295.	TOTAL	817997984
	1 000000	09JAND1	104JAH01	COM		DUP INC	SHAW GRO	320280105
73,291 89 S	00		73,291 89 S	234,950 00	8,241 89	308,	330 ,400 000	•• JFIW
249,508 33 S	1 900000	17APRO1	11APR01 249,508 33 S	394,074 55	3,582 88	643,	•	•• JFIW
125,614 72 S	1 000000 00	OIKAYOI	26APR01 125,614 72 S	247,382 11	2,996 83	372,	332 ,400 000	. JFIW
-203,132 14 L	1.000000	17DEC01	12DEC01 -203,132 14 L	531,177 32	8,325 8 8	288,	,200 000	JF1W 1: JF1W

COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE SIDECOL

SH SELL/BTC LOT	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
			-39.719 30 S		0.0	-39.719 30 S
JF1W >> 226 21,500 000		464,286 42	19DEC01 -210,591 38 S	24DEC01	1 000000	-210,591 38 \$
•• JF1W •• 237 3,900 000		102,536 80	20DEC01 -17,910 85 S	26DEC01	1 000000	-17,910 85 S
820280105 TOTAL	288,325 88	531,177 32	-203,132 14 L		00	-203,132 14 L
	2,151,470 47	2,174,409 20	180,193 41 \$		00	180,193 41 \$
824543102 SHILOH	INDS INC	COH	22FEB01	27FEB01	1 000000	
309 29,800 000		530.822 00	-391.316 78 L		00	-391,316 78 L
2. 3F10			-9.134 57 S		00	-9,134 57 S
L. JF1G X. CXL 309 -29,800 000		-530,822 00	22FEB01 391,316 78 L	27FEB01	1 000000 GD	391,316 78 L
· JFIG ·			9,134 57 S		00	9.134 57 S
** JF1G ** 312 29,800 000		530.822 00	22FEB01 -391,316 78 L	27FE80]	1 000000	-391,316 78 L
** JF1G **			-9,134 57 S		00	-9,134 57 S
824543102 TOTAL	130,379 65	530,822 00	-391,314 78 L		00	-391,316 78 L
	130,370 45	530,822 00	-9,134 57 S		00	-9.134 57 S
	SYS INC	COM	05MAR01	OBMARO1	1 000000	
2,600 000		166,101 43	-78,439 38 S		00	-78,439 38 S
•• JF1Y •• 316 5,300 000	159.162 17	359,573 94	06MAR01 -200.411 77 S	09MAR01	1 000000	-200,411 77 S

JF1C	MONTKL	Y	ROBERT WOOD JO COM SUMMARY REALIZE JANUARY 1, 2001	PAGE 656 AS-OF DATE 31DFC01			
ASSET SH SE	LL/8TC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
**	JFIY ** 318	27,156 41	73,078 41	07MAR01 -45,922 00 S	12MAR01	1 000000	-45,922 0 0 S
٠.	JF1Z ** 529	2,956 99	1,798 16	20MAR01 1,158 83 L	23MAR01	1 000000	1.158 63 L
**	JF1Z ** 531	2,819 44	1,798 16	20MAR01 1.021 28 L	23HAR01	1 000000 00	1,021 28 L
	JF1Z ** 550 808 000	21,908 50	30,951 02	20MAR01 5,643 43 L	25MAR01	1 000000	5.643 43 L
••	JF1Z **			-14.685 95 S		00	-14,685 95 S
••	JF12 #x 553	23,648 92	92,076 69	21MAR01 -48,427 77 S	26MAR01	1 000000 00	-68,427 77 S
	JF1Y ** 023	48,000 89	107,058 77	02AUG01 -59,057 88 S	07AUG0]	1 000000 00	-59,957 88 S
11	JF1Y ** 034 2,600 000	96,274 53	214,167 28	03AUG01 -117,892 75 S	D&AUG01	1 000000 00	-117,892 75 S
	JF1Y ** 087	38,361 76	108,851 74	08AUG01 -20,176 81 L	13AUG01	1 000000 00	-20,176 B1 L
**	JF1Y **			-50,313 17 S		00	-50,313 17 S
.,	JF1Y ** 542 300 000	4,442 85	28,457 88	020CT01 -24,015 03 S	050CT01	1 000000 00	-24,015 03 \$
••	JF1Y >= 545 100 000	1.486 95	9,485 96	020CT01 -7,999 01 S	050CT01	1 000000 00	-7, 9 99 01 S
**	JF1Y ** 548 2,200 000	32,794 08	204,289 23	020CT01 -171,495 15 S	100CT01	1 000000 .00	-171,495 15 S
ик	JF1Y ** 553	6,138 15	30,102 76	030CT01 -23,964 61 S	090CT#1	1 000000	-23,964 61 S

— COMPOSITE — SURMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

		DESCRIPTION	464	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	***
H SELL/BTC L SHARES/P		DCAL PRINCIPAL ASE PRINCIPAL		LOCAL COST BASE COST	BASE SECTY CHULS	DASE CU	URR CH/LS	MET SECTY GN/LS MET BAS SECTY GN/L
400 0	/0e			-	-		-	
" JF1Y ", CXL 5 -400 0		-4.138	1 15	-30,102 76	030CT01 23,964 61 S	090CT01	1 000000 00	23,964 61 S
JF1Y 5 200 0	55 6	12.515	02	40,205 52	-47,690 50 S	890CT01	1 000000 00	-47,690 50 S
", JF1Y "" CXL 5 -800 0		-12,515	62	-40.205 52	030CT01 47,690 50 S	090CT01	1 000000	47, 49 0 50 S
•• JF1Y •• 5,500 0	559 100	89,909	35	309,185 00	030CT01 -219,275 65 S	100CT01	1 000000	-219,275 4 5 \$
•• JF1Y •• 5	60 100	12.491	. 02	40,205 52	030CT01 -47,714 50 S	090CT01	1 000000 60	-47,714 50 S
•• JF1Y •• 400 0	564 100	6,126	15	30.102 76	030CT01 -23,976 61 S	690CT01	1 000000	-23,976 61 S
26170102 TOTA	Ė	66,046	69	143.399 OB	-12,353 27 L		90	-12,353 27 L
		649,425	63	1,793,585 43	-1,129,626 62 S		00	-1,129,626 62 8
7064106 SIL10	COH VY	BANCSHARES		COM	28FE801	05MAR01	1 000000	
13,700 0	139 100	383,231	02	522,398 81	-139,167 79 S		00	-139,167 79 5
** JF1W ** 7,600 0	47 100	206,926	66	289.826 38	01MAR01 -82,899 72 S	06HAR0]	1 000000 00	-82,899 72 5
** JF1W ** 7,900 00	110	205,442	92	302,363 02	15MAR01 -96,920 10 S	20MAR01) 000689	-94.920 10 5
** JF1W ** 00 14,300 00	108	350,182	45	554,847 49	16MARD1 -204,665 04 S	21MAR01	1 000000 00	-204,665 04 5
FR JEIW HE					19MAR01	22MAR01	1 000000	

JF1C MONTHI	LY	ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 T	PAGE: 650 AS-OF DATE: 31DEC01			
SH SELL/BTC LOT	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	MET SECTY GN/LS NET BAS SECTY GN/LS
7,600 000	167,874 60	408,020 25	-240,145 63 S		00	-240,145 63 S
** JF1W ** 151 16,800 000	209,558 37	436,291 98	05APR01 -226,733 61 S	1@APR01	1 000000	-226,733 61 S
** JF1W ** 155 11,100 000	231.642 61	353,856 42	06APR01 -122,213 81 S	11APR01	1 000000 00	-122,213 81 S
127064106 TOTAL	1,754,858 63	2,867,604 33	-1,112,745 70 S		00	-1,112,745 70 S
128730200 SIMMONS	S 1ST NATL CORP	CL A 5 PAR	220CT01	250CT01	1 000000	
404 400 000	19,139 36	14,100 00	5,039 36 S		00	5,039 36 S
** JF1C ** 518 300 000	9,599 48	7,050 00	09NOV01 2,549 68 S	1500001	1 800000	2,549 68 8
'' JF16 '' 550 300 000	9,569 68	7,050 00	15MOV01 2,519 68 S	20NOV01	1 000000	2,519 68 S
JF16 561 100 000	3,189 89	2.350 00	16NOV01 839 89 S	21H0A01	1 00000	839 89 S
** JF1¢ ** 598 300 000	9,549 48	7,050 00	27NOV01 2,519 68 S	30H0V01	1 000000 00	2,519 68 S
" JF1C " 428 300 000	9,539 68	7,050 00	04DEC01 2,489 68 S	07DEC01	1 000000 00	2,489 68 S
" JF1G "' CXL 428 -300 000	-9,539 68	-7,050 00	04DEC01 -2,489 48 S	07DEC01	60 T 000000	-2,489 68 S
** JF1C ** 429 300 000	9,539 68	7,050 00	04DEC01 2,489 48 \$	07DEC01	1 000000	2,489 68 S
** JF16 ** 631 300 000	9,569 68	7.050.00	04DEC01 2,519 68 S	07DEC01	1 000000 00	2,519 68 S

— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001 AS-OF DATE: 31DEC01

	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY CH/LS
** JF1G *** 755 300 000	9,584 68	7,050 00	21 DEC 01 2,534 68 S	27DEC01 1 000000 00	2.534 48 S
** JF1G ** 748 200 000	6,409 78	4.700 00	27DEC01 1.709 78 S	02JAN02 1 000000 00	1,709 78 S
828730200 TOTAL	86.172 11	63,450 00	22.722 11 S	0.0	22,722 11 S
830879102 SKYWEST INC		COM	17SEP01	20SEP01 1 000000	
** JF1W ** 341 26,800 000	497,080 55	761.498 90	-264,418 35 S	00	-264,418 35 S
** JF1W ** 357 11,400 000	219,724 53	366,762 71	18SEP01 -147,036 18 S	21SEP01 1 000000 00	-147,036 18 S
830879102 TOTAL	716,807 GB	1,128,261 61	-411,454 53 S	00	-411,454 53 S
B3170A2D6 SMARTFORCE	PUB LTD CO	SPONSORED ADR	21MAR01	26MAR01 1 000000	
** JF1W ** 028 8,400 000	217,971 69	348,820 40	-130,848 51 S	00	-130.848 51 S
14.524 000	608,619 77	432,429 20	12JUL@1 17 4.190 57 L	17JUL01 1 000080 00	174,190 57 L
JF1L 245 12.476 000	450,304 83	103,305 02	13JUL01 346,999 81 L	18JUL01 1 000000 00	346,999 81 L
** Jf1W *** 140 8,500 000	338,331 22	335.474 26	02AUG01 2.856 96 \$	87AU601 1 000000 00	2,856 96 \$
3170A206 TOTAL	1,058,924 60	535,734 22	523,190 38 L	00	523,190 38 L

JF1C MONTHLY			ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE—— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				
ASSET ID SH SELL/BI	C LOT L	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY CN/LS NET BAS SECTY GN/LS
		556,303 11	684,294 66	-127.991 55 S		0.0	-127,991 55 S
832248108 • JF1v	SHITHFIEL	D FOODS INC	COM	15MAR01	20MAR01	1 008880	
** 351	808 5,400 000	174,090 18	101,541 91	72,548 27 L		00	72.548 27 L
** JF1%	055 055 1,000 000	672,334 54	531,173 72	22MAR01 141,160 82 L	27MARD1	1 000000 00	141,160 82 L
•• JF1k	069 10,900 000	372,741 39	343,621 04	23MAR01 29,120 35 L	2BMARD1	1 000000 00	29,120 35 L
•• JFI	079 3,400 000	123,857 18	110,712 50	26MAR01 13,144 68 L	29MAR01	1 000000 00	13,144 68 L
•• JF1•	/ • • 082 20,800	755,160 38	637,493 75	26MAR01 117,666 63 L	29MAR01	1 000000 00	117,666 63 L
	CXL 082	-755,160 38	-637,493 75	26MAR01 -117,666 63 L	29HAR0]	1 000000	-117,666 63 L
	085 20,800 000	755,348 38	604,630 04	26MAR01 149,861 80 L	29MARO1	1 000000 00	149,861 80 L
** JF16				876 54 S		00	876 54 S
•• JF1k	094 5,700 000	210,447 23	157,937 64	27MAR01 52,509 59 S	30MAR01	00 1 400000	52,509 S9 S
•• JF1W	/ ** 105 3,700 000	136,676 39	107,332 25	28MAR01 29,344 14 S	02APR01	1 000000 00	29,344 14 \$
■ JF1W	115 7,700 000	290,488 97	237,943 75	29MAR01 52,545 22 L	03APR01	1 000000	52,545 22 L
•* JF1W		515,148 22	467,396 73	30MARG1 38,660 50 L	04APR01	1 000000 00	38,660 50 L

France Company Company

COMPOSITE — SUPPLY THE TENT OF

	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS MASE SECTY CN/LS	STL DT BASE CU	SELL RATE	HET SECTY SHALS HET BAS SECTY SHALS
** JF]W **			7,070 97 S	· ·	00	9.090 99 S
32248108 TOTAL	2,904,028 86	2,397,019 69	497,841 64 L		0.0	497,041 64 L
	1,617,640 22	1,337,294 44	91,821 26 S		00	91,821 26 S
34182107 SOLECTRON (CORP	COM	OSHAR 01	13MAR01	1 000000	
JF2I *** 124 21,300 000	598,113 83	240,411 22	357,502 61 L		00	357,502 4 1 L
35451105 SONIC CORP			25APR 01	30APR01	1 006000	
314 5,400 000	151,853 19	142.810 56	9,042 63 S		00	9,042 63 \$
** JF1W ** 3,000 000	84,484 68	78.304 84	26APR01 6,179 84 S	01HAY01	1 900000	6.179 84 S
JF1W 340 800 000	22,399 25	18,882 58	27APR01 3,516 67 S	02HAY01	1 000000 00	3,516 67 S
" JF1W " 351 600 000	16,799 44	13,498 84	30APR01 3,100 60 S	03HAY01	1 000000 00	3,100 60 S
** JFIW ** 363 200 000	5,599 81	4,566 28	10YAM10 1 .033 53 S	04MAY 01	1 000000 00	1.033 53 S
** JF1W ** 375 2,200 000	61,603 44	50,229 08	02MAY 61 11.374 36 S	07MAY01	1 000000 00	11,374 36 S
** JF1W ** 072 4,400 000	136,150 38	100,458 16	26JUL01 35,692 22 S	31JUL01	1 000000 00	35.692 22 S
FF JF1₩ +> 094 4,900 000	143,830 78	111,873 86	27JUL01 31,956 92 S	01AUG01	1 000000 00	31,956 92 \$
** JF1W *** 575 2.500 900	80,359 57	57,078 50	180CT01 23,281 07 S	2300101	1 000000	23,281 07 S

JF1C	HONTHLY		— COH! SUNHARY REALIZE!	HNSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE: 662 AS-OF DATE: 31DEC01
ASSET SH SEL		PESCRIPTION PESCRIPTION PESCRIPTION	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY CN/LS
	SHARES/PAR BA	SE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	IRR CHVLS	NET BAS SECTY CHILS
11	JF1W ** 580 2,100 000	47.231 35	47,945 94	190CT01 19,285 41 S	240CT01	1 800080	19,285 41 S
**	JF1W ** 582 1,500 000	48.120 49	34,680.18	220CT01 13,440 31 S	250CT01	1 000000	13,440 31 S
••	JF1W ** 583 1,500 000	50,453 96	36,412 50	220CT01 14,041 46 S	250CT 0)) 600000	14,041 46 S
**	JFIW ** 594 2,900 000	97.624 66	64,482 50	230CT01 33,142 16 S	260CT01	1 990090	35.142 16 S
••	JF1W ** 676 400 000	12,399 58	8,865 00	04MDV01 3,534 58 S	09NOV01	1 030000	3,534 58 S
**	JF1W ** 287 700 000	25.899 13	15,537 50	27DEC01 10,361 63 L	02 JAN02	1 000000	10,361 63 L
••	JF1W *** 298 1,200 000	44,087 34	26.880 00	28DEC01 17,207 34 L	03JAN02	1 800000 00	17,207 54 L
83545	1105 TOTAL	69.986 47	42,417 50	27,568 97 L		00	27,548 97 L
		978,910 58	770,288 82	208,621 76 S		00	208,621 76 S
835680		NC	CON	09FEB01	14FEB01	1 000000	
••	JF1G ** 205 900 000	13,280 94	12,843 00	437 9 4 S		00	437 94 S
••	JF1G •• 223 12,700 000	181,762 69	175,769 00	12FEB01 5,993 69 \$	20FE801	00 1 000009	5,993 69 S
**	JF1C ** 224 400 000	8,855 40	8,250 00	12FEB01 605 40 S	15FEB01	1 000000	605 40 S
••	JF1G *** 225 200 000	2, 9 45 90	2,750.00	12FE901 195 90 S	15FE301	1 000000 00	195 90 S

SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DE SH GELL/BTC LOT LOC SHARES/PAR BAS	SCRIPTION AL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE IRR GN/LS	NET SECTY GN/LS - NET BAS SECTY GN/LS
** JF1G ** 226 300 000	4,418 85	4,125 00	13FEB01 293 85 S	16FE301	1 000000	293 85 S
** JF1G ** 230 600 000	8,836 08	8.250 00	13FEB01 586 08 S	16FE 01	1 060000	586 08 S
JF1G ** 232 15,200 000	217,542 74	209,000 00	13FEB01 8.542 74 S	14FE301	1 000000	8,542 74 S
1" JF1G "1 250 600 000	8,787 48	8,250 00	15FEB01 537 48 S	21FEB01	1 000000	537 48 S
>> JF1G ++ 254 23,900 000	342,057 34	328,740 20	15FEB01 13,317 14 S	21FEB01	1 000000	13.317 14 S
3568G104 TOTAL	788,487 42	757,977 20	30,510 22 S		00	30,510 22 S
35499307 SONY CORP		AMER SH NEW	03OCT01	090CT01	1 000000	
** JF1L ** 382 20,500 000	692,557 07	1,303,975 78	-611,418 71 L		00	-611,418 71 L
** JF1L ** 383 11.100 000	391.421 77	711.192 54	040CT01 -319.770 77 L	100CT01	1 000000 00	-319,770 77 L
35699307 TOTAL	1,083,978 84	2.015,168 32	-931,189 48 L		80	-931.189 48 L
36066100 SOUND ADVIC	E INC		01AUG01	06AUG01	1 000000	
** JF1G ** 646 10,800 000	306,333 93	88,425 DO	217,908 93 S		00	217,908 93 S
** JF1G ** CXL 646 -10,800 000	-306,333 93	-88,425 00	01AUG01 -217,908 93 S	06AUG01	1 899988	-217,908 93 S
** JF1G ** 651 10,900 000	309,171 45	89,243 75	01AUG01 219.927 70 S	13AUG01	1 900000 00	219.927 70 S
** JF1G ** 653	492,710 50	492,710 50	02AUG01 90	03AUG01	1 000000	00

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001	PAGE: 664 AS-OF DATE 31DEC01	JF1C MONTHLY					
CIPAL NET LOCAL COST LOCAL SECTY GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS			LOCAL SECTY GN/LS	LOCAL COST	DESCRIPTION OCAL PRINCIPAL NET MASE PRINCIPAL NET	SH SELL/BTC LOT
				•			58,800 000
2,710 50 492,718 58 80 00	00	00		00	492,710 50	492,710 50	836066)00 TOTAL
09,171 45 89,243 75 219,927 70 S 00	219,927 70 S	00		219,927 70 S	89,243 75	309,171 45	
COM 11JUN01 14JUN01 1 000000		1 000000	14JUN01	11JUN01	COM	AIRLS CO	
5,482 14 6,646 72 -1,164 58 S 00	-1,164 58 S	00		-1,164 58 S	6,646 72	5,482 14	** JF1Y ** 211 300 000
11 JUN01 14 JUN01 1 000000 18,270 14 22.155 73 -3,885 59 S 00	-3,885 59 S		14JUN01		22.155 73	18,270 14	"" JF1Y "" 213 1,000 000
11 JUNO1 14 JUNO1 1 000000 18,270 14 -22,155 73 3,885 59 S 00	3,885 59 8		14JUN01		-22,155 73	-18,270 14	** JF1Y ** CXL 213 -1,000 000
11 JUN01 14 JUN01 1 000000 18.250 14 22,147 38 -3,897 24 S 00	-3,897 24 S		14JUN01		22,147 38	18.250 14	"" JF1Y "" 220 1,000 000
12.200 94 15.509 01 -3,508 07 S 00	-3,308 07 S		15JUN01		15,509 01	12,200 94	** JF1Y ** 231 700 000
3,498 33 4,431 15 13JUN01 18JUN01 1 000000 00	-932 82 S		18JUN01		4,431 15	3,498 33	** JF1Y ** 241 200 000
13JUN01 18JUN01 1 000000 95.383 56 57,224 53 -11.840 97 S 00	-11,840 9 7 S		18JUN01		57,224 53	45.383 56	** JF1Y ** 245 2,600 000
14JUN01 19JUN01 1 000000 10,469 65 12,955 72 -2.486 07 S 00	-2,486 07 S		19)0001		12,955 72	10,469 65	** JF1Y ** 246 600 000
14JUND1 19JUND1 1 000000 94,226 85 117,841 20 -23,614 35 S 00	-23,614 35 S		19JUN01		117,841 20	94,226 85	"" JF1Y "" 250 5,400 000
8,599 71 10,867 53 19JUN01 22JUN01 1 000000 00	-2,267 82 S		22JUN01		10,867 53	8,599 71	** JF1Y ** 279 500 000
20JUN01 25JUN01 1 000000		1 000000	25JUN01	20JUND1			** JF1Y **

AS-OF DATE: 31DECOL

RUBERT WOOD SUMMAUM FOUNDATION — COMPOSITE — SUMMARY REALIZED CATHA/LOSS REPORT JAMMARY 1, 2001 TO DECEMBER 31, 2001

SSET ID SECURITY DE	SCRIPTION AL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT	STL DT SELL RATE	HET SECTY CHILS
SHARES/PAR BAS	E PRINCIPAL NET	MASE COST	MASE SECTY CHILS	BASE CURR CH/LS	NET BAS SECTY CHAL
285 3,100 000	52,330 03	45.749 11	-13,419 08 S	0.0	-13,41+ 08 S
" JF)Y " 301 800 900	13,872 95	15,354 67	21JUN01 -1,481 72 S	26JUN81 1 000000 80	-1,481 72 5
7: JF1Y 1: 313 700 000	12,232 09	13,435 33	22JUN01 -1,203 24 S	27JUN0] 1 000000 00	-1,203 24 5
•• JF1Y •• 540 200 000	3,470 91	3,838 47	27JUN01 -367 76 S	82JUL91 1 000000	-367 76 5
** JF1Y ** 344 700 000	12,389 10	13,435 33	28JUN01 -1,046 25 S	03JUL01 1 000000	-1.046 23 5
** JF1Y ** 354 900 000	16,082 62	17.274 00	26JUN01 -1,191 38 S	637AF01 1 609080	-1,191 38 3
4. JF1Y 4. 380 450 000	7,907 53	8,637 00	29JUN01 -729 47 S	05JUL01 1 000000	-729 47 5
44741108 TOTAL	316,396 55	385,347 35	-48,950 BO S	04	-68,950 BO S
5467109 SOUTHWESTER	ENERGY CO	OH	30APR01	03MAY01 1 000000	
14 JF3G 11 165 9,800 000	128,425 68	55,615 00	72.810 68 L	60	72,810 68
172 11.300 000	148.621 66	44,127 50	01MAY01 84,494 16 L	04MAY01 1 000000 00	84,494 16 (
7: JF1G :: 214 2,600 008	34,058 86	14,755 00	07MAY01 19,303 86 L	19MAY01 1 000000	19,303 56 1
•• JF]G •• 261 6,800 000	89,077 01	38,590 00	14MAY01 50,487 01 L	17MAY01 1 000000 00	50,487 01 1
JF1G 243 6,400 000	83,837 19	34,320 00	15MAY01 47,517 19 L	18MAY01 1 000000	47,517 19 L

JF1C MONTHLY	4	— COMF SUPPMARY REALIZED	ONSON FOUNDATION OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 66 AS-OF DATE 31DECO
SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY GNULS BASE SECTY GNULS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
1454671 09 TOTAL	484.020 40	209,407 50	274,612 90 L		00	274,612 9 0 L
147608106 SPECTRIA	AN CORP	COM	10MAL20	10JAH01	1 000000	
** JF1G ** 708 5,500 000	84,800 56	98,177 75	-13,377 19 S		00	-13,377 19 S
FH JF16 HP 709 1,800 000	27,638 07	32,130 90	05JAN91 -4,492 83 S	10HAL01	1 990000	-4,492 83 S
1 JF16 1 732 1,300 000	19,586 44	23,205 65	08JAN91 -3,619 21 S	11JAN01	1 000000	-3,619 21 S
** JF16 ** 746 400 000	6,033 27	7,140 20	09JAN01 -1,106 93 S	12JAN01	1 000000	-1,106 93 S
** JF16 ** 755 1,300 000	19,523 78	23,205 65	09JAN01 -3,681 87 S	12JAN01	1 000000	-3,681 87 S
" JF16 " 766 400 000	6,033 31	7,140 20	10JAN01 -1,106 89 S	16JAN01	1 800800 00	-1.106 89 S
"" JF16 "" 771 3,400 000	51,617 41	60,691 70	10JAN01 -9,074 29 S	16JAN01	1 00000 00	-9.074 29 S
** JF1G ** 781 400 000	6,266 79	7,140 20	11JAN01 S 41 S	17JAN01	1 000000 00	-873 41 S
** JF16 ** 767 3,700 000	58,550 54	66,096 85	11JAN61 -7,496 31 S	17JAH01	1 000000 00	-7,496 31 S
** JF1G ** 768 14,900 000	230,709 86	265,972 45	11JAN01 -35,262 59 S	17JAN01	1 000000	-35,2 6 2 59 S
** JF16 ** 805 6,600 900	105,310 04	117,813 30	12JAN01 -12,503 26 8	18JAN91	1 00000 00	-12,503 26 S
IF JF1C VI			16JAN01	19JAH01	1 000000	

JF1C MONTH

ROBERT MOOD JORNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

SSET ID SECURITY DES	CRIPTION L PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	MASE SECTY CHILS	MASE CU	RR CH/LS	NET BAS SECTY GN/L
608	12,891 57	14,280 40	-1,388 83 \$		00	-1,388 8 3 S
** JF1G ** 816 1,800 000	28,574 04	31,867 94	16JAN01 -3,293 90 S	19JAN01	1 000000 00	-3.293 90 S
** JF16 ** 817 400 000	6,299 79	6.614 28	16JAN01 -314 49 S	19JANG]	1 000000	-314 49 S
** JF1G ** 818 200 000	3,180 77	3,307 14	16JAN01 -126 37 S	19JAN01	1 000000 90	-126 37 S
JF1G ** 017 1,500 000	22,686 79	24,803 55	17JAN01 -2,116 81 S	22JAN01	1 000000 00	-2,116 81 S
** JF1G *** 018 3,700 000	56.978 B3	61,310 64	17 JANO1 -4,331 81 S	22JAN01	1 800000 00	-4,331 81 8
JF1G x- 032 3,600 000	55.472 71	59,694 48	18JAH01 -4,221 77 S	23JAHD1	1 000000 00	-4,221 77 S
7608106 TOTAL	802,154 52	910,543 28	-108,388 76 S		00	-108,388 76 S
2061100 SPRINT CORP		COM	26APR01	01MAY01	1 000000	
4,300 000	92,533 76	112,011 99	-19,476 23 S		90	-19,478 23 8
** Jf2H ** 092 3,500 000	76,822 45	91.172 55	11MAY01 -14,350 12 S	16MAY01	1 000000 00	-14,350 12 S
•• JF2H *• 099 5,400 000	116,766 77	140,666 22	14MAY01 -23,899 45 S	17MAY01	1 00000D 00	-23,899 45 S
** JF2H ** 107 4,500 000	95,467 91	118,445 84	15MAY0] -22,977 93 S	18MAY01	1 000000	-22,977 93 S
EY JF2H >= 109 11,100 000	233,361 93	278.987 87	16MAY01 -45,625 94 S	21HAY01	1 000000 00	-45,625 9 4 S

JF1C

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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		JANUARY 1, 2001 10 DECEMBER 31, 2001				
	Y DESCRIPTION LOCAL PRINCIPAL MET BASE PRINCIPAL MET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS MASE SECTY GN/LS	STL DT	SELL RATE	MET SECTY GN/LS NET BAS SECTY GN/LS
			02AUG01	_	1 000000	
"" JF1Y "" 021 2,100 000	49,697 14	49,081 39	615 75 S	07AUG01	00	615 75 S
"" JF]Y "" 022 2,200 000	53,168 09	52,308 96	02AUG01 859 08 S	07AUG01	1 000000 00	859 08 S
** JF1Y ** 040 300 000	6,772 72	7,133 04	03AUG01 -360 32 S	08AUG01	1 00008D 00	-360 32 S
** JF1Y ** 263 2,200 000	47,983 69	52,308 96	23AUG01 -4,325 27 S	58 4 0601	1 000000 00	-4,325 27 S
** JF1Y ** 580 980 000	17,770 08	20,987 73	16DEC01 -3,217 65 S	21DEC01	1 000000 00	-3,217 45 S
• JFlY • 598 1,500 000	29,390 01	34,979 55	19DEC01 -5,589 54 S	24DEC01	1 000090 00	-5,589 54 S
** JF1Y ** 617 1,200 000	23,512 41	27.979 70	20DEC01 -4,467 09 S	26DEC01	1 000000	-4,467 09 S
•• JF1Y •• 629 1,500 000	28,931 63	34,991 80	21 DEC01 -6,060 17 S	27DEC01	1 00000D 00	-6,060 17 S
"" JF1Y "" 642 500 000	9,563 53	11,691 80	24DEC01 -2,128 27 S	28DEC01	1 000000 00	-2,128 27 S
** JF1Y ** 647 400 000	7,796 45	9,353 44	26DEC01 -1,556 99 S	31DEC01	1 000000 00	-1,556 99 S
852061100 TOTAL	889,538 70	1,042,100 84	-152,562 14 S		00	-152,562 14 S

AS-OF DATE: 31DEC01

	ESCRIPTION CAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CHVLS	STL DT	SELL RATE	NET SECTY CHULS
	SE PRINCIPAL NET	MSE COST	BASE SECTY GHULS	BASE CU	RR CHI/LS	HET BAS SECTY CHEL
52041506 SPRINT COR	(P	PCS COM SER 1	03JAN01	10MALB0	1 000000	
1.800 000	37,601 10	25,875 00	11.726 10 L		90	11.726 10 L
** JF]Y ** 692 7,408 080	177,956 41	109,250 00	94JAN01 48,706 41 L	09JAN01	1 000000	68,706 41 L
** JF1Y ** 705 4,308 000	103,591 70	107,225 00	10MAL20 -3,633 30 L	10JAN01) 000000 00	-3,633 30 L
## JF1Y ## 214 4,300 000	93,847 80	244.755 01	21FE001 -7,087 47 L	19HAR01	1 000000 00	-7,087 47 L
·· JFIY ··			-143,819 74 S		00	·143,819 74 S
## JF1Y ## 218 6,100 000	133,597 12	236,469 95	21FEB01 -102,872 63 S	26FEB01	1 000000 00	-102,872 83 S
** JF1Y ** 225 2,600 000	54,799 48	87,464 10	22FEB01 -32,664 70 S	27FE801	04 J 00000	-32.664 70 S
'' JF1Z '' 500 400 000	7,543 75	14.524 52	16MAR01 -6,982 77 L	21MAR01	1 000000 50	-6,982 77 L
" JF1Z "" 504 700 000	13,269 74	26,021 14	16MAR01 -12,751 40 L	21MARO1	1 000000 00	-12,751 40 L
JF1Z 517 4,600 000	91,897 25	226,828 42	19MAR01 -63,737 30 L	22MAR01	1 000000	-43,737 30 L
** JF1Z **			-71.193 B7 S		00	-71,193 87 S
** JF21 ** 3,600 000	90.212 98	127.037 52	26JUL01 -36,824 54 L	31JUL01	1 800890 00	-36,824 54 L
** JFZI ** 375 4,500 000	110.196 36	158,794 90	30AUG01 -48,600 54 L	05SEP01	1 000000 00	-48,600 54 L

PAGE: 6 AS-OF DATE 31DEC			INSON FOUNDATION POSITE — GEAIN/LOSS REPORT O DECEMBER 31, 2001	— COMP SUMMARY REALIZED		MONTHLY	JF1C
MET SECTY SN/LS NET BAS SECTY SN/L	SELL RATE	STL DT BASE CUS	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE HAT RATE LOCAL COST BASE COST	L PRINCIPAL NET	BTC LOT LOCAL	ASSET I
NEI ENG SECTI VIVE	1 000000	110CT01	080CT01	DASE C031	PRINCIPAL NET	SHARES/PAR BASE	
376 53 S	, 00000	1100101	376 53 S	2,515 37	2,891 90	100 000	
7,717 BO S	1 000000	110CT01	080CT01 7,717 80 S	/0 1/1 11	40.004.40	TY #1	•••
7,717 80 3	••		1,111 64 2	40,368 88	68,086 68	451 2,400 000	
1,805 33 S	1 000000	1100701	080CT01 1.805 33 S	15,094 78	16,900 11	1Y •• 663	.,
2,002 00 0			1,445 03 5	13,074 10	10,700 11	600 000	
2,148 27 S	1 000000	120CT01	090CT01 2,148 27 S	17,612 07	19,760 34	1Y ## 677	
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2,2.10 2.	2.7.72	27,722 21	700 000	
3,706 92 S	1 000000	12001	090CT01 3,706 92 S	35,291 85	38,998 77	480	•••
			-,			1,400 000	
1,380 95 S	1 000000	190CT01	160CT01 1,380 95 S	31,004 64	32,385 59	798	۳۰.
			•		-,	1,200 000	
96 96 S	1 000000 00	190CT01	160CT01 96 96 S	2,583 72	2,680 48	1Y •• 811	
						100 000	
293 54 S	1 000000 00	190CT01	160CT01 293 54 S	12,948 96	13,242 50	818	
						500 000	
507 54 S	1 00DG0D	190CT01	160CT01 507 54 S	33,719 92	34,227 46	830	
						1,300 000	
152 28 S	1 000000	220CT01	170CT 01 152 28 S	10.375 36	10.527 64	841	•• ,
						400 800	
313 75 S	1 000000	2200101	170CT01 313 75 S	12.969 20	13,282 95	1Y == 844	•• ,
	1 44444	ezneca1				500 000	
-24,945 62 L	1 000000	07DEC01	04DEC01 -24,945 62 L	80,747 41	55,801 79	568	•,
	1 44444	1005001				2,200 000	
-2,150 54 S	1 000000 00	19DEC01	14DEC01 -2.150 54 \$	15,920 08	13.769 54	12 •• 543	•• ,

TO HONTHE

- COMPOSITE - SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE Local cost Base cost	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT BASE CU	SELL RATE RR GN/LS	NET SECTY GH/LS NET BAS SECTY GN/LS
600 D00						
•• JF1Z •• 569 900 000	20,642 52	23,708 23	14DEC01 -3,065 71 S	19DEC01	1 000000 00	-3.065 71 s
352061504 TOTAL	781.918 58	1,121,062 92	-124,130 43 L		00	-124,130 43 L
	661.538 25	1,069,630 54	-337,267 52 S		0.0	-337,267 52 S
355030102 STAPLES INC		COM	31JUL01	03AUG01	1 000000	
14 JF1Z 12 1,200 000	17,923 49	16,323 24	1,600 25 \$		00	1.600 25 S
** JF1Z ** 164 508 000	7,420 54	6,801 35	01AUG01 619 19 S	06AUG01	1 000000 00	619 19 S
JF1Z CXL 164 -500 000	-7,420 54	-6,801 35	01AUG01 -619 19 S	06AUG01) 000000 00	-619 19 S
3 JF1Z 32 172 500 000	7,418 04	6,669 78	01AUG01 748 26 S	04AUGD1	1 000000 00	748 26 S
** JF1Z ** 194 1,200 000	20,247 53	16,016 23	09NOV01 4,231 30 S	1500001) 000000 00	4,231 30 S
JF1Z 281 1,100 000	19,690 50	14,258 08	16NOV01 5,432 42 S	2110001	1 000000 00	5,432 42 S
** JF1Z ** 287 200 000	3,585 97	2,583 39	16NOV01 1,002 58 S	21M0V01	1 000000	1.002 58 S
x× JF1Z xx 323 900 000	16,864 61	11,625 27	20NOVO1 5,239 34 S	26N0V01	; agagao	5,239 34 S
** JF1Z ** 338 400 909	7,082 27	5,166 79	21NOVO1 1,915 48 S	27NOV01	00 1 000000	1,915 48 \$
EE JF1Z AT			21N0V01	27N0V01	1 000000	

JF1C MONTRLY		ROBERT WOOD JOHNSON FO — COMPOSITE - SUMMARY REALIZED GAIN/I JANUARY 1, 2001 TO DECEN	OSS REPORT			PAGE 672 AS-OF DATE 51DEC01
ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	LL PRINCIPAL NET		TRD DT SECTY GH/LS SECTY GH/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
343 400 000	7.051 28	5,166 78	1,884 50 S		00	1,884 50 S
** JF1Z ** 568 2,200 000	38,600 58	28,158 02	14DEC01 10,442 56 S	19DEC01	1 000000	10,442 56 \$
•• JFlZ •• 594 500 000	9,020 16	7,154 80	17DEC01 1,865 36 S	20DEC01	1 000000 00	1,865 36 S
855030102 TOTAL	147,484 43	113.122 38	34.362 05 S		00	34,362 05 S
855244109 STARBUCKS CO)RP	СОН	03AUG01	08AUG01	1 000000	
** JF1Y ** 039 1,700 000	30,320 86	36,245 83	-5,924 97 S		00	-5,924 97 S
** JF1Y ** 048 300 000	5,366 82	6,396 32	06AUG01 -1,029 50 S	09AUG01	1.000000	-1,029 50 S
** JF1Y ** 063 600 000	10.63B 36	12,792 65	06AUG01 -2,154 29 S	09AUG0]	1 0000DD 90	-2,154 29 S
** JF1Y ** 069 200 000	3,499 88	4,264 21	07AUG01 -764 33 S	10AUG01	1 000000 00	-764 33 S
855244109 TOTAL	49,825 92	59,699 01	-9,873 09 S		00	-9,873 09 S
	TELS + RESORTS	PAIRD 1 CL B SH BEN + 1 COM	03DEC01	06DEC01	1 000000	
** JF2H ** 470 4,900 000	133,534 75	91.317 87	42,216 88 S		00	42,216 88 S
857477103 STATE STREET	CORPORATION	COM	14MAR01	19MAR01	1 000000	
## JF1Y ## 371 300 000	26,778 66	31,829 46	-5,050 BQ \$		80	-5,050 a p s
»# JF1Y #* 378 400 000	36,531 70	42,418 04	15MAR01 -5,886 39 S	20MAR01	1 000000 00	-5,886 34 S
SH JELY HE CXL 578	-36,531 70	-42,418 04	15MAR01 5,886 34 S	20MAR01	1 000020 00	5,886 34 S

— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1. 2001 TO DECEMBER 31, 2001

SSET : H SELI	ID SECURITY L/DTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY SN/LS	STL DT	SELL RATE	MET SECTY GN/LS
	SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHULS	BASE CU	RR CHVLS	HET BAS SECTY GN/L
	-400 000						
••	JF1Y ** 392 400 000	36.531 74	42,329 29	15MAR01 -5.797 55 S	20MAR01	1 000000 90	-5 ,797 55 S
H# ,	JF1Y \$13 400 000	17,000 99	21,209 02	160CT01 -4,208 03 L	190CT91	1 000000	-4,200 03 L
•• ,	JF1Y ** 832 868 999	34,390 21	42,240 54	160CT01 -7,850 33 L	1900101	1 000000	-7,850 33 L
••	JF1Y •• 876 200 008	9.004 61	10,515 76	170CT01 -1,511 15 L	2200101	1 000000	-1,511 15 (
•••	JF1Y ** 878 1,000 000	45,151 19	52,972 54	170CT01 -7,821 35 L	2200101	1 000000 00	-7,821 35 L
** ,	JF1Y 4. 015 708 000	30,594 50	38,183 25	180CT01 -7,588 75 L	2300101	3 00000C	-7,588 75 L
·» ,	JF1Y ** 890 100 000	4,417 85	5,454 75	180CT01 -1,036 90 £	2300101	1 000000 00	-1,036 90 L
** .	JF1Y •• 022 100 000	4,396 85	5,417 29	190CT01 -1.020 44 L	240CT 0 1) 000000 00	-1,020 44 1
.,	JF1Y ** 031 500 000	21,609 47	27,086 45	190CT01 -5,476 98 L	2400101	1 000000	-5,47 6 98 L
•• .	JF1Y 038 100 000	4,341 85	5,417 29	220CT01 -1.075 44 L	250CT#1	1 000000	-1,075 44 1
ν»,	JF1Y ** 943 700 000	31,090 58	36,283 76	220CT0] -7,193 18 L	2500101) 000000	-7,193 18 L
	JF1Y • • • • • • • • • • • • • • • • • • •	4,450 85	5,703 21	230CT01 -1,252 36 L	260CT01	1 000000 00	-1,252 36 L

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE: 674 AS-OF DATE 31DEC01 MONTHLY ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY CHULS BASE SECTY CHULS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS TO JETY NO 230CT01 -3,772 35 L 260CT01 1 000000 -3,772 35 L 064 300 000 13,508 63 17,280 98 857477103 TOTAL 219,957 58 269,764 84 -49,807 26 L 00 -49,807 26 L 63,310 40 74,158 75 -10,848 35 S 00 -10.848 35 S 858495184 STEINMAY MUSICAL INSTRS INC ORD COM 15AUG01 ZOAUÇ01 1 000000 702 4,200 000 77,479 50 -4,183 14 L -4,183 14 L Me JEJG HM 16AUG01 -37,183 70 L 1 800000 21AUG01 703 29,800 000 512,551 80 549,735 50 -37,183 70 L 858495104 TOTAL 585,848 16 627,215 00 -41,366 84 L -41,366 84 L 8585@105 STELLENT INC ## JF1W ## 395 5,300 000 COM 10JAN01 16JAN01 1 000000 -71,044 57 S 177,857 83 248,902 40 -71,044 57 S 859158107 STERLING BANCORP ## JF1C ## 063 1,150 000 COM(RTS CALLABLE THRU 03MAR99) 23JAN01 1 000000 24,666 67 17,408 46 7,258 21 S 7.258 21 S 29JAN01 31,278 29 S 1 000000 ** JF1G ** OLFEBOL 109 5.200 000 110,108 40 78,630 11 31,278 29 S 30JAN01 7,858 95 S 1 000000 W JFIG .. 02FEB01 120 1,300 000 19,707 53 7,858 95 S 27,566 48 .. JF16 .. 31JAN01 44,885 16 S 05FEB01 1 80000D 155,550 50 7,300 **0**00 110,665 34 44,885 16 S .. JF16 .. @1FEB01 2.323 B5 S 06FEB01 1 000000 144 400 00**0** 6,063 86 8,387 71 2,323 85 \$ ** JF16 ** 02FEB01 23,749 28 S 07FEB01 1 600000 151 85.892 13 62.142 85 23,749 28 S

JF1C

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ROBERT MOOD JOHNSON FOUNDATION
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JANUARY 1, 2001 TO DECEMBER 31, 2001

ERT WOOD JOHNSON FOUNDATION

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SH SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT BASE CU	SELL RATE JRR GN/LS	HET SECTY GN/LS NET BAS SECTY GN/LS
4,100 000						
** JF1G ** 1.000 000	20,949 30	16.528 41	05FEB01 4,420 89 S	08FE301	1 000000	4,420 89 S
•• JF16 •• 178 1,110 000	23,156 82	18.920 93	04FEB01 4,235 89 S	09FEB01	1 000000	4,235 89 S
159158107 TOTAL	454,278 01	350,247 49	124,010 52 S		00	126,010 52 S
61012102 STMICROELE	CTRONICS N V	SHS N Y REGISTRY	30NOV01	05DEC01	1 888888	
** JF1V ** 702 400 000	20,261 14	12,572 49	7,688 65 S		00	7,688 65 S
** JF1V ** 705 400 000	13,226 71	8,389 28	03DEC01 4,837 43 S	86DEC01	1 800008 00	4.837 43 S
** JF1V ** 707 400 000	19.848 77	12.583 92	03DEC01 7,264 85 S	06DEC01	1 000000 00	7,264 85 S
** JF1V ** 721 300 000	10,208 17	6,291 96	04DEC01 3,916 21 S	07DEC01	1 000000	3,916 21 S
** JF1V ** 740 100 000	3,550 58	2,097 32	05DEC01 1,453 26 S	1 ODEC 01	1 000000 00	1,453 26 S
61012102 TOTAL	67,095 37	41,934 97	25,160 40 S		00	25,160 40 S
61642106 STONE ENER	GY CORP		26JUN01	29JUN01	1 000000	
** JF1W ** 677 1,600 000	69.672 Q7	97.671 84	-27,999 77 S		00	-27.999 77 S
** JF1W ** 687 2,800 000	120,227 98	178,925 72	27JUN01 -50,697 74 S	02JVL01	1 000000 00	-50,697 74 S
** JF1W ** 700 5,600 000	230,328 71	343,125 40	28JUN01 -112,796 69 S	027AF01	1 000000 00	-112,796 69 S

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ROBERT WOOD JOHNSON FOUNDATION

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JANUARY 1, 2001 TO DECEMBER 31, 2001

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	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
SHARES/FAR BAS	E PRINCIPAL NEI	BASE COST	DASE SECTI GIVES	pride Co		HET DAS SECTI GIVES
** JF1W ** 710 5,400 000	226,601 27	315,660 90	29JUN01 -89,059 63 S	05JUL01	1 000000	-89,059 63 S
## JF1W ## 721 4,400 000	185,955 39	225,970 68	02JUL01 -40,015 29 S	06JUL01	1 000000 00	-40,015 29 S
861642106 TOTAL	832,785 42	1,153,354 54	-320,569 12 S		. 00	-320,569 12 S
866810104 SUN HICROSY	STEMS INC	COM	16FEB01	22FEB01	1 000000	
** JF1Y ** 196 12,000 000	282,120 19	146,726 84	135,393 35 L		60	135,393 35 L
** JF1Y ** 197 600 000	14,174 16	7,510 37	20FEB01 6,663 79 L	23FE801	1 000000 00	6,663 79 L
4× JF1Z %4 352 4,700 000	90.212 08	74,042 12	01MAR01 16,169 96 L	06MARDI	1 000000 00	16,169 96 L
** JF1Z ** 368 400 000	12,037 10	9,475 01	05MAR01 2,562 09 L	08HAROI	1 000000 00	2,562 09 L
** JF1Z ** 371 1,500 000	30,240 79	23,705 22	05MAR01 6,535 57 L	08HAR01	1 000000 00	6,535 57 L
** JF1Z ** 425 300 000	5,772 95	4,750 79	09MAR01 1,022 16 L	14MAR01	1 000000 90	1,022 16 L
** JF1Z *** 426 600 000	11,181 53	9,501 57	09MARD1 1.679 96 L	14MAR01	1 000000 00	1,679 96 L
** JF1Z ** 429 2,200 000	39,631 46	35,317 45	09MAR01 4,314 01 L	14MAR01	1 000000 00	4,314 01 1
** JF1Y ** 367 8,800 000	164,428 67	110,362 24	14MAR01 54,066 43 L	19MAR01	1 600000 00	54,066 43 L
** JF1Y ** 377	1,900 06	1,256 30	15MARO1 643 7 6 L	20MARO1	1 000000 00	643 76 L

SUMMARY REALIZED GAIN/LOSS REPORT
JAMUARY 1, 2001 TO DECEMBER 31, 2001

months i

SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHILS BASE SECTY CHILS	STL DT Base cu	SELL RATE	NET SECTY CHALS NET BAS SECTY CHAL
160 000						
•• JF1Y •• 383 4.200 000	78.584 84	52,764 44	15MAR 01 25.820 40 L	20MAR01	1 000000 00	25.820 40 L
JF]Y -: 394 700 000	12.716 26	8,794 07	16MAR 01 3,922 19 L	21MAR01	1 000000	3,922 19 L
** JF1Y ** CXL 394 -700 000	-12.716 26	-8,794 07	16MAR01 -3.922 19 L	21HAR01	1 000000	-3.922 19 (
** JF1Y ** 407 700 000	12,803 20	8,794 07	14MAR01 4,009 13 L	21MARO]	1 000000 00	4,009 13
** JF1Z ** 528 800 000	15,465 10	13.021 49	20MAR01 2,443 61 L	23HAR01	1 000000 00	2,443 61 (
** JF1Z ** 533 800 000	15.524 52	13,029 54	20MAR01 2,494 98 L	23MARØ1) 000000 00	2,494 98 (
** JF1Z ** 536 780 000	13,415 40	11,400 85	20MAR01 2,014 55 L	23MAR0]	1 000000	2,014 55 (
FF JF1Z FF 583 400 000	5,744 49	6,514 77	06JUL01 -748 28 L	11JUL01	1 000000 00	-748 28 1
** JF12 *** 584 200 080	2,805 91	3,257 38	06JUL01 -451 47 L	11JUL01	1 400008 08	-451 47 1
** JF1Z ** 592 800 000	11.095 63	13,029 54	06JUL01 -1,933 91 L	11JUL01	1 000000	-1.933 91 (
** JF1Z ** 596 300 000	4,244 86	4,886 08	09JUL01 -641 22 L	1570F01	1 000000	-641 22 I
** JF1Z ** 597 300 000	4,283 86	4,886 08	09JUL01 -602 22 L	12JUL01) 000000 00	-602 22 I

JF1C	MONTHLY		— COMP SUHMARY REALIZED	MISON FOUNDATION POSITE — CAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE: 670 AS-OF DATE 31DEC01
ASSET ID	SECURITY DES		HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	
SH SELL/B —	SHARES/PAR DASE	L PRINCIPAL NET PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHALS	BASE CU	RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
•• JF1	7 ×4 598 200 000	2.886 40	3,257 38	09JUL01 -370 98 L	12JUL01	1 000000 00	-370 98 L
JF1	2 FT 402 200 000	2,934 76	3,542 97	09JUL01 -608 21 L	12JUL01	1 000000 00	-608 21 L
·· JF)	Z ** 445 400 000	4,071 86	7,085 9 4	06SEP01 -3,014 08 £	11SEP01	1 000000 00	-3,014 08 L
·• JF1		4,079 86	7,048 18	06SEP01 -2,968 32 L	11SEP01	1 000000 00	-2,968 32 L
¥# JF1		7,405 76	12.268 23	06SEP01 -4,859 47 L	11SEP01	1 000008	-4,859 47 L
•• JF}	Z ** 453 500 000	5,344 82	8,763 03	06SEP01 -3,418 21 L	11SEP01	1 000000 60	-3,418 21 L
#> JF1	Z >= 454 400 000	4,437 79	10.515 43	06SEP01 -4,077 84 L	118EP01	1 600000	-4,077 84 L
•• JF1	Z == 455 200 000	2,133 93	3,505 21	06SEP01 -1,371 28 L	11SEP01	1 000000	-1,371 28 L
r* JF1	Z •• 456 100 000	1,056 46	1,752 61	06SEP01 -696 15 L	11SEP01	1 000000 00	-696 15 L
** JF)	Z +	2,115 93	3,405 72	06SEP01 -1,489 79 L	118EP01	1 000000	-1,489 79 L
•• JF1	Z 559 400 000	3,727 88	7,412 50	19SEP01 -3,684 62 L	24SEP01	1 000000	-3,684 62 L
►= JF1	Z ** 560 1,400 000	13.019 57	25,921 88	19SEPO1 -12,902 31 L	24SEP01	1 000000 66	`-12,902 31 L
·• JF1	2 · · 561	6,401 29	12,950 00	195EP01 -6,548 71 L	24SEP01	1 000000	-6.548 71 L

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COMPOSITE —

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

SSET ICH		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE BECTY GN/LS	STL DT MASE CU	SELL RATE IRR GN/LS	HET SECTY CHILS HET BAS SECTY CHILS
	700 000		·		-	-	
•• JF	1Z •• 563 700 000	6,228 04	12.899 94	195EP01 -6,671 92 L	24SEP01	1 000000 00	-6.671 92 L
•• JF	570 800 000	6,985 37	14.714 06	19SEP01 •7.728 69 L	24SEP01	1 000000	-7,728 69 L
•• JF	573 3,600 000	30,423 67	69,870 06	195EP01 -39,446 39 L	24SEP01	1 000000	-39,446 39 L
•• JF	586 2,300 000	20,814 31	49,206 75	20\$EP01 -28,392 44 L	25SEP01	1 000000 00	-28.392 44 L
•• JF	F1Z ** 591 1,600 000	14,168 97	37.229 47	20SEP01 -23,060 50 L	25SEP01	1 000000 00	-23,060 50 L
•• JF	592 200 000	1.717 94	4,601 43	20SEP01 -2,883 49 L	25SEP01) 000000 00	-2,883 49 L
·• JF	593 500 000	4.147 51	11,503 58	20SEP01 -7,356 07 L	25SEP01	1 000000 00	-7,354 07 L
•• JF	11Y ** 827 4,200 000	40,582 82	66,864 64	160CT01 -26,281 82 S	1900101	1 000000	-26.281 82 S
•• JF	1Y ** 874 5,100 000	49,243 95	81,484 78	170CT01 -32,242 83 S	2200101	1 000000 00	-32,242 8 3 S
•• JF	1Y ** 879 800 000	7,127 36	12.782 24	170CT01 -5,454 88 S	2200101	1 000000 00	-5.654 88 S
•• JF	1Y •• 013 7,600 000	66,981 12	121,435 91	180CT01 -54,454 79 S	230CT01	1 000000 00	-54,454 79 S
•• JF	1Y ** 891 800 000	7,019 76	12,782 24	180CT01 -5.762 48 S	230CT01	1 000000 00	-5,762 48 S

PAGE: 68 AS-OF DATE 31DECO	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					JF1C MONTHLY			
NET SECTY GN/LS NET BAS SECTY GN/LS	SELL RATE	STL DT BASE CU	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	CRIPTION L PRINCIPAL NET PRINCIPAL NET	LL/BTC LOT LO	ASSET SH SEL		
-1,436 62 S	1 000000	2300101	180CT01 -1,436 62 S	3,195 56	1,758 94	JF1Y ## 900 200 000	к л		
-13,607 09 S	1 009000 00	240CT01	190CT01 -13,607 D9 S	67,575 04	53,947 9 5	JF1Y •• 028 6,100 000	• •		
-6,648 28 S	1 000000	250CT01	220CT01 -6,648 28 S	32,930 40	26,282 12	JF1Y »= 042 3,000 000	A #		
-434 42 S	1 000000 00	2600101	230CT01 -434 42 S	2,195 36	1,760 94	JF1Y -> 057 200 000	* *		
-409 71 S	1 000000 00	260CT01	230CT01 -409 71 S	2,219 00	1.809 29	JF1Y ** 062 200 000	**		
-4,142 63 S	1 000000 00	260CT01	230CT01 -4,142 63 S	22,484 81	18,342 18	JF1Y ## 070 2,000 000	••		
99,907 18 L	00		99,907 18 L	861,886 74	961,793 92	0104 TOTAL	866810		
-151.075 55 S	00		-151.075 55 \$	425.951 98	274,876 43				
	1 000000	27FEB01	22FEB01	COH	INTL INC		B6736F		
6.421 29 L	00		6,421 29 L	567,013 32	674,202 52	JF1G ** 307 59,600 000 JF1G **			
100,767 91 S	00		100,767 91 S			JFIG XI	•••		
234.775 70 S	1 000000	27FEB01	22FEB01 234,775 70 S	443,951 67	678,727 37	JF1G ** 319 60,000 000	P W .		
6,421 29 L	00		6,421 29 L	567,013 32	674,202 52	F104 TOTAL	B6736F		

SUNDARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

H SELL/DTC	LOT LO	ESCRIPTION CAL PRINCIPAL N SE PRINCIPAL N	(ET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT DASE CL	SELL RATE IRR GN/LS	HET SECTY GHZLS NET BAS SECTY CHZL
		1,352,929	89	1,010,964 99	335,543 41 \$		00	335,543 61 \$
168607102 St	PREME IN	DS INC		CL A	08MAR01	13MARO1	1 000008	
100,000	438	382,487	16	488,724 83	-103,523 25 L		60	-105,523 25 L
•• JF1G *•					-2,714 40 S		00	-2,714 40 5
68607102 TO	TAL	382,487	18	488,724 83	-103,523 25 L		0.0	-103,523 25 L
		362,487	18	488,724 83	-2.714 40 S		00	-2,714 40 S
	RGUTNEFT	EGAZ JSC		SPONSORED ADR	04JAH01	09JAH01	1 000000	
•• JF2N •• 15,000	#20 #20	154.422	37	258,221 66	-194,199 29 S		a a	-104.199 29 8
	MBOL TEC	HNOLOGIES INC		COM	10APR01	16APRO1	1 000000	
>> JF1Z == 200	728 000	7,666	34	8,290 37	-624 03 L		00	-624 03 L
** JF1Z **	732 000	11.959	46	12,774 95	11APR01 -815 49 L	17APR01	1 000000 00	-815 49 1
** JF1Z **	738 000	7,781	96	8,501 75	11APR01 -719 79 L	17APR01	1 000000	- 7 19 79 l
** JF1Z ** 200	746 000	7.757	40	8,406 67]2APR01 -649 07 L	1BAPR01	1 000000 80	-649 07 L
** JF1Z **	754 000	2,543	67	2,602 22	17APR01 -258 35 L	ZOAPRO1	1 000000 QQ	-258 35 (
** JF1Z ** 400	755 000	10.535	65	10,417 47	18APR01 118 18 L	23APRO]	1 900000 40	118 18 (
•• JF1Z ••	758 000	5,596	91	5,152 20	18APR01 444 71 L	23APRO1	1 000000 00	444 71 L

JF1C	MONTHLY		SUMMARY REALIZED	NSON FOUNDATION OSITE O GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 682 AS-OF DATE 31DEC01
ASSET I	/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CL	SELL RATE	MET SECTY GN/LS MET BAS SECTY GN/LS
•# J	F1Z xx 765 800 000	22,761 08	20,376 23	18APR01 2,384 85 L	23APR01	1 000000	2,384 85 L
TH J	F1Z ** 768 600 800	17,508 20	14,634 47	19APR01 2,873 73 L	24APR01	1 000000 00	2.873 73 L
** J	F1Y ** 548 4,700 000	61,567 46	116,615 84	17,JUL01 -55,048 38 \$	20JUL01	1 00000 0	-55,048 38 S
нн Ј	F1Y ** 558	11,953 60	22,520 57	18JUL01 -10,586 77 S	23JUL01	1 000000 00	-10,586 77 S
j;	F1Y ** 563	2,651 91	5,454 57	18JUL01 2 66 66 8	23JUL01	1 000000	-2,496 66 S
7R J	F1Y 564 200 000	2,547 91	5,140 72	18JUL01 -2,592 81 \$	23JUL01	1 000000 00	-2.592 81 \$
ıı J	F1Y ** 578	1,323 95	2,570 36	19JUL01 -1,246 41 S	24JUL01	1 000000 00	-1.246 41 5
43 J	F1Y ** 588	4,149 37	7,711 08	19JUL01 3 71 71 5	24JUL01	1 000000 00	-3.561 71 S
•• J	F1Y 594	1,355 17	2,574 51	19JUL01 -1,219 34 S	24JUL01) 000000 00	-1,219 34 S
J	F1Y ## 602	5,478 33	10.257 15	19JUL01 -4,778 82 S	24JUL01	1 000000 00	-4,778 82 S
ı a Ji	F1Y ** 626	5,934 09	7,649 22	20JUL01 -3,715 13 S	25JUL01	1 000000 00	-3,715 13 S
** J	F1Y >: 433	1.304 95	2,831 10	23JUL01 -1,526 15 S	26JUL01	1 00000 0	-1,526 15 S
• • • JI	F1Y 633	-1,394 95	-2,631 10	23J8L01 1.526 15 S	26JUL01	1 0000QQ 00	1,526 15 S

- COMPOSITE -SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: SIDECOL

H SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET NSE PRINCIPAL NET	NAT DATE NAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE RR CHVLS	NET SECTY CN/LS NET BAS SECTY CN/LS
-100 000	INTINUITAL ALT					1121 213 22311 414 21
1. JF1Y 1. 639 100 000	1,304 95	2,831 10	23JUL01 -1.526 15 S	2 4 JUL01	1 000000	-1,526 15 S
** JF1Y ** 661 300 000	3,745 31	8.404 86	23JUL01 -4,861 55 S	26JUL01	1 000000	-4,861 55 S
JF1Y :. 480 100 000	1.221 87	2,890 37	24JUL01 -1,668 50 S	27JUL01	1 000000	-1.648 50 S
** JF1Y ** 702 100 000	1,172 92	2,893 59	25JUL01 -1,720 67 S	30JUL01	1 000000 00	-1.720 6 7 \$
71508107 TOTAL	94,111 07	91.356 33	2.754 7 4 L		00	2,754 74 L
	102,386 84	197.319 74	-94,932 90 S		00	-94,932 90 S
71829107 SYSCO CORP	1	COM	27APR@1	02MAY01	1 000000	
743 1,300 000	37,513 62	25,910 63	11.403 19 S		00	11,403 19 S
769 600 000	16.942 81	11.958 75	30APR01 5,004 06 S	03MAY01	1 000000 00	5,004 Q6 S
** JF1Y ** 802 1,200	33,515 72	23,917 50	01MAY01 9,598 22 S	D4MAY01	1 909000 00	9,598 22 \$
** JF1Y ** 837 1,000 000	27.936 16	19,931 25	02HAY01 8,004 91 S	07MAY01	1 000000	8,004 91 S
JF1Y 878 1,000 000	27,408 08	19.931 25	03MAY01 7,476 83 S	08MAY01	1 000000 00	7,476 83 S
JF1Y "" Q05 1,100 000	30,507 92	21,924 37	04MAY01 8,583 55 S	09HAY01	1 000000 00	8,583 55 \$
JFIY			07MAY 0 1	10HAY01	1 000000	

JF1C	MONTHLY		ROBERT WOOD JOH — COME SUMMARY REALIZED JANUARY 1, 2001 1	PAGE 684 AS-OF DATE 31DECO1			
ASSET ID SH SELL/B	TC LOT L	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY CN/LS
	600 000	16.804 47	11.958 75	4,845 72 S		00	4.845 72 S
•• JF1		28,532 44	19,931 25	10YAM80 8 19 19 19 19 19 19 19 19 19 19 19 19 19	11HAY01	1 000000 00	8,601 19 S
•► JF1	Y ** 062 100 000	2,807 76	1,993 12	10MAY81 814 64 S	15MAY01	1 000000	814 64 5
▶≠ JFI	Y ** 400 000	10.389 89	7,972 50	050CT01 2,417 39 L	1100701	1 000000	2,417 39 L
•• JF1	Y 609 1,300 000	33,695 78	25.910 63	050CT01 7,785 15 L	1100701	1 000000	7,785 15 L
•• JF1'	Y ** 661 900 000	22,777 42	18,047 88	080CT01 4,729 54 L	1100701	1 000000	4,729 54 L
•• JF1'	Y ** 693 100 000	2,510 80	2.102 88	090CT01 407 92 L	120CT01	1 000000	407 92 L
•• JF1	7 •• 700 600 000	15.123 27	12,617 28	090CT01 2,505 99 L	1200101	1 000000 00	2.505 99 L
•• JF1	7 ** 718 300 000	7,553 74	6,308 64	100CT01 1.245 10 L	150CT01	1 000000	1,245 10 L
•• JF1	735 300 00 0	7,591 87	6,308 64	100CT01 1.283 23 L	150CT01	1 000000	1,283 23 L
•• JF1	Y •• 128 700 000	17,104 48	14,720 16	300CT01 2,384 32 L	05H0A01	1 000000	2,384 32 L
** JF1	7 ** 141 1,500 000	36,365 23	31,543 20	300CT01 4,822 03 L	02NOV01	1 000000 00	4,822 03 L
** JF11	7 ** 156 300 000	7,330 25	6,308 64	310CT01 1,021 61 L	05NOV01	1 000000 00	1,021 41 t

AS-OF DATE: SIDECOI

SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

H SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET DASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT BASE CU	SELL RATE JRR CHVLS	HET SECTY CHILS HET BAS SECTY CHILS
## JF1Y ## 170 4,300 000	104,540 48	90,423 \$4	310CT01 14.116 84 L	05NDV01	1 000000	14,116 84 L
•• JF1Y •• 171 100 000	2.453 91	2,102 88	310CT01 331 03 L	05NOV01	1 00000 0 00	351 03 L
•> JF1Y •• 174 800 000	19.429 51	16.823 04	310CT01 2.606 47 L	05NOV01	1 000000 80	2,606 47 L
1.300 000	31.393 9 5	27,337 44	01NOV01 4,05 4 51 L	0 6 NOV 0 1	1 00000 0 00	4,056 51 L
** JF1Y ** 173 1,400 000	33,549 03	29,440 32	0)NOV0) 4,108 71 L	06NOV01	1 000000 00	4,108 71 L
** JF1Y ** CXL 193 -1,400 000	-33,549 03	-29,440 32	01NOV01 -4,108 71 L	06HQV01	1 000000 00	-4,108 71 L
** JF1Y ** 1,300 000	31,202 33	27,537 44	01MOV01 3,864 89 L	66N0V01	1 000000	3,864 89 L
JF1Y » 219 1,400 000	33.675 31	29,440 32	01NOV01 4,234 99 L	06H0V01	1 000000 00	4,234 99 L
LT JF1Y TY CXL 219 -1,400 000	-33,675 31	-29,440 32	01NOV01 -4,234 99 L	86H0V01	1 000000 00	-4,234 99 L
** JF1Y ** 236 1,400 000	33,549 03	29.440 32	01H0Y01 4,108 71 L	06NOV01	1 000000 00	4,108 71 L
JFlY 212 2,200 000	\$2.820 23	46.263 36	02NOV 01 6,556 8 7 L	07NOV01	1 90 <u>9</u> 380 00	6,556 87 L
11,900 000	302,844 88	268.372 44	15NOV01 58,457 04 L	2010401	1 000000 80	38,457 04 L
FF JF Y W			-3,984 60 S		00	-3,984 60 S

JF1C MONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SURMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 686 AS-OF DATE 31DEC01
	L PRINCIPAL NET	HAT DATE HAT RATE	LOCAL SECTY GN/LS	STL DT	SELL RATE	HET SECTY CHULS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE C	URR GN/LS	NET BAS SECTY GN/LS
871829107 TOTAL	738,657 25	639,941 21	102,700 64 L		, D0	102,700 64 L
	524,634 06	425,829 31	60,347 71 S		00	60,347 71 S
872443403 T HQ INC		COM	20DEC01	26DEC01	1 000000	
"* JF1W 1# 240 5,500 000	273,466 83	318,773 95	-45,307 12 S		90	-45,307 12 S
** JF1W ** 262 7,100 000	369,478 07	403,492 61	21DEC01 -34,014 54 \$	27DEC01	1 000000	-34, 0 14 54 S
872443403 TOTAL	642,944 90	722,266 56	-79,321 66 S		00	-79,321 66 S
872990928 TPG PARTNERS	IILP		07MAR 01	07MAR01	1 000660	
"" JF1Q "" 114 1,097,787 000	2,240,000 00	1,097,787 00	1,142,213 00 L		00	1,142,21 3 00 L
** JF1Q ** ADJC - 274 800	44,225 00	44,225 00	00 1010F01	1078601	1 000000 00	0.0
87299C928 TOTAL	2,284,225 00	1,142,012 00	1,142,213 Q0 L		00	1,142,213 00 L
873168108 TXU CORP		COM	240CT 01	290CT01	1 000000	
** JF2H ** 416 18,000 000	793.771 70	625,738 43	168.033 07 L		99	168,033 07 L
873994933 T3 PARTNERS	LP		09JUL01	89JUL 01	1 000000	
** JF1Q ** 80JC- 282 800	42,052 00	42.052 00	00		00	00
874039100 TAIWAN SEMIC	NDCTR HFG CO LTD	SPONSORED ADR	07MAY 01	10MAY01	1 000000	
135 126,379 000	2,885,805 97	2,667.794 04	218,011 93 S		00	218,011 93 S
•• JF1L •• 136 8,012 000	182,950 30	155.753 28	07MAY01 27,197 02 S	10MAY91	1 000000 00	27,197 G2 S

JEIC MONTHLY

ROBERT MODD JOHNSON FOUNDATION
—— COMPOSITE ——
SUHMARY REALIZED GAIM/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DECOL

SH-SELL/BTC LOT (DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE - LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY_GN/LS_ NET BAS SECTY GN/LS
** JF2J ** 407 24,771 000	419,421 57	337.926 45	20DEC01 81.694 92 L	24DEC01 1 000000	81.694 92 L
874039100 TOTAL	419,621 57	337.926 65	81.694 92 L	GO	81,494 92 L
	3,068,756 27	2,823,547 32	245.208 95 S	00	245,208 95 S
	INTERACTIVE SOFTWARE	CDT COM	29AUG01	04SEP01 1 000000	
## JF1W ## 264 30,000 000	523,284 55	604,424 50	-81.139 95 S	00	-81,139 95 S
	SEVCON INC	СОМ	08HAR01	13MAR01 1 000000	
** JF1G ** 437 10,000 000	83,797 20	125,200 00	-41,402 80 L	00	-41,402 BD L
## JF1G *# 476 60,000 000	521,382 60	810,648 74	02NOV01 -289,266 14 L	07NDV01 1 000000 00	-289,266 14 L
878293109 TOTAL	605.179 BQ	935.848 74	-330.66B 94 L	80	-330.66B 94 L
879131100 TEKTRONIX	,	COM	29MAY01	01JUN0I 1 000000	
JF2I ** 226 12,500 000	327,210 31	425,207 26	-97.996 95 L	80	-97,996 95 L
## JF2I ## 263 8,200 000	203,713 99	277,099 13	12JUN01 -73,385 14 L	15JUN01 1 000000 00	-73,385 14 L
** JF2I ** 292 16,100 000	398,994 57	531,217 42	27JUN01 -132,223 05 L	02JUL01 1 000000 00	-132.223 05 L
879131100 TOTAL	929,918 87	1,233,524 01	-303,605 14 L	00	-303,605 14 L

JF1C	HONTHLY		SUMMARY REALIZED	NSON FOUNDATION OSITE GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 688 AS-OF DATE 31DEC01
ASSET ID		SCRIPTION AL PRINCIPAL NET	HAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GH/LS	STL DT	SELL RATE	NET SECTY CN/IS
		E PRINCIPAL NET	BASE COST	BASE SECTY GHELS	BASE CU	RR GN/LS	NET BAS SECTY CHILS
87924610	6 TELE NORTE	LESTE PARTICIPACOES	SPONSORED ADR REPSTG	PFD 30MAR01	04APR01	1 600000	
	482 8,900 000	139,451 22	205,283 84	-65,832 62 S		0.0	-65,832 62 S
¥¥ JF	1N ** 556 25,700 000	354,917 00	354,616 00	14DEC01 301 00 S	14DEC01	1 000000 00	301 00 S
87924610	6 TOTAL	494,368 22	559,899 84	-65,531 62 S		00	-65,531 62 S
87928730	B TELECOMUNIC	ACOES BRASILEIRAS	SPNSD ADR REPSTG ADR	FOR PFD 16MAY01	21MAY01	1 000000	
** 35	246 10,749 000	514,565 63	638,532 71	-323,967 08 L		00	-323,967 08 L
B7930010		S INC NEW	CL A	02HDY01	97H0V01	1 000000	
17 JF	1W ** 662 11,500 000	144.895 17	217,701 49	-72,806 32 S		00	-72,806 32 S
w# JF	1W ** 668 4,000 000	51,553 08	87,742 04	05NOV01 -36,188 96 S	08NOV01	1 000000 00	-36,188 96 S
•• JF	1W ** 682 13,800 GOO	182.591 37	318,578 27	06NOV01 -135,986 90 S	09N0V01	1 000000 00	-135,986 90 S
∗+ JF	1W ** 690 10,200 000	139,645 58	232,409 50	07NOV01 -92,763 92 S	13NOV01	1 000000 00	-92,763 92 S
•• JF	1W #* 762 19,000 008	247,858 13	317,845 72	19NOV01 -69.987 59 S	23NOV01	1 000000 60	-69,987 59 S
•• JF	1W •• 774 7,700 000	100,897 43	103,595 91	20NOV01 -2,698 48 S	26N0V01	1 000000 00	-2,698 48 S
#• JF	1W •• 795 3,880 800	49,398 35	55,891 18	26NOV01 -6,492 83 S	29NOV01	1 000000 00	-6,492 03 S
₽₽ JF:	1W ** 804 7,500 000	98,150 72	117,761 19	27NOV01 -19,610 47 S	30NOV01	1 000000 00	-19,610 47 S

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SSET ID SECURITY DE	SCRIPTION AL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST L	TRD DT	STL DT	SELL RATE	HET SECTY GN/LS
SHARES/PAR DAS	E PRINCIPAL NET		MASE SECTY GIVES	DASE CI	URR CH/LS	NET BAS SECTY CHILS
** JF1W ** 093 2.300 000	29,899 08	23,191 46	28NOV01 4.707 54 S	03DEC01	1 00000	6,707 54 \$
•• JF W •• 034 4,500 000	56,150 47	46,408 00	30KDV01 9,742 47 S	05DEC01	1 000000	9,742 47 S
7930010) TOTAL	1,101,039 30	1,521,124 76	-420,085 46 S		00	-420,085 46 S
	E MEXICO S A	SPONSORED ADR REPSTG SH	ORD L 09JAN01	12JAN01	1 000000	
145 12,000 000	591,238 39	473,759 03	117,479 36 L		00	117,479 36 L
** JF1N ** 476 8,500 000	292. 9 46 13	326.588 03	05DEC01 -33.641 90 L	10DEC01) 000008 00	-33,641 90 L
JF1N 562 12.400 000	431,148 00	399.190 18	14DEC01 29,350 28 L	1905001	1 000000 90	29, 35 0 28 L
II TATA II			2,607 54 S		00	2,607 54 S
79403780 TOTAL	1.315.332 52	1,199.537 24	113,187 74 L		00	113,187 74 L
	431,148 00	399,190 18	2,607 54 S		00	2,607 54 S
952L108 TELESP CELUI	LAR PARTICIPACOES	SPONSORED ADR REPSTG PFD	01FEB01	06FEB01	1 000000	
** JF1L ** 785 1,900 000	50,322 66	62,618 BO	-12,296 14 S		00	-12,296 14 S
	HCARE CORP	COM	30APR01	03HAY01	1 000000	
700 000	31,336 66	22,125 51	9,213 35 S		00	9,213 35 5
•• JF1Z •• 185 400 888	18,033 84	13.125 82	17HAY01 4,906 02 S	Z2MAY01) 600000	4,908 02 S
** JF1Z *> 692 600 000	33,396 86	20,456 09	12JUL01 12,940 77 S	17JUL01	1 000000 00	12,940 77 S

JF1C	C MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET ID SH SELL/BT	SECURITY DESCI C LOT LOCAL HARES/PAR BASE	PRÍNCIPAL NET	MAT BATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY CH/LS NET BAS SECTY CH/LS
•• JF1Z	720 100 000	5,361 04	3,498 69	13JUL01 1,862 35 S	18JUL01	1 000009	1,862 35 S
•• JF1Z	749 300 000	16,733 44	10,496 07	18JUL01 6,237 37 S	23JUL 01	1 000000 00	6,237 37 S
≠≠ JF1Z	200 000 200 000	11,035 43	6,997 38	19JUL01 4,038 05 S	24JUL 01	1 000000 00	4,038 0 5 S
≠# JF1Z	919 300 900	16,649 50	10,326 19	23JUL01 6,323 31 S	2 6 JUL 0 1	1 000000	6,323 31 S
•• JF1Z	200 000	10,874 38	6,827 50	24JUL01 4,046 88 S	27JUL01	1 000000	4,046 88 S
•• JF1Z	748 200 000	12,693 14	6,910 06	050CT01 5,183 08 L	110CT@1	1 000000 00	5,183 0 8 L
•• JF12	637 400 000	24,551 58	13.980 28	140CT01 10,571 30 L	1900701	1 000000	10,571 30 L
≥► JF1Z	855 100 000	6,125 80	3,493 B3	170CT01 2,651 97 L	220CT01	1 000000 00	2,631 97 L
88033G100	TOTAL	42.770 52	24,384 17	18,386 35 L		00	18,386 35 L
	TERRY AGOR NO	143,423 35	93,853 25	49,570 10 S	2184881	00	49,570 10 S
880779103 •• JF1C	TEREX CORP NET 554 800 000	14,299 52	COM 10,745 28	16MAR01 3,554 24 S	21MAR01	1 000000	3,554 24 S
F* JF16	587 800 000	13,967 77	10,745 28	19HAR01 3,222 49 S	22HAR01	1 000000 00	3,222 49 S
•• JF16	598 100 000	1,755 20	1,343 16	20MARD1 412 04 S	23MAR01	1 000000	412 04 S

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-- COMPOSITE --SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001 AS-OF DATE 31DECOL

	DESCRIPTION	MAT DATE MAT RATE	TRD DT	STL DT	SELL RATE	NET
	OCAL PRINCIPAL NET ASE PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	BASE CI	RR GN/LS	NET SECTY CN/LS NET BAS SECTY CN/LS
** JF1G ** 183 500 000	10.299 45	6,715 BO	02MAY61 3,583 85 S	07HAY61	1 000000	3.583 85 S
•• JF1G •• 203 6,500 000	134,085 31	87,305 40	04MAY01 46,779 91 S	09MAY01	1 000000	46.779 91 S
JF1G 213 6.700 000	141.203 81	89.991 72	07MAY01 51,212 09 S	10MAY01	1 000000 00	51,212 09 S
" JF1G " 408 8,400 000	157.097 42	112,704 05	220CT01 44,393 37 S	2500101	1 000000	44,393 37 S
•• JF1G •• 414 23,900 000	447.529 27	319,899 95	230CT01 127,629 32 S	260CT01	1 000000	127, 629 32 S
" JF1W " 168 9,500 000	156,588 01	167,254 88	14DEC01 -10.666 87 S	19DEC01	1 000000 00	-10,666 B7 S
** JF1W ** 183 4,700 000	77,519 47	82,250 00	17DEC01 -4,730 33 S	20DEC01	1 000000 00	-4,730 33 S
** JF1W *** 186 1,800 000	30,002 83	31.500 00	18DEC0] -1,497 17 S	21DEC01	1 000000 00	-1,497 17 S
., JF1W ». 224 11,600 000	188,777 88	205,000 00	19DEC01 -14,222 12 S	24DEC01	1 000000	-14,222 12 S
80779103 TOTAL	1.373,126 34	1,123,455 52	249.670 82 S		00	249,670 82 S
8162F105 TETRA TEC	HNOLOGIES INC DEL	СОМ	13MAR01	16MAR01	1 000000	
513 7,300 000	173,461 18	170,595 34	2,865 84 L		00	2,865 84 L
•• JF]G •• 524 12,500 000	296,887 58	295,837 34	14MAR01 1,050 24 L	19MAR01	1 000000	1.050 24 L
** JF1G ** 791	460.229 98	310.363 04	05APR01 149,866 94 L	10APR01	1 000000	149,866 94 L

JF1C MONTHL	Y	ROBERT WOOD JOHNSON FOUNDATION ————————————————————————————————————				PAGE 692 AS-OF DATE 31DECUI	
SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
22,800 000		<u> </u>					
** JF1G ** 795 12,200 000	246,241 45	117,223 58	06APR01 129,017 87 L	11APRO1	1 000000	129,017 87 L	
88162F105 TOTAL	1,176,829.19	894,019 30	282,800 B9 L		00	282,800 89 L	
	ARMACEUTICAL INDS LTD	ADR	05DEC01	10DEC01	1 000000		
** JF2N *** 440 2,100 000	120,457 86	102,921 78	17.536 08 L		00	17,536 08 L	
882508104 TEXAS I	NSTRS INC	СОН	23JAN01	26JAN01	1 000000		
•• JF1Z •• 722 1,900 000	85,270 86	26,434 51	58,836 35 L		00	58,836 35 L	
** JF1Z ** 414 1,200 000	42,057.16	14.995 11	87MAR01 27,062 05 L	12MAR01	1 000000	27.062 05 L	
•• JF1Z •• 422 1.000 000	34,840 64	11,945 05	08HAR01 22,875 59 L	13MAR01	1 000000 00	22,875 59 L	
** JF1Z ** 435 900 000	29,627 82	10,765 19	09MAR01 18,862 63 L	14MAR01	1 000000 00	18,862 63 L	
•• JF1Z •• 443 1,900 000	59,452 75	22,666 93	12MAR01 36,785 B2 L	15MAR01	1 000000 00	36,785 82 L	
₩₩ JF1Z ₩₩ 457 1,000 000	31,783 26	11,762 70	14MAR01 20,020 56 L	19MAR01	1 00000Q 00	20,020 56 L	
>> JF1Z -> 458 100 000	3,140 14	1,176 27	14MARO1 1,963 87 L	19MAR01	1 000000	1,963 B7 L	
** JF1Z ** 460 400 000	12,435 91	4,729 77	14MAR01 7,706 14 L	19MARO1) 000000	7,706 14 L	
** JF1Z ** 574 800 000	26,119 13	9,508 92	20MARO1 16.610 21 L	23MAR01	1 000000 00	16,610 21 L	

JF1C

RUBERT WOOD JURISUM FOUNDSTILLING — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	DESCRIPTION	MAT DATE HAT RATE LOCAL COST	TRO DT	STL DT	SELL RATE	NET SECTY CHALS
	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MASE COST	BASE SECTY CHULS	BASE CUI	tr GN/LS	MET BAS SECTY CHALL
11 JF1Z 11 744 4,800 000	174,694 49	62,217 64	18APR01 112,476 #5 L	Z3APR01	1 000008	112,476 85 L
JF1Y 274 2,100 000	44,243 15	77,123 13	19JUN01 -12,879 98 S	22JUN01	1 000000	-12,879 98 S
CXL 274 -2,100 000	-64,243 15	-77.125 13	19JUN01 12,879 98 S	22JUN01	1 000000	12.879 98 S
JF1Y :: 250 2,160 000	64.239 58	77,123 13	19JUN01 -12,883 55 S	10MULSS	1 000000 00	-12,883 55 S
" JF1Y "" 283 500 000	14,240 12	18,362 65	20JUN01 -4,122 53 S	25JUN01	1 000000	-4,122 53 S
"" JF1Y "" 289 2,400 000	70,407 88	88,604 60	10HULOS 2 57 691,81-	25JUN01	1 00000D 00	-18,196 72 S
JFlY 293 300 000	8.846 52	11,709 12	-21JUN01 -2,862 60 S	26JUN01	1 000000 00	-2,862 60 S
362 3,000 000	95,943 39	117,091 20	28JUN01 -21,147 81 S	03JUL01	1 000000 00	-21,147 8 1 S
** JF1Y ** 363 1,600 000	50,934 30	62,448 64	28JUN01 -11,514 34 S	0370[0]	1 000000 00	-11.514 34 S
** JF1Y ** 398 6,100 000	199.823 22	238,093 90	02JUL01 -38,270 68 S	10 JUL 30	1 000008	-38,270 68 S
"" JF1Y ", 413 2,500 000	80,850 30	100,463 50	03JUL01 -19,613 20 S	09JUL01	1 000000	-19,413 20 S
469 4,700 000	145,102 01	138,780 19	03DEC01 6,321 62 S	06DEC01	1 000000	6,321 82 S
** JF1Z ** 550	45,268 49	20,783 36	13DEC01 24,485 13 L	18DEC01	1 909090 90	24,485 13 L

ROBERT WOOD JOHNSON FOUNDATION
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JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE: 694 AS-OF DATE: 31DEC01 MONTHLY MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 1,500 000 14DEC01 14,668 84 L 1 000000 ** JF1Z ** 19DEC01 565 900 000 27,138 86 12,470 02 14,668 84 L 17DEC01 24,314 86 L 1 000000 20DEC01 ** JF1Z ** 1,500 000 24,314 86 L 21,058 62 45,373 48 882508104 TOTAL 386,668 90 L 230,534 09 386,668 99 L 617,202 99 80 730,387 32 852,676 93 -122,289 61 S 90 -122,289 61 S 863203101 TEXTRON INC COM 19JAH01 24JAH01 1 000000 648 1.600 000 -49,116 57 L 77.897 72 127,014 29 -49.116 57 L 00 22JAN01 -13,602 02 L 1 000000 .. JF1Z vv 25JAN01 700 400 000 31.617 16 -13,002 02 L 18,615 14 ** JF1Z ** 23JAN01 -9,864 01 L 26JAN01 1 000000 716 300 000 13,858 16 23,722 17 -9,864 01 L TI JF1Z IV 23JAH01 -29,751 65 L 26JAN01 1 000000 00 720 904 000 42,028 60 71,780 25 -29,751 65 L 30JAN01 -31,279 38 L TI JEIZ YY 02FEB01 1 000000 877 1,200 000 59,615 45 90,894 83 -31,279 38 L 00 31JAN01 -10,143 18 L 1 000000 05FEB01 ry JFIZ vi 500 000 35.813 97 -10,143 18 L 25,670 79 12APR01 -74,243 60 L 1 000000 ** JF2H ** 18APR01 029 2,100 000 115,780 05 190,023 65 -74.243 60 L 16APR01 -24,254 18 L 1 000000 •• JF2H ** 19APR01 030 700 000 39,091 10 63,345 28 -24,254 18 L •• JF2H •• 26APR01 01MAY01 1 000000

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ROBERT WOOD JOHNSON FOUNDATION
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SUNHARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DECO1

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SSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CL	SELL RATE	NET SECTY GH/LS NET BAS SECTY GN/LS
3,800 000	200,160 98	353,811 16	-153,650 18 L		00	-153,650 18 L
JF2H 310 1,100 000	59,118 73	98,347 64	2BAUG01 -39,228 91 L	31AUG01	1 000000 00	-39,228 91 L
363 13,300 000	451,960 14	809,430 61	26SEP01 -342,831 48 L	0100701	1 0000 0 0	-342,831 48 L
•• JF2H ••			-14,638 99 S		80	-14.638 99 S
83203101 TOTAL	1,103,796 86	1,895,801 01	-777,365 16 L		80	-777.365 16 L
	451,960 14	809.430 61	-14,638 99 S		40	-14.638 99 S
	WAVE INC	сон	10MAL01	10JAN01	1 000000	
JF1Q + 030 11,627 000	184,587 00	184.587 66	- 66 \$		00	- 66 S
** JF1Q ** CXL 030 -11,627 000	-184,587 00	-184,587 66	10/ANU1 2 33	10JAN01	1 000000 00	66 S
** JF2Q ** 323 772 000	10,051 10	9,457 55	12APR01 593 55 S	18APR01	1 000000	593 55 S
** JF2Q ** 393 10,000 000	186,793 77	125,264 82	29JUN01 61,528 95 S	10JUL01	1 000000 00	61,528 95 S
** JF2Q ** 417 10,000 000	159,994 66	155,871 93	15AUG01 4,122 73 S	20AUG01	1 000000 00	4,122 73 S
** JF2Q ** 420 10,000 000	164,969 50	155,959 92	20AUG01 9,009 58 S	30AUG01	1 000000 00	9,009 58 \$
** JF2Q ** 424 10,000 000	158,869 70	154.992 65	22AUG01 3,877 05 S	27AUG01	1 000000 00	3,877 05 S
•• JF2Q •• 466	161,489 65	235.596 65	07DEC01 -74,107 00 S	12DEC01	1 000000 00	-74,107 00 S

ROBERT WOOD JOHNSON FOUNDATION
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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 MAT DATE MAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS SELL RATE STL DT NET SECTY CH/LS NET BAS SECTY GN/LS BASE CURR GN/LS 11,714 000 10DEC01 -50,885 16 S ** JF2Q ** 13DEC01 1 000000 474 8,286 000 115,874 17 166,759 33 -50,885 16 S 10DEC01 -5,935 91 S 13DEC01 ## JF2Q ** 1 000000 475 1,000 000 14,189 52 20,125 43 -5,935 91 S >> JF2Q >> CXL 475 -1,000 000 10DEC01 5,935 91 S 1 000000 13DEC01 -14,189 52 -20,125 43 5,935 91 S 10DEC01 -5,935 91 S 14DEC01 1 000000 ** JF2Q ** -5,935 91 S 14,189 52 20,125 43 1,000 000 14DEC01 -47,168 65 S 1 000000 26DEC01 ** JF2Q ** 487 11,962 008 166,820 05 213,988 70 -47,168 65 S 17DEC01 1,956 08 S 1 000000 ** JF2Q ** 20DEC01 40,312 50 1,956 GB S 488 3,000 000 42,268 58 ** JF2Q ** 21DEC01 1 000000 491 2,038 001 29,556 53 27,385 62 2,170 91 S 19DEC01 2,804 00 S 24DEC01 1 000000 ×× JF2Q ×× 493 2,000 000 29,679 00 26,875 00 2,804 00 S 88343A108 TOTAL -92,033 87 S 1,240,556 23 1,332,590 10 00 -92,033 B7 S 884990946 THOMAS LEE EQUITY FUND 111 LIMITED PARNERSHIP 27MAR01 27MAR01 1 000000 143 3,069,465 000 139,261 00 L 3,208,726 00 3,069,465 00 139,261 00 L ** JF1Q as 15NOV01 15NOV01 1,356,663 00 L 1 000000 461 504,117 000 504,117 00 1,356,663 00 L 1.860,780 00

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUDDARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001

PACE: 497 AS-OF DATE: SIDECEI

	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
884990944 TOTAL	5,049,506 00	3,573,582 00	1,495,924 00 L	0.0	1,495,924 00 L
884992967 THOMAS H LE	EE EQUITY FUND IV	IV L P	03DEC01	43DEC01 1 4000¢)
77 JF1Q V2 490 919 000	3,088 00	919 00	2,149 00 L	00	2,169 00 L
887098181 TIMBERLAND	BANCORP INC	СОМ	04APR01	09APR01 1 80000	•
JF1C == 771 1,600 000	21,599 28	19,382 08	2.217 20 S	00	2,217 20 S
** JF1G ** 844 1,600 000	21.599 28	19.382 08	11APR01 2,217 20 S	17APR01 1 000004	2,217 20 S
** JF16 ** 103 900 000	12,149 59	10,902 42	23APR01 1,247 17 S	26APR01 1 000000	1,247 17 S
•• JF16 •• 134 500 000	6,784 77	6,056 90	2 6 APR01 727 87 S	01MAY01 1 000000	727 B7 S
140 3,800 000	51,564 28	46.032 44	27APR01 5,531 84 S	02HAY01 1 00000	5.531 64 S
** JF1G *> 636 9,208 008	144,047 19	111,446 96	25.620 53 S	02AUG01 1 000000	32,620 23 S
867098]01 TOTAL	257,764 39	213,202 88	44.561 51 S	00	44.561 51 S
887315109 TIME WARNES	THC ONI F	COM	10HAL50	05JAN01 1 000000	
4,100 000	208,724 03	200,062 91	8,661 12 L	0.0	8,661 12 L
JF1Z 541 14,400 000	842,746 44	842,746 44	12JAN01 00	16JAND1 1 000000	00

JF1C HONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE— SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE: 698 AS-OF DATE 31DEC01	
ASSET ID SECURITY DES SH SELL/BTC LOT LOC/ SHARES/PAR BASI	AL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GRALS BASE SECTY GRALS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
887315109 TOTAL	842,746 44	842,746 44	60		00	00	
	208,724 03	200,062 91	8,661 12 L		00	8,661 12 L	
887319101 TIME WARNER	TELECOM INC	CL A	31MAY01	10MUL20	1 000000		
11 JF2I 11 233 2,000 000	82,797 24	102.582 40	-19,785 16 L		00	-19,785 16 L	
•= JF2I #> 388 5,200 000	85,277 15	283,193 56	17SEP01 -197,916 41 L	20SEP01	1 00000a 00	-197,916 41 L	
887319101 TOTAL	148,074 39	385,775 96	-217,701 57 L		00	-217,701 57 L	
888266103 TITAN CORP		COH	0200101	050CT01	1 000000		
** JF1W ** 464 1,700 000	32.397 00	30,600 00	1,797 00 S		00	1,797 00 \$	
** JF1W ** 631 10,500 000	223,111 24	203,187 12	230CT01 19,924 12 S	290CT01	1 000000	19,924 12 \$	
32,800 000	807,046 56	594,367 36	240CT81 210,679 20 S	2900781	1 000008	210,679 20 S	
JF1₩ 629 9,100 000	237,870 60	175,884 16	250CT01 58,986 44 S	3000701	1 000000 00	SB,986 44 S	
•• JF1W •• 634 2,400 000	63,536 19	44,225 22	260CT01 19,310 97 S	3100701	1 000000 00	19,310 97 \$	
,, JF1W 112 7,500 800	202,487 98	134,783 80	11DEC01 67,704 18 S	14DEC01	1 80000Q GD	67,704 18 S	
JFIW 177 1,200 000	32,413 79	21,659 40	17DEC01 10,754 39 S	20DEC01	1 000000	10,754 3 9 S	
** JFIW ***	16,034 10	10,829 70	18DEC01 5,204 40 S	21DEC91	1 000000 00	5,204 48 S	

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ROBERT MOOD JOINSON FOUNDATION
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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURI H SELL/BTC LOI SHARES/PAR		RAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DY SELL F BASE CURR CH/LS	NET SECTY CN/LS
600 000					·
88266103 TOTAL	1,614,897.46	1,220,536 76	394,360 70 S	0	0 394,360 70 S
88314101 TITAN	PHARMACEUTICALS INC DEL	COM	300CT01	02NOV01 1 000	0000
14,500 000		261,690 95	-173,306 28 L	C	00 -175,306 28 L
13,800 000		266.745 42	310CT01 -118,158 18 L	06HOA01 1 000	2000 10 -116.156 18 L
·· JFIW ··			-51,826 27 S	g	
11 JF1W 11 657 19,500 000		366,506 81	01NOV01 -227,827 47 L	06NOV01 1 000	0000 00 -227.827 47 L
** JF1W ** 661 10,800 000		357.814 70	02NOV01 -282,624 39 L	07NOV01 1 000	0800 00 -282,624 39 L
** JF1W ** 670 7,400 000		90.576 62	05NOV01 -37,330 23 S	08NOV01 1 000	1000 10 -37,330 23 S
38314101 TOTAL	399,015 29	1,252,757 88	-801.916 32 L	a	
	150,007 36	357,322 04	-89,156 50 S	0	00 -89,156 50 S
	R SUPPLY CO	COM	31AUG01	06SEP01 1 000	1000
** JF1G ** 822 1,700 000		29.537 50	11.111 54 L	0	11,111 54 L
•• JF1G •> 008 200 000		3,475 00	04SEP01 1,306 84 L	07SEP01 1 000	3000 30 1,306 84 L
us JF1G us 018 700 000		12,162 50	05SEP01 4,222 55 L	10SEP01 000 0	000 0 4.222 55 L
>r JF1G >> 379 5.800 000		100,775 00	180CT01 59,190 04 L	250CT01 1 000	0000 0 59,190 04 L

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ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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H SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CUI	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
., JF1G 384 600 000	16,331 45	10,425 00	190CT01 5,906 45 L	240CT01	1 000000	5,906 45 L
** JF1G ** CXL 384 -400 000	-16,331 45	-10,425 00	190CT01 -5,906 45 L	240CT01	1 000000 99	-5,906 45 L
** JF1G ** 387 600 000	16.325 45	10,425 00	190CT01 5,900 45 L	240CT01	1 000000 00	5,900 45 L
** JF1G ** 391 700 000	18,759 37	12.162 50	190CT01 6,596 87 L	240CT01	1 000000 00	6,596 87 L
JF1G 402 100 000	2,730 40	1,737 50	220CT01 992 90 L	250CT01	1 000000 00	992 90 L
** JF16 ** 403 1,400 000	38,345 84	24,325 00	220CT01 14,020 84 L	250CT01	1 000000 00	14,020 84 L
** JF1G ** 622 200 000	6,237 79	3,475 00	03DEC01 2,762 79 L	06DEC01	1 000000	2,762 79 L
** JF1G ** 632 200 000	6,245 95	3,475 00	04DEC01 2,770 95 L	07DEC01	1 000000	2,770 95 L
## JF1G ## 643 2,900 000	91,663 91	50,387 50	05DEC01 41,276 41 L	10DEC01	1 000000 00	41,276 41 L
** JF1G ** 663 200 000	6.280 59	3,475 00	07DEC01 2,805 59 L	12DEC01	1 000000	2,805 59 L
** JF1G ** 721 900 000	27,926 06	15,637 50	17DEC01 12,268 56 L	20DEC01	1 000000 90	12,288 56 L
## JF1G ## 724 3,300 000	103,798 03	56,550 00	18DEC01 47,248 03 L	21DEC01	1 000000 00	47,248 03 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DES		MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET CENTY CH/I C
SH SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MASE COST	BASE SECTY GIVES	BASE CURR CH/LS		NET BAS SECTY GN/LS
92356106 TOTAL	F45 -54 54	107 400 00				
	540,094 36	327,400 00	212,494 34 L		0.0	212,494 36 L
B9579K109 TRIAD HOSPS	INC	COM	07JW01	1570M01	1 000000	
569 14,000 000	370.956 81	301,247 15	-10,290 34 B		00	-10.290 34 S
11 JF3W 11			24JUL 01	27JUL01	1 000000	
035 14,400 000	478,890 57	404,285 65	74,604 92 S		00	74,604 92 S
TE JEIN TE			25,101.01	30JUL01	1 000000	41 447 44 -
049 4,600 000	150.044 48	128,100 76	21,943 92 S		00	21,943 9 2 S
19579K109 TOTAL	999.892 06	913.633 56	86.258 50 S		00	#4,258 50 S
96047107 TRIBUNE CO N		COM	17APR01	20APRO1	1 008000	*
## JF2H ## 036	279,672 86	235,511 50	44,161 36 L	Lani Kas		44,161 36 L
7,000 000	217.612 86	239,911 90	44,161 36 (•	44'18' 38 F
** JF28 ***	52.129 85	40.373 40	29MAY01 11.756 45 L	01JUN01	1 000000	11 75/ 45 1
1,200 000	52,127 85	40,373 40	11,756 45 C		40	11,754 45 L
FF JF2H FF	410 001 74	140 757 75	30HAY01	04JUN01	1 000000	127 (
9.900 DOG	430,081 24	340,753 25	89,327 99 L		00	89.327 99 L
** JF2H **			0610401	11JUN01	1 000000	4 545 54 1
142 2.200 000	92,622 14	86,075 00	6,547 8 4 L		00	6,547 84 L
96047107 TOTAL	854.506 79	702.713 15	151,793 64 L		80	151.793 64 L
	CONDUCTOR INC	COM	191/1/80 10MUL80	1330N01	1 000000	1311175 01 0
r: JF1W :: 563	420.283 39	565.765 19	-145.481 80 S		00	-145,461 80 S
23,000 000	420,203 39	207,703 17	-143,401 20 2		80	-145'401 90 2
** JF1W ** 579	228.302 92	361,624 35	11JUN01 -133,321 43 S	14JUN01	1 000000	-133,321 43 S
13,400 000	228.302 92	361,624 35	-133,321 43 5		00	-122,221 42 2

JFIC	MONTHLY ROBERT WOOD JOHNSON FOUNDATION COMPOSITE SUHMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 702 AS-OF DATE: 31DEC01		
ASSET ID SH SELL/BTC SH	SECURITY DES LOT LOCA ARES/PAR BASE	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHYLS BASE SECTY CHYLS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET MAS SECTY GN/LS
89674X103	TOTAL	648,586 31	927,389 54	-278,803 23 S		80	-278,803 23 S
896818101 ** JF1G		JP INC NEW	COM	20DEC01	26DEC01	1 000000	
5	,600 00 0	186,193 78	129,136 00	57,057 78 L		80	57,057 78 L
898349105 ** JF11	TRUSTCO BK C	ORP N Y	COM	21H0V01	21N0Y01	1 000000	
	KL 010 - 450	-5 49	-2 20	-3 29 L		00	∙3 29 L
≠≠ JF1I +	017 450	5 49	2 80	21NOV 01 2 69 L	21H0V01	1 000000 00	2 69 L
·· JFlI	792 450	5 49	2 20	21H0Y01 3 29 L	21HDV01	1 000000	3 29 L
898349105	TOTAL	5 49	2 80	2 69 L		00	2 69 L
898647102	TUCKER ANTHO		COM	DBJAND1	11JAN01	1 000000	2 47 2
•• JF1G	733 100 000	2,494 91	1,756 24	730 67 L		00	738 67 L
•≖ JF1G •	110 ,000 000	22,353 05	17.562 40	29JANG] 4,790 65 L	01FE301	1 000003 P0	4,790 65 L
	 (l. 110 ,888 888	-22,353 05	-17,562 40	29JAN01 -4,790 65 L	01FEB01	1 000000	-4,790 4 5 L
» JF1G ا	112 ,000 505	22.295 05	17,562 40	29JAH01 4,732 65 L	OIFEBD1	1 000000	4,752 65 L
≠• JF1G •	117 100 000	2,265 02	1,756 24	30JAN01 508 78 L	02FEB01	00 1 000000	508 78 L
▶> JF16 →	129 .200 000	27,220 49	21,074 88	31JAN01 6,145 61 L	05FEB01	1 080000	6,145 61 L

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ROBERT WOOD JOHNSON FOUNDATION
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SON FOUNDATION PAGE 703 SITE AS-OF DATE 31DEC01

	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS		SELL RATE	- NET SECTY GH/LS NET BAS SECTY GN/LS
** JF1G ** 141 1,300 000	29.833 48	22.831 12	01FEB01 7,002 36 L	06FEB01	1 900000	7,002 36 L
** JF1G ** 234 31,300 000	742.026 22	549,703 12	010c701 192.325 10 L	040CT01	1 900000 00	192,323 10 L
898647102 TOTAL	826,135 17	614,684 00	211,451 17 L		00	211.451 17 t
900423104 TURNSTONE SYS	S INC	СОН	04JAN01	09JAN01	1 000000	
JF2I 013 13,900 000	81,445 72	761.208 79	- 6 79,763 07 L		00	-679,763 07 L
•• JF2I •• 015 14,300 000	81,237 02	353,467 72	05JAN01 -272,230 78 L	11JAN01	1 000000 00	-272,230 70 L
900423104 TOTAL	162.682 74	1,114,676 51	-951,993 77 L		00	-951,993 77 L
	ENTHT GROUP INC	COM	05 JUL 01	10JUL01	1 000000	
## JF1W ## 731 6,900 000	218,781 35	128.804 37	89,976 98 \$		00	89,976 98 S
** JF1W ** 735 5,700 000	172.711 08	106.966 81	06JUL01 65,744 27 S	11JUL01	1 900000	65,744 27 S
** JF1W *** 740 4,800 000	144,574 54	126,315 85	09JUL01 18,258 69 \$	12JUL01	1 900000	18,258 69 \$
•• JF1₩ ▶• 744 3,100 000	94,111 00	92,307 13	10JUL01 1,803 87 S	13JUL01	1 900000 00	1,803 B7 S
** JF1G ** 662 8,800 000	253,957 76	73,738 99	0ZAUG01 180,218 77 S	07AUG01	1 000000 00	180,218 77 S

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ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUHHARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE 704 AS-OF DATE 31DECO)

ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS	AL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY CH/LS NET BAS SECTY CH/LS
901167106 TOTAL	884,135 73	528,133 15	356,002 58 S		00	356,002 58 S
902104108 II VI INC ** JF1G ** 052 5,200 000	73,577 54	59,153 25	178EP01 14.424 29 S	20SEP01	1 000000 00	14,424 29 S
** JF1G ** 053 200 000	2,801 90	2,275 00	17SEP01 526 98 S	20SEP01	1 000000 28	52 6 9 0 S
** JF1G ** 073 3,980 000	55,183 15	43,764 17	16SEP01 11.416 9B S	21SEP01	1 000000 00	11,418 98 S
** JF1G ** 159 6,400 000	86,336 87	83,413 39	24SEP01 2,925 48 S	27SEP01	1 000000 00	2,925 48 S
>> JF1G >> 170 200 900	2,775 90	2,946 00	25SEP01 -170 10 S	28SEP01	1 000000	-170 10 S
>> JF1G ** 190 800 000	9,179 69	11,784 00	26SEP01 -2,604 31 S	010CT01	1 000000 00	-2,604 31 S
** JF1G ** CXL 190 -800 000	-9.179 69	-11,784 00	26SEP01 2,604 31 S	010CT 01	1 000000	2,604 31 5
*• JF1G ** 193 800 000	10,779 64	11,262 00	26SEP01 -482 36 S	0100701	1 000000 00	-482 36 S
** JF16 ** 20] 14,000 000	186,193 79	207,706 24	27SEP01 -21,512 45 S	020CT01	1 000000	-21,512 45 S
90210410B TOTAL	417,650 79	410,520 05	7,130 74 S		0.0	7.130 74 S

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

MAT DATE MAT RATE LOCAL COST RASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET LOCAL SECTY CHULS STL DT SELL RATE NET SECTY CHILS NET BAS SECTY CHILS BASE CURR GN/LS 1 000000 902124186 TYCO INTL LTD **NEW CON** 04FEB01 09FEB01 200 000 12,183 09 3,652 00 8,531 09 L 9 8,531 09 L 07FEB01 78,881 55 L · JFJY · · 12FE801 1 000000 113,575 55 34,694 00 78,881 55 L 1,900 000 ** JF1Y ** 08FEB01 16.608 56 L 13FEB01 1 000000 7,304 00 114 400 000 23,912 56 16.608 56 L ** JF1Y ** 1 000000 27MAR01 2.641 55 L 30MAR01 452 100 000 4,467 55 1,826 00 2,641 55 L •• JF1Y •• 27MAR01 47,593 27 L 1 000000 30MAR01 457 1,800 000 80,461 27 32,868 00 47,593 27 L 4> JF1Y 44 27MAR01 2,431 85 L 1 000000 30MAR01 458 100 000 4,457 85 1.826 00 2,631 85 L 41 JF]Y 11 27MAR01 222,278 74 L 30MAR01 1 000000 379,382 28 157,103 54 222,278 74 L 462 8,500 000 .. JFIY .. 28MAR01 166,322 24 L 1 000000 OZAPRO1 6,900 000 296,412 03 130,069 79 166,322 24 L ** JF1Y ** 29MAR01 123,223 76 L 1 000000 03APR01 123,223 76 L 4,000 000 254,164 71 130,940 95 ** JFlY ** 512 100 000 1 000000 30MARQ1 1.954 50 L 04APR01 4,290 85 2,336 35 1.954 50 L 1 000000 se JETY se 30MAR01 99,036 56 L 04APR01 516 5,200 000 222,819 84 123,783 26 99,036 56 L ## JFIY ## 30APR01 60,698 61 L 1 000000 03MAYD] 753 2,000 000 108,448 98 47,750 37 60.698 61 L

JF1C	MONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PACE: 70 AS-OF DATE: 31DECO	
ASSET II	/BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
hi J	F1Y ** 759 500 000	27,029 09	12.016 13	30APR01 15,012 96 L	03MAY01	1 000000	15,012 96 L	
ı. j	F1Y ** CXL 759 -500 000	-27,029 09	-12,016 13	30APR01 -15,012 96 L	03MAY 01	000000	-15,012 96 L	
su Ji	F1Y ** 767 500 000	27,257 09	12,059 82	3GAPR01 15,197 27 L	63MAY01	1 0000 0 0 00	15,197 27 L	
J	FlY #= 771 700 808	37,750 72	16,975 53	30APR01 20,775 19 L	D3MAYD]	1 000000 00	20.775 19 L	
re J	F1Y ** 772 1,400 000	74,823 02	33,907 96	30APR01 40,915 06 L	03HAY01	1 000000 00	40.915 06 L	
, 1	F1Y ** 797 200 000	10,574 08	4,806 45	01MAY01 5,767 65 L	04MAY01	1 000000	5,767 63 L	
• * J	F1Y ** 806 2,706 000	143,116 01	67,442 04	01MAY01 75,673 97 L	04MAY01	1 000000	75,673 97 L	
a≽ Ji	Fly == 826 100 000	5,140 82	2,537 50	02MAY01 2,603 32 L	07HAY 01	1 000000 00	2,603 32 L	
• • J	F1Y •• 827 1,300 000	67.994 62	32,987 50	02HAY01 35,007 12 L	07MAY01	1 000000 00	35,007 12 L	
T J	F1Y ## 829 200 000	10,431 45	5,075 00	02MAY01 5,356 65 L	07MAY01	1 000000 00	5,356 65 L	
us J	F1Y 14 853 1,100 000	57,374 74	28,135 36	02HAY01 29,239 38 L	07MAY01	1 000000	29,239 38 L	
44 4	F1Y ## 872 1,500 000	77,585 81	39,733 95	03MAY01 37,851 86 L	08MAY01	1 000000	37,851 86 L	
ال دو	F1Y ** 883	15.511 40	7.946 79	03MAY01 7,564 61 L	08MAYD1) 000330	7,564 61 L	

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ROBERT WOOD JOHNSON FOUNDATION RT 2001

	NORTH	SUMMARY REALIZED JANUARY 1, 2001 TO	SITE — CAIN/LOSS REPORT
ET ID	SECURITY DESCRIPTION	HAT DATE HAT RATE	TRD

SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE RR GN/LS	NET SECTY GN/LS -
300 000						
JF1Y CXL B83 -300 000	-15.511 40	-7.946 79	03MAY01 -7,564 61 L	08MAY01) 000000 00	-7,564 61 L
•• JF1Y •• 884 300 000	15.517 40	7.970 99	03MAYD1 7,546 41 L	05MAY01	1 000000 00	7,546 41 L
.* JF]Y ** 890 1,300 000	66.513 71	34.516 74	04MAY01 31,994 97 L	09MAY01	1 000000 00	31,996 97 L
17 JF1G *** 208 15,442 000	798.097 77	806,917 59	97MAY01 -8.819 82 S	10MAY01	1 000000 00	-8,819 82 S
** JF1Y ** 246 3.500 000	179.816 30	93,692 02	23AUG01 86,124 25 L	28AUG01	1 000000	86,124 28 L
02124106 TOTAL	2,278.472 53	1,054.015 14	1.224.457 39 L		00	1,224,457 39 L
	798,097 77	806.917 59	-8.819 B2 S		00	-8,819 82 S
0262T308_ UCBH HLDGS	INC	COM	02JAN01	05JAN01	1 000000	
1,300 000	59.206 91	27.524 90	51,682 01 L		00	31,482 OI L
JF1G 4x 740 4,100 000	173.133 94	86.164 00	10MALBO 1 40 696,98	11JAN01	1 000000 00	86,969 94 L
** JF1G ** 764 700 000	29.311 52	14,640 50	09JAN01 14.671 02 L	12JAN01	1 000000	14,671 02 L
** JF1G ** 776 700 000	30,256 49	14.640 50	10JAN01 15.615 99 L	16JAN01	1 000000	15,615 99 L
** JF1G ** 785 3,190 000	139,555 48	64,794 50	11 JAN01 74,760 98 L	17JAN01	1 000000 00	74,7 6 0 98 L
** JF1G **			12JAN01	18JAN01	1 000000	

JF1C

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS DASE SECTY CHALS	STL DT BASE CU	SELL RATE URR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
807 1,700 000	75.267 03	35.504 50	39,762 53 L		0.0	39,762 53 L
JF1G 824 4,000 000	176,410 91	82,790 80	16JAN01 93.620 11 L	19JAN01	1 000000 00	93,620 11 L
** JF1G ** 009 1,400 000	65,041 71	28.266 66	17JAND1 34.775 d5 L	22JAH01	1 000000 00	34.775 05 L
0262T308 TOTAL	746.183 99	354.326 36	391,857 63 L		00	391,857 63 L
02925106 USA TRUCK IN	(C	COM	20SEP01	25SEP01	1 000000	
** JFIG ** 124 600 000	4.795 75	6,995 00	-2,197 25 L		00	-2,197 25 L
14 JF1G ** 184 500 000	3.824 87	5.827 50	26SEP01 -2.002 63 L	010CT01	1 00 0000 00	-2,002 63 L
** JF1G ** 282 9,400 000	67.207 75	109,557 00	090CT01 -42.349 25 L	1200101	1 000000 00	-42,349 25 L
02925106 TOTAL	75,828 37	122.377 50	-46.549 13 L		00	-46,549 13 L
02939107 U S HOME AND	GARDEN INC	COM	OBMARO1	13MAR01	1 000000	
75,000 000	100,781 64	233.265 00	-132,483 36 L		00	-132,483 36 L
PF JF1G PF CXL 435 -75,000 000	-100,781 64	-233.265 00	08MAR01 132.483 36 L	13MAR01	1 000000 00	132,463 36 L
** JF1G ** 482 75,000 000	100,031 64	317.356 25	08MAR01 -217,324 61 L	13MARO1	1 000000	-217,324 61 L
" JF1G " 267 350,000 000	267,741 07	849.255 04	16MAY01 -249,742 81 L	21 HA Y01	1 000000 00	-249,742 B1 L
** JF1G **			-331,771 16 S		00	-331,771 16 S
** JF1G **			16HAY01	21MAY01	1 000000	

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DI LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT BASE CU	SELL RATE URR CN/LS	NET SECTY CHALS NET BAS SECTY CHAI
CXL 247 -350,000 000	-267,741 07	-849,255 84	249,742 81 L		00	249,742 81 (
Jr			331,771 16 \$		00	331,771 16 9
** JF1G ** 276 	264.241 07	849,255 04	16RAY01 -250,842 81 L	21MAY01	1 400409	-250,842 81 (
** JF16 **			-334,171 16 S		aa	-534,171 16 9
02939107 TOTAL	364.272 71	1,166,611 29	-468,167 42 L		00	-468,167 42 t
	264.741 07	849,255 04	-334,171 16 S		00	-334,171 16
2973304 US SANCORP DEL	L	COM NEW	09APR01	89APR01	1 000000	
730 730 730	11 43	11 68	- 05 S		00	- 05
3,400 000	83.111 92	88.910 39	23AUG01 -5,79B 47 S	28AUG01	1 000000 60	-5,798 47 :
329 2,100 000	50,411 12	54,915 24	30AUG01 -4,504 12 S	05SEP01	1 000000 00	-4,504 12
"" JF1Y "" 336 300 00 0	7,235 75	7,845 03	31AUG01 -609 28 S	06SEP01	1 000000	-609 28 :
JF1Y 337 5,000 000	120.451 47	130,750 57	31AUG01 -10,299 10 S	06SEP01	1 000000 00	-10,299 10
** JF1Z ** 751 1,000 000	18,431 68	23,366 69	050CTQ1 -4,735 Q1 S	1100701	1 000000 00	-4,735 01
** JF1Z ** 756 1,200 000	20,503 83	28,040 02	080CT01 -7,536 19 S	1100001	} 000000 00	-7,536 19
** JF1Z >** 778 3,900 000	68,054 28	91,130 07	090CT01 -23,075 79 S	1200701	1 000000	-23,075 79

JF1C	JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JAHUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET I	L/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS MASE SECTY CH/LS	STL DT BASE CI	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
PH J	JF1Z ** 825 3,904 000	65,389 81	92,880 93	150CT01 -27,491 12 S	1800701	1 000000	-27,491 12 S
Be j	JF1Y ** 251 600 000	10,931 63	15,690 07	06NOV01 -4,758 44 S	09NOV01	1 000000	-4,758 44 S
	JF1Y ** CXL 251 -600 000	-10,931 63	-15, 690 07	06NOY01 4,758 44 S	09NUY01	1 000000	4,758 44 S
** 1	JF1Y ** 253 5,200 000	95,24 8 8 5	135,980 60	06NOV01 -40,731 75 S	09HOV61	1 000000 00	-40,731 75 S
VX J	JF1Y 272 600 000	10,991 63	15,690 07	06HUY01 -4,698 44 S	09N0¥01	1 000000 00	-4,698 44 S
	JF1Y ** 275 808 800	14,707 74	20,920 09	07NOV01 -6.212 35 S	130001	1 000000 00	-6,212 35 S
	JF]Y ** 201 2.400 000	44,226 68	62,760 27	07HUV01 -18,533 59 S	13N0V01	1 000000	-18,533 59 S
HY J	JF]Y ** 290 400 000	7,319 75	10,460 05	08NOV01 -3,140 30 S	1400001	1 000000	-3,140 30 S
1 × J	JF1Y ** 298 3,200 000	58.991 30	83,680 37	08NOV01 -24,689 07 S	14N0V01	1 900000	-24,689 07 S
uw J	JF1Y ** 300 2,600 000	47,110 42	67,990 29	09MOV01 -20,879 87 S	15N0V01	1 000000 00	-20,879 87 S
HH J	JF1Y = 7 306 600 009	10,915 55	14,946 49	09HUV01 -4,030 94 S	1500701	1 000000 00	-4,030 9 4 S
•• J	JF1Y 309 300 000	5,420 81	6,741 45	12MOV 01 -1.320 64 S	1500001	1 600000	-1,320 6 4 S
	#FIY 41 313	12.620 99	15.785 07	12KDV01 -3,164 08 S	15H0V01	1 000000	-3,164 08 S

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ROBERT MOOD JOINSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

ASSET ID SECURITY DESCRI SH SELL/BTC LOT LOCAL P SHARES/PAR BASE P	RINCIPAL NET	NAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT S BASE CURR	ELL RATE GN/LS	NET SECTY GH/LS NET BAS SECTY CN/L
700 000	<u>-</u>					-
•• JF1Y •• 314 1,200 000	21,527 28	27,060 12	13N0V01 -5.532 84 S	1600401	1 000000	-5.532 84 S
** JF1Y ** 316 3,700 000	67,206 38	84,233 59	13N0V01 -17.027 21 S	160001	1 008000 00	-17,027 21 S
2973304 TOTAL	830,088 87	1.064.099 08	-234,010 21 S		00	-234,010 21 S
1458E107 UNIBANCO UNIAO	DE BARNCOS BRAS	GLOBAL DEPOSITORY RCP	T REPSTG 14DEC01	14DEC01	1 000000	
557 15,100 000	317.251 00	313,176 17	4,074 83 S		00	4,074 83 S
467L100 UNIFAB INTL INC	:	COM	14AUG01	17AUG01	1 000000	
** JF1G ** 691 97,500 000	278,353 15	715,133 25	-436.780 10 S		00	-436,780 10 S
74 JF1G 73 694 2.500 000	7,199 75	18,336 75	14AUG01 -11.137 00 S	17AUG01	1 000000	-11,157 00 S
447L100 TOTAL	285,552 90	733,470 00	-447.917 10 S		00	-447,917 10 S
7818108 UNION PAC CORP	(COM	10MUL P0	05JUN01	1 000000	
** JF2H ** 134 1,500 000	84,882 16	92,274 00	-7.391 84 L		00	-7,391 84 E
** JF2H >> 138 1,000 000	57,298 08	61,516 00	05JUN01 -4,217 9 2 L	07JUN01	1 000000	-4,217 92 L
•• JF2H •• 141 1,000 000	57,318 08	61,800 00	06JUN01 -4,481 92 C	07JUN01	1 000000 00	-4,481 92 l
*> JF2H ** 153 3,600 000	199,793 33	204,409 07	11 JUN01 -4,615 74 L	1210H01	000000	-4,615 74 L

PAGE 712 AS-OF DATE 31DEC01	FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					
HET SECTY CH/LS HET BAS SECTY CH/LS	SELL RATE	STL DT BASE CUI	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	SH SELL/BTC LOT
-20,707 42 L	00		20,707 42 L	419,999 07	599,291 65	907818108 TOTAL
	1 000000	19DEC01	14DEC01	COM	DEFENSE INDS INC	
263 20 S	00		263 20 S	5,700 00	5,963 20	** JF1Z ** 584 300 000
	1 000000	02JUL01	10NUL PS	COM	TECHNOLOGIES CORP	
11,825 06 S	00		11.825 06 S	47,276 96	59,102 02	"> JF2H "" 189 800 000
-13,845 80 S	1 000000 00	05N0V01	310CT01 -13,845 80 S	51,765 21	37,919 41	** JF1Y ** 172 700 000
-34,556 06 S) 000000 1 000000	06N0V03	01Nov01 -34,556 06 S	125,715 51	91,159 45	#R JF1Y 8# 195 1,700 000
-20,613 70 S	1 000000 00	07NOV01	02H0V01 -20,613 70 S	101,470 90	80,857 20	## JF1Y ## 232 1,500 000
17 08 S) 000000	08NOV01	05NOVQ1 17 08 S	16,512 36	16,529 44	** JF1Y ** 240 300 000
-17 08 S	1 000000 1 000000	08NOV01	05NOV01 -17 08 S	-16,512 36	-16,529 44	## JF1Y #X CXL 240 -300 000
-242 3 6 S	00 1 000000	0810001	05NOV01 -242 36 S	71,553 56	71,311 20	#* JF1Y ** 243 1,300 000
26 08 S	1 000000 DB	08N0V01	05NOV01 26 DB S	16,512 36	16,538 44	•• JF1Y ** 248 300 000
-57,406 78 S	00		-57,406 78 S	414,294 50	356,887 72	913017109 TOTAL

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ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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SET ID SECURITY DE	SCRIPTION AL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY GN/LS
	E PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	RR CHVLS	NET BAS SECTY CHAL
1324P102 UNITEDHEALT	H CROUP INC	COM	10MAL01	02FEB01	1 800000	
1,100 000	42,722 87	45,864 94	14,857 93 S		00	16,857 93 8
** JF]Y ** 033 800 000	99,969 13	34,198 54	31JAN01 10,778 59 S	05FE80]	1 000000 00	10,770 59 S
11 JF1Y 11 046 2,400 000	136,359 13	105,444 13	01FEB01 30,915 00 S	06FEBD1	1 000000	30,915 00 S
** JF1Y ** 057 700 000	42,294 81	30,455 90	02FEB01 11,638 91 S	07FEB01	1 000000 00	11.638 91 5
** JF1Y ** 980 400 000	36,750 15	26,194 78	06FEB01 10,553 37 S	09FEB01	1 000000 00	10,553 37 5
** JF1Y *** 096 1,400 000	87,833 20	60,640 26	07FEB01 27,192 94 S	12FEB01	1 000000	27,192 94 9
** JF1Y *** 125 200 000	12,202 63	8,610 87	08FEB01 3,591 76 S	13FEB01	1 6 00000	3,591 76 9
** JF1Y ** 148 200 000	11,947 80	8,610 87	12FEB01 3,536 93 S	15FEB01	1 000000	3,336 93 9
** JF1Y ** 838 2,300 000	146,885 28	103,685 28	02MAY01 43,200 00 S	07MAY01	1 000000	43,700 00 9
•• JF1Y •• 870 100 000	6,176 62	4,517 18	03MAY 01 1,659 44 S	08MAY01	1 000000 00	1.659 44 \$
## JF1Y ## 873 1,400 000	86,537 13	65.716 04	03MAY01 20,821 09 S	08MAY01	1 000000	20,821 09 \$
** JF1Y ** 001 200 000	12,089 59	9,425 04	04MAY01 2,664 55 S	09MAY 0]	1 000000	2,664 55 S

JF1C	MONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 714 AS-OF DATE: 31DEC01	
ASSET ID SH SELL/B	TC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE NAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	MET SECTY GN/LS NET BAS SECTY GN/LS
** 151	17 ** 002 1,300 000	78,645 29	60,542 24	84MAY01 18,103 05 S	10 YAMEB	1 083338	18,103 05 S
FE JF1	016 600 000	36,349 06	27,811 02	07MAY81 8,538 04 S	10MAY01	1 000000	8,538 04 S
•• JF1	1Y 030 300 000	17,984 40	13,849 84	08MAY01 4,134 56 S	11MAY01	1 000000	4,134 56 S
MY JF1	LY xx CXL 030 -300 000	-17,984 40	-13,849 84	08MAY01 -4,134 56 S	11MAY61	1 00000a	-4,134 56 S
•• JF1	Q43 300 000	17,939 91	14,397 41	08MAY01 3,542 50 \$	11MAY01	1 000000 00	3,542 50 S
91324P102	TOTAL	819,702 60	606,316 50	213,386 10 \$		00	215,386 10 S
914906102 ** JF1		COMMUNICATIONS INC	CL A	27APR0]	02MAY01	1 000000	
5/ .	721 300 000	13,102 06	11,183 10	1,918 96 S		00	1,918 96 S
•• JF1	T27 600 000	26,093 36	22,625 70	27APR01 3,467 66 S	02MAY01	1 000000	3,467 66 S
na JF1	765 700 000	30,878 48	26,499 40	30APR01 4,179 08 S	03HAY01	1 600000 00	4.179 08 S
·· JF1	790 100 000	4,293 85	3,814 20	01MAY01 479 65 S	04MAY01	1 000000 00	479 65 S
JF1 بن	811 400 000	25,823 67	22,549 85	01MAY01 3,273 82 S	04MAYD1	1 000000	5,273 82 S
•• JF1	Y ** 850 1,200 000	52,948 71	44,965 56	0ZMAY01 7,983 15 S	07MAY01	1 000840	7.983 15 S
** JF1	612 612	15,893 10	22,105 08	950CT01 -6,211 98 S	1100701	1 000000	-6,211 98 S

ROBERT WOOD JOHNSON FOUNDATION

KOBEKI	OMPOSI	N FUUNDA TE —	() TOM
		IN/LOSS ECEMBER	REPORT 31, 2001

SELL/BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	LOCAL SECTY GNVLS		_SELL RATE	HET SECTY GH/LS
SHARES/PAR	ASE PRINCIPAL NET	MASE COST	MASE SECTY GN/LS	MASE CU	IRR GH/LS	NET BAS SECTY GN/
600 000						
O JEIY O			050CT01	1100701	1 080000	
CXL 612	-15,893 10	-22,105 08	6.211 98 \$	1,00101	00	6,211 98
-600 000	22,010	-2,772	-,			
O JEIY O			05OCT01	110CT01	1 000000	
726	15.843 13	22,105 08	-6.261 95 S	1100.01	00	-6.261 95
600 000	13,010 1-	-2,200				=70=0
JF1Y			08GCT01	110CT01	1 000000	
665	17.696 80	25.668 28	-7,971 48 S	TIDCIVI	1 000000	-7.971 48
700 000	211,072 00	25,552 22	,,,,,			
** JF1Y **			890CT01	1200701	1 000000	
711	15,285 26	21,379 20	-6.093 94 S	1200101	1 00000	-6.093 94
600 000	13,243 24	21,0,7	_,_,_			
•• JF1Y ••			1000701	1COCTO1	1 000000	
730	7,874 73	10.689 60	-2,814 87 S	150CT01	00	-2.814 87
300 000	1,0,4 .0	20,00, 00	2,021 0, 0		• •	2,021 01
1514) ADCTA)	LEGGTAL	1 000000	
** JF1Y ** 741	2.610 73	3,543 20	100CT01 -952 47 \$	150CT@1	1 000000	-952 47
100 000	2,010 10	0,500 20	,,,,			,,,,
1519			1000701	100761	1 000000	
** JF1Y ** 747	15,708 19	21,379 20	-5,671 01 S	150CT 0 1	1 000000	-5,671 01
600 000	137100 17	-1,00, 1-	2,311 -1 -			-,
** JF1Y **			1100701	1600101	1 000000	
756	2.630 91	3,563 20	-932 29 S	1900101	1 000000	-932 29
100 000	2,000 /1	0,300 2-				,,,,
** JF1Y **			110CT@1	1400701	1 600000	
764	2.860 30	3.513 62	-653 32 S	1000101	00	-653 32
100 000	_,		- -		= =	
** JF1Y **			1100701	140CT01	1 000000	
767	47,594 84	61,591 18	-13,996 34 S	1000101	00	-13,996 34
1,700 000						
** JFIY **			1200101	1700101	1 000000	
785	16,889 79	22,589 94	-5,700 15 S		00	-5.700 15
400 000						
· JFIY ·			150CT01	1800701	1 000000	
794	13.615 94	18,949 02	-5,353 08 S		00	-5,333 08
500 000						

JF1C

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION

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	DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	MET PERTY CHAIR
SH SELL/BTC LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	BASE CU	RR GN/LS	HET SECTY GN/LS HET BAS SECTY GN/LS
** JF1Y ** 795 300 000	8,306 72	11,667 18	160CT01 -3,360 46 S	1900701	1 000000 90	-3,360 46 S
** JF1Y ** 806 100 000	2,795 80	5,689 06	160CT01 -1,093 26 S	1900701	1 000000	-1,095 26 S
#× JF1Y #× 842 180 000	2,796 90	3,889 06	170CT01 -1,092 16 S	220CT01	1 00000 0 00	-1,092 16 S
** JFlY ** B80 200 000	5,632 35	7,803 36	170CT01 -2,171 01 S	220CT01	1 00000B 00	-2,171 01 S
** JF1Y ** 018 400 000	10,457 65	15,808 34	180CT01 -5,350 69 S	230CT01	1 000000 00	-5,350 69 S
жу JF1Y жи 023 000 000	5,117 82	8,004 98	190CT01 -2,887 16 S	240CT01	1 000000 00	-2,887 16 S
** JF1Y ** 02\$ 500 000	12,769 37	20,012 45	190CT01 -7,243 88 S	240CT01	1 000000 00	-7,243 08 S
≯# JFlY ** 045 400 000	10,552 96	16,009 96	220CT01 -5,457 00 S	250CT01	1 400000 00	-5,457 00 S
₽■ JF1Y ×■ 063 300 000	8,126 84	12,007 47	230CT01 -3,880 63 S	260CT01	1 000000 00	-3,880 63 S
13 JFLY 83 086 100 000	2,712 90	4,002 49	240CT01 -1,289 59 S	290CT01	1 000000 00	-1,289 59 S
714906102 TOTAL	381,020 06	449,923 6B	-68,903 62 S		00	-68,903 62 S

ISSET ID SH SELL/		DESCRIPTION DCAL PRINCIPAL MET	NAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	MET SECTY CN/L8
3M SELL/		ASE PRINCIPAL NET	BASE COST	BASE SECTY CHULS	BASE CI	IRR CN/LS	NET BAS SECTY CHALL
1528919		RP	COM	20FEB01	23FEB01	1 000000	
** JF	770 770 9 ,400 000	348.780 99	374,810 27	-28,029 28 L		00	-20,029 28 L
•• JF	775 3,400 000	123,768 84	114,596 88	21FE801 7,191 96 L	24FEB01	1 000000	7,191 96 L
•• JF	779 3,200 000	115,053 11	109.758 29	22FEB01 5,294 82 L	27FEB01	1 00000 0 00	5,294 82 L
•• JF	2H 785 5,000 000	179,944 99	163,030 77	22FEB01 16.914 22 L	23FEB01) 00000 0	16,914 22 L
	792 792 3,900 000	141,787 17	112,786 47	26FEB01 14,315 01 L	01MAR01	1 000500 00	14,315 01 L
31	211			14,685 49 S		ae	14,685 69 5
ır JF	ZH 17 795 2,600 000	94.248 41	78,042 20	27FEB01 16,186 21 S	@2MAR0]	1 000000 00	14,186 21 S
•• JF	2H ** 799 2,500 800	88,291 05	85,199 02	01MAR01 3.092 03 S	06HAR01	1 00000 0 00	3,092 03 S
1528910	2 TOTAL	909,355 10	878.982 68	15.686 73 L		00	15,686 73 L
		324,326 63	276,047 69	33,963 93 5		00	33,963 93 S
1529Y 10		ENT CORP	CON	19APR01	24APR01	1 000000	
¥¥ JF	12 ** 769 300 000	8,752 38	7,56] 68	1,190 62 \$		00	1,190 62 5
≠⊌ JF	1Z ** 772 500 000	14,672 96	12.722 55	20APR01 1,950 41 S	25APR01	1 000000 00	1,950 41 S
>> JF.	1Z ** 779 200 000	5,885 26	5,089 02	23APR01 796 24 S	26APR01	1 888880 88	796 24 S

JF1C	ROBERT WOOD JOHNSON FOUNDATION ———————————————————————————————————						PAGE: 718 AS-OF DATE 31DEC01	
ASSET III SH SELLA	/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS DASE SECTY GN/LS	STL DT	SELL RATE	MET SECTY GN/LS NET BAS SECTY GN/LS	
Jf	F1Z ## 792 100 000	2,956 70	2,544 51	24APR01 412 19 S	27APR0]	1 000000	412 19 S	
· · JI	F1Z ## 796 100 000	2,962 69	2,544 51	24APR01 418 18 S	27APR01	1 000000 00	418 18 S	
1	F12 +r 805 500 000	14,762 16	13,392 24	25APR01 1,369 92 S	30APR01	1 000000	1,369 9 2 S	
• • • •	F1Z ** 811 300 000	8,949 36	8.199 18	26APR01 750 18 S	OIMAYOJ	1 000000 00	750 18 S	
ee Ji	F1Z ** 813 100 000	2,969 48	2,753 06	26APR01 236 42 S	01HAY01	1 090000 00	236 42 \$	
** Ji	F1Z ** 821 100 000	2,997 03	2,733 06	27APR01 263 97 S	02HAY01	1 000000	263 97 \$	
•• J	F1Z ** 839 500 000	15,005 95	13,460 88	30APR01 1,545 07 S	03MAY01	1 000000	1,545 07 \$	
•• Ji	F1Z ** 005 400 000	11.800 29	10,702 72	01MAY01 1.097 57 S	04HAY01	1 000000 00	1,097 57 8	
== JF	F1Z 029 1,100 000	32,385 67	31,696 98	02MAY01 688 69 S	07HAY01	1 990000 00	688 69 S	
ww JF	F1Z ++ 940 900 000	26.915 04	25,809 11	03MAY01 1,105 93 S	OBHAYO1	1 000000 00	1,105 93 S	
•• JF	F1Z ** 052 400 000	11.968 80	11,154 12	10 YAHPD 814 68 S	09HAY01	1 990000 00	814 68 S	

JF1C MONTHLY

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	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE JRR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/L
JIMALO/IAK BAGE	TRINGIPAL ACT	page cost	DAGE SECTIONES	PAGE 01		1121 570 52511 615 2
1529Y106 TOTAL	162,983 69	150,343 62	12,640 07 S		00	12,640 07 S
22206107		COM	06APR01	11APR01	1 000000	
4,400 000	105,985 86	249,131 63	-143,145 77 \$		00	-143.145 77 S
JF1W 160 2,900 000	69.869 69	161,861 25	09APR01 -91,991 56 S	12APR01	1 000000	-91.991 56 S
"> JF1W /" 173 7,300 000	165.405 18	354,938 75	10APR01 -189,533 57 S	16APR01	1 000000	-189,533 57 S
JF1W 189 2,600 000	58,735 68	114.607 45	11APR01 -55.871 77 S	17APR01	00 1 000000	-55,871 77 S
22206107 TOTAL	399,996 41	880,539 08	-480,542 67 S		00	-480,542 67 S
22207105 VARIAN SEMIC	ONDUCTOR EQUIP INC	COM	14FEB01	20FE801	1 000000	
3,800 000	111,146 29	117,123 98	-5,977 69 S		00	-5,977 69 8
7 JF1W 11 666 7,200 000	234,688 41	218,396 46	16FEB01 16,291 95 S	22FEB01	1 000000 00	16,291 95 S
22207105 TOTAL	345,834 70	335,520 44	10,314 26 S		00	10,314 26 \$
343E102 VERISION INC		СОН	03APR01	06APR01	1 000000	
** JF1Y ** 535 3,200 000	92,811 94	567,513 22	-474,701 28 S		00	-474.701 28 S
** JF1Y ** 541 900 000	24,392 96	161,010 70	04APR01 -136,617 74 S	09APR01	1 000000 00	-136,617 74 S
>> JF1Y +> 542 200 000	5,424 19	36,513 24	04APR01 -51,089 05 S	09APR01	1 800000 00	-31,089 05 S
** JFlY **			04APR01	09APR01	1 000000	

JF1C

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SSET ID SECURIT H SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LDCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE JRR GHZLS	NET SECTY CN/I	
554 1,800 000	53,065 47	327,555 40	-274,489 93 S	21.02 01	00	-274,489	
** JF1Y ** 561 1,700 000	55,916 74	222,615 18	05APR01 -166,701 44 S	10APR01	1 000000 00	-166,701	44 S
** JF1Y ** 576 800 000	25,712 18	70,828 25	06APR01 -45,1]6 07 S	11APR01	1 000000 00	-45.116	07 S
** JF1Z ** 399 1,100 000	45,153 38	33,059 14	29AUG01 12.094 24 L	04SEP01	1 000000 00	12,094	24 L
** JF1Z ** 4D1 200 000	7,935 42	7,166 53	29AUG01 768 89 L	04SEP01	1 990000 60	768	89 L
** JF1Z ** 413 200 000	7,953 36	7,123 43	3UAUG01 829 93 L	05SEP01	1 0000DQ 00	829	93 L
•• JF1Z •• 424 100 000	4,109 85	3,528 67	31AUG01 581 18 L	06SEP01	1 000000 00	581	16 L
## JF1Z ## 054 300 000	14,253 27	53,547 90	260CT01 -39,294 63 L	310CT01	1 000000 00	-39.294	63 L
** JF1Z ** 055 300 000	13,523 92	52,924 45	240CT01 -39,400 53 L	310CT01	1 000000 00	-39,400	53 L
## JF1Z ## 061 100 000	4,502 85	18,859 41	24DCT01 -14,356 56 L	3100701	1 000000 00	-14,356	56 L
** JF1Z ** 076 400 000	17,175 54	56,339 51	260CT01 -12.637 36 L	3100701	1 00000 0	-12,637	36 L
AR JF1Z HX			-26,526 61 S		00	-26,526	61 S
** JF1Z ** 077 400 000	17.639 55	44,090 44	260CT01 -26,450 89 S	310CT01	1 000000 00	-26,450	89 S
BY JF1Z BY			290CT01	01NOV01	1 000000		

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES SH SELL/DTC LOT LOC/ SHARES/PAR BASI	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS MASE SECTY CHALS	STL DT :	GIL RATE	NET SECTY CHALS
482 200 000	8.410 87	6,514 46	1,894 41 S		00	1,896 41 \$
** JF1Z ** 067 100 000	4.229 80	3,257 23	290CT01 972 57 S	01NOV01	1 000000	972 57 S
1/ JF1Z 11 103 300 000	12,201 31	9,771 70	300CT01 2,429 41 S	02NOV01) 000000 00	2,429 61 S
** JF1Z ** 184 108 988	4,084 86	3.257 23	300CT01 827 63 S	02MOV01	1 000000	827 63 S
1: JF12 1: 107 200 008	8,090 73	6,515 96	300CT01 1,574 77 S	02NOV 0 1	1 000000 90	1,574 77 S
** JF]Z ** 110 100 000	4,099 70	3,238 94	300CT01 860 74 S	02NOV01	1 000000	860 74 S
>> JF12 ** 111 100 000	4.075 86	4.296 48	300CT01 -2,220 62 \$	02HOV 01	1 000000 00	-2,220 6 2 \$
3 JF12 11 124 200 800	8,153 41	12,592 95	310CT01 -4,439 34 S	05NO Y 01	1 000000	-4,439 34 S
JF12 11 146 100 000	3,808 56	6,296 48	01NOV01 -2,487 92 S	04NOV01	000000	-2,487 92 S
11 JF]Z 11 154 100 000	3,753 44	6,296 47	02N0V01 -2,542 83 \$	07HOV01	1 000000 00	-2,542 83 S
2343E102 TOTAL	114,607 59	232,549 04	-91,414 84 L		00	-91,414 B4 L
	353,047 51	1,550,506 86	-1,184,821 99 S		0.0	-1,184,821 99 S

JF1C	MONTHLY		— COMI SUMMARY REALIZE	HISON FOUNDATION POSITE — D CAIN/LOSS REPORT FO DECEMBER 31, 2001			PAGE 722 AS-OF DATE: SIDECOI
ASSET ID		PRINCIPAL NET	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY CHILS
	SHARES/PAR BASE	PRINCIPAL NEI	BASE COST	MASE SECTY CHILS	BASE CO	JRR CN/LS	HET BAS SECTY GN/LS
92343P107		INC	COM	01AUG01	04AUC01	1 000000	
	132 21,100 000	317,303 84	693,959 94	-376,656 10 S		00	-376,656 10 S
923432108		•	COM	1 6AUG01	21AUG01	1 000000	
** JF1(709 1,200 808	4,107 58	5,149 56	-1,041 98 L		00	-1,041 98 L
•• JF10	6 ** 727 5,000 000	15,400 48	21.456 50	20AUG01 -6,056 02 L	23AUG01	1 000000 00	-6,056 02 L
VI JF10	C = ¥ 764 4,200 000	12,599 58	18,023 46	23AUG0) -5,423 88 L	2BAUG0]	1 000000	-5,423 88 L
•• JF10	C ** 773 900 006	2,499 91	3,862 17	24AUG01 -1,162 26 L	29AUG01	1 000000 00	-1,162 26 L
•• JF10	6 661 61,700 000	56,145 12	264.773 21	87DEC81 -208.628 09 L	12DEC01	1 000000	-208,628 09 L
923432108	TOTAL	90,952 67	313,264 90	-222,312 23 L		0.0	-222,312 23 L
923436109		ARE CORP	COM	22JAN01	25JAN01	1 000000	
371	400 000	40.331 54	9,576 12	30,755 42 L		00	30.755 42 L
•• JF1;	Z ** 684 200 000	20,040 97	5,013 88	22JAH01 15,027 09 L	25JAN01	1 000000 00	15.027 09 L
•• JF};	Z ++ 711 100 000	10,090 93	2,619 45	22JAN01 7,471 48 L	25JAN01	1 000000 00	7.471 48 L
•• JF12	Z ** 735 100 000	10,343 92	2,619 44	23JAN01 7,724 48 L	26JAN01	1 000000	7,724 48 L
or JF12	2 = 1 378 400 000	35,808 32	15,849 06	05MAR01 19,959 26 L	08MAR01	1 000000 00	19,959 26 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET II	SECURIT	Y DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NCT CCCTV CUALT
H SELL/	SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	SASE CU	RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/L
ı. J	F1Y •• 291 1,100 000	70.057 54	103,267 89	20JUN01 -33,210 35 L	25JUN01	1 000000	-33.210 35 L
ıı Ji	F1Y •• 295 1,700 000	111,206 72	157.359 44	21 JUN01 -46,152 72 L	24JUN01	1 000000 00	-44,152 72
·• Ji	F1Y ** 299 200 000	13,036 BB	18.576 13	21 JUN01 -5,539 25 L	26JUN01	1 000000 60	-5,539 25
·• Ji	FlY *** 304 100 000	6.348 35	9,063 47	22JUN01 -2.715 12 L	27JUN01	00 000000	-2.715 12
· · J	F1Z ** 445 100 000	5,115 BO	2,678 28	10JUL01 2,437 52 L	1370103	1 000000 00	2,437 52
•• JF	1Z ** 653 800 000	39,923 37	21,638 74	10JUL01 18,284 63 L	13JUL01	1 000000 00	18,284 63
•• JF	17 •• 024 1,600 000	70.730 44	138,487 87	02AUG01 -67.757 43 L	07AUG01	1 000000 00	-67.757 43
·• JF	1Y •• 041 300 000	13.259 55	26.603 91	03AUG01 -13,344 36 L	08AUG01	1 000000	-13,344 36
•• JF	71Y •• 061 1,400 000	62,060 77	153,682 68	06AUG01 -91,821 91 L	09AUG01	1 000000 00	-91,821 91
•• JF	137 100 000	3,316 90	13,835 89	17AUG01 -10,518 99 L	22AUG01	1 000000 00	-10,518 99
•• JF	CXL 157 -100 000	-3,316 90	-13,835 89	17AUG01 10.518 99 L	22AUG01	1 000000 00	10,518 99
·• JF	11Y ** 139 400 000	13,177 40	50,094 67	17AUG01 -36,917 27 L	22AUG01	1 000000 00	-56,917 27
·· JF	CXL 139	-13,177 40	-50,094 67	17AUG01 36.917 27 L	22AUG01	1 000000 00	36.917 27

JF1C	MONTHLY	Y	— COMP SUMMARY REALIZED	HMSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 724 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHYLS BASE SECTY CHYLS	STL DT	SELL RATE	MET SECTY GN/LS MET BAS SECTY GN/LS
** JF1Y	-400 000 ** 145 400 000	13,165 40	40.935 41	17AUG01 -27,770 01 L	2ZAUG01	1 000000	-27,770 01 L
** JF1Y	7# 146 100 000	3,319 90	10,219 17	17AUG01 -6,899 27 L	22AUG01	1 000000 88	-6,899 27 L
ıı JF]Y (XL 146 -100 000	-3,319 90	-10,219 17	17AUG01 6,899 27 L	22AUG01	1 003000	6,899 27 L
** JF1Y	148 800 000	26,526 63	86,727 56	17AUG01 -60,200 93 L	22AUG01	1 000000	-60,200 93 L
rr JF1Y	172 100 000	3,316 90	10,219 17	17AUG01 -6,902 27 L	22AUG01	1 000000	-6,902 27 L
•• JF1Y	153 500 000	16,254 60	63,930 56	20AUG01 -47,675 96 L	23AUG01	1 000000 00	-47,675 96 L
	XL 153 -500 000	-16,254 60	-63,930 56	20AUG01 47,675 96 L	23AUG01) 660000	47,675 96 L
1 JF1Y	154 1,200 000	38,755 58	135,525 01	20AUG01 -96,769 43 L	23AUG01	1 000000 00	-96,769 43 L
	XL 154	-38,755 58	-135,525 01	20AUG01 96,769 43 L	23AUG01	1 000000 00	96,769 43 L
12 JF1Y	159 1,200 000	38,755 58	135.525 01	20AUC01 -96,769 43 L	23AUG01	1 990000 00	-96,769 43 L
>+ JF]Y	160 500 000	16,254 60	63,930 56	20AUG01 -47,675 96 L	23AUG01	1 000000 00	-47,675 96 L
## JF1Y	190 300 000	10,180 52	33,817 11	21AUG01 -23,636 59 L	24AUG01	1 000000 00	-23,636 59 L

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ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	TY DESCRIPTION	MAT DATE MAT RATE	TRD DT	STL DT	SELL RATE	NET PERTY CHAIR
SH SELL/DTC LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	DASE SECTY CHILS	BASE C	URR CHULS	NET SECTY CHILS
** JF1Y ** 271 400 000		68,064 44	23AUG01 -49,556 20 L	28AUG01	1 600000	-49.556 20 L
** JFIY ** 500 000		57,512 70	090CT01 -44,949 12 L	1200701	1 000000 00	-44,949 12 L
** JF1Y ** 751 900 000		92,374 64	100CT01 -31,458 30 L	150CT01	1 005000	-31,458 30 L
** JF1Y **			-38,286 24 S		80	-38,286 24 S
** JF1Y ** 769 2,000 000		140,522 65	110CT01 -86,385 86 S	160CT01	1 000000 00	-86,385 86 \$
"* JF1Y "* 788 1,808 000		108,234 44	120CT01 -59,265 28 S	1700101	1 00000¢ 00	-59,265 28 S
23436109 TOTAL	670,256 65	1,256,342 96	-547.800 07 L		00	-547,800 07 L
	125,734 25	341,131 93	-183,937 38 5		00	-183,937 38 S
	PHARMACEUTICALS INC	COM	24SEP01	27SEP01	1 000000	
** JF1Z ** 683 300 000		21.899 37	-16,497 06 S		00	-16.497 06 S
•• JF12 •• 654 100 000		6,709 60	24SEP01 -4,930 34 S	27SEP01	1 000000 00	-4,930 34 S
** JF1Z ** CXL 684 -100 000		-6,709 60	24SEP01 4,930 34 S	27SEP01	1 000000	4,930 34 S
** JF1Z ** 692 100 000		6,709 60	24SEP01 -4,930 40 S	27SEP01	1 000000 00	-4,930 40 S
"" JF12 "" CXL 692 -100 000		-6,709 60	24SEP01 4,930 40 S	27SEP01	1 000000 00	4,930 40 S
** JF]Z **			24\$EP01	27SEP01	1 000000	

JF1C MONTHL	Y	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 726 AS-OF DATE: 31DEC01	
	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET		TRD DT DCAL SECTY GN/LS ASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
694 100 000	1,779 26	6,949 22	-5,169 96 S	-	80	-5,169 96 S	
## JF1Z ## 688 190 000	1,752 51	6,709 60	25SEP01 -4,957 09 S	28SEP01	1 000000 90	-4.957 0 9 \$	
HH JF1Z ≠> 701 100 000	1,707 96	4,709 60	26SEP01 -5,001 64 S	OLOCTOL	1 000000 40	-5,001 64 S	
92532F100 TOTAL	10,642 04	42,267 79	-31,625 75 S		00	-31,625 75 S	
925391104 VESTA I	NS GROUP INC	COM	1 0 J U L 0 1	13JUL01	1 000000		
200 000 200 000	2,219 92	1,230 00	989 92 S		00	989 92 S	
"" JF16 "" 532 2,500 000	26,546 11	15,375 00	13JUL01 11,171 11 S	18,500.01	1 000000 00	11,171 11 \$	
** JF1G ** 537 6,600 000	68,972 30	40,590 00	16JUL01 28,382 30 S	19JUL01	1 000000 00	28,382 30 S	
** JF1G ** 547 14,000 000	146,295 10	86,100 00	17JUL01 60,195 10 S	20JUL01	1 000000 00	60,195 lo S	
יة JF1G ور 555 6,700 000	70,036 77	41,205 00	16JUL01 28.83) 77 S	5270F0J	1 000000	28,831 77 S	
925391104 TOTAL	314,070 20	164,500 00	129,570 20 S		00	129,570 20 S	
925524308 VIACON	INC	CL B FORMERLY CON NON VTO	G 27APR01	OZMAYO1	1 000000		
JF1Y ** 744 2,200 000	112,784 9 5	73,346 65	39,438 30 L		00	39,438 30 L	
** JF1Y ** 758 1,300 000	68,126 30	41.056 08	30APR01 27,070 22 L	0SHAY01	1 003080 00	27,070 22 L	
** JF1Y ** 215 600 000	26,889 48	18.948 94	23AUG01 7,940 52 L	28AUG01	1 000000	7,940 52 L	

ROBERT WOOD JOHNSON FOUNDATION

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SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CI	JRR CHI/LS	NET BAS SECTY GN/LS
** JF2H ** 314 19,600 000	827,876 36	1,145,367 90	30AUG01 -231.223 35 L	05SEP01	1 000000	-231,223 35 L
· JF2H k			-86,268 19 S		00	-86,268 19 S
** JFIY ** 382 300 000	9,948 47	9,474 48	17SEP01 473 99 L	20SEP01	1 000000 00	473 99 L
•• JFlY •• 404 100 000	3,242 11	3,158 16	17SEP01 83 95 L	20SEP01	1 000000 00	83 95 L
•• JF2I •• 398 4,500 000	133,825 53	242,145 51	19SEP01 -108,319 98 L	24SEP01	1 000000 00	-108,319 98 L
** JF21 ** 401 5,800 000	179,244 17	301,367 00	19SEP01 -127,122 B3 L	24SEP01	1 000000	-122.122 83 L
•• JF1Y •• 448 200 000	4,151 83	6,316 32	195EP01 -164 49 L	24SEP01	1 000500	-164 49 L
** JF1Y ** 491 300 000	8,666 38	9,474 48	21SEP01 -808 10 L	26SEP0]	1 000000 00	-806 10 L
•• Jf]Y •• 586 2,500 000	90,411 48	78,994 89	040CT01 11,416 59 L	1000701	1 000000 00	11.416 59 L
** JF1Y ** 593 500 000	17,809 40	15,803 58	050CT01 2,005 82 L	1100781	1 000000	2,005 B2 L
•• JF1Y •• 624 3,800 000	130,747 17	109,150 83	050CT01 21,596 34 L	1100701	1 000000	21,596 34 L
** JF1Y ** 633 200 000	6,893 77	5,637 86	080CT01 1.255 91 L	1100701	1 000000	1,255 91 L
•• JF1Y •• 660 2,659 000	91,075 15	75,372 36	080CT01 15.702 7 9 L	1100701	1 000000	15,702 7 9 L

	ASSET ID SH SELL/BTC SHA	
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	92553H100 • JFIW •	
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	** JFIW *	•
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ROBERT WOOD JOHNSON FOUNDATION

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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DI LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
" JF1Z " 497 2,600 000	105,926 48	116,542 96	10DEC01 -7,616 48 L	13DEC01 1 000000	-7,616 48 L
925524308 TOTAL	1,822,619 03	2,252,158 02	-343,270 80 L	00	-343,270 80 L
	827,876 36	1,145,347 90	-86,268 19 S	00	-86,268 19 S
	EMS GROUP INC	COM	10MAL 20	000000 1 000000	
•= JF1W •• 331 17,300 000	147,261 31	219,099 31	-71,838 00 S	0.0	-71,838 00 S
** JFIW ** 354 5,500 000	44,874 09	69,455 85	05JAN01 -24.781 76 S	10JAND1 1 000000 00	-24,781 76 S
** JF1W ** 361 6,000 000	49,969 32	76,936 35	08JAN01 -26,967 03 S	11JAN01 1 000000	-26,967 Q3 S
•• JF1W •• 453 6,000 000	56,158 11	82,309 20	16JAN01 2 90 121,65-	19JAN01 1 000000 00	-26,151 09 S
## JF1W #* 462 7,800 000	66,945 93	107,001 96	18JAN01 -40,056 03 S	23JAN01 1 000000 00	-40,056 03 S
•• JFIW •• 477 15,700 000	145,157 33	203,50B 36	19JAN01 -58,351 03 S	24JAN01 1 000000 00	-58,351 03 S
** JF1W ** 479 6,700 008	66,420 90	87,023 80	22JAN01 -20,602 90 S	25JAN01 1 000000 00	-20,60Z 90 S
** JF1W ** 487 1,300 000	13,259 55	17,410 25	22JAN01 -4.150 70 S	25JAN01 1 000000 00	-4,150 70 S
•• JF1W •• 508 11,800 000	115,055 58	164,898 00	23JAN01 -49,842 42 S	26JAN01 1 000000 00	-49,842 42 S
** JF1W ** 517 7,300 000	74,176 46	108,948 44	24JAN01 -34,791 98 S	29JAN01 1 000000 00	-34,791 98 S

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SH SELL/BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAY DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY CN/LS NET BAS SECTY CN/LS
92553H100 TOTAL	779,278 58	1,136,811 52	-357,532 9 4 \$	00	-357,532 94 S
92553Q209 VIASYS HE	ALTHCARE INC	CON NEW	24NOV 01	29N0V01 1 008000	
9,000 000	162,534 56	137,587 50	24,947 06 S	00	24,947 06 S
924734104 VIGNETTE	CORP	COM	10MALB1	23JAN01 1 000000	
2,100 000	15,142 #5	95,404 17	-80,261 32 L	00	-80,261 32 L
** JF1Z ** 609 300 000	2,205 87	13,987 50	18JAN01 -11,781 63 L	23JAN01 1 000000	-11,781 63 L
JF1Z •• 610 100 000	737 48	4,662 50	18JAN01 -3,925 02 L	23JAN01 1 000000 00	-3,925 02 L
FF JF1Z FF 615 900 000	6,623 60	41,942 50	18JAN01 -35,338 90 L	23JAN01 1 000800	-35,338 90 L
# JF1Z ## 617 100 000	746 86	4,662 50	18JANOI -3,915 44 L	23JAN01 1 000000 00	-3,915 6 4 L
4	2,328 15	14,093 42	18JAN01 -11,765 27 L	23JAH01 1 000000 00	-11,765 27 L
** JF1Z *** 630 100 000	848 73	4,768 42	19JANG1 -3,919 69 L	24JAN01 1 000000 .00	-5,919 69 L
11 JF1Z 11 654 300 000	2,348 05	14,305 26	19JAN01 -11,957 21 L	24JAN01 1 000000 00	-11,957 21 L
"" JF1Z "" 674 2,208 000	16,600 67	102,487 70	22JAN01 -85,887 03 L	25JAN01 1 000000 00	-85,887 03 L

JF1C MONTHLY		— COMP SUMMARY REALIZED	MSON FOUNDATION OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 730 AS-OF DATE: 31DEC01
	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
924734104 TOTAL	47,582 26	296,333 97	-248.751 71 L		00	-248.75) 71 L
928295104 VISIBLE GEN		COM	23APR01	26APR01	1 000000	2,2,7,2, 1,2
** JF2Q ** 331 500 000	3,464 68	32,250 00	-28,785 12 L		00	-28,785 12 L
** JF2Q ** CXL 331 -500 000	-3,464 88	-32,250 00	23APR01 28,785 12 L	26APR01	1 000000 00	28.785 12 L
** JF2Q ** 334 500 000	7,800 38	32,250 00	24APR01 -24,449 6 2 L	27APR01	1 000000	-24,449 62 L
## JF2Q ## 423 10,000 800	257,491 41	677,250 00	21AUG01 -319,629 73 L	24AUG81	1 000000 .00	-319,629 73 L
TF JF2Q TF			-100,128 86 S		00	-100,128 86 S
** JF2Q ** 434 10,000 000	265,108 16	480,000 60	05SEP01 -214,891 84 S	16SEP01	1 606808	-214,891 84 S
92829S104 TOTAL	265,291 79	709.500 00	-344,079 35 L		00	-344,079 35 L
	522,599 57	1,157,250 00	-315,020 70 S		Dø	-315,020 70 S
92839U107 VISTEON COR	•	COM	310CT01	05NOV01	1 000000	
** JF2H ** 431 33.700 000	402,772 28	568,667 15	-165,894 87 S		60	-165,894 87 S
	CONDUCTOR CORP	сон	31JAM01	OSFEB01	1 000000	
** JFZI ** 064 2,408 000	174,340 26	185.952 96	-11,612 70 L		00	-11,612 70 L
•• JF2I •• 077 10,000 000	679,276 35	847,258 80	02FEB01 -167,982 45 L	07FEB01	1 000000	-147,982 45 L
9,280 000	80,798 14	722,229 90	25SEP01 -641,431 76 L	285EP01	1 000000 00	-641,431 76 L

I SELL/BTC LOT LO	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE URR CH/LS	NET SECTY CHALS NET BAS SECTY GNALS
" JF2] " 419 2,400 000	16,799 44	191.298 84	27SEP01 -174.499 40 L	0200101	1 000000	-174,499 40 L
3.000 000	20,789 30	228,759 00	278EP01 -207,969 70 L	020CT01	1 000000 00	-207,969 70 L
JF2I 423 10.800 000	74,909 54	741.934 08	27SEP01 -687,024 54 L	020CT01	1 000000	-687,024 54 L
JF2I 427 7,400 000	50,318 32	306,931 25	28SEP01 -256,612 93 L	030CT01	1 000000	-256,612 93 L
•: JF2Q •• 461 15,000 000	224,392 52	203,700 07	06DEC01 20,692 45 S	11DEC01	1 000000 00	20.692 45 S
8497106 TOTAL	1,097,231 35	3.244,364 83	-2.147,133 48 L		80	-2.147,133 48 L
	224,392 52	203,700 07	20,492 45 \$		00	20,692 45 S
857W100 YOUAFONE G	GROUP PLC NEW	SPONSORED ADR	17JAN01	22JAN01	1 000000	
1,400 000	47,219 44	62,711 88	-15,492 44 L		00	-15,492 44 L
** JF]Z ** 226 700 000	18,634 78	34,986 83	21FEB01 -16.352 05 L	26FEB01	1 000000	-16,352 05 L
1: JF1Z 17 230 1,600 000	42,254 59	81,775 24	21FEB01 -39,520 45 L	24FEB01	1 808000	-39,520 6 5 L
** JF1Z ** 251 1,300 000	33,799 13	72,848 12	21FEB01 -39,048 99 S	26FEB01	1 000000	-39,048 9 9 S
•• JF1L •• 017 29,000 000	792,357 92	1,181,728 90	26FEB01 -389,370 98 S	01MAR01	1 000000 00	-589,370 98 S

JF1C MONTHLY	ROBERT WOOD JOH —— COMP SUMMARY REALIZED JANUARY 1, 2001 T	PACE 732 AS-OF DATE: 31DEC01			
ASSET ID SECURITY DESCRIPTION SH SELL/BTC LOT LOCAL PRINCIPAL MET SHARES/PAR BASE PRINCIPAL MET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
92857W100 TOTAL 108,108 81	179,473 95	-71,365 l4 L		00	-71,365 14 L
826,157 05	1,254,577 02	-428,419 97 S		00	-428,419 97 S
929236107 WD 40 CO	COM	18SEP01	21SEP01	1 000000	
** JF1G ** 080 79,318 69 3,700 000	75,017 50	4,301 19 S		00	4,301 19 S
929798106 WACKENHUT CORRECTIONS CORP	COM	25JUL01	30JUL01	1 000000	
** JF1G ** 616 2.922 30	1,506 50	1,415 BO L		00	1,415 80 L
** JF1G ** 623 25,515 76 1,800 000	13,558 50	26JUL01 11,957 26 L	31,100,01	1 000000 00	11,957 26 L
** JF1G ** 664 59,982 99 4,300 000	32,389 75	02AUG01 27,593 24 L	07AUG01	1 005000 00	27,593 24 L
•• JF1G •• 480 45,796 60 4,000 000	30,130 00	02NUV01 35,666 60 L	07NOV01	1 000000 00	35.666 60 L
** JF1G ** 492 51,838 26 3,200 000	24,104 00	05N0V0] 27,734 26 L	08N0V01	1 000000 00	27,734 26 L
929798106 TOTAL 206,055 91	101,688 75	104,367 16 L		00	104,367 16 L
931142103 WAL HART STORES INC	COM	24AUG01	29AUG01	1 000000	
** JF1Y ** 288 400.163 52 7,900 000	145,248 61	254,914 91 L		00	254,914 91 L
** JF1Y ** 386 17,863 52 400 000	7,354 36	17SEP01 10,509 16 L	20SEP01	1 000 000	10,509 16 L
** JF1Y ** 488 8,829 40 200 000	3.677 18	17SEP01 5,152 22 L	20SEP01	1 000000	5,152 22 L
** JFlY **		19SEP01	24SEP01	1 000000	

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HAT DATE HAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY CHULS BASE SECTY CHULS STL DT SELL RATE NET SECTY CHILS NET BAS SECTY CHILS BASE CURR CHILS 9,070 11 3,677 18 5,392 93 L 445 200 000 5,392 93 L 00 .. JF1Y .. 1 000000 21SEP01 5,282 16 L 26SEP01 485 200 000 8,857 46 3,575 30 5,282 14 L 12 JF1Y 22 040CT01 74,827 87 L 1 000000 1000101 2,200 000 114.156 17 39,328 30 74.827 87 L 050CT01 161,496 38 L 1 000000 ** JEJY ** 1100701 420 4,800 000 247,303 58 85,807 20 161,496 38 L ** JF1Y ** 080CT01 13,796 70 L 1 000000 1100701 13,796 70 L 20,947 30 7,150 60 400 000 1 000000 ** JF1Y ** 080CT01 27,111 41 L 110CT01 643 800 000 27.111 41 L 41,412 61 14,301 20 931142103 TOTAL 868,603 67 558,483 74 L 558,483 74 L 310,119 93 00 931422109 WALGREEN CO COH 0BJAN01 11JANO1 1 000000 14,339 88 L 414 700 **00**0 26,763 94 12,424 06 14,339 88 L 90 1 000000 ** JF1Z ** 08JAN01 12,209 02 L 11JAN01 443 400 000 22,877 96 10,668 94 12,209 02 L ** JF1Z ** 1 000008 12JAN01 459 100 000 3.782 07 1.784 74 1,997 33 L ** JF1Z ** 10JAN01 18,240 65 L 16JANOI 3 000000 00 34,429 77 16.189 12 18,240 65 L 493 900 000 21FEB01 12,632 90 S 1 000000 •• JF1Y •• 26FEB01 12,632 90 S 112.658 40 100.025 50 2,600 000 ** JF1Z ** 26MAR01 17,036 10 L 1 000000 29MARO1 31,540 55 14,504 45 17,036 10 L 610 800 000

JF1C	MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 T			PAGE: 754 AS-OF DATE 31DEC01	
ASSET ID SH SELL/B		SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
P* JF1	Z vv 613 100 000	3,889 13	1,777 70	26MAR01 2,111 43 L	29MAR01	1 000000	2,111 43 L
▶× JF1.	Z 44 621 1.200 000	47.976 92	21,271 28	27MAR01 26,705 64 L	30MAR01	1 000000	26,705 64 L
>= JF1	2 ** 623 200 980	7,999 75	3,530 9 5	27MAR01 4,468 80 L	30MAR01	1 000000	4,468 BD L
·• JF1	Z >= 63 <i>2</i> 500 000	19,997 43	9,601 81	ZBMAR01 10,995 62 L	02APR01	1 000000 00	10,995 62 L
⊁× JF1	Z ** 634 200 000	7,973 33	3,618 17	28MAR01 4,355 16 L	02APR01	1 900000	4,355 16 L
•• JF1	Z ** 646 700 980	28,128 63	12.774 42	29MAR01 15,354 21 L	03APR01	1 000000 00	15,354 21 L
•• JF1	Z == 648 100 000	3,995 22	1,846 02	29MAR01 2,149 20 L	03APR01	1 000000	2,149 20 L
ww JF1	Z ** 662 200 880	8,152 17	3,692 05	30MAR01 4,460 12 L	04APR01	1 000000	4,460 12 L
er JF1	Z ** 673 700 000	28,437 46	12,482 43	02APR0] 15,955 03 L	05APR01	1 000000 00	15,955 03 L
•• JF13	Z •• 678 480 000	16,030 98	7,028 92	03APR01 9,002 06 L	06APR01	1 000000 00	9,002 06 L
** JF13	Z :: CXL 678 -400 000	-16,030 98	-7,028 92	03APR01 -9,002 06 L	06APR01	1 000000	-9,002 Q6 L
•m JF1	2 ·• 650 300 000	12,023 24	5,219 19	03APR01 6,804 05 L	06APR01	1 000000	6,804 05 L
•• JF1:	Z 11 683	3,984 81	1.763 06	03APR01 2,223 75 L	06APR01	1 000000	2,223 75 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY CH/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
100 000	·					
•• JF1Y •• 660 1.808 000	72.366 94	71,338 05	18APR01 1.028 89 S	25APR01	1 000000	1,028 89 \$
•• JF1Y •• 676 1,300 000	53,049 01	51,505 48	19APR01 1,543 53 S	24APR01	1 000000	1.543 53 \$
** JF1Y ** 688 1,400 000	57.032 55	55,156 92	20APR01 1,875 63 S	2SAPR01	1 000000 00	1.875 63 S
•• JF1Y •• 462 5,300 000	174,963 58	213,322 32	10JUL01 -38,358 74 S	13JUL01	1 000000 00	-38,358 74 S
** JF1Y ** 466 200 000	6,591 78	7,928 70	11JUL01 -1,336 92 \$	16JUL01	1 000000 90	-1,336 92 S
** JF1Y ** 475 1,800 000	58,697 84	72,274 05	11JUL01 -13,576 21 S	1610[01	1 000000	-13,576 21 S
## JF1Y ## 482 100 000	3,193 81	4,153 71	12JUL01 -959 90 S	17JUL01	1 000000 00	•959 90 S
## JF1Y ## 486 6,300 000	201,278 28	269,220 15	12JUL01 -67,941 87 S	17JUL01	1 000000 00	-67,941 87 S
** JF1Y ** 505	3,194 89	4,465 38	13JUL01 -1,270 49 S	1670701	1 000000 00	-1,270 49 S
** JF1Y ** 527	18,828 21	26,792 28	16JUL01 -7,964 07 S	19JUL01	1 000000 00	-7,964 0 7 S
600 000 >• JF1Y *• 537	3,139 89	4,465 38	17JUL01 -1,325 49 S	20JUL01	1 000000 00	-1,325 49 \$
100 000 ** JF1Y ** 552 2,500 000	78,218 38	109,468 13	17JUL01 -31,249 75 S	20JUL01	1 000000 00	-31,249 75 S
ASSET ID SECURITY DES		JANUARY 1, 2001 T	GAIN/LOSS REPORT O DECEMBER 31, 2001	STL DT	SELL RATE	NET GEOTY ON A D
SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY GN/LS	BASE CU	RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
931422109 TOTAL	291,954 38	132,548 39	159,405 99 L		00	159,405 99 L
	843,213 56	990,116 05	-146,902 49 S		00	-146,902 49 S
939322103 WASHINGTON M		COM	22MAR01	27MAR01	1 000000	200 /78 /7 5
053 11,200 000 ** JF1Y **	546,311 04	246,632 41	299,678 63 S 27MAR01	30MAR01	1 00000	299,678 63 \$
455 200 000 ** JF1Y **	10,404 13	6,748 64	3,655 49 S	30MAR01	1 000000	3,655 49 8
2,400 000	125,518 93	81,541 46	43,977 27 S		00	43,977 27 S
MX JF1Y MX			28MAR01	02APR01	1 000000	
475 200 000 ** JFlY **	10,416 85	6,970 96	3,445 89 S 18APRO1	02APR01 23APR01	1 000000	3,445 89 S
475 200 000 ** JF1Y ** 663 2,700 000	10,416 85 142,886 52	6,970 96 94,506 36	3,445 89 \$		00	
475 200 000 ** JF1Y ** 663 2,700 000 ** JF1W ** 319 10,690 000			3,445 89 \$ 18APR01 48,380 16 \$ 25APR01 297,891 64 \$	25APR01 30APR01	1 000000 1 000000	3,445 89 S
475 200 000 ** JF1Y ** 663 2,700 000 ** JF1W ** 319 10,690 000 ** JF1W ** 464 16,500 000	142,886 52	94,506 36	3,445 89 S 18APRO1 48,380 16 S 25APRO1 297.891 64 S 18HAY01 354,383 57 S	23APR01 30APR01 23MAY01	1 000000 1 000000 1 000000	3,445 89 S 48,380 16 S
475 200 000 1. JF1Y	142,886 52 533,293 47	94,506 36 235,401 83	3,445 89 S 18APRO1 48,380 16 S 25APRO1 297.891 64 S 18MAY01 354,383 57 S 23MAY01 28,543 62 S	23APR01 30APR01 23NAY01 29NAY01	1 000000 1 000000 1 000000 1 000000	3,445 89 S 48,380 16 S 297,891 64 S
475 200 000 2 JF1Y	142,886 52 533,293 47 596,611 83	94,506 36 235,401 83 242,228 26	3,445 89 S 18APRO1 48,380 16 S 25APRO1 297.891 64 S 18HAY01 354,383 57 S 23MAY01 28,543 62 S 24MAY01 7,697 74 S	23APR01 30APR01 23MAY01 29MAY01 30MAY01	1 000000 1 000000 1 000000 1 000000 1 000000	3,445 89 S 48,380 16 S 297,891 64 S 354,383 57 S
200 000 200	142,886 52 533,293 47 596,611 83 80,637 86	94,506 36 235,401 83 242,228 26 52,094 24	3,445 89 \$ 18APR01 48,380 16 \$ 25APR01 297.891 64 \$ 18HAY01 354,583 57 \$ 23HAY01 28,543 62 \$ 24HAY01	23APR01 30APR01 23NAY01 29NAY01	1 000000 1 000000 1 000000 1 000000	3,445 89 S 48,380 16 S 297,891 64 S 354,383 57 S 28,543 62 S

MONTHLY

534 1,700 000

8,300 000

564 4.200 000

575 6.800 000

.. JF16 ..

TO JEIC BA

· JF1C ·

54,204 90

264,553 68

130,930 63

211.416 51

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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728 84 S

986 D6 S

9.809 OO L

-5.552 15 S

-5.714 48 S

-10,017 43 S

49,752 54 L

136,675 33 S

33,753 90 S

144,704 68 S

80,404 63 S

129,612 51 S

00

1 000000

1 000000

1 000000

OD

ASSET ID SECURITY I SH SELL/BTC LOT LI	DESCRIPTION DCAL PRINCIPAL NET	MAT DATE HAT RATE	LOCAL SECTY CHULS	STL DT	SELL RATE	NET SECTY CHULS
	ASE PRINCIPAL NET	BASE COST	MASE SECTY CHULS	BASE CI	IRR CN/LS	NET BAS SECTY GHZL
1.800 000		<u> </u>	<u>-</u>			
", JF1Y ", 174 2,000 600	70.144 25	47,207 75	25HAY01 22.854 50 S	31MAY01	1 000000	22,856 58 \$
** JF1Y ** 700 000	24,744 17	16,584 51	29MAY01 8,159 66 S	01JUN01	1 000000 90	8,159 66 S
179 600 000	21.169 75	14.232 44	29MAY81 6,937 31 S	017fMbJ	00 1 000000	6,937 31 S
#* JF1Y ** CXL 179 -400 000	-21.149 75	-14,232 44	29MAY01 -6,937 31 S	19MDL10	1 00000 0	-6,937 31 S
IN JF1Y WI 182 300 000	10.645 68	7,116 22	29MAY0] 3,529 44 S	0170401	1 000008 00	3,529 46 S
15 JF1Y 11 163 2,100 000	74,533 86	50,095 44	29MAY01 24,438 22 S	017M03	1 000000 00	24,438 22 S
·· JFlY ··			2.952 53 L		00	2,952 53 L
JF1Y 186 1.200 000	53,204 57	29,184 32	01MOV01 4,020 25 (06HQV01	1 00000 0	4,020 25 L
•• JF1Y •• 189 900 000	25.312 37	21.889 27	01MOV01 3,423 10 L	04H0V01	1 000000 00	3,423 10 L
•• JF1Y •• 191 9,000 000	251.435 40	228,542 20	01NOV01 22,893 20 L	0410401	1 400000 0 0	22,893 20 L
JF1Y 265 3,200 000	97,841 21	89,258 25	06MOV01 6,654 46 L	09NOV01	1 000000 00	6,654 46 L
• JF1Y ··			1,928 50 S		00	1,928 50 S
** JF1Y ** 246 300 000	9,203 90	8,594 04	06HOV01 609 84 S	09NOV01	1 000000	609 84 S

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE
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JANUARY 1, 2001 TO DECEMBER 31, 2001 ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE MET SECTY GN/LS MET BAS SECTY GN/LS BASE CURR CHILS 07NDV01 728 84 S 1 000000 .. JFIY .. 13HOV01 12,187 59 11,458 75 271 400 000 07NOV01 TF JF1Y WF 13NOV01 1 000000 14,323 43 274 500 000 15.229 49 26NOV01 9,809 00 L PP JFIY PR 29HOV01 1 000000 2,800 000 .. JFlY .. 92,985 73 88.728 88 -5,552 15 S 00 · JFIY · 26NOV01 -5,714 40 S 1 000000 29H0V01 343 700 000 23,400 21 29,114 61 .. JF1Y .. 27NOV01 -10,017 43 S 30HOV01 1 000000 353 1,150 000 37,813 72 47.831 15 939322103 TOTAL 515,704 78 469,577 89 49,752 54 L 2,608,500 46 1,438,057 23 1,153,979 77 S 00 1,153,979 77 S 941053100 WASTE CONNECTIONS INC COM 02MAR01 07MAR01 1 000000 396 7,000 000 220,885 33 84,210 00 134,675 33 S 00 15MAR01 33,753 90 S .. JF1G .. 20MAR01 1 000000

20,451 00

99,849 00

50.526 00

\$1,804 00

15MAR01 164,704 68 S

16MAR01 80,404 63 S

19MAR01 129,612 51 S

20HARO1

21HAR01

22HAR01

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JF1C

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DESCRIPTION SH SELL/BTC LOT LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT SELL RATE	NET SECTY CH/LS
SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CURR CH/LS	NET BAS SECTY GH/LS
941053100 TOTAL 881,991 05	336,840 00	545,151 05 S	00	\$45,151 0 5 \$
941105108 WATCHGUARD TECHNOLOGIES INC	COM	04JAN01	09JAN01 1 000000	
332 314.638 39 27,300 000	1,123,874 96	-809,236 57 S	0.0	-809,236 57 S
** JF1W ** 390 106,159 34 7,600 080	351,743 30	10JAN01 -245,583 96 S	000000 1 000000 00	-245,583 96 S
** JF1W ** 407 78.114 60 5.100 000	165,591 18	11 JAN01 -87,476 58 S	17JAN01 1 008000	-87,476 58 S
41105108 TOTAL 498,912 33	1.641.209 44	-1,142,297 11 S	oa	-1,142,297 11 S
42683103 WATSON PHARMACEUTICALS INC	COM	16MAY01	21MAY01 1 000000	
168 36.240 03 700 000	38.187 62	-1,947 59 S	00	-1,947 59 S
> JF1Z + 183 16,043 10 300 000	16,544 41	17MAY01 -501 31 S	22MAY01 1 000000 00	-501 31 S
** JF1Z #/ CXL 183 -16,043 10 -300 000	-16,544 41	17MAY01 501 31 S	22MAY01 1 000000	501 31 S
198 15,743 11 300 000	16,544 41	17MAY01 -801 30 S	22MAY01 I 000000	-801 30 S
** JF2H ** 179 149,491 01 2,400 000	149,257 36	28JUN01 253 65 S	29JUN01 1 000000 00	253 65 S
"" JF1Z xx 569 55,491 43 900 000	50.002 16	29JUN01 5,489 27 S	05JUL01 1 000000 00	5,489 27 S
36,557 02	34,892 32	02JUL01 1,664 70 S	06JUL01 1 000000 00	1,664 70 S
## JF2H ##		06JUL01	1170/01 1 000000	

ROBERT WOOD JOHNSON FOUNDATION

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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 MAT DATE MAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY CHALS BASE SECTY CHALS STL DT SELL RATE NET SECTY CH/LS NET BAS SECTY GH/LS BASE CURR GN/LS 185,164 88 194,492 48 -9,327 60 S -9,327 60 S 3,100 000 1 000000 •• JF1Z ** 19JUL0I 729 100 000 6,257 19 5.987 61 269 58 S 17JUL01 -1,037 10 S 1 000000 ** JF1Z ** 20JUL01 -1,037 10 S 739 31,383 20 32,420 30 500 000 18JUL01 -269 18 S 1 000000 ** JF1Z ** 23JUL01 763 100 000 6,494 50 -269 18 S 6,225 32 20JUL01 -325 51 \$ 1 000000 ** JE17 hr 25JUL01 825 100 000 6,148 99 6,494 50 -325 51 S 23JUL01 -1,469 14 S 1 000000 •• JF1Z •• 26JUL01 006 400 000 24,604 10 26,073 24 -1,469 14 S 24JUL01 -2,081 13 S 1 000000 ** JF1Z ** 27JUL01 26,383 32 -2,081 13 S 030 400 000 24,302 19 •• JF2H •• 423 150CT01 -56,232 67 L 1 000000 847,794 64 -56,232 67 L 687,821 82 13,400 000 ** JF2H ** -103,740 15 S -103,740 15 S 00 942683103 TOTAL 847,794 64 -56,232 67 L -56,232 67 L 687,821 82 00 1,435,004 46 -113,321 50 S -113,321 50 S 00 1,265,450 29 948626106 WEIGHT WATCHERS INTL INC NEW COM 274 27946 39 15NOV01 20N0V01 1 000000 546 39 S 2,400 00 00 546 39 S

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ROBERT WOOD JOHNSON FOUNDATION --- COMPOSITE -SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURIT SH SELL/DTC LDT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE C	SELL RATE JRR CH/LS	MET SECTY SHALS HET BAS SECTY SHALS
950991950 WELSH C	ARSON ANDERSON VII	LTD PARTH	30MAR01	30MAR01) 000000	
64,272 120	1.033,416 45	64,272 12	969.144 33 L		60	969,144 33 {
7* JF1Q ## 194 64,044 360	1,339,536 00	64,044 36	08HAY01 1,275,491 64 L	OSMAYO]	1 000000 00	1,275,491 64 L
## JF]Q ## 302 83,432]60	249.912 00	83,432 16	19JUL01 166,479 8 4 L	19JUL01	1 000000 00	166,479 84 L
"' JF1Q "" 290 218.096 610	218,096 61	218,096 61	26JUL01	2 6 JUL01	1 000000 60	00
99 JF1Q 19 380 50,723 240	149,186 80	50,723 24	11SEP01 98.462 76 L	11SEPO1	1 000000 00	98,462 76 L
** JF1Q ** 494 43,099 000	502,283 00	43,099 00	03DEC01 459,184 00 L	03DEC01	1 080080 00	459,184 00 L
** JF1Q ** 485 50,683 150	144.809 90	50,683 15	04DEC0] 94.125 85 L	04DEC01	1 000000 QO	94,125 85 L
** JF1Q ** 491 192,460 320	523,389 00	192,460 32	05DEC01 330,928 68 L	05DEC01) 000000 00	330,928 68 L
JF1Q 533 202,851 600	213,528 00	202,851 60	21DEC01 10,676 40 L	ZIDECOI	1 000000 00	10,676 40 L
50991950 TOTAL	215,096 61	218.096 61	80		00	00
	4,156,059 45	751.565 95	3,404,4 9 3 50 L		00	3,404,493 50 L

JF1C MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 T	PAGE 742 AS-OF DATE 31DEC01			
SH SELL/BTC LOT LO	DESCRIPTION DESCRIPTION DEAL PRINCIPAL NET USE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY SHVLS BASE SECTY SHVLS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
954235107 WEST MARIN	IE INC	СОН	1800701	250CT01] 000000	
** JFIG ** 383 2,100 000	28,139 06	44,415 00	-16,275 94 L		00	-16,275 94 L
. JF1G 390 6,500 000	84,464 68	137,475 00	190CT01 -53,010 32 L	240CT01	1 000000 00	-53,010 32 L
"" JF1G "" 393 2,500 000	32,498 91	52,675 00	190CT01 -20,376 09 L	240CT01	1 000000 00	-20,376 09 L
** JF1G ** 394 3,290 000	41,710 60	67,680 00	190CT01 -25,969 40 L	240CT01	1 800000 00	-25,969 40 L
"	-41,710 60	-67,680 00	190CT01 25, 96 9 40 L	240CT@1	1 000000 00	25,969 40 L
JF1G ** 399 3,200 000	41,646 60	67,680 Da	190CT01 -26,033 40 L	240CT01	60 [066000	-26,033 40 L
•• JF1G •• 413 9,100 000	141,927 05	156,103 55	230CT01 -14,176 50 L	240CT01	1 000000 00	-14,176 50 L
FF JF1G FF 419 600 000	12,483 58	0,550 40	240CT01 3,933 18 L	290CT01	1 800000	3,933 18 L
** JF1G ** 423 4,500 000	69,523 13	47,132 80	240C101 22,390 33 L	290CT01	1 800000	22,390 33 L
4× JF1G ** 431 1,600 000	24,695 17	16,000 90	250CT01 8,695 17 L	300CT01	1 000000	8,495 17 L
954235107 TOTAL	435,378 18	530,231 75	-94,853 57 L		00	-94,853 57 L

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ROBERT WOOD JOHNSON FOUNDATION

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JANUARY 1, 2001 TO DECEMBER 31, 2001

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	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CO	SELL RATE	MET SECTY GN/LS MET BAS SECTY GN/LS
5988E204 WESTERN WIR	ELESS CORP	CL A	05APR01	10APR01	1 000000	
147 3,900 000	152,140 16	195,896 52	-43.756 36 L		90	-43,756 36 L
155 2,800 000	112,032 66	150,577 84	11APR01 -38.545 18 L	17APR01	1 000000	-38,545 18 L
3,700 000	165,384 48	193,157 54	04MAY01 •-27,773 06 L	09HAY01	1 000000 00	-27,773 06 L
" JF21 " 189 2,200 000	99.258 71	110,308 22	08MAY01 -11,049 51 L	11HAY01	1 000000	-11,049 51 L
231 2,000 000	79,497 35	87,844 63	30MAY01 -8,347 28 L	0 4JUN01	1 000000 00	-8,347 28 L
** JF21 ** 270 1,400 000	54,192 19	45,325 00	18JUN01 8,847 19 L	517nM01	1 000000	8,867 19 L
** JF21 ** 275 2,200 000	85,775 14	71,225 00	20JUN01 14,550 14 L	25JUN01	1 000000 PO	14,550 14 L
** JF21 ** 282 4,700 000	186,828 64	153.872 71	21 JUNO1 \$2,955 93 L	26JUN01	000000 1 00	32,955 93 L
** JF2I ** 323 4,800 000	185.006 47	182,763 36	26JUL01 2,243 11 L	31JUL01	1 000000 00	2,243 11 L
988E204 TOTAL	1,120,115 80	1,190,970 82	-70,855 02 L		00	-70.855 Q2 L
1815107 WESTWOOD ON		COR	17JUL01	20JUL01	1 000000	
** JF1W ** 795 21,700 000	667,997 00	425,774 34	242,222 66 S		00	242,222 66 S
** JF1W ** 801 8,300 000	250,598 50	182,713 25	18JUL01 67,885 27 S	23JUL01	1 000000 00	67,885 27 S

JF1C

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JANUARY 1, 2001 TO DECEMBER 31, 2001

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	DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	
	DCAL PRINCIPAL NET ASE PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	BASE CI	JRR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
7,200 000	212,366 26	165,785 10	19JUL01 46,581 16 S	24JUL 01	1 000000	46,581 16 S
** JF1W ** 020 1,500	42,323 93	38,571 23	23JUL01 3,752 70 S	5670F0J	1 000000 00	3,752 70 S
** JF1W ** 029 1,800 000	48,503 16	46,652 40	24JUL01 1,850 76 S	27JUL01	1 000000 00	1,850 76 S
** JF1W ** 045 2,200 000	58,357 45	57,019 60	25JUL01 1,337 85 S	3010F0J	1 000000 00	1,337 85 S
» JF1W «x 084 2,700 000	75,255 66	68,628 87	26JUL01 6,626 79 S	31JUL01	1 000000	6,626 79 S
ин JF1W ин 088 900 000	25,211 57	22,876 29	27JUL01 2,335 28 S	01AUG01	1 000000 00	2,335 28 S
961815107 TOTAL	1,380,613 53	1,008,021 06	372.592 47 S		00	372,592 47 S
96399W999 WHITEHALL	ST REAL ESTATE XI		20FEB01	20FEB01	1 000000	
080 508,626 410	696,748 51	508,626 41	188,122 10 L		00	188,122 10 L
"" JF1Q "" 142 292,634 380	541,915 51	292,634 38	28MAR01 249,281 13 L	28MAR01	1 000000 00	249,281 13 L
■ JF1Q ×× 213 62,242 870	81,484 56	62,242 87	22MAY01 19,241 69 L	22HAY01	1 800000 00	19,241 69 L
4# JF1Q ## 351 675,856 050	696,640 91	675,856 05	28AUG01 20,784 86 L	28AUG01	1 000000 00	20,784 86 L
** JF1Q ** CXL 351 -675,856 050	-696,640 91	-675,856 05	28AUG01 -20,784 86 L	28AUG01	1 000000 00	-20,784 86 L
** JF1Q ** 358	696,640 91	67 5,846 05	28AUG01 20,794 86 L	2BAUG01	1 000000 00	20,794 86 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001

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	DESCRIPTION	MAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MASE COST	BASE SECTY CHULS	BASE CO	ÆR GN∕LS	NET BAS SECTY GN/L
675,846 050	·				· · · <u>-</u>	<u>-</u>
** JF1Q ** 474 687,303 690	1,625,746 51	687,303 69	28MOV 01 938,442 82 L	28M0V01	1 000000	938,442 82 L
963994999 TOTAL	3.642,536 00	2,226,653 40	1.415.882 60 L		00	1.415.882 40 L
	STREET REAL ESTATE	LIMITED PARTHERSHIP IX	23JAN01	23JAN01	1 000000	
11 JF1Q 11 036 169,353 850	236.704 01	169,353 ES	47,350 16 L		00	47,350 16 L
"" JF1Q "" 082 261,458 460	759,184 88	261.438 46	21FEB01 497,748 42 L	21FEB01	1 000000 80	497,748 42 L
FI JF1Q IF CXL 682 -261,438 460	-759,186 88	-261,438 46	21FE801 -497.748 42 L	21FE801	90 7	-497,748 42 L
** JF1Q ** 120 261,538 460	759,186 88	261,538 46	21FEB01 497,648 42 L	21FE001	1 000000 00	497,648 42 L
966990970 TOTAL	995,890 89	430,892 31	564,998 58 L		0.0	564,998 58 L
	SUNDHA INC	COM	17SEP01	20SEP01	1 600000	
" JFIW " 340 20,800 000	519.527 12	609,733 28	-90,206 16 S		00	-90,206 16 S
•• JF1W •• 353 4,800 000	119,097 94	133,587 24	18SEP01 -14,489 30 S	21SEP01	1 000000	-14.469 30 S
** JF1W ** 398 6,100 000	147,314 34	190,119 39	24SEP01 -42,805 05 S	27SEP01	1 000000	-42,805 0 5 S
** JF1W ** 399 16,900 000	408,690 87	572,734 76	24SEP01 -164,043 89 S	27SEP01	1 000000 00	-164,043 89 S
1 JF1W ** 410 2,800 000	67,757 17	81,254 88	25SEP01 -13,497 71 S	285EP01	1 000000 00	-13,497 71 S

JF1C	MONTHLY		- COHE SUMMARY REALIZED	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE: 746 AS-OF DATE 31DEC01		
	ASSET ID SECURITY DESCRIPTION SH SELL/BIC LOT LOCAL PRINCIPAL SHARES/PAR BASE PRINCIPAL		NAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DI Base Cl	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS		
969904101	TOTAL	1,262,387 44	1,587,429 55	-325,042 11 S		00	-325,042 11 S		
972991947		IN + PARTNERS III		23JAN01	23JAN01	1 000000			
" JF1Q 967	037 7,273 000	974,987 00	967,273 00	7,714 00 S		00	7,714 00 S		
74637100	WINNEBACO	IND INC	COM	25JUL 01	30JUL01	1 000000			
•* JF1G 10	610 3,000 000	281,723 59	173,197 30	108,526 29 L		80	108,526 29 L		
•• JF16	654 300 000	10,925 63	5.462 01	06DEC01 5,463 62 L	11DEC 0 1	1 000000	, 5,463 62 L		
** JF1C	** 655 100 000	3.647 04	1,824 43	06DEC01 1,822 61 L	11DEC@1	1 000000 00	1,822 61 L		
•• JF16	668 5,108 000	110,342 36	56,680 50	07DEC01 53,661 86 L	12DEC01	1 000000 00	53,661 86 L		
·· JF1G	669 100 000	3.565 83	1,825 18	07DEC01 1,740 65 L	12DEC01	1 000000	1,740 65 L		
·• JF1G	** 674 708 000	24,550 21	12,776 26	10DEC01 11,773 95 L	13DEC01	1 000000 00	11,773 95 L		
•• JF16	675 100 000	3,530 60	1,825 18	10DEC01 1,705 42 L	13DEC01	1 000000 80	1,705 42 L		
JF1G I	684 1,500 000	51,409 13	27,330 40	11DEC01 24,078 73 L	14DEC01	1 800000	24,078 73 L		
** JF16	685 100 000	3,425 59	1,820 45	11DEC01 1.605.14 L	14DEC01	1 000000 00	1,605 14 L		
·· JF16	698 200 000	6,867 77	3,640 90	12DEC01 3,226 87 L	17DEC01	1 986000 00	3,226 87 L		

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SET ID SECURIT SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET MASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT BASE CU	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/L
JF1G 499 3,800 000	129,804 43	69,115 00	12DEC01 60,689 43 L	17DEC01	1 000000	60,689 43 L
•• JF1G •• 702 300 000	10,256 02	5,435 46	13DEC01 4,820 56 L	18DEC01	1 000000 00	4.820 56 L
** JF1G ** 703 4,600 000	160,928 38	83,034 17	13DEC01 77.894 21 L	16DEC01	1 000000	77,894 21 L
** JF1G ** CXL 703 -4,600.000	-140,928 38	-85,034 17	13DEC01 -77.894 21 L	18DEC01	1 000000 00	-77.894 21 L
** JF1G ** 714 4,600 000	168.615 19	B3,034 17	13DEC01 85,581 02 L	16DEC01	1 000000 00	85,581 0 2 L
FF JF1G #F CXL 714 -4,600 000	-168,615 19	-83,034 17	13DEC01 -85,581 02 L	18DEC01	1 000000 00	-85,581 02 L
** JFIG ** 716 4,600 000	160,928 38	85,412 24	13DEC01 77,516 14 L	18DECO)	1 000000 00	77,516 14 L
#> JF1G ** 728 900 000	35,903 67	16,306 38	18DECO1 19.597 29 L	21DEC01	1 000000 00	19,597 29 L
** JF1G ** 730 600 000	23,883 56	10,870 92	18DEC01 13,012 66 1	21DEC01	1 ¢00000 00	13,012 66 L
** JF1G ** 733 3,700 000	146,624 25	66,650 15	19DEC01 79,974 10 L	24DEC01	1 000000 00	79.974 10 L
** JF1G ** 734 1,400 000	57.537 37	25,184 32	19DEC01 32,353 05 L	56DEC01	1 000000	32,353.05 L
** JFIG ** CXL 754 -1,400 000	-57.537 37	-25,184 32	190EC01 -32,353 05 L	Z6DEC0[00 1 400404	-32,353 05 L
** JF1G ** 737	57,537 37	25,184 32	19DEC01 32,353 05 L	24DEC01	1 000000 00	32,353 05 L

JF1C MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 T	PAGE 748 AS-OF DATE: 31DEC01			
ASSET ID SECURITY DESC SH SELL/BTC LDT LOCAL SHARES/PAR BASE	RIPTION PRINCIPAL HET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY CHILS BASE SECTY CHILS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
1,400 000		<u> </u>				_
974637100 TOTAL	1,064,925 45	563,357 08	501,568 37 L		80	501,568 37 L
981570106 WORLDOOM INC/	WORLDCON CRP	COM	23MAR01	28MAR01	1 000000	
** JF1Z ** 594 6,500 000	109,181 12	222,100 51	-112.919 39 L		00	-112,919 39 L
×= JF1Z ** 599 1,354 008	23,791 43	61,502 74	26MAR01 -37,711 31 L	29HAR01	1 000000	-37,711 31 L
** JF2H ** 383 18,800 000	273,450 04	268,551 36	030CT01 4,898 68 S	090CT01	1 000000 00	4,898 68 S
** JF2H ** 385 10,900 000	144,638 17	158,223 31	050CT01 -13,585 14 S	1100791	1 000000 00	-13,585 14 S
## JF2H ** 413 16,100 000	202,924 05	228.050 09	230CT01 -25,126 04 S	260CT01	1 00000B 00	-25,126 04 S
98157D106 TOTAL	132,972 55	283,603 25	-150,630 70 L		00	-150,630 70 L
	621.012 26	654,824 76	-33,812 50 S		00	-33,812 50 S
98235T107 WRIGHT HED GR	OUP INC	COM	Sødec ø 1	26DEC01	1 000000	
** JF1W ** 247 2,700 000	47,923 40	33,750 00	14,173 40 S		90	14.173 40 S
⊭⊭ JF1W == 278 800 000	14,079 53	10,000 00	26DEC01 4,079 53 S	31DEC01	1 000000 00	4,079 53 S
>> JF1W == 302 4,300 000	75,405 38	53,750 00	28DEC01 21,655 38 S	03JAN02	1 000000 00	21,655 38 S

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SH SELL/BTC		LOCAL I	IPTION PRINCIPAL PRINCIPAL		MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE C	SELL RATE URR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
98235T107	TOTAL		137,406	31	97,500 00	59,908 31 S		0.0	39, 7 08 31 S
	RIGLEY 1	H JR (00		COM	15HQV 01	20N0V01	1 000000	
ıı JF12 ıı 21	249 00 000		10,294	70	8,960 74	1,335 96 S		00	1,335 96 S
Y: JF1Z ::	286 20 000		5,131	74	4,402 22	14NOV 01 529 52 S	51K0A01	1 00000B	529 52 S
JF1Z	315 10 000		10,208	04	9,238 41	19NOY 61 969 43 S	23H0V01	1 000000	969 43 S
	315 10 000		-10,208	04	-9,238 61	19NOV01 -969 43 S	23N0V01	1 000000 00	-969 43 S
** JF1Z **	316		10.207	22	9,441 03	19NOV01 766 19 S	52H0A01	7 660000	766 19 S
۰۰ JF1Z ۱۰	331 10 000		5,062	23	4,602 21	20NOV01 460 02 S	26H0V01	1 000000	460 02 S
•• JF1Z ••	351 0 000		10,074	30	9,441 03	21MUV01 633 27 S	27N0V01) 000080	633 27 S
** JF1Z **	434		10,086	02	9,609 26	30NOV 0] 476 76 S	05DEC01) 000000	476 76 S
** JF1Z **	457 10 000		15,110	32	14,375 09	03DEC01 735 23 \$	06DEC01	1 000000	735 23 S
•• JF1Z ••	465		5,052	83	4,765 84	04DEC01 286 99 S	07DEC01	1 000000	286 99 S

JFIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						PAGE: 750 AS-OF DATE: 31DEC01
SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	NAT DATE NAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS
982526105 TOTAL	71.021 36	65,797 42	5,223 94 S		00	5,223 94 S
983764101 XO COMMU	INICATIONS INC	CL A	07FEB01	12FEB01) 000000	
8.400 000	175,344 15	159,600 00	15,744 15 L		00	15,744 15 L
yr JF2I ri 152 7,600 000	30,398 98	144,490 00	10APR01 -114,001 02 L	16APR01	1.000000	-114,801 02 L
** JF21 ** 157 7,000 000	27,077 8 9	131,621 87	11APR01 -104,543 98 L	17APRO1	1 000000	-104,543 98 L
## JF2] ## 158 4,300 Q00	15,436 48	80,490 63	12APR01 -65,054 15 L	18APR01	1 000000	-65,054 15 L
"" JF21 "" 161 46,000 000	137,020 25	1,476,500 65	17APR01 -1,339,480 42 L	20APR01	1 000000 40	-1,339,480 42 L
983764101 TOTAL	385,277 73	1,992,613 15	-1,607,335 42 L		40	-1,607,335 42 L
984138107 XTRA COR	IP.	COM	14SEP 01	208EP01	1 000000	
761 90,000 000	4,950,000 00	3,759,500 00	1,190,500 00 L		00	1,190,500 00 L
984903104 XICOR IN	IC	COM	120CT@1	170CT01	1 000000	
## JF1G ** 34) 400 000	5,924 80	3,596 40	2,328 48 S		99	2,328 40 S
** JF1G ** 433 3,100 000	30,440 98	18,581 40	250CT01 11,859 58 S	3000101	1 000000 00	11,859 58 S
4. JF1G 1. 434 600 808	5,888 08	3,596 40	250CT01 2,291 48 S	300CT01	1 000000 00	2,291 68 S
•• JF1G 4+ 463 6,300 000	61.737 94	37,762 20	310CT01 23,975 74 S	05NOV01	1 00000G 00	23,975 74 S

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	Y DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	AFT PECTY ON A P
SELL/BTC LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	BASE CL	TRR CN/LS	NET SECTY CHALS
JF1G 473 1,300 000	12,827 32	7,792 20	01NOVD1 5,035 12 S	06NDV01	1 000000	5,035 12 S
JF1G 481 3,780 800	35,148 82	22.177 80	02NOV01 12.971 02 S	07NOV01	1 000000	12,971 02 S
4903104 TOTAL	151,947 94	93,506 40	58.461 54 S		00	58,461 54 S
	LE NATIONAL BANCORP	CON	04JAH01	09JAN01	1 000000	
** JF1G ** 697 2,200 000	27,436 57	26,400 00	1,236 57 L		00	1,236 57 L
>> JF1G >> 2,000 000	27.749 07	24,000 60	06APR01 3,749 07 L	11APR01	1 000000 00	3,749 07 L
** JF1G ** 829 3,000 000	41,848 60	36,000 00	10APR01 5,848 60 L	16APR01	1 000000 00	5,848 60 L
** JF1G *** 853 2,800 000	27,999 06	24,000 00	11APR01 3,999 06 L	17APR01	1 000000 00	3,999 06 L
JF1C 009 2,000 000	27.999 06	24,000 00	12APR01 3,999 06 L	18APR01	1 000000 00	3,799 06 1
** JF1G ** 024 2,000 000	27,999 06	24,000 00	16APR01 3,999 06 L	19APR01	1 000000 00	3,999 Q6 L
JF1G ** 038 500 000	7,049 76	6,000 00	17APR01 1,049 76 L	20APR01	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,049 76 (
** JF1G ** 948 500 000	7,074 76	6.000 00	18APR01 1.074 76 L	23APR01	1 000000	1.074 76 (
•• JF1G •• 071 408 000	5,639 81	4,800 00	20APR01 839 Bi L	25APR01	1 000000 00	839 81 (
** JF1G **	28,239 05	23,750 00	23APR01 4,489 05 L	26APR01	1 500000 00	4,489 05 (

JF1C

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	DESCRIPTION	HAT DATE HAT RATE	TRO DT LOCAL SECTY GN/LS	STL DT	SELL RATE	HET SECTY GN/LS
SH SELL/BTC LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY GN/LS	BASE CU	IRR GN/LS	NET BAS SECTY GN/LS
2,000 000						
"" JF]G "" 148 2,000 000	27,599 08	23,900 00	27APR01 3.699 08 L	02MAY01	1 900000	3,499 08 L
** JF1G ** 170 2,000 000	27,599 08	24,010 00	01HAY01 3,589 08 L	04HAY81	1 000000	3,589 08 L
•• JF1C •• 191 6,100 000	86,007 13	73,352 50	03MAY01 12,654 63 L	OBHAY01	1 000000	12,654 63 L
## JF1G ## 205 400 000	5,659 81	4,810 00	04MAY01 849 81 L	09MAY01	1 000000 00	849 81 L
•• JF1¢ •• 293 1,000 000	13,699 54	12,025 00	21MAY01 1,674 54 L	24MAY01) 00 00 00 1	1,674 54 L
** JF1G ** 302 2,000 000	27,499 08	24,050 00	22HAY01 3,449 08 L	25MAY01	1 6 00000 00	3,449 OB L
** JF1G ** 313 500 000	6,849 77	6,012 50	23MAY01 837 27 L	29MAY01	1 00000D 00	837 27 L
** JF1C ** 317 1.000 008	13,749 54	12,025 00	24MAY01 1,724 54 L	30HAY01	1 000000 00	1,724 S4 L
** JF1G ** 330 1,000 000	13,799 54	12,025 00	29MAY01 1,774 54 L	10MUL10	1 000000 00	1,774 54 L
** JF1G ** 335 1,100 000	15.179 49	13.227 50	30MAY01 1,951 99 L	04JUN01	1 000000 00	1,951 99 L
** JF1G ** 339 1,000 000	13,799 54	12,025 00	31MAY01 1.774 54 L	1040150	1 000000 00	1,774 54 L
** JF1G ** 351 2,000 000	27,599 08	23,945 00	01JUN0] 3,654 08 L	1040190	1 000000 00	3,654 08 L

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	URITY DESC		HAT DATE HAT RATE	TRD DT LOCAL SECTY GH/LS	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC SHARES/	PAR BASE	PRINCIPAL NET PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY GN/LS	BASE CU	RR CH/LS	NET BAS SECTY GN/L
** JF1G ** 2,700	358 000	37,392 94	30.399 50	10HULP9 44 L	07JUH81	1 000000	6.993 44 L
** JF16 ** 2,900	369 000	40,165 66	30,297 75	06JUN01 9,865 91 L	1170401	1 000000	9,865 91 L
•• JF1G •• 2,400	377 000	33,118 89	25.074 80	07JUN01 8,044 8 9 L	157AMD1	1 00000 0	8,044 B9 L
** JF1G ** 1,100	402 000	15,179 49	11.492 25	11JUN01 3,687 24 L	14JUN01	1 000000 00	3,687 24 L
** JF16 **	406 000	5,527 81	4,179 00	12JUN01 1,348 61 L	15JUN01	1 000000 60	1,348 81 L
JF16 *.	411 000	5,527 81	4,179 00	13JUN01 1,348 81 L	18JUN01	1 000000	1,348 81 (
** JF1G ** 2,000	41 7 900	27,699 07	24,895 00	14JUN01 6.80 4 0 7 L	19JUN01	1 000000 00	6,804 0 7 L
** JF1G ** 2,000	486 000	27,999 06	20,895 00	02JUL01 7,104 06 L	1010190	1 000000 00	7,104 06 L
** JF1C ** 1,000	504 000	13,639 54	10,447 50	10JUL01 3,192 04 E	1270501	1 000000 00	3,192 04 L
•• JF1G ** 1,500	530 000	20,594 31	15.671 25	13JUL01 4,923 06 L	1830601	1 000000 00	4,923 0 6 L
•» JF1G *• 500	552 000	6,849 77	5,223 75	17JUL01 1,626 02 L	IDJULØS	1 000000 00	1,626 02 L
•• JF1G •• 2,900	565 000	38,945 70	30,297 75	18JUL01 8,647 95 L	23JUL01) 000000 00	8,647 95 L
·· JF1G ··	584	21,599 28	16,716 00	19JUL01 4,883 28 L	24JUL01	1 000000 00	4,863 28 L

JF1C MONTHLY	PAGE 754 AS-OF DATE 31DEC01					
SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
1,600 000						
** JF1G ** 588 3,100 000	41,383 62	32,387 25	20JUL01 8,996 37 L	25JUL01	1 000000 00	8,996 37 L
985021104 TOTAL	843,896 43	698, 512 50	145 ,383 93 L		00	145,383 93 L
98956P102 ZIMKER HOL	DINES INC	COM	13AUG01	16AUG01	1 000000	
PF JF2H WW 292 1,700 000	46,493 44	43,794 74	2,698 70 S		00	2,698 70 S
98975F101 ZORAN CORP	,	COM	140001	190001	1 000000	
"V JF1W HV 721 8,300 000	265, 89 6 57	170,709 70	95,186 87 S		00	95,186 87 S
989922109 ZOLL NED C	CORP	COM	25JAN01	30JAN01	1 000000	
"" JF1W "" 527 3,200 000	128,233 80	102,670 96	25,562 84 S		0.0	25,562 84 8
** JF1W ** 528 4,700 000	187,033 08	152,340 16	25JAN01 34,692 92 S	30JAN01	1 000000 00	34,692 92 S
989922109 TOTAL	315,266 88	255,011 12	60,255 76 S		00	60,255 76 S
	R INDOS WIDGIT TAIWAN	N WTS EXP 11JANOL	05JAN01	11 JAN01	1 000000	
1+ JF1L ++ 720 520,500 900	1,361,696 06	2,508,849 30	-1,147,153 Z4 S		00	-1,147,153 24 S
** JF1L ** 721 29,500 000	77,175 86	90	05JAN01 77,175 86 S	11JAN01	1 000000 00	77,175 86 S
99KUNP905 TOTAL	1,438,871 92	2,508,849 30	-1,069,977 38 S		00	-1,069,977 38 S

JF	1	C

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SH SELL/BTC LOT LO	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CAVES BASE SECTY CAVES	STL DT SELL RATE BASE CURR GH/LS	MET SECTY GN/LS MET BAS SECTY GH/LS
USD TOTAL	11,275,953 81	11,275,933 81	00	00	00
	555,799,8 <i>7</i> 2	351,500.271 47	9.902.081 78 L	00	9,902,081 78 (
	328,986,051 76	393,246.823 10	-49,612,620 38 S	00	-49,612,620 3B \$
		SOUTH AFF	ICAN RAND		
610800906 STANDARD B	ANK INV	ZARQ 10	27N0V01	04DEC01 9 975050	
370 13,300 000	400,786 B1 40,178 93	394,021 95 53,732 71	6,764 86 L 678 18 L	-14,231 96	6,764 86 L -13,553 78 L
'' JF2N '' 382 55,500 000	1,599,066 04 162,257 70	1,619,038 00 221,245 92	28NOVO1 -19,971 96 L -2,026 56 L	04DEC01 9 855101 -56,961 66	-19,971 96 L -58,988 22 L
618600906 TOTAL	1,999,852 85 202,436 63	2,013,059 95 274,978 63	-13,207 10 L -1,348 38 L	-71,193 62	-13,207 10 L -72,542 00 L
626463905 DIMENSION (DATA KLD	COM STK USDO 01	14MARO1	20MAR01 7 859200	
391 50,000 000	1,979.049 98 251,813 16	2,710,042 93 397,688 74	-730,992 95 S -93.011 12 S	-52,864 46	-730,992 95 \$ -145,875 58 \$
634283907 ASTRAL FOOI	DS	ORD ZARO 01	310CT01	07NOV01 9 437050	
5,000 000	65,152 15 6,903 87	38,719 66 5,094 85	26.432 49 L 2,800 93 L	-991 91	26,432 49 L 1,809 02 L
ZAR TOTAL	2,065,005 00 209,340 50	2,051,779 61 280,073 48	13,225 39 L 1,452 55 L	-72,185 53	13,225 39 L -70,732 98 L
	1,979,049 98 251,813 16	2,710,042 93 397,688 74	-730,992 95 S -93,011 12 S	-52,864 46	-730,992 95 S -145,875 58 S
EQUITY TOTAL	11.275.933 81	11.275,933 81	ŧo	σσ	aa

JF1C MONTHLY		ROBERT WOOD JOH COMP SUMMARY REALIZED JANUARY 1, 2001 1	AS-OF DATE 31D		
SH SELL/BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE HAT RATE LUCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
(30,559,486)	539,445.037 36	570,004,523 29	-14,743,911 34 L	-6,773,200 34	-21,517,111 68 L
(88,144,534)	444,595,424 69	532,739,962 8 3	- 68,320,094 77 S	-1,087,747 74	-69,407,842 51 S

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SH SELL/DTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET DASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR CHVLS	MET SECTY GN/LS MET BAS SECTY GN/LS
FIXED INCOME					
		DANISH	KRONE **		
539711114 DENMARK	KINGDOM OF 6PCT BDS	2009/11/15 4 000	30MAY01	01JUN01 8 692600	
798 30,000,000 000	31,290,000 00 3,599,613 47	30.945.000 00 3.621.373 64	345,000 00 S 39.688 73 S	-61,449 10	345,000 00 S -21,760 17 S
11 JF2F 17 CXL 798	-31,290,000 00	-30.945,000 00	30MAY01 -345,000 00 S	01JUN01 8 492400	-345,000 00 S
-30,000,000 000 ** JF2F **	-3.599,613 47	-3,621,373 64	-39,688 93 S 30HAY01	61,449 10 06JUN01 8 492600	21,760 17 S
799 30,000,000 000	31,290.000 00 3,599,613 47	30,945,000 00 3,621,373 64	345,000 00 S 39,688 93 S	-61.449 10	345,000 00 S -21,760 17 S
539711114 TOTAL	31,290,000 00 3,599,613 47	30,945,000 00 3,621,373 64	345,000 00 S 39,666 93 S	-61,449 10	345,000 00 S -21,760 17 S
571393110 DENMARK	KINGDOM OF 4PCT BND	2002/03/15 4 000	26JAN01	31JAN01 B 102600	
20,000,000 000	19,784,000 00 2,441,685 39	19,586,600 00 2,292,073 82	198,000 GG S 24,436 60 S	125,174 97	198,000 00 S 149,611 57 S
DKK TOTAL	51,074,000 00 6,041,298 86	50.531.000 00 5.913.447 46	543,000 00 S 64,125 53 S	63.725 87	543,000 00 \$ 127,851 40 S
** BELGIUM **		•• EURO CU	RRENCY		
577186112 BELG1UM	(KINGDOM 4 75PCT 8	2005/09/20 4 750	10MAL20	09JAN01 1 058313	
4 000,000 000	4.006.000 00 3,785,269 57	3,904.800 00 3,403,228 75	10],200 00 S 95,623 88 S	286,416 94	101,200 00 S 382,040 82 S
>≠ JF2F *** 210	4,067,200 00	3,904,600 00	18DECO1 162.400 00 L	21DEC01 1 108525	162,400 00 L
4,000,000 000	3,669,019 64	3,403,228 74	144,500 98 L	119,789 92	265,790 90 L
577186112 TOTAL	4,067,200 00 3,669,019 64	3,904,800 00 3,403,228 74	162,400 00 Ł 146,500 98 L	119,289 92	162,400 90 L 265,790 90 L

JFIC MONTHLY		— COMP SUMMARY REALIZED	INSON FOUNDATION POSITE O GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE 758 AS-OF DATE: 31DEC01
SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
	4,006,000 00 3,785,269 57	3,904,800 00 3,403,228 75	101,200 00 S 95,623 88 S	286,416 94	101,200 00 S 362,040 62 S
BELGIUM TOTAL	0 0 0 0	0 G 0 G	00 00	00	0 0 0 0
	4,067,200 00 3,669,019 6 4	3,904,800 00 3,403,228 74	142,400 00 L 14 6, 500 98 L	119,289 92	162,400 00 L 265,790 90 L
	4,006,000 00 3,785,269 57	3,904,800 00 3,403,228 75	101,200 00 S 95,623 88 S	286,416 94	101,200 00 S 382,040 82 S
FF GERMANY HF					
439074118 GERMANY(FE	ED REP) 6 25 PCT	2024/01/04 6 250	250CT 01	01NOV01 1 115387	
656 120,000 000	135,888 00 121,830 36	129,116 66 115.501 36	6,771 34 L 6,070 84 L	258 16	6,771 34 L 6,329 00 L
464042113 GERMANY (F	FEDERAL REP 5 25PCT 8	2011/01/04 5 250	18JAN01	12FEB01 1 058705	
500,000 000	515,145 QQ 486,580 3Q	501,740 00 421,235 92	13.405 00 S 12,661 70 S	52,682 68	13,405 00 S 65,344 38 S
** JFZE *** 064 400,000 000	413,320 00 390,401 48	401,392 00 336,988 73	18JAN01 11,928 00 S 11,266 59 S	12FEB01 1 058705 42,146 16	11,928 00 S 53,412 75 S
" JF2E " 166 2,200,000 000	2,280.630 00 2,114.029 66	2,205,782 00 1,854,410 25	09FEB01 74,848 OD S 69,380 35 S	20FEB01 078807 190,239 06	74,848 00 S 259,619 41 S
** JF2E ** 409 3,409,008 900	3,461,336 00 3,126,105 00	3,412,852 00 2,867,138 13	20APR01 48,484 00 S 43,788 32 S	11MAY01 107236 215,178 55	48,484 08 S 258,966 87 S
** JF2F ** 500,000 000	517,000 00 471,348 91	524,550 00 465,800 45	21AUG01 -7,550 00 S -6,883 34 S	2SAUG01 1 096852 12,431.80	-7,550 00 S 5,548 46 S
** JF2F ** 149 4,500,000 000	6.777.875 00 6.157,340 80	6,819,150 00 6,055,405 88	120CT01 -41,275 00 S -37,496 28 S	170CT01 1 100776 139.451 20	-41,275 00 S 101,954 92 S

MONTHLY

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MODEKI		POSITE -	
	REALIZE	D GAIN/LOSS TO DECEMBER	
DATE OF SECTION	.,	TO DESCRIBER	011 20-1

SH SELL/BTC LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
464042113 TOTAL	13,965,306 00 12,745,826 15	13,865,466 00 12,000,979 36	99,840 00 S 92,717 3 4 S	652.129 45	99,840 00 S 744,846 79 S
524467110 GERMANY(FE	DERAL REPU 6PCT 04JU	2007/07/04 6 000	29NQV01	05DEC01 1 126443	
3,600,000 000	3,909,420 00 3,470.568 39	3,829,908 00 3,458,960 74	79,512 00 S 70,586 79 S	-58,979 14	79,512 00 S 11,607 65 S
539363114 GERMANY FE	ED REPUBLIC 5 25PCT 0	2008/01/04 5 250	14MAY01	13JUN01 1 143184	
523 3,600,000 000	3,671.808 80 3,211.914 09	3,686,848 00 3,329,776 13	-15.039 20 S -13.155 54 S	-104,706 50	-15,039 20 S -117,862 04 S
** JF2E ** CXL 523 -3,600,800 000	-3,671,808 80 -3,211,914 09	-3,486,848 00 -3,329,776 13	14MAY01 15,039 20 S 13,155 54 S	13JUN01 1 143184 104,706 50	15.039 28 S 117.862 04 S
>> JFZE ** 539 3,600,000 000	3,671,808 80 3,211,914 09	3,686,848 DD 3,329,776 13	14MAY01 -15,039 20 \$ -13,155 54 \$	13JUN01 1 143184 -104,706 50	-15,039 20 S -117,862 04 S
539363114 TOTAL	3,471,808 80 3,211,914 09	3,686,848 00 3,329,776 13	-15,039 20 S -13,155 54 S	-104,706 50	-15,039 20 S -117,862 04 S
572601115 GERMANY FE	D REP 4 5PCT 04	2009/07/04 4 500	20APR01	10MAY01 1 107236	
200,000 000	194,400 00 175,572 33	189.480 00 166,893 91	4,920 00 S 4,443 50 S	4,234 92	4,920 00 S 8,678 42 S
577210IIO GERMANY(FE	D REP) 4 125 27A	2004/08/27 4 125	04 JAN0 1	09JAN01 1 058313	
640		1.973,600 00 2,045,340 31	8,400 00 L 7,937 16 L	-180,485 59	8,400 00 L -172,548 43 L
580934110 GERMANY(FE	D REP) 5 375 4JA	2010/01/04 5 375	20APR01	11MAY01 1 107236	
407 600,000 000	618.180 00 558,309 16	628,830 00 587,830 58	-10,650 00 S -9,618 55 S	-19,902 87	-10,650 00 S -29,521 42 S
•• JFZE •• 049 200,000 000	210,600 00 186,960 20	212,900 00 190,875 45	29NOV01 -2,300 00 S -2,041 83 S	05DEC01 1 126443 -1,873 42	-2,300 00 S -3,915 25 S

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 MAT DATE MAT RATE LOCAL COST BASE COST TRD DT STL DT SELL RATE
LOCAL SECTY GN/LS
BASE SECTY GN/LS
BASE CURR GN/LS ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET NET SECTY GN/LS NET BAS SECTY GN/LS 841,730 00 778,706 03 -12,950 00 S -11,660 38 S -12,950 00 S -35,436 67 S 580934110 TOTAL 828,780 00 745,269 36 -21,776 29 596788112 GERMANY(FED REPUBLIC 5 25PCT 0 2010/07/04 5 250 ** JF2E ** 07FEB01 13FEB01 1 071754 154 900,000 000 933,750 00 871,235 38 899,820 00 792,561 12 33,930 00 S 31,658 38 S 33,930 00 S 78,674 26 S 47,015 88 .. JF2E .. 02MAR01 09MAR01 1 069747 251 600,000 000 623,940 00 583,259 40 599,880 00 528,374 08 24,060 00 S 22,491 30 S 24,060 00 S 54,885 32 S 32,394 02 ** JF2F ** 728 6,000,000 000 27MAR01 1 126126 22MAR01 6,294,000 00 5,589,072 62 6,073,800 80 5,752,799 54 220,200 00 S -163,726 92 S 20APR01 11MAY01 1 107236 -10,701 02 S -9,664 63 S -48,421 94 ** JF2E ** 414 2,600,000 000 2,649,894 00 2,393,251 31 2,660,595 02 2,451,337 88 -10,701 82 S -58,086 57 S 596788112 TOTAL 10,501.584 00 9,436,818 71 267,488 98 S 240,022 67 S -328,276 58 99LXHJIIO INT RT SWAP 6 25 6HL P009376 2024/01/04 6 250

** JF2E **

** 612 13,431 58 00 00 00 00 00 00 00 15MAY01 22MAY01 1 137980 -13,431 58 S -11,803 00 S -13,431 58 S -11,803 00 S 00 2,117,888 00 1,994,622 24 GERHANY TOTAL 2,102,716 66 2,160,841 67 15.171 34 L 14.008 00 L 15,171 34 L -166,219 43 L -180,227 43 32,647,527 02 29,260,408 79 33,084,730 38 29,797,792 03 410,340 20 S 371,151 38 S 410,340 20 S 513,777 24 S 142,625 B6 ## FRANCE ## 590034117 FRANCE REPUBLIC OF 5 5PCT 0A 2010/04/25 5 500
** JF2F ** 212 6,270,000 00 6,078,600 00
6,000,000 000 5,656,164 72 5,659,175 84 18DEC01 21DEC01 1 108525 191,400 00 L -3,011 12 L -175,672 99 6,270,000 00 5,656,164 72 6,078,600 00 5,659,175 84 191,400 00 L 172,661 87 L FRANCE TOTAL 191,400 00 L -3,011 12 L -175.472.99

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
·· ITALY ··		 			
557437113 ITALY(REPUBL	IC OF) 5 25PCT B	2029/11/01 5 250	3 ONOV 0 1	10DEC01 1 116321	
954 460,000 000	451,628 00 404,568 22	426,972 00 383,911 69	24,656 00 L 22,086 84 L	-1,430 31	24,656 00 L 20,656 53 L
ITALY TOTAL	451,628 00 404,568 22	426,972 00 383,911 69	24,656 00 L 22,086 84 L	-1,430 31	24,656 00 L 20,656 53 L
** LUXEMBOURG **					
408637119 LEVEL 3 COMU	NICATION EURO SR N	2010/03/15 11 250	0.61004.01	13NOV01 1 114579	
313 250,000 000	117,500 00 105,420 97	250,000 00 248,349 96	-132,500 00 L -118,878 97 L	-24,050 02	-132,500 00 L -142,928 99 L
LUXEMBOURG TOTAL	117,500 00 105,420 9 7	250,000 00 248,349 96	-132,500 00 L -118,878 97 L	-24,050 02	-132,500 00 L -142,928 99 L
** INTERNATIONAL **					
540034118 NETHERLANDS	KINGDOM 3 75PCT 1	2009/07/15 3 750	30MAY01	05JUN01 1 165841	
6,000,000 000	5,439,600 00 4,665,816 35	5,586,000 00 5,877,850 13	-146,400 00 L -125,574 58 L	-1,086,459 20	-146,400 00 L -1,212,033 78 L
707743113 NETHERLANDS	(KINGDON SPCT 15JU :	2011/07/15 5 000	1 2NOV 0 1	15NOV01 1 115822	
172 4,000,000 000	6.222.600 00 5,576,695 93	5,864,400 00 5,030,188 51	358,200 00 S 321,018 94 S	225,488 48	358,200 00 S 546,507 42 S
INTERNATIONAL TOTAL	5,439,408 00 4,465,816 35	5,584,000 00 5,877,850 13	-146,400 00 L -125.574 58 L	-1,086,459 20	-146,400 00 L -1,212,033 78 L
	6.222,400 00 5.576,695 93	5.864,400 00 5,030,188 51	358.200 00 S 371.018 94 S	225,488 48	350.200 00 \$ 546,507 42 \$
EUR TOTAL	18,463,816 00 16,495,612 14	18.349.080 66 17.733.358 03	114,727 34 L 110.804 14 L	-1.348.550 03	114,727 34 L -1,237,745 89 L
	43,313,330 38	42,416,727 02 37,693,826 05	869,740 20 S 787,794 20 S	654.531 28	869,740 20 S 1,442,325 48 S

JF1C MONTHLY	PAGE 762 AS-OF DATE: 31DEC01				
ASSET ID SECURITY DESCRI SH SELL/BTC LOT LOCAL P SHARES/PAR DASE P	PRINCIPAL NET	AT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CN/LS	NET SECTY CHILS NET BAS SECTY CHILS
	,	POUND S	STERLING		
99LZSQ117 INT RT SWAP 6HL	.B GSC P012057 200)2/0 6 /16 5 200	26SEP01	030CT01 0 678150	
F: JF2E ** 5,200,000 000	18,571 44 27,385 45	00 00	-18,571 44 S -27,385 45 S	ga	-18,571 44 S -27,385 45 S
99MCBCII6 INT RATE SWAP	5 SPCT 15 2004	14/03/15 5 500	26SEP01	030CT01 0 678150	
520 2,500,000 000	23,670 21 34,904 09	00 00	23,670 21 S 34,904 09 S	80	23,670 21 S 34,904 09 S
99MCJVII6 4MO LIBOR GBP M	NSC V12422 2004	24/03/15 1 000	26SEP0)	03OCT01 0 678150	
Y 521 2,500,000 000	00	8,916 64 12,765 96	8,916 64 S 13,148 48 S	-382 52	8,916 64 5 12,765 96 S
99MCTPII8 6 MO LIBOR GBP	V12497 208	6/03/15 1 000	27SEP01	020CT01 0 678771	
Y 508 4,300,000 000	8,236 97 12,135 12	36,572 19 52,557 88	28,335 22 S 41,744 89 S	-1,322 13	28,335 22 S 40,422 76 S
** JF2E ** Y CXL 508 -4.300,000 000	-8,256 97 -12,155 12	-36,572 19 -52,557 88	27SEP01 -28,335 22 \$ -41,744 89 \$	020CT01	-28,335 22 S -40,422 76 S
** JF2E ** * 552 4,300,000 600	8,236 97 12,135 12	36,572 19 52,557 88	27SEP01 28,335 22 S 41,744 89 S	040CT01 0 678771 -1,322 13	28,335 22 S 40,422 76 S
99HCTPIIB TOTAL	8,236 97 12,135 12	34,572 19 52,557 88	28,335 22 S 41,744 89 S	-1,322 13	28.335 22 S 40.422 76 S
99HCTVII5 IRS GBP R 6 HL	P012537 200	6/03/15 5 250	26SEP01	030CT01 0 678150	
** JF2E ** 522 1,100,000 000	4,980 00 7,343 51	00 00	4,980 00 S 7,343 51 S	00	4.980 00 S 7.343 51 S
HI JF2E HI CXL 522 -1,100,000 000	-4,980 00 -7,343 51	00	26SEP01 -4,980 00 S -7,343 51 S	050CT01 0 678150 00	-4.980 00 S -7,343 51 S

ASSET ID SECUPITY DESCRIPTION SH SELL/BTC LOT LOCAL PRINCIPAL N	HAT DATE HAT RATE	TRD DT STE	DT SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE PRINCIPAL N		BASE SECTY GHVLS MA	SE CURR GN/LS	NET BAS SECTY CHAL
	00 00 50 00	00 S 00 S	٥٥	00 S 00 S
99HCTZ116 6MO LIBOR (GBP) V125	39 2006/03/15 1 000	26SEP01 030C	T01 0 478150	
Y 523 4,980 1,100,000 000 7,343 9		4,934 49 S 7,276 40 S	-437 23	4,934 49 S 6,839 17 S
"" JF2E "" Y CXL 523 -4,980		26SEP01 030C -4,934 49 \$		-4,934 49 \$
-1,100,000 000 -7,343 9	-14,182 68	-7,276 40 S	437 23	-6,839 17 S
Y 566 4,980 1,100,000 000 7,343 9		26SEP01 030C 4,934 49 S 7,276 40 S	T01 0 678150 -437 23 '	4,934 49 S 6.839 17 S
P9MCT2I14 TOTAL 4,980 7,343 9		4,934 49 S 7,276 40 S	-437 23	4.934 49 S 6,839 17 S
99HDPTII2	3 2004/03/15 1 000	26SEP01 03OC	TO1 0 678150	
Y 525	00 2,919 69 00 4,183 04	2,919 69 S 4,305 37 S	-122 53	2,919 69 S 4,183 04 S
P9MDPYIII	551 2004/03/15 5 5 00	26SEP01 030C	TO1 0 678150	
524 7,448 800,000 10,983		7,448 28 S 10,983 23 S	00	7,448 28 S 10,983 23 S
99HDQAI12 IRS GBP P12685/V1268 P0126	885 2004/03/15 5 250	26SEP01 030C	TO1 0 678150	
526 17,662 1 5,200,000 000 26,044		15,094 77 S 22,258 75 S	107 58	15,894 77 S 22,366 33 S
9HEFHII7	09 2006/06/15 5 500	26SEP01 030C	TO1 0 678150	
528 14,860 8 3,320,000 000 21,913		14,860 B1 S 21,913 75 S	00	14,860 81 S 21,913 75 S
99MEFPII9 6MLB V12901/P012909 V1290 #* JF2E **	2006/06/15 1 000	26SEP01 030C	TO] 0 678150	
Y 529	17,899 74 10 25,383 62	17,899 74 S 26,394 96 S	-1,011 34	17.899 74 S 25,383 62 S

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE 764 AS-OF DATE 31DEC01 JF1C RONTH! Y ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET HAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 0 678150 5 500 26SEP01 030CT01 Y 518 13,400,000 000 00 -92,478 87 S -136,369 34 S -92,478 87 S -136,369 34 S 00 2006/03/19 1 000 26SEP91 030CT01 0 678150 -22,381 34 S -33,003 52 S -22,381 34 S -31,977 36 S 13,400,000 519 1,026 16 SBP TOTAL -9,351 80 S -13,828 39 S 187.908 95 277.079 42 -2,141 81 SWEDISH KRONA ... 562289111 SWEDEN KINGDOM OF 3 5PCT 20 2006/04/20 3 500 19SEP01 24SEP01 10 473700 25,000,000 000 23,907,750 00 2,324,978 12 -28,500 00 S -2,721 10 S -28,500 00 S -45,053 16 S -42,332 06 23.879.250 00 2,279,924 96 -20,500 00 S -2,721 10 S -28,500 00 S -45,053 16 S SEK TOTAL -42,332 06 US DOLLAR 13DEC01 18DEC01 00138QAA5 AIG SUMAMERICA GLOBA SR NT 144 2011/05/10 6 300 1 000000 712 760,000 000 18,019 60 S 18,019 60 S 776,902 40 758,882 80 001957AW9 AT+T CORP 2029/03/15 6 500 NT 27FEB01 02MAR01 1 000000 797 245,000 000 242,393 20 -36,877 40 L -36,877 40 L 205,515 80 15MAY01 -12,381 60 L ## JF2D #3 18MAY01 1 000000 200 80,000 000 79,632 00 -12,381 60 L 67,250 40 ** JF2D ** 180CT01 -6,763.90 L 1 000000 230CT01 74,218 90 -6,763 90 L 67,455 00 75,000 000 ** JF2D ** 644 170,000 000 15NOV01 -19,287 20 L 1 000000 SONOAOI 160,898 90 -19,287.20 L 141,611 70

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 745 AS-OF DATE: 31DEC01

	IPTION PRINCIPAL NET PRINCIPAL NET	NAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL MATE	NET SECTY GN/LS NET BAS SECTY GN/LS
001957AW9 TOTAL	481,832 90	557,143 00	-75.310 10 L	80	-75,310 10 L
002920ACO ABBEY HATL PLO	DEB	2029/10/26 7 950	31JAN01	05FEB01 1 000000	
** JF2D ** 736 85,000 000	95,996 45	83,671 45	12,325 00 S	90	12,325 00 S
** JF2D ** 015 60,000 000	67,039 80	59,062 20	04HAR01 7,977 60 L	69MAR01 1 000000 00	7,977 60 L
** JF2D ** 019 135,000 000	152,228 70	132,689 95	07MAR01 19,338 75 L	12MAR01] 090000 00	19,338 75 L
** JF2D ** 247 70,000 000	77.721 70	68,905 90	07JUN01 8,815 80 L	1570NeJ 1 000000	8,815 60 L
002920ACD TOTAL	296, 9 90 20	240,858 05	36,132 15 L	00	36,132 15 L
	95,996 45	83,671 45	12,325 00 S	00	12,325 00 S
008685AB5 AHOLD FIN USA	INC NT	2029/05/01 6 875	05APR01	10APR01 1 000000	
P: JF2D = P 089 80,000 000	72,132 80	79,878 75	-7,745 9 5 L	00	-7,745 95 L
** JF2D ** 205 155,000 000	138.215 05	154,783 40	16MAY01 -16,568 35 L	21MAY01 1 000000	-16,568 35 L
008685AB5 TOTAL	210,347 85	234,662 15	-24,314 30 L	o o	-24,314 30 L
008685AC3 AHOLD FIN USA	GTD NT	2010/07/15 8 250	10MALED	12JAN01 1 000000	
** JF2G ** 167 540,000 000	591,397 20	589,582 80	1,814 40 S	00	1,814 40 \$

JF1C MON	ŦHLY	COM SUMMARY REALIZE	ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE: 766 AS-OF DATE 31DEC01	
SH SELL/DIC L	RITY DESCRIPTION OT LOCAL PRINCIPAL MET AR BASE PRINCIPAL MET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS	
	PRODS + CHEMS INC	2021/04/15 8 750	22AUG01	27AUG01	1 000000		
** JF2G ** 0 635,000 0	58 780,808 70 00	792,010 10	-11,201 40 L		00	-11,201 40 L	
01F0524A7 FNNA	TBA OCT 15 SINGLE FAM	2099/12/31 5 500	24SEP01	1800001	1 000000		
** JF2E ** 4 2,000,000 0	47 1,991,562 50 00	1,988,125 00	3.437 50 \$		00	3,437 50 S	
01F0524B5 FHMA	TBA NOV 15 SINGLE FAM	2099/12/01 5 500	290CT 01	19N0V01	1 000000		
** JF2E ** 6 2,000,000 0	89 2,009, 6 87 50	1,985,625 00	24,062 50 S		00	24,062 50 S	
01F0524 <u>17</u> FNMA	TBA JAN 15 SINGLE FAM	2099/12/31 5 500	10DEC01	17JANO2	1 000000		
## JF2E ** 0 4,000,000 0	93 3,913,750 00 00	4,026,250 00	-112,500 00 S		00	-112,500 00 S	
** JF2E ** 0 2,000,000 0	95 1.955.937 50	2,013,750 00	10DEC01 -57,812 50 S	17JAN02	1 000000 00	-57,812 50 S	
•	95 -1.955,937 50	-2,013,750 00	10DEC01 57,812 50 S	17JAN02	1 00000D 00	57,812 50 S	
** JF2E ** 3 2,000.000 0	11 1.955,937 50	2,013.750 00	10DEC01 -57,812 50 S	17JANO2	1 000000 00	-57,812 50 S	
"" JF2E "" 3,000,000 0	67 3,913,750 00	4,027,500 00	10DEC01 -113,750 00 S	17JAN02) 00000 0	-113,750 00 S	
", JF2E ", CXL 3 -4,000,000 0	67 -3,913,750 00	-4,027,500 00	10DEC01 113,750 00 S	17JANOZ	1 500000 .00	113,750 00 S	
JF2E 3 2,000.000 0	97 1,955,937 50	2,013.750 00	10DEC01 -57,812 50 S	17JAN02	1 000000	-57,812 50 S	
** JF2E ** 2,000,000 0	40 1,969.625 0 0	2,013,437 50	11DEC01 -52,812 50 \$	17JAND2	1 000000 00	-52,812 50 S	
** JF2E **			11DEC01	17JAN02	1 000000		

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ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR		MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GAZES BASE SECTY GAZES	STL DT SELL RA	TE NET SECTY GN/LS NET BAS SECTY GN/LS
CXL 140 -2.000,000 000	-1.960,625 00	-2,013,437 50	52.812 50 S	00	52.812 50 S
>> JF2E ** 310 2,000,000 000	1.960,625 00	2,013,750 00	11DEC01 53.125 00 S	17JAN02 1 0000 00	
"" JFZE "" CXL 310 -2,000,000 000	-1,960,625 00	-2,013,750 a o	11DEC01 53.125 00 S	17JAN02 1 0000 00	
01F052417 TOTAL	7.825,625 00	8,053,750 00	-228,125 00 S	00	-228,125 00 S
11F052466 FNHA	TBA JUN 15 SINGLE FAN	2099/12/31 5 500	07JUN01	18JUN01 1 0000	10
** JF2E ** 694 2,000,000 000	1,947,656 25	1,938,593 75	9,062 50 S	00	9,062 50 S
11F052474 FNMA	TBA JUL 15 SINGLE FAM	2099/12/31 5 500	1670101	1938601 1 0000	10
2,000,000 000	1.948,281 25	1.944.375 00	3,906 25 S	00	3.906 25 S
** JF2E ** 179 2,000,000 000	1.956,171 88	1.945.625 00	07AUG01 10,546 88 S	16AUG01 1 0000 00	
** JF2E ** CXL 179 -2,000,000 000	-1,956,171 88	-1,945.625 00	07AUG01 -10,596 88 S	16AUG01 1 00000 00	
** JF2E ** 628 2,000,000 000	1,956,171 88	1,945,625 00	07AUG01 10,546 88 S	16AUG01 1 00000 00	
1F052474 TOTAL	3,904,453 13	3,890,000 00	14.453 13 S	00	14.453 13 S
1F052490 FNNA	TBA SEP 15 SINGLE FAN	2099/12/31 5 500	17SEP01	20SEP01 1 00000	10
** JF2E ** 394 2,000,000 000	1,991,953 13	1,952,500 00	39,453 13 S	00	39,453 13 S

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01F0604A0 FNMA	TBA OCT 15 SINGLE FAN	2099/12/01 6 000	1500101	1800701	1 000000	
583 1,220,000 000	1,239,825 00	1,229,625 00	10,200 00 S		00	10,200 00 S
** JF2G ** 584 1,210,000 808	1,232,309 38	1,230,796 88	150CT01 1,512 50 S	1800701	1 000000 00	1,512 50 S
01F0604AQ TOTAL	2,472,134 38	2,460,421 88	11,712 50 S		00	11,712 50 S
01F060488 FNMA	TBA NOV 15 SINGLE FAM	2016/11/01 6 000	14NOV01	19N0V01	1 000000	
** JF2G ** 084 1,210,000 000	1,236,421 48	1,226.259 37	10,162 11 S		00	10,162 11 5
JF2G ** 085 1,220,000 000	1,247,021 09	1,239,040 63	14NOV01 7,980 46 S	1900001	1 000000 00	7,980 46 S
01F0604BB TOTAL	2,483,442 57	2,465,300 00	18,142 57 S		00	18,142 57 S
01F0604C6_ FNMA	TBA DEC 15 SINGLE FAM	2099/12/01 6 000	0BNOV01	18DEC01	1 000000	
** JF2E ** 735 7,000,000 000	7,169,531 25	7,100,625 00	68,906 25 S		DO	68,906 25 S
** JF2E ** CXL 735 -7,000,000 000	-7,169,531 25	-7,100,625 00	08NOV01 -68,906 25 S	18DEC01	1 000000 00	-68,906 25 S
** JF2E ** 7,000,000 000	7,172,812 50	7,040,468 75	08NOV01 132,343 75 S	18DEC01	1 000000 00	132,343 75 S
1• JF2E •; 153 7,000,000 000	7,025,703 12	7.100,625 00	11DEC01 -74,921 88 S	18DEC01	1 000000 00	-74,921 88 S
** JF2G ** 355 1,210,000 000	1,213,970 31	1,233,065 63	11DEC01 -19,095 32 S	18DEC01	1 000000 00	-19,095 32 S
«» JF2G »» 356 1,220,000 000	1,224,765 63	1,243,637 50	11DEC01 -18,871 87 S	18DEC01	1 000000 00	-18,871 87 S

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DIFD684C6 TOTAL	14,437,251 54	16,617,796 88	19,454 48 S	90	19,454 48 S
01F060410 FINA	TBA JAN 15 SINGLE FAN	2099/12/01 6 000	14DEC01	17JAN02 1 000000	
11 JFZE 11 2,000,000 000	1,995,312 50	1.993.750 00	1,562 50 S	60	1,562 50 \$
** JFZE ** 255 2.000,000 000	1.993,125 00	1,994,140 62	18DEC01 -1,615 62 S	17JAN02 1 606600 89	-1,015 62 S
** JFZE ** 256 5,000,000 000	4,982,812 50	4,989.023 44	18DEC01 -6,210 94 S	17JAN02 1 000000 00	-6,210 94 S
** JF2E ** 257 7.000,000 000	6,975,937 50	7,002,187 50	18DEC01 -26,250 00 S	17JANOZ 1 000000 00	-26,250 00 S
** JF26 ** 510 940,000 000	942,056 25	940,000 00	31DEC01 2,056 25 S	17JAN02 1 000000 00	2,056 25 S
01F060410 TOTAL	16,889,243 75	16,919,101 56	-29,857 81 S	00	-29,857 81 S
01F060469 FMMA	TBA JUN 15 SINGLE FAM	2099/12/31 6 000	13JUN01	18JUM01 1 000000	
815,000 000	809,587 89	806,850 00	2.737 89 S	00	2.737 89 S
01F060477 FNHA	TBA JUL 15 SINGLE FAM	2099/12/31 6 000	17JUL01	19JUL01 1 000000	
** JF26 ** 542 815,000 000	809,906 25	808,123 44	1,782 81 S	00	1,782 81 S
** JF2G ** 543 395,000 000	\$92,531 25	390,185 94	17JUL01 2,345 31 \$	19JUL01 1 000000	2,345 31 S
01F060477 TOTAL	1,202,437 50	1.198.309 38	4,128 12 \$	00	4,128 12 \$

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SET ID SELL/BIC SHA	LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CAVLS BASE SECTY CAVLS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
F060485	FNMA	TBA AUG 15 SINGLE FAM	2099/12/31 6 000	14AUG01	16AUG01	1 000000		
- -	814 000 000	1,211,465 23	1,200,546 88	10,918 35 S		00	10,918 35 \$	
F060493	FNNA	TBA SEP 15 SINGLE FAM	2099/12/31 6 000	16SEP01	20SEP01	1 000000		
_	321 000 000	1,222,147 27	1,208,865 63	13,281 44 \$		00	13,281 64 S	
F0606AB	FHHA	TBA OCT 30 SINGLE FAM	2099/10/01 6 000	20SEP01	150CT01	1 000000		
	419 000 000	3,962,500 00	3,927,500 00	35,000 00 S		00	35,000 00 S	
## JF2E # CXI -4,080,6	L 419	-3,942,500 00	-3,927,500 00	20SEP01 -35,000 00 S	150CT01	1 000000	-35,000 00 S	
** JF2E ** 4.080,	505 800 000	3,962,500 00	3,927,500 00	20SEP01 35,000 00 S	1500101	1 000000 00	35,000 00 S	
JFZE ** 3,500,	556 000 000	3,497,402 34	3,436,562 50	090CT01 60,839 84 S	1500101	1 000000 00	60,839 84 S	
F0606AB	TOTAL	7,459,902 34	7,364,062 50	95,839 84 S		00	95,839 84 S	
F0606B6	FNNA	THA NOV 30 SINGLE FAM	2099/12/01 6 000	3100701	140001	1 000000		
	690 000 000	3,525,703 13	3,486,875 00	38,828 13 S		00	38,828 13 S	
F0606C4	FNNA	TBA DEC 30 SINGLE FAM	2099/12/01 6 000	26NOV01	13DEC01	1 000000		
3,500,1	027 000 000	3,443,125 00	3.513,125 00	-70,000 00 S		0.0	-70,000 00 S	
** JF2E *! EXI -3,500,1	L 027	-3,443.125 00	-3,513,125 00	26NDV01 70,000 00 S	13DEC01) 400808	70,000 0 0 S	
** JF26 **	, 217 000 000	1,793,946 29	1,726,790 63	04DEC01 -22.844 34 S	13DEC@1	1 000000 00	-22,844 3 4 S	

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SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GH/LS
SHARES/PAR	BASE PRINCIPAL NET	DASE COST	BASE SECTY CN/LS	MASE CUI	RR GN/LS	HET BAS SECTY CHILS
01F0606C4 TOTAL						
	1.703.946 29	1,726,790 43	-22, 8 44 34 S		00	-22,844 34 5
01F06061B FNMA	TBA JAN 30 SINGLE FAM	2099/12/01 6 000	26NOV01	14JAN02	1 000000	
1,000,000 000	979.687 50	983,125 00	-3,437 50 S		00	-3,437 50 S
4 JF2E + x 270 4,000,000 000	3.897.500 00	3.961.563 11	11DEC01 -64,063 11 S	14JANO2	1 000000 00	-64,063 11 S
** JF2E ** 315 2,000,000 000	1,947,187 50	1,980,781 25	31DEC01 -33,593 75 S	14JAN02	1 000000	-33,593 75 S
Olfo60618 TOTAL	6,824,375 00	6,925,469 36	-101,094 36 S		00	-101,094 36 S
01F060642 FNMA	TBA APR 30 SINGLE FAM	2099/12/31 6 000	09APR01	16APRO1	1 000000	
JF2G ** 326 2,940,000 000	2.875,802 34	2,846,287 50	29,514 84 \$		00	29,514 8 4 \$
01F060659 FNHA	TBA MAY 30 SINGLE FAN	2099/12/31 6 000	04MAY01	14MAY01	1 000000	
** JF2E ** 494 1,500,000 000	1,464,023 44	1,462,500 00	1,523 44 S		00	1,523 44 S
** JF2E ** 4,500,000 000	4,390,664 06	4,389,843 75	04MAY0] 820 31 S	14KAY01	1 000000 00	820 31 S
•• JF2E •• 496 1,500,000 000	1,463,554 69	1,465,546 88	04MAY01 -1,992 19 S	14MAY01	1 000000 00	-1,992 19 S
DIF060659 TOTAL	7,318,242 19	7,317,890 63	351 56 S		00	351 56 \$
	TBA JUN 30 SINGLE FAM	2099/12/31 6 000	07JUN01	13JUN01	1 000000	
** JF2E ** 685 1,500,000 000	1,452,949 22	1,461,562 50	-8,613 28 S		00	-8,613 28 S
** JF2E ** 686 4,500.000 000	4,358,847 66	4,383,281 25	07JUN01 -24,433 59 S	13JUN01	1 000000 00	-24,433 59 S

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SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE HET SECTY GN/LS HET BAS SECTY GN/LS BASE CURR GN/LS 07JUN01 -9,140 62 S 1 000000 YY JFZE #1 13JUN01 687 1.500,000 000 1,451,953 13 1,461,093 75 -9,140 62 S 01F060667 TOTAL 7,305,937 50 -42,187 49 S -42,187 49 S 00 7,263.750 01 01F060675 FNMA ## JF2E ## TBA JUL 30 SINGLE FAM 2099/12/31 6 000 **0**5JVL01 16JUL01 1 000000 028 1,500,000 000 1,449,843 75 -8,027 34 S -6,027 34 S 00 1,441,816 41 05JVL01 -24,082 03 S FR JF2E RY 14JUL01 1 000000 4,500.000 000 -24.082 03 S 4,325,449 22 4,349,531 25 ## JF2E ** 05JUL01 -7,089 84 S 16JUL01 1 000000 1,441,816 41 1,448,906 25 -7,089 84 S 030 1,500,000 000 05JUL01 -75,937.50 S 1 000000 >> JF2E *> 16JUL01 8.000,000 000 7,689,687 50 7,765,625 00 -75,937 50 S 01F060675 TOTAL -115.136 71 S -115,136 71 S 00 14,898,769 54 15,013,906 25 01F0606B3 FNMA ** JFZE ** TBA AUG 30 SINGLE FAM 2099/12/31 6 000 07AUG01 13AUG01 1 000000 JFZE #X 1,500,000 000 22,734 38 S 22,734 38 S 1,461,796 88 1,439,062 50 00 JR JF2E IN 07AUG01 68,203 13 S 1 000000 13AUG01 167 4,500,000 000 68,203 13 S 4,385,390 63 4,317,187 50 ** JF2E ** 07AUG01 143,984 38 S 1 000000 00 13AUG01 143,984 38 S 9,258,046 88 9,114,062 50 9.500,000 000 07AUG01 118,945 31 S 4× JF2E ** 13AUG01 1 000000 118,945 31 S 10,000,000 000 9,745,507 81 9,626,562 50

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SH SELL/BTC LOT	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY SHALS NET BAS SECTY SHAL
01F060683 TOTAL	24.850,742 20	24,496,875 00	353,867 20 \$	80	353,867 20 S
01F060491 FNMA	TBA SEP 30 SINGLE FAM	2099/12/01 6 000	15AUG01	17SEP01 1 00000)
** JF2E ** 224 10.000.000 000	9,789,062 50	9,721,875 00	67.187 50 S	00	67,187 50 S
** JF2E ** 288 8,000,000 000	7,866,250 00	7,777,500 00	04SEP01 88,750 00 S	175EP01 1 000001	88,750 00 S
** JFZE ** CXL 288 *8,008,000 000	-7,866,250 00	-7,777,500 00	06SEP01 -88,750 00 S	17SEP01 1 00000	-88,750 00 S
" JF2E " 313 8,000,000 000	7,866.250 00	7,777,500 00	04SEP01 88,750 00 S	17SEP0] } 00000	88,750 00 S
FZE CXL 313 -8,000,000 000	-7,864,250 00	-7,777.500 00	06SEP01 -88,750 00 S	17SEP01 1 000000	-68,750 00 S
"" JF2E "" 361 7,500.000 000	7,380,175 78	7,291.406 25	10SEP01 88,769 53 S	17SEP01 1 000000	88,769 53 S
** JF2E ** CXL 301 -7,500,000 000	-7,380,175 78	-7,291.406 25	10SEP01 -88,769 53 S	17SEPOJ 1 000000 00	-88,769 53 S
** JF2E ** 312 7,500.000 000	7,380.175 75	7,291,406 25	10SEP01 88,769 50 S	17SEP0] 1 000000	88,769 50 S
11F060691 TOTAL	17,169,238 25	17,013,281 25	155,957 00 S	00	155,957 00 S
1F0624A6 FNMA	TBA OCT 15 SINGLE FAM	2099/12/01 6 500	1600701	1800703 1 000000	
** JF2G ** 591 1,545,000 000	1,596,660 94	1,581,693 75	14,967 19 S	00	14.967 19 S
** JF2G ** 592 930,000 000	961,714 45	952,959 38	160CT01 8,755 07 S	180CT01 1 000000	8,755 07 S

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SH SELL/BTC LOT LOCAL PRINCIPAL MET
SHARES/PAR BASE PRINCIPAL MET MAT DATE HAT RATE LOCAL COST BASE COST LOCAL SECTY GAVES
BASE SECTY CAVES STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 01F0624A6 TOTAL 2,558,375 59 2,534,653 13 25.722 26 S 90 23.772 26 S 01F0624B4 FNMA TBA NOV 15 SINGLE FAM 2099/12/01 4 500 14N0V01 1980701 1 000000 8,709 37 S 2,369,000 000 2,432,784 38 8,709 37 S 00 2.441.493.75 ** JF2G ** 14NOV01 -5,062 10 S 1 000000 19NOV01 087 1,545,000 000 1,595,816 02 1,600,878 12 -5,062 10 S 14MOV 01 -3,632 82 S 1 000000 in JF26 ri 19N0VQ1 930,000 000 960,370 31 964,003 13 -3,632 82 S 01F0624B4 TOTAL 4,997,665 63 14 45 S 14 45 S 4,997,680 08 01F0624C2 FNMA TBA DEC 15 SINGLE FAH 2099/12/01 6 500 11DEC 01 18DEC01 1 000000 357 2,360,000 000 -24,918 75 S 2,489,843 75 2,435,962 50 -26,918 75 S 11DEC01 -14,917 98 S F7 JF2G 11 18DEC01 1 000000 358 1,545,000 000 1,592,025 01 -14.917 98 S 1.577.107 03 •• JF2G •• 11DEC01 -9,154 69 S 1 000000 18DEC01 359 930,000 000 958.481 25 -9,154 69 S 949,326 56 01F0624C2 TOTAL 4,935,477 34 4,986,468 76 -50,991 42 S 00 -50,991 42 S 01F062416 FNMA 6 500 1 000000 TBA JAN 15 SINGLE FAM 2099/12/01 31DEC 01 17JAND2 1,795,000 000 2,243 75 S 2,243 75 S 1,829,217 19 01F062457 FNMA TBA MAY 15 SINGLE FAM 2099/12/31 6 500 03MAY 01 1 000000 JF26 ** 560 1,195,000 000 1,208,817 19 1,209,003 91 186 72 S 186 72 S

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01F062465 FNMA	TBA JUN 15 SINGLE FAM	2099/12/31 6 500	13JUN01	18JUN01 1 000000	
1,195,000 000	1,206,856 64	1.206,950 00	-93 36 S	9.0	-93 36 S
01F062473 FNMA	TBA JUL 15 SINGLE FAM	2099/12/31 6 500	17JUL01	19JUL01 1 000000	
1,195,000 000	1,208,023 63	1,204,335 94	3,687 69 S	90	3,687 69 S
, JF2G ** 545 930,000 000	940,353 52	932,615 63	17JUL01 7,737 89 S	00 1270F01 1 090000	7,757 89 S
01F062473 TOTAL	2.148.377 15	2,136.951 57	11,425 58 \$	80	11,425 58 S
01F0624B1 FNMA	TBA AUG 15 SINGLE FAM	2099/12/31 6 500	09AUG01	16AUG01 1 000000	
797 1.195,000 000	1,216,285 94	1.205,829 69	10.456 25 S	0.0	10,456 25 S
** JF2G ** 798 350,000 000	356,234 38	353,281 25	09AUG01 2,953 13 S	16AUG01 1 000000 00	2,953 13 S
>= JF2G == 815 930,000 000	947,946 09	941,125 00	14AUG01 6.821 09 S	16AUG01 1 000000 00	6,821 09 S
01F062481 TOTAL	2,520,466 41	2,500,235 94	20,230 47 S	00	20,230 47 \$
01F062499 FNMA	TBA SEP 15 SINGLE FAM	2099/12/31 6 500	18SEP01	20SEP01 1 000000	
1.545.000 000	1,585,556 25	1,568,657 81	16.898 44 \$	00	16,898 44 S
** JF2G ** 323 930,000 000	955,284 38	945.403 13	185EP01 9,881 25 S	20\$EP01 1 000000 00	9,881 25 S

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01F062499 TOTAL	2,540,840 63	2,514,060 94	26.779 6 9 S		00	26,779 69 S
01F0626A4 FNHA	TBA OCT 30 SINGLE FAN	2099/12/01 6 500	20SEP01	150CT01	1 000000	
** JF2E ** 420 5,000,000 009	5.053.906 25	5,007,812 50	46,093 75 S		00	46,093 75 S
** JF2G ** 427 1,305,000 000	1,332,935 16	1,314,787 50	040CT01 18,147 66 \$	150CT01	1 000000 00	18,147 6 6 S
•• JF2G •• 428 1,295,000 000	1,322,721 09	1,309,164 06	040CT01 13,557 03 S	1500781	1 000000 00	13,557 03 \$
** JF2G ** 538 1,315,000 000	1,338,628 91	1,322,396 88	100CT01 16.232 03 S	1500701	1 000000	14,232 03 S
/* JF2G ** 568 1,710,000 000	1,740,726 56	1,728,703 13	100CT01 12,023 43 S	150CT01	1 000000	12,023 43 S
01F0626A4 TOTAL	10,788,917 97	10.682.864 87	106,053 90 S		00	104,053 90 S
01F0626B2 FNMA	TDA NOV 30 SINGLE FAM	2099/12/01 6 500	01 NOV 01	15NOV01	1 000000	
735 1,710,000 000	1,753,952 34	1,740,993 75	12,958 59 S		aa	12.958 59 \$
** JF2G ** 747	1,346,488 09	1.337,373 44	02N0V01 9.114 65 S	14M0V01	1 000000 00	9,114 65 S
1,315,000 000 ** JF2G ** 773 2,600,000 000	2,664,593 75	2,638,187 50	06NDV01 26,406 25 S	14N0¥01	1 0000pg 00	26,406 25 S
01F06Z6B2 TOTAL	5,765,034 18	5.714,554 69	48.479 49 S		00	48,479 49 S

ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIM/LOSS REPORT JANUARY), 2001 TO DECEMBER 31, 2001

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	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT SELL	RATE NET SECTY CN/LS
SHARES/PAR	BASE PRINCIPAL NET	MASE COST	MASE SECTY CHILS	BASE CURR CH/L	S HET BAS SECTY GHAL
01F0626C0 FNMA	TBA DEC 30 SINGLE FAN	2099/12/01 6 500	1 4 KOV 0 1	13DEC01 I 00	0000
#35,000 000	839,175 00	852,221 68	-13,046 85 S		00 -13,046 8B S
"" JF2G "" CXL 121 -#35,000 000	-839,175 00	-852,221 88	16NOV01 13,046 88 S		0000 00 13,046 88 S
"" JF2G "" 1,090,000 000	1,095,450 00	1,113,053 13	16H0V01 -17,603 13 S	13DEC01 1 00	0000 00 -17,605 13 S
:: JF2G :: EXL 167 -1,090,000 000	-1,095,450 00	-1,113.053 13	16NUV01 17,603 13 S	13DEC01 1 00	0000 00 17,695 13 S
** JF2G ** 250 835,000 000	839,175 00	852,221 88	16N0V01 -13,046 88 S	13DEC01 1 00	0000 00 -13,046 88 5
** JF2G ** CXL 250 -835,000 000	-839,175 00	-852,221 88	16MDV01 15,046 88 S		0000 00 13,046 88 5
"# JF2¢ "# 251 1,090,000 000	1,095,450 00	1,109,904 69	16NOVO1 -14,454 69 S	13DEC01 1 00	0000 00 -14,454 69 S
** JF2G ** CXL 251 -1,090,000 000	-1,095,450 00	-1,109,904 69	16H0V01 14,454 69 S	13DEC01 1 00	0000 00 14,454 69 S
** JF2G ** 453 1,090,000 000	1,095,450 00	1,111,169 85	16NOVO) -15,739 85 S	13DEC01 1 00	0000 00 -15,739 85 S
** JF26 ** CXL 453 -1.090,000 000	-1,095,450 00	-1.111,189 85	16H0V01 15,739 85 S	13DEC01 1 00	0000 00 15,739 85 \$
## JF2G ## 687 1,090,000 000	1,095.450 00	1.111,189 85	16MOV01 -15,739 #5 S	27DEC01 1 00	0000 00 -15,739 85 S
"" JF2G "" 218 235,800 000	238,561 72	240.067 19	04DEC01 -1,505 47 S	13DEC01 1 00	0000 00 -1,505 47 S

JF1C	MONTHL	Y	— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE —— GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE: 778 AS-OF DATE 31DEC01
ASSET ID	TC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR	BASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS		RR CH/LS	NET BAS SECTY GH/LS
₽ ■ JF2 1,5	G •• 245 10,000 000	1,532,414 06	1,542,559 38	04DEC01 -10,145 32 S	13DEC01	1 000000 00	-10,145 32 S
≠# JF2 4	C ># 248 80,000 000	487,275 00	489,900 00	04DEC01 -2,625 00 S	13DEC01	1 000000	-2,625 00 S
01F0626C0	TOTAL	3,353,700 78	3,383,716 42	-30,015 64 S		00	-30,015 64 S
01F06Z614		TBA JAN 30 SINGLE FAM	2099/12/01 6 500	10MAL 20	16JAN01	1 000000	
• » JF2 1,2	85,000 000	1,280,683 20	1,256,890 63	23,792 57 S		00	25,792 57 S
11 JF2 3,4	G ** 039	3,388,578 13	3,357,500 00	05JAN01 31,078 13 S	16JANG1	1 000000 00	31,078 13 S
** JF2	G »# 412 80,000 000	1,175,390 63	1,193,026 57	20DEC01 -17,635 94 S	14JAN02	1 000000 00	-17,635 94 S
r# JF2 7	G 413 15,000 000	712,207 03	722,820 51	20DEC01 -10,613 28 S	14JAN62	1 000000 00	-10,613 28 S
01F062614	TOTAL	6,554,858 99	6,530,237 51	26,621 48 S		00	26,621 48 \$
01F062622		TBA FEB 30 SINGLE FAM	2099/12/31 6 500	16JAN01	12FEB01	1 000000	
ıı JF2 Z	25,000 000	222,011 72	224,085 94	-2,074 22 S		00	-2,074 22 S
•	CXL 196 25,000 000	-222,011 72	-224,085 94	16JAN01 2,074 22 S	12FE801	1 000000 00	2,074 22 S
¥# JF2	C ** 274 25.000 000	222.011 72	224,085 94	16JAN01 -2,074 22 S	12FEB01	1 000000 00	-2,074 22 S
## JF2 -2	C CXL 274 25,000 000	-222,011 72	-224,085 94	16JAN01 2,074 22 S	12FEB01	1 000000 00	2,074 22 S
₃• JF2	C ** 553	222.011 72	224,085 94	16JAN01 -2,074 22 S	12FEB01	1 000000 00	-2,074 22 S

JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CHVLS	HET SECTY GH/LS HET BAS SECTY GH/LS
225,000 000					
JF2G 273 2,270,000 000	2,246,679 30	2,260,778 13	24JAN01 -14,098 83 S	12FE901 1 000000 00	-14,098 83 S
•• JF2G •• CXL 273 -2,270,000 000	-2.244,679 30	-2,260,778 13	26JAH01 14,098 83 S	12FEB01 1 000000	14,098 83 S
** JF2G ** 554 2.270,000 000	2,246,679 30	2,258,703 91	26JAN01 -12,024 61 S	12FEB01 1 000000 00	-12,024 61 S
JF2G ** 390 2,190,000 000	2.187,946 88	2,181,103 13	01FEB01 6,843 75 S	12FEB01 1 000000 00	6,843 75 S
01F062622 TOTAL	4.656.637 90	4,463,892 98	-7,255 08 S	00	-7,255 OB S
01F062630 FNMA ** JF2G **	TBA HAR 30 SINGLE FAH	2099/12/31 6 500	02MAR01	13MAR01 1 000000	
702 2,270,000 000	2,257,053 91	2,243,043 75	14.010 16 S	00	14,010 16 S
01F062648 FNMA	TBA APR 30 SINGLE FAN	2099/12/31 6 500	03APR01	23APR01 1 000000	
** JF2G ** 284 2,270,000 000	2,261,487 50	2,254,393 75	7,093 75 S	00	7,093 75 S
•• JF2G *• 285 255,000 000	254,043 75	254,123 44	03APR01 -79 69 S	16APR01 1 000000	-79 69 S
01F062648 TOTAL	2,515,531 25	2,508,517 19	7,014 06 S	00	7,014 06 S
01F062655 FNMA	TBA MAY 30 SINGLE FAM	2099/12/31 6 500	04APR01	14MAY01 1 000000	
# JF2G ## 321 630,000 000	627,588 2B	626,653 13	935 15 S	0.0	935 15 S
** JF2G ** 553 1,895,000 000	1,877,382 42	1,884,932 81	19APR01 -7,550 39 S	2010NO1 1 000000	-7,550 39 S

JF1C MONTHL	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					PAGE 780 AS-OF DATE 31DEC01
	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT Base Cu	SELL RATE	NET SECTY GH/LS NET BAS SECTY GN/LS
01F062655 TOTAL 01F062663 FNMA	2,504,970 70 TBA JUN 30 SINGLE FAM	2,511,585 94 2099/12/31 6 500	2 PS 615,2—	13JUN01	00 1 00000	-6,615 24 S
## JF2G ## 193 495,000 000	491,055 47	489,276 56	1,778 91 S	1000001	00	1,778 91 S
11 JF2G 11 194 1,895,000 000	1,880,565 43	1.872.547 66	11JUN01 8,017 77 S	13JUN01	000000 00	8,017 77 S
01F062663 TOTAL	2,371,620 90	2,361,824 22	9,796 68 \$		00	9,796 68 S
01F062671 FNMA ## JF2G ##	TBA JUL 30 SINGLE FAM	2099/12/01 6 500	10JUL01	16JUL01	1 000000	
1,895,000 000	1,879,899 22	1.876,050 00	3,849 22 S		00	3,849 22 S
** JF2G ** 509 495,000 000	491,036 13	489,895 31	12JUL01 1,140 82 S	1410[0]	1 800000 00	1,140 82 S
01F062671 TOTAL	2,370,935 35	2,365,945 31	4,990 04 S		00	4,990 04 S
01F062689 FNMA	TBA AUG 30 SINGLE FAM	2099/12/31 6 500	02AUG01	13AUG01	1 000000	
** JF2G ** 665 495,000 000	493,646 48	490.050 00	3,596 48 \$		00	3,596 48 S
** JF2G ** 666 1,895,000 000	1,889,522 27	1,876,050 OD	02AUG01 13,472 27 S	13AUC01	1 000000 00	13,472 27 \$
01F062689 TOTAL	2,383,168 75	2,366,100 00	17,068 75 S		00	17,068 75 S
01F062697 FNMA	TBA SEP 30 SINGLE FAM	2099/12/01 6 500	15AUG01	17SEP01	1 000000	
•• JF2G •• 041 80,000 000	79.825 00	79,562 50	262 50 S		00	262 50 S
** JF2G ** CXL 041 -80,000 000	-79,825 00	-79,562 50	15AUG01 -262 50 S	17SEP01	1 900000 00	-262 50 S
•• JF2E ••			15AUG01	17\$EP 0 1	1 000000	

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DEC01

SH SELL/BTC 1	LOT LO	ESCRIPTION CAL PRINCIPAL MET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY CHALS	STL DT		HET SECTY CHULS
SHARE S/I	AK BA	SE PRINCIPAL HET	BASE COST	BASE SECTY CHILS	BYZE	CURR CH/L8	HET BAS SECTY CHAL
2,860.000	21 9 900	1,995,625 00	1,990.625 00	5,000 00 S		60	5.000 DD S
** JF2E ** CXL 2 -2,000,000	21 9 100	-1.995,625 00	-1,990,625 00	15AUG01 -5,000 00 S	17SEP01	1 000000 00	- 5,000 00 S
** JF2G **	305 100	79,825 00	79,550 00	15AUG01 275 00 S	17SEP01) 000 000	275 og s
** JF2G ** CXL - **-80,000 6	105 100	-79,825 88	-7 9, 550 6 0	15AUG01 -275 08 S	17SEP01	1 00 0000	-275 00 S
JF2G 80,000 (117 100	79.825 00	79,562 50	15AUG01 262 50 S	17SEP01	1 000 000 0 0	262 50 S
** JF2G ** 580,000 (117 10 0	579,637 50	576,802 34	16AUG01 2,835 16 S	17SEP01	1 000 000 0 0	2,835 16 S
** JF2G ** CXL C -580,000 C	11 7 10 0	-579,637 50	-576,802 34	16AUG01 -2,835 16 \$	17SEP01	1 000000 00	-2,835 16 8
** JF2G ** 890,000 0	189 100	898,900 00	884,993 75	13SEP01 13,906 25 S	17SEP01	1 000000	13,906 25 S
** JF2G ** CXL 2 -890,000 0	89 100	-698,900 00	-884,993 75	13SEP01 -13,906 25 S	17SEP01	1 000000 00	-13,906 25 S
** JF2G ** 415,000 Č	102	419,150 00	412 665 62	13SEP01 6,484 38 S	17SEP01	1 000000 00	6,484 38 S
** JF2G ** CXL 3 -415,000 0	102 100	-419,150 00	-412,665 62	13SEP01 -6,484 38 S	17SEP01	1 90000& 90	-6,484 38 S
** JF2G ** 1,315,000 0	97	1,325,684 38	1,307,667 96	13SEP01 18,016 42 \$	160CT01	1 000000 00	18,016 42 S
** JF2G ** 890,000 G	98 100	898,900 00	889,966 41	13SEP01 8,933 59 S	17SEP01	1 000000 90	8,933 59 S

JF1C	MONTHL	Y	COMP SUMMARY REALIZED	INSON FOUNDATION OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 782 AS-OF DATE 31DEC01
ASSET ID		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DF BASE CU	SELL RATE	MET SECTY GN/LS MET BAS SECTY GN/LS
	2G ** 399 415,000 000	419,150 00	417,010 16	13SEP01 2,139 84 S	17SEP01) 000000 90	2,139 84 S
01F06269		2,723,559 38	2,694,207 03	29,352 35 S		90	29,352 35 S
	17 FNMA F2E ** 536 ,000,000 000	TBA OCT 30 SINGLE FAM 4,139,375 00	2099/12/01 7 000 4,107,187 50	030CT01 32,187 50 S	150CT01	1 000000	32,187 50 \$
	72G ** 547 205,000 000	211,950 78	208,971 88	100CT01 2,978 90 S	1500101	1 000000 00	2,978 90 S
01F0706A	TOTAL	4,351,325 78	4,316,159 38	35,166 40 S		00	35,166 40 S
01F07063	S FNMA	TBA NOV 30 SINGLE FAM	2099/12/01 7 000	100CT 01	1400401	1 000000	
	572 .000,080 000	4,125,625 00	4,126,250 00	-625 00 S		90	-625 00 S
	726 ** 625 945,000 000	4,096,790 04	4,089,126 56	170CT01 7,663 48 S	14NOV01	1 000000 00	7,643 48 S
•• JF	26 ** 772 205,000 000	212,959 77	212,559 38	06NDV01 400 39 S	1580701	1 000000 90	400 39 S
01F07068	5 TOTAL	8,435,374 81	8,427,935 94	7,438 87 S		90	7,438 87 S
01F0704C		TBA DEC 30 SINGLE FAM	2099/12/01 7 000	04DEC01	13DEC01	1 000000	
	219 205,000 000	211,294 14	212,110 94	-816 80 S		90	-816 80 S
## JF 3,	26 ** 220 945,000 000	4,066,123 B3	4,082,034 38	04DEC01 -15,910 55 S	13DEC#1	1 000000 90	-15,910 55 \$

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DECO1

	TY DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT SELL RATE	- NET SECTY GN/LS
SHARES/PAR		BASE COST	MASE SECTY CHILS	MASE CURR CN/LS	HET BAS SECTY GHZLS
01F0706C3 TOTAL					
	4,277,417 97	4,294,145 32	-16,727 35 S	00	-14,727 35 S
01F070674 FNMA ** JF2G /**	TBA JUL 30 SINGLE FAM	2099/12/31 7 000	11,100,01	16JUL01 1 000000	
205,000 800	207,522 46	206,537 50	984 94 S	00	984 96 S
11F070682 FNKA	TBA AUG 30 SINGLE FAM	2099/12/31 7 000	06AUG01	13AUG01 1 000000	
"" JFZG "" 686 205,000 000	208,010 94	207,050 00	960 94 \$	00	960 94 S
JF2E ** 170 3,000,000 000	3.046.992 19	3,037.968 75	07AUG01 9.023 44 S	15AUG01 1 000000 00	9,023 44 S
01F070682 TOTAL	3,255,003 13	3,245,018 75	9,984 38 S	00	9,984 38 S
1F070690 FNMA	TBA SEP 30 SINGLE FAM	2099/12/01 7 000	08AUG01	17SEP01 1 000000	
2,000,000 000	2,028,437 50	2,025,000 00	3,437 50 S	00	3.437 50 S
" JF2E ** CXL 190 -2,000,000 000	-2,028,437 50	-2,025,000 00	08AUG01 -3,437 50 S	17SEP01 1 000000 00	-3,437 50 S
PP JF2E PP 285 2,000,000 000	2,028,437 50	2,025.000 00	08AUG01 3,437 50 S	17SEP01 1 000000 00	3,437 50 S
** JF2E ** 253 1,000,000 000	1.019.062 50	1.012,500 00	24AUG01 6,562 50 S	17SEP01 1 000000 00	6,562 50 S
** JF2E ** CXL 253 -1,000,000 000	-1,019,062 50	-1,012,500 00	24AUG01 -6,562 50 S	17SEP01 1 000000 00	-6,562 50 S
** JF2E ** 286 1,000,000 000	1,019,042 50	1.014.218 75	24AUG01 4,843 75 S	17SEP01 1 000000 00	4,843 75 S
** JF2E ** CXL 286 -1,000,000 000	-1,019,062 50	-1,014,218 75	24AUG0] -4,843 75 S	17SEP01 1 000000	-4,843 75 S

JF1C MONTHL	.Υ	ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 784 AS-OF DATE 31DEC01	
ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CO	SELL RATE	HET SECTY GN/LS HET BAS SECTY GN/LS	
## JF2E ## 273 2,000,000 000	2,028,437 50	2.026,718 75	29AUG01 1,718 75 S	17SEP01	1 000000	1,718 75 S	
"" JF2E "" CXL 273 -2,000,000 000	-2,028,437 50	-2,026,718 75	29AUG01 -1.718 75 S	17SEP01	1 000000 00	-1,718 75 S	
** JF2G ** 119 205,000 000	209,612 50	207,370 31	31AUG01 2,242 19 S	17SEP01	1 000000 00	2,242 19 S	
01F070690 TOTAL	2,238,050 00	2,232,370 31	5,679 69 S		00	5,679 69 S	
01F0724A5 FNMA	TBA OCT 15 SINGLE FAN	2099/12/01 7 500	27SEP01	1800701	1 000000		
390 2,135,000	2,231,408 59	2,220,733 59	10,675 00 S		00	10,675 00 8	
01F0726A3 FNMA	TBA OCT 30 SINGLE FAN	2099/12/01 7 500	010001	150CT01	1 800000		
** JF2E ** 489 1.000,000 000	1,039,140 63	1,030,000 00	9,140 63 S		00	9.140 <i>6</i> 3 \$	
** JF2E ** 490 1,000,000 000	1.039,140 63	1,030,000 00	010CT01 9,140 63 S	150CT01	1 000000	9,140 63 S	
** JF2G ** 566 4,090,000 800	4,255,676 95	4,203,753 13	110CT01 51,923 82 S	1500701	1 000000 00	51.923 82 S	
01F0726A3 TOTAL	6,333,958 21	6.263,753 13	70,205 08 S		00	70,205 0 8 S	
01F0726B1 FNMA	TBA NOV 30 SINGLE FAM	2099/12/01 7 500	240CT01	14N0V01	1 000000		
** JF2E ** 647 1,500,000 000	1,564,453 13	1,556,250 00	8,203 13 S		00	8,203 13 S	
** JF2E ** CXL 647 -1,500,000 000	-1,564.453 13	-1.556,250 00	240CT01 -8,203 13 S	140001	1 000000 00	-8,203 13 S	
** JF2G ** 719 360,000 000	377,100 00	374,175 00	310CT01 2.925 00 S	14M0 V0 1	1 000000 00	2,925 00 S	
#■ JF2G ►•			3100101	14N0V01	1 000000		

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUDDARY REALIZED GAIN/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURIT	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	DASE PRINCIPAL NET	BASE COST	BASE SECTY GIVES	DASE CO	IRR CN/LS	NET BAS SECTY GHEL
CXL 719 -360,000 000	-377,100 00	-374,175 00	-2,925 00 S	•	00	-2,925 00 S
** JF2C ** 768 360,000 000	377,100 60	374,175 00	310CT01 2.925 00 S	1400001	1 000000	2,925 00 S
"" JF2G "" CXL 768 -360,000 000	-377,100 00	-374,175 00	310CT01 -2,925 00 S	14N0V01	1 800000	-2,925 00 S
7: JF2G P1 074 2,720,000 000	2,842.408 00	2,827,100 00	02NOV01 15,300 00 S	15N0V01) 00000 0	15,300 00 S
1. JF2C 11 769 2,720,000 000	2,842,400 00	2,827,100 00	02N0V01 15,300 00 S	1400781	1 000000 00	15,300 00 \$
'" JF26 "" CXL 769 -2,720,000 000	-2,842,400 00	-2,827,100 00	02NOV01 -15,300 00 S	1400001	1 000000	-15,300 00 S
1+ JF2E ** 720 500,000 000	522,495 31	518,750 00	05NOV01 3,945 31 S	1400001	1 000000 00	3,945 31 S
** JF2G ** 077 1,010,000 000	1,051,189 06	1.049,768 75	89NOV81 1,420 31 S	15NOV 01	1 000000	1,420 31 S
11F072601 TOTAL	4,416,284 37	4,395,418 75	20,665 62 \$		00	20,665 62 S
01F0726C9 FNMA >= JF2E ==	TBA DEC 30 SINGLE FAM	2099/12/01 7 500	07HOV 01	13DEC01	1 000000	
729 500,000 800	523.046 68	522,187 50	859 38 S		00	659 38 S
" JF2E * CXL 729 -500,000 000	-523,046 88	-522.187 50	07NOV01 -859 38 S	13DEC01	1 000000	-859 38 S
11 JF2G ** 352 805,000 000	831,351 17	837,325 78	11DEC01 -5,974 61 S	13DEC01	1 000000 60	-5,974 61 S

PAGE: 7 AS-OF DATE 31DEC			NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001	— COMP SUMMARY REALIZED	Y	JF1C MONTHLY			
NET SECTY CN/LS	SELL RATE	STL DT	TRD DT	MAT DATE HAT RATE LOCAL COST	Y DESCRIPTION LOCAL PRINCIPAL NET	SH SELL/BTC LOT			
NET BAS SECTY GN/L	RR GN/LS	BASE CUI	BASE SECTY GN/LS	BASE COST	BASE PRINCIPAL NET	SHARES/PAR			
						DIFO726C9 TOTAL			
-5 ,974 6 1 S	00 1 000000	16JAN01	-5,974 61 S 05JAN01	837,325 78 2099/12/01 7 500	831,351 17 TBA JAN 30 SINGLE FAM	01F072613 FNMA			
	•	IONNUI	·-			** JF26 **			
16,783 59 S	00		16,783 59 S	933,778 13	950,561 72	930,000 000			
_	1 000000	16JAN01	05JAN01			** JF26 **			
26,456 64 S	0.0		26,456 6 4 \$	1,891,170 31	1,917,626 95	040 1,875,000 000			
	1 000000	16JAN01	05JAN01			un JF2G ma			
15,964 45 S	00		15,964 45 S	1,206,203 13	1,222,167 58	1,195,880 000			
	1 000000	16JAN01	TONALED			** JF2G **			
5,971 88 S	00		5,971 88 S	524,875 00	530,846 88	1 69 520,000 000			
45.176 56 \$	08		65.176 56 S	4.556.026 57	4,621,203 13	01F072613 TOTAL			
•3,7,10 00 0	1 000000	12FEB01	01FEB01	2099/12/31 7 500	TBA FEB 30 SINGLE FAM	11F072621 FNMA			
1.218 75 S	00	-	1.218 75 S	531,050 00	532,268 75	3H JF2G *** 310			
1,210 ,5 4			1,218 13 3	331,634 04	3321240 13	520,000 000			
1.491 41 S	1 000000	12FEB01	01FEB01 1.491 41 S	950.087.50	951,578 91	** JF2C #* 313			
1,471 41 3	70		1,471 41 8	990,000,000	751,578 71	930,000 000			
	1 000000	12FEB01	DIFEBOL		act cre at	## JF2C ##			
-1,491 41 5	00		-1,491 41 S	-950,087 50	-951,578 91	-930,000 000			
	1 000000	12FE801	01FEB01		art 840	11 JF2G >>			
1,491 41 S	00		1,491 41 S	950,087 50	951,578 91	382 930,006 000			
	1 000000	12FEB01	DIFEBOL		1 Fad 184 55	•• JF2C ••			
2,071 88 S	00		2,071 88 S	1,594,125 00	1,596,196 88	363 1,560,000 000			
	1 000000	12FEB01	_05FEB01			** JF2G **			
542 11 8	āū		542 11 8	1,542,056 25	1,542,618 36	409 1,510,000 000			

ROBERT WOOD JOHNSON FOUNDATION COMPOSITE SUPPLY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS MASE SECTY CH/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY CHILS NET BAS SECTY CHILS
01F072621 TOTAL	4,622,662 90	4,617,318 75	5,344 15 S	00	5,344 15 \$
01F072639 FNMA	TBA HAR 30 SINGLE FAM	2099/12/31 7 500	28FEB01	13MAR01 1 000000	
** JF2G ** 655 930.000 000	949,762 50	950.053 13	-290 63 S	00	-290 63 S
" JF2G " CXL 655 -930,000 000	-949,762 50	-950.053 13	28FEB01 290 63 S	13MARG1 1 000008	290 63 S
** JF2G ** 656 1,510.000 000	1,542,087 50	1,542,559 37	28FEB01 -471 87 S	13MAR01 1 000000 90	-471 87 S
:> JF2G :: 657 1,560,000 000	1,593,150 00	1.591.278 13	28FEB01 1,871 87 S	13MAR01 1 009000 90	1,871 87 S
## JF2G ** 083 4,000,000 000	4,082,812 50	4,078,750 00	08MAR01 4,062 50 S	13MAR01 1 000000 00	4,0 6 2 50 \$
01F072639 TOTAL	7,218,050 00	7,212,587 50	5,462 50 S	00	5,462 50 S
01F072662 FNMA	TBA JUN 30 SINGLE FAM	2099/12/31 7 500	04JUN01	1370000 1 000000	
2.100,000 000	2,150,367 19	2,151,187 50	-820 31 S	0.0	-820 31 S
JF2G *** 047 290,000 000	294,955 47	296,343 75	04JUN01 611 72 S	00 56'Anfoj 1 600000	611 72 S
** JF2E ** 688 1,000,000 000	1.025,593 75	1,023,593 75	10MUL70 2 00 000,2	13JUN01 1 000000 00	2,000 00 S
01F072662 TOTAL	3,472,916 41	3,471,125 00	1,791 41 S	80	1,791 41 S

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H SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	HET SECTY GHZLS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHVLS	MASE CU	RR GN/LS	HET BAS SECTY GN/L
11-072670 FNMA	TBA JUL 30 SINGLE FAM	2099/12/31 7 500	05JUL01	1670F01	1 000000	
1,000,000 000	1,022,187 50	1,023,437 50	-1,250 00 S		00	-1,250 00 S
## JF2G ## 350	2,442,094 53	2,442,281 25	05JUL01 -186 72 S	16JUL01	1 000000 00	-186 72 S
2,390,000 000						
** JF2G ** 351	1.737.054 69	1.736.125 00	05JVL01 929 69 S	27JUL01	1 000000 00	929 69 S
1,700,000 000	1,737,034 09	1,758,125 00	,2, 0, 3		•	72, 0, 3
IF072670 TOTAL	5.201,336 72	5,201,843 75	-507 03 S		00	-507 03 S
F072688 FNHA	TBA AUG 30 SINGLE FAN	2099/12/31 7.500	96AUG01	13AUG01	1 000000	
xx JF2G x+ GB5 4,090,000 000	4,202,475 00	4,171,800 00	30,675 00 S		00	30,675 00 S
** JF2E ** 1.000,000 000	1,027,851 56	1,020,312 50	07AUG01 7.539 06 S	13AUG01	1 000000 00	7,539 0 6 S
1F072688 TOTAL	5,230,326 56	5,192,112 50	38,214 06 S		00	38,214 06 S
1F072696 FNHA	TBA SEP 30 SINGLE FAM	2099/12/01 7 500	05SEP01	17SEP01	1 000000	
## JF2G ## 148	4,210,463 28	4,193,528 13	16,935 15 S		00	16.935 15 S
4,090,888 000	4,210,400 20	4,1,0,520 10	12,722 12 0			10,,00 15 0
11 JF2E 11			10SEP01	17SEP01	1 000000	
305 1,000,000	1,031,562 50	1,025,625 00	5,937 50 S		00	5,937 50 S
»» JF2E **			10SEP01	17SEP01	1 000000	
306 1,000,000 000	1,031,562 50	1,029,375 00	2,187 50 S		00	2,187 50 S
1F072696 TOTAL	6.273.588 28		25.060 15 S		00	25.060 15 S

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ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001

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SH SELL/BTC LOT	TY DESCRIPTION LOCAL PRINCIPAL MET BASE PRINCIPAL MET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT BASE CI	SELL RATE URR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/L
BIFOBOGAG FNNA	TBA OCT 30 SINGLE FAM	2099/12/01 8 000	19SEP01	150CT 0 1	3 000000	
** JF2G ** 355 2,135,000 000	228,739 84	2,221,734 30	-1,992,994 46 S		00	-1,992,994 46 S
** JF2G ** CXL 355 -2,135,000 000	-228,739 84	-2,221,734 30	19SEP01 1,992,994 46 S	150CT01	3 600000	1,992,994 46 \$
** JF2G ** 634 2,135,800 000	2,228,739 84	2,221,734 30	19SEP01 7,005 54 S	150CT01	1 000000	7,005 54 \$
" JF2G "" CXL 634 -2,135,000 000	-2,228,739 64	-2,221,734 30	19SEP01 -7,005 54 S	150CT01	1 000000	-7, 005 54 \$
•• JF2G •• 635 2,135,000 000	228,739 84	2,221,734 30	19SEPO1 -1,992,994 46 S	1500701	1 000000 00	-1,992,994 46 \$
<i>" JF2G ""</i> CXL 435 -2,135,000 000	-228,739 84	-2,221,734 30	195EP01 1.992,994 46 S	1500101	} 000008 00	1,992,994 46 \$
** JF2G ** 637 2,135.000 000	2,228,739 84	2,221,734 30	19SEPO1 7,005 54 S	150CT01	1 000000	7,605 54 \$
" JF2G " 413 4,980,000 000	5,221,218 75	5,182,312 50	27SEP01 38,906 25 S	150CT01	1 000000	38,906 25 \$
OLFO806A6 TOTAL	7,449,958 59	7,404.046 80	45.911 79 \$		00	45,911 79 S
11F080684 FNMA	TBA NOV 50 SINGLE FAN	2079/12/01 8 000	1 D VONR D	ISNOVOL	I 000000	
** JF2G ** 071 715,000 000	755,107 03	749,185 94	5,921 09 S		90	5,921 09 \$
11F080624 FNMA	TBA FEB 30 SINGLE FAM	2099/12/31 8 000	31JAN01	12FE801	1 000000	
" JF2G " 297 90,000 000	92,728 13	92,573 44	154 69 S		BD	154 69 S
" JF2G ** CXL 297 -90,000 000	-92,728 13	-92,573 44	31JAN01 -154 69 S	12FEB01	1 000000	-154 69 \$

JF1C MONTHL	.Y	— COMP SUMMARY REALIZED	ONSON FOUNDATION POSITE — D GAIM/LOSS REPORT TO DECEMBER 31, 2001			PAGE 790 AS-OF DATE 31DEC01
SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE	MET SECTY CHVLS NET BAS SECTY CHVLS
" JF2G " 389 90,000 000	92,728 13	92,573 44	31JAN01 154 69 S	12FEB01	1 000000	154 69 S
** JF2G ** 410 1,400,000 000	1.647.500 00	1,645,904 69	05FEB01 1,595 31 \$	12FEB01	1 000008	1,595 31 S
** JF2G ** 391 2,220,000 000	2,285,992 97	2,283,478 13	06FEB01 2,514 84 \$	12FEB01	1 900000 90	2,514 84 S
01F080624 TOTAL	4,026.221 10	4,021,956 26	4,264 84 \$		00	4,264 84 S
01F080699 FNMA ** JF2G ** 174 2,290,000 000	78A SEP 30 SINGLE FAM 2,379,095 31	2099/12/01	05SEPO1 -894 53 \$	17SEP 0 1	1 000008	-894 53 S
** JF2G ** 240 130,000 000	135,240 63	135,108 59	10SEP01 132 04 \$	17SEP01	1 000000	132 04 S
•• JF2G •• CXL 240 -130,000 000	-135,240 63	-135,108 59	10SEP01 -132 04 S	17SEP01	1 000000 00	-132 04 S
** JFZG ** 392 130,000 000	135,240 63	135,108 59	10SEP01 132 04 \$	17SEP01) 000000 00	132 04 S
** JF2G ** 303 7,115,000 000	7,409,605 47	7,394.597 27	13SEPO) 15,008 20 \$	17SEP01	1 000000 00	15,008 20 S
** JF2G ** CXL 303 -7,115,000 900	-7,409,605 47	-7,394,597 27	13SEP01 -15,008 20 \$	17SEP01	1 000000 00	-15,008 20 S
"# JF2G "" 393 7,115.000 000	7,409,605 47	7,394,597 26	13SEPO1 15,008 21 S	17SEP01	1 000000 00	15,008 21 \$

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ASSET ID SECURIT SH SELL/DTC LOT SHARES/PAR		HAT DATE HAT RATE LOCAL COST BASE COST	TRD DI LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
01F080699 TOTAL	9,923,941 41	9,909,495 69	14,245 72 S	00	14,245 72 S
	TBA OCT 30 SINGLE FAM	2099/12/20 6 500	1700701	2200101 1 000000	
** JF2G ** 639 2,175,000 000	2,218,500 00	2,200,828 13	17.671 87 S	00	17.671 87 \$
	TBA NOV 30 SINGLE FAM	2099/12/20 6 500	16H0V01	20N0V01 1 000000	
" JF2G " 111 2,175,000 000	2,191,992 19	2,212,382 81	-20,390 62 S	60	-20,390 62 S
** JF2G ** CXL 111 -2,175,000 000	-2.191.992 19	-2,212,382 81	16MUV01 20,390 42 S	20NDV01 1 000000 00	20,390 62 \$
** JF2G ** 149 2.175,000 000	2,200,148 44	2,212,382 81	16NOV01 -12,234 37 S	20N0V01 1 000000	-12,234 37 S
DIHO626BO TOTAL	2,200,148 44	2.212.382 81	-12.234 37 S	00	-12,234 37 \$
	TBA DEC 30 SINGLE FAM	2099/12/20 6 500	17DEC01	20DEC01 1 000000	
1,845,000 000	1.861,503 13	1,880,153 13	-18.650 00 S	0.0	-18,650 00 S
01H062695 GNMA II	TBA SEP 30 SINGLE FAM	2099/12/31 6 500	20SEP01	24SEP01 1 000000	
335 2,175,000 000	2,206,605 47	2.177.548 83	29,056 64 \$	00	29,056 64 S
	TBA OCT 30 SINGLE FAM	2099/12/20 7 500	180CT01	220CT01 1 000000	
** JF2G ** 644 1,220,000 000	1,273,041 41	1,265,750 00	7,291 41 S	0.0	7,291 41 S
	TBA JUL 30 SINGLE FAM	2099/12/31 7 500	20JUL01	24JUL01 1 000000	
** JF2G ** S87 1,220,000 000	1,254,789 06	1,246,306 25	8,462 81 S	90	8,482 81 S

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SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS MASE CURR GN/LS 01H072686 CNMA 11 TBA AUG 30 SINGLE FAM 2099/12/31 7 500 xx JF2G xx 1 000000 17AUG01 21AUG01 031 1,220.000 000 1,261,032 03 1,252,787 50 8,244 53 S 8,244 53 S 01H072694 GNMA II TBA SEP 30 SINGLE FAM 2099/12/31 7 500 ## JF2G ** 337 1,267,465 63 1,258,506 25 1,220,000 000 1 000000 20SEP01 24SEP01 8,959 38 S 8,959 38 S 20DEC08 23JAN01 1 000000 -147,109 37 S -147,109 37 S 00 >> JF2E HY 22JAN01 1 000000 23JAN01 7,000,000 000 6,831,562 50 6,832,656 25 -1,093 75 S -1.093 75 S 01N060619 TOTAL 28,437 50 176,640 62 -148,203 12 S -148,203 12 S 01N062649 CNMA I TBA APR 30 SINGLE FAM 2099/12/31 6 500 1 000000 11APR01 23APR01 368 10,000,000 000 9,953,515 63 9,954.687 50 -1,171 87 S -1,171 87 S xx JF2E xx 11APR01 1,171 87 S 23APR01 -10,000,000 000 -9.953.515 63 -9,954,687 50 1,171 87 S ** JF2E ** 476 10,000,000 000 1 000000 11APR01 -1,171 87 S 23APR01 -1,171 B7 S 9,953,515 63 9,954,687 50 01N962649 TOTAL 9,954,687 50 -1,171 87 S -1,171 B7 S 9.953.515 63 00 01N062656 CNMA I TBA MAY 30 SINGLE FAM 2099/12/31 6 500 xx JF2E xy 545 9,907,031 25 9,939,062 50 1 000000 15MAY01 21MAY01 -32,031 25 S -32,031 25 S

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ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY CHULS MASE SECTY CHULS STL DT SELL RATE MET SECTY CHILS MET MAS SECTY CHILS BASE CURR GN/LS 01H062664 CHMA I TBA JUN 38 SINGLE FAM 2099/12/31 4 508 1270901 20JUND1 1 040000 714 10,000.008 000 9.994,531 25 9,887,500 00 107,031 25 \$ 00 107,031 25 \$ 01N062672 GRMA I TBA JUL 30 SINGLE FAM 2099/12/15 6 500 21JUN01 1 808080 24JUL01 • JFZE •• 770 10,090,000 000 9,987,500 00 9.968.750 00 18,750 00 S 90 18.750 00 S ## JF2E ## CXL 770 -)0,000,000 000 21JUN01 -18,750 00 S 24JUL01 1 000000 -9,987,500 00 -9.968.750 00 -18,750 00 S 16JUL01 18,750 00 S 11 JF2E 11 24JUL01 9,987,500 00 9,968,750 00 18.750 00 S 10,000,000 000 01N062672 TOTAL 9,987,500 00 9.948.750 00 18.750 00 S 18,750 00 S 00 01H8706AB GHMA I TBA OCT 38 SINGLE FAM 2099/12/15 7 000 090CT01 220CT01 1 000000 8.000.000 000 8,286,250 00 8,240,000 00 46,250 00 S 00 46.250 DD S ** JF26 ** 1800101 220CT01 1 000000 301,316 80 299.062 50 2,254 30 S 2.254 30 S 298,888 088 Olno706A8 TOTAL 8,587,546 80 8.539.042 50 48,504 30 S 00 48,504 30 S 01N070684 GNMA I TBA MOV 30 SINGLE FAM 2099/12/15 7 000 310CT01 20NOV01 1 000000 8,000,000 000 8,331,562 50 46,542 50 S 46,542 50 S 01N0706C4 GNMA I TBA DEC 30 SINGLE FAM 2099/12/15 7 900 290CT01 20DEC01 1 000000 5,000.000 000 -11,718 75 S -11,718 75 S 5,183,593 75 5,195,312 50 00 ** JF2E ** 290CT01 25,156 25 S 20DEC01 1 000000 5.158.437 50 25.156 25 S 5,000,000 000 5,183,593 75 ** JF2E ** CXL 481 1 000000 290CT01 -25,156 25 S 20DEC01 -5,158.437 50 -25.156 25 S -5,183.593 75

JF1C MONTK	FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					
SH SELL/BTC LOT	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY CH/LS	STL DT	SELL RATE	MET SECTY GN/LS NET BAS SECTY GN/LS
-5,000,000 000						
** JFZE ** 080 7,000,000 000	7,137.812 50	7,273,437 50	07DEC01 -135,625 00 S	20DEC01	1 000000	-135,625 00 S
"" JF2E "" CXL 080 -7,000,000 000	-7,137,812 50	-7.273.437 50	07DEC01 135,625 00 S	20DEC01	1 000000	135,625 00 S
1 JFZE 1 248 4,000,000 000	4.078,750 00	4,119,375 00	07DEC01 -40,625 00 S	20DEC01	1 000000	-40,625 00 S
DINO706C4 TOTAL	9,262,343 75	9,314,687 50	-52,343 75 S		00	-52,343 75 S
01N070675 CHMA I	TBA JUL 30 SINGLE FAM	2099/12/31 7 000	507RF 01	24JUL01	1 000000	
568 290.000 000	295,969 92	294,350 00	1,619 92 S		00	1,619 92 S
01N070683 CHHA I	TBA AUG 30 SINGLE FAN	2099/12/31 7 000	17AUG01	21AUG01	1 000000	
290,000 000	297,487 89	295,346 88	2,141 01 S		00	2,141 01 S
	TBA SEP 30 SINGLE FAM	2099/12/31 7 000	17SEP01	24SEP#1	1 000000	
** JFZE ** 396 8,000,000 000	8,259,687 50	8,182,500 00	77,187 50 S		80	77,187 50 S
** JF26 ** 336 290,080 000	299,866 80	296,706 25	20SEP01 3,160 55 S	24SEP01	1 000000 00	3,140 55 S
01N070691 TOTAL	8,559,554 30	8,479,206 25	80,348 05 S		00	80,348 05 5
	TRA OCT 30 SINGLE FAM	2099/12/15 7 500	1100701	220CT01	1 000000	
"" JF2E "" 575 3,700,000 600	3.861.730 47	3,842,218 75	19,511 72 S		00	19.511 72 S

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	Y DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GH/LS	STL DT SELL RATE	NET SECTY CH/LS
	BASE PRINCIPAL NET	MASE COST	BASE SECTY GIVES	MASE CURR GN/LS	NET BAS SECTY GHZLS
	TBA NOV 30 SINGLE FAM	2099/12/15 7 500	250CTD1	20NOV01 1 000000	
** JFZE ** 663 3,700,000 000	3,878,640 62	3,857,250 00	21.390 62 S	00	21,390 62 S
** JF2E ** CXL 663 -3,700,000 000	-3,878,640 62	-3.857,250 00	250CT01 -21,390 62 S	20NOA01 J 000900	-21,390 62 S
DINO726B2 TOTAL	00	00	00 S	00	00 S
	TBA JAN 30 SINGLE FAM	2099/12/15 7 500	18JAN01	DDDDDDD 1 JDMALPS	
** JF2E ** 062 4,000,000 000	4,098,593 75	4,068,750 00	29.843 75 S	00	29,843 75 S
	TBA FEB 30 SINGLE FAN	2099/12/31 7 500	13FEB01	20FEB01 1 000000	
** JFZE ** 174 4.000,000 0 00	4,090,312 50	4,094,250 00	-5,937 50 S	00	-5,937 50 S
1H072630 GNHA I	TBA MAR 30 SINGLE FAM	2099/12/31 7 500	19MAR01	22MAR01 1 000000	
4,000,000 000	4,106.718 72	4,086,250 00	20,468 72 \$	0.0	20.468 72 S
1N072648 GNMA 1	TBA APR 30 SINGLE FAN	2099/12/31 7 500	17APR01	23APR01 1 000000	
** JF2E ** 380 2.000,000 000	2,045,000 00	2,044,375 00	625 00 S	00	625 00 S
r# JF2E ** CXL 360 -2,000,000 000	-2,045.000 00	-2,044,375 00	17APR01 -625 00 S	23APR01 1 000000 00	-625 00 S
74 JF2E 14 381 4,000,000 000	4,090,000 00	4,100,000 00	17APR01 -10,000 00 S	23APR01 1 000000 00	-10.000 00 S
** JF2E X CXL 381 -4,880,080 000	-4,090,000 00	-4,100,000 00	17APR01 10,000 00 S	23APR01 1 000000	10,000 00 S
FF JF2E ## 382 500,000 000	511.406 25	512,968 75	17APR01 -1,562 50 S	23APR01 1 000000 00	-1,562 50 \$
** JF2E **			17APR01	23APR01 1 000000	

JF1C

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		JANUARY 1, 2001 1	O DECEMBER 31, 2001			
	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS HET BAS SECTY CH/LS
CXL 382 -500,000 000	-511,406 25	-512,968 75	1.562 50 S		00	1,562 50 S
" JF2E " 383 4,000,000 000	4,091,250 00	4,103,789 06	17APR01 -12,539 06 S	23APR01	1 000000 00	-12,539 06 S
** JF2E ** CXL 383 -4.000,000 000	-4,091,250 00	-4,103,789 06	17APR01 12,539 06 S	23APR01	1 000000 .00	12.539 06 S
11 JF2E 11 472 2,000,000 000	2,045,000 00	2,044,375 00	17APR01 625 00 S	23APR01	1 000000 00	625 00 S
** JF2E ** 4,000,000 000	4,090,000 00	4,103,750 00	17APR01 -13,750 00 S	23APR01	1 000000	-13,750 00 S
** JF2E ** 478 4,000,000 000	4,091,250 00	4,100,000 00	17APR01 -8,750 00 S	23APR01	1 000000	-8,750 00 S
** JF2E ** 500,000 000	511,406 25	513,007 81	17APR01 -1,601 56 S	23APR01	1 00000 0	-1,601 56 S
01N072648 TOTAL	10,737,656 25	10.761.132 81	-23,476 56 5		00	-23,476 56 S
01N072655 GNMA I	TBA MAY 30 SINGLE FAM	2099/12/31 7 500	16APR01	21HAY01	1 000000	
373 800,000 000	816,375 00	817,500 00	-1,125 00 S		00	-1,125 00 S
** JF2E ** CXL 373 -800.000 000	-816,375 00	-817,500 00	16APR01 1,125 00 S	21MAY01	1 000000	1,125 00 \$
•» JF2E •• 422 5,000,000 000	5,130,468 75	5,109,375 00	24APR01 21,093 75 S	21HAY01	1 000000 00	21,093 75 S
** JF2E ** CXL 422 -5,000,000 000	-5,130,468 75	-5,109,375 00	24APR01 -21,093 75 S	21MAY01	1 00 0000 00	-21,093 75 S
JFZE ** 555 200,000 000	205,578 13	204,375 00	16MAY01 1,203 13 S	21MAY01	1 000000 00	1,203 13 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	Y DESCRIPTION	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CN/LS	STL DT SELL RATE	NET SECTY CH/LS
H SELL/BTC LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	DASE CURR CH/LS	HET BAS SECTY CHALL
"" JFZE "" CXL 555 -200,000 000	-205,578 13	-204,375 00	14MAY 01 -1,203 13 S	21MAY01 1 000000 00	-1,205 13 S
** JFZE ** 556 500,000 000	513,769 53	511,093 75	14MAY 01 2.675 78 S	21MAY01 1 000000	2,675 78 S
** JF2E ** 557 4.000.000 000	4,110,234 38	4,086,750 00	16MAY01 21,484 38 S	21MAY01 1 000000 00	21,484 38 S
** JFZE ** 674 200,000 000	205,578 13	204.375 00	16MAY01 1,203 13 S	2]MAY01] 000000 00	1,203 13 S
N072455 TOTAL	4.829.582 04	4,804.218 75	25,363 29 S	00	25,363 2 9 S
N072663 GHMA I	TBA JUN 30 SINGLE FAM	2099/12/31 7 500	01JUN91	2010HD1 1 000000	
1,800,000 000	1,028,437 50	1,026,312 50	2,125 00 S	00	2,125 00 S
** JFZE ** CXL 671 -1,000,000 000	-1,026,437 50	-1,026,312 50	01JUN01 -2,125 00 S	507NM01 1 000000	-2,125 0 0 \$
"" JF2E "" 096 3.700.000 000	3,816,436 72	3.797.125 00	15JUN01 19,511 72 S	2010MD1 1 000000	19,511 72 S
JF2E 17 729 3,700,000 000	3,816,636 72	3.797.125 00	15JUN01 19.511 72 S	20JUN01 1 000000 00	19,511 72 S
"* JF2E "* CXL 729 +3,700,000 000	-3,816,636 72	-3,797,125 00	15JUN01 2 S7 113,61-	20JUN01 1 000000 00	-19,511 72 S
NO72663 TOTAL	3,816,636 72	3,797,125 00	19,511 72 \$	00	19,511 77 S

JF1C MONTHLY			SUMMARY RE	— COMP ALIZED	NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 798 AS-OF DATE 31DEC01
ASSET ID SH SELL/B	TC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE NAT I LOCAL CO: BASE CO:	ST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE RR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
01H072671		TBA JUL 30 SINGLE FAM	2099/12/31 7	500	17JUL 01	24JUL01	1 000000	
	061	3,816,781 25	3,608,687	50	8,093 75 S		00	8,093 75 S
01H072689		TBA AUG 30 SINGLE FAM	2099/12/31 7	500	13AUG01	21AUG01	1 000000	
	200	3,835,281 25	3,811,000	00	24,281 25 S		CO	24,281 25 S
01N072697 #* JF2		TBA SEP 30 SINGLE FAM	2099/12/15 7	500	18SEP 01	24SEP01	1 000000	
	403 700,000 000	3,847,132 61	3,827,187	50	19,945 31 S		90	19,945 31 S
01H0806A7		TBA OCT 30 SINGLE FAM	2099/12/15 8	900	20SEP01	220CT01	1 000000	
	615 71,451 000	284.514 58	284,769	06	-254 48 S		00	-254 48 S
•• JF2 1,0	E ** 616 00,000 000	1,053,945 31	1,050,547	0 0	170CT01 3,398 31 S	220CT01] 000000 00	3,398 31 S
•• JF2 2,0	E = 417	2,107,890 63	2,098,125	00	170CT 01 9,765 63 S	220CT01	1 000000 00	9,765 63 \$
01N0806A7	TOTAL	3,446.350 52	3,433,441 (06	12,909 46 S		00	12,909 46 S
01N080695		TBA HOV 30 SINGLE FAM	2099/12/15 8	000	05NOV 01	20NOV01	1 000000	
	80,900 000	2,111,250 00	2,107,500 (00	3.750 00 S		00	3,750 00 S
¥≢ JF2 -2,0	CXL 006	-2,111,250 00	-2,107,500 (00	05NG¥01 -3,750 00 S	20NDV01	1 000000 00	-3,750 00 S
•⊭ JF2 3,0	E *> 718 50,000 000	3,166,875 00	3,161,250	00	05NOV 01 5,625 00 \$	2010/01	1 000000	5,625 00 S
≠ JF2 -3,0	E ** CXL 718 00,000 000	-3,146,875 00	-3,161,250 (00	05NOV01 -5,625 00 S	2000001	1 000000	-5,625 00 \$

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
OINOBO6B5 TOTAL			<u> </u>		
 	00	00	00 S	00	00 2
1N0806C3 GNMA I	TBA DEC 30 SINGLE FAM	2099/12/15 8 000	1406099	20DEC99 1 000000	
246 110,000 000	111,890 63	112,200 00	-309 37 S	00	-309 37 S
** JF2G ** CXL 730 -110,000 000	-111,890 63	-112,200 00	14DEC99 309 37 S	20DEC99 1 900000 00	309 37 S
** JF2G ** 247 180,000 000	182,615 63	183,600 00	16DEC99 -984 37 S	20DEC99 1 000000	-984 37 S
** JF2G ** CXL 731 -180,000 000	-182,615 63	-183,600 00	16DEC99 984 37 S	20DEC99 1 000000	984 37 S
1N0806C3 TOTAL	0.0	00	00 S	00	00 S
	TBA JAN 30 SINGLE FAM	2099/12/15 8 000	16JAND1	23JAN01 1 000000	
•• JF2E *• 055 1,500,000 000	1,545,820 31	1,535,449 22	10,371 09 S	00	10,371 09 S
** JF2G *: 204 1,020,000 000	1,051,556 25	1.047,093 75	17 JANO 1 4,462 50 \$	20FEB01 1 000000 60	4,462 50 S
"" JF2G "" CXL 206 -1,020,000 000	-1,051,556 25	-1,047,093 75	17JAN01 2 07 244,6-	20FEB01 1 000CD0	-4,462 50 S
INO80617 TOTAL	1,545,820 31	1,535.449 22	10.371 09 S	00	10,371 09 S
1N080625_ GNMA I	TBA FEB 30 SINGLE FAM	2099/12/31 8 000	13FEB01	20FEB01 1 000000	
** JF2E ** 175 2,000,000 000	2,058,710 94	2,061,406 25	-2,695 31 S	00	-2,695 31 S
⊭# JF2E *# 189 1,500,000 000	1,541,484 38	1,549,218 75	15FEB01 -7,734 37 S	20FEB01 1 000000	-7,734 57 S

JF1C MONTHE	LY	ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 T	PAGE 800 AS-OF DATE SIDECOI		
ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR		HAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATION BASE CURR GN/LS	E NET SECTY GN/LS NET BAS SECTY GN/LS
01H080425 TOTAL	3,600,195 32	3,610,625 00	-10,429 68 S	00	-10,429 68 S
01N080633_ GNMA I	TBA MAR 30 SINGLE FAM	2099/12/31 6 000	16MAR01	22HAR01 1 000D0	0
** JF2E ** 290 2,000,000 000	2,064,375 00	2,058.125 00	6,250 00 S	0.0	6,2 50 00 \$
** JF2E ** 301 1,500,000 000	1,547,812 50	1,541,250 90	20MAR01 6,562 50 S	22MAR01 1 00000	0 6,562 50 S
01H080633 TOTAL	3,612,187 50	3,599,375 00	12,812 50 S	00	12,812 50 S
01H080641 CHMA I	TBA APR 30 SINGLE FAM	2099/12/15 8 000	18APR01	23APR01 1 00000	0
** JF2E ** 394 1,500,000 000	1,548,750 00	1,548,281 25	468 75 S	0.0	468 75 \$
** JF2E ** CXL 394 -1,500,000 000	-1,548,750 00	-1,548,281 25	18APR01 -468 75 S	23APR01 1 000000	0 -468 75 S
** JF2E ** 395 2,000,000 000	2,065,000 00	2,064,375 00	18APR01 625 00 S	23APR01 1 000000	0 625 00 S
►* JF2E ►* CXL 395 -2,000,000 000	-2,065,000 00	-2,064,375 00	18APR01 -625 00 S	23APR01 1 000000	-625 00 S
"4 JF2E ** 501 1,500,000 000	1,548.750 00	1,548,281 25	18APR01 468 75 S	23APR01 1 000000	0 468 75 S
** JF2E ** 502 2,000,000 800	2,065,000 00	2,064,375 00	18APR01 625 00 S	23APR01 1 008000	0 625 00 S
01N0B0641 TOTAL	3,613,750 00	3,612,656 25	1,093 75 S	00	1.093 75 S

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ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY CN/LS DASE CURR CHILS 01N080658 CHMA I TBA MAY 30 SINGLE FAM 2099/12/31 8 000 16HAY01 21HAY01 1 000000 1,555,019 53 1,549,101 56 5,917 97 S 00 5,917 97 S 558 1,500,000 000 ** JF2E ** 16MAY01 8,515 63 S 1 000000 21MAY01 2.065.468 75 8.515 63 S 2,000,000 000 2,073,984 38 01N080658 TOTAL 14.433 60 S 3,614,570 31 14,433 60 S 00 3,629,003 91 01H080666 GNMA I TBA JUN 30 SINGLE FAM 2099/12/31 8 000 07JUN01 20JUN01 1 000000 698 500,000 000 520,234 38 518,437 50 1,796 88 S 00 1.796 BE S 11 JF2E #1 14JUN01 8,671 88 S 1 000000 20JUN01 2,081,953 13 2.073.281 25 8,671 88 S 721 2,000,000 000 ** JF2E ** 15JUN01 4,101 56 S 2010H0) 1 000000 728 1,000,000 000 1,040,976 56 1,036,875 00 4,101 54 S 01NOBO666 TOTAL 3,628,593 75 14,570 32 S 00 14,570 32 S 5,643,164 07 01N080674 GNMA I TBA JUL 30 SINGLE FAM 2099/12/31 8 000 18JUL01 24JUL01 1 000000 1.000.000 000 1,040,000 00 1,757 81 S 1.757 81 S 1,041,757 61 60 ** JF2E ** 18JUL01 2,968 75 S 24JUL01 1 000000 2.968 75 S 2,000,000 000 2,082,968 75 2.060.000 00 01H080674 TOTAL 3,124,726 56 3,120,000 00 4,726 56 S 4.726 56 S 00 01N080682 GNMA 1 TBA AUG 30 SINGLE FAM 2099/12/31 8 000 1 000000 15AUG01 21AUG01 2,000,000 000 2.087.948 75 2,081,875 00 6,093 75 S 00 6,093 75 S ** JF2E ** 223 1,000,000 800 15AUG01 3,046 88 S 1 000000 21AUG81 1.044,296 88 1,041,250 00 3,046 88 S

JF1C MONTKLY		— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — O CAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE 802 AS-OF DATE 31DEC01
SH SELL/BTC LOT LO	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT SELL RATE BASE CURR CHVLS	MET SECTY GN/LS NET BAS SECTY GN/LS
01N080682 TOTAL	3,132,265 63	3,123,125 00	9,140 63 S	00	9,140 63 S
"" JF2E "" 412	BA SEP 30 SINGLE FAM 2,100,312 50	2099/12/31 6 000 2,085,625 00	195EP01 14.687 50 S	24SEP01 1 000000	14,687 50 S
2,000,000 000 ** JF2E ** 418 1,000,000 000	1,049,902 34	1,043,125 00	20SEP01 6,777 34 S	24SEP01 1 000000	6,777 34 S
01N089690 TOTAL	3,150,214 84	3,128,750 00	21,464 8 4 S	0.0	21,464 84 S
013104AF1 ALBERTSON: "# JF2D ## 133 75,000 000	S INC SR DEB 69,295 50	2029/08/01 7 450 74,820 00	24APR01 -5,524 50 L	27APR01 1 000000 00	-5,524 50 L
1 JF2D 1 341 105,000 000	103,396 65	194,748 00	19JUL01 -1,351 35 L	24JUL01 1 600000 00	-1,351 35 L
** JF2D ** 472 100,800 900	97,626 00	99,760 00	24SEP01 -2,134 00 L	27SEP01 1 000000 00	-2,154 00 L
"" JF2D "" 478 385,000 000	375,428 90	371,759 20	25SEP01 -5,502 70 L	28SEP01 1 000000 00	-5.502 70 L
** JF2D **			9,192 40 S	00	9.192 40 \$
013104AF1 TOTAL	645.747 05	651,067 20	-14,512 55 L	00	-14,512 55 L
	375,428 90	371,739 20	9.192 40 S	00	9,192 40 S
013817AB7 ALCOA INC	нт	2010/08/01 7 375	27FEB01	02MAR01 1 000000	
** JF2D ** 7 96 135,000 000	146,515 50	133,922 70	12,592 80 S	Q.D.	12,592 80 S

ROBERT	MOID JOHNSON FOUNDATION	
	— COMPOSITE —	
SUHMARY	REALIZED GAIN/LOSS REPORT	
JANUARY :	l, 2001 TO DECEMBER 31, 2001	

ASSET ID SECURIT SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT SELL RATE	NET SECTY CN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	MASE SECTY GNZLS	MASE CURR GN/LS	
	E PIPELINE LP SR NT 144	2019/12/31 6 996	30JUN01	30JUN01 1 000008	•
** JF2G ** ADJC= 320 973 600	00	00	00	80	90
22R0606A3 FHLHC	TBA OCT 30 GOLD SINGLE	2099/12/01 6 000	050CT01	150CT01 1 000000	1
437 880,000 000	881,787 50	868.981 25	12,806 25 S	00	12,806 25 S
1. JF2G 11 542 260,000 000	260,000 00	256,912 50	100CT01 3,087 50 S	150CT01 1 000000	3,087 50 S
2R0606A3 TOTAL	1,141,787 50	1,125.893 75	15,893 75 S	0.0	15,893 75 S
22R0606B1 FHLMC ** JF2G **	TBA NOV 30 GOLD SINGLE	2099/12/01 6 000	180CT01	14N0V01 000000	I
880,000 000	880,550 00	878,900 00	1,650 00 S	00	1,650 00 S
41 JF2G 11 736 260,000 000	262,173 44	259,025 00	02HOV01 3,148 44 S	14MOV01 1 000000	3,148 44 S
2R0606Bl TOTAL	1,142,725 44	1,137,925 00	4,798 44 S	00	4,798 44 S
ZR0606C9 FHLMC >= JF2G >>	TBA DEC 30 COLD SINGLE	2099/12/01 6 000	04DEC01	13DEC01 1 000000	
260,000 000	258.517 19	259,106 25	-589 06 S	0.0	-589 06 S
** JF2G ** 210 680.000 000	875,531 25	879,006 25	04DEC01 -3,475 00 S	13DEC01 1 000000	-3,475 00 S
2R0606C9 TOTAL	1,134,048 44	1,138,112 50	-4,064 06 S	00	-4,064 06 S
	TBA MAR 30 GOLD SINGLE	2099/12/31 6 000	23FEB01	13MAR01 1 000000	
** JF2G ** 601 215,000 000	208,650 78	209,490 63	-839 B5 S	0.0	-839 85 S
v× JF2G ×× 082 260,000 000	254,556 25	254,800 00	08MAR01 -243 75 S	13MAR01 1 000000	-243 75 S

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ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/BTC	LOT	LÖCAL	IPTION PRINCIPAL			L COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	HET SECTY GN/LS
SHARES/	PAR	BASE	PRINCIPAL	MEI	BASE	COST	BASE SECTY GN/LS	PASE CO	IRR GHVLS	NET MAS SECTY CH/
02R060639 TOT	AL		463,207	03	464.2	290 43	-1,083 60 S		00	-1,083 60
02R060647 FHL	.HC	TBA AF	R 30 GOLD	SINGLE	2099/12/31	6 000	04APR01	07HAY01	1 000000	
** JF2G ** 260,000	304 000		253,73	3 59	254.	312 50	-578 91 S		00	-578 91
>= JF2G == 215,000	425 000		209,129	9 49	208,	415 63	10APR01 713 86 S	16APRO1	1 000000 00	713 86
02R060647 TOT	AL		462,86	3 08	462,	728 13	134 95 S		0.0	134 95
02R060654_ FHL	.HC	TBA HA	Y 30 GOLD	SINGLE	2099/12/31	6 000	10HAY01	14MAY01	1 000000	
** JF2G ** 215,000	698 000		209,59	1 41	209,	557 81	33 60 S		CD	33 60
** JF2G ** 260,000	699 900		253,449	9 22	252.	746 8B	10MAY01 702 34 S	14MAY01	1 000000 60	702 34
02R060654 TOT	AL		463,040	63	462.	304 69	735 94 S		00	735 94
2R060662 FHL	MC	TBA JU	IN 30 GOLD	SINGLE	2099/12/31	6 000	11,10001	1330001	1 000000	
∙• JF2G •• 215,000	189 000		208.46	6 02	209,	221 68	-755 86 S		00	-755 86
•• JF2G •• 665,000	190 000		644,791	23	644,	217 19	11 JUND1 573 04 S	13JUN01	1 000000 00	573 04
•• JF2G •• 260,000	191 000		252,027	7 34	251.	143 75	11JUN01 883 59 S	20JUL01	1 000000 00	883 59
2R060662 TOT	AL		1,105,283	5 5 9	1,104,5	582 82	700 77 S		00	700 77

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURIT SH SELL/DTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	MASE COST	BASE SECTY CHILS	DASE C	URR CHVLS	NET BAS SECTY GN/L
02R060479 FHLNC	TOA JUL 30 GOLD SINGLE	2079/12/31 6 000	11JUL01	16JUL01	1 000000	
494 \$80.000 000	853,840 43	851,400 00	2,440 63 S		00	2,440 63 S
** JFZG ** 495 260,000 000	252,271 09	251,448 75	11JUL 01 802 34 S	1610001	1 900000 90	8 02 34 S
2R040670 TOTAL	1,106,111 72	1,102,868 75	3.242 97 S		00	3,242 97 S
ZRO606BB FHLMC	TRA AUG 30 GOLD SINGLE	2099/12/31 6 000	08AUG01	13AUC01	1 000000	
785 78 785 260,000 000	253,835 16	251,7 93 75	2,041 41 \$		00	2.041 41 S
** JFZG ** 791 880,000 000	658,659 38	852,225 00	08AUG01 6,634 38 S	13AUG01	1 000000 00	6,434 38 S
ZRO60688 TOTAL	1,112.694 54	1,104,018 75	8,475 79 S		00	8,675 79 S
2R060696 FHLMC	TBA SEP 30 COLD SINGLE	20 99 /12/01 6 000	13SEP 01	17SEP01] 000000	
260,000 000	256,942 97	253.175 00	3,767 97 S		00	3,767 97 S
** JF2G ** 286 880,000 000	87],578 13	856,625 00	13SEP 0 1 14,953 13 S	17SEP01	1 000000 90	14,953 13 S
2R060496 TOTAL	1,128,521 10	1,109,800 00	10,721 10 S		90	18,721 10 S
2R0626A9 FHENC	TBA OCT 30 GOLD SINGLE	2099/12/01 6 500	245EP01	1500101	1 000000	
4: JF2G :: 358 1,295,000 000	1,310.782 61	1,294,190 63	16,592 18 S		00	16,592 18 S
** JF2G ** 435 1,315,000 000	1,344,844 34	1,314,956 25	050CT01 29,888 09 S	150CT01	1 00000¢ 60	29,888 09 S
** JF2G ** 436 1,245,000 000	1.272,428 91	1.244.221 88	050CT01 28,207 0 3 \$	150CT01	1 000000 00	28,207 03 S

JF1C	MONTHL	MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					PACE 806 AS-OF DATE 31DEC01
ASSET SH SEL		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LUCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
	JF2G ** 548 1,345,000 000	1,370,376 37	1,355,928 13	100CT61 14,448 24 S	1500101	1 000000	14,448 24 S
02R062	6A9 TOTAL	5,298,432 43	5,209,296 89	89,135 54 S		00	89,135 54 S
02R062	6B7 FHLNC JF2G ** 737	1.377.679 30	2099/12/01 6 500 1,371,040 63	02NOV01 6.638 67 S	15NOV01	1 000000	6,638 67 S
	1,345,000 000	1,377,877 30	1,3/1,040 63				0,030 W/ 3
	JF2G ** 748 1,315,000 000	1,347,361 33	1,339,343 75	02MOV01 8,017 58 S	1400001) 000200	8,017 58 S
	JF2G •• 749 1,245,000 000	1,274,471 48	1,264,453 13	02HOV01 10,018 35 S	14M0V01	1 000000 00	10,018 35 S
02R062	6B7 TOTAL	3,999,512 11	3,974,837 51	24,674 60 S		00	24,674 60 S
02R062		TBA DEC 30 COLD SINGLE	2099/12/01 6 500	1 6NOV 01	13DEC01	1 000000	
••	JF2G ** 168 215,000 000	216,276 56	219,501 56	-3,225 00 S		00	-3,225 00 S
••	JF2G •• 211 507,000 000	514,882 27	517,615 31	04DEC01 -2,753 04 S	13DEC01	1 000000 00	-2,733 04 S
	JF2G ** 212 1,315,000 000	1.336,266 02	1,342,749 07	04DEC01 -6,483 05 S	13DEC01	1 000000 00	-6,483 05 S
	JFZG •• 213 1,245.000 000	1,265,523 05	1,270,873 12	04DEC01 -5,350 07 S	13DEC01	1 000000 00	-5,350 07 S
	JF2G ** 244 1,130,000 000	1,147,567 97	1,154,695 94	04DEC01 -7,127 97 S	13DEC01	1 000000 90	-7,127 97 S

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ASSET ID SECURI SH SELL/BTC LOT SHARES/PAR		MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY GH/LS HET BAS SECTY GH/LS
02R0626C5 TOTAL	4,480,515 87	4,505,435 00	-24,919 13 S	00	-24.919 13 S
02R062619 FHLHC	TBA JAN 30 GOLD SINGLE		05 JAN01	16JAN0] 1 000000	
036 2.840,000 000	2,830,903 13	2,781,868 75	49,034 38 S	0.0	49,034 38 8
2R062627 FHLHC	TBA FEB 30 GOLD SINGLE	2099/12/31 6 500	26 JANO 1	12FEB01 1 000000	
262 2,840,000 000	2,811,156 25	2.829.350 00	-18,195 75 S	90	-18,193 75 S
12R062635 FHLMC	TBA HAR 30 GOLD SINGLE	2099/12/31 6 500	22FEB01	13MAR01 1 000000	
592 2.840,000 000	2,808,826 56	2,806.718 75	2,107 B1 S	00	2,107 81 S
** JF2G ** 700 2,190,000 000	2,178,194 53	2,173,018 17	02MAR01 5,176 36 S	13MAR01 1 900000	5.176 36 \$
720 12 720 1,295,000 000	1,268,579 10	1,292,167 19	06HAR01 -3,288 09 S	15MAR01 1 000000 00	-3,288 89 S
12R062635 TOTAL	6,275,900 19	6,271,904 11	3,996 08 S	00	3,996 08 S
2R062643 FHLNC	TBA APR 30 GOLD SINGLE	2099/12/31 6 500	15MAR01	16APR01 1 080000	
150 470,000 000	469,173 83	464,271 87	4,901 96 \$	00	4,901 96 S
** JF2G ** 151 2.190,000 000	2,186,150 39	2.163.309 38	15MAR01 22,841 01 S	16APR01 1 000000 00	22,841 01 S
** JF2G ** 152 2,840,000 000	2,833,343 75	2,817,706 26	15MAR01 15,637 49 S	16APR01 1 000000 00	15.637 49 S
** JF2G ** 153 1,295,000 000	1,292,318 95	1,287,310 94	15MAR01 5,008 01 S	16APR01 1 000000 00	5,008 01 S

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JANUARY 1, 2001 TO DECEMBER 31, 2001									
ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CO	SELL RATE IRR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS			
02R062643 TOTAL	6,780,986 92	6,732,598 45	48,388 47 S		go	48,388 47 S			
02R062650 FHLMC	THA HAY 30 GOLD SINGLE	2099/12/31 6 500	20APR01	14MAY01	1 000000				
013 1,315,000 000	1,305,137 50	1,310,479 69	-5,342 19 \$		00	-5,342 19 S			
** JF2G ** 480 2,840,000 000	2,818,700 00	2,828,462 50	20APR01 -9,762 50 S	14HAY01	1 000000	-9,762 50 S			
** JF2G ** 481 1,295,000 000	1,289,132 03	1,290,143 75	23APR01 -1.011 72 S	14HAY01	1 000000 00	-1.011 72 S			
** JF2G ** 568 1,345,000 000	1,339,798 63	1,340,376 56	03MAY01 -577 93 S	14MAY01	1 000000 OD	-577 93 S			
** JF2G ** CXL 568 -1.345,000 000	-1,339,798 63	-1,340,376 56	03MAY01 577 93 S	14HAY01	1 000000	577 93 S			
02R062650 TOTAL	5,412,969 53	5,429,085 94	-16,116 41 S		00	-16,116 41 S			
02R062668 FHLMC	TBA JUN 30 GOLD SINGLE	2099/12/31 6 500	24MAY01	13JUN01	1 000000				
789 2,840,000 000	2,809.935 94	2,811,600 00	-1,664 06 S		00	-1,664 06 S			
•• JF2G •• 022 1,315,000 000	1,293,117 58	1,301,850 00	30MAY01 -8,732 42 S	13JUN01	1 000000 00	-8,732 42 S			
** JF2G ** 038 1,295,000 000	1,283.061 72	1.285,894 53	01JUN01 8 18 288,5-	13JUN01	1 000000 00	-2,832,81 8			
** JF2G ** 072 1,345,000 000	1,337,486 91	1,337,014 06	05JUN01 472 85 \$	13JUN01	1 000000 00	472 85 S			

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SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY SAVES	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	MASE COST	MASE SECTY CHILS	DASE CL	RR CHVLS	NET BAS SECTY GN/LS
OZRO62668 TOTAL	4,723,402 15	6,736,358 59	-12,756 44 S		00	-12,756 44 S
02R042474 FHLMC	TBA JUL 30 COLD SINGLE	2099/12/31 6 500	1070501	1610101	1 000000	
•• JF2G •• 480 1,315,000 000	1,306,113 48	1,289,521 88	14.591 40 \$		00	14,591 60 S
** JF2C ** 485 1,295,800 800	1,286,602 73	1.279.421 58	11JUL01 6.980 85 S	16,10103	1 000000	6,980 85 S
** JFZG ** 491 2,840,808 800	2,819,809 38	2,802,725 00	11JUL01 17,084 36 S	14JUL01	1 000000 00	17.084 38 S
1 JF2C 1 492 1,345.000 000	1.336.331 05	1,334,071 88	11JUL01 2,259 17 S	16JUL01	1 000000 00	2.259 17 S
02R062676 TOTAL	6,748,856 64	6,705,940 64	42,916 00 S		80	42,916 00 S
2R062684 FHLHC	TBA AUG 30 COLD SINGLE	2099/12/31 6 500	02AUG01	13AUG01	1 000000	
1.295,000 000	1,293,077 73	1,283,264 06	9.813 67 S		00	9,813 67 S
** JF2G ** 662 1,345,000 000	1,343,844 14	1,353,206 25	02AUG01 10,437 89 S	13AUG01	1 000000 00	10,637 89 S
** JF2G ** 463 1,315,000 000	1,313,048 05	1,302,471 87	02AUC01 10,376 18 S	13AUG01	1 000000 00	10,376 18 \$
1 JF2G 1 664 2,840,000 000	2,835.784 38	2,814,215 63	02AUG01 21,548 75 S	13AUG01	1 000000	21,568 75 S
02R062684 TOTAL	6,785,754 30	6,733,357 81	52,396 49 S		00	52,396 49 S

JFIC MONTHL	γ	— COMP SUMMARY REALIZED	HNSON FOUNDATION POSITE — D CAIM/LOSS REPORT TO DECEMBER 31, 2001			PAGE: 810 AS-OF DATE 31DEC01
SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
02R042692 FHLMC	TRA SEP 30 COLD SINGLE	2099/12/01 6 500	16AUG01	17SEP01	1 000000	
1,595,000 000	1,595,872 27	1.588,196 88	7,675 39 S		00	7.475 39 S
142 1,315,000 000	1,317,548 36	1,309.259 38	05SEP01 8,308 98 S	17SEP01	1 000000	8,308 98 S
** JF26 ** 146 1,295,000 000	1,297,529 30	1,259,334 38	05SEP01 8,194 92 S	17\$EP01	1 000000 00	8,194 9 2 S
JFZG *** 1,245,000 000	1,248,209 77	1,239,553 13	05SEP01 8,656 64 S	17SEP01	1 000000 00	8,656 64 S
## JF2G ## 286 1,345,000 000	1,359,290 63	1,339,768 75	13SEP01 19,521 BB S	17SEP01	1 000000	19,521 88 S
02R062692 TOTAL	4,818,470 33	6,766,112 52	52,357 81 S		00	52,357 81 S
02R0706A2 FHLMC	TBA OCT 50 GOLD SINGLE	2099/12/01 7 000	1000701	150CT01	1 000006	
** JF2G ** 543 905,000 000	936,675 00	921,403 13	15,271 87 S		00	15,271 87 S
** JF2C ** 550 680,800 000	701,548 75	692,325 00	140CT01 9.243 75 S	1500101	1 000000 60	9,243 75 \$
JF2C :: 567 1,010,000 000	1,044,442 58	1,427,990 63	100CT01 16,451 95 S	150CT01	1 03000g 99	16,451 95 S
02R0704A2 TOTAL	2,682,486 53	2.641,718 76	40,947 57 S		00	40,967 57 S
02R070680 FHLNC	THA NOV 30 GOLD SINGLE	2099/12/01 7 000	02MUV 01	1500001	1 800000	
** JF2G ** 750 1,010,000 000	1,048,032 81	1,041,865 63	6,167 18 S		06	6,167 18 \$
** JF2G ** 751 905,000 000	938,513 28	931,437 50	02NUV01 6,875 78 S	1400001	1 600880 88	6.875 78 \$

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ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RAT	E NET SECTY CH/LS HET BAS SECTY CH/LS
752 680,800 000	704.437 50	700,825 00	02NOV01 3,412 50 S	14NOV01 1 00000	0 3,612 50 S
02R0706B0 TOTAL	2,490,983 59	2,674,328 13	16,655 46 S	00	16,455 46 \$
02R0706C8 FHLMC	TBA DEC 30 GOLD SINGLE	2099/12/01 7 000	04DEC01	13DEC01 1 00000	0
214 1,010,000 000	1.041,010 16	1,045,100 00	-4,089 84 S	00	-4,089 84 S
** JF2G ** 215 905,000 000	932,538 67	936,957 82	04DEC01 -4,418 9 5 \$	130EC01 1 00000 00	0 -4,418 95 S
** JF2G ** 216 680,000 000	701,728 13	702.843 75	04DEC01 -1,115 62 S	13DEC01 1 00000	-1,115 62 S
02R0706CB TOTAL	2,675,277 16	2,684,901 57	-9,624 41 S	00	-9,624 41 S
02R070620 FHLMC	TBA FEB 30 GOLD SINGLE	2099/12/01 7 000	01FEB01	12FE#01 1 00000	0
314 285,000 000	288,941 02	287,850 00	1,091 02 S	99	1,091 02 S
2R070638 FHLMC	TBA HAR 30 GOLD SINGLE	2099/12/31 7 000	02MAR01	13MARD1 1 00000	0
×× JF2G ** 701 285,000 000	287,850 DB	288,473 44	-623 44 S	00	-623 44 S
02R070646 FHLHC	TBA APR 30 GOLD SINGLE	2099/12/31 7 000	03APR01	16APR01 1 00000	0
** JF2G ** 283 285,000 000	288,740 63	287,493 75	1,246 88 S	00	1,246 88 S
22R070653 FHLMC	TBA MAY 30 GOLD SINGLE	2099/12/31 7 000	03HAY01	14MAY01 1 00000	0
553 285,000 000	288.762 89	288,295 31	467 58 S	00	467 58 S

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SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE URR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
SHARES/ PAR	BASE PRINCIPAL NEI	BASE COST	BW2E SECIL MATS	PASE CI	OKK GIVES	REI DAS SECTI GIVES
02R070661 FHLMC	TBA JUN 30 GOLD SINGLE	2099/12/31 7 000	04JUN01	13JUN01	1 000000	
285,000 000	288.106 05	288,117 19	-11 14 S		00	-11 14 S
## JF2G ## 192 680,000 000	687,756 25	687,012 50	11JUN01 743 75 S	1370NO1	1 000000 00	743 75 S
02R070661 TOTAL	975,862 30	975,129 69	732 61 S		00	732 6 1 S
02R070679 FHLMC	TRA JUL 30 GOLD SINGLE	2099/12/31 7 000	05JUL01	16JUL01	1 000000	
349 480,000 000	684,462 50	685.950 00	-1,487 50 S		00	-1,487 50 S
JF2G JF 352 285,000 000	287,081 84	287,315 63	05JUL01 -233 79 S	1 6 JUL01	1 000000 00	-233 79 S
** JF2G ** CXL 352 -285,000 000	-287,081 84	-287,315 43	05JUL01 233 79 S	16,100.01	1 000000 00	233 79 S
353 725,000 000	730,295 90	729,361 33	05JUL01 934 57 S	14JUL01	1 000000	934 57 S
** JF2G ** CXL 353 -725,000 000	-730,295 90	-729,361 33	05JUL01 -934 57 S	16JUL01	1 000000 00	-934 57 S
02R070679 TOTAL	684,462 50	685,950 00	-1,487 50 S		00	-1,487 50 S
02R0706B7 FHLMC	TBA AUG 38 GOLD SINGLE	2099/12/31 7 000	06AUG01	13AUÇ01	1 900000	
682 680,000 000	690,943 75	683,187 50	7,756 25 \$		0 0	7,756 25 \$
1× JF2G 11 663 905,000 000	919,812 30	922,534 38	06AUG01 -2,722 08 S	13AUG01	1 800000 00	-2,722 08 S
** JF2G ** 684 1,019,005 000	1,025.860 16	1,014,309 38	06AUG01 11,550 78 S	13AUG01	1 000000	11,550 78 \$

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SH SELL/BTC	LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET		TRD DT LOCAL SECTY CHYLS BASE SECTY CHYLS	STL DT DASE C	SELL RATE	MET SECTY CHALS NET BAS SECTY CHAL
							
02R070487 T	OTAL	2,636,616 21	2.620.031 26	16,584 95 S		00	14,584 95 S
0ZR070495 F	HLMC	TRA SEP 30 GOLD SIN	IGLE 2099/12/51 7 000	05SEP01	178EP01	1 900000	
480,00	143 e 668	494,290 43	488,712 50	5,578 13 \$		00	5,578 13 8
** JF2G ** **05.00	144 0 000	924,019 14	916,878 13	05SEP01 7,141 01 S	17SEP01	1 000000 00	7,141 01 \$
•• Jf2G •• 1,010,00	147 0 000	1,030.949 61	1,022,625 00	05SEP01 8,324 41 S	17SEP01	1 000000	8,324 61 S
02R070695 T	OTAL						
		2,649,259 38	2,628,215 63	21,043 75 S		00	21,043 75 \$
020012AAB A	LLSTATE	FINL GLOBAL SR NT	144 2005/09/26 7 125	04JAH01	10MAL PO	1 000000	
1,000,00	038	1,040,820 00	997,190 00	43,430 00 5		00	43,630 00 8
		AIRLS PASS PTHRU	CTF 2011/10/01 7 858	27SEP01	040CT#1	1 400000	
" JF2E "" 1.000,80	486	1,038,820 00	1,000,000 00	50,820 00 S		0.0	38,820 00 5
	MER I CAN	ELEC FWR IN SR NT	SER 2006/05/15 6 125	26JUL01	31JUL01	1 000000	
" JF2D " 115,00	358 0 000	115.254 15	114,415 80	838 35 S		00	838 35 S
	MERICAN	EXPRESS CR SER 97	1 2005/04/15 6 400	23AUG01	28AUG01	1 000000	
100,00	068	102,699 22	101.785 16	914 66 S		00	914 06 S
	MERICAN	GEN CORP NT	2025/07/15 7 500	3100701	05NOV01	1 000000	
** JF2D ** 75,00	0 000 602	81,828 75	78.947 25	2,881 50 S		00	2,881 50 S

JF1C MONTHL	Y	ROBERT WOOD JOH COMP SUMMARY REALIZED JANUARY 1, 2981 T	PAGE: 814 AS-OF DATE SIDEC01		
ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
	N GEN CORP SHS A	2010/08/11 7 500	31,500.01	03AUG01 1 000000	
** JF2D ** 364 70,000 000	76.427 40	70,021 56	6,405 84 S	00	4,405 84 S
** JF2D ** 380 140,000 000	152,714 80	140,043 12	01AUG01 12,671 68 S	86AUG01 1 008000 80	12,671 68 S
** JF2D ** 418 245,000 000	268,561 65	245,075 46	17AUG01 23,486 19 S	22AUG01 1 000000 00	23,486 17 S
0263519C9 TOTAL	497,703 85	455,140 14	42,563 71 S	00	42,563 71 S
	N HOME PRODS NT 144A	2011/03/15 6 700	15JUN01	29JUN01 1 000000	
#* JF2D #* 302 565,000 000	556,124 79	564.011 25	-7,886 46 S	00	-7,886 46 S
-	EDIT AUTO REC 2001 B N1	2005/06/13 1 000	11,101.01	19JUL01 1 800000	
4# JF2G 44 486 205.000 000	205,016 02	205,000 00	16 02 S	C O	16 02 S
031652AH2 ANKOR T	ECHNOLOGY INC DEBT	2008/02/15 9 250	250CT#1	3100701 1 000000	
"" JF2A "" 290 250,000 000	211.250 00	246,250 00	-35,000 00 S	80	-35,000 DO S
11 JFZA 71 303 750,000 000	441,258 88	738,750 00	01MOV01 -97,500 00 S	94HOV91 1 998000	-97,500 00 S
031652AHZ TOTAL	852,500 00	985,000 00	-132,500 00 S	00	-132,500 00 S
	COMM HTG SR SUB NT	2005/03/15 9 875	16MAR 01	21MAR01 1 000000	
" JF2A " 105 250,600 000	134,487 50	255.937 50	-121,250 00 L	00	-121,250 00 L
** JF2A ** 110 750.000 000	404,062 50	767,812 50	23MARD] -363,750 00 L	28MAR01 1 000000 00	-343,750 00 L

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ASSET ID SH SELL/DTC SH			MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY GIVES BASE SECTY GIVES	STL DT SELL RATE BASE CURR GH/LS	HET SECTY GH/LS HET BAS SECTY GH/LS
031909AE4	TOTAL	536.750 00	1,023,750 00	-485.000 00 L	00	-485,000 00 L
3216TAC4	AMSOUTH AUTO TR		2004/07/15 6 670	08HAY01	11MAY01 1 000000	
•• JF2G	** 687 5.000 000	334,648 44	324,985 12	9.463 32 S	00	9.663 32 S
3664PAB1	ANTEC CORP	SUB NT CO	2003/05/15 4 500	07JUN01	12JUN01 1 000000	
•• JF1G 250	378 1,000 000	212,500 00	211,250 00	1,250 00 S	00	1,250 00 \$
•• JF1G		482,850 00	468,975 00	08JUN01 13,875 00 \$	13JUN01 1 000000	13,875 00 S
3664PAB1	TOTAL	695,350 00	680,225 00	15,125 00 S	00	15,125 00 S
5348EAD1	AVALONBAY CHNTYS	INC TRANCHE T	2010/12/15 7 500	04MAY01	09MAY0] 1 000000	
•• JF2G 300	577 .808 000	307,467 00	297,663 00	9,804 00 S	80	9,804 00 S
54536AA5	AXA SA		2030/12/15 8 600	30 JANO 1	02FEB01 1 000000	
	733 ,000 000	123.731 95	114.668 80	9,063 15 S	00	9,043 15 S
•• JF2D 45	** 766 ,000 000	48,660 30	44.870 40	13FEB01 3.789 90 S	14FEB01 1 000000	3,789 90 S
•• JF2D 95	781 ,000 000	101,771 60	94,726 40	20FEB01 7,045 20 S	23FE801 1 000000 00	7,045 20 S
** JF2D 220	 809 ,500 008	238,447 00	219,366 40	02MARQ1 19,080 60 S	07MAR01 1 000000 00	19,080 60 S
JF2D 120	914 ,000 000	129,768 00	119.654 40	06MAR01 10,113 60 S	09MAR01 1 000000 00	10,113 60 S
JF2D ،،	## 020 .000 000	120,115 60	109,683 20	07MAR01 10,432 40 S	12MAR01 1 000000	10,432 40 S

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	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE IRR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF2D ** 032 65,000 000	70,234 45	64,812 80	13MAR01 5,421 65 S	16HAR01	1 000000 00	5,421 65 S
JF2D ». 037 65,000 000	70,679 70	64,812 80	15MAR01 5,866 90 S	20HARD1	1 000000 00	5.866 90 S
11 JF2D k1 044 100,000 000	109,330 00	106,439 00	16MAR01 2,891 00 S	21MAR01	1 000000 90	2,891 00 S
054536AAS TOTAL	1,012,738 60	939,034 20	73,704 40 S		00	73,704 40 S
054802AD5 AZTAR CORP	SR SUB NT	2007/05/15 8 875	05APR01	10APR01	1 000000	
1,000,000 000	1,003,750 00	1,000,000 00	3,750 00 L		00	3,750 00 L
	TR A CAP SECS	2024/12/01 8 090	18APR01	23APR01	1 000000	
** JF2D ** 119 165,000 000	143,011 75	173,637 75	-10,626 00 L		00	-10,626 00 L
•• JF2D •• 123 140,000 000	136,634 48	147,329 00	19APRO) -10,694 60 L	24APR01	1 000000 00	-10,694 60 L
►• JF2D •• 132 125,000 000	122.853 75	125,138 75	24APR01 -285 00 L	27APR01	1 000000 00	-285 00 L
•• JF2D •• 147 220,000 000	218,779 00	213,026 00	01MAY01 5.753 00 L	04HAY01) 000000 00	5,753 00 L
05576FAA7 TOTAL	641,278 90	657,131 50	-15,852 60 L		60	-15,852 60 L
	R TR HT CL A 3	2005/03/25 4 700	14AUG01	17AUG01	1 000000	
** JF2G ** 816 630,000 D00	635,807 81	629,884 26	5,923 55 S		00	5,923 55 \$

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 817 AS-OF DATE: 31DEC01

MAT DATE MAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY GNULS BASE SECTY GNULS STL DT SELL RATE NET SECTY CN/LS NET BAS SECTY CN/LS BASE CURR CHILS 055960AA6 BMP PARIBAS CAP TR TR PFD SE 2049/12/29 1 000 31JAN01 05FEB01 1 000000 85,000 000 6.726 90 S 91,726 90 85,000 00 6,726 90 S 00 ** JF2D ** 01FE001 3,625 65 S Q4FEBQ1 1 900000 745 45,000 000 48.625 65 45,000 00 3.625 65 S ** JF2D ** 20FEB01 2,705 20 S 23FE801 1 000000 783 40,000 000 42,705 20 40,000 00 2.705 20 S ** JF2D ** 785 90,000 000 21FEB01 5.846 40 S 26FEB01 1 000000 90.000 00 95.846 40 5,846 40 S 055940AA6 TOTAL 260,000 00 278,904 15 18,904 15 S 00 18,904 15 S 059438AH4 BANC ONE CORP SUB DEBT 2024/10/15 7 425 13DEC01 18DEC01 1 000000 F2D ** 713 280,000 000 297,236 80 273,947 90 23,288 90 L 00 23,268 98 L 059438AK7 BANC ONE CORP SUB NT 2027/04/29 8 000 06SEP01 11SEP01 1 000000 447 45,000 000 72.517 25 67,535 65 4,981 60 L 4,981 60 L ** JFZD ** 08NOV01 11,577 00 L 14N0V01 1 000000 629 85,000 000 86,315 85 11,577 00 L 99,892 85 059438AK7 TOTAL 172.410 10 155.651 50 16.558 60 L 00 16.558 60 L 060505AG9 BANK AMER CORP SUB NT 2011/01/15 7 400 28AUG01 31AUG01 1 000000 097 300,000 000 323,676 00 319,245 00 4,431 00 S aa 4,431 00 S ** JF2G ** CXL 697 -300,000 000 28AUG01 -4,431 00 S 31AUG01 1 000000 -519,245 00 -4,431 00 S -323.676 00 ** JF26 ** 28AUG01 4.431 00 S 1 000000 31AUG01 109 300,000 000 323,676 00 319,245 00 4,431 00 S

JF1C HONTHLY		— COMP SUMMARY REALIZED	INSON FOUNDATION OSITE D GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE: 818 AS-OF DATE: 31DEC01
SH SELL/BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT BASE CU	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS
** JF2D ** 532 310,000 000	338,287 50	313,128 55	100CT01 25,158 95 S	1500701	1 00000 0 00	25,158 95 S
** JF2D ** CXL 532 -310,000 000	-338,287 50	-313,128 55	100CT01 -25,158 95 S	150CT01	1 000000 00	-25,158 95 S
" JF2D » 533 310,000 000	338,267 50	312,800 30	100CT01 25,487 20 S	1500781	1 000000 00	25,487 20 S
** JF2D ** 538 120,pog 000	130,549 20	121,515 45	110CT01 9,033 75 S	1600701	1 000000	9,033 75 S
** JF2D ** 547 105,000 000	114,468 90	109,427 85	120C701 5,041 05 S	170CT01	1 000000 0 0	5,041 0 5 S
060505AC9 TOTAL	906.981 60	862,988 60	43,993 00 S		00	43,993 00 S
060506ZL9 BANKAMERI	CA CORP 2001 B MT	2031/05/25 1 000	2 BAUGD1	21VA@01	1 000000	
098 500,000 000	508,125 00	499,986 50	8,138 50 S		00	6,138 50 S
04423AAG8 BANK ONE	CORP	2010/08/01 7 875	04MAY01	09MAY 01	1 000000	
** JF2G ** 575 600,000 000	646,734 00	402,538 00	44,196 00 S		00	44,196 00 S
•• JF2D •• 561 145,000 000	161.744 60	145,523 45	220CT61 16.221 15 L	250CT01	1 000000 00	16,221 15 L
06423AAGB TOTAL	161,744 60	145,523 45	16,221 15 L		00	16,221 15 L
	646.734 00	602,538 00	44,196 00 S		90	44.196 DO S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DESCRIPTION OF LOCAL PROPERTY		MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE PI	RINCIPAL NET	BASE COST	BASE SECTY GN/LS	MASE CL	IRR GH/LS	NET BAS SECTY GH/L
7383FCV8 BEAR STEARNS CO	IL MT SER 2000	2010/02/15 7 780	12JUN01	15JUN01	1 000000	
205 375,000 000	406,303 71	407,036 13	-732 42 S		00	-732 42 S
TI JF2G II CXL 205 -375,000 000	-406.303 71	-407,036 13	12JUN01 752 42 S	15JUN01	1 000000 00	752 42 S
** JF2G ** 213 375,000 000	406,420 90	407,036 13	12JUN01 -615 23 S	15JUN01	1 000000 00	-615 23 S
7383FCV8 TOTAL	406,420 90	407,036 13	-615 23 S		00	-615 23 S
	E LN NT CL A I	2019/06/15 5 930	140CT01	190CT01	1 000000	
** JF2G ** 593 1,400,000 000	1,449,492 19	1,399,770 96	49,721 23 S		00	49,721 23 S
	OMM I DEB	2028/06/01 6 375	23JAN01	26JAN01	1 000000	
** JF2D ** 704 80.880 008	72,315 20	66,332 00	5,983 20 S		00	5,983 20 S
** JF2D ** 626 495,000 000	492,158 70	410,471 75	08NOV01 81,686 95 L	14NDV01	1 000000 00	81,486 95 L
79867AW7 TOTAL	492,158 70	410,471 75	81.686 9 5 L		g o	81,686 9 5 L
	72.315 20	46,332 00	5,983 20 \$		00	5,983 20 S
97014ABO BOEING CAP CORP	SR NT	2005/09/27 7 100	23JAN01	26JAN01	1 000000	
** JF2G ** 241 500,000 000	526,725 00	499,915 00	26.810 00 S		00	26,810 00 5
97014AG9 BOEING CAP CORP	SR NT	2012/02/15 6 500	30NOV01	05DEC01	1 000000	
** JF2D ** 687 150,000 000	151,746 00	149,487 00	2,259 00 S		00	2,259 00 S
"" JF2D "> 693 70,000 000	71,551 90	69,760 60	04DEC01 1,791 30 S	07DEC01	1 000000 00	1,791 30 \$

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ROBERT WOOD JOHNSON FOUNDATION

-- COMPOSITE -SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

ASSET ID SECURITY DESCRI SH SELL/BTC LOT LOCAL P SHARES/PAR BASE P		MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE JRR CN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
	KINCIPAL HEI	BASE CUST	13DEC01		1 000000	MEI BAS SECIT BIVES
** JF2D ** 711	311,289 30	313,922 70	-2,633 40 S	180EC01	1 00000	-2,633 40 S
315,000 000						
097014AG9 TOTAL	534,587 20	533,170 30	1,416 90 S		00	1,416 90 S
102175AA4 BOWATER CDA FIN	CORP NT 144A	2011/11/15 7 950	15NOV01	2010/01	1 000000	
** JF2D ** 643 105.000 000	105,606 90	104,667 15	939 75 S		00	939 75 S
111021AE1 BRITISH TELECOM	MINIC NT	2030/12/15 8 625	1410701	1900701	1 000000	
> JF2D ••				• / (10) • 1	80	20 8/7 /8 5
433 140,000 000	168,943 60	139,076 00	29,867 60 S		00	29,867 60 S
•• JF2D ••			1640401	21M0V01	1 000000	** *** **
651 105,000 000	122,776 50	104.307 00	18,469 50 S		00	18,469 50 S
** JF2D **			2000001	26NOV01	1 000000	
656 110.000 000	128,460 20	109,274 00	19,186 20 S		80	19,186 20 S
· JF2D ·			26N0V01	29NOV01	1 000000	
673 125,000 000	146.770 00	129,498 50	17,271 50 S		00	17.271 50 S
111021AE1 TOTAL	566,950 30	482,155 50	84,794 80 S		00	84.794 80 S
125509BF5 CIGNA CORP	SR NT	2011/01/15 7 000	OBHARO1	13HARD1	1 000000	
JF2D • 024	186.003 00	179,229 60	6,773 40 S	/	00	6,773 40 S
180,000 000	180,003 00	117,227 00	3,,,,,,		•	611.0 40 3
125896AH3 CHS ENERGY CORP	SR NT	2009/01/15 7 500	29JUN01	05JUL01	1 000000	
** JF2D ** 306 60,000 000	55,800 00	60,000 00	-4,200 00 L		00	-4,200 QO L
** JF2D **			16H0Y01	21N0V01	1 000000	
650 70,000 000	69.825 00	70,000 00	-175 00 L		00	-175 00 L
A: JF2D A:			20NOV01	26N0V01	1 000000	
658 80,000,000	79.800 00	80,000 00	-200 00 L		0.0	-200 00 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 821 AS-OF DATE: 31DEC01

PACE: 822

MAT DATE MAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR CHILS 125896AH3 TOTAL 285.425 00 210,000 00 -4.575 00 L Do -4,575 00 L 12613XAH4 CNH EQUIP TR SER 2000 2005/03/15 6 880 18JUN01 21 JUN01 1 000000 250 2,000,000 1.999,796 72 2.060.625 00 40,828 28 5 00 60,828 28 S ** JF2G ** 1 000000 04SEP01 43,406 41 S 07SFP01 2,000,000 000 2,043,203 13 1,999,796 72 63,406 41 S 12613XAH4 TOTAL 4,123,826 13 3,999,593 44 124,234 69 S 124,234 69 S 00 126304AAZ CSC HLDGS INC ' JF2A " 301 1,000,000 000 SR SUB NT 2005/11/01 9 250 1 000000 0110701 OINGVOL 1,031,000 00 963,125 00 47.875 Q0 L 00 67,875 00 L 126304AN4 CSC HLDGS INC SR NT 144 2011/04/01 7 625 27MAR01 1 000000 30MAR01 IF2D ** 059 059 110,000 000 108,038 70 109,646 90 -1,608 20 S 00 -1.608 20 S 126342DX9 CS FIRST BOSTON MTG ASSOCIATE 2027/03/15 7 600 1506701 1 000000 100CT01 2G ** 545 60.000 000 43,881 25 59,728 13 4,153 12 L 4,153 12 L 131347AM6 CALPINE CORP 2011/02/15 8 500 16JUL01 19JUL01 1 000000 70,000 000 69,837 60 -577 50 S -577 50 S 49,260 10 00 vi JE2D vi 19JUL01 -45 75 S 1 000000 24JUL 01 342 75,000 000 74,826 00 74,780 25 -45 75 S 44 JF2D 44 27MOV01 -1.252 90 S 1 900000 30NOV01 677 110,000 000 108,491 90 109,744 80 -1,252 90 S

JF IC	MONTHLY	, ,			SUMM	ARY RE	— COMP	RNSON FOUNDATION POSITE D GAIN/LOSS REPORT TO DECEMBER 31, 2001			AS-OF DATE 31DECO
ASSET ID SH SELL/DIC SH	LOT	T DESCRIPTI LOCAL PRIN BASE PRIN	IC1PAL	NET NET		E HAT CAL CO SE CO	DST	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT BASE C	SELL RATE URR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
131347AN6	TOTAL	Z !	52,532	25	254	1,408 4	40	-1,876 15 S		00	-1,876 15 S
134429AHI		SOUP CO	NT		2011/02/15	5 6	750	04MAY01	09MAY D1	1 000000	
** JF2G ** 210,	571 ,000 000	2	11,407	' 00	209	9,220	90	2,186 10 S		00	2,186 10 S
14040KBRB		ONE MASTER	T SER	2001	2009/01/15	5 1	000	24APR01	QZMAY01	1 000000	
	521 ,000 000		40,012	: 50	40	0,000	00	12 50 S		00	12 50 S
14040KBV9		ONE MASTER	T SER	2001	2007/04/16	i 1	000	16JUN01	27JUN0]	1 000000	
	249 ,000 000	1	55,048	i 44	155	5,000	00	48 44 S		0 9	48 44 \$
14040PAP2		ONE SECD N	π 200	11 7 BK	2007/08/19	, 3	850	140CT01	1800101	1 000000	
4¥ JF2G 4 825,	,000 000	8	123.324	i 2 2	822	2,759	30	564 9 2 S		00	564 92 S
1409979D1		ONE MASTER	T SER	1012	2009/01/15	, 1	. 000	26APR01	02MAY01	1 000000	
** JF2G **	505 ,000 000		40,612	: 50	40	0,000	00	12 50 S		00	12 50 S
	(L 505 ,000 000	•	40, 0 12	50	-40	000,	00	26APR01 -12 50 S	02MAY01) 000000 00	-12 50 S
1409979D1	TOTAL			00			00	06 S		05	00 S
147444AU7		JIP RECEIVA	DL SER	1999	2006/06/15	i 6	900	31AUC01	05SEP01	1 000300	
•• JF2G • 870,	113 ,000 000	8	96,235	94	869	9.092	77	27.143 17 L		00	27,143 17 L
161214AD3		EQUIP LEAS	E LEA	SE BKD	2003/06/25	, 7	970	25DEC01	26DEC01	1 000000	
#• JF2G # 106.	483 .478 024	1	06,478	, 02	104	6,478	01	01 L		00	01 L

PORCET MOOD JOUNSON FORMATION

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE 823 AS-OF DATE: 31DEC01

	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE RR GN/LS	MET SECTY GN/LS MET BAS SECTY GN/LS
	HTG SECS 2001 245	2010/03/12 1 000	17JUL01	17AUG01	1 000000	
** JF2¢ ** 027 240,800 000	238,987 50	238,494 88	290 62 S		00	290 62 S
•• JF2G •• 540 240,000 000	238.987 50	238.696 88	17JUL01 290 62 S	20JUL61	1 000000 00	290 62 S
** JF2G ** CXL 540 -240,000 000	-238,987 50	-238,696 BB	17JUL01 -290 42 S	20JUL01	1 000000 00	-290 62 S
"" JF2G "" 572 240,000 000	238,987 50	238,696 88	17JUL01 290 62 S	20JUL01	3 00000	290 62 5
** JF2G ** CXL 572 -240,000 000	-238,987 50	-238,696 88	17JUL01 -290 62 S	1010102	1 000000 00	-290 62 5
** JF2G ** 577 240,000 000	238,987 50	238,696 88	17JUL01 290 62 S	20JUL01	1 000000 00	290 62 5
** JF2G ** CXL 577 -240,000 000	-238,987 50	-238,696 88	17JUL01 -290 62 S	20JUL01	1 000000 00	-290 62 9
1505HW5 TOTAL	236,987 50	238,696 88	290 4 2 \$		00	290 62 5
	RD MASTER 1998 6 AS	2004/09/15 1 000	120CT01	190CT01	1 000000	
** JF2G ** 575 105,000 000	105,098 44	105.254 30	-155 86 S		0 0	-155 86
	RD OWNER 2000 2 AS	2005/07/15 1 000	11DEC01	14DEC01	1 000000	
** JF2G ** 351 915,000 000	915.643 36	915,710 55	-31 25 L		00	-31 25
•• JF2G ••			-35 94 S		00	-35 94

JF1C	MONTHLY		— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE: 82 AS-OF DATE: 31DEC9
ASSET ID SH SELL/BTC SHAJ		RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT	SELL RATE	NET SECTY CN/LS HET BAS SECTY CN/LS
16151RAG8	TOTAL .	915,643 36	915,710 55	-31 25 L		90	-31 25 L
		915,643 36	915.710 55	-35 94 S		00	-35 94 S
	CHRYSLER CORP	SHELF 2	2027/03/01 7 450	04MAY01	09MAY01	1 000000	
به JF2G ب ا, 500	* 574 000 000	465,465 00	547,210 00	-81,745 00 L		00	-81,745 00 L
		LESS LL SR NT 144	2006/12/15 5 625	12DEC 01	17DEC@1	1 000000	
** JFZD ** 230,0	705 900 000	231,587 00	229,167 40	2.419 60 \$		00	2,419 60 S
172967AR2	CITIGROUP INC	NT	2028/01/15 6 625	08AUG01	13AUG01	1 800000	
жэ JF2D на 75.0	* 399 aoo aoo	74,019 00	64,795 50	9,223 50 L		00	9,223 50 L
11 JF2D X1	* 403 600 B00	68.939 50	60.475 80	10AUG01 8,463 70 L	15AUG01	1 000000 00	8,463 70 L
** JF2D **	417 600 000	79,020 80	69,115 20	17AUG01 9,905 60 L	22AUG01	1 000000 00	9,905 60 L
172967AR2	TOTAL	221.979 30	194,386 50	27,592 80 L		80	27,592 80 L
	CITICROUP INC		2010/10/01 7 250	040CT01	1000701	1 000000	
F1 JF2D F1 550,(523 000 000	606,551 00	549,011 80	32,757 00 L		00	32,757 00 L
** JFZU **	1			24,782 20 S		00	24,782 20 S
1 JF2D 11	539 000 000	130,855 20	125,804 00	110CT01 2.049 20 S	1600701	1 000000 QO	2,049 20 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 825 AS-OF DATE: 31DEC01

	CRIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY CH/LS	STL DT DASE CU	SELL RATE RR CHVLS	NET SECTY GHALS NET BAS SECTY GHALS
172967AZ4 TOTAL	404,551 00	549.011 80	32,757 00 L		00	32,757 00 L
	737,406 20	677,817 80	26,831 40 S		00	26,831 40 S
17453BAA9 CITIZENS COMP	MUNICATI NT	2006/05/15 8 500	22MAY01	25KAY01	1 000000	
770 400.000 000	405.814 00	594,312 00	11,502 00 S		00	11.502 00 S
1+ JF2G =1 569 300,000 000	311,766 00	297,154 00	18JUL01 14,610 00 S	23JUL01	1 000000 00	14,610 00 S
17453BAA9 TOTAL	917,580 00	891,468 00	26,112 00 S		0.0	26,112 00 S
195325AJ4 COLUMBIA REP		2016/02/15 8 700	14FEB01	20FEB01	1 000000	
770 55.000 000	40,562 50	53,625 00	-13.062 50 L		00	-13,062 50 L
≠× JF2D ≠4 042 95,000 000	49,825 00	92.625 00	16NAR01 -22,800 00 L	21MAR01	1 000000	-22,800 00 L
** JF2D ** 064 95,000 800	69,825 00	92.625 00	28MAR01 -22,600 00 L	0ZAPR01	1 000000	-22,800 00 L
•4 JF2D •• 126 145,000 000	105,850 00	141,375 00	20APR01 -35,525 00 L	25APR01	1 000000	-35,525 00 L
195325AJ4 TOTAL	286,062 50	380,250 00	-94,187 50 L		0.0	-94,187 50 L
	HEALTHCARE CORP	2015/11/15 7 190	17DEC01	20DEC01	1 000000	
** JF2D ** 720 100,000 000	96,011 00	85,186 00	10.825 00 L		00	10,825 00 L

JF1C MON	ITHLY			SUMMARY F	COMP	HINSON FOUNDATION POSITE — D CAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 826 AS-OF DATE 31DEC01
SH SELL/BTC L	RITY DESCRI OT LOCAL PI AR BASE PI	RINCIPAL N		HAT DATE HAT LOCAL O BASE O	COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CUT	SELL RATE	HET SECTY GN/LS HET BAS SECTY GN/LS
20046EAB9 COMP	f 2001 J1	COML	NTC	2034/02/16	6 457	030CT01	0900701	1 000000	
	123 100	202,228	71	194,999	12	7,229 59 S		00	7,229 59 S
204926AA7 COPP	IUCREDIT CR	CARD SER	2000	2007/03/15	1 000	04JAN01	05JAN01	1 000000	
		1,498,828	13	1,500,000	0 00	-1,171 #7 S		00	-1,171 87 S
207678AE3 CONP	ECTICUT RRB	SPL CL+	PCT	2011/12/30	1 000	15NOV 01	2010401	1 000000	
	139 100	314,531	25	299,934	4 00	14,597 25 S		00	14,597 25 \$
208251AE8 CONC	CO INC	NT		2029/04/15	6 950	29NOV@1	04DEC01	1 000000	
	180 100	85,907	80	85,000	3 00	907 80 L		00	907 80 L
20846QBN7 CONS	ECO FIN SEC	S COR SER	2000	2022/08/01	7 620	1000701	150CT01	1 000000	
	540 100	622,050	00	579,818	3 75	42,231 25 L		oa	42,231 25 L
20846QEY0 CONS	ECO FIN SEC	CORP 2000	F 80	2015/09/15	6 980	24JAN91	31 JAN01	1 000000	
	!52 100	630,510	94	419,925	5 10	10,585 8 4 \$		0.0	10,585 84 S
** JF26 ** 1 625.000 6	32	639,843	75	638,330	9 OB	04SEP01 1,513 67 S	07SEP01	1 000000 00	1,513 67 S
20846QEY0 TOTA	iL	1,270,354	69	1,258,255	5 18	12,099 51 S		80	12,099 51 S
20846QGAO CONS	ECO FIN SEC	URITI 2001	1 MF	2032/07/01	5 655	1000761	150CT01	1 000000	
530,000 0	39 100	546,396	8.5	530,000) 00	14,394 BB S		00	14,396 88 S

11,554 10 \$

22540AJ74 TOTAL

1,419,024 41

1.407,470 31

ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALED GAIN LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE IRR GN/LS	MET SECTY GN/LS MET BAS SECTY GN/LS
	HOME EQU SER 2001	2032/03/15 5 940	14MAR01	19MARO1	1 000000	
** JF2G ** 137 625.000 000	630,468 75	625,000 00	5,4 48 75 S		00	5.4 68 75 S
	LEASE LL SER 2000	2004/04/20 7 360	31AUG01	05SEP01	1 000000	
" JF2G *" 115 25.000 000	25,765 63	24,999 57	766 06 L		00	766 06 L
	ERGY CO SR NT SER	2008/02/01 6 375	03DEC01	04DEC01	1 000000	
** JF2G ** 196 600.000 000	599,904 00	589,140 00	10,764 QO L		00	10,764 00 L
10805BDB CONTINENTAL A	AIRLS PA 7 461PC 1	2015/04/01 7 461	01oct01	01OCT01	1 000000	
542 652 290	652 29	690 44	-38 15 C		0.0	-38 15 L
	AIRLS PA SER 1998	2017/09/15 6 648	15MAR01	15MAR01	1 000000	
9,086 030	9,086 03	9,193 43	-107 40 L		0.0	-107 40 L
•• JF2D •• 493 3,145 060	3,145 06	3,182 23	15SEP01 -37 17 L	24SEP01	1 00000 9 90	-37 17 L
10805CB1 TOTAL	12.231 09	12,375 46	-144 57 L		00	-144 57 L
	E FIRST 2001 CF2	2034/02/15 6 505	01HAY01	04MAY0]	1 000000	
•• JF2G •• 530 305,000 000	305,059 57	306,525 00	-1,465 43 S		00	-1.465 43 S
** JF2G ** 607 1.180.000 000	1,113,964 84	1.100,945 31	25JUL 01 13.019 53 S	30JUL01	1 000000 00	13,019 53 S

11,554 10 S

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE 828 AS-OF DATE 31DEC01 JF1C HONTHLY MAT DATE MAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 22540ASS8 CREDIT SUISSE FIRST WASH MT B 2003/07/26 1 000 1 000000 26JAN01 30JAN01 129 1,395,009 440 1,394,137 56 1,394,627 99 -490 43 S 00 -490 43 S 22540AXK9 CREDIT SUISSE FIRST SER 2001 2035/12/16 6 380 13MARO1 04APRD1 1 000000 126 195,000 000 195,616 99 195,944 53 -327 54 S -327 54 S ** JF2G ** 460 315,000 000 1 000000 18APR01 -3,039 26 S 23APR01 313,486 52 316,525 78 -3,039 26 S •• JF2G •• 1 000000 01MAY01 -4,109 76 S 04MAY01 531 315,000 000 -4,109 76 S 312,416 02 316,525 78 22540AXK9 TOTAL 828,996 09 -7,476 56 S 00 -7,476 56 S 821,519 53 25SEP01 28SEP01 1 000000 JF2**G **** 367 615,000 000 618,171 09 8,264 07 \$ 626,435 16 8,264 07 S 232928AG6 DR STRUCTURED FIN CO SER 1994 2019/08/15 9 350

** JF2D ** 707 431,812 50 545,212 50
525,000 000 1 000000 23JAN01 26JAN01 -113,400 00 L -113,400 00 L ** JF2D ** 035 100,000 000 14MAR01 -17,850 00 L 1 000000 19MARD1 86,000 00 103,850 00 -17,850 00 L 232928AG6 TOTAL 649.062 50 -151,250 QO L -151,250 00 L 517,812 50 00 23385YAU4 DAIMILER CHRYSLER AU 2001 A NT 2004/01/06 4 980 26APR01 02MAY01 1 000000 JF2G ** 501 1,680,000 400 1,686,956 25 1,679,954 64 7,001 61 S 00 7,001 61 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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H SELL/OTC	LOT	DESCRIPT LOCAL PRI BASE PRI	NCIPAL I	NET		MAT RATE L COST COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/
SHAKES	PAR	BASE PRI	NUIFAL	4E1	PASE	031	BASE SECTI OFFES	DASE C	OUX OIVES	MEI BYS SCOIL ALC
33835AK9 D/	IMLER	CHRYSLER	NOR NT		2002/12/16	1 000	05FE001	08FEB01	1 000000	
1,000,000	151 1 00 0		998,660	00	1,000,	00 00	-1,340 00 S		00	-1,340 00
4599J9GZ IF	RS USD	P013618 Y	136 PO1:	5618	2004/12/17	6 000	14DECO1	18DEC01	1 000000	
300,000	273 000		10,095	00		00	10,075 00 S		00	10,095 00
4599J9H0 IF	ts usd	P013434 ¥	136 PO1:	634	2006/12/17	6 000	17DEC 01	19DEC01	1 800000	
1,700,000	286 000		51,623	00	17,0	499 00	34,124 DO S		QQ	34,124 00
	LHAIZE	AMER INC	DEB	144A	2031/04/15	9 000	27JUL01	OlAUGOL	1 000000	
105,000	361		119,187	40	104,	667 15	14,520 45 S		00	14,520 45
** JF2D **	473		218 248		200	/A =F	24SEP01	27SEP01	1 000000	17,570 25
195,000	473		218,240	10	200.0	69 85	17,570 25 S		00	11,570 25
"" JFZD "" 145,000	504 000		188,149	50	173,0	139 35	28SEP01 14,310 15 S	830CT01	1 000000 00	14,310 15
46688ABI TO	TAL		525,577	20	479,1	76 35	46,400 B5 S		00	46,400 85 1
	TROIT	EDISON SE	CUR 2001	1 80	2010/03/01	5 875	15HOV 01	20N0Y01	1 000000	
** JF2D ** 425,000	640 900		443.394	53	424.7	40 67	18,653 86 S		0.0	18,653 86
	UTSCHE	TELEKOM	INT GTD		2019/06/15	8 000	I D MAL PO	12JAN01	1 000000	
** JFZD ** 200,000	676		210,624	00	199,3	14 00	11,510 00 S		0.0	11,510 00 9
F* JF2E **	276	1,	026,040	00	1,014,5	80 00	13MARO1 11,460 00 S	16MAR01) 000000 00	11,460 00 5
1,000,000	000									
"" JF2E "" CXL -1,000,000	276	-1.	026,040	00	-1,014.5	BO 00	13MARO1 -11,460 00 S	16MAR01	1 000000 00	-11.460 00 5

JF1C	MONTHLY				SUNHARY R	COMF	HHSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 830 AS-OF DATE 31DECG1
ASSET ID SH SELL/BIC SH	SECURITY LOT MRES/PAR	LOCAL P	PRINCIPAL		MAT DATE HAT LOCAL C BASE C	COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	MET SECTY GN/LS MET BAS SECTY GN/LS
** JF2E 1	,000 000 283		1,026,04	0 00	1.014,580	3 00	13MAR01 11,460 00 S	16MARO1	1 000000	11,460 00 S
25156PAB9	TOTAL		1,236,86	4 00	1,213,894	4 00	22,970 00 S		00	22,970 00 S
25156PAC7		: TELEKO	OM INT CTI	D NT	2030/06/15	8 250	13MAR 01	16MARO1	1 000000	
** JF2G 500	122 ,000 000		490,49	0 00	499,655	i 00	-9,165 00 S		00	-9,165 00 S
•• JF2D •	 525 ,000 000		215,32	8 10	269,588	3 00	040CT 01 5,740 00 S	1000701	1 000000 00	5,740 00 S
25156PAC7	TOTAL		705,81	8 00	709.243	5 00	-3,425 00 S		00	-3,425 00 S
25466KCA5		CARD H	ASTER 19	98 7 CR	2006/05/16	5 400	06MAR 01	09MAR01	1 000000	
** JF2G 100,	721 ,000 000		100,70	7 03	100,250	00	457 0 3 S		00	457 03 S
25466KCL1		CARD F	HT 1 SEI	R 1999	2006/12/18	1 000	3 BMAY G1	31MAY 61	1 000000	
•• JF2G • 205,	,000 000		205,56	0 55	205,504	49	56 06 S		90	56 06 S
25446KDQ9		L CARD H	4T 1 20	01 4 CR	2006/10/16	1 000	06JUN01	11JUN0)	1 000000	
** JF2G ** 285	078 ,000 000		285,07	7 93	285,000	1 00	77 93 S		00	77 93 S
Z57039AB5	DONAN IN	IDS LTD	SR	KT	2004/03/15	8 750	19MAR 01	22MARGI	1 000000	
•× JF2A • 500,	,000 000		290,00	9 00	496,250	1 00	-206,250 GD L		00	-206,250 00 L
** JF2A *	125 ,000 000		572.50	0 00	987,500	, 00	04APR01 -415,000 DD L	09APR01	1 000000 00	-415, 4 00 00 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT- LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GH/LS NET BAS SECTY GH/LS
257039AB3 TOTAL	862,500 00	1,483,750 00	-621,250 00 L	00	-621,250 00 L
257561AU4 DONTAR INC	NT	2011/10/15 7 875	1100701	140CT01 1 000000	
** JF2D ** 544 75,000 000	75,468 75	74.019 75	1,449 00 S	00	1,449 00 S
68766BH4 EOP OPER LTD	PARTHER NT	2029/04/19 7 500	15NOV@1	16NOV01 1 000000	
165,000 000	160,233 15	164,102 40	-3,869 25 L	0.0	-3,869 25 L
687668N1 EOP OPER LTD	PART NT	2010/08/01 8 100	13FEB01	16FEB01 1 000000	
400,000 000	427,140 00	399,148 00	27,992 00 S	00	27,992 00 S
** JF2G ** 005 150,000 000	163,216 50	149,680 50	15AUG01 13,536 00 L	20AUG01 000000 00	13,536 00 L
B766BN1 TOTAL	163,216 50	149.680 50	13,536 00 L	00	13,536 00 L
	427,140 00	399,148 00	27,992 00 S	00	27,992 00 S
87668U5 EOP OPER LTD	PARTNER GTD NT	2011/07/15 7 000	11DEC01	14DEC01 1 000000	
345 140,000 000	140,949 20	141,883 00	-933 80 S	00	-933 80 S
882PAN2 ERAC USA FIN	CO GTD NT 1	4 2011/01/15 B 000	10JAN01	16JAN01 1 000000	
174 300.000 000	300,900 00	299,634 00	1,266 00 S	0.0	1,266 00 S
JF2G ** 572 325,000 000	332,982 00	324.603 50	04MAY01 8,378 50 S	09MAY01 1 000000	8,376 50 S

PAGE B AS-OF DATE 31DEC			NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001	- COMP SUMMARY REALIZED		HONTHLY
NET SECTY GN/LS NET BAS SECTY GN/L	SELL RATE	STL DT	TRO DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	PRINCIPAL NET	ID SECURITY DESC L/BTC LOT LOCAL SHARES/PAR BASE
9,644 50 S	00		9,644 58 S	624,237 50	633,882 00	AN2 TOTAL
	1 000000	01HAY01	01HAY01	2001/05/01 7 750	CO 2001 1ST	
-31,900 00 L	00		-31,900 00 L	1,031,900 00	1.000,000 00	JF2E ** 453 1.000.000 000
	1 000000	15N0V01	15NOV01	2003/11/15 9 250	INC 2003 1ST	AAO ELETSON HDLGS
10,000 00 L	99		10,000 00 L	1,490,000 00	1,500,000 00	JF2A ** 316 1,500,000 000
	1 000000	22JUN01	19JUN01	2011/06/15 6 950	TION CO SR MT 144	AA1 EXELON GENERA
220 35 S	00		220 35 S	64,921 35	65,141 70	JF2D ** 272 65.000 000
	1 000000	31JUL01	26JUL01	2011/05/01 6 750	SR NT	AA9 EXELON CORP
742 00 S	00		742 00 S	69,890 80	70,632 80	JF2D •• 356 70,000 000
	1 000000	050CT01	040CT01	2011/06/15 9 875	THE EUR SE SUB HT	AD3 EXTENDED STAY
01 S	00		01 S	1,000,000 00	1,000,000 01	JF2A ** 270 1,000,000 000
	1 000000	150CT01	U3GCT01	2030/09/01 7 500	G01131	HG3 FED HM LN PC
6,023 67 S	00		6,023 67 S	344,191 01	350,214 68	JFZG H# 422 336,694 300
-6,023 67 S	1 000000 00	1500101	030CT01 -6,023 67 S	-344,191 01	-350,214 68	JF2G » CXL 422 -336,694 300
5,634 05 S	1 000000 00	150CT01	030CT01 5,634 05 S	321,928 30	327,562 35	JF2G ## 533 314,916 490
-484 90 S	1 000000 00	1500001	150CT01 -484 90 S	22,262 71	21.777 81	JF2G ** 586 21.777 810

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JAMMARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION SH SELL/BIC LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST LOCAL SECTY GNULS
MASE SECTY GNULS STL DT SELL RATE NET SECTY CN/LS NET BAS SECTY CN/LS BASE CURR CHVLS 51283HHG3 TOTAL 349,340 16 344,191 01 5,149 15 8 00 5,149 15 S 31289VNJ3 FED HH LN PC N98493 2006/08/01 5 500 1 000000 03APR01 25APR01 19,832 43 L 286 439,195 330 438,852 21 419,019 78 19.832 43 L 00 ** JF2G ** CXL 288 -439.195 330 1 000000 03APR01 -19,832 43 L 25APR01 -438,852 21 -419,019 78 -19,832 43 L ## JF2G ## 03APR01 19,832 43 L 1 000000 25APROL 297 439,195 330 438,852 21 419,019 78 19,832 43 L 31289VNJ3 TOTAL 438,852 21 419,019 78 19,832 43 L 00 19,832 43 L 31289VPV4 FED KM LN PC M98536 2006/08/01 5 500 03APR01 1 000000 25APRQ1 FZG ** 286 183,688 210 183,544 71 175,307 44 8,237 27 L 8,237 27 L ** JF2G ***
CXL 286
-183,688 210 03APR01 -8,237 27 L 25APR01 1 900000 -175,387 44 -8,237 27 L -183,544 71 03APR01 8,237 27 L IN JFZG II 25APR01 1 000000 295 183,688 210 183,544 71 175,307 44 8.237 27 L 31289VPV4 TOTAL 175.307 44 8,237 27 L 8,237 27 L 183,544 71 80 31289VP93 FED HM LN PC "" JF2C "" 287 665,916 050 N98548 2006/08/01 5 500 03APR01 25APR01 1 000000 635,533 63 29,862 17 L 29,862 17 L 665,395 80 00 FF JF2G VF CXL 287 -645,916 050 03APR01 -29,862 17 L 1 000000 25APR01 -665,395 80 -635,533 63 -29,862 17 L 03APR01 29,862 17 L ** JF2G ** 1 000000 25APR01 296 665,916 050 635,533 63 665,395 80 29,862 17 L

ASSET ID	SECURIT	Y DES	CRIPTION L PRINCIPAL NET	NAT DATE NA	TRATE	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	HET SECTY CN/LS
SH 2H 2EFF\10	ARES/PAR	BASE	PRINCIPAL NET	LOCAL BASE	COST	BASE SECTY GIVES	BASE CU	RR CN/LS	HET BAS SECTY GN/LS
31289VP93	TOTAL		465,395 EO	635,533	5 63	29,862 17 L		0 9	29,862 17 L
31292GZ66		LN PC	C00765	2029/05/01	7 000	USAUG01	13AUG01	1 000000	
" JF2F 2,603	088 ,545 950		2,657,650 89	2,629,58	1 40	28,06 9 49 S		0a	28,069 49 S
31293AHE1 • JF2G	FED HM	LH PC	C14729	2028/09/01	6 000	07FEB01	12FEB01	1 000000	
	,262 630		37,344 92	34,70	5 39	2, 639 53 L		00	2,639 53 L
31293ASD1 ** JF2G	_FED HM	LN PC	C15016	2028/09/01	6 00D	07FE301	12FEB01) D00000	
	406 ,045 620		21,516 87	19,99	6 06	1,520 8 1 L		90	1,520 B1 L
312938AJ5	FED HM	LN PC	C15409	2028/09/01	6 000	07FEB01	12FE801	1 000000	
	407 ,758 420		59,301 17	55,10	9 79	4,191 38 L		00	4,191 38 L
31293CH80		LH PC	C16555	2028/10/01	6 000	07FEB01	12FEB01	1 900000	
	404 ,709 580		45,589 28	42,36	7 04	3,222 24 L		00	3,222 24 L
31293CHC4 JF2G		LN PC	C16687	2028/11/01	6 000	07FEB01	12FEB01	1 000000	
_	405 ,118 910		47,940 83	44 , 55	2 39	3,388 44 L		00	3,388 44 L
31293MXG2 JF2G		LN PC	C2427279	2029/04/01	6 500	23FE801	13MARO1	1 000000	
	,054 550		116,920 12	112,26	2 50	4,657 62 S		00	4,657 62 S
	XL 600 ,054 550		-116,920 1Z	-112.26	2 50	23FE901 -4,657 62 S	13MAR01	1 6000D0 00	-4,657 62 S
□■ JF2G 114	, 695 , 303 920		113,205 53	108,699	5 89	23FE801 4,509 6 4 S	13MAR01	1 000000 00	4,509 64 S
•• JF2G	 155 ,750 6 30		3,750 43	3,56	6 61	15MAR01 184 02 S	15MAR01	1 000000 00	184 02 S

ROBERT WOOD JOHNSON FOUNDATION

ROBERT WOOD JOHNSOM FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	RIPTION PRINCIPAL NET PRINCIPAL NET	-MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT - SELL RATE BASE CURR GN/LS	HET SECTY GH/LS NET BAS SECTY GH/LS
31293HXG2 TOTAL	116,956.16	112.262 50	4,693 66 5	.00	4,693 66 \$
3129302Y8 FED HM LN PC	C27091	2029/06/01 6 500	23FEB01	13MAR01 1 000000	
599 350,561 920	347.193 24	336,703 76	10,469 48 L	00	10,489 48 L
** JF2G ** CXL 599 -350.561 920	-347,193 24	-336,703 76	23FEB01 -10,489 48 L	13HAR01 1 000000	-10,489 48 L
** JF2G ** 696 347,245 510	343,908 69	333,518 45	23FEB01 10,390 24 L	13MAR01 1 000000 00	10,390 24 L
** JF2G ** 156 3,316 410	3,316 41	3,185 31	15MAR01 131 10 L	15HAR01 1 000000	131 10 L
31293Q2Y8 TOTAL	347,225 10	336,703 76	10,521 3 4 L	00	10,521 34 L
31293SK99 FED HM LN PC	C28420	2029/07/01 6 500	26JANB)	12FEB01 1 000000	
263 406,001 870	402,385 92	393,946 70	8,437 22 L	00	8,437 22 L
## JF2G ## CXL 263 -406,001 870	-402,385 92	-393,948 70	26JAN01 -8,437 22 L	12FEB01 1 000000 60	-8,437 22 L
11 JF2G 11 333 405,495 200	401.883 76	393.457 07	26 JANO 1 8,426 69 L	12FEB01 1 008000 90	8,426 69 L
•• JF2G •• 574 504 470	506 67	491 63	15FEB01 15 04 L	15FEB01 1 000000 00	15 0 4 L
31293SK99 TOTAL	402,390 43	393,948 70	8,441 73 L	00	8,441 73 L

PAGE 8 AS-OF DATE 31DEC		FIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					
NET SECTY GN/LS	SELL RATE	STL DT	TRD DT LOCAL SECTY GN/LS	NAT DATE MAT RATE	RIPTION PRINCIPAL NET	T ID SECURITY DESCRIPTION	
NET BAS SECTY ON/L	RR GN/LS	BASE CU	BASE SECTY CHILS	BASE COST		SHARES/PAR BASE	
	1 000000	12FEB01	26JAN01	2029/07/01 6 500	C28736	3SV55 FED HM LN PC	
19,912 29 L	00		19,912 29 L	863,330 24	883,242 53	264 891,179 600	
-19,912 29 L	1 000000	12FEB01	26JAN01 -19,912 29 L	-863,330 24	-883,242 53	* JF2G ** CXL 264 -891,179 600	
19,829 46 L	1 000000 00	12FEB01	26JAN01 19,829 46 L	859,739 33	879,568 79	# JF2G ## 334 887,472 850	
115 8 4 L	1 000000	15FEB01	15FEB01 115 84 L	3,590 91	3,706 75	# Jf2G ## 575 3,706 750	
19,945 30 L	00		19,945 30 L	865,330 24	883,275 54	3SV55 TOTAL	
	1 000000	16JUL01	12JUL01	2030/05/01 7 000	C38669	4FT22 FED HM LN PC	
827 27 S	80		827 27 S	645,623 97	646,451 24	* JF2G ** 515 641,763 360	
	1 000000	140001	08NOV01	2030/06/01 6 500	C38682	4FUF1 FED HM LN PC	
38,580 34 L	00		38,580 34 L	482,135 43	520.715 77	780 507,010 630	
	1 000000	16JAN01	08JAN01	2030/08/01 7 000	C41375	7YQ47 FED HM LN PC	
12,458 24 \$	00		12,45B 24 S	274,347 38	286,805 62	* JF2G ** 115 283,746 480	
	1 000000	16JUL01	12JUL01	2031/01/01 7 000	C47069	BF2A9 FED HM LN PC	
107 21 S	00		167 ZI S	83,664 69	83,771 90	• JF2G •• 516 83,164 410	
	1 000000	16JUL01	12JUL01	2031/04/01 7 000	C50136	BLEHS FED HM IN PC	
-233 76 S	00		-233 76 S	287,286 92	287,053 16	> JF2G •• 514 284,971 530	

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PACE: 837 AS-OF DATE: SIDEC01

SH SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL MET BASE PRINCIPAL MET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR CHVLS	NET SECTY GHZLS NET MAS SECTY GHZLS
31298NAB1 FED HN L	N PC C51802	2031/05/01 6 500	1 0HAY 01	14MAY01 1 000000	
715 344,966 000	343,631 95	343,780 18	-148 23 \$	00	-148 23 S
51298NDL6 FED HM L	N PC C51907	2031/06/01 6 500	1 OMAY 01	14MAY01 1 000000	
714 999,900 000	996.033 20	996,462 84	-4Z9 64 S	00	-429 64 S
S133M6HL5 FEDERAL	HOME LM BKS COMS BD	2003/11/17 5 233	30APR01	02MAY01 1 000000	
514 475.000 000	473,812 50	451.962 50	21,850 GO L	00	21,850 00 L
** JF2G *** 758 275.000 000	275,000 00	261,662 50	17HAY01 13,337 50 L	17MAY01 1 660000	13,337 50 L
3133H6HL5 TOTAL	748.812 50	713,425 00	35,187 50 L	90	35,187 50 L
313309AP1 FEDERAL	EXPRESS CORP DEB	2097/07/01 7 600	23AUG01	28AUG01 1 000000	
150,000 000	146,848 50	133.456 50	13,392 00 S	00	13,392 00 S
313398VT3 FEDERAL	HOME LN HTG SERIES T	2031/09/25 1 000	25AUG01	27AUG0] 1 000000	
107 1,033 460	1,033 48	1.033 46	02 S	00	02 S
3134A53L8 FEDERAL	HOME LN NTG DEB	2010/03/15 7 000	26JAN01	26JAN01 1 000000	
124 1,750,000 000	1,872.226 56	1,873,388 67	-1,162 11 S	00	-1,162 11 S
140 13,550,000	14,600,531 50	14,514,091 17	31JAN01 86,440 33 S	0]fEB01 000000 00	86,440 33 S
3334A33L8 TOTAL	16,472.758 06	16,387,479 84	85,278 22 S	00	85,278 22 S

PAGE 838 AS-OF DATE: \$1DEC01			NSON FOUNDATION OSITE —— GAIN/LOSS REPORT O DECEMBER 31, 2001	JF1C MONTHLY			
NET SECTY GN/LS NET BAS SECTY GN/LS	SELL RATE	STL DT BASE CUI	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE NAT RATE LOCAL COST BASE COST	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	SH SELL/DTC LOT	
	1 000000	19MARD1	05MARQ1	2010/09/15 6 875	HOME LN HTG DEB	5134A3SH5 FEDERAL	
1,017 14 S	00		1,817 14 S	36.810 20	37,827 34	710 35,000 000	
1,083 41 \$	1 000000 00	25MAY01	23MAY01 1,083 41 S	304,998 80	306,082 21	** JF2G ** 782 290,000 000	
2,100 55 \$	60		2,100 55 S	341,809 00	343,909 55	S134A35HS TOTAL	
	1 000000	06APR01	04APR01	2031/03/15 6 750	HOME LN MTG CORP		
2,283 76 S	90		2,283 76 \$	40,086 40	92,370 16	** JF2G ** 312 40,000 000	
868 56 S	00 7 000000	03JUL01	29JUN01 868 56 S	50,108 da	50,976 56	•• JF2G •• \$31 50,000 000	
2,729 87 S	1 000000	OSSEP01	31AUG01 2,729 B7 S	35,075 60	37,805 47	>> JF26 ** 125 35,000 000	
-2,729 87 S	1 000000 00	05SEP01	31AUC01 -2,729 87 S	-35,075 60	-37,805 47	"" JF2G "" CXL 123 -35,000 000	
2,727 13 \$	1 000000 00	05SEP01	31AUC01 2,727 13 S	35,075 60	37.802 73	»» JF2G »» 129 35,000 000	
5,879 45 \$	80		5,879 45 S	125.270 00	131,149 45	S134A4AA2 TOTAL	
	1 000000	08FEB01	05FEB01	2003/11/15 6 375	HOME LN MTG CORP		
3,552 85 \$	00		3,552 85 S	130,265 9 0	133,818 75	** JF2G ** 362 130,000 000	
15,952 70 \$	1 000000 00	D&DECO1	04DEC01 15,952 70 S	897,259 80	913,212 50	"' JF2G "" Z04 860,000 000	
12,245 25 \$	1 000000 90	06DEC01	04DEC01 12,245 25 S	757,755 50	770.000 75	** JF2G ** 235 725,000 000	

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	CRIPTION L PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CURR GN/LS	NET BAS SECTY GN/L
3134A4CQ5 TOTAL	1,817,032 00	1,785,281 20	31,750 BO S	80	31.750 80 \$
3134A4FM1 FEDERAL HONE	LN MTG DEB	2011/06/15 6 000	1870701	5070F01 1 000000	
570 350,000 000	350. 6 75 50	346.278 00	2,397 50 S	00	2,397 50 S
** JF2G ** 571 175,000 000	175,299 25	174,139 00	18JUL01 1,140 25 S	5070FeJ J 000000	1,160 25 S
JF2G 334 145,000 000	150,426 63	144,337 36	20SEP01 6.089 27 S	25SEP01 1 000000 00	6,089 27 S
** JF2G ** 401 155,008 008	163,554 45	155,024 18	28SEP01 8.530 27 S	020CT01 1 000000 00	8,530 27 S
3134A4FH1 TOTAL	839,955 83	821,778 54	18.177 29 S	90	18,177 29 S
134A4GK4 FEDERAL HOME	LN MTG DEB	2006/07/15 5 500	10AUG01	15AUG01 1 000000	
804 240,000 000	243,772 80	241,024 80	2.748 00 \$	qa	2,748 00 \$
** JF2G ** 300 285,000 000	296,636 55	289,417 50	14SEP01 7,219 05 S	19SEP01 1 000000 00	7,219 05 S
3134A4GK4 TOTAL	540,409 35	530,442 30	9,967 05 S	90	9,967 05 S
3134A4HF4 FEDERAL HOME 31 JF2G 13	LN MTG REFERENCE	2011/09/15 5 500	28SEP01	020CT01 1 000000	
402 190,000 000	193,241 40	189,758 70	3,482 70 S	00	3,482 70 S
** JF2G ** 415 225,000 000	228,447 00	224,714 25	010CT01 3,732 75 S	030CT01 1 000000 00	3,732 75 S

JFIC MONTHLY					ROBERT WOOD JOHNSOM FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					PAGE 840 AS-OF DATE 31DEC01	
ASSET ID SH SELL/BTC SH	SECURITY LOT ARES/PAR	LOCAL	PRINCI	PAL NET	LOC	E HAT RAT CAL COST SE COST	E TRD DI LOCAL SECTY GN/LS BASE SECTY GN/LS	3	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
3134A4HF4	TOTAL		421	688 40	414	1,472 95	7,215 45 S		00	7,215 45 S	
313549AH9	FEDERAL	MOGUL	CORP	HT	2010/07/03	7 87	5 02AUG01	07AUG01	1 000000		
•• JF2A 300	,000 000		36	,750 01	289	9,500 00	-252,750 00 (-	00	-252,750 00 L	
1359HCN1 *> JF2G	FEDERAL	NATL I	ITG ASS	DEB	2007/07/30	0 6 75	0 31 JUL 0 1	02AUG01	1 000000		
- -	,000 000		946	,638 28	90!	9,484 20	37,154 08 (00	37,154 OB L	
1359MEX7	FEDERAL	NATL I	ITG ASS	CONS I	D 2004/08/19	5 6 50	0 25 JUN 0 1	28JUND1	1 000000		
	.000 000		1,575	,585 94	i 1,568	8,964 84	6,621 10 5	:	00	6,621 10 S	
•• JF2G 890	 ,000 000		9 51	.143 00	941	1,209 77	14SEP01 9,933 23 S		1 000000	9,933 23 \$	
1359MEX7	TOTAL		2,526	,725 94	2,510	0,174 61	16,554 33 9		00	16,554 3 3 S	
1359HFF5 •• JF2G	FEDERAL	NATL I	ITG ASS	1	2002/01/1	5 6 62	5 16JAN01	17JAN01	1 000000		
	197 ,000 000		162	.057 60	160	0,363 20	1,694 40 5		00	1,694 40 S	
⊭• JF2G 130	•• 205 ,000 000		131	,554 54	i 130	0,302 77	17JAN01 1,251 77 S		1 000000 00	1,251 77 S	
1359NFF5	TOTAL		293	612 14	j 290	0,665 97	2,946 17 S		00	2,946 17 S	
1359MFP3 • JF2D	FEDERAL	NATL I	ITG ASS	4	2030/05/19	7 25	0 03JAND	10MAL80	1 000000		
	,000 000		80	.007 90	72	2.777 60	7,230 30 8		00	7,230 30 S	
** JF2D 400	, 681 , 000 000		462	,343 79	417	7,000 50	11 JANO1 45,343 25 S		1 000000 00	45,343 25 \$	
** JF2D	** 682 ,000 000		1,090	,644 65	990	0,593 50	11 JAM01 100,051 15 S		1 000000 00	100,051 15 S	

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	DESCRIPTION	MAT DATE HAT RATE	TRD DT LOCAL SECTY CHVLS	STL DT	SELL RATE	NET SECTY GN/LS
H SELL/BTC LOT SHARES/PAR	LOCAL PRINCIPAL NET DASE PRINCIPAL NET	LOCAL COST BASE COST	MASE SECTY CHILS	DASE CU	RR GN/LS	NET BAS SECTY GN/LS
17 JFZC 11 487 30,000 000	33,668 10	31,281 90	12JAN01 2,386 20 S	18JAH01	1 000000	2.386 20 S
478 1,000,000	1.116,810 00	1,126,484 00	21SEP01 -9,674 00 S	28SEP01	1 000000 00	-9,674 00 S
1359MFP3 TOTAL	2,783,474 48	2,638,137 50	145,336 90 S		00	145,336 90 S
	NATL HTG ASSN	2010/06/15 7 125	13FEB01	14FEB01	1 000000	
14 JF2D 77 767 500,000 000	543,652 34	509,329 32	34.323 02 S		00	34,323 02 S
" JF2D " 774 405,000 800	436,241 70	413,469 73	15FEB01 22,771 97 S	21FEB01	1 000000 00	22,771 97 S
** JF2D *** 792 1.000,000 000	1,083,281 25	1,020,912 90	23FEB01 62,368 35 S	28FEB01	1 000000 00	62,368 35 S
•• JF2D •• 061 625,000 000	682,062 50	638,366 47	27MAR01 43,496 03 S	30MAR01	1 000000	43,696 0 3 \$
•• JF2D •• 067 1,000,000 000	1,093,125 00	1,022,822 00	29MAR01 70,303 00 S	03APR01	1 000000 00	78,303 00 S
11 JF2D 11 095 1,000,000 000	1.105,469 00	1,025,089 60	06APR01 80,379 40 S	11APR01	1 000000	80,379 40 S
** JF2D ** 099 1,000,000 000	1,095,156 25	1.032.711 73	10APR01 62,444 52 S	16APR01	1 000000 00	62,444 52 S
1: JF2D :: 102 460,000 000	500,825 00	481,141 60	11APR01 19,683 40 S	17APR01	1 000500 00	19,683 40 S
34 JF2D 34 151 780,000 000	643,538 80	843,150 16	02MAY01 358 64 S	07MAY01	1 000000 00	358 64 S
» JF2D » 287	1,024,158 20	1.032.185 23	25JUN01 -8,027 03 S	[ONUL85	1 000000	-8,027 03 S

JF1C MONTH	íLY	ROBERT WOOD JD: —— COMF SUMMARY REALIZED JANUARY 1, 2001 1	PAGE: 84: AS-OF DATE 31DEC01			
	ITY DESCRIPTION LOCAL PRINCIPAL NE	HAT DATE HAT RATE	TRD DT LOCAL SECTY SN/LS	STL DT	SELL RATE	NET SECTY GN/LS
	BASE PRINCIPAL NE		BASE SECTY GH/LS	BASE CI	irr ch/ls	NET BAS SECTY GN/LS
940,000 000)					
S1359MFS7 TOTAL	8,407,510 04	8,019,208 74	388,301 30 S		00	388,301 30 S
31359MFV0 FEDERA	AL MATL HTG ASSN	2005/07/15 7 000	05JUL@1	06JUL01	1 000000	
300,000 000		320.271 30	-2,943 30 S		80	-2,943 30 S
	AL MATE MTG ASSN	2002/10/15 6 375	05FEB01	08FEB01	1 000000	
** JF2G ** 374 170,000 000		173,015 99	609 79 S		0.0	609 79 S
	AL HATL HTG ASSN	2010/11/15 6 625	11JAN01	17JAN01	1 000000	
** JF2D ** 684 1,000,000 000		998,150 00	58,881 25 \$		0.0	58,881 25 S
•• JF2D •• 688 1,220,000 000		1,226,739 74	12JAN01 48,501 86 S	18JAN01	1 000000 00	48,501 86 S
>• JF2D >• 695 1,745,000 000		5 1,755,588 76	18JAH01 89,242 69 S	22JAN01	1 000000	89,242 69 S
** JF2D ** 010 785,000 000		791.046 86	02MAR01 44,931 04 S	07MAR01	1 000000 00	44,931 04 S
** JF2C ** 712 730,000 000		768.223 83	05MAR01 9,055 08 S	19HAR01	1 000000	9,055 08 S
** JF2D ** 071 250,000 000		1 251.925 75	29MAR01 12,644 56 S	03APR01	1 0000BO 00	12,644 56 S
•• JF2G •• 695 485,000 000		9 514,434 33	10MAY01 -7,363 04 S	15MAY01	1 000000 0 0	-7,363 04 S
** JF2 C ** 735 655,000 000		5 487,001 81	16MAY01 -10,228 18 S	21HAY01	1 000000 00	-10,228 18 S
** JF2C ** 783	3 1,199,455 9	5 1,218,434 77	23MAY 01 -18,978 82 S	25MAY01	1 000000	-18,978 82 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	ESCRIPTION CAL PRINCIPAL NET	HAT DATE HAT RATE	TRD DT LOCAL SECTY CN/LS	STL DT	SELL RATE	NET SECTY GN/LS
	SE PRINCIPAL NET	LOCAL COST BASE COST	BASE SECTY CHILS	BASE CURF	R CH/LS	HET BAS SECTY GHILS
1,155.000 000				_	- ·	
** JF2G ** 784 240,000 000	249,280 80	253,181 25	23MAY01 -3,900 45 S	25MAY 01	1 000000	-3.900 45 \$
** JF2G ** 785 795,000 000	825.718 80	838,662 89	23MAY01 -12,944 09 S	25MAY 01	1 000000	-12,944 09 S
** JF2D *** 289 500,000 000	527,495 31	525,800 00	25JUN01 2,495 31 S	TONNTS	1 000000	2,495 31 S
31359HGJ6 TOTAL	10,040,927 20	9,828,389 99	212,537 21 S		00	212,537 21 S
	TL HTG ASSN	2006/02/15 5 500	14SEP01	19SEP01	1 000000	
** JF2G ** 299 520,000 000	541,476 00	522,071 68	19.404 32 S		00	19,404 32 S
	TL HTG ASSN	2011/05/15 6 000	24 MAY0 1	30MAY01	1 000000	
** JF2G ** 793 250,000 000	247.992 50	248,360 00	-367 50 S		0.0	-367 50 S
'' JF2G ** 031 705,000 000	699,943 13	700,375 20	31MAY01 -432 07 S	1041160	1 000000	-432 07 S
•• JF2G •• 203 205,000 000	205.778 59	203.655 20	12 00 121,5 2 02 121,5	1040165	1 090000 00	2,123 39 S
" JF2G " 204 205,000 000	205,465 23	203,655 20	12) 1,810 03 S	29JUN01	1 000000 00	1,810 03 S
JF2G 306 660,000 000	657.881 40	655,670 40	28 JUN01 2 ,211 00 S	29JUN01	1 000000 00	2,211 00 S
, JF2G » 605 180,000 000	181,694 52	178,819 20	25 JUL 0 1 2 , 875 32 \$	2010F01	1 000000	2,875 32 S
≠■ JF2G ▼▼ 114 105,000 000	108,014 65	104.311 20	31AUG01 3,703 45 S	05SEP01	1 000000 00	3,703 45 S

JF1C MONTHLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 1		PAGE 844 AS-OF DATE 31DEC01		
ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	MET SECTY GN/LS MET BAS SECTY GN/LS
** JF2G ** 338 325,000 000	337,330 50	324,547 60	20SEP01 12,782 90 S	25SEP01	1 000000	12,782 90 S
** JF2G *** 339 165,000 000	171,259 77	165,376 20	20SEP01 5,883.57 \$	25SEP01	1 000000 00	5,883 57 S
31359MJH7 TOTAL	2,815,360 29	2,784,770 20	30,590 09 S		00	30,590 09 S
31359HJX2 FEDERAL NATL	NZSA STH	2006/06/15 5 250	23AUG01	28AUG01	1.000000	
# JFZG ## 066 1,300,000 000	1,312,090 00	1,309,449 70	2,640 30 S		00	2,640 30 5
** JF2G ** CXL 066 -1,300,000 000	-1,312,090 00	-1,309,449 70	23AUG01 -2,640 30 S	28AUG01	1 000000 90	-2,640 30 S
** JF2G *** 079 1,300.000 000	1,312,035 40	1,309,449 70	23AUG01 2,585 70 S	28AUG01	1 000000 00	2,585 70 S
51359HJX2 TOTAL	1,312,035 40	1,309,449 70	2,585 70 S		00	2,585 70 S
31364CZB7 FEDERAL NATL	HTG ASSN HTN	2007/03/19 6 940	31 JUL 01	02AUG01	1 000000	
2,000,000 000	2,029,375 00	2,046,093 75	-16,718 75 L		00	-16,718 75 L
31364FTB4 FEDERAL NATL	HTG ASSN HTN	2003/06/26 6 100	15FEB01	15FEB01	1 000000	
** JF2G ** 578 145,000 000	145,000 00	141,534 50	3,465 50 L		00	3,465 50 L
31364GFYO FEDERAL NATL	MTG ASS DEB	2003/11/13 5 300	30APR01	02MAY01	1 000000	
** JF26 ** 515 750,000 000	748,875 00	715,350 00	33,525 00 L		90	33,525 00 L
31371GX54 FNHA POOL 25	1900	2013/08/01 6 000	03MAY01	17MAY01	1 000000	
** JF2G ** 555 14,307 230	14,244 63	13,549 39	695 24 L		00	695 24 L
IP JF2G IV CXL 555 -14,307 230	-14,244 63	-13,549 39	03MAY01 -695 24 L	17HAY01	1 000000	-695 2 4 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY D		MAT DATE HAT RATE	TRD DT	STL DT SELL RAT	
SH SELL/DIC LOT LO SHARES/PAR BA	CAL PRINCIPAL NET SE PRINCIPAL NET	LOCAL COST MASE COST	BASE SECTY GNULS	DASE CURR CHILS	MET SECTY GN/LS
** JF2G ** 626 14,140 210	14,078 35	13,391 22	03MAY01 607 13 L	17MAY61 1 00080	0 487 13 L
1. JF2G 003 167 020	167 02	158 17	25MAY01 8 85 L	25HAY01 1 00000	8 85 L
31371GX54 TOTAL	14,245 37	13,549 39	695 98 L	00	695 98 L
31371JJL9 FHRA POOL	253267	2030/05/01 8 500	31JAN01	12FEB01 ! 00000	0
** JF2G ** 296 125.511 070	130,727 63	128,138 97	2.588 46 S	90	2,588 66 S
U JF2G U CXL 296 -125,511 070	-130,727 63	-128,138 97	31JARDI -2,588 66 S	12FEB01 1 00000 00	-2,588 66 \$
1: JF2G :: 394 120,690 020	125. 9 14 52	123,421 17	31JAN01 2,493 35 S	12FEB01 1 80000	2,493 35 S
** JF2G ** 631 4,621 060	4,621 05	4,717 81	26FE801 -96 76 S	26FEB01 1 00000	·96 76 \$
31371JJL9 TOTAL	130,535 57	128,138 96	2,396 59 \$	00	2,396 59 S
31371JUH5 FNMA POOL	253584	2031/01/01 7 500	01JUN01	21AUG01 1 00000	1
** JF2G ** 529 21,276 390	21,276 39	21,748 46	-472 07 S	00	-472 07 S
** JF2G ** 301 498.736 060	510,347 26	509,801 77	08JUN01 545 49 S	13JUN01 1 00000 00) 545 49 S
31371JUHS TOTAL	531,623 65	531,550 23	73 42 S	90	73 42 S

JF1C	MONTHLY		SUMMARY REAL	JOHNSON FOUNDATION COMPOSITE — IZED GAIN/LOSS REPORT OI TO DECEMBER 31, 2001			PAGE 846 AS-OF DATE SIDECOL
ASSET SH SEL		PRINCIPAL NET	MAT DATE MAT RA LOCAL COST BASE COST	LOCAL SECTY GN/LS	STL DT Base cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
	J3D4 FNMA POOL JF2G ** D98 359,999 980	253796 377,099 98	2031/05/01 7 5 374,174 98		23NOV01	1 000000 00	2,925 0 0 S
	KDK4 FNNA POOL JF2E # 349 663,955 000	25400 <i>6</i> 652,854 50	2031/10/01 6 0 645,488 75		17SEP#1	1 600000 78	7,345 75 \$
××	JF2E 4k 350 999,900 000	963,182 92	2031/09/01 4 00 972,090 28		17SEP01	1 000000 60	11,092 64 S
31371K	KDK4 TOTAL	1,636,037 42	1,617,579 03	18,458 39 S		00	18.458 39 S
	(F63 FNMA POOL JF2E ##	254989	2016/12/01 6 0	00 08NOV 01	18DEC01	1 000000	
• •	195 393,751 550	405,287 72	399,411 73	3,875 99 \$		00	3,875 99 S
	TH85 FNMA POOL JF2G **	323455	2020/12/01 6 0	00 20DEC01	14JAN02	1 000000	
••	427 217,680 69 0	213,497 14	202,443 84	11,054 10 L		00	11,054 10 L
	TXQ7 FNHA POOL	323887	2013/12/01 6 0	00 03MAY01	17HAY01	1 000000	
•••	556 129.936 730	129.368 25	125.104 71	4,263 54 L		00	4,263 54 L
, ,	JF2G ** CXL 556 -129,936 739	-129,368 25	-125,104 71	03MAY01 -4,263 54 L	17MAY01	1 000800 8 0	-4,263 54 L
••	JF2G *** 627 127,805 770	127,246 62	123.053 00	03MAY01 4,193 62 L	17MAY01	1 000000 00	4,193 62 L
••	JF26 ** 004 2,130 960	2,130 95	2,051 71	25MAY 01 79 24 L	25NAY01) 000000	79 24 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	SCRIPTION AL PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY GN/LS NET BAS SECTY GN/LS
31374TXQ7 TOTAL	129,377 57	125,104 71	4,272 8 6 L	00	4,272 8 6 L
31374TZX6 FNMA POOL	323990	2029/10/01 6 000	20DEC01	14JAN02 1 000000	•
423 227,901 530	223,521 54	220,067 41	3,454 13 S	50	3,454 13 S
1378CZU9 FNMA POOL	395055	2013/03/01 6 000	03HAY01	17MAY81 1 000000	1
558 217.063 770	216.114 12	214.113 07	2,001 05 L	00	2,001 05 L
** JF2G ** CXL 558 -217,063 770	-216,114 12	-214.113 07	03HAY01 -2,001 05 L	17MAY01 1 000000	-2.001 05 L
>* JF2G ** 678 213.914 480	212,978 61	211.006 59	03MAY01 1,972 02 L	17MAY01 1 000088	1.972 02 L
** JF2G ** 005 3,149 290	3,149 29	3,106 48	25MAY01 42 B1 L	25MAY01 1 000000	42 8 1 L
137BCZU9 TOTAL	216.127 90	214,113 07	2,014 8 3 L	50	2,014 83 L
1378L3G5 FNNA POOL 403	2299	2013/04/01 6 000	03MAY01	17MAY01 1 000000	
V= JF2G = 559 201,608 290	200.726 26	198,867 70	1,858 56 L	00	1,858 56 L
** JF2G ** CXL 559 -201,408 290	-200,726 24	-198,867 70	03MAY01 -1.858 56 L	17MAY01 1 000000	-1,858 56 L
** JF2G ** 629 200,535 210	199,657 87	197,809 21	03MAY01 1,848 66 t	17MAY01 1 000000	1.848 66 L
** JF2G ** 006 1,073 080	1,073 08	1,058 49	25MAY01 14 59 L	25MAY01 1 000000	14 59 L

JF1C MONTHLY		— COMP SUMMARY REALIZED	INSON FOUNDATION OSITE — O GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 840 AS-OF DATE 31DECO
ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS		MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS		NET SECTY GN/LS NET BAS SECTY GN/LS
31378L3G5 TOTAL	200,730 95	198,847 70	1.863 25 L		00	1.863 25 L
31379J5H5 FNMA POOL 4	21248	2013/03/01 6 000	03HAY01	17HAY01	1 000000	
** JF2G ** 557 205,276 150	204,378 06	202,485 68	1,892 38 L		00	1,892 38 L
** JF2G ** CXL 557 -205,276 150	-204,37B 86	-202,485 68	03MAY01 -1.892 38 L	17MAY01	1 000000 do	-1,892 38 L
** JF2G ** 630 201,804 860	200,921 96	199,061 58	03MAY01 1,860 38 L	17MAY01	1 00000¢ 00	1,860 38 L
•• JF2G •• 007 3,471 290	3,471 29	3,424 10	25MAY01 47 19 L	25MAY01	1 000000 00	47 19 L
1379J5H5 TOTAL	204,393 25	202,485 68	1,907 57 L		00	1,907 57 L
1380D452 FNMA POOL 4	i37433	202B/09/01 6 000	26FEB01	13MAR01	1 000000	
** JF2G ** 623 23,944 580	23,229 98	22,174 94	1,055 04 L		00	1,055 04 L
** JF2G ** CXL 623 -23,944 580	-23,229 98	-22,174 94	26FEB01 -1,055 04 L	13MAR01	1 000000 00	-1,055 04 L
** JF2G ** 753 23,907 810	23,194 31	22.140 89	26FEB01 1.053 42 L	13MAR01	1 000000 00	1,053 42 L
** JF2G ** 220 36 770	36 77	34 05	25MAR01 2 72 L	26MAR01	1 000000 00	2 72 L
1380D4S2 TOTAL	23.231 08	22,174 94	1,056 14 L		00	1,056 14 L

MONTHLY

ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DES H SELL/BTC LOT LOCA		NAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY CHULS	BASE CURR CH/LS		NET BAS SECTY GN/LS
1380ELT9 FHMA POOL	437838	2028/09/01 6 000	24FEB01	13HARO1	1 000000	
** JF2G ** 624 33,298 250	32,304 50	30.637 32	1.467 18 L			1,467 IB (
TF2G TF CXL 624 -33,298 250	-32,304 50	-30,837 32	26FEB01 -1,447 18 L	13MARO1) 00000a 00	-1,467 18 L
11 JF2G 11 754 33,255 230	32,262 77	30,797 48	26FE801 1.465 29 L	13MAR01	1 000000	1,4 6 5 29 L
17 JF2G 18 222 43 020	43 01	39 84	25MAR01 3 17 L	26MAR01	1 000000	3 17 L
SHOELTS TOTAL	32,305 78	30,837 32	1,468 46 L		00	1,448 46 L
SBDEQBD FRIMA POOL	437979	2028/08/01 6 000	06SEP01	17SEP01	1 000000	
53,547 960	52,452 71	52.058 66	594 05 S		0.0	594 05 5
** JF2E ** CXL 326 -53,547 960	-52,652 71	-52.058 66	04SEP01 •594 05 S	17SEP01	1 000000	-594 05 5
14 JF2E xx 376 53,547 960	52.452 71	52,058 66	06SEP01 594 05 S	17SEP01	1 000000 00	5 94 0 5 \$
380EQ80 TOTAL	52,652 71	52,058 66	594 05 S		00	594 05 S
380HS57 FNHA POOL	440740	2028/12/01 6 000	26FEB01	13MARO1	1 000000	
** JF26 ** 617 147,496 160	143,094 32	137,747 59	5,346 73 L		00	5,346 73 L
** JFZG ** CXL 617 -147,496 160	-143,094 32	-137.747 59	26FEB01 -5,346 73 L	13MAR01	1 000000 00	-5,346 73 L
** JF2G ** 755 146,896 850	142,512 90	137.187 89	26FEB01 5,325 01 L	13MAR01	1 000000	5,325 0 1 L

JF1C MONTHLY		— COMP SUMMARY REALIZED	ONSON FOUNDATION POSITE — CAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 85 AS-OF DATE 31DEC01
ASSET ID SECURITY DESI SH SELL/BTC LOT LOCAL SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE NAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT SELL RATE BASE CURR GN/LS		NET SECTY GN/LS NET BAS SECTY GN/LS
** JF2¢ ** 223 599 310	599 31	559 70	25MAR01 39 61 L	26MARU1	1 000000 00	39 61 L
31380HSS7 TOTAL	143,112 21	137,747 59	5,364 6 2 L		00	5,364 62 L
31380HV61 FNKA POOL	440837	2028/10/01 6 000	10MAL25	25JAH01	1 000000	
** JF2G *** 256 5,045 490	5,045 49	4,563 80	481 69 S		00	481 69 S
" JF2G " 625 1,412,366 790	1.370,216 47	1,277,529 92	26FEB01 92.686 55 \$	13MAR01	1 000000 00	92,686 55 S
HH JF2G HH CXL 625 -1,412,366 790	-1,370,216 47	-1,277,529 92	26FEB01 -92,686 55 S	[SMARO]	000000	-92,686 55 S
P× JF2C PF 632 14,397 550	14,397 58	13,023 03	24FEB01 1.374 55 S	26FEB01	1 000000 00	1,374 55 S
14 JF26 H1 756 1,395,810 140	1.354,153 93	1,262,553 91	26FEB01 91.600 02 \$	13MAR01	1 000000 00	91,600 02 S
16.554 650	16,556 45	14,976 01	25MAR01 1,580 64 L	26MARD1	1 000000 00	1,580 64 L
31380HV61 TOTAL	16,556 65	14,976 01	1,580 64 L		DQ	1,580 64 L
	1,373,597 00	1,280,140 74	93,456 26 S		00	93,456 26 S
31380LXR4 FNMA POOL		2028/09/01 6 800	ZSJANOI	25JAN01	1 000000	
** JF2¢ ** 257 599 660	599 66	542 41	57 25 S		00	57 25 S
481,031 790	466,676 00	435,108 30	26FEB01 31,567 70 S	13MAR01	1 000000 00	31,567 70 S
** JF26 ** CXL 626 -481,831 790	-466,676 00	-435,108 30	24FEB01 -31,567 70 S	13HAR01	1 440040 00	-31,567 70 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DI SH SELL/BTC LOT LOC SHARES/PAR BA	CAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CH/LS	MET SECTY GN/LS NET BAS SECTY GN/LS
** JF2G ** 633 730 670	730 67	460 91	26FEB01 69 76 S	26FEB01 1 000000 00	69 76 S
** JF2G ** 757 480.417 220	466,079 77	434.552 40	26FEB01 31,527 37 S	13MAR01 1 000000 00	31,527 37 \$
** JF2G ** 229 614 570	614 57	555 90	25MAR01 58 67 L	24MAR01 1 000000	58 67 L
313BOLXR4 TOTAL	614 57	555 90	58 67 L	00	58 67 L
	467,410 10	435.755 72	31,654 38 S	00	31,654 38 \$
1380LX94 FNMA POOL 4	443604	2028/10/01 6 000	20DEC01	14JAND2 1 000000	
424 24,459 830	23,989 74	22.652 11	1,337 63 L	00	1,537 63 L
1380HK88 FNHA POOL	444119	2028/12/01 6 000	26FEB01	13MAR01 1 000000	
", JF2G "" 618 41,588 020	40,346 87	38,839 31	1,507 56 L	00	1,507 56 L
** JF2G ** CXL 618 -41,588 020	-40,346 87	-38,839 31	26FEB01 -1,507 56 L	13MAR01 1 000000	-1,507 56 L
** JF2G ** 758 41,530 850	40,291 42	38,785 92	26FEB01 1.505 50 L	13MAR01 1 000000	1,505 50 L
** JF2G ** 230 57 170	57 16	53 39	25MAR01 3 77 L	24MAR01 1 000000 00	3 77 L
31380HK88 TOTAL	40,348 58	38,839 31	1,509 27 L	00	1,5 09 27 L

PAGE 85: AS-OF DATE 31DECO MET SECTY GN/LS NET BAS SECTY CN/LS		JFIC MONTHLY				
	SELL RATE RR GN/LS	STL DT	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	MAT DATE MAT RATE LOCAL COST BASE COST		ASSET ID SECURITY D SH SELL/BTC LOT LO SHARES/PAR BA
	1 000000	13MAR01	26FEB01	2028/09/01 6 000	444678	31380H6P6 FNHA POOL
4,840 63 L	00		4,840 63 L	67,757 38	72,598 01	r# JF2G x# 627 74,831 250
-4,840 63 L	3 00 0 000	13HARD1	26FEB01 -4,840 63 L	-67.757 38	-72,598 01	** JF2G ** CXL 627 -74.831 250
4,813 42 L	1 000000 00	13MARD1	26FE301 4,813 42 L	67,374 57	72.189 99	># JF2G K# 760 74,410 680
39 76 L	1 000000 00	26MAR01	25MAR01 39 76 L	380 81	420 57	** JF2G ** 231 420 570
4,853 18 L	00		4,853 18 L	67.757 38	72,610 56	31380H6P6 TOTAL
	1 000000	14JAH02	20DEC01	2028/11/01 6 000	445635	51380PBC2 FNHA POOL
1.828 15 L	00		1,828 15 L	30,958 60	32,786 95	>> JF2G >> 426 33,429 430
	1 000000	13MAR01	26FEB01	2028/12/01 6 000	46125	31380PSNG FNHA POOL
1,076 75 L	00		1,076 75 L	27,740 38	28,617 13	11 JF2G 11 619 29,703 600
-1,076 75 L	1 000000 00	13MAR01	26FEB01 -1,076 75 L	-27.740 38	-28,817 15	", JF2G ", CXL 619 -29,703 600
1,072 33 L	1 000000 00	13MAR01	26FEB01 1,072 33 L	27,626 38	28,698 71	** JF2G ** 759 29,581 530
8 06 L	1 000000 00	26MARD1	25MAR01 8 06 L	114 00	122 06	** JF2G ** 232 122 070

AS-OF DATE: 31DECO1

	CRIPTION PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GHALS NET BAS SECTY GHALS
31380PSNO TOTAL	28.820 77	27,740 38	1,080 39 L	00	1,080 39 L
31380SZD8 FHMA POOL	449040	2028/12/01 6 000	26FEB01	13MAR01 1 000000	
25,826 010	25.057 21	23,919 18	1,138 03 L	00	1.138 03 L
** JF2G ** CXL 404 -25,828 910	-25,057 21	-23,919 18	24FEB01 -1,138 03 L	15MAR01 1 000000 60	-1,138 03 L
** JF2G ** 761 25,794 820	25,025 01	23,828 44	24FEB01 1,136 57 L	13HARG1 1 000000	1,136 57 L
i) JF2G): 233 33 190	33 19	30 74	25MAR01 2 45 L	26MAR01 1 000000 00	2 45 L
31360SZD8 TOTAL	25,058 20	23,919 18	1,139 02 L	00	1,139 02 L
31380S7G2 FNMA POOL	449195	2028/12/01 6 000	26FE801	13MAR01 1 000000	
607 87,619 340	85,004 45	81,143 73	3.860 72 L	00	3,860 72 L
U JF26 17 CXL 407 -87,419 340	-85,004 45	-81,143 73	26FEB01 -3,860 72 L	13MAR01 1 000000 00	-3,860 72 L
762 86,131 750	83,561 25	79,766 GB	26FEB01 3,795 17 L]3MAR0]] 000000	3,795 17 L
** JF2G ** 234 1,487 590	1,487 59	1,377 65	25MAR0) 109 94 L	26MAR01 1 000000	109 9 4 L
31380S7GZ TOTAL	85,046 84	81,143 73	3.905 11 L	00	3,905 11 L

ROBERT WOOD JOHNSON FOUNDATION COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						PAGE 854 AS-OF DATE 31DEC01
ASSET ID SECURITY DESCRIF SH SELL/BIC LOT LOCAL PI SHARES/PAR BASE PI	RINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHYLS BASE SECTY CHYLS	STL DT BASE CU	SELI. RATE RR GN/LS	NET SECTY CN/LS NET BAS SECTY GN/LS
31380U2M9 FNMA POOL	450880	2025/12/01 6 000	24FE301	13MAR01	1 000000	
** JF2G ** 609 24,037 580	23,320 21	22,448 86	671 35 L		00	871 35 L
** JF2G ** CXL 609 -24,037 580	-23,320 21	-22,448 86	26FEB01 -871 35 L	13MARO1	1 005050 20	-071 35 L
11 JF26 11 763 23,999 470	23,213 24	22,413 27	26FEB01 869 97 L	13MARO1	1 000000 00	869 97 L
** JF2¢ ** 235 36 110	36 11	35 59	25MAR01 2 52 L	26MARD1	1 000000	2 52 L
31380U2M9 TOTAL	23,321 35	22,448 86	872 49 L		00	872 49 L
31380WKD5 FNMA POOL	452192	2028/12/01 4 000	26FE801	13MARQ1	1 000000	
620 26,403 390	25.615 41	24,658 31	957 10 L		00	957 10 L
** JF2G ** CXL 620 -26,403 590	-25,615 41	-24,658 31	26FEB01 -957 10 L	13MAR01	1 000000	-957 10 L
** JFZG *** 764 26,100 790	25.321 85	24,375 71	26FEB01 946 14 L	13MAR@1	1 000000 00	946 14 L
** JF2G ** 234 302 600	302 59	282 60	25MAR01 19 99 L	26MAR01	1 900000	19 99 L
3138GWKDS TOTAL	25,624 44	24,658 31	966 13 L		00	966 13 L
31380WUE2 FMMA POOL 452481	ı	2028/11/01 6 000	20DEC01	14JAN02	1 000000	
7# JF2G ## 425 69,379 140	68,045 76	64,251 57	3,794 19 L		00	3,794 19 L

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ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE
— SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 51, 2001

AS-OF DATE 31DEC01

SSET ID SECURITY DESC H SELL/STC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	OCAL SECTY GNULS ASE SECTY CHULS	STL DT BASE CU	SELL RATE RR GN/LS	MET SECTY GH/LS MET BAS SECTY GH/L
1380XAB8 FNMA POOL	452802	2014/01/01 5 500	0 2JUL01	19JUL 01	1 000000	
346 357,192 060	348,373 88	352.950 41	-4,576 53 L		0.0	-4,576 53 L
U JF2G U 346 CXL 346 -357,192 060	-348,373 88	-352,950 41	02JUL01 4,576 53 L	19JUL01	00 00000	4,576 53 L
** JF2G ** 421 355,333 690	346,561 39	351.114 11	02JUL01 -4.552 72 L	19JUL01	1 000000 00	-4,552 72 L
** JF2G ** 610 1,858 370	1,858 37	1,836 30	25JUL01 22 07 L	25JUL 01	1 000000 00	22 07 L
1380XAB8 TOTAL	348,419 76	352,950 41	-4,530 6 5 L		00	-4,530 65 L
1380XGLO FNMA POOL 453	1003	2028/11/01 6 000	26FEB01	13MAR01	1 000000	
** JF2G ** 621 22,293 650	21,628 32	20,646 03	982 29 L		0.0	982 29 L
## JF2G ## CXL 621 -22,293 650	-21,628 32	-20.646 D3	26FEB01 -982 29 L	13MAR01	1 000000 00	-982 29 L
** JF2G ** 765 22,265 320	21,600 84	20,619 79	26FEB01 981 05 L	13MAR01	1 000000 60	981 05 L
** JF2G ** 	28 33	26 24	25MAR01 2 09 L	26MARO1	1 00g000 90	2 09 L
1380XGL6 TOTAL	21,629 17	20,646 03	983 14 L		00	983 14 L
1380XG63 FNMA POOL	453021	2028/12/01 6 000	26FEB01	13MAR01	1 000000	
** JF2G ** 608 23,488 700	22,787 71	21,752 75	1,034 96 L		00	1.034 96 L
** JF2G ** CXL 608 -23,488 700	-22,787 71	-21.752 75	26FEB01 -1,034 96 L	13MAR01	1 000000 00	-1,034 96 L

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 PAGE 856 AS-OF DATE 31DEC01 ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 26FEB01 987 58 L 1 000000 ** JF2G ** 766 22,413 360 987 58 L 21,744 46 20,756 88 25MAR01 79 46 L Ny JF2G av 26MAR01 1 000000 79 46 L 238 1,075 340 1,075 33 995 87 31380XG63 TOTAL 1,067 04 L 1,067 04 L 22,819 79 21,752 75 0.0 31380XLD2 FNMA POOL 453124 2013/12/01 6 000 03MAY01 17MAY 01 48,700 140 1,263 17 L 48,487 08 47,223 91 1,263 17 L ** JF2G ** CXL 554 -48.700 140 03MAY01 -1,263 17 L 17MAY 01 1 000000 -1,263 17 L -48,487 08 -47,223 91 03MAY01 1,254 31 L 17MAY01 1 000000 ** JF2G ** 631 48,358 840 48,147 27 46,892 96 1,254 31 L 25MAY01 10 36 L 1 000000 25MAY 0 1 ▶> JF2G ×× 008 341 300 341 31 330 95 10 36 L 31380XLD2 TOTAL 1,264 67 L 1,264 67 L 48,488 58 47,223 91 00 31380XXF4 FHMA POOL 1 000000 45347B 2028/11/01 6 000 26FEB01 13MAR@1 43,055 020 41,770 10 39,872 98 1,897 12 L 1,697 12 L 7 JF2G 77 CXL 622 -43,055 020 26FEB01 -1,897 12 L 1 000000 13MAR01 -1,897 12 L -41,770 10 -39,872 98 26FEB01 1,684 80 L ** JF2G ** 13MAR01 1 000000 767 42,775 680 41,499 09 39,614 29 1,884 80 L 25MAR01 20 65 L 1 000000 AN JF2G XX 26HAR01 239 279 340 20 65 L 279 34 258 69

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ROBERT WOOD JOHNSON FOUNDATION ' — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	TION INCIPAL NET INCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CHVLS	NET SECTY CHALS NET BAS SECTY GHALS
31380XXF4 TOTAL	41,778 43	39,872 98	1,905 45 L	00	1, 905 45 L
31380X4 <u>16</u> FHMA POOL	453634	2028/12/01 6 000	24FEB01	13MAR01 1 000000	
** JF2G ** 610 80,285 300	77,889 28	74,978 94	2,910 34 L	00	2,910 34 L
FI JF2G K4 CXL 418 -80,285 300	-77,889 28	-74,978 94	26FEB01 -2,910 34 L	13MAR0) 1 000000 00	-2,910 34 L
** JF2G ** 768 79,688 800	77,310 58	74,421 86	24FEB01 2,888 72 L	13MAR01 1 000000 00	2,888 72 L
•• JF2G ו 241 596 500	596 50	557 GB	25MAR01 39 42 L	26MAR61 1 000000 00	39 42 L
31360X4T6 TOTAL	77,907 08	74,978 94	2,928 14 1	00	2,928 14 L
51380YFC9 FNMA POOL 453863		2028/12/01 6 000	26FEB01	13MAR01 1 000000	
412 24,450 350	23,914 69	23,021 10	893 59 L	00	893 59 L
** JF2G ** CXL 612 -24,650 350	-23,914 69	-23.021 10	26FEB01 -893 59 L	13MAR01 1 000000 00	-893 59 L
** JF2G ** 769 24,614 740	23,880 14	22,987 84	26FEB01 892 30 L	13MAR01 000000 00	892 30 L
** JF2G ** 242 35 610	35 61	33 26	25MAR01 2 35 L	26MAR01 1 000000	2 3 5 L
31380YFC9 TOTAL	23,915 75	23,021 10	894 45 L	00	894 6 5 L

JF1C MONTHLY		SUMMARY REALIZ	OMNSON FOUNDATION NPOSITE — ED GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 858 AS-OF DATE 31DEC01
ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CO	SELL RATE	NET SECTY CH/LS NET BAS SECTY CH/LS
31380YJM3 FMMA POOL 4	i53 9 68	2028/12/01 6 000	26FEB01	13MARO1	1 000009	
27,248 700	26,435 50	25,447 76	987 74 L		00	987 74 L
sh JF2G hi CXL 611 -27,248 700	-26,435 50	-25,447 76	26FEB01 -987 74 L	13MAR01	1 000000 00	-987 74 L
17 JF2G VI 770 27,073 400	26,265 43	25,284 05	26FEB01 981 38 L	13MARO)	1 000000	981 38 L
## JFZG ## 243 175 300	175 30	163 71	25MAR01 11 59 L	26MAR01	1 000000 00	11 59 L
31380YJH3 TOTAL	26,440 73	25,447 76	992 97 L		00	992 97 L
31380YTYZ FNMA POOL 4	154264	2029/01/01 6 000	26FEB01	13MAR01	1 000000	
** JF2G ** 628 43,041 530	41.757 01	39,860 50	1,896 51 L		00	1,896 51 L
+= JF2G += CXL 628 -43,041 530	-41,757 01	-39,860 50	26FEB01 -1,896 51 L	13MARO1	1 000000	-1,896 51 L
** JF2G ** 771 42,590 540	41,319 48	39,442 84	26FEB01 1,876 64 L	13HAR01	1 000000 00	1,876 64 L
** JF2G ** 244 450 990	450 99	417 66	25HAR01 33 33 L	26MAR01	1 000008 00	33 33 L
31389YTV2 TOTAL	41,770 47	39,840 50	1,909 97 L		80	1,909 97 L
313818V22 FNMA POOL	456133	2028/12/01 4 000	26FEB01	13MAR01	1 000000	
** JF2G ** 613 120,985 480	117,374 82	112,989 11	4,385 71 L		00	4,385 71 L
L4 JF2G ## CXL 613 -120,985 488	-117,374 82	-112, 989 11	26FEB01 -4,385 71 L	1 SMARO1	1 000000	-4.385 71 L

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL	PRINCIPAL HET	MAT DATE MAT RATE LOCAL COST	LOCAL SECTY SHALS	STL DT	SELL RATE	NET SECTY CN/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY CHVLS	BASE CU	JRR GN/LS	NET BAS SECTY CHILS
** JF2G ** 772 120,044 840	116,481 66	112,129 32	26FEB01 4,352 34 L	13MARD1	1 000000	4,352 34 L
•• JF2G •• 245 920 6 40	920 63	859 79	25MAR01 60 84 L	26MARD1	1 000000 00	60 84 L
15818V22 TOTAL	117,402 29	112.989 11	4,413 18 L		00	4,413 18 L
1381DEG6 FNHA POOL	457435	2028/12/01 6 000	26FEB01	13MARO1	1 000000	
** JF2G ** 614 44,676 020	43.342 72	41,374 17	1,948 55 L		00	1.968 55 L
•• JF2G •• CXL 614 -44,676 020	-43,342 72	-41,374 17	26FEB01 -1,968 55 L	13MARO1	1 800000	-1,968 55 L
** JF2G ** 773 44,612 790	43,281 37	41,315 61	26FEB01 1.965 76 L	13MAR01	1 000000 00	1.965 76 L
** JF2G ** 246 63 230	43 23	58 56	25MAR01 4 67 L	26MARO1	1 000000	4 67 L
1381DEG6 TOTAL	43,344 60	41,374 17	1,970 43 L		00	1,970 43 1
1381FEYZ FNHA POOL	459251	2029/02/01 6 800	06FEB01	12FEB01	1 000000	
" JF2G " 386 175,000 020	170,625 02	171,609 40	-984 38 L		00	-984 35 L
** JF2G ** CXL 386 -175,000 020	-170,625 02	-171,609 40	06FEB01 984 38 L	12FE801	1 000000	984 38 L
** JF2G ** 395 174,661 350	170,294 80	171.277 27	06FEB01 -982 47 L	12FEB0)	1 000000 00	-982 47 L
** JF2G ** 634 1,725 180	1,723 18	1,689 79	26FEB01 33 39 L	26FEB01	1 800000 00	33 39 L
** JF2G ** 422	653,975 97	653,871 79	20DEC01 104 18 L	14JAN02	1 000000 00	104 18 L

JF1C MONTHLY		SUMMARY REALIZED	NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 860 AS-OF DATE SIDECOI
	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
666,790 B60						
31381FEY2 TOTAL	825,993 95	826,838 85	-844 99 L		00	-844 90 L
31382DNB6 FNMA POOL	479286	2029/01/01 6 000	26FEB01	13MAR01	1 000000	
≥# JF2G #K 616 35,043 000	33,997.18	32,453 10	1,544 DB L		0.0	1,544 05 L
** JF2G ** CXL 616 -35,043 000	-33,997 18	-32,453 10	26FEB01 -1,544 08 L	13HAR01	1 000000	·1,544 08 L
** JF2G ** 774 34, 99 7 680	33,953 22	32,411 13	26FEB01 1,542 09 L	13MARD1	1 000000 00	1,542 09 L
>> JF2G >> 247 45 320	45 31	41 97	25MAR01 3 34 L	24MARO1	1 000000 00	3 34 L
31382DNB6 TOTAL	33,998 53	32,453 10	1,545 43 L		00	1,545 43 L
31382GAY3 FNNA POOL 48	1623	2029/01/01 6 000	26FEB01	13MARO1	1 000000	
37 JF2G x3 615 69,532 900	67,457 77	64,393 96	3,063 B1 L		00	3,063 81 L
JF2G W# CXL 615 -69,532 900	-67,457 77	-64,393 96	26FEB01 -3,063 81 L	13MARD1	1 000000	-3,963 81 L
## JF2G ## 775 68,964 820	66,906 65	63,867 86	26FEB01 3,038 79 L	13MAR01	1 000000 00	3,938 79 L
31382GAY3 TOTAL	66,906 65	63,867 86	3,038.79 L		00	3,038 79 L
31382LA63 FNHA POOL	485229	2029/02/01 6 000	20DEC01	14JAN02	1 000000	
** JF2G ** 421 135,358 180	132,756 76	133,962 31	-1,205 55 L		00	-1,205 55 L

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ASSET ID SECURITY DE: SH SELL/BTC LOT LOC/ SHARES/PAR BASI	AL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL BASE CURR GN/L	MET SECTY GN/LS
	01181	2029/06/01 4 500	1 0 SEP 0 1	13SEP01 1 00	0000
** JF2F ** 123 3,382,481 180	3,405,144 30	3,239,974 30	165,170 00 L		00 165,170 00 L
31384GRD9 FNMA POOL	523484	2030/07/01 0 000	11APR01	14APR01 1 00	9000
433 84,932 380	87,586 52	87,387 46	199 06 S		00 199 06 S
31384MJE3 FNHA POOL	527761	2030/02/01 7 500	06FEB01	15FEB01 1 00	0000
2,870,237 150	2,929,435 79	2.828.977 48	100,458 31 S	1	00 100,458 31 S
31384MLQ3 FNMA POOL	527835	2030/02/01 7 500	240CT01	1400/01 1 00	0000
749 221,359 550	230.871 09	229,660 53	1,210 54 S		00 1,210 56 \$
51384M2Q4 FNMA POOL 52	8283	2030/01/01 7 500	240CT@1	14NOV01 1 000	0000
748 165,480 940	172,600 04	171,893 98	906 06 S	•	906 06 S
31384VVZZ FMMA POOL 53	5332	2030/04/01 8 500	31JAH01	12FEB01 1 000	0000
295 43,411 610	45,215 90	44,008 52	1,207 38 S	•	1,207 38 \$
CXL 295 -43,411 610	-45,215 90	-44,008 52	31JAN01 -1,207 38 S	12FEB01 1 000	0000 00 -1,207 38 S
⊧v JF2G ** 396 41,647 630	43.378 61	42.220 29	31JAH01 1.158 32 S	12FEB01 1 00	0000 00 1,158 32 S
>= JF2G == 635 1.763 980	1,763 98	1,788 23	26FEB01 -24 25 S	26FEB01 1 000	2000 10 -24 25 S

JF1C MONTHLY	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					PAGE: 862 AS-OF DATE 31DEC01
ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base cu	SELL RATE	NET SECTY CH/LS NET BAS SECTY CH/LS
31384VVZ2 TOTAL	45,142 59	44.008 52	1,134 07 S		aė	1.134 07 S
31384VYZ9 FNMA POOL	535428	2030/98/01 8 000	1,134 U/ 3	14APR01	1 000000	2,104 87 3
** JF2G ** 434 870,867 430	897,257 04	894,809 98	2,447 0 6 S		00	2,447 06 S
715,365 590	750,351 43	735,708 77	110CT01 14,642 66 S	150CT 0 1	1 000000	14,642 66 \$
31384VYZ9 TOTAL	1,647,608 47	1.630,518 75	17.089 72 S		00	17,089 72 S
1384WC81 FNMA POOL	535695	2011/02/01 6 517	030CT@1	090CT01	1 000000	
"> JF2G "" 424 99,448 980	105,159 53	102,455 75	2,703 78 8		80	2,703 78 S
** JFZG ** CXL 424 •99,448 980	-105.159 53	-102,455 75	030CTP1 -2,703 78 S	090CT01	1 000000 00	-2,703 78 S
"" JF2G "" 571 99,363 080	105,068 69	102,367 26	030CT01 2,701 43 S	0900101	1 000000 90	2,701 43 S
77 JF2G 47 430 99,363 080	104,866 86	102,367 26	170CT01 2,499 60 S	220CT01	1 000000 00	2,499 60 S
xw JF2G xx 691 171 810	171 81	177 00	250CT01 -5 19 S	250CT01	1 000000 00	-5 19 S
S138GWC81 TOTAL	210,107 36	204,911 52	5,195 8 4 S		00	5,195 84 S
1384XKP2 FNNA POOL	536802	2030/06/01 7 500	1 ONAY 01	14MAY0]	1 000000	
** JF2G ** 697 1,487,217 190	1,525,327 13	1,516,961 53	8,365 60 S		00	8,345 60 S
** JF2G ** 185 208,194 380	213.041 40	212,358 27	08JUN01 683 13 S	1330001	1 000000	683 13 S

HONTKLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE: 31DECO1

	CRIPTION L PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GM/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
31384XKPZ TOTAL	1,738,368 53	1,729,319 80	9,048 73 S	00	9,048 75 S
	MTG POOL 545015	2016/06/01 6 000	08NOV01	18DEC01 1 000000	
75 JF2E 194 201,199 820	206.072 63	204,092 07	1.980 56 S	00	1,980 56 S
197 530,266 520	543.108 91	537.889 10	08N0Y01 5.219 81 S	18DEC01 1 000000 00	5.219 81 S
31385HN81 TOTAL	749,181 54	741,981 17	7,200 37 \$	06	7,200 37 S
31385NZAO FNMA POOL	548037	2030/08/01 7 500	11MAY01	15MAY01 1 000000	
717 289,999 850	296,728 75	295,799 85	928 90 S	00	925 90 S
> JF2G	531.568 04	530,400 06	17MAY61 1,167 98 S	18MAY01 1 000000	1,147 98 S
** JF2G ** 1,509,904 420	1.033,418 51	1,030,104 75	08JUN01 3.313 76 S	13JUN01 1 000000	3,313 76 S
31385NZAO TOTAL	1,841,715 30	1,856,304 66	5,410 6 4 \$	00	5,410 64 S
31385SK56 FNMA POOL	551216	2030/09/01 7 500	10MUL80	13JUN01 1 000000	
" JF2G " 187 484,222 090	495,495 39	494,965 77	529 62 \$	00	529 62 S
JF2G "' CXL 187 -484.222 090	-495,495 39	-494,965 77	18 JUNU1 2 S 9 62 5	13JUN0] 1 000000 00	-529 6 2 \$
31385SK56 TOTAL	00	00	00 S	00	00 S

JF1C MONTHLY	ROBERT MOOD JUHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALED GAIN/LOSS REPORT JAHUARY 1, 2001 TO DECEMBER 31, 2001					PAGE 86 AS-OF DATE 31DECO
ASSET ID SECURITY DES	CRIPTION L PRINCIPAL NET	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CU	IRR GN/LS	NET MAS SECTY GN/LS
313868WA8 FNMA POOL	558741	2031/02/01 7 500	09MAR01	13HAR01	1 000000	
108 930,092 940	949,857 41	950,148 07	-290 66 S		00	-290 66 S
31384CRLB FNHA POOL	559491	2030/11/01 7 000	10MUL80	13JUN01	1 000000	
** JF2G ** 181 203,090 150	205,144 85	198,933 14	6.211 71 \$		00	6.211 71 S
31386F3Y9 FNMA POOL	562515	2031/02/01 7 500	10MAY01	14MAY01	1 000000	
жи JF2G ки 696 612.782 470	628,485 02	626,378 58	2,106 44 S		00	2,106 44 S
31386LKH4 FNHA POOL	566496	2031/02/01 6 000	02MOV 0 1	1400001	1 000000	
** JF2G ** 785 925,855 780	935,837 67	904,445 36	31,392 31 S		00	31,392 31 S
31386MRD4 FNMA POOL	567584	2031/02/01 6 000	06\$EP01	17SEP01	1 000990	
327 158,955 750	156,298 21	154,534 79	1,763 42 S		0.0	1,763 42 S
** JF2E ** CXL 327 -158,955 750	-156,298 21	-154,534 79	06SEP01 -1,763 42 S	17SEP01	1 000000 80	-1,763 42 S
** JF2E ** 377 158,955 740	156,298 20	154,534 78	06SEP01 1,763 42 S	17SEP01	00 J 060000	1,763 42 S
31386MRD4 TOTAL	156,298 20	154,534 78	1,763 42 S		00	1,763 42 S
31386NNP9 FNMA POOL	568398	2031/02/01 6 500	08FEB01	12FEB01	1 000000	
** JF2G ** 543 225,022 000	222,033 43	224,107 85	-2,074 42 S		00	-2,074 42 S
31386RDHB FNMA POOL	57080B	203]/04/0] 6 000	06SEP01	17SEP01	1 000000	
" JF2E "" 351 332,963 130	327,396 40	323.702 59	5,693 81 S		00	3,693 81 S
•• JF2E •• 352 968,440 050	952,248 94	941.505 31	06\$EP01 10,743 63 \$	17SEP01	1 000000 00	10,743 63 \$

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 865 AS-OF DATE: 31DEC01

ASSET ID SECURITY DES SH SELL/BIC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GHVLS MASE SECTY GHVLS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GNULS NET BAS SECTY GNULS
31384RDM8 TOTAL	1.279,445 34	1.265.207 90	14,437 44 S	00	14,437 44 S
31386RZP7 FMMA POOL		2031/09/01 7 000	24AUG01	175EP01 000000	
** JF2E ** 353 1,000,000 000	1.019.062 50	1,012,500 00	6,562 50 S	00	6,562 50 S
31386TPX7 FNNA POOL	572938	2031/04/01 6 000	05JUL01	14JUL01 1 000000	
354 242,558 510	233,159 37	234,949 35	-3,789 98 S	00	-3,789 98 S
** JF2G ** CXL 354 -242,558 510	-233,159 37	-236,949 35	10 JUL 20 2 89 987,8	14JUL01 1 800000	3,789 98 S
15 JF2G 31 422 241,619 890	232,257 12	236,032 43	05JUL01 -3,775 31 S	16JUL81 1 000000	-3,775 31 S
** JF2G ** 611 7,731 160	7,731 16	7,552 38	25JUL01 178 78 S	25JUL01 1 000000	178 78 S
** JFZG ** 084 950,000 290	930,406 54	928,031 54	24AUG01 2,375 00 S	17SEP01 1 000000 00	2,375 00 \$
VI JFZG II CXL 084 -950,000 290	-930,406 54	-928,031 54	24AUG01 -2,375 00 S	17SEP01 1 000000 00	-2,375 00 S
948,946 350	929,374 33	927,001 97	24AUG01 2,372 36 S	17SEP0) 1 000000 00	2,372 34 S
v= JF2G v= 370 1,937 560	1,937 54	1,892 75	25SEP01 44 81 S	25SEP0] 1 000000 00	44 81 S
»> JF2G »» 784 788.834 880	797,338 70	770,592 29	08H0Y01 26,746 41 S	14NOV01 1 000000 00	26,746 41 \$

JF1C MONTHLY		— COM SUMMARY REALIZE	OHNSON FOUNDATION POSITE — ED GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 866 AS-OF DATE 31DEC01
	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
31386TPX7 TOTAL	1,968,638 87	1.943.071 82	25,567 05 S		0.0	25,567 9 5 \$
31386YSD7 FMMA POOL	577516	2014/04/01 6 000	29,567 V5 S 0 BNDV 0 1	19DEC01	1 000000	29,500 05 0
71 JFZE ** 198 563,153 620	576,792 50	571,248 95	5,543 55 S	• • • • • • • • • • • • • • • • • • • •	00	5,543 55 S
31387ED20 FNMA POOL	581421	2031/06/01 6 000	06SEP01	17SEP01	1 000000	
** JFZE *** 354 333,956 620	328,373 28	324,668 45	3,704 83 S		90	3,704 83 S
31387EFB8 FNMA POOL	581662	2031/07/01 7 500	240CT81	1480701	1 000000	
** JFZE ** 750 499,999 290	521,483 63	518,749 24	2,734 37 S		00	2,734 37 S
31387EXU6 FNMA POOL	582191	2031/06/01 6 000	04SEP01	17SEP01	1 000000	
** JF2E ** 355 31,410 030	30,884 89	30,536 44	348 45 S		00	348 45 S
31387FUS1 FMMA POOL		2031/07/01 6 000	04SEP01	17SEP01	1 000000	
1# JF2E ## 356 31,468 580	30,934 60	30,585 58	349 02 S		00	349 02 S
31387GHJ4 FNMA POOL	583533	2031/06/01 6 000	06SEP01	17SEP01	1 000000	
357 499,950 050	491,591 51	486,045 19	5,546 32 S		00	5,546 32 S
31387JVT0 FMMA POOL	585726	2016/05/01 6 000	08NOV01	19DEC01	1 000000	
** JF2E ** 199 274,348 210	280,984 59	278,283 65	2,706 54 S		80	2.708 54 S
31387SZS8 FNMA POOL		2031/07/01 6 000	06SEP01	17SEP01) 000000	
787,595 700	774,428 08	765.690 69	8,737 39 S		00	8,757 39 S
** JFZE *** CXL 528 -767,595 700	-774,428 08	-765,690 69	06SEP01 -8,737 39 S	17SEP01	1 000000 00	-8,737 39 S
** JF2E *** 384	774,428 09	765.690 70	06SEP01 8,737 39 S	17SEP01	1 000000 00	8,737 39 S
			•			

ROBERT WOOD JOHNSON FOUNDATION

KUDEKI		POSITE —	A110N
	REALIZE	D GAIN/LOSS TO DECEMBER	

ASSET ID SECURITY DES SH SELL/BTC LOT LOCA	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	LOCAL SECTY CHILS	STL DT SELL RATE	NET SECTY CHILS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CURR GN/LS	HET BAS SECTY CHILS
787,595 710	_				
31387SZSB TOTAL	774.428 09	765,690 70	8.737 39 \$	0.0	8,737 39 \$
313878258 FNMA POOL		2031/07/01 6 000	06SEP01	17SEP01 1 000000	
358 334,058 510	328.473 47	324,767 51	3,705 94 S	90	3,705 96 S
3138754E3 FNMA POOL	593121	2016/07/01 6 000	08N0Y01	18DEC01 1 000000	
449,603 950	460,492 80	456,067 01	4,425 79 S	00	4,425 79 S
31387TJB1 FNMA POOL		2031/07/01 6 000	06SEP01	17SEP01 1 000000	
359 332,980 450	327,413 43	323,719 43	3,694 00 S	00	3,694 00 \$
** JFZE ** 340 968,490 970	952,299 01	941,554 81		17SEP01 1 000000 00	10,744 20 S
31387TJB1 TOTAL	1,279,712 44	1.265.274 24	14,438 20 S	00	14,438 20 \$
31387UHNO FNMA POOL		2031/07/01 6 000	042Eb01	17SEP01 1 000000	
361 332,271 350	326.716 19	323,030 05	3,686 14 S	00	3,686 14 S
31387VP52 FNMA POOL		2031/09/01 6 500	13SEP01	020CT01 1 000000	
341 580,000 000	579.637 50	576,737 50	2,980 00 S	00	2.900 00 S
3]387WHY0 FNMA POOL ** JFZE **		2031/08/01 6 000	062Eb01	17SEP01 1 000000	
362 333.570 320	327.993 44	324,292 90	3,700 54 S	00	3,700 54 S
31387WT49 FNKA POOL		2031/09/01 6 500	15AUG01	17SEP01 1 000000	
343 999,900 000	997,712 72	995,212 97	2,499 75 S	00	2,499 75 S
•• JF2E >= 364 999,900 000	997,712 72	995,212 97	15AUG01 2,499 75 S	17SEP01 1 000000 00	2,499 75 S

JF1C MONTHLY		— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 868 AS-OF DATE 31DEC01
ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CUT	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
31387WT49 TOTAL	1,995,425 44	1,990,425 94	4,999 50 S		00	4,999 50 S
31387YX73 FNHA POOL		2016/08/01 6 000	08NOV@1	18DEC01	1 000000	
** JF2€ ** 205 450,346 510	461,253 34	456,820 24	4,433 10 S		00	4,433.10 S
31387Y4Q3_ FNMA POOL		2031/08/01 7 500	240CT01	1400701	1 000000	
** JF2E ** 751 613,059 340	639,401 73	636,049 07	3,352 66 \$		00	3,352 66 S
31388ABH6 FNMA POOL	598640	2031/08/01 6 000	06SEP01	17SEP01	1 000000	
** JF2E ** 365 499,950 000	491,591 46	486,045 14	5,546 32 \$		00	5,546 32 \$
31388CTAB FNMA POOL		2031/09/01 7 500	07NOV01	13DEC01	1 000000	
** JF2E ** 107 500,000 000	523.047 31	522.187 56	859 75 S		DO	859 75 S
** JF2E ## CXL 107 -500,000 000	-523,047 31	-522,187 56	07NGV01 -859 75 S	13DEC01	1 000000 00	-859 75 S
** JFZE ** 168 500,000 280	523,047 17	522,187 79	07NOV01 859 38 S	13DEC91	1 000000 00	859 38 S
31388CTA8 TOTAL	523,047 17	522.187 79	859 38 S		00	859 38 \$
31388C3C2 FNMA POOL		2016/11/01 6 000	08X0V01	16DEC01	1 000000	
** JF2E ** 206 427,925 310	438,289 13	434,076 74	4,212 39 S		0.0	4,212 39 S
31388C3G3 FNMA POOL		2016/11/01 6 000	98NOV91	18DEC01	1 000000	
** JF2E ** 207 509,075 480	521,404 6 5	516,393 44	5.011 21 S		00	5,011 21 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PACE: 869 AS-OF DATE: 31DEC01

ASSET ID SECURITY DE SH SELL/BTC LOT LOC/ SHARES/PAR BASE	AL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY SN/LS NET BAS SECTY SN/LS
31388D5N4 FNNA POOL		2031/09/01 6 000	06SEP01	17SEP01 1 00000	1
"" JF2E "" 366 335,945 000	530,328 42	326,601 53	3,724 89 S	20	3,726 89 S
31388K4Y1 FMMA POOL		2016/11/01 6 000	08H0¥01	18DEC01 1 00000	1
208 549,453 870	542,965 80	557.555 14	5,410 66 S	00	5,410 6 6 S
31388HT73 FNNA POOL		2014/09/01 6 000	16 VON80	19DEC01 1 00000)
*1 JFZE ** 209 498,924 848	502,814 43	497,981 88	4,832 55 S	00	4,832 55 S
** JFZE ** 210 692, 9 64 610	709,747 35	702,925 98	08NOV01 6,821 37 S	16DEC01 1 00000	6,821 37 S
31388MT73 TOTAL	1.212.561 78	1,200,907 86	11.653 92 S	00	11.653 92 S
31388PWF4 FHMA POOL		2031/12/01 6 500	11DEC@1	13DEC01 1 000000	1
*: JF2G *: 353 835,083 000	839.258 42	852,304 59	-13.048 17 S	00	-13,048 17 S
31388QDQ9 FRMA POOL		2016/10/01 6 600	98NOV 01	18DEC01 1 000000	1
** JFZE ** 211 349,196 530	357,653 63	354,216 23	3,437 40 S	0.0	3,437 40 S
31388QV55 FNMA POOL		2016/10/01 6 000	08NOV 01	19DEC01 1 000000	·
307,035 620	314,471 64	311,449 26	3,022 38 S	00	3,022 38 S
31388SJK2 FNMA POOL		2016/11/01 6 000	08NOV 01	18DEC01 1 000000	
75,982 260	77.822 46	77.074 50	747 9 6 S	00	747 96 S

JF1C MONTHLY		ROBERT WOOD JO —— COM SUMMARY REALIZE JANUARY 1, 2001	PAGE 870 AS-OF DATE: 31DEC01			
SH SELL/BTC LOT L	DESCRIPTION OCAL PRINCIPAL NET DASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CI	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
31388UC73 FNMA POOL		2031/12/01 6 000	26NUV 01	13DEC01	1 000000	
108 500,050 000	491,924 38	501,925 19	-10,000 81 S		90	-10,000 81 S
>• JF2E ## CXL 108 +500,050 000	-491,924 38	, -501,925 19	26MOV01 10,000 81 S	13DEC01	1 000000 00	10,000 81 S
** JF2E ** 169 500,050 000	491,924 19	501,925 19	26MUV01 -10,001 00 S	13DEC01	1 000000 00	-10,001 00 S
3138BUC73 TOTAL	491,924 19	501,725 19	-10,001 00 S		90	-10,001 00 S
31388UDB3 FRMA POOL		2031/12/01 6 000	26NOV01	13DEC01	1 000000	
»= JF2E »> 10 9 1,000,100 000	983,848 76	1,003,850 53	-20,001 77 S		00	-20,001 77 S
** JFZE ** CXL 109 -1,000,100 000	-983,848 76	-1,003,850 53	26HDY01 20,001 77 S	13DEC01	1 000000	20,001 77 S
P# JF2E ## 170 1,000,100 000	983,846 38	1,003,850 38	26NOV01 -20,002 00 S	14DEC01	1 000000	-20,002 00 S
31388UD83 TOTAL	983,848 38	1,003,850 38	-20,002 00 S		00	-20,002 00 S
31388UPX2 FMMA POOL		2016/11/01 6 000	08NDY01	19DEC01	1 000300	
"" JF2E "" 214 162.506 430	166,442 13	164,842 46	1,599 67 S		90	1,599 67 S
31388XAT1 FNNA POOL		2017/01/01 6 000	98NOV 01	18DEC01	1 000008	
** JF2E ** 215 572,075 000	585,929 94	580,298 58	5,431 36 S		00	5,631 36 S
V# JF2E ## CXL 215 -572,075 000	-585,929 94	-580,298 58	08NOV01 -5,631 36 S	18DEC01	1 000000	-5,631 36 S
7# JFZE ** 232 572,072 000	585,924 87	560.295 54	08M0V01 5,431 33 S	20DEC01	1 000000 90	5,431 33 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DESCR SH SELL/BTC LOT LOCAL SHARES/PAR BASE	RIPTION PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL MATE BASE CURR GN/LS	MET SECTY GN/LS MET BAS SECTY GH/LS
31388XAT1 TOTAL	585,926 87	580,295 54	5,431 33 S	00	5.431 33 S
31389881 FNMA POOL		2032/01/01 6 000	26N0V01	13DEC01 1 000000	
JF2E -* 110 1,000,100 000	983,848 76	1,003,850 53	-20,001 77 S	90	-20,001 77 S
"# JF2E "> CXL 110 -1,000,100 000	-983,848 76	-1,003.850 53	26NOV01 20,001 77 S	12DEC01 J 000000	20.001 77 S
** JF2E ** 171 1.000,100 000	983,848 38	1,003.850 38	26NOV01 -20,002 00 S	13DEC01 1 000000 00	-20,002 00 S
31389ABS1 TOTAL	983,848 38	1,003,850 38	-20,002 00 S	00	-20.002 00 S
1389AQ30 FNMA POOL		2031/12/01 6 000	26NOV81	13DEC01 1 000000	
111 1,000,100 000	983,848 76	1,003,850 53	-20,001 77 S	00	-20,001 77 S
** JF2E ** CXL 111 -1,000,100 000	-983,848 76	-1.003.850 53	26MQV01 20,001 77 S	13DEC01 1 000000 00	20,001 77 S
4* <i>JF2E **</i> 172 1,000,100 000	983,848 38	1,003.850 38	26NDV91 -20,002 00 S	13DEC01 1 000000 00	-20,002 00 S
1389AQ30 TOTAL	983,848 38	1,003,850 38	-20,002 00 S	00	-20,002 00 S
1410HAQ4 FEDERATED DEPT	STORE SR DEB	2029/04/01 6 900	09FEB01	14FEB01 1 000000	
## JF2D x# 759 115,000 000	104,768 45	114,491 70	-9,723 25 L	00	-9,723 25 L
	G LN T 2000 FTB1	2030/10/25 6 500	31AUG01	05\$EP01 1 000000	
4 JF2G >+ 116 750,000 000	764,765 63	750,000 00	14.765 63 S	0.0	14.765 63 S

JF1C	JFIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					— COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT		PAGE 872 AS-OF DATE 31DEC01
	SECURITY DES C LOT LOCA HARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
336416AA0		RECEIVA SERIES 20	2005/01/18 7 490	94SEP01	07SEP01	1 000000		
	134 6,793 490	978,451 89	946.685 57	31,766 32 L		00	31,766 32 L	
33735YAA6	FIRST UN CAP	II CAP SECS	2029/11/15 7 950	30MAY01	1047040	1 000000		
•• JF2D	228 0.000 000	90,000 00	87,485 40	2,514 40 S		0.0	2,514 60 S	
337435BP5	FIRST USA CR	CARD MA ASSET BAC	2006/07/10 1 000	27APR01	02HAY01	1 000000		
** JF2G 419	508 5,000 000	415,583 59	415,616 02	-32 43 S		00	-32 45 S	
337435DY4	FIRST USA CR	CARD HA ASSET BKD	2007/01/19 1 000	01 JUN01	1040790	1 000000		
•• JF2G 21!	937 5,000 000	215,419 92	215,377 93	41 99 S		00	41 99 \$	
337932AB3		CORP NT SER B	2011/11/15 6 450	26NOV01	29N0V01	1 000000		
∗∗ JF2D 94	** 671 0,000 000	87,762 60	89,685 90	-1,923 30 S		00	-1,923 30 S	
JF2D 30	** 678 0,000 900	294,048 80	298,953 00	27NOV01 -4,905 00 S	30N0V81	1 000000 00	-4,905 00 S	
337932AB3	TOTAL	381,810 60	388,638 90	-6,828 30 S		00	-6,828 30 S	
339083AG2		GRANTOR 1997 B AS	2013/05/15 6 400	14AUG01	14AUG01	1 000000		
ı× JF2G 29!	012 5,946 710	315.821 99	297,657 64	18.164 35 L		00	18,164 35 L	
	CXL 012 5,946 710	-315,821 99	-297,657 64	14AUG01 -18,164 35 L	14AUG01	1 000000 00	-18,164 35 L	
×× JF2G 295	** 025 5,946 700	305,634 33	297,657 63	14AUG01 7,976 70 L	14AUG01	1 000000 00	7.976 70 L	
	EXL 025 5,946 700	-305,634 33	-297,657 63	14AUG01 -7,976 70 L	14AUG01	1 990000 00	-7,976 70 L	

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/STC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE NAT RATE LOCAL COST BASE COST	LOCAL SECTY CHILS MASE SECTY CHILS	STL DT SELL RATE	NET SECTY CHALS NET BAS SECTY CHALS
** JF2G ** 317 305,811 450	305,434.33	307,579 41	14AUC01 -1.945 08 L	17AUG01 1 000000	-1,945 OB L
** JF2G ** 809 305,811 440	315,821 99	307,579 40	14AUG01 8,242 59 L	17AUG01 1 000000	8,242 59 L
** JF2G ** CXL 809 -305,811 440	-315,821 99	-307,579 40	14AUG01 -8,242 59 L	17AUG01 1 000000	-8,242 59 L
** JF2G ** 013 9,864 740	9,864 78	9.921 77	15AUG01 -56 99 L	15AUG01 1 000000	-56 99 L
Y: JF2G :- CXL 013 -9,864 740	-9,864 78	-9,921 77	15AUG01 56 99 L	15AUG01 1 000000	56 99 L
44 JF2G 49 276 9,864 740	9,864 74	9,921 77	15AUG01 -57 03 L	15AUG01 1 000000	-57 03 L
L# JF2G ## CXL 276 -9,864 740	-9,864 74	-9,921 77	15AUG01 57 03 L	15AUG01 1 000000	57 03 L
39083AG2 TOTAL	305,434 33	307.579 41	-1.945 08 L	00	-1,945 08 L
39130ADB FLEHING	OS INC 2001 SR N	2001/12/15 10 625	16APRO1	16APR01 1 000000	
"" JF2A "" 134 2,000,000 000	2.029,999 97	2,112,500 00	-82,500 03 L	0.0	-82,500 03 L
"" JF2A "" CXL 134 -2,000,000 000	-2,029,999 97	-2,112,500 00	16APR01 82,500 03 L	16APR01 1 000000	82,500 O3 L
** JFZA ** 135 2,000,000 000	2,030,000 00	2,112,500 00	16APR01 -82,500 00 L	16APR01 1 000000	- 8 2,500 00 L

JFIC	JFIC MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET ID SH SELL/BTC SH	LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY CHILS NET BAS SECTY GHILS	
339130AD8	TOTAL	2,030,000 00	2,112,500 00	-82,500 00 L	90	-82,500 00 L	
343254AJ7_		WINDSTORM UN SER 1999	2019/02/25 7 125	08NDV01	1400001 1 000000		
•• JF2D 300	628 ,000 000	324,504 00	298,353 00	26,151 QO L	00	26,151 00 L	
34527RDJ9		AUTO OWNER T 2000 A AS	2004/03/15 7 190	23FEB01	01MAR01 1 000000		
** JF2G 75	.000 000	77,715 82	77,619 14	96 68 S	00	96 68 S	
34527REF6		AUTO OHNER T SER 2000	2003/12/15 7 150	01MAR01	06MAR01 1 000000		
** JF2G 2,495	471 ,000 000	2,540,221 88	2,494,853 74	45,368 14 8	00	45,368 14 S	
34527RGH0		AUTO OWNER T 2001 D AS	2005/06/15 4 310	17AUG01	22AUG01 1 000000		
** JF2C 550	,000 000	550,408 20	549,969 43	438 77 S	00	438 77 S	
345370CA6		R CO DEL GLOBAL LA	2031/07/16 7 450	13JUL@1	18JUL01 1 600000		
		68,105 80	66,063 90	2,041 90 S	00	2,041 90 S	
	,000 000	423,706 BO	422,972 55	20N0¥@] 4,224 00 L	26NUV0] 1 600000	4,224 00 L	
•• JF2G	••			-3,489 75 S	00	-3,489 75 S	
▼▼ JF2D 130	670 ,000 800	125,100 30	122,690 10	26NUV01 2,410 20 L	29HO¥01 1 000000	2,410 20 L	
345370CA6	TOTAL	548,807 10	545,662 65	6,634 20 L	00	6,639 20 L	
		491,812 60	489,036 45	-1,447 85 S	00	-1,447 65 S	

MONTHLY

-99,766 34

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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175 68 S

	IPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT LOCAL CO BASE CO	ST	TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/L
345397SH6 FORD HTR CR CO		2009/10/28 7	375	18SEP01	21SEP01	1 000000	
461 245,000 000	249,116 00	238,274	10	10.841 90 L		00	10,841 90 L
"" JF2D "" 490 45,000 000	65.595 40	63.792	50	26SEP01 1,802 90 L	010CT01	1 000000	1,602 90 L
345397SM6 TOTAL	314,711 40	302,066	60	12,644 80 L		00	12,644 80 L
345397507 FORD HTR CR CO	GLOBAL LA	2005/03/15 7	500	29MAR01	30KARO1	1 000000	
333 2,600,000 0 00	2,712,398 00	2,591.056	G 0	121, 3 42 00 L		00	121,342 00 L
345402562 FORD HOTOR CRE	DIT CO	2004/07/19 1	000	260CT01	3100701	1 000000	
** JFZE ** 671 2,400,000 000	2,304,144 00	2,396,808	90	-92,664 00 L		00	-92.664 00 L
347471AP9 FORT JAMES CORT	Р ИТ	2023/11/15 7	750	01FEB01	D6FEB01	1 900000	
** JF2G ** 307 675,000 000	582,187 50	733,610	25	-151,422 75 L		00	-151,422 75 L
	IG CTR COLL NT S	2004/11/15 6	537	230CT01	260CT01	1 000000	
: JF2G : 666 40,000 000	42,181 25	40,784	38	1,396 87 S		00	1,396 87 S
35177PAC1 FRANCE TELECON	SA NT 144A	2031/03/01 8	500	12APR#1	18APRO1	1 900000	
** JF2F ** 756 1,000,000 000	998,950 00	1,002,490	00	-3,540 00 S		00	-3,540 00 S
35802QAA6 FRESENIUS MED (ARE C TR PFD SE	2011/06/15 7	675	1900101	260CT01	1 000000	
/> JF2D ## 595 70,000 000	68.124 01	68,124	00	61 S		Q D	01 S

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS STL DT SELL RATE MET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GH/LS 359555A85 FUJI FIN CAYMAN LTD SUB NT TR 2010/04/15 B 625
"" JF2E ""
182 741,510 00 671,006 00 13FEB01 16FEB01 1 000000 70,504 88 S 90 70,504 00 S 36144TCV7 GATX CAP CORP 11 JF2E 11 205 700,000 000 TRANCHE 2002/08/01 1 000 21FEB01 24FEB01 1 000000 696,220 00 700.000 00 -3,780 00 S 00 -3.780 DB S 3618498V3 GMAC COML MTG SEC IN SER 1997 2007/D8/15 6 869 17MAY01 22KAY01 1 000000 F2G ** 748 295,000 000 302,386 52 280,342 19 22,044 33 L 22,044.33 L 300CT01 250CT01 1 000000 99,942 050 -175 71 S -175 71 S 99,766 34 99,942 05 JF2G T 250CT01 175 71 S 1 000000 300CT01 175 71 S CXL 409 -99,942 050 -99,766 34 -99,942 05 250CT01 -58 04 S 300CT01 1 000000 ** JF2G ** 99,883 98 99,942 02 -58 04 S 99,942 020 PF JF2G PF CXL 437 -99,942 020 250CT01 58 04 S 1 000000 300CT01 58 04 S -99,883 98 -99,942 02 ** JF2G ** 3000701 I 000000 99,942 05 -175 71 S 688 99.942 050 99,766 34 00 250CT01 -175 68 S ** JF2G ** 300CT01 1 000000 -175 68 S 99,942 020 99.766 34 99,942 02 " JF2G "" CXL 692 -99,942 020 250CT01 175 68 S 1 000000 300CT01

-99,942 02

597 644,885 220

474,408 87

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PACE: 877 AS-OF DATE: 31DEC01

42,219 #1 L

90

ASSET ID SECURITY DES SH \$ELL/BTC LOT LOCAL \$HARES/PAR BASE	L PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RA BASE CURR CH/LS	TE NET SECTY GN/LS NET BAS SECTY GN/LS
361853BL7 TOTAL					
3618338L7 IVIAL	99,766 34	99,942 05	-175 71 S	00	-175 71 S
362005V49 CHHA POOL	571335	2031/11/15 7 000	07DEC01	20DEC01 1 0000	0 0
316,300 470	324.547 01	330,734 08	-6,167 07 S	00	-6.167 07 S
36202DPT2 CHHA POOL	003134	2031/09/20 7 000	240CT 01	20NOV01 1 0000	00
** JF2E ** 642 996,545 140	1,030,199 21	1.024.126 39	4.072 82 S	0.0	4,072 B2 S
** JF2E ** CXL 642 -996,565 140	-1,030,199 21	-1,024,126 39	240CT01 -6,072 82 S	20N0Y01 1 0000	
** JFZE ** 792 986. 522 900	1,019,818 05	1,013.806 42	240CT 01 6,011 63 S	05DEC01 1 00000 00	
36202DPT2 TOTAL	1,019,818 05	1,013,804 42	6,011 63 S	00	6,011 43 S
36202DQ20 CNMA POOL	003173	2031/12/20 6 500	18DEC 01	20DEC01 1 0000	10
** JF2G ** 399 310.031 000	310,440 75	312,550 00	-1,889 25 S	00	-1.889 25 S
36203CFD9 GRMA POOL	344764	2023/07/15 7 000	140CT 01	220CT01 1 00000	10
** JF2G ** 480 777,590 200	813,095 13	762.1 9 3 18	50,901 95 L	oa	50,901 95 L
36203DAF7 GHMA POOL	345706	2024/04/15 7 000	160CT 01	220CT01 1 00000	10
v: JF2G :: 606 27,088 610	28,328 77	26,555 30	1.773 47 L	00	1,773 47 L
36203EE20 CHMA POOL	346753	2023/09/15 7 500	29JUN01	24JUL01 1 00000	10
** JF2G ** 320 16,385 100	16,917 61	16,507 99	409 62 L	o a	409 62 L
v: JF2G :: CXL 32D -16,385 100	-16,917 61	-16,507 99	29JUND1 -409 6 2 L	24JUL01 1 00000	
** JF2G **			29,101/01	24JUL01 1 00000	q

JF1C MON	C MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					
	RITY DESCRIPTION OT LOCAL PRINCIPAL NET AR BASE PRINCIPAL NET		TRD DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT BASE C	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
16,018 5	70 16,539 17	16.138 71	400 46 L	•	00	400 46 L
11 JF2G 11	51 366 53	369 28	15JUL01 -2 75 L	18JUL01	1 000000 00	-2 75 L
36203EE20 TOTA	l - 16.905 70	16,507 99	397 71 L		00	397 71 L
	POOL 34746	2 2023/05/15 7 000	160CT 01	220CT01	1 000000	
** JF2G ** 6 221,392 5	02 231,434 01 00	216,945 60	14,488 41 L		00]4,488 41 L
	POOL 34938	1 2023/05/15 7 000	160CT 01	220CT01	1 000000	
** JF2G ** 67,344 1	01 91,342 8 5 30	89,227 47	2,115 38 L		00	2,115 38 L
	POOL 34954	6 2023/03/15 7 500	29JUN01	24JUL 01	1 000000	
** JF2G ** 377,658 6	21 389,932 40 90	387,395 21	2,537 39 L		00	2,537 39 L
** JF2G ** CXL 3 -377,658 6		-387,395 21	29JUN01 -2,537 39 L	24JUL 91	1 000000	-2,537 39 L
** JF2G ** 4 335,955 5	71 346,874 08 30	344,616 89	29JUN0] 2,257 19 L	24JUL 01	1 00000Q 00	2,257 19 L
## JF2C ** 5 41,703 1	52 41,703 16 60	42,778 32	15JUL01 -1,075 16 L	1870[0]	1 00000Q 00	-1,075 14 L
36203HHX2 TOTA	L - 388,577 24	387,395 21	1,182 03 L		00	1,182 03 L
	POOL 35086	4 2023/08/15 7 000	1600101	2200101	1 000000	
FF JF2G II	97 474.468 87	432.349.04	42.219.81 L		0.0	62.219 #1 L

632,189 06

42,2)9.81 L

ASSET ID SECURITY DESI SH SELL/BTC LOT LOCAL SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT S Base curr	ELL RATE	NET SECTY GH/LS NET BAS SECTY GH/LS
36203KB45 GNHA POOL	351159	2023/08/15 7 500	29 JUN0 1	24JUL0]	1 000000	
322 14,313 320	14,778 50	14,420 67	357 83 L		00	357 83 L
** JFZG ** CXL 322 -14,313 320	-14,778 50	-14,420 67	29JUN01 -357 83 L	2410161	1 800000	-357 83 L
•• JF2G •• 472 14,286 330	14.750 63	14,393 48	29JUN01 357 15 L	24JUL 01	1 000000	357 15 L
•• JF2G •• 553 26 990	26 99	27 19	15JUL01 - 20 L	16JUL01	1 000000	- 20 £
36203KB45 TOTAL	14,777 62	14,420 67	356 95 L		00	356 95 L
36203LCU4 GNMA POOL	352083	2023/09/15 7 500	29 JUN 0 1	24JUL01	1 000000	
323 467,208 160	482,392 42	480,348 39	2,044 03 1		0.0	2.044 03 L
CXL 323 -467,208 160	-482,392 42	-480,348 39	29JUN01 -2,044 03 L	24JUL01	1 000000	-2,044 03 L
•• JF2G •• 473 454,169 930	468,930 45	466.943 46	29JUN01 1,986 99 E	24JUL01	1 000000	1,986 99 L
•• JF2G •• 554 13,038 230	15,038 23	13,404 93	15JUL01 -346 70 L	18JUL01	1 900000 00	-366 70 L
36203LCU4 TOTAL	481.968 68	450,348 39	1,620 29 L		00	1, 6 20 29 L
6203L584 GNMA POOL	352842	2024/02/15 7 000	160CT01	220CT01	1 000000	
** JF2G ** 609 98,697 110	103,215 59	96,754 02	6,461 57 L		90	6,461 57 L

PAGE 880 AS-OF DATE SIDECOI			,	JF1C MONTHLY				
NET SECTY GN/LS	SELL RATE	STL DT	TRD DT	MAT DATE HAT RATE LOCAL COST	DESCRIPTION LOCAL PRINCIPAL NET			
NET BAS SECTY GH/LS	RR GN/LS	BASE CUI	BASE SECTY GN/LS	BASE COST	BASE PRINCIPAL NET			
	1 000000	24JUL@1	29JUN01	2023/04/15 7 500	L 354566	36203NZ76 GNMA POO		
225 87 L	00		225 87 L	53,080 28	53,306 15	324 51,628 240		
-225 87 L	1 000000 00	24JUL01	29JUN01 -225 87 L	-53,080 28	-53,306 15	JFZG ** CXL 324 -51,628 240		
217 43 L	1 000000 00	24JUL 01	29 JUNO 1 217 43 L	51,094 79	51,312 22	1 JF2G ## 474 49,497 060		
-54 3 1 L	1 000000 00	18JUL01	15JUL01 -54 31 L	1,985 48	1,931 17	•• JF2G ** 555 1,931 170		
163 12 L	00		163 12 L	53,080 27	53,243 39	34203HZ76 TOTAL		
	1 000000	24JUL01	29 JUN01	2023/12/15 7 500	L 354725	36203PA29 GNMA POO		
727 16 L	09		727 16 L	132,745 67	153,472 85	** JF2G ** 325 129,271 510		
-727 16 L	1 000000	24JUL01	29 JUN01 -727 16 L	-132,745 67	-133,472 83	## JF2G ## CXL 325 -129,271 510		
718 15 L	1 000000 00	24JUL 0 1	29 JUNO 1 718 15 L	131.099 62	131,817 77	** JF2G ** 475 127,668 540		
-43 OB L	1 000000 00	1670761	15JUL01 • -93 E	1,646 05	1,602 97	** JF2G ** 556 1,602 970		
675 07 L	00		675 07 L	132,745 67	133,420 74	36203PA29 TOTAL		
	1 000000	24JUL01	29JUN01	2024/06/15 7 500	L 355878	36203QJ <u>X0</u> GNMA POO		
454 9 0 L	φo		454 90 L	106,804 78	107.259 68	** JF2G ** 326 103,977 870		
-454 9 0 L	1 000000 00	24JUL 0 1	29 JUHO 1 -454 90 L	-106,804 78	-107,259 68	ж» JF2G жж СХL 326 -103.977 870		

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ASSET ID SECURITY DES	CRIPTION L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	LOCAL SECTY CHILS	STL DT 8	ELL RATE	NET SECTY CHILS
SHARES/PAR BASE		BASE COST	BASE SECTY CHILS	BASE CURR	CHVLS	HET BAS SECTY CHILS
11 JF2G 11 476 98,422 700	101,529 16	101,098 58	29JUN01 430 58 L	24JUL01	1 008000	430 58 L
** JF2G ** CXL 476 -78,422 700	-101,529 16	-101,098 58	29JUN01 -430 58 L	24JUL01	90	-430 58 L
** JF2G ** 598 98,422 700	101,529 16	101,098 58	29JUN01 430 58 L	24JUL01) 009000 00	430 58 L
** JF2C ** 584 5.555 180	5,555 18	5,706 21	14JUL01 -151 03 L	14JUL01	1 000000	-151 03 L
** JF2G ** CXL 586 -5,555 180	-5,555 18	-5.706 21	16JUL01 151 03 L	1630[01	3 000000	151 03 t
** JF2G ** 5,555 170	5,555 17	5.706 20	1 <i>4JUL01</i> •151 03 L	14JUL#1	00	-151 03 L
36203QJX0 TOTAL	107,084 33	186,804 78	279 55 L		00	279 55 L
36203V3A6 CNMA POOL	340893	2023/08/15 7 000	140CT01	2500101	1 000000	
599 384,473 590	402,284 43	378.602 95	23,681 48 L		00	23,681 48 L
S6203YJL9 GNNA POOL	343047	2023/08/15 7 500	29JUN01	24JUL01	1 000000	
327 13,945 140	14,398 35	14.049 72	348 63 L		00	348 6 3 L
** JF2G ** CXL 327 -13,945 140	-14,398 35	-14,049 72	29JUN01 -348 63 L	24JUL01	1 000000	-348 63 L
** JF2G ** 477 13,922 880	14,375 37	14,027 29	29JUN01 348 08 L	24JUL01	090000	348 68 L
>> JF2G ** 557 22 260	22 26	22 43	15JUL01 - 17 L	16JUL91	1 006600	- 17 L

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ASSET ID SH SELL/BTG		CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CAVES BASE SECTY CAVES	STL DT SELL RA	TE NET SECTY CH/LS NET BAS SECTY CH/LS		
36203YJL9	TOTAL							
34204H4U1	CHOIA POOL	14,397 6 3 370835	14,049 72 2023/10/15 7 500	347 91 L 29JUN01	24JULD1 1 8000	347 9 1 L		
IV JF2G		14,490 35	14,139 50	350 85 L	00	350 85 L		
•• JFZG	-	-14,490 35	-14,139 50	29JUN01 -350 85 L	00000 1 10JULPS			
•» JF2G	478 3,716 110	14,161 89	13,818 98	29JUN01 342 91 L	24JUL01 1 00001 00			
www.JF2G	558 318 120	318 12	320 51	15JUL01 -2 39 L	16JUL01 1 00000			
36204H4U1	TOTAL	14,480 81	14,139 49	340 52 L	90	340 52 L		
36204J2Z8	CHOIA POOL	371492	2024/03/15 7 000	160CT01	220CT01 1 00000	00		
751	407 ,213 510	765,405 01	736,424 00	49,181 01 L	00	49,181 01 t		
362045079	CNNA POOL	378706	2024/02/15 7 000	140CT01	220CT01 1 00000	10		
** JF26 434	408 1,950 300	454,862 86	444,328 92	10,533 94 L	90	10,533 94 L		
34204HQX8	SNMA POOL	382170	2024/02/15 7 000	140CT01	220CT01 1 00000	10		
11 JF2C 213	616 1,537 600	223,313 42	218,142 03	5,171 59 L	00	5,171 59 L		
34206H5H6	SHMA POOL	412252	2030/11/15 7 500	28FEB01	22MAR01 1 00000	10		
** JF26 902	079 1,304 400	924,018 15	924,018 14	01 S	93	01 S		
	XL 079 2,306 400	-924,018 15	-924,018 14	28FEB01 - 01 S	22MAR01 1 06000	- 01 \$		
JF2C	104	924.018 15	924,018 14	28FEB01 01 S	22MAR01 1 00000	01 S		

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

MAT DATE HAT RATE LOCAL COST MASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LDT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY CHULS MASE SECTY CHULS SELL RATE STL DT NET SECTY GN/LS NET BAS SECTY GN/LS MASE CURR CHILS 902,304 400 ** JF2G ** 1 000000 28FEB01 01 S 13MAR01 938,887.13 938,887 12 2 10 916,826 000 ** JF2G ** CXL 451 -914,826 000 28FEB01 - 01 S 1 000000 13MAR01 -938,887 13 -938,887 12 - 01 S • JF2G • • 12MAR01 51 20 S 22HAR01 1 000600 922,890 26 922.839 06 51 20 S 124 902.306 400 " JF2G " 124 CXL 124 -902,306 400 12MAR01 -51 20 S 22MAR01 1 000000 -922.890 26 -922.839 06 -51 20 S P* JF2G PP 294 14,519 610 12MAR01 -349 39 S 1 000000 22MAR01 -349 39 S 14.519 60 14,848 99 ·· JF2G ·· 1 000000 16MAR01 16MAR01 176 14,519 610 14.519 60 14.849 70 -330 10 S ** JF2G ** CXL 176 -14,519 610 16MAR01 330 10 S 1 000000 16MAR01 -14,519 60 -14,849 70 330 10 S 36206H5M6 TOTAL 938,537 75 938,887 13 -349 38 S 00 -349 38 S 36207AA69 GNHA POOL ** JF2E ** 758 499,999 960 425829 2028/01/15 7 500 OLJUNGI 1 000000 22JUN01 1,093 75 S 514,218 71 513.124 96 1.093 75 S 00 36207BAA8 GNMA POOL ** JF2G ** 080 174,524 780 426701 2028/06/15 7 500 28FE801 22MAR01 1 000000 01 S 178,724 29 178,724 28 00 01 S ** JF2G ** CXL 080 -174,524 780 28FEB01 - 01 S 1 600000 22NAR01

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•• JF2G •>

105 174.524 780

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-178,724 29

178,724 29

ROBERT WOOD JOHNSON FOUNDATION
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28FEB01 01 S

28MAROL

-178,724 28

178.724 28

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1 000000

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01 S

ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	MAT DATE MA LOCAL BASE	COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Ci	SELL RATE URR GN/LS	NET SECTY GH/L NET BAS SECTY	
** JF2G ** 125 174,524 780	178,506 13	178,45	2 73	12HAR01 13 40 S	26MAR01	1 000000	13	40 S
** JF2G ** 174 172 350	172 35	17	6 27	16MAR01 -3 92 S	16MARO1) 000000	-3	92 S
6207BAAB TOTAL	357,402 77	357,39	3 28	9 49 S		00	9	49 S
6207K7D6 CNHA POOL	434792	2030/07/15	B 000	05HOV01	23NOV01	1 000000		
** JFZE ** 007 18,080 260	19,085 97	19.05	2 07	33 90 S		00	33	90 S
207LHD3 GNHA POOL	435028	2031/02/15	8 000	05NOV01	23NOV01] 000000		
PP JF2E ** 008 926,560 880	978,100 63	976,36	3 53	1,737 30 S		00	1,737	30 S
20BENY1 CHMA POOL	448704	2027/10/15	7 500	170CT01	220CT01	1 000000		
# JF2G ## 628 426,161 880	447,603 15	436,31	6 51	11,286 64 S		00	11,286	64 S
6208KFH6 GNHA POOL	452972	2027/09/15	7 500	28FEB01	22MAR01	1 000000		
** JF2G ** 081 160,640 250	164.505 65	164,50	15 66	- 01 S		90	-	01 S
** JF2G ** CXL 081 -160,640 250	-164,505 65	-164,50	5 66	28FEB01 01 S	22MAR01	1 000000 00		01 S
•• JF2G •• 106 160,640 250	164,505 65	164,50	5 66	28FEB01 - 01 S	30HAR01	1 000000	-	01 S
** JF2G ** 180 12.962 180	12,962 18	13,27	4 08	16MAR01 -311 90 S	16MAR01	1 000000 00	-311	90 S

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ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE— SUMMARY RELIED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DE	SCRIPTION	MAT DATE NAT RATE LOCAL COST	TRD DT	STL DT SELL RATI	E NET SECTY GN/LS
SH SELL/DIC LOT LOC SHARES/PAR BAS	AL PRINCIPAL NET	BASE COST	MASE SECTY CHILS	DASE CURR CHILS	NET BAS SECTY GHZL
6208KFM6 TOTAL					311 81 8
	177.467 63	177,779 74	-311 91 \$	00	-311 91 5
6208MH93 GNMA POOL	454984	2027/10/15 7 500	170CT01	220CT01 1 00000	0
627 54,650 430	57,400 03	55. 9 52 6 4	1,447 39 S	00	1,447 39 S
6208NSB7 GHKA POOL	456294	2027/10/15 7 500	1700101	220CTG1 1 00000	,
## JF2G ## 629 39,187 880	41.159 52	40,121 65	1,037 87 S	00	1,037 87 S
6288R3Q5 GNMA POOL	459007	2029/02/15 6 000	20DEC00	24JAN01 1 000001	0
** JF2E ** 087 906,163 530	889.677 68	861,634 09	19,043 59 S	00	19,043 59 S
6209HQHI GNMA POOL 4	72156	2030/03/15 8 000	05NOV 01	12DEC01 1 900001	1
** JF2E ** 091 754,150 150	796,099 75	794,685 72	1.414 03 S	60	1,414 05 S
4249H2X2 CHMA POOL	472490	2029/02/15 6 000	20DEC 00	24JAN01 1 000000)
#* JFZE ** 488 133,331 870	129.581 91	126,779 86	2,802 05 \$	00	2,802 05 S
** JF2E ** 089 880,222 310	855,466 06	836,967 64	20DEC00 18,498 42 S	24JANG1 1 000000	18,498 42 \$
6209H2X2 TOTAL	985,047 97	963,747 50	21,300 47 S	00	21,300 47 S
S209RNC3 GNNA POOL	479287	2030/04/15 8 000	20SEP01	2200701 1 000000)
761,374 020	798,017 24	798,612 07	-594 83 S	00	-594 83 \$
TFZE TF CXL 470 -761,376 020	-798,017 24	-798,612 07	20SEP01 594 83 S	220CTa1 1 000000	594 83 \$
•• JF2E •• 471 500,708 930	524.805 55	525,196 73	20SEP01 -391 18 S	220C101 1 000000	-391 18 S
IV JF2E II			20SEP01	2200101 1 000000	1

JF1C MONTHO	LY			PAGE 886 AS-OF DATE 31DEC01		
	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
CXL 471 -500,708 930	-524,805 55	-525,196 73	391 18 S		0.0	391 18 S
" JF2E " 472 500,508 790	524,595 78	524.986 80	20SEP01 -391 02 \$	220CT01	1 000000 00	-391 02 S
** JF2E ** CXL 472 -500,508 790	-524,595 78	-524,986 80	20SEP01 391 02 S	2200101	1 000000 QU	391 02 S
** JF2E ** 473 136,283 350	142,841 99	142,948 46	285EP01 -106 47 S	220CT01	1 000000	-106 47 S
UT JF2E UT CXL 473 -136,283 350	-142,841 99	-142,948 46	20SEP01 106 47 S	220CT01	1 800000 80	106 47 S
** JFZE ** 584 695,961 910	729,455 08	729,998 80	20SEP01 -543 72 S	220CT01	1 000000 60	-543 72 S
TI JF2E II 585 457,690 200	479,716 54	480,074 12	20SEP01 -357 58 S	220CT01	1 600000	-357 58 S
JF2E J 586 457,507 260	479,524 80	479,882 22	20SEPD] -357 42 S	2200701	1 000000	-357 42 S
** JF2E ** 587 124,574 490	130,569 63	130.666 96	20SEP01 -97 53 S	220CT01	1 600000 00	-97 33 S
" JF2E " 610 163,143 230	163,143 25	171,121 96	150CT01 -7,978 71 S	1600761	1 000090	-7,978 71 S
36289RNC3 TOTAL	1,982,459 30	1.991.744 06	-9,334 76 S		00	-9,334 76 S
36209RVL4 GNNA PI	00L 479519	2030/08/15 8 000	17JAN01	20FEB01	1 000000	
** JF2G ** 209 128,912 520	132,900 54	151,510 72	1,389 82 S		80	1,389 82 S
## JF2G ## CXL 209 -128,912 320	-132,900 54	-131,510 72	17JAN01 -1,389 82 S	20FEB01	1 000000	-1,389 B2 S

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ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS MASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY GH/LS HET BAS SECTY GH/LS
** JF2G ** 530 128,269 560	132,237 90	130.855 00	17JAN01 1,382 90 S	20FEB01 1 000000 00	1.382 90 S
•• JF2G •> 577 642 760	642 76	655 72	14FEB01 -12 96 S	14FEB01 1 000000 00	-12 96 S
36209RVL4 TOTAL	132,880 66	151.510 72	1,369 94 S	90	1.369 94 S
36209RXB4 GNHA POOL	479574	2030/09/15 7 500	24APR01	21HAY01 1 000000	
591 271,587 230	278,673 96	277,528 20	1.145 76 \$	00	1,145 76 S
** JF2E ** 592 319,277 790	327,608 94	326.261 99	24APR01 1,346 95 S	21MAY01 1 000000	1,346 95 \$
34209RXB4 TOTAL	606,282 90	603,790 19	2,492 71 S	0.0	2,492 71 S
36209RXH1 GNHA POOL	479580	2030/09/15 8 000	17JANO1	20FE801 1 000000	
** JF2G ** 208 136,621 230	140,847 95	139,375 e1	1,472 94 S	00	1,472 94 S
F JF2G FF CXL 208 -136,621 230	-140,847 95	-139,375 01	17JAN01 -1,472 94 S	20FEB01 1 000000 00	-1.472 94 S
>> JF2G => 531 130,905 420	134,955 31	133,543 99	17 JAN01 1,411 32 S	20FEB01 1 009500 00	1,411 32 S
•• JF2G •• 581 5,715 810	5.715 81	5,831 02	16FEB01 •115 21 \$	16FEB0] 1 000000 00	-115 21 \$
"" JF2E "" 101 55,358 520	58,437 84	58,334 04	05NOV01 103 B0 S	18DEC01 1 000000 00	103 80 S

JF1C	МОИТНЕХ		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001					PAGE 888 AS-OF DATE SIDECOI	
SH SELL/BTC	SECURITY DESC LOT LOCAL ES/PAR BASE	CRIPTION L PRINCIPAL NET PRINCIPAL NET		AT RATE COST COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
	TOTAL	199,108 96	197,70	09 05	1,399 91 S		00	1,399 91 \$	
36209R684	GNMA POOL	479766	2030/11/15	7 500	250CT01	20N0A01	1 000000		
** JF2E ** 443,4	779 i30 140	464,839 50	462,2	75 92	2,563 58 \$		00	2,563 58 S	
36209T2F5	GNMA POOL 481	1474	2028/07/15	7.000	14JUN01	20JUN01	1 000000		
** JF2G ** 288,0	224 197 400	293,206 63	279,6	34 53	13,572 10 L		00	13,572 10 L	
36210A4\$3		486933	2029/02/15	6 000	20DEC@0	24JAN01	1 000000		
•• JF2E •• 152,4	890 117 800	148,130 27	144,9	27 13	3,203 14 S		0.0	3,203 14 S	
" JF2E " 857,3	, 091 142 310	833,229 56	815,2	11 97	20DEC00 18,017 59 S	24JAN01	1 000000 00	18,017 59 S	
36210A4S3	TOTAL	981,359 83	960,1	39 10	21,220 73 S		00	21,220 73 S	
36210LZF3	GNMA POOL 495	<i>5</i> 842	2029/01/15	6 000	20DEC00	24JAN01	1 000000		
	092 36 560	91,100 22	89,1	30 29	1,969 93 S		9.0	1,969 93 S	
•• JF2E •• 136,8	093 184 470	133,034 59	130.1	57 88	20DEC00 2,876 71 S	24JAN01	1 00000¢	2,876 71 S	
** JF2E ** 903,6	094	878,260 74	859,2	69 41	0003000 2 22 199,81	24JAN01	1 000000 QQ	18,991 33 S	
36210LZF3	TOTAL	1,102,395 55	1,078,5	57 58	23,837 97 S		00	23,837 97 S	
36210TC87	CNMA POOL 501	1495	2029/03/15	6 000	SODECOO	24JAN01	1 000000		
¥¥ JF2€ ** 96,2	095 23 490	93,517 20	91.4	95 01	2,022 19 S		00	2,022 19 S	
∙• JF2E •• 119,6	096 178 390	116,312 44	113.7	97 32	20DEC 00 2,515 12 S	24JAN01	1 000000 00	2,515 12 S	

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ASSET ID SECURITY DESCRI SH SELL/BTC LOT LOCAL F SHARES/PAR BASE F	RINCIPAL HET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT BASE C	SELL RATE URR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
11 JF2E 11 097 139,764 110	135.833 24	132,894 01	20DEC00 2,937 23 S	24JAH01	1 000000	2,937 23 S
** JF2E ** 098 142,558 070	138,548 42	135.552 48	20DEC00 2,995 94 S	24JAN01	1 000000	2,995 94 S
** JF2E ** 079 694,569 160	4 75,034 40	660,437 60	20DEC00 14,59 6 80 \$	10HALPS	1 600000	14,596 80 S
** JFZE ** 100 729,684 460	709,162 08	693,827 31	20DEC00 15,334 77 S	10MALPS	1 000000	15,334 77 S
56210TC87 TOTAL	1,868,407 98	1,828,005 93	40,402 05 S		00	40,402 05 S
64210XVKO CHMA POOL	505618	2029/04/15 6 000	20DEC00	24JAN01	1 000000	
101 152,914 050	148.613 34	145,399 76	3,213 58 S		0 0	3,213 58 S
** JF2E ** 102 860,136 660	835,945 32	817,849 01	20DEC00 18,076 31 S	IONALPS	1 000000	18,074 31 S
6210XVKO TOTAL	984,558 66	963,268 77	21,289 89 S		00	21,289 89 S
6210YDC6 GNHA POOL 50599	9	2029/10/15 7 500	250CT01	20NGV01	1 000000	
** JFZE ** 780 250,449 210	262,541 21	261,093 30	1,447 91 S		0.0	1,447 91 S
56211EK98 GNNA POOL 51072	:0	2029/11/15 7 500	250CT01	20N0V01	1 000000	
** JF2E *** 781 449,480 910	471,182 41	468,583 85	2,598 56 S		00	2,598 56 S
6211HKAB GNHA POOL	513389	2029/09/15 7 500	12MAR01	10APR01	1 000000	
** JF2G ** 293 902,306 380	922,890 24	922,819 75	70 49 S		00	70 49 S

JFIC MONTHLY	PAGE 890 AS-OF DATE 31DEC01					
	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	HAT DATE MAT RATE LOCAL COST BASE COST	TRD DI LOCAL SECTY CAVLS BASE SECTY CAVLS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
34211HM73	513482	2029/11/15 7 500	250CT@1	20H0V91	1 000000	
782 441,266 350	462,571 24	460,020 17	2,551 07 S		0.0	2,551 07 S
36211JZZ3 CNMA POOL	514760	2029/12/15 7 500	10401	21.JUN01	1 000000	
745 199,980 620	205,667 57	205,292 61	374 96 S		00	374 96 S
34211LL34 CNMA POOL	516146	2029/12/15 7 500	2500101	20N(V0)	1 000000	
783 452,930 930	474,799 00	472,180 49	2,618 51 \$		90	2,618 51 S
36211NGL6 CHMA POOL	517803	2029/08/15 7 500	250CT01	20N0V01	1 000000	
784 90,398 560	94,763 12	94,240 50	522 62 S		00	522 62 S
34211NHJ4 GNNA POOL	517941	2029/10/15 7 500	10Mnr to	21JUN01	1 000000	
746 299,970 410	308,500 82	307,844 63	656 19 S		00	656 19 S
34211PGK3 GNMA POOL !	518509 518702	2029/12/15 7 500	250CT01	20HOV01	1 000000	
785 115,204 100	120,766 30	120.100 27	666 03 S		00	666 03 S
34211RR48 GNHA POOL	520809	2030/08/15 8 000	17JAN01	20FE801	1 000000	
210 165,394 070	170,510 95	165,727 79	1,765 16 S		00	1,703 16 S
## JFZG ## CXL 210 -165,394 070	-170,510 9 5	-168,727 79	17JAN01 -1,783 16 S	20FE801	1 000000 00	-1,783 16 S
•• JF26 •• 532 165,271 030	170,384 10	168,602 27	17JAN0) 1,781 83 S	20FEB01	1 000000 00	1,781 83 S
FF JF2G FF 584 123 040	123 04	125 52	16FEB01 -2 48 S	16FEB01	1 00000D 00	-2 48 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DES SH SELL/BTC LOT LOCA SHARES/PAR BASE	CRIPTION LL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GH/LS	STL DT SELL RATE	NET SECTY CH/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY CHULS	MASE CURR CHI/LS	NET BAS SECTY CHULS
36211RR68 TOTAL	170.507 14	168,727 79	1,779 35 S	00	1,779 35 S
36211WX45 GNHA POOL	525499	2029/12/15 8 000	19JAN01	20FEB01 1 000000	
229 62,075 310	63,995 76	63,724 18	271 58 S	00	271 58 S
./ JF2G :: CXL 229 -62,075 310	-63,995 76	-63.724 18	19JAN01 -271 58 \$	20FEB01 1 000000 00	-271 58 S
** JF2G ** 539 59,206 970	61,038 69	60.779 65	19JAN01 259 04 S	20FE301 1 000000 00	259 0 4 S
** JF2G ** 580 2,868 340	2,868 34	2,944 53	16FEB01 -76 19 S	16FEB01 1 000000 00	-76 19 S
36211WX45 TOTAL	63,907 03	63,724 18	182 85 S	00	162 65 S
36211XVL7 GNMA POOL	526319	2030/96/15 8 000	15JUN01	20JUN01 1 000000	
229 298,301 060	310,512 76	301,563 73	8,949 03 S	9.0	8,949 03 S
** JF2G ** 724 284,999 850	301,209 21	296,399 85	310CT01 4,809 36 S	20NO401 1 000000	4,809 36 S
JF2G ** CXL 724 -284,999 850	-301,209 21	-296,399 85	310CT01 -4,809 36 S	20NOV01 1 000000 00	-4,809 36 S
** JF2G ** 779 267,546 490	282,763 20	278,248 35	310CT01 4,514 85 S	20NOV01 1 000000 00	4.514 85 S
≠≠ JF2G ≠± 150 23,817 790	23.817 79	24,770 50	15N0V01 -952 71 S	15NOV01 1 000000 00	-952 71 S

JF1C MON	THLY		— CO SUMMARY REALIZ	JOHNSON FOUNDATION OMPOSITE — LED GAIN/LOSS REPORT L TO DECEMBER 31, 2001			PAGE 892 AS-OF DATE \$1DEC01
		RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
36211XVL7 TOTA	L -	617.093 75	604,582 58	12.511 17 S		00	12,511 17 S
36211YQG2 GNMA	POOL 527	-	2030/02/15 8 000	20SEP01	220CT01	1 000000	
** JF2E ** 499,391 4	68 00	523,424 61	523,814 76	-390 15 S		00	-390 15 S
** JF2E ** CXL 4 -499,391 4		-523,424 61	-523,814.76	20SEP01 390 15 S	220CT01	1 000000 00	390 15 S
"" JFZE "" 499,391 0	69 10	523,424 20	523,814 35	20SEP01 -390 15 S	220CT01	1.000000	-390 15 S
** JF2E ** CXL 4 -499,391 0	69 10	-523,424 20	-523,814 35	20SEP01 390 15 S	220CT01	1 000000 00	390 15 S
** JF2E ** 5 468,443 1	88 30	490,986 96	491.352 93	20SEP01 -365 97 S	220CT01	1 000000 00	-365 97 S
•• JF2E •• 5 468,442 7	89 60	490,986 57	491,352 53	20SEP01 -365 96 S	220CT81	1 000000 00	-365 96 S
∘" JF2E *" 61,896 5	09 20	61.896 51	64,923 65	150CT01 -3,027 14 S	1600701	1 000000 00	-3,027 14 \$
36211YQG2 TOTA		1.043.870 04	1,047,629 11	-3,759 07 S		80	-3,759 07 S
	POOL	527479	2030/11/15 B 000	05NOV01	12DEC01	1 000000	
745,693 7	86 20	787,172 93	785,774 76	1,398 17 S		00	1,398 17 S
	P00L	527698	2030/12/15 7 500	250CT01	20N0V01	1 000000	
** JF2E ** 7 493,056 5	86 90	516,861 98	514,011 50	2,850 4B S		00	2,850 48 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1. 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DESC H SELL/BTC LOT LOCAL SHARES/PAR BASE	L PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY CHILS
6Z12AJP1 CHMA POOL	527770	2030/09/15 8 000	17JAH01	20FEB01 1 000000	
** JF2G ** 215 706,000 B20	727,842 72	720.231 15	7.411 57 \$	0.0	7.411 57 8
## JF2G ## EXL 213 -706,000 820	-727,842 72	-720,231 15	17JAN01 -7,611 57 \$	20FE801 1 000000 00	-7,411 57 S
** JF2G ** 533 680,485 070	701,537 58	694,201 10	17JAN01 7,336 48 \$	20FEB01 1 000000 00	7,336 48 S
11 JF2G 11 588 25,515 750	25.515 75	26,030 0 5	16FEB01 -514 30 S	16FEB01 1 000000 00	-514 30 S
6212AJP1 TOTAL	727,053 33	720,231 15	6,822 18 S	00	4,822 18 S
SZ12BN41 GNMA POOL	528811	2030/07/15 8 000	15JUN01	20JUN01 1 500000	
11 JF2G 11 230 123,435 520	128.488 66	125,923 53	2,565 13 \$	00	2,545 13 S
212CHM6 GNMA POOL	529536	2030/08/15 8 000	15JUN01	20JUN01 1 000000	
** JF2G ** 231 167,425 380	174,279 35	168,890 35	5,389 00 \$	00	5,389 00 S
Z12CZLS GHMA POOL	530047	2030/06/15 8 000	19JAN01	20FE801 1 000000	
** JF2G ** 223 999,999 850	1,030,937 35	1,026,562 35	4,375 00 \$	00	4,375 00 S
** JF2G ** CXL 223 -999,999 858	-1,030,937 35	-1,026,542 35	19JAN01 -4,375 00 S	20FEB01 1 000000 00	-4,375 00 S
** JF2G ** 230 772,742 100	796,648 81	793,268 06	19JAN01 3,380 75 S	20FEB01 1 000000 00	3,380 75 S
JF2G ** CXL 230 -772,742 100	-796,648 81	-793,26B 06	19JAN01 2 75 380 75	20FEB01 1 000000 00	-3,380 75 S
** JF2G ** 541	742,008 <i>2</i> 9	738,859 43	19JAN01 3,148 86 S	20FEB01 1 000000	3,148 86 S

JF1C MONTHLY	PAGE 894 AS-OF DATE: 31DEC01					
SH SELL/BTC LOT LO	DESCRIPTION DEAL PRINCIPAL NET USE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CO	SELL RATE JRR GH/LS	NET SECTY CN/LS NET BAS SECTY CN/LS
719,741 300 ** JF2G ** 589 53,000 800	53,000 80	54,408 63	16FEB01 -1,407 83 \$	16FEB01	1 000000	-1,407 85 S
36212CZLB TOTAL 36212C7H7 GNNA POOL	795,009 09 5530200	793,248 06 2030/11/15 8 000	1,741 03 \$	20FE801	00 1 00000	1,741 03 S
## JF2G ## 231 185.081 140	190,807 09	189,997 36	809 73 S	24,6941	00	809 75 S
"× JF2G "" CXL 231 -105,081 140	-190,807 09	-189,997 36	19JAN01 -809 73 S	20FEB01	1 000000 00	-809 73 S
>> JF2G *> 540 179,622 390	185,179 45	184,393 61	19JAN01 785 84 S	20FEB01	1 000000 00	785 84 S
•• JF2G ** 582 5,458 750	5,458 75	5,603 75	16FEB01 -145 00 \$	16FEB01	1 000000 00	-145 00 S
36212C7M7 TOTAL	190,638 20	189,997 36	640 84 5		00	640 84 S
36212DAX7 CMMA PODL 4# JF2E ## 593 440,212 130	530222 451,698 92	2030/12/15 7 500 449,841 77	24APR01 1,857 15 \$	21HAY01	1 000000	1.857 15 S
1# JFZE 11 594 458,324 910	470.284 33	468,350 77	24APR01 1.933.56 S	21HAY01	1 000000 00	1,933 56 S
36212DAX7 TOTAL	921,983 25	918,192 54	3,790 71 S		00	3,790 71 S
36212DD97 CNMA POOL	530328	2030/08/15 B 000	17JAN01	20FEB01	1 000000	
211 132,899 220	137,010 79	135,577 97	1,452 82 5		00	1,432 B2 S
## JF2G ## CXL 211 -132,899 220	-137,010 79	-135,577 97	17JAN01 -1,432 82 \$	20FEB01	1.000000	-1,432 82 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES	SCRIPTION AL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	HET SECTY CH/LS
SHARES/PAR BASI		BASE COST	MASE SECTY CHILS	MASE CURI	R GN/LS	HET BAS SECTY CHILS
## JF2G ## 534 126,436 760	150,348 39	128,985 25	17JAN01 1,363 14 S	20FEB01	1 000000	1,363 14 5
•• JF2G •• 585 6,462 460	6,462 46	6,592 72	16FEB01 -130 26 S	16FEB01	1 000000	-130 26 S
36212DD97 TOTAL	136.810 85	135.577 97	1,232 88 S		00	1,232 88 S
34212GLY6 GNMA POOL	533243	2030/07/15 8 000	17JAN01	20FEBG1	1 000000	
"" JF2G "" 214 204,667 410	210,999 30	208,792 74	2,206 56 S		00	2,206 56 S
II JF2G II CXL 214 -204,667 410	-210,999 30	-208.792 74	17JAN01 -2,206 56 S	20FEB01	1 000000 00	-2,206 56 5
** JF2G ** 535 192,563 220	198,520 65	196,444 57	17JAN01 2,076 08 S	20FEB01	1 000000 00	2,076 08 S
" JF2G " CXL 535 -192,563 220	-198,520 65	-196,444 57	17JAN01 -2,076 08 S	20FE80)	1 000000	-2,076 08 \$
** JF2G ** 591 192,563 220	198,520 45	196,444 57	17JAND1 2,076 08 S	20FEB01	1 000000	2.076 08 S
** JF2G ** 232 673,978 870	701,569 88	687,563 75	15JUNO1 14,606 13 S	20JUN01	1 000000	14.006 13 S
36212GLY6 TOTAL	900,090 53	884.008 32	16.082 21 \$		00	16,082 21 S
36212GZL9 CHMA POOL	533647	2031/02/15 7 500	24APR01	21MAY01	1 000000	
595 258,114 610	264.849 79	263,760 87	1,088 92 S		00	1,088 92 \$
** JF2E ** 596 341,933 090	350.855 41	. 349,412 88	24APR01 1,442 53 S	21HAY01	00	1,442 53 \$

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NET SECTY GN/LS NET BAS SECTY GN/LS	SELL RATE	STL DT BASE CU	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE HAT RATE LOCAL COST BASE COST	RIPTION PRINCIPAL NET PRINCIPAL NET	ASSET ID SECURITY DESCR SH SELL/BTC LOT LOCAL SHARES/PAR BASE
2,531 45 S	00		2,531 45 S	413,173 75	615,705 20	36212GZL9 TOTAL
	1 000000	21HAY01	24APR01	2031/02/15 7 500	533648	36212GZH7 CHNA PODL
244 53 \$	00		244 53 S	59,230 34	59,474 87	>> JF2E ** 597 57,962 410
1,215 43 \$	1 000000	21HAY01	24APR01 1,215 43 S	294,402 85	295,618 28	** JF2E ** 598 288,100 650
1,428 85 \$	1 000000	21MAY01	24APR01 1,428 85 S	346,098 74	347,527 59	** JF2E ** 599 338,689 900
2,888 61 S	00		2,888 81 S	699,731 93	702,620 74	36212G2M7 TOTAL
	1 000000	20FEB01	17JAN01	2030/08/15 8 000	538006	36212HU72 CHMA POOL
15,326 84 S	00		15,326 84 S	608,910 64	624,237 48	** JF2G ** 212 605,504 680
-15,326 84 S	1 000000 00	20FEB01	17JAN01 -15,326 B4 S	-608,910 64	-624,237 48	•# JF2G •# CXL 212 -605,504 680
14,841 27 S	1 000000 00	20FEB01	17JAN01 14.841 27 S	589,620 11	604,461 38	** JF2G ** 536 586,322 050
-107 90 S	1 000000 00	16FEB01	16FEB01 -107 90 S	19,290 53	19.182 63	** JF2G ** 586 19,182 630
14,733 37 S	00		14,733 37 S	608,910 64	623,644 01	36212HU72 TOTAL
	1 000000	220CT01	20SEP01	2030/09/15 B 000	539134	36212N4TI CHMA POOL
-674 70 S	00		-674 70 S	905,853 50	905,178 80	** JF2E ** 467 863,617 220
674 70 S	1 000000 00	220CT01	20SEP01 674 70 S	-905,853 50	-905,178 BO	** JF2E ** CXL 467 -863,617 220
	1 000000	220CT01	20SEP01			** JF2E **

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUBMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2601 TO DECEMBER 31, 2001

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ASSET ID SECURITY DES SH SELL/BTC LOT LOCAL SHARES/PAR BASE	L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
590 828,038 300	847,887 64	868,534 55	646 91 S	00	-646 91 S
14 JF2E 14 608 35,578 920	35,578 92	37,318 95	150CT01 -1,740 03 S	140CT01 1 000000	-1,740 03 S
36212N4T1 TOTAL	903,466 56	905.853 50	-2,386 94 S	00	-2,386 9 4 S
3621297M6 GNNA POOL	541000	2030/12/15 7 500	250CT01	20NOV01 1 000080	
787 456.571	478,414 97	475,975 41	2,639 56 S	00	2,639 54 S
36212TCX0 GNMA POOL	542886	2031/03/15 8 000	OSHOV 01	20NOVD1 1 000000	
55,358 640	58,437 96	58,334 17	103 79 \$	80	103 79 S
** JFZE ** CXL 009 -55,358 640	-58,437 96	-58,334 17	05NOV01 -103 79 S	20M0V01 1 000600	-103 79 S
36212TCX0 TOTAL	00	00	00 S	00	00 S
36212TVB4 CNNA POOL	543439	2030/11/15 7 500	24APR01	21MAY01 1 000000	
** JFZE ** 600 483.391 100	496,004 67	493.965 36	2,039 31 S	00	2,039 31 S
•• JF2E •• 601 483,392 040	496,005 55	493,966 24	24APR01 2,039 31 S	21MAY01 1 000000	2,039 31 S
362121V84 TOTAL	992,010 22	987,931 40	4,078 62 S	00	4,078 62 S
36212TWND CHHA POOL	543461	2030/11/15 7 500	24APR01	21MAY01 1 000000	
" JFZE " 602 283,460 560	290,857 11	289,661 26	1,195 85 S	00	1,195 8 5 \$

JF1C MONTHLY	MONTHLY ROBERT WOOD JOHNSON FOUNDATION COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 51, 2001						
ASSET ID SECURITY DE SH SELL/BTC LOT LOC SHARES/PAR BAS	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GR/LS	MET SECTY GN/LS NET BAS SECTY GN/LS		
36212VW47 GNMA POOL	545267	2030/12/15 7 500	24APR01	21MAY01 1 000000			
.• JF2E .» 603 458,546 500	470,511 70	468,577 20	1.934 50 S	00	1,934 50 S		
** JF2E ** 604 514,508 760	529,986 41	527,807 39	24APR01 2,179 02 S	21MAY01 1 000000 00	2,179 02 S		
36212VW47 TOTAL	1,000,498 11	996,384 59	4,113 52 S	60	4,113 52 S		
36212YQH8 GHMA POOL	547760	2031/02/15 & 000	05NOV 01	12DEC01 1 000000			
** JF2E ** 087 245,949 400	259,630 55	259.169 39	461 16 S	90	461 16 S		
254,406 230	268,557 58	268,080 56	05NOV01 477 02 S	12DEC01 1 000000	477 02 S		
36212YQH8 TOTAL	528,188 13	527,249 95	938 18 S	00	938 18 S		
36212YR21 GNMA POOL	547805	2031/01/15 \$ 000	20SEP#1	2200701 1 000000			
## JF2E ## 466 238,722 810	250,211 35	250,397 85	-186 50 S	00	-186 50 S		
CXL 466 -238,722 810	-250,211 35	-250,397 85	20SEP01 186 50 S	220CT01 1 000000 00	186 50 S		
** JF2E ** 591 227.891 080	238,858 34	239,036 38	20SEP01 -178 04 S	220CT@1 1 000000	-178 04 S		
** JF2E ** 611 10,831 730	10,831 73	11,361 47	150CT01 -529 74 S	160CT01 1 000000	-529 74 S		
3621ZYR21 TOTAL	249,690 07	250,397 65	-707 78 S	00	-707 78 S		

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	CRIPTION L PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT SELL	RATE NET SECTY CH/LS
SHARES/PAR BASE		BASE COST	BASE SECTY CHULS	BASE CURR CH/L	
6213ENTS GNMA POOL	552170	2031/11/15 7 000	07DEC01	20DEC01 1 00	0000
242 477,805 830	487,212 63	496,470 12	-9,257 49 S	1	00 -9.257 49 S
6213HP37 CHMA POOL	554942	2031/07/15 7 500	250CT01	20NOV01 1 00	0000
788 506,844 140	531,315 21	528,385 02	2.930 19 S		00 2,930 19 S
6213HVA4 GHMA POOL	555109	2031/08/15 7 000	07DEC01	20DEC01 1 00	0000
245 477,807]40	487,213 97	496,471 48	-9.257 51 S		00 -9,257 51 S
** JF2E ** 246 681,798 730	695.221 64	708,431 49	07DEC01 -13.209 85 S	20DEC01 1 00	0000 00 -13,209 85 S
6213HVA4 TOTAL	1,182,435 61	1,204,902 97	-22,467 36 S	(00 -22,467 36 S
6213HV30 GNMA POOL	555134	2031/09/15 7 000	67DEC81	20DEC01 1 000	0000
243 522,292 330	532,574 96	542,694 37	-10,119 41 S		-10.119 41 S
11 JFZE 11 244 522,293 330	532,575 98	542,695 41	07DEC01 -10,119 43 S	20DEC01 1 00	0000 00 -10,119 43 S
6213HV30 TOTAL	1.065.150 9 4	1,085,389 78	-20,238 84 S		00 -20,238 84 S
6223PDP1 GNHA POOL	313410	2023/08/15 7 500	29 JUN0]	24JUL01 1 000	0000
" JF2G " 314 171,700 580	177,280 85	176,127 24	1.153 61 L	•	00 1,153 61 L
** JF2G ** CXL 318 -171,700 580	-177,280 85	-176,127 24	29 JUNO1 -1,153 61 L	24JUL01 1 000	0000 00 -1,153 61 L
** JF2G ** 468 171,380 150	176,950 00	175,798 55	29JUN01 1,151 45 L	24JUL01 1 00 0	1,151 45 L
■	320 43	328 69	15JUL01 -8 26 L	1810101 1 000	0000 -8 26 L

	AS-OF DATE 31DECO				
	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
320 430			_		
36223PDP1 TOTAL	177,270 43	176,127 24	1,145 19 L	00	1,143 19 L
36224J3X8 GNMA POOL	330314	2023/10/15 7 000	160CT01	220CT01 1 000000	
×× JF2G *× 596 275,707 860	288,330 jz	271,356 65	16,973 Z7 L	8.0	16,973 27 L
36224RXC3 GNMA POOL	336475	2023/06/15 7 500	29JUN01	24JUL01 1 000000	
** JF2G ** 319 4,592 180	4,741 42	4,721 33	20 09 L	00	20 09 L
** JF2G ** CXL 319 -4,592 180	-4,741 42	-4,721 33	29JUN01 -20 09 L	24JUL 01 1 000000 9 0	-20 09 L
•• JF2G •• 469 4,582 890	4,731 83	4,711 78	29JUN01 20 05 L	24JUL01 1 000000 00	20 05 L
** JF2G ** 560 9 290	9 29	9 55	15JUL01 - 26 L	18JUL01 1 000000	- 26 L
36224RXC3 TOTAL	4,741 12	4,721 33	19 79 L	00	19 79 L
36224RXR0 GNMA POOL	336488	2023/08/15 7 000	160CT01	2200701 1 000000	
** JF2G ** 598 28,151 100	29,439 89	28,758 12	681 77 L	00	681 77 L
36225BDR6 GNMA POOL	781012	2014/04/15 5 500	21 JUN01	26JUN01 1 000000	
** JF2F ** 035 7,353,794 520	7,230.848.27	6,783,487 92	447,360 35 L	00	447,360 35 L
34225BHL5 GNHA POOL	781135	2029/12/15 7.500	16APR01	21MAY01 1 000000	
** JF2E ** 605 799,999 790	816,374 79	817,499 79	-1,125 OD S	00	-1,125 00 S

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ROBERT WOOD JUMNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/BTC LO		RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MA LOCAL BASE	COST	LOCAL SECTY CHILS BASE SECTY CHILS	STL DT BASE CI	SELL RATE IRR GH/LS	HET SECTY CHILS HET BAS SECTY CHILS
36227TAF4 GS ES	CROW CORF	SR NT	2001/08/01	6 750	01AUG01	01AUCQ1	1 000000	
1,400,000 00		1,400,000 00	1,394,80	6 90	5,194 00 S		00	5.194 00 S
GS ES	CROW CORP	SR NT	2005/08/01	7 125	14MAYD1	17MAY01	1 000000	
78,000 00		68,098 10	69,52	8 25	-1.430 15 L		0.0	-1,430 15 L
¥• JF2D ×* 29		121.185 00	124.15	7 50	18MAY01 -2.972 59 L	23HAY01	1 000000	-2.972 59 L
125,000 00		121,103 44	124,13		2,,,,,			-2,712 37 2
36227TAH9 TOTAL		189,283 10	193,68	5 84	-4,402 74 L		00	-4,402 74 L
S622BCJX2 GS HT	e secs co	RP II COML MTG	2018/05/03	6 624	16JUL01	19JUL 01	3 000006	
170,000 00		171.062 50	170,00	6 68	1.055 82 S		00	1,055 62 S
3623208A0 GTE C	DRP	DEB	2028/04/15	6 940	24JAN01	29JAND1	1 000000	
200,000 00		194,312 00	198,61	8 85	-3,706 85 L		00	-3.706 85 L
36962GUL6 GENER/	AL ELEC C	AP COR TRANCHE T	2010/01/19	7 375	24SEP01	27SEP01	1 000000	
190,000 00		210,972 20	190,23	8 95	20,733 25 L		00	20,733 25 L
** JF2D ** 48 475,000 00		528,081 25	464,31	2 50	25SEP01 63.768 75 L	28SEP01	90 1 000000	63,768 75 L
36962GUL6 TOTAL		739,053 45	6 54,55	1 45	84,502 00 L		00	84,502 00 L
37042WA84 GENER	AL HTRS A	CCEP C TRANCHE T	2003/11/07	1 000	290CT01	01N0Y01	1 000000	
1,000,000 000		971,870 00	991.53	0 00	-19,660 00 S		00	-19.660 00 S

JF1C	MONTKL	Y	COM SUMMARY REALIZE	HNSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE: 902 AS-OF DATE 31DEC01
ASSET ID SH SELL/DI	TC LOT	TY DESCRIPTION LOCAL PRINCIPAL HET BASE PRINCIPAL HET	HAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
37042ND73		. HTRS ACCEP C TRANCHE I	r 2004/05/04 1 000	290CT01	01H0Y01 1 000000	
1, JF2E 2,50	676 00,000 000	2,435,525 00	2,500,000 00	-6 4,475 00 S	00	-6 4,475 00 S
370425QR4		HTRS ACCEP C NT	2003/01/22 5 875	18JUN01	21JUN01 1 000000	
•• JF2G	G ** 24B 00,000 000	711,039 00	684,460 00	24,579 00 S	00	26,579 00 S
		HTRS ACCEP C NT	2010/01/19 7 750	10HAL0E	02FEB01 1 000000	
•• JF20 21	731 10,000 000	220,147 20	209,739 60	10,407 60 L	00	10,407 60 L
		CROSSINGS HLD SR HT	2008/05/15 9 625	310CT01	85NOV01 1 000000	
•• JF2A	299 00,000 000	48,750 00	305,625 00	-256,875 0 0 L	00	-256,875 00 L
•• JF2A	A 300 00,000 000	35,000 00	203,750 00	310CT01 -168,750 00 L	05NCY01 1 000000 00	-168,750 00 L
37931KAB7	TOTAL	83,750 00	509.375 00	-425,625 00 L	00	-425,625 0 0 L
37931KAG6		CROSSING HLDG SR NT	2006/11/15 9 125	29H(JV 01	04DEC01 1 000000	
•• JF20 23	481 30,000 000	33,350 00	225,671 40	-192,321 40 L	00	-192,321 40 L
•• JF20 25	0 •• 684 55,000 000	33,150 00	250,200 90	29NOV01 -217,050 90 L	04DEC01 1 000000 00	-217,050 90 L
37931KAC4	TOTAL	66,500 00	475.872 30	-409.372 30 L	.00	-409.372 30 L
37931KAL5	CLORAL	CROSSING HLDG SR NT	2007/08/01 8 700	29HOV 01	04DEC01 1 000000	-407/312 30 E
## JF2D		10.125 00	72.750 00	-62.625 00 S	00	-62,625 00 S
7	75,000 000	14,125 40	12,130 00	-82,823 00 3	V U	-02,023 00 3

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	RIPTION PRINCIPAL NET	NAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT SELL RATE	NET SECTY CH/LS
SHARES/PAR BASE	PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CURR GN/LS	HET BAS SECTY GN/L
38141GAQ7 GOLDHAN SACHS	GROUP NT	2005/08/17 7 625	12JAN01	16JAN01 1 000000	
2,000,000 000	2,101,540 00	1,999,440 00	101,900 00 S	00	101,900 00 S
88141GAZ7 GOLDHAN SACHS	GROUP NT	2011/01/15 6 875	02NOY 0 1	07HOV01 1 000000	
612 255,000 000	267,472 05	256,802 85	10,669 20 S	00	10,669 20 S
8141MMP3 GOLDMAN SACHS	GROUP TRANCHE	T 2009/02/25 6 500	30JAN01	02FEB01 1 000000	
732 100,000 000	96,988 00	9 4,766 00	2.222 00 L	00	2,222 0 0 L
FF JF2D FF 981 200,000 000	195,260 00	189.552 00	03APR01 5,728 00 L	06APR01 1 000000 00	5,728 00 L
8141HHP3 TOTAL	292,248 00	284,298 00	7,950 00 L	00	7.950 00 L
935338V5 GREEN TREE RE	C EQUIP 1998 A C	7 2019/06/15 6 180	25APR01	30APR01 1 000000	
489 707.590 230	715,108 38	707,590 23	7.518 15 L	00	7,518 15 1
95386AC9 GREENPOINT NA	NUFACTU SER 1999	2018/11/15 6 110	15MAR01	29MAR01 1 000000	
154 380,000 000	380,831 25	348,041 41	32,789 84 S	00	32.789 84 S
0048CAA1 GROUPO HINERO	MEXICO GTD SR N	T 2008/04/01 8 250	26JAN01	31JAN01 1 000000	
722 135,000 000	115.762 50	134,276 40	-18,513 90 L	00	-18.513 90 L
** JF2D ** 746 180,000 000	155,700 00	179,035 20	01FEB01 -23,335 20 L	06FEB01 1 000000 00	-23,335 20 L
0048CAA1 TOTAL	271.462 50	313,311 60	-41,849 10 L	00	-41,849 10 L

PAGE 904 AS-OF DATE \$1DEC01			NSON FOUNDATION OSITE GAIN/LOSS REPORT D DECEMBER 31, 2001	SUMMARY REALIZED	SUMMARY					
NET SECTY GN/LS NET BAS SECTY GN/LS	SELL RATE	STL DT BASE CUI	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	MAT DATE MAT RATE LOCAL COST BASE COST	DESCRIPTION LOCAL PRINCIPAL NET MASE PRINCIPAL NET	H SELL/BTC LOT				
	1 000000	05F£B01	05FE801	2004/01/15 9 250	RES LTD SER SUB I	0218LAD9 GULF CDA				
-12,150 00 L	0.0		-12,150 00 L	1,023,750 00	1,011,600 00	1,000,000 900				
12,150 00 L	1 000000 00	05FE 8 01	05FEB01 12,150 00 L	-1,023,750 00	-1,011,600 00	## JF2A ## CXL 067 -1,000,000 000				
~12,150 00 L	1 090000 00	05FEB01	05FEB01 -12,150 00 L	1,023,750 00	1,011,600 00	»× JF2A »× 065 1,000,000				
-12,150 00 L	0.0		-12,150 00 L	1,023,750 00	1,011,600 00	218LAD9 TOTAL				
) 000000	020CT01	27SEP01	2005/11/15 8 375	RES LTD	218LAJ6 GULF CDA				
158,410 00 L	00		158.410 00 L	995,570 00	1.153,980 00	## JF2A ## 262 1,000,000 000				
	1 800000	04APR01	30MAR01	1 2031/06/30 B 741	TR SILENT PA	4398AA7 HVB FDG				
8,900 00 S	00		8,900 DO S	96,409 00	105,309 00	** JF2D ** 074 109,000 000				
18,178 80 S	1 000000 00	23APRO1	18APR01 * 18,178 80 S	228,560 40	246,739 20	** JF2D ** 117 240,000 000				
27,078 80 S	00		27,478 80 S	324,969 40	352,048 20	1439BAA7 TOTAL				
	1 000000	01MAR01	22FEB01	2005/06/15 7 750	FINL SVCS G SR NT					
29,630 30 \$	0.0		29,630 30 \$	489,882 40	519,512 70	** JF2D ** 788 490,000 000				
-29,630 30 S	1.000000	01MAR01	22FEB01 -29,630 30 \$	-489,882 40	-519,512.70	** JF2D ** CXL 788 -490,000 000				
29,430 30 \$	1 000000 00	01MAR01	22FE801 29,630.30 S	489,882 40	519,512 70	.• JF2D ** 795 490,000 000				

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUPPLARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	CRIPTION L PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST HASE COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT SELL RATE BASE CURR GH/LS	HET SECTY GNULS HET BAS SECTY GNULS
416515AD6 TOTAL	519,512 70	489,852 40	29,630 30 S	Oa	29,430 30 S
423328895 HELLER FINL	INC NT	2002/08/23 7 500	06SEP01	11SEP01 1 000000	
r: JF2C :- 140 200,000 000	206,924 00	199.876 00	7,048 DO L	0.0	7,048 00 L
42333HMG4 HELLER FINL I	INC HTH TRANCHE T	2001/10/22 1 000	220CT01	220CT01 1 000000	
2,000,000 008	2.000,000 00	2,003,720 00	-3.720 00 L	00	-3.720 00 L
428291AA6 HEXCEL CORP	NEW SUB NT CO	2003/08/01 7 000	09AUG01	09AUG01 1 000000	
532,000 000	538,224 40	360,580 00	157,844 40 L	00	157,844 40 L
** JF1C ** 688 368,000 000	191,820 00	251,870 00	12DEC01 -60,050 00 [17DEC01 1 000000	-60,050 00 L
128291AA6 TOTAL	730,044 40	432,250 00	97.794 40 L	00	97,794 48 L
441812GHO HOUSEHOLD FIN	CORP NT	2010/07/15 8 000	08AUG01	13AUG01 1 000000	
398 250,000 000	277,355 00	248,902 50	28,452 50 L	ao	28,452 50 L
44841HAC7 HUTCHISON WHA	MPOA IN GTD NT 14	2011/02/16 7 000	29JUN01	000000 1 00ULZ0	
329 400,000 000	389,568 00	399,064 00	-9,496 00 S	00	-9,496 00 S
4919AAB1 HYUNDAI SENIC	ON SR SEED N	2004/05/15 8 250	06SEP01	11SEP01 1 000000	
100,000 000	53,700 00	90,962 00	-37.262 00 L	00	-37,262 00 L
JF2D ** 450 130.000 000	70,070 00	118,250 60	105EP01 -48,180 60 L	13SEP01 1 000000 00	-48,180 60 L

JF1C	F1C MONTHLY				ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001				PAGE 906 AS-OF DATE 31DEC01		
ASSET ID SH SELL/BTC	LOT :	Y DESCRIPTION LOCAL PRINCIPA DASE PRINCIPA			AT RATE COST COST	TRD DT LOCAL SECTY CHALS BASE SECTY CHALS	STL DT BASE C	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS		
44919AAB1	TOTAL	123,7	70 00	209.2	12 60	-85,442 60 L		00	-85,442 60 L		
44978HAA3		FDG TR 111 6	TD TR PE	2049/12/29	8 439	11APR01	17APR01	1 000000			
•• JF2D 100	103	106,1	62 00	100,0	00 00	6,162 00 S		00	6,142 00 S		
## JF2D 230	116 .000 800	244,6	30 30	230,0	100 00	18APR01 14,630 30 S	25APR01	1 000000 99	14,630 30 S		
44978NAA3	TOTAL	350,7	92 30	330,0	00 00	20.792 30 S		00	20,792 30 S		
45099A9L0		P013873 V138 P	013873	2011/12/17	6 00D	18DEC01	20DEC01	1 000000			
Υ	300	2,212.3	20 00	2,200,0	100 00	-12,320 00 S		00	-12,320 60 S		
		V13610 P0136 V	13610	2006/12/17	1 000	14DEC01	16DEC01	1 000000			
# JF2E Y 300	.000 000		00	7	777 00	777 00 S		00	777 08 S		
4509969L9		3HL/6 0 6/15 P	010515	2004/06/15	6 000	12JUN01	14JUN01	1 060000			
•	762 .000 000	125,0	00 00	130,3	375 00	-5,375 00 S		00	-5,375 00 S		
45254TEG5	IMPAC S	ECD ASSETS CO 2	000 4 M1	2026/08/25	7 290	04SEP01	07SEP01	1 000000			
	,000 000	962,7	65 63	964,5	i28 13	-1,762 50 S		00	-1,762 50 S		
45812CA09		TED HEALTH SV S	R SUB NI	2007/09/15	9 500	17AUG01	22AUG01	1 000000			
## JF2A 250	,000 000	6	25 00	255.0	166 96	-254,441 9 6 L		80	-254,441 96 L		
•• JF2A 1,500	., 235	3.7	50 00	1,530,4	101.79	20AUG01 -1,526,451 79 L	23AUC01	1 000000	-1,526,651 79 L		

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CN/LS BASE SECTY CN/LS	STL DT SELL RATE BASE CURR GN/LS	HET SECTY GH/LS HET BAS SECTY CH/LS
45812CAQ9 TOTAL	4.375 00	1,785,468 75	-1.781,093 75 L	00	-1,781,093 75 L
458722118 MEXICO(UTD M	ES ST) FRN 31DEC	·	22NAR01	02APR01 1 000000	.,
** JF2D *** 083 395,800 000	426,106 25	397,448 75	28,637 50 S	90	28,637 50 S
	OMMUNICA SR NT SER	2007/11/01 8 875	13MARO1	16MAR01 1 000000	
JFZA 099 1,000,000 000	990,000 00	965.000 00	25,000 00 L	00	25,000 00 L
458891111 MIDDLETOWN TO	RUST 11 75PCT	2010/07/15 11 750	16JUL01	16JUL01 1 000000	
100 32,631 000	138,308 32	36,873 02	101,435 30 L	00	101,435 30 L
** JF2E ** CXL 100 -32,631 000	-138,308 32	-36,673 02	16JUL01 -101,435 30 L	00 Jejúľoj i 000000	-101,435 30 L
## JFZE ## 154 136,308 320	138,308 32	156,288 35	16JUL01 -17,980 03 L	16JUL01 1 000000	-17,980 03 L
458891111 TOTAL	138,308 32	156,288 35	-17,980 03 L	00	-17,980 03 L
459504AB7 INTERNATIONAL	L FLAYOR NT	2006/05/15 6 450	220CT01	250CT01 1 000000	
,, JF2D ** 565 70,000 000	70,982 80	70,100 87	881 93 S	00	86) 93 S
** JF2D ** 45,000 000	45,207 45	45,064 84	15NOV01 142 61 S	20HOV01 1 000000	142 61 S
»» JF2D »» 657 95,000 000	95,318 25	95,136 90	20MOV01 181 35 S	26NOV01 1 000000 00	181 35 S
** JF2D ** 672 95,800 000	94,942 05	95,136 89	26NOV0] -194 B4 S	29N0Y01 1 000000	-194 84 S

JF1C MONTHLY	PAGE: 908 AS-OF DATE: 31DEC01					
	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS NET BAS SECTY GN/LS
459506AB7 TOTAL	306,450 55	305,439 50	1,011 05 S		90	1,011 05 S
	ECHNOLOGY SR NT	2009/05/15 8 375	20FEB01	23FEB01	1 000000	
** JF2D ** 782 105,000 000	107,100 00	103,985 34	3,114 66 L		80	3.114 66 L
	CORP LTD 144A	2011/05/30 7 950	11JUL01	14JUL01	1 000000	
** JF2G ** 490 350,000.000	359,579 50	348.155 50	11,424 00 \$		00	11,424 60 S
	ASE COML SER 2001	2016/06/13 1 000	250CT01	140001	1 000000	
** JF2G ** 167 110,000 000	109,677 73	110,000 00	-322 27 S		00	-322 27 S
** JF2G ** 693 110,000 000	109,677 73	110,000 00	250CT01 -322 27 S	300CT01	1 000000	-322 27 S
" JF2G " CXL 693 -110,000 000	-109,677 73	-110.000 00	250CT01 322 27 S	300CT01	1 000000 00	322 27 S
** JF2G ** 708 110,000 000	109,677 73	110,000 00	250CT01 -322 27 S	300CT01	1 000000 00	-322 27 S
** JF2G ** CXL 708 -110,000 000	-109,677 73	-110,000 00	250CT01 322 27 S	3000701	1 000000	322 27 S
46625MBJ7 TOTAL	109.677 73	110,000 00	-322 27 S		00	-322 27 S
	CHASE COM 2001 CIBO	2035/04/15 6 429	24AUG01	29AUG01	1 000000	
** JF2G ** 080 190,000 000	193,903 91	190,948 10	2.955 81 \$		00	2,955 81 S

MONTHLY

ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

AS-OF DATE 31DEC01

	PTION RINCIPAL NET RINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS MASE SECTY CHVLS	STL DT SELL RATE BASE CURR CHVLS	NET SECTY GN/LS NET BAS SECTY GN/LS
482727AE4 K III COMMUNICA	TIONS SR NT	2006/02/01 8 500	02APR0)	09APR01 1 000000	-
'' JF2A '' 124 250,000 000	249.062 50	250,125 00	-1.042 50 L	90	-1,062 50 L
1= JF2A +- 123 750,000 000	746,250 00	750,375 00	03APR01 -4,125 00 L	04APR01 1 000000 00	-4,125 00 L
482727AE4 TOTAL	995.312 50	1,000,500 00	-5,187 50 L	00	-5,187 50 L
487836A <u>S7</u> KELLOGG CO	NT SER B	2011/04/01 6 600	13DEC@1	18DEC01 1 000000	
** JFZD ** 710 570,000 800	585,720 60	570,249 00	15,451 60 S	00	15,451 60 S
500630AS7 KOREA DEV BK	BD	2004/09/17 7 375	29KAR01	03APR01 1 000000	
•• JF2E •• 332 500,000 000	514,490 00	502,250 00	12,440 00 L	00	12,440 00 L
501044BT7 KROGER CO	SR NT SER	2029/06/01 7 700	05JAN01	100000 1 10NAL01	
220,000 000	229.343 40	204.244 08	25,099 40 S	00	25,099 40 S
501773AM7 LB COML CONDUIT	MTG 2001 SER	2026/10/25 1 000	26JAN01	31JAN01 1 000000	
788,904 280	817,997 16	786,718 30	31,278 86 S	00	31,278 86 S
501921AC4 LTV CORP NEW	CTD SR NT	2007/09/15 8 200	25APR01	30APR01 1 000000	
** JF2A ** 142 100,000 000	6,500 00	97,000 00	-90,500 00 L	9.0	-90.500 00 L
T# JF2A ** 143 1,650,000 000	107,250 00	1,609,500 00	25APR01 -1,502,250 00 L	30APR01 000000	-1,502,250 00 L
501921AC4 TOTAL	113,750 00	1,706,500 00	-1,592,750 00 L	00	-1,592,750 00 L

JF1C	HONTHLY	•			SUMMAR	— COMF	MNSON FOUNDATION POSITE — D GAIM/LOSS REPORT TO DECEMBER 31, 2001			PAGE: 910 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTO SH			INCIPAL		MAT DATE LOCA BASE	MAT RATE L COST COST	TRD DT LOCAL SECTY GNULS MASE SECTY GNULS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
509213117 ** JF2A		OQUINICA	SA 111	PCT BDS	2004/10/29	11 000	11MAY01	17HAY01	1 000000	
	157 0,000 000		990,00	00	912,	187 50	77,812 50 L		00	77,812 50 L
		(REP OF)	FRI	N BDS 3	3 2010/07/31	1 000	31,100,01	31JUL01) 000000	
** JF2E	147 1,243 520		18,24	5 52	17,	673 41	570 11 S		00	570 11 S
	XL 147 1,243 520		-18,24	5 52	-17,	673 41	31JUL01 -570 11 S	31JUL01	1 000000 00	-570 11 S
•• JF2E	210 3,181 820		18,18	1 82	17,	613 64	31JUL01 568 18 S	09AUC01	1 000000 00	568 18 S
511073111			18,18	8 2	17,	613 64	568 18 S		00	548 18 S
524908CK4		ROS HLDG	S IN NT		2007/06/15	8 250	13MAR 01	16MAR01	1 000000	
•• JF2D 165	031 5,000 000		177.48	60	164,	130 45	13,350 15 S		00	13,350 15 S
** JFZD	043 1,000 000		86,77	20	79,	578 40	16MAR01 7,192 80 S	21HAR01	1 000000	7,192 80 S
524908CK4	TOTAL		264.25	. 80	243,	708 85	20.542 95 S		00	20,542 95 S
524055AA4		COMMUNICA	ATIO SR	SECURE	2005/11/01	8 375	D7HARD1	12KAR01	1 800000	
14 JFZA 200	093 1,000 000		217,054		198,	000 00	19.054 00 L		00	19,054 00 L
** JF2A 1,550	120 120	1	, 683 , 6B7	7 50	1,499,	500 a q	08MAR01 184,187 50 L	03APR01	1 000000 00	184,187 50 L

JF1C MONTHLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 911 AS-OF DATE 31DECOI

	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DI LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GHALS NET BAS SECTY GHALS
526055AA6 TOTAL	1,900,741 50	1,497,500 00	203,241 50 L	00	203,241 50 L
526814111 CSN IRON	9 125PCT	2007/06/01 9 125	07JUN01	000000 1 000000	
14 JF2A 19 181 2,250,000 000	2,088,508 52	2,019,520 83	68,987 69 L	00	68.987 69 L
", JF2A ", CXL 181 -2,250,000 000	-2.088,508 52	-2,019,520 83	07JUND1 -68,987 69 L	000000 1 000000 00	-68,987 69 L
", JFZA "" 187 2,250,000 000	2,092,500 00	2,019,520 83	87JUN01 72,979 17 L	11JUN01 1 000000 00	72,979 17 L
524814111 TOTAL	2,092,500 00	2,019,520 83	72,979 17 L	0.0	72,979 17 L
52736RAE2 LEVI STRAUSS	CO NE NT	2003/11/01 6 800	09HAY0]	25MAY01 1 000000	
"" JF2E "" 514 750,080 000	684,375 00	747,277 50	-62,902 50 S	00	-62.902 50 S
** JF2E ** 516 1,750,000 800	1,610,000 00	1,743,647 50	10MAY01 -133.647 50 S	15MAY01 1 008000 00	-133,647 50 S
52736RAE2 TOTAL	2,294,375 00	2,490,925 00	-196,550 00 S	00	-196,550 00 S
531621113 VICAP SA DE CA	15HAY02	2002/05/15 10 250	06MAR01	09MAR01 1 000000	
** JF2A ** 088 1,000,000 000	973,000 00	1,045,000 00	-72,000 GO L	0.0	-72,000 00 L
5334661 <u>1</u> 1 HYLSA SA DE C	7 9 25PCT B	2007/09/15 9 250	09MAR01	14MAR01 1 000000	
** JF2A ** 092 540,000 000	360,450 00	543,187 50	-182,737 50 L	00	-182,737 50 L
** JFZA ** 096 460,000 000	303,600 00	457,125 00	12HAR01 -153,525 00 L	15MAR01 1 000000 00	-153,525 00 L

JF1C	HONTHLY		ROBERT WOOD JOHNSON FOUNDATION ————————————————————————————————————				
ASSET ID SH SELL/BTC SH	LOT LO	DESCRIPTION DCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS NET BAS SECTY CN/LS
533466111	TOTAL	664,D50 DB	1,000,312 50	-336.262 50 L		00	-336,262 50 L
542389AE1		H ACCEP AUT 1998 1 AS	2004/01/25 6 190	250CT01	300CT01	1 000000	
>> JF2E 324	683 .585 220	324.585 16	320,198 24	4,386 92 L		00	4,386 92 L
548661AK3_	LOWES COS	INC DEB	2029/03/15 6 500	110CT01	160CT01	1 000000	
•• JF2D 130	537 ,000 000	120,434 60	129,077 74	-8,643 14 L		00	-8,643 14 L
549463AE7		CHNOLOGIES DEB	2029/03/15 6 450	17JAN01	22JAN01	1 000000	
•• JF2D 130	.000 000	97,154 20	114,242 70	-17,088 50 S		00	-17,088 50 S
•• JF2G 220	251 ,000 000	154,193 60	193,503 20	24JAN01 -39,309 60 L	29JAN01	1 000000 00	-39,309 60 L
•• JF2G 80	317 ,000 000	46,800 00	70,347 60	29JUND1 -23,547 60 L	05JUL01	1 000000	-23,547 60 L
** JF2D 65	331 ,000 000	42.575 00	56.968 95	16JUL01 -14,393 95 L	19JUL01	1 000000	-14,393 95 L
•• JF2D 230	349 ,000 000	144.900 00	200,202 60	24JUL01 -55,302 60 L	27JUL01	1 000000 90	-55,302 60 L
	,000 000	88,200 00	112,636 85	26JUL01 -12.952 50 L	31JUL01	1 000000 00	-12.952 50 L
•× JF2D	11			-11,484 35 S		0.0	-11,484 35 S
549463AE7	TOTAL	476,668 60	633,659 20	-145.506 25 L		00	-145,506 25 L

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	ESCRIPTION CAL PRINCIPAL NET SE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRO DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT BASE CL	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
	185,354 20	226,879 55	-28,572 85 S		00	-28,572 85 S
	R CR CARD SER 98 A	2005/08/15 1 000	25APR01	30APR01	1 000000	
#4 JF2G ## 490 215,000 000	215,167 97	215,193 16	-25 19 S		00	-25 19 S
** JFZG *** CXL 490 -215.000 000	-215,147 97	-215,193 16	25APR01 25 19 S	30APR01	1 000000 00	25 19 S
** JF2G ** 507 215,000 000	215,147 97	215.193 16	25APR01 -25 19 S	30APR01	00 1 000000	-25 19 S
** JF2G ** CXL 507 -215,000 000	-215,147 97	-215,193 16	25APR01 25 19 S	30APR01	1 000000 00	25 19 S
" JF2G " 512 215,000 000	215,167 97	215,193 16	25APR01 -25 19 S	30APR01	1 000000 00	-25 19 S
5262TDC4 TOTAL	215,147 97	215.193 16	-25 19 S		DD	-25 19 S
5262TFC2 MBNA MASTE		2005/07/15 1 000	97MAR01	12MAR01	1 000000	-23 17 3
776 310,000 000	310,435 94	310,387 50	48 44 S	IZMARUI	00	48 44 S
55264TAL5 NBNA CREDI	T CARD SERIES 20	2007/02/15 1 000	25SEP01	27SEP01	1 000000	
## JF2G ## 387 880.000 000	880,412.50	860,000 00	412 50 S		00	412 50 S
	ICATIONS I 2003 SUB	2003/06/15 5 000	160CT01	190CT01	1 000000	
"" JF1G "" 349 1,000,000 000	700,000 00	701,250 00	-1,250 00 S		00	-1,250 00 S

JF1C

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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	CRIPTION L PRINCIPAL NET PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CN/LS	NET SECTY CHALS NET BAS SECTY CHALS
557880114 DISCO SA	9 875PCT	2008/05/15 9 875	29JUN01	05JUL01 1 000000	
198 500,000 000	422,500 00	496,710 00	-74,210 00 L	00	-74,210 00 L
560904AE4 MALAYSIA ** JE2G **		2009/06/01 8 750	23MAY01	29MAY0] 1 000000	
300,000 000	328,302 00	314.280 00	14,022 00 S	00	14.022 00 S
** JF2G ** 781 300,000 000	328,302 08	314,280 00	23MAY01 14,022 00 S	29MAY01 1 000000 00	14,022 60 S
## JF26 ## CXL 781 -300,000 000	-328,302 00	-314,280 00	23MAY01 -14,022 00 S	29MAY01 1 000000 00	-14,022 DO S
560904AE4 TOTAL	328,302 00	314,280 00	14.022 00 S	00	14,022 00 S
67447110 BRAZIL (FED	REP OF) 11 625PCT	2004/04/15 11 625	10MALE0	08JAN01 1 000000	
2,950,000 000	3,070,950 00	2,791,845 00	279,105 00 L	00	279,105 00 L
585525FA1 MELLON RESID	ENTIAL F 2001 HEIL	2021/02/25 6 615	08AUG01	13AUG01 1 000008	
792 380,000 000	386,991 41	380,000 00	6,991 41 \$	0.0	6,991 41 5
589929UD8 MERRILL LYNC	H MTG IN SER 1999	2009/09/15 7 560	28MAR01	30MAR01 1 000000	
500,000 000	533,886 72	502,343 75	31,542 97 L	00	31,542 97 L
** JF2G ** CXL 224 -500,000 000	-533,886 72	-502,343 75	28MAR01 -31,542 97 L	30MAR01 1 000000 00	-31,542 97 L
" JF2G " 477 500,000 000	533,886 72	502,543 75	28MAR01 31,542 97 L	23APR01 1.000000 00	31,542.97 L

ROBERT MOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER SI, 2001

ASSET ID SECURITY DESCRIPTION SH SELL/BTC LOT LOCAL PRINCIPAL		ATE HAT RATE	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR BASE PRINCIPAL		MASE COST	BASE SECTY CHILS	BASE CU	JRR GN/LS	HET BAS SECTY CHIL
589929UD8 TOTAL			T1 542 87 1		00	T1 F42 87 1
	36 /2 :	502,343 75	31,542 97 L		00	31,542 97 L
591689AE4 METROHEDIA FIBER NET SR	R NT 2009/12.	/15 10 000	SIOCTOI	05NOV01	1 000000	
298 168.75 750,000 000	50 00	744,007 50	-575,257 50 L		00	-575,257 50 L
59169YAJ7 METRONET COMMUNICATI SR	R DISC N 2008/06.	/15 1 000	03HAY 01	08HAY0]	1 000000	
480 837,50 1,000,000 000	00 00	781,250 00	56,250 00 L		0.0	56,250 00 L
592907AA7 HEYER FRED INC DEL N NI	T 2005/03.	/01 7 375	18DEC01	21DEC01	1 000000	
** JF2D *** 724 89,46 85,000 000	69 30	84,879 30	4.590 00 L		00	4,590 00 L
593048BG5 MEXICO UNITED MEXICA BE	D 2009/02	/17 10 375	29JAN01	01FEB01	1 000000	
729 404,68 370,000 000	87 50	398,850 00	5.837 50 S		60	5,837 50 S
\$03827ADB MINNEAPOLIS + ST PAU SE	ER A 2030/01	/01 5 000	05JAN01	10JAN01	1 000000	
041 984,93 1,000,000 000	30 00	912,950 00	71,980 0 0 S		00	71, 9 80 00 S
60462EAD6 HIRAGE RESORTS INC N1	T 2007/08,	/01 6 750	20APR0]	25APR01	1 000000	
** JF2G ** 474 480.19 500,000 000	90 00	426,375 00	53,815 00 S		σa	53,815 00 S
50467PAA2 HIRANT AMERICAS GENE SR	R NT 144 2006/05	/01 7 625	25JUN01	28JUN01	1 000000	
288 71,48 70,000 000	88 20	70,000 00	1,468 20 S		00	1,468 20 S
## JF2D ## 292 56,05	E4 88	55.900 00	26JUN01 1.056 00 S	29JUN01	1 000000	1.056 00 S
55,000 000	o vy	39,000 00	1,056 00 5		•	1,030 00 3
xx JF2D xx 297 91.27	79 R.O.	90.000 00	27JUN01 1.279 80 S	@2JUL@1	1 000000	1,279 80 S
90,000 000		,,,,,,,	11217 00 3		•••	1,1,7,00

JF1C	MONTHLY		COMP SUMMARY REALIZED	MSON FOUNDATION OSITE — O GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE: 916 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTO			MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
60467PAA2	TOTAL		~			-
		218,824 00	215,000 00	3,824 00 S	00	3,824 00 S
617059BF6 ** JF2F		HIG HTC PASST	2028/04/25 7 000	31 JUL 01	31,0000 1 00000	
B2	072 6.176 550	846,411 11	846,411 11	00	00	00
620076AR0	MOTOROLA INC	н т ;	2010/11/15 7 625	18APR01	23APR01 1 00000	1
## JF2G 21	469 0,000 000	189,525 00	213,712 80	-24,187 80 S	oa	-24,187 60 S
62544FAG4	MULTICANAL S A	NT SER C	2018/04/15 10 500	31JAH01	05FEB01 1 00000	1
** JF2D 10:	738 5,000 000	68,775 QQ	103,246 50	•34,471 50 L	00	-34,471 SO L
** JF2D	073 5,000 000	144,550 00	240,908 50	30MAR01 -96,358 50 L	04APR01 1 00000 00	-96,358 50 L
62544FAG4	TOTAL	213,325 00	344.155 00	-130,830 00 L	00	-130,830 GO L
629527CB6	MABISCO INC	NT :	2005/02/01 6 375	22AUG01	27AUG01 1 00000)
** JF2G 50	059 0,000 000	510,955 00	493,430 00	17,525 00 L	00	17.525 00 L
64952GA 04		NS CO SURPLUS N 2	2023/12/15 7 500	27JUN01	02JUL01 1 00000)
** JF2D 25	296 0,000 000	252,110 00	229,787 50	22,322 50 S	00	22,322 50 S
65473KACD		EIVAB ASSET BKD :	2004/09/15 5 550	31AUG01	05SEP01 1 00000	1
•• JF2G 11	117 5,000 000	117,533 59	115,516 60	2,016 99 S	00	2.016 99 S
65474RAC4		EIVAB 2001 C NT :	2005/05/16 4 310	06SEP01	11SEP01 1 00000	1
** JF2G 43!	165 5,000 000	435,866 60	434,934 54	932 06 S	00	932 06 S

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	DESCRIPTION	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT SELL RATE	NET PERTY CHAIR
	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	BASE COST	BASE SECTY CHULS	MASE CURR CHVLS	HET SECTY GN/LS HET BAS SECTY GN/L
5555RAC6 NORDBANI	EN SUB NT	14 2009/11/12 7 250	01MAY01	84MAY01 1 980000	
460 2,000,000 000	2,077.320 00	1,996,540 00	80,780 00 L	00	80,780 00 L
54568AA0 NORTEL	ETWORKS CORP GTD SR (NT 2008/09/01 4 250	1900701	240CT01 1 000000	
294 19,000 000	15.858 35	19,000 00	-3,141 45 S	00	-3,141 65 S
JF1V 295 6,000 000	5,009 70	6,000 00	190CT01 -990 30 S	240CT01 1 000000 .00	-990 30 S
11 JF]V 11 302 15,000 000	12,409 50	15,000 00	220CT01 -2,590 50 S	250CT01 1 800000 00	-2,590 50 S
56568AAO TOTAL	33,277 55	40,000 00	-4.722 45 S	00	-6,722 45 S
·	ETWORKS LTD NT		10/01/05	29JUN01 1 000000	
293 30,000 000	26.325 00	29.885 70	-3.560 70 S	90	-3,560 70 S
** JF2D ** \$07 45,000 000	36,700 00	44,828 55	29JUN01 -6,128 55 S	05JUL01) 000000	-6,128 55 S
** JF2D ** 321 40,000 000	34,400 00	39.847 60	10JUL01 -5,447 60 S	127AF01 1 600000	-5,447 60 S
** JF2D ** 323 35,000 000	30,100 00	34,590 25	12JUL01 -4,490 25 S	17JUL01 1 000000	-4,490 25 \$
JF2D 326 30,000 000	25,950 00	29,471 10	13JUL@1 -3,521 10 S	00 1870F0J 1 000000	-3,521 10 S
x, JF2D x, 332 55,000 000	47,716 79	53,653 40	16JUL01 -5, 936 61 S	19JUL01 1 000000	-5,936 61 S
** JF2D ** 346 60.000 000	51,825 00	58,296 00	20JUL01 -6,471 00 S	25JUL01 1 000000	-6,471 00 S

JF1C HONTH	LY	— COMP SUMMARY REALIZED	ONSON FOUNDATION POSITE — D GAIN/LOSS REPORT O DECEMBER 31, 2001			PAGE 918 AS-OF DATE 31DECU1
	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY CN/LS
	BASE PRINCIPAL NEI	BASE COST				HET BAS SECTI GIVES
" JF2D "" 350 50,000 000		48,580 00	24JUL01 -5,080 00 S	27JUL 0 1	1 000000	-5,080 00 S
359 35,000 000		34,006 00	26JUL01 -3,381 00 S	31 JUL 01	1 000000	-3,381 00 S
•• JF2D »• 360 40,000 000	35,100 00	38,864 00	27JUL01 -3,764 00 S	@1AUG01	1 00000a 00	-3,764 00 S
656569AA8 TOTAL	364,241 79	412,022 60	-47,780 81 S		00	-47,780 81 S
677884AA6 OIL PU	R CO SR SECD	N 2002/04/30 7 100	31JAN01	31JAH01	1 000000	
** JFZD ** 739 31,615 760	31,613 76	31,801 86	-188 10 L		00	-168 10 L
™ JF2D ™ 144 32,174 910	32,174 91	32,366 35	30APR01 -191 44 L	30APR01	1 000000	-191 44 L
** JF2D ** 370 32,746 010	32,746 01	32,940 85	31JUL01 -194 8 4 L	31 JUL 01	1 000000 00	-194 84 L
** JF2D ** 599 33,327 250	33,327 25	33,525 55	310CT01 -198 30 L	310CT01	1 000000	-198 30 L
677884AA6 TOTAL	129,861 93	130,634 61	-772 68 L		00	-772 68 L
68338SBL1 ONYX A	CCEP OWNER TR SER 2000	2003/12/15 7 270	06MAR01	12MAR01	1 000000	
722 44 722 535,000 000	546,285 16	535.752 34	10,532 82 S		00	10,532 82 S
68338SBW7 ONYX AG	CCEP OWNER TR 2000 C A	S 2004/09/15 7 160	11MAY01	16HAY01	1 000000	
** JF2C ** 718 645.000 000	663.896 48	644,987 10	18,909 38 S		80	18,909 38 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	RIPTION PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GH/LS	HET SECTY GH/LS HET BAS SECTY GN/LS
48338SCJS ONYX ACCEP AU	TO TR SER 2001	2905/09/15 4 970	23AUG01	28AUG01 1 000000	
070 470,000 000	475,434 38	469,963 15	5,471 23 S	00	5,471 23 \$
	CES COR SUB NT CO	2002/10/01 5 000	12APRO1	18APR01 1 000000	
34 JF1G ## 002 444,000 000	244,200 00	223,116 00	21.690 00 S	00	21,090 00 5
" JF1G " " CXL 002 -444,000 000	-244,200 00	-223,110 00	12APR01 -21.690 00 S	18APR01 1 000000	-21,090 00 S
YA JF1G AA 006 300,000 000	165,000 00	150,750 00	12APR01 14,250 00 S	18APR01 1 000000	14,250 00 \$
** JFIG *; 007 450,000 000	247,500 00	226.750 00	12APR01 20.750 00 S	18APR01 1 000000 00	20,750 00 S
** JF1G ** 355 750,000 000	450,000 00	378.750 00	04JUN01 71,250 00 S	87JUN01 1 000000 00	71,250 00 S
485564AC0 TOTAL	862,500 00	756,250 00	106,250 00 S	00	106.250 00 S
99057AE4 OUTDOOR SYS I	NC SR SUB NT	2007/06/15 8 875	03DEC01	05DEC01 1 000000	
335 1,500,000 000	1,613.100 00	1,483,420 00	129,680 00 L	00	129,680 00 L
69334TAA6 PG+E NATL ENE	RGY GRO SR NT 144	2011/05/16 10 375	23MAY01	29MAY01 1 000000	
217 160,000 000	159,843 20	157.899 20	1,944 00 S	00	1.944 00 S
93474AL7 PNC FDG CORP	SUB NT	2009/02/15 6 125	17APR01	20APR01 1 000000	
280,000 000	269,435 60	276,189 60	-6,754 00 L	90	-6,754 00 L
** JF2D ** 118 110,000 000	106,337 00	100,531 20	18APRO1 5,805 80 L	23APR01 1 000000 00	5,805 80 L
ar JF2D +=			25APR01	30APR01 1 000000	

JF1C	ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001							
ASSET ID SH SELL/BTC SH	LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	NAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY SH/LS NET BAS SECTY GN/LS	
125	135 5,000 000	120,405 00	114.147 30	6,257 70 L		00	6,257 70 L	
693476AL7	TOTAL	496,177 6 0	490,868 10	5.309 50 L		00	5.309 50 L	
9361YAF0		CANSITION FDG 2001 1 TR	2015/06/15 6 610	1500701	20N0V01	1 000000		
•• JF2D 150	645 000 000	160.125 00	149.968 54	10,156 46 S		00	10,156 46 \$	
05220AK7		RGY TRANSITI SER 2000	2010/03/01 7 625	21AUG01	21AUG01	1 000000		
** JF2D 875 ** JF2D	426 5,000 000	886,805 42	886,805 42	11.621 93 L		00	11,621 95 L	
** 3560	••			-11,621 93 S		00	-11.621 93 S	
JF2D سد 200	#3 641 0,000 000	224.929 69	2010/03/01 7 625 202,698 38	15NOV01 22,231 31 \$	50H0V01) 000000 00	22,231.31 \$	
05220AK7	TOTAL	886,805 42	886,805 42	11,621 93 L		Q a	11,621 93 L	
		1,111,735 11	1,089,503 60	10.609 38 S		00	10,609 3B S	
05220AH3		RGY TRANSITI SER 2001	2010/12/31 6 520	2010/01	26M0V01	1 000000		
♥♥ JF2D 200	640 000 000	210,765 63	200,000 00	10,765 63 S		00	10.765 63 S	
08548115_		ITD MEX ST) 8 125PCT	2019/12/30 B 125	23MAR01	30MAR01	1 600000		
** JF2D 105	086 5,000 000	93,581 25	105.656 25	-12,075 00 S		00	-12,075 ao s	
1676QACQ		TA FIN INC 8 22PCT 0	2017/04/01 6 220	250CT01	300CT01	1 000000		
** JF2D 100	578 3,000 000	80,000 00	106,309 00	-26,309 00 L		00	-26,309 00 L	

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ASSET ID SECURITY SH SELL/BTC LOT SHARES/PAR	LOCAL	PRINCIP	AL NE	Ţ	HAT DATE HAT LOCAL CO BASE CO	TZC	TRD DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT BASE CL	SELL RATE RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
71713UAW2 PHARMAC	A CORP	•	DES		2028/12/01	600	01AUG01	04AUG01	1 000000	
** JF2D ** 377 185,000 000		183,	061 2	0	184,124	89	-1,043 69 L		00	-1,063 69 L
"' JF2D "" 396 295.000 000		29 1,	870 0	5	293.404	54	00AUG0] -1,734 51 L	13AUG01) 00000 0	-1,734 51 L
>= JF2D == 627 350,000 000		372,	68 7 D	0	348.344	40	08NOV01 24,342 40 L	1400481	1 000000	24,342 60 L
71713UAW2 TOTAL		847,	618 Z	5	826,073	85	21,544 40 L		00	21,544 40 L
72813PADZ PLAYTEX	PRODS	INC	SR NT	SER	2004/07/15	875	16JUL 01	14JUL01	1 000000	
** JFZA ** 209 1,000,000 000		1,044,	380 0	0	1,026,250	00	18,130 00 L		00	18,139 00 L
731745AE5 POLYMER	CROUP	INC	SR SU	3 NT	2007/07/01 9	900	1870501	23JUL01	1 000000	
"" JF2A "" 211 700,000 000		301,	000 0	0	688.737	00	-387,737 00 L		00	-387,737 00 L
731745AH8 POLYHER	GROUP	INC	SR SU	B NT	2008/03/01 8	750	#3AUG#1	OBAUGO]	1 000000	
** JFZA *** 229 1.000,000 000		420,	800 0	0	1,000,000	00	-580,000 00 L		00	-580,000 00 L
41929AL7 PRIMUS T	ELECOM	M GROU	SUB DI	ЕВ С	2007/02/15 5	750	1400001	14HOV01	1 000000	
** JF16 ** 535 1,975,000 000			0	0	485,001	25	-485,001 25 S		00	-485,001 25 S
743263AD7 PROGRESS	ENERG	Y INC	SR NT		2011/03/01 7	100	13AUG01	16AUG01	1 000000	
** JF2D ** 405 65,000 000		68,	043 3	0	64,910	30	3,133 00 S		00	3,133 00 S
** JF2D ** 440 45,000 0 00		69,	010 S	0	64,910	30	29AUG01 4,100 20 S	04SEP01	1 000000 00	4,100 20 S
•• JF2D •• 460 70,000 000		73,	682 7	0	69,903	40	18SEP01 3,779 30 S	21SEP01	1 000000 00	3,779 30 S

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	CRIPTION L PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SE BASE CURR 6	ELL RATE EN/LS	MET SECTY GN/LS NET BAS SECTY GN/LS
>= JF2D >= 463 65,000 000	68,781 05	66,029 90	19SEP01 2,751 15 S	24SEP01 1	000000	2.751 15 S
•• JF2D •• 489 70,000 000	74,125 80	72,515 80	24SEP01 1,610 00 S	0100701 1	000000	1,610 00 S
743263AD7 TOTAL	353,643 35	338,269 70	15,373 65 S		00	15,373 65 8
	NS CO AM 2025 SURP	2025/07/01 B 300	28SEP01	030CT01 1	000000	
** JF2D ** \$a3 150,000 Qao	162,097 50	147,935 50	-5,838 00 L		00	-5,838 00 L
** JF2D ** 704 370,090 000	372,075 70	421,435 25	12DEC01 -49,359 55 L	18DEC01 1	00000	-49,359 55 L
** JF2D ** CXL 706 -370,000 000	-372,075 70	-421,435 25	12DEC01 49,359 55 L	18DEC01 1	000000	49,359 55 L
** JF2D ** 719 370,000 000	375,143 00	421,435 25	12DEC01 -46,292 25 L	18DEC01)	000000	-46,292 25 L
** JF2D ** 739 \$15,000 800	332,010 00	342,846 60	21DEC01 -10,836 60 [27DEC01 I	000000	-10,836 60 L
743917AH9 TOTAL	869,250 50	932,217 55	-62,966 85 L		00	-62,966 85 L
	TEWAY MA 2000 B CL	2009/03/16 1 000	04JAN01	05JAN01 1	000000	
»# JF2E #* 036 1,500,000 000	1,499,042 50	1.500,000 00	-937 50 S		00	-937 50 S
748148PD9 QUEBEC PROV	CDA :	2024/02/09 7 125	01HAR01	06MAR0] 1	000000	
IN JF2D II 802 180.808 808	105,663 00	94,067 00	11,596 00 S		00	11,596 00 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUHMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION OF LOCAL	PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	LOCAL SECTY GN/LS	STL DT SELL RA	NET SECTY GN/LS
SHARES/PAR BASE	PRINCIPAL HET	MSE COST	MASE SECTY CHILS	MASE CURR CHILS	NET BAS SECTY GHZLS
748148QX4 QUEBEC PROV CI	DA GLOBAL DE	2011/01/22 6 125	31 JUL 01	03AUG01 1 0000	000
367 1,005,000 000	1,002,688 50	996.346 95	6,341 55 S	01	6,341 55 S
** JF2D ** 375 390,000 000	388,521 90	389,408 40	01AUG01 -1.166 50 S	96AUG01 1 0000	
748148QX4 TOTAL	1,391,210 40	1.386,035 35	5,175 05 S	01	5,175 05 S
	CATIONS SR DISC N	2008/02/01 1 000	05MAR01	09MAR01 1 0000	000
** JF2D ** 026 550,000 000	513,045 50	401.919 50	81,678 75 L	0(a1,678 75 L
3720			29,447 25 S	00	29,447 25 S
749121AJ8 TOTAL	513,045 50	401,919 50	81,678 75 L	00	81,678 75 L
	513,045 50	401,919 50	29,447 25 S	00	29,447 25 S
74913EAA8 QWEST CAP FDG	INC GTD NT 14	2002/07/08 1 000	13HAR01	16MAR01 1 0000	100
275 1,000,000 000	994,600 00	999,060 00	-4,460 00 S	00	-4,460 00 S
74913EAK6 QWEST CAP FDG	INC CTD NT 14	2004/08/03 5 875	04DEC01	07DEC01 1 0000	900
203 200,000 000	201,224 00	199,840 00	1.384 00 S	00	1,384 00 S
74913GAA3 QWEST CORP	NT	2003/06/09 7 625	25JUL01	30JUL01 1 0000	000
** JF2G ** 60 6 300,000 000	312,069 00	299,052 00	13,017 00 S	00	13,017 00 S
74925LAF7 RBF FIN CO	SR SECD N	2009/03/15 11 375	09APR01	11APR01 1 0000	00
** JF2A ** 131 800,000 000	956.080 00	800,000 00	156,080 00 L	0.0	156,080 00 L

JF1C	MONTHLY		SUMMARY REALIZE	HISON FOUNDATION POSITE D GAIN/LOSS REPORT TO DECEMBER 31, 2001		PAGE 924 AS-OF DATE: 31DEC01
ASSET ID SH SELL/BTC SH		SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
755111BH3	RAYTHEON CO	NT	2010/03/01 8 300	18DEC@1	21DEC01] 000000	
	723 .000 000	87,912 00	83,946 40	3,965 60 L	00	3,965 60 L
759464AH3		DUP HLDGS SR SUB DE	2003/11/15 9 750	27AUG01	30AUG01 1 000000	
	239 ,000 000	3,000 00	1,227,250 00	-1,224,250 00 L	00	-1,224,250 00 L
760985CV1		ASSET MT 2001 RZ2	2028/07/25 6 640	21AUC01	24AUG01 1 000000	
.» JF2G 1,350	052 ,000 000	1,381,060 55	1,349,941 14	31,119 41 S	00	31,119 41 \$
76110VEZ7		FDG HTG HOME LN I	2014/01/25 6 845	27FEB01	02MAR01 1 000000	
	641 ,000 000	1,555,380 86	1,524,965 54	30,415 32 S	00	30,415 32 S
76110VGD4		FDG MTG SER 2001	2016/04/25 5 770	290CT01	01KUV01 1 000000	
** JF2G 90	709 ,000 000	93,100 78	89,992 10	3,108 68 \$	20	3,108 68 S
76110VHEL		FDG HTG 2001 HI4	2015/02/25 5 320	100CT01	150CT01 1 000000	
** JF2G 1,000	544 ,000 000	1,016,875 00	999,875 60	16,999 40 S	0.0	16,999 40 S
773903AB5		TL CORP N DEB	2028/01/15 6 700	09MAY81	14MAY01 1 000000	
≠ JF2D 75	175 ,000 000	67,518 75	65,208 75	2,310 00 L	00	2,310 00 L
** JF2D 110	252 ,000 000	98,231 10	96,276 85	08 JUN01 1,954 25 L	13JUNQ1 1 000000 00	1,954 25 L
773903AB5	TOTAL	145,749 85	161,485 60	4,264 25 L	00	4,264 25 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	RIPTION PRINCIPAL NET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STE DT SELL RATE BASE CURR CN/LS	HET SECTY GN/LS HET BAS SECTY GN/LS
78387GADS SBC COMMUNICA	ATIONS I GLOBAL N	r 2011/03/15 6 250	04HAY 01	09MAY01 1 000000	
573 270,000 000	245,948 90	248,085 70	-2,116 00 S	00	-2,116 80 \$
786514AZZ SAFEWAY INC	NT	2009/09/15 7 500	25SEP 01	28SEP01 1 000000	
482 200,000 000	216,714 00	209,856 00	4.858 00 S	00	6,858 00 \$
786514BA6 SAFEWAY INC	DEB	2031/02/01 7 250	24SEP 01	27SEP01 1 000000	
475 150,000 000	150,379 50	149,425 35	954 15 S	00	954 15 S
786514BCZ SAFEWAY INC	NT	2011/03/01 6 500	25SEP 01	28SEP01 1 000000	
70,000 de0	75,121 90	<i>6</i> 9,538 00	5,583 90 S	99	5,583 90 S
1: JF2D :: CXL 480 -70,000 600	-75,121 90	-69,53B OO	25SEP01 -5,583 90 S	28SEP01 1 000000 00	-5,583 90 S
1 - JF2D 491 70.000 000	71,497 30	69,538 00	25SEP01 1,959 30 S	28SEP01 1 000000 00	1,959 30 \$
786514BC2 TOTAL	71,497 30	49,538 00	1.959 30 S	90	1,959 30 S
79377WADO SAKS INC	NT	2019/02/15 7 375	01JUH01	000000 1 000000	
233 95,000 000	69,112 50	94,747 15	-25,634 65 L	00	-25,634 6 5 L
Y: JF2D Y: 259 50,000 000	36,625 00	50,026 00	13טאטן 13,401 ס ב-13,401	18JUN01 1 000000	-13,401 00 L
** JF2D ** 389 180,000 000	129,600 00	180,004 00	03AUG01 -50,404 00 L	D8AUG01] 000000 90	-50,4 0 4 00 L

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL MET MAT DATE MAT RATE LOCAL COST BASE COST SELL RATE TRD DT STL DT LOCAL SECTY CHILS BASE SECTY CHILS NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR CHILS 79377WAD0 TOTAL 235,337 50 -89,439 65 L 324,777 15 -89,439 65 L 00 79377WAE8 SAKS IHC FF JF2A FF 276 1,000,000 000 MT 2004/07/15 7 000 27SEPQ1 050CT01 1 000000 905,000 00 245,000 00 S 245,000 00 S 660.000 00 7954%CBH8 SALONON BROS COML MT COML MTG 2035/12/18 6 428 02AUG01 09AUG01 1 000000 667 1,100,000 000 1,110,140 63 1,105,492 30 4,648 33 \$ 4,648 33 S -4 JFZG ** CXL 667 -1,100,000 000 02AUG01 -4,648 33 S 09AUG01 1 000000 -1,110,140 63 -1,105,492 30 -4,648 33 S 4 JF2G ## 02AUG01 4,448 33 S 07AUG01 1 000000 687 1,100,000 000 1,110,140 63 1,105,492 30 4,648 33 S 79548CBH8 TOTAL 4,648 33 S 1,110,140 43 1,105,492 30 4,648 33 \$ 00 79548K3H9 SALOMON BROS MTG SEC COML MTG 2008/11/18 7 460 01FE301 04FEB01 1 000000 311 351,409 710 16,101 69 S 372,755 10 356.653 41 16,101 69 S 80 01FEB01 -16,101 69 S IV JEŽG IV 06FE801 1 000000 -372,755 10 CXL 311 -351,409 710 -16.101 69 S -356,653 41 ** JF2G ** 1 000000 01FEB01 14,502 96 S 10APR01 486 351,409 710 371,156 37 356,653 41 14,502 96 S .. JF2G .. 01FEB01 14,501 40 S Q4FEB01 1 000000 351,409 710 371,154 81 356,653 41 14,501 40 5 JF2G ++ CXL 1 000000 01FEB01 -14,501 40 S 06FE801 -14,501 40 S -371,154 81 -356,653 41 -351,409 710

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SH SELL/BTC SH	SECURI LOT ARES/PAR	LOCAL	PRI	ION ICIPAL ICIPAL		HAT DATE N LOCAL BASE	COST	TRD DT LOCAL SECTY GH/LS BASE SECTY GH/LS	STL DT BASE C	SELL RATE URR GHZLS	NET SECTY GN/	
79548K3H9	TOTAL		3	71,156	37	356,65	i3 41	14,502 96 S		00	14.502	96 S
8055648WQ		SSET S	ECS 1	TR MTG	LN CT	2028/05/25	1 000	27AUG01	27AUG01	1 000000		
□ JF2G 3	085 ,148 250			3,148	20	3.19	51 32	-3 12 L		00	-3	12 L
805564FT3 ** JF2G		SSET S	ECS 1	IR CTF	2000	2015/05/25	1 000	25\$EP01	25SEP01	1 000000		
	,109 260			13,109	15	13,10	09 26	- 08 L		00	-	08 F
		NTAINER	S LTE	SR	NT SER	2008/02/15	7 875	22 JAN01	25JAN01	1 000000		
** JF2A 1,000	,000 000		7	700,000	00	967,5	00 00	-247,500 00 L		00	-267,500	00 L
31234CAN1 •• JF2G		CR ACC1	KAS1	TER 199	5 5 CT	2008/01/15	6 050	31AUG01	05SEP01	1 000000		
	,000 000			92,601	56	67,46	68 75	5,132 81 L		00	5,132	61 L
11234CBE0		R ACCO	I TNU	IAS CTF	SER 1	2008/10/16	5 250	05JUN01	1000000	1 000000		
	,000 000		1	00,511	72	99,2	50 00	1,261 72 S		0 0	1,261	72 S
1234CBJ9		R ACCO	THU	IAS SER	1999	2007/02/16	6 350	04SEP01	07SEP01	1 000000		
	,000 000		5	92,734	38	964.21	B3 11	28,451 27 S		00	28,451	27 S
11234C8V2 11234C8V2		R ACCO	UNT F	AS SER	2001	2010/02/15	1 000	02MAR01	08MAR01	1 000000		
	.000 000		1	40,043	75	140,0	00 00	43 75 S		00	43	75 S
11234CBX8		R ACCO	UNT P	IAS SER	2001	2008/06/15	1 000	1040190	18JUN01	1 000000		
			2	70,042	19	270,00	00 00	42 19 S		00	42	19 \$

JF1C	MONTHLY			SUHMARY	COMP REALIZE	HNSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 928 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC	LOT	DESCRIPTION LOCAL PRINCIPAL BASE PRINCIPAL		MAT DATE HA LOCAL BASE	COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS HET BAS SECTY CN/LS
82929RAA4		E TELECOMMUN NT	14 4 A	2011/12/01	6 375	15H0V01	20N0V01	1 000000	
==	647 6,000 000	75.57	7 50	74,80	5 75	771.75 S		0.0	771 75 S
	H.X XL 647 5,000 000	-75.57	7 50	-74,80	5 75	15NOV01 -771 75 S	2010/01	1 000000 00	-771 75 S
⊪¥ JF2D 150	** 659 ,000 000	151,15	5 00	149,61	1 50	15NOV01 1,543 50 S	210001	1 000000 QQ	1,543 50 S
82929RAA4	TOTAL	151,15	5 00	149.61	1 50	1,543 50 S		0 0	1,543 50 S
852060AH5	SPRINT C	AP CORP NT		2006/01/30	7 125	02HAY01	07MAY01	1 000000	
» JF2D 179	154 6,000 009	177,18	4 00	174,87	4 00	2,310 00 S		0.0	2,310 00 S
853250AA6		CHARTERED B SU	NT :	14 2031/05/30	8 000	1600001	21N0V01	1 000000	
•• JF2G 500	117 0,000 000	507,57	0 0 0	495,90	0 00	11,670 GO S		60	11.670 00 S
857477AB9_		R CORP SU	B NT	2010/06/15	7 650	040CT01	1000701	1 000000	
•	524 5,000 000	332,84	5 50	294,41	5 90	38,432 60 L		80	38,432 60 L
861589AN9		NTAINER CORP 1S	T MTG	N 2002/10/01	10 750	23FEB01	23FEB01	1 600000	
⊁# JF2A 2,000	073 0,000 000	2,030,80	0 0 0	2.095,31	2 50	-64,512 50 L		00	-64,512 50 L
	XL 073	-2,630,80	D 00	-2,095,31	2 50	23FEB01 64,512 50 L	23FEB01	1 000000 00	64,512 50 L
∢⊪ JF2A 2,000	## 097 1,000 000	2,030,60	00	2,095,31	2 50	23FEB01 -64,512 50 L	13MAR01	60 T 000000	-64,512 50 L

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SSET ID SECURITY DE	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CH/LS	STL DT	SELL RATE	NET SECTY GN/LS
H SELL/BTC LOT LOC SHARES/PAR BAS	E PRINCIPAL NET	MASE COST	MASE SECTY CHILS	DASE CU	RR GN/LS	
61589AN9 TOTAL	2,030,800 40	2,095,312 50	-64,512 50 L		90	-64.512 50 L
	CORP NT	2011/05/15 7 375	17KAY01	10 YAMSS	1 000000	
115.000 000	115,808 45	114,403 15	1,405 30 S		00	1.405 30 S
1# JF2G "> 758 1,000,000 000	1.009,850 00	994,810 00	17MAY01 15,040 08 S	2ZMAYD1	1 000000 00	15,040 00 S
6210MAA4 TOTAL	1,125,658 45	1,109,213 15	16,445 30 S		00	16.445 38 S
7203RAAO SYSTEMS 200	A T LLC ASSET PAS	2013/09/15 4 464	17SEP01	17SEP01	1 000000	
** JF2D ** 458 15,294 220	15,2 9 4 22	15,294 22	00		00	00
F2D F2 CXL 458 -15,294 220	-15,294 22	-15,294 22	17SEP01 00	17SEP01	1 000000	00
** JFZD ** 501 15.294 220	15,294 22	15,294 22	17SEP01	17SEP01	1 000000 00	90
7203RAAO TOTAL	15,294 22	15,294 22	0.0		00	08
7244XAA8 TIAA RETAIL	COML MTG SER1999 1	2032/01/15 7 170	25APR01	30APR01	1 000000	
491 283,909 290	294,260 34	293,136 34	1,124 00 S		00	1,124 00 S
" JF2G " 552 283,909 290	294,062 74	293,857 2]	13MAY 11 205 53 S	DBMAYDI	1 999999	205 53 S
11 JF2C 11 CXL 552 -283,909 290	-294,042 74	-293,857 21	03HAY01 -205 53 S	08MAY01) 0000a0	-205 53 S
** JF2G ** 757 263,084 020	293,207 96	293,003 02	03MAY01 204 94 S	QBMAY01	1 000000	204 9 4 S
** JF2G **			15MAY01	15MAY 01	1 000000	

JF1C MONTHLY		— COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE: 930 AS-OF DATE 31DEC01
	CRIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY CN/LS
040 825 280	825 26	854 20	-28 94 S	0.0	28 94 S
87244XAAB TOTAL	588,293 54	586,993 56	1,300 00 S	00	1,500 00 S
872649BL1 TRW INC	NT	2006/03/15 7 625	20AUG01	25AUG01 1 000000	
** JF2D ** 422 50,000 000	52,562 00	49,954 50	2, 4 07 50 S	00	2,607 50 S
** JF2D ** 435 165,000 000	110,220 60	104,904 45	24AUG01 5,316 15 S	29AUG01 1 000000	5,316 15 \$
872649BL1 TOTAL	162,782 60	154,858 95	7,923 65 S	00	7,923 65 S
87612EAB2 TARGET CORP	NT	2010/08/15 7 500	01AUG01	06AUG01 1 000000	
379 85,000 000	92,389 05	91,979 35	409 70 S	0.0	409 70 S
JF2D ** 676 60.808 080	66,319 20	64,926 60	27NOV01 1,392 60 S	30NOV01 1 800008	1,392 60 S
** JF2D ** 743 105,000 000	114,505 65	113.621 55	27DEC01 884 10 S	31DEC01 1 000000	B#4 10 S
87612EAB2 TOTAL	273,213 90	270,527 50	2,684 40 S	00	2,684 40 S
87612EACO TARGET CORP	NT	2011/01/15 6 350	21MOV 01	27NOV01 1 000000	
** JF2D ** 464 130,000 000	133.467 30	129,703 60	3,963 70 S	00	3,963 70 S
87612EADS TARGET CORP	NT	2007/04/01 5 500	1 BAPR 01	23APR01 1 000000	
>* JF2D ** 190,000 000	187,927 10	189,116 50	-1,189 40 \$	00	-1,189 40 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUHMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

ASSET ID SECURITY DI SH SELL/BTC LOT LOG	SCRIPTION CAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT LOCAL SECTY CHVLS	STL DT SELL RATE	NET SECTY GN/LS
	E PRINCIPAL NET	BASE COST	BASE SECTY CHILS	BASE CURR CH/LS	NET BAS SECTY CHILS
878154AE3 TEAM FLEET	FING CORP 971 RENTL	2003/05/15 7 350	16JUL01	19JUL01 1 000000	
890.000 000	895,006 25	918.612 11	-23,605 86 L	0.0	-23,605 86 L
879385AB8 TELEFONICA	EUROPE BY US NT	2005/09/15 7 350	13MARO1	16HAR01 1 000000	
123 450,000 000	466,870 50	449,824 50	17,046 00 5	00	17,046 00 S
87971MAB9 TELUS CORP	NT	2007/06/01 7 500	23MAY0]	30MAY01 1 000000	
1,000,000 000	1,004,200 00	995.040 00	9,140 00 S	0.0	9,140 00 \$
14 JF2E 12 1,000,000 000	1,036,080 00	995,060 DB	25JUL0] 41,020 00 S	30JUL01 1 000000 00	41,020 00 S
87971HAB9 TOTAL	2,040,280 00	1.990,120 00	50,160 00 S	00	50,160 00 \$
87971MAC7 TELUS CORP	HT	2011/06/01 8 000	01AUG01	04AUG01 1 000000	
378 80,000 000	85,068 80	79,582 40	5,486 40 S	00	5,486 40 S
BB033GAC5 TENET HEALT	HCARE COR SR SUB NT	2007/01/15 8 625	06N0V01	09NOV@1 1 00000@	
309 1,750,000 000	1,844,500 00	1,730,937 50	113,562 50 L	00	113,562 50 L
880349AA3 TENNECD AUT	OMOTIVE I SR SUB NT	2009/10/15 11 625	21MAR01	26MAR01 1 000000	
108 250,000 000	84,250 00	216.875 00	-130,625 00 S	00	-130,625 00 S
PP JF2A PP 137 750,000 000	271,875 00	6 50.625 00	29MAR01 -378,750 00 S	19APR0] 1 000000 00	-378,750 00 S
880349AA3 TOTAL	356,125 00	867,500 00	-509,375 00 S	.00	-509,375 0 0 S

JF1C

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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		JANUARY 1, 2001 T	O DECEMBER 31. 2001			
	IPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GHVLS BASE SECTY GHVLS	STL DT BASE CU	SELL RATE	HET SECTY CH/LS HET BAS SECTY CH/LS
88731EAK6 TIME WARNER EN	THT CO SR DEB	2008/09/01 7 250	06MAR01	09MARG1	1 000000	
** JF2D ** 016 125.000 000	131,763 75	116,815 00	14,948 75 S		00	14,948 75 S
893830AF6 TRANSOCEAN SED	CO FOR NT	2031/04/15 7 500	18DEC01	21DEC01	1 000000	
** JF2G ** 394 70,000 000	47,379 90	69.674 50	-2,294 68 S		00	-2,294 60 S
	CITY 1ST MTG	N 2006/05/01 11 250	310CT01	05NOV01	1 000000	
** JF2A ** 296 500,000 000	295,000 00	488,750 00	-193,750 00 L		00	-193,750 00 L
902118AK4 TYCO INTL GROU	PSA GTD NT	2029/01/15 6 875	23APR01	26APR01	1 000000	
130 45,000 000	41,504 85	42,162 75	-657 90 S		00	-657 90 S
90211BAU2 TYCO INTL GROU	PSA CTD NT	2002/09/05 6 875	19SEP01	26SEP01	1 000000	
225,000 000	231,918 75	228,656 25	3,262 50 S		00	3.262 50 S
9025338L1 UACSC 1998 A G	RANTOR AUTO REC	E 2005/08/10 6 230	08MAY01	11MAY01	1 000000	
1,495,000 000	1,728,900 00	1,719,233 20	9,666 80 S		00	9,666 80 S
90262PAA6 UBS PFD FDG TR	I TR PFD S	E 2049/10/01 1 000	23JAN01	10NAL92	1 000000	
705 105,000 000	112,676 55	105,000 00	7.676 55 S		00	7,676 55 S
** JF2D ** 716 125,000 000	134,621 25	125,333 00	25 JANG1 9,288 25 S	10HAL02	00 1 800000	9,288 25 S
rr JF2G ** 570 500,000 000	551,940 00	2049/10/29 8 622 508,740 00	04MAY01 43,200 00 S	09HAY01	1 000000	43.200 00 S

FY JF2E FF

** JFZE **

■■ JF2G ×■

1,200,000 000

1,000,000 000

745.000 000

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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7,719 00 S

3,054 60 S

25,584 00 S

22,290 00 S

15,984 91 S

ASSET ID SECURITY DES SH SELL/BTC LOT LOC/ SHARES/PAR BASE	CRIPTION AL PRINCIPAL NET E PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHVLS BASE SECTY CHVLS	STE DT SELL RATE DASE CURR CH/LS	MET SECTY CHALS
90242PAA4 TOTAL	799,237 60	759,075 00	60,164 BO S	00	60,164 80 S
	CS INC MANDATORI	2001/07/15 6 125	15JUL01	16JUL01 1 000000	
** JFZE ** 065 700.000 000	700,000 00	401,037 00	18.943 00 S	00	18,963 00 S
	NER TR 2001 1 AS	2005/02/15 4 690	05SEP 0 1	06SEP01 1 000000	
** JF2G ** 141 800,000 000	805,906 25	799.971 26	5,934 99 S	00	5.934 99 \$
98466HAAB UNICREDITO I	TALIAND GTD TR PF	2049/10/05 1 000	D7HARG]	12MAR01 1 000000	
200,000 000	216.744 00	199,732 00	17,012 00 S	00	17,012 00 S
904764AG2 UNILEVER CAP	'I TAL	2010/11/01 7 125	28FE801	05MAR01 1 000000	
801 155,000 000	166,164 65	153,611 20	12,553 45 S	90	12,553 45 S
** JF2D ** 368 70,000 000	74,789 40	69,372 80	31JUL01 5,416 60 S	03AUG01 1 000000	5,416 60 S
** JF2D ** 397 90,000 000	94,066 00	89,193 60	08AUG01 6,872 40 S	13AUG01 1 000000 80	6,872 40 S
•• JF2D •• 413 110,000 000	117,361 20	109,014 40	16AUG01 8,346 80 S	21AUG01 1 000000 00	8,346 80 S
** JF2D ** 430 90,880 000	94,229 80	89,193 60	22AUGD1 7,036 20 S	27AUG01 1 000000 00	7,036 20 S
904764AG2 TOTAL	550,611 05	510,385 60	40,225 45 S	00	40,225 45 S

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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LUCAL COST BASE COST TRD DT LOCAL SECTY CAVIS BASE SECTY GAVIS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 909317AS8 UNITED AIRLS PASS TH 2000 1 PA 2010/07/01 7 730 10MAY 01 1 000000 ISMAY01 518 3,000,000 000 200,280 00 S 00 200,280 00 S 909317AY1 UNITED AIRLS PASSTHR 2000 2 PA 2011/04/01 7 186 1 DJAND1 [OMAL6[1 000000 178 585,000 000 16,894 BO S 16,894 80 S 565.000 00 .00 601,894 80 91086QAE8 UNITED MEXICAN STS M TRANCHE T 2006/02/01 8 500 15FE801 22FEB01 1 000000 185 300,000 000 7,719 00 S 396,750 00 912803AA1 UNITED STATES TRES B 11 25 02 2015/02/15 0 010 wp JF2E ** 358 826,848 00 823,793 40 2,880,000 000 09APR01 10APR01 1 000000 3.054 60 S 912803AGB UNITED STATES TRES & STRIPPED 2005/08/15 0 010 1 000000 10 YAM8 [23HAY01 JF2C *** 756 1.070,000 000 781,795 50 81,694 50 S 81,694 50 S 912803AU7 UNITED STATES TRES 8D STRP PRN 2020/08/15 0 010
*** JFZE *** 359 583,722 00 556,020 00 09APR01 10APR01 1 000000 27,702 00 S 27,702 00 S 00 912803AY9 UNITED STATES TRES BD STRP PRN 2021/11/15 0 010 3DAPR01 02MAY01 1 000000 516 1,685,000 000 488,192 10 -8,270 40 S 00 -8,270 40 S 479,921 70

339,628 00

283.190 00

213,219 00

365.412 00

305,480 00

229,203 91

20JUL01 25,584 00 S

23JUL01 22,290 00 S

31JUL 01 15.984 91 S

24JUL01

24JUL01

02AUC01

1 000000

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1 000000

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	OT LO	ESCRIPTION CAL PRINCIPAL SE PRINCIPAL	NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GRALS MASE SECTY GRALS	STL DT	SELL RATE	HET SECTY GN/LS HET BAS SECTY GN/LS
- SIMALO/ I	- FA	oc Titlioniae		BABE GOT				
912803AY9 TOTA	L -	1,360,017	61	1,324,429 10	55,588 51 S		90	55,588 51 S
** JF2F **				2013/08/15 12 000	22MAR01	23MAR01		
7 500,000 Q	25 00	718,437	50	737,519 79	-19,082 29 L		00	-19,082 Z9 L
## JF2F ## 7 1,100,000 0	42 00	1,568,402	34	1,622,543 54	03APR01 -54,141 20 L	04APR01	1 000000 00	-54,141 20 L
** JF2F ** 7 225,000 0	65 00	315,114	26	331,883 91	20APR01 -16,769 65 L	23APR01	1.000000 00	-16,769 65 L
₃: JF2F :× 0 750,000 0	28 00	1,049,619	14	1,106,279 68	19JUH01 -56,660 54 L	10MNT03	1 000000 00	-56,660 54 L
** JF2F ** 600,000 0	29 00	839,507	81	885,023 75	19JUN01 -45,515 94 L	20JUN01	1 000000 00	-45,515 9 4 L
912810DF2 TOTA	Ļ	4,491,081	05	4,683,250 67	-192,169 62 L		90	-192,169 62 L
912810DS4 UNIT	ED STA	TES TREAS DTD	08/19	2015/08/15 10 625	16JAN01	18JAN01	1 000000	
	93 00	104,945	31	180,548 44	4,396 87 S		go	4,396 87 S
•• JF2G »» 5.000 0	09 00	7,581	84	7,580 47	04APR01 1 37 S	06APR01	} 000000 00	1 37 S
912810DS4 TOTA		112.527	15	108,128 91	4,398 24 S		00	4,398 24 S
	ED STA	TES TREAS BOS		2015/11/15 9 875	16JAN01	18JAN01	1 000000	
"* JF2G "" 1 25,000 0	94 00	35,707	03	54,191 41	1.515 62 S		00	1,515 62 S

JF1C	JF1C MONTHLY ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET ID SH SELL/BTC SHA		RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GYVLS BASE SECTY GNVLS	STL DT BASE CU	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
912810DV7		TREAS DTD 02/15	2016/02/15 9.250	19JUN01	22JUN01	1 000000	
×* JF2G * 180,	** 254 ,000 000	242,613 28	241,425 00	1,188 28 S		00	1,188 28 S
** JF2G * 530,	496 ,000 000	712,850 00	710.123 44	11 JUL 01 2,726 56 S	16JUL01	1 000000 00	2,726 56 S
** JF2G *	437 ,000 000	1,184,885 16	1,147,696 87	31 JUL 01 37,188 29 S	02AUG01	1 000000 00	37,188 29 S
»" JF2G "	** .065 .000 900	263,127 73	253,560 94	22AUG01 9,566 79 S	27AUG81	1 000000	9,566 79 S
** JF2G * 170,	403 ,000 000	227,673 83	226,870 31	18DEC01 803 52 S	51DEC01	1 000000	803 52 8
912810DV7	TOTAL	2,631,150 00	2,579,676 56	51,473 44 S		00	51,473 44 S
912810DW5_		TREAS 7 25PCT B	2016/05/15 7 250	16JAH01	18JAN01	1 000000	
** JF2G ** 1,275,	195 ,000 000	1,483,781 25	1,418,835 94	64,945 31 S		00	64,945 3 1 S
•» JF2G • 125,	293 ,000 000	146,582 03	140,085 94	31 JAN01 6,496 09 S	02FEB01	1 000000 00	6,496 Q9 S
** JF2G * 195,	** 649 ,000 000	231,867 19	225,610 94	28FEB01 6,256 25 S	02MAR01	1 000000 00	6,256 25 S
×* JF2G *	310 ,000 000	1,102,934 77	1,094,875 79	04APR01 8,058 98 S	06APR01	1 000000 00	8,058 98 S
x» JF2G x	638 ,000 000	64,689 45	62,798 83	31 JUL 01 1,898 62 S	02AUG 01	1 000000	1,890 62 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUPPLARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	RIPTION PRINCIPAL NET PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE RR SN/LS	NET SECTY CHALS NET BAS SECTY GNALS
912818DM5 TOTAL	3,029.854 69	2,942,207 44	87,647 25 \$		0.0	87,647 25 \$
912810DX3 UNITED STATES	TREAS BDS	2016/11/15 7 500	31.4AH01	02FE801	1 000000	
11 JF26 ** 294 2,000,000 080	2,402,187 50	2.311.251 18	90,936 32 5		00	90,936 32 \$
** JF2E ***	1,236,250 00	1.203,945 31	240CT01 32,304 49 S	250CT01	1 000000	32,304 69 S
11 JFZE 11 649 2,400,000 000	2,967,000 00	2,889,448 75	240CT01 77,531 25 \$	2600761	1 000000	77,531 25 \$
12810DX3 TOTAL	6,605,437 50	6,404,665 24	200.772 26 S		00	200,772 26 \$
12810DY1 UNITED STATES	TREAS DDS	2017/05/15 8 750	28FEB01	02MAR01	1 000000	
11 JF2G 11 650 635,000 000	860,325 78	786,669 75	73,656 03 L		00	73,656 03 L
** JF2E ** 473 2,200,000 000	3,038,035 94	3,018,994 00	240C101 19,841 94 S	3000701	1 400000 00	19.841 9 4 S
12810DY1 TOTAL	860,325 78	786,469 75	73,656 03 L		00	73,656 03 L
	3,038,835 94	3,018,994 60	19,841 94 S		00	19,841 94 S
	TREAS 8 875PCT	2019/02/15 8 875	220CT@1	250CT01	1 040000	
** JF2G ** 660 275,000 000	385,000 00	363,214 85	21,785 15 \$		90	21,785 15 \$
•• JF26 •• 704 20,000 000	28,243 75	26,415 62	260CT01 1,828 13 S	3100701	1 000000	1,828 13 S

JF1C MONTHLY	PACE 938 AS-OF DATE 31DEC01				
ASSET ID SECURITY DESC SH SELL/BTC LOT LOCAL SHARES/PAR BASE	PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
912810EC8 TOTAL	413,243 75	389,630 47	23,613 28 S	00	23,613 28 S
912810ED6 UNITED STATES >> JF2F >> 734 500,000 000	TREAS BDS 392,578 13	2019/08/15 8 125 380,160 51	27HAR01 12,417 62 L	27MAR01 1 000000	12,417 62 L
** JF2G ** 772 1,355,000 000	1,686,286 91	1,740,146 68	22MAY01 -53,859 77 S	23MAY01 1 000000	-53,859 77 S
יי JF2F יי 146 600,000	784,804 69	760,321 03	110CT01 24,483 66 L	120CT01 1 000000 00	24,483 66 L
912818ED6 TOTAL	1,177,382 82	1,140,481 54	36,901 28 L	ag	36,901 28 L
	1,686,286 91	1,740,146 68	-53,859 77 S	00	-53,859 77 S
912810EF1 UNITED STATES	TREAS 8 75PCT 1	2020/05/15 8 750	28FEB01	02MAR01 1 000000	
654 75,000 000	103,825 20	97,362 81	6,442 39 S	00	6,442 39 S
912810EG9 UNITED STATES	TREAS BDS	2020/08/15 8 750	07SEP01	10SEP01 1 000000	
** JF2E ** 292 1.200.080 000	1,668,656 25	1,547,437 50	121.218 75 S	0.0	121,218 75 S
	TREAS 8 125PCT	2021/08/15 8 125	260CT01	310CT01 1 000000	
** JF2G ** 703 955,000 000	1,284,251 17	1,262,987 50	21.263 67 S	80	21,263 67 S
** JF2D ** 482 600,000 000	782,789 06	773,437 50	29HOV01 9,351 56 S	04DEC01 1 000000 00	9,351 56 S
912810EKO TOTAL	2,067,040 23	2.036.425 00	30,415 23 S	00	30,415 23 S

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ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/BTC LOT	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GNULS MASE SECTY GNULS	STL DT	SELL RATE	HET SECTY CHILS HET BAS SECTY CHIL
12810E07 UNITED	STATES TREAS BDS	2023/08/15 6 250	02APR01	04APR01	1 000000	
345 3,000,000 000	3,224,531 25	3,172,500 00	52,031 25 S		00	52,031 25 S
"* JF2E ** CXL 345 -3,000,000 000	-3,224,531 25	-3,172,500 00	02APR01 -52,031 25 S	04APRO1	1 000000	-52,031 25 \$
" JF2E " 349 3,000,000 000	3,224,531 25	3,172,500 00	0ZAPR01 52,031 25 S	04APR01	1 660000 00	52,031 25 S
** JF2G 1* 798 445,000 000	459,045 31	486,040 82	24MAY01 -26,995 51 S	30HAY01	1 000000	-26,995 51 S
12810EQ7 TOTAL	3,683,576 56	3,650.540 B2	25.035 74 S		00	25,035 74 \$
	STATES TREAS BDS	2026/02/15 6 000	0100701	930CT01	1 000000	
•• JF2E •• 482 3,000,000 000	3,207,187 50	3,149,062 50	58,125 00 S		00	58,125 00 5
", JF2E ", 675 1,500,000 000	1,634,765 63	1.574.531 25	290CT01 60,234 38 S	300CT01	1 000000 00	60,234 38 S
" JF2G "1 395 25,000 000	25.435 55	26,579 10	18DEC01 -1.143 55 S	21DEC01	1 000000 00	-1,143 5 5 S
2810EW4 TOTAL	4,867,388 68	4,750,172 85	117,215 83 S		00	117,215 83 \$
	STATES TREAS BDS	2027/08/15 6 375	31AUG01	OSSEP01	1 000000	
** JF2G ** 112 565,000 000	634,565 63	606,225 39	28,340 24 S		00	28,340 24 5
** JF2G ** 140 4,520,000 000	5,006,782 81	4,885,587 90	05SEP01 121,194 91 S	06SEP01	1 990000 00	121,194 91 9
•• JF2G •• 537 240,000 000	264.150 00	2027/08/15 6 380 242,745 36	08FEB01 21,404 64 S	13FEB01	1 000000 00	21,404 64 \$

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 MAT DATE HAT RATE LOCAL COST BASE COST ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET TRD DT LOCAL SECTY GNULS BASE SECTY GNULS STL DT SELL RATE NET SECTY CN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 04APR01 110,766 35 S 1 000000 F JF2G xx 06APR01 1,365,000 000 1,499,740 43 1,368,974 08 110,766 35 S 30APR01 3,117 19 S ** JF2G ** 1 008800 P3MAY#1 513 210,000 000 222,042 19 218,925 00 3,117 19 S 11MAY01 890 63 S 1 000000 ** JF2G ** 16MAY01 721 95,000 000 99,928 13 99,037 50 890 63 S 21MAY01 15,184 80 S xx JF2G xx 1 000000 771,450 00 786,634 80 15.184 BO S 00 740,000 000 ** JF2G ** 29JUNGI 36.321 48 S **03**JUL0I 1 000000 330 1,946,000 000 2,023,716 02 36,321 48 S 2,060,037 50 912810FA1 TOTAL 10,573,881 49 10,236,661 25 337,220 24 S 00 337,220 24 S 912810FE3 UNITED STATES TREAS BDS == JF2E ** 630 939,375 90 2028/08/15 5 500 24MAY01 1 000000 29MAY01 1,000,000 000 939,375 00 997,187 50 -57,812 50 S -57,812 50 S 912810FF0 UNITED STATES TREAS BD ** JF2E ** 290 970,234 38 1,000,000 000 2028/11/15 5 250 07SEP01 10SEP01 1.000000 938,082 00 32,152 38 S 32,152 38 S 912810FG8 UNITED STATES TREAS BDS 2029/02/15 5 250 24SEP01 27SEP01 1 000000 357 225,000 000 214,848 63 -2,410 35 S -2,610 35 S 212,238 28 x# JF2G x# 28SEP01 3,699 61 S **Q30CT01** 1 000000 391,501 95 410,000 000 395,201 56 3,699 61 S 120CT01 1,400 39 S ** JF2G z* 170CT01 1 000000 574 150,000 000 143,232 42 144,632 81 1,400 39 S ** JF2G ** 160CT01 1 000000 1900101 594 450,000 000 438,609 38 429,697 27 8,912 11 8 8,912 11 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JAMMARY 1, 2001 TO DECEMBER 31, 2001

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SH SELL/DTC LOT LO	ESCRIPTION CAL PRINCIPAL NET USE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE C	SELL RATE	MET SECTY GN/LS MET BAS SECTY GN/LS
718 1,875,000 000	1,107,427 93	1,024,499 02	310CT01 81,128 91 S	0ZNOV01	1 000000	81,128 91 5
11 JF2G 11 105 175,000 000	175,786 13	167,104 49	15NOV01 8,681 6 4 S	20H0V01	1 00000	8,681 64 S
•• JF2G *• 344 295,000 000	275,882 62	281,690 43	11DEC01 -5,807 61 S	14DEC01	1 000000 00	-5,807 81 S
>> JF2G ** 454 135,000 000	125,407 62	128,909 18	27DEC01 -3,501 56 S	02JAN02	1 000000 00	-3,501 56 S
** JF2G ** 465 275,000 000	258,141 75	262,592 77	31DEC01 -4,431 02 S	SONALED	1 000000 00	-4,431 02 S
912810FG8 TOTAL	3,133,548 08	3.046.076 16	87,471 92 S		00	87,471 9 2 S
912810FN5 UNITED STA	TES TREAS DOS	2030/05/15 6 250	21MAY01	23MAY01	1 000000	
765 230,000 000	243,498 70	256,557 81	-13,059 11 S		00	-13,059 11 8
** JF2F ** 908,008 098	970,109 56	968,625 00	21JUN01 1,484 56 S	27JUN01	1 000000 00	1,484 56 S
** JF2G ** 242 320,000 000	348,542 50	359,900 00	06DEC01 -11,337 50 S	11DEC01	1 000000	-11,337 50 S
*/ JF2G ** 402 55,000 000	58,953 13	61,857 81	18DEC01 -2,904 48 S	21DEC01	1 000000	-2,904 68 S
912810FN5 TOTAL	1.621.123 89	1,646,940 62	-25,816 73 S		00	+25,816 73 S

ROBERT WOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001 ASSET ID SECURITY DESCRIPTION
SH SELL/BTC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL MET MAT DATE HAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GN/LS BASE SECTY CN/LS STL DT SELL RATE NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 912810FP8 UNITED STATES TREAS BDS 2031/02/15 5 375 26JUL 01 30JUL01 1 000000 900,000 000 878,718 75 -5,718 75 S 00 -5.718 75 S 873.000 00 31DEC01 518 02 S ** JF2G ** 1 000000 03JAN02 50,000 000 518 02 S 49,283 65 48.765 63 912810FP8 TOTAL -5,200 73 S -5.200 73 S 922,283 65 927,484 38 00 912827P89 UNITED STATES TREAS HTS 1 800000 2004/05/15 7 250 16JAND1 18JAN01 192 135,000 000 144,017 58 141,064 45 2,953 13 S 00 2,953 13 \$ 1 000000 ** JF2G ** 30JAN01 7,577 35 S 02FEB01 278 305,000 000 326,278 52 318,701 17 7,577 35 S) 000000 00 05FEB01 7,419 93 S 285 290,000 000 310,447 27 303,027 34 ** JF2G ** 31JAH01 11,554 68 S 1 000000 02FEB01 444,091 80 11,554 68 S 292 425,000 000 455,646 48 01FEB01 5,419 14 S 1 000000 NY JF2G NY 06FFB01 210,000 000 5,419 14 S 225.610 55 229.191 41 28FEB01 615 23 S 1 000008 ** JF2G ** 02MAR01 25,000 000 26,927 73 26,312 50 615 23 S ** JF2C ** 01MAR01 430 66 S 06HAR01 1 000000 1,225,000 000 1,318,836 91 1,318,404 25 430 66 S 1 000000 FR JFZC ** 23MAR01 118 75 S 28MAR01 198 20,000 000 21.643 75 21,525 00 118 75 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

SH SELL/BTC LOT	TY DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GH/LS	NET SECTY GN/LS NET BAS SECTY GN/L
	7 (3.10.27)				
912827P89 TOTAL	2,829,408 79	2,793.319 92	36,088 87 S	00	36,088 87 S
	STATES TREAS HTS	2004/08/15 7 250	05HOV01	06HQV01 1 000000	
** JF2G ** 757 1,440,000 000		1,830,778 13	-1,921 88 S	00	-1.921 88 S
912827R87 UNITED	STATES TREAS NTS	2004/11/15 7 875	04APR01	06APR01 1 000000	
** JF2G ** 301 75.000 000		83,320 31	114 26 S	00	114 26 S
** JF2G *** 464 695,000 000	772,756 60	786,133 96	31DEC01 -13,377 36 S	03JAN02 1 000000 00	-13,377 36 S
912827R87 TOTAL	856,191 17	869,454 27	-13,263 10 S	00	-13,243 10 S
	STATES TREAS HTS	2005/05/15 6 500	12DEC01	17DEC01 1 000000	
** JF2D ** 707 2,000,000 000		2.158.828 13	12.578 12 S	00	12,578 12 S
	STATES TREAS HTS	2005/08/15 6 500	27HAR01	30HAR01 1 000000	
4" JF2G "" 214 I80,000 000	192,600 00	192.501 56	98 44 S	00	98 44 S
** JF2G ** 302 60,000 000	64,661 72	64,167 19	04APR01 494 53 S	06APR01 1 000000 00	494 53 S
712827U83 TOTAL	257,261 72	256.668 75	592 97 S	DO	592 97 S
	STATES TREAS NTS	2006/05/15 6 875	06DEC01	11DEC01 1 000000	
** JF2G ** 241 140,000 000	141,804 69	156,318 75	-14,514 06 S	00	-14,514 06 S
** JF2G ** CXL 241 -140,000 000	-141,804 69	-156,318 75	06DEC01 14,514 06 S	11DEC01 1 000000 00	14,514 0 6 S
** JF2G ** 374 140,000 000		156,318 75	06DEC01 -1,990 62 S	11DEC01 1 000000	-1,990 62 S

JF1C	MONTRLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
ASSET ID SH SELL/BTC SHAI	LOT L	DESCRIPTION DCAL PRINCIPA ASE PRINCIPA		MAT DATE MAT LUCAL C BASE C	OST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT Base Cu	SELL RATE	NET SECTY GH/LS NET BAS SECTY GN/LS
>x JF2G x:	387 000 000	903,0	06 80	926,746	88	17DEC01 -23,740 08 S	19DEC01	1 000000	-23,740 DB S
912827X80	TOTAL	1,057,3	34 93	1.083.045	63	-25,730 70 S		00	-25,730 70 S
912827Y55		ATES TREAS NT	s	2006/07/15	7 000	OSJUNO1	EDMUL80	1 000000	
** JF2G ** 400,1	065 000 000	435,7	03 13	433,718	75	1,984 38 S		00	1,984 38 S
** JF2G **	275 000 000	126.1	36 13	124,694	14	21JUN01 1,441 99 S	26JUN01	1 000000	1,441 99 S
912827Y55	TOTAL	561,8	39 26	558,412	89	3,426 37 S		00	3,426 37 S
912827762	UNITED ST	ATES TREAS NT	\$	2006/10/15	6 500	10JAN01	16JAN01	1 000000	
## JF2G ## 10,0	, 177 000 800	10.7	31 25	10,500	00	231 25 \$		00	231 25 S
⊪≖ JF2G ×: 295,0	169 000 000	322,2	52 93	333,050	39	27NOVO1 -10,797 46 S	30NOV01	1 000000 00	-10,797 46 S
¥¥ JF2G #*	7 387 000 000	789,4	21 83	629,803	52	17DEC01 -40,381 69 S	19DEC01	1 000000 00	-40,381 69 S
912827262	TOTAL	1,122,4	06 01	1,173,353	91	-50,947 90 S		00	-50,947 90 S
9128272H3_		ATES TREAS I	NFLATIO	N 2007/01/15	3 375	28FEB01	28FEB01	1 000000	
	, JC- 246 440 000		00		00	00		00	00
•• JF2E •: 3,312,	319	3,357,8	51 86	3.328,743	05	23MAR01 29,108 81 S	27HARD1	1 000000 00	29,108 81 \$
×# JF2E % 1,109,6	442	1,129,8	03 94	1,086,265	00	26APRO1 43,538 94 S	04HAY01	1 000000 00	43,538 94 8
** JF2E **	215	3,438,5	63 B4	5,422,849	22	15AUG01 15,714 62 S	16AUG01	1 000000 00	15,714 62 S

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ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JAMUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 945 AS-OF DATE: 31DEC01

ASSET ID SECURIT SH SELL/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL N	ET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY CHALS
SHARES/PAR			BASE COST	MASE SECTY GNELS	BASE CU	RR CN/LS	HET BAS SECTY CHAL
3,347,530 000				-			
JF2E ADJC- 511 5.960 000		00	00	30SEP01 00	30SEP01	1 040000	00
** JF2E ** ADJC- 710 220 000		00	00	310CT01 00	3100701) 000000 00	08
** JF2E ** ADJC- 325 7,000 000		00	60	31DEC01 00	31DEC01	1 000000 00	00
9128272H3 TOTAL		00	9.0	00 L		00	00 L
	7,926,219	64	7,837,857 27	88,362 37 S		00	88,362 37 S
9128272U5 UNITED	STATES TREAS NTS		2007/05/15 6 625	16AUG81	21AUG01	1 000000	
015 140,000 000	153,414	84	153,491 41	-76 57 S		00	-76 57 S
•• JF2G •• 933 415,000 900	456,467	58	454,992 38	17AUG01 1,475 20 S	22AUG01	1 000000 60	1,475 20 S
:: JFZE :: 429 1,000,808 000	1,123,281	25	1,084,401 54	21SEP01 36,679 69 S	27SEP01	1 000000 50	36,679 69 S
11 JF26 11 729 470,000 000	536,90)	56	515,292 58	01NDV01 21,608 98 S	94NOV01	1 000000 00	21,608 98 S
•• JF2G •• 732 175,000 000	199.746	09	191,864 26	01NUV01 7,881 83 S	04NOV01	00 1 000000	7,861 83 S
9128272US TOTAL	2,469,811	32	2,402,242 19	67,569 13 S		40	67,569 13 S

JF1C

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ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED CAIM/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

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H SELL/BTC LOT	DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST MASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT BASE CO	SELL RATE	NET SECTY CN/LS
	· · · ·		<u> </u>			
** JF2E **	TATES TREAS INFLATION		28FE801	28FEB01	1 606900	
ADJC- 247 58 000	0.0	00	00		40	00
** JF2E ** 476	5,974,949 20	5.939.887 34	28SEP01	0100101	1 008000	14.041 94 1
5,873,990 000 >= JFZE =>	2,719,797 Zu	5,737,887 34	16,061 94 L		•••	10,001 94 0
P. Jrze .			18,999 92 S		00	18,999 92 9
** JF2E ** ADJC- 512	00	00	30SEPa1 00	30SEP01	1 000000	80
24,478 000	00		•		•	••
** JF2E ** 425	1.466.341 51	1,469,612 49	180CT01 -3,279 98 S	1900701) 0000GO	-3.270 98 3
1,440.790 000	1,700,541 51	114011012 41	-3,218 70 3		••	-0,2,1- ,0 .
** JF2E ** ADJC- 711	06	00	310CT01	310CT01	1 000000	0.0
308 000	•	•				••
11 JF2E EX 137	1.682.288 99	1,694,253 46	11DEC01 -11.964 47 S	12DEC01	1 009000 00	-11,964 47 5
1,667,955 000	1,002,200 //	1/8/4/250 40	11,704 41 3			22,,21, 4, ,
" JF2E " CXL 137	-1,682,288 99	-1.694.253 46	11DEC01 11.969 47 S	12DEC01	1 000000	11.964 47 9
-1,467,955 000	1,002,100 //	1,074,1250 44	22,701 11 0			
** JF2E ** ADJC- 335	00	00	11DEC01	11DEC01	1 900000	00
1,740 000						
** JF2E **	1,682,288 99	1,496,020 89	11DEC01 -13.731 90 S	12DEC01	1 900000 00	-13,731 90 1
1.467,955 000	21002100 //	1,2/2,220 07	25,.01 /6 5			1-1,02 /4 1
** JF2E ** ADJC- 326	00	00	31DEC01	31DEC01	1 000000 00	0.0
1,740 000	••	••	••			•
## JFZE ## ADXC- 326	00	0.0	31DEC01	31DEC01) 000000 00	04
-1,740 000	• • • • • • • • • • • • • • • • • • • •	00	90		••	44

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2801 TO DECEMBER 31, 2001

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	SCRIPTION AL PRINCIPAL NET E PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY CHILS NET BAS SECTY CHILS
9125273A5 TOTAL	5.974.949 20	5,939,887 34	16,061 94 L	00	16,061 94 L
	9,123,579 70	9,105.520 72	1,997 64 \$	00	1,997 04 S
	ES TREAS NTS	2007/08/15 6 125	19JAN01	24JAN01 1 000000	
•• JF2G •• 221 400,000 000	423,062 50	420,500 00	2,562 S0 S	00	2,562 50 S
" JF2G " 309 170,000 000	180.970 31	178,712 50	01FEB01 2,257 81 S	06FE801 1 000000 00	. 2,257 81 S
** JF2G ** 558 270,000 600	283,500 00	283,837 50	15FEB01 -337 50 S	21FEB01 1 000000 00	-337 50 S
** JF2G ** 078 120,000 000	128,118 75	126.150 00	08MAR01 1,968 75 S	13MARO] 1 000000	1,968 75 S
** JF2G ** 282 90,000 000	94,152 34	94,412 50	03APR01 1,539 84 S	06APR01 1 000000 00	1,539 84 \$
** JF2G ** 305 1,755,000 000	1,881,551 95	1,844,943 75	04APR01 36,608 20 S	06APRO] 1 000000 00	36,608 20 S
** JF2G ** 720 370,000 000	388.774 61	391.621 87	11MAY01 -2,847 26 S	16MAY01 1 000000	-2,847 26 S
JF2E 4 24 1.000,000 000	1,048,002 00	1,061,250 00	23MAY81 -13,248 00 S	25MAY0] 1 000000 00	-13,248 00 S
"" JF2E "" CXL 624 -1,000,000 000	-1.048,002 00	-1,061,250 00	23MAY01 13,248 00 S	25MAY01 1 000000 00	13,248 00 S
** JF2E ** 633 2,000,000 000	2.096,004 00	2.122,500 00	23MAY01 -26,496 00 S	25MAY01 1 000000	-26,496 00 S
** JF2G *** 273	68 ,976 17	68,798 44	21 JUNO 1 177 73 S	26JUNG1 1 000000 00	177 73 S

JF1C	MONTRLY		ROBERT WOOD JOH — COMP SUMMARY REALIZED JANUARY 1, 2001 1	PAGE: 948 AS-OF DATE 31DEC01			
ASSET ID SH SELL/BTC SHA		CRIPTION PRINCIPAL HET PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS NET BAS SECTY GN/LS
65.	,000 000	• •					
•• JF2E •• 3,000,	 084 ,000 000	3,187,968 75	3,183,750 00	18JUL01 4,218 75 S	19JUL 01	1 000000	4,218 75 S
## JF2E 2,000,	431 ,000 000	2,196,562 50	2,098,046 87	21SEP01 98,515 63 S	27SEP01	1 apecco 90	98,515 63 \$
9128273E0	TOTAL	10,931,641 88	10,813,473 43	118,148 45 5		Dê	118,168 45 \$
9128273Q3	UNITED STATES	TREAS HTS	2002/11/30 5 750	03JAN01	04JAN01	1 000000	
## JF2G > 180,	029 ,000 000	182,320 31	179.423 44	2,896 87 S		00	2,896 87 S
912827377		TREAS INFLATION	1 2008/01/15 3 625	30SEP01	30SEP01	1 000000	
	DJC- 513 ,585 000	00	90	00		40	00
⊎≢ JF2E ± 2,197,	553 ,400 000	2,280,832 53	2,259,111 19	090CT01 21,721 34 S	1000001	1 000000 00	21.721 34 S
•• JFZE •	DJC- 712 250 000	0.0	00	\$10CT01 00	310CT01	1 000000 90	.00
	,, DJC- 327 ,493.000	v a	00	31DEC01	31DEC01	1 000000 00	00
912827317	TOTAL	00	00	00 L		00	00 L
		2,280,832 53	2,259.111 19	21,721 34 \$		00	21,721 34 S
9128273X8	UNITED STATES	TREAS NTS	2008/02/15 5 500	07FEB01	12FE301	1 000000	
×× JF2G •	401 .000 000	496,329 30	496,897 66	-568 36 S		0.0	-568 36 S
»× JF2G •		300,988 28	297,114 06	04APR01 3,874 22 S	06APR01	1 000000 00	3,874 22 S

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIM/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	TY DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET BEATY ON (1.6
SH SELL/STC LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	LOCAL COST BASE COST	LOCAL SECTY CHYLS	BASE CU	IRR CN/LS	NET BESTY CHILS
** JF2G ** 202 145,000 000		153,745 \$1	04DEC01 526 74 \$	07DEC01	1 000000	526 76 S
" JF2 G " 4 54 275,000 000		291,585 94	27DEC01 -6,756 B4 \$	31DEC61	1 000000	-6.756 84 S
9128273X8 TOTAL	1,236,418 75	1,239,342 97	-2,924 22 S		00	-2,924 ZZ S
912827485 UNITED	STATES TREAS HTS	2003/03/3] 5 500	10MALEO	10MALPO	1 000000	
905.000 000	914,050 00	897,646 88	16,403 12 S		00	16,403 12 S
9128274F6 UNITED	STATES TREAS HTS	2000/05/15 5 625	10MAL01	16JAN01	1 000000	
174 115,000 000		112,726 95	6.010 55 S		00	6,010 55 S
"" JF2G "" 525 500,000 000		511,835 94	01MAY01 1,406 25 S	04HAY01	1 000000	1,406 25 S
** JF2C ** 722 980,000 000		1,003,198 44	11MAY01 -5,435 94 S	16HAY01	1 000000	-5,435 94 S
** JF2G ** 658 570,000 000		384,450 00	0ZAUG01 -2,500 39 S	07AUG01	1 000000 00	-2,500 39 S
** JFZG 1* 648 620,000 000	665.240 63	640,194 77	230CT01 5,045 86 S	260CT01	1 000 0 00 90	5,045 86 S
** JF2G ** 75.000 000	82,300 78	80,709 45	0)NOV01 1,591 33 S	8 6 NOV 0 1	1 000000	1,591 33 S
9128274F6 TOTAL	2,761,433 21	2.755.315 55	6.117 46 S		00	6,117 66 S

JF1C	MONTKL	r	— COM SUMMARY REALIZE	RNSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 950 AS-OF DATE 31DEC01
ASSET ID		Y DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
		BASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CU	URR CHULS	NET BAS SECTY CHILS
9128274H	42 UNITED	STATES TREAS NTS	2003/05/31 5 500	23MAR 01	28HAR01	1 000000	
	20) 135,000 000	138,385 55	138,164 06	221 49 S		00	221 49 S
	F2C ** 033 45,000 000	45,991 41	46,125 00	31MAY01 -133 59 S	04 JUN01	1 000000	-133 59 S
••	F2G ** 267	1,042,436 72	1.042,436 72	21JUN01 00	21JUN01	00 1 000000	00
No JF.	F2G ## CXL 267	-1,842,436 72	-1,042,436 72	517AMDT	21 JUN01	1 000000 00	0.0
	F2G 276 475,000 000	488,043 95	488,305 71	21JUN01 -259 76 S	1000198	1 000000 00	-259 76 \$
	F2G ** CXL 276 -475,000 000	-488,043 95	-488,303 7]	21JUN01 259 76 S	26JUN01	1 00000	259 76 S
	F2G ** 289 475,000 000	488,043 95	488,303 71	21JUN01 -259 76 S	26JUN01	1 80008 6 00	-259 74 S
_,,	CXL 289	-488,043 95	-488,303 71	21JUN01 259 76 S	26JUN01	1 000000	259 74 S
	FZG ** 533 .015,000 000	1,042,456 72	1,043,427 93	21JUN01 -991 21 S	22JUN01	7 600000	-991 21 \$
	F2G ** 534 475,000 000	488.043 95	488,303 71	21JUN01 -259 76 S	26JUN01	1 000000	-259 76 S
	F2G ** 337 480,000 000	490,612 50	493,443 75	29JUN01 -2,831 25 S	03JUL01	1 000000	-2,831 25 S
	F2G ++ CXL 337 -480,000 000	-490,612 50	-493,443 75	29JUN01 2,831 25 S	03JUL01	1 00000	2,831 25 S

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AS-OF DATE: 31DEC01

	TY DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST	TRD DT	STL DT SELL RATE	NET SECTY GH/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHULS	MASE CURR GN/LS	NET BAS SECTY CH/LS
** JF2G ** 535 480,000 000		493,443 75	29JUND1 -2.831 25 S	03JUL01 1 000000 00	-2.831 25 S
** JF2G ** 126 60,000 000		61,680 47	31AUG01 255 47 S	05SEP01 1 000000 00	255 47 S
9128274H2 TOTAL	00	00	00	00	00
	2,267,406 07	2,271,144 92	-3,738 85 S	00	-3,738 85 S
	STATES TREAS NTS	2003/08/15 5 250	02MAR01	30MAR01 1 000000	
** JF2G ** 698 1,250,000 000		1,270,214 84	-1,660 15 S	0.0	-1,460 15 S
9128274V1 UNITED	STATES TREAS NTS	2008/11/15 4 750	01MAR01	06MAR01 1 000000	
•• JF26 •• 670 135,000 000		133,243 94	68 56 S	00	68 56 S
. JF2G 307 155,000 000		152,983 79	04APR01 314 84 S	Q6APRO1 1 000000 00	314 B4 S
9128274V1 TOTAL	286,611 13	286,227 73	383 40 S	00	383 40 S
	STATES TREAS NTS	2009/01/15 3 875	28FEB01	28FEB01 1 900000	
** JFZE ** ADJC- 248 855 000	0.0	0.0	00	00	00
** JF2E ** ADJC- 514 4,335 000	08	99	302EP01	30SEP01 1 000000 90	00
## JF2E ## Adjc- 708 150 000	0.0	60	310CT01 00	310CT01 1 000000	0.0
JF2E ** ADJC- 328 8.450 000	86	00	31DEC01 00	31DEC01 1 000000	00

JF1C	MONTH	LY	ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001							PAGE 952 AS-OF DATE 31DEC01	
ASSET ID SH SELL/BTC SH		TY DESCR LOCAL BASE		PAL			MAT RATE L COST COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CI	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
9128274Y5	TOTAL				00		00	00 L		80	00 L
9128275A6		STATES	TREAS	DTD		2004/02/15	4 750	16JAN01	18JAN01	1 000000	
** JF2G 515	" 191 .000 000		511	,378	91	510,	413 28	965 63 S		00	965 63 S
9128275M0	UNITED	STATES	TREAS	NTS		2004/08/15	6 000	1SAUG01	20AUG01	1 000000	
** JF2G	** .006 000		1 62	,652	93	163,	216 21	-363 28 S		00	-343 28 S
•• JF2G	•		1,062	,985	55	1,063,	D57 6 2	* 23AUG#1 -72 07 S	28AUG01	1 000000	-72 07 S
■■ JF2G			64	,558	59	64,	919 40	14NOV01 -340 81 S	1980701	1 000000 00	-360 B1 S
"" JF2G 940	** 119		1,002	.862	50	1,917,	070 60	16N0Y01 -14,208 10 S	201/0701	1 900000 99	-14,20B 10 S
9128275M0	TOTAL		2,293	,259	57	2,308,	263 83	-15,004 26 S		00	-15,004 26 S
9128275N8 •• JF2G		STATES	TREAS	NTS		2009/08/15	6 000	09JAN01	12JAN01	1 000000	
	168 000 000,		615	,048	83	588,	093 36	24,955 47 S		0.0	24,955 47 S
ии JF2G 105	** 175 ,000 000		111	,217	97	109,	323 05	10JAN01 1,894 92 S	16JAN01	1 000000 00	1,894 92 S
** JF2G 170	** 308 ,000 000		180	,996	88	178.	234.38	01FEBD1 2,762 50 S	04FEB01	1 000000 00	2,762 50 S
** JF2F	•		1,481	,375	00	1,403,	500 OO	13FEB01 77,875 00 S	14FEB01	1 000000 00	77,875 00 S
## JF2G			187	,256	25	190,	146 09	22MAY01 -2,889 84 S	25MAY01	1 000000 00	-2,889 84 S

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ROBERT MOOD JOHNSON FOUNDATION
— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JAMMARY 1, 2801 TO DECEMBER 31, 2801

PACE: 953 AS-OF DATE: 31DEC01

	DESCRIPTION	HAT DATE HAT RATE LOCAL COST	TRD DT	STL DT	SELL RATE	MET SECTY GN/LS
	LOCAL PRINCIPAL NET DASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	DASE CL	RR CH/LS	HET BAS SECTY GNZ
** JF2C ** 043	78,301 76	77,718 75	04JUH01 583 01 S	19/0/170	1 000000	583 O1 S
75,000 000						
" JF2G "" 493 205,000 000	214,913 67	212,809 38	11JUL01 2,104 29 S	16JUL01	1 000000 00	Z,104 Z9 S
** JF2G ** 627 320,000 900	339,875 00	334.025 00	27JUL01 3,850 00 S	GIAUGSI	1 000000 60	3,850 00 S
** JF2C ** 028 45.000 000	48,276 56	47,253 52	17AUG01 1,023 04 S	22AUG01	1 000000	1,023 04 S
28275N8 TOTAL	3,255,261 92	3,143,103 53	112,158 39 S		80	112,158 39 S
	TATES TREAS NTS	2004/11/15 5 875	28FEB01	OZHARO]	1 000000	
** JF2G ** 647 455,000 000	473,484 38	454,424 61	19,059 77 S		00	19,059 77 S
•• JF2G •• 110 505,000 000	531,551 95	530,131 64	31AUG01 1,420 31 S	05SEP01	1 000000 90	1,420 31 S
** JF2C ** 161 140,808.808	147,262 50	146,710 16	06SEP01 552 34 S	11SEP@1	1 9 44400 60	552 34 S
** JF2G ** 541 1,470,000 000	1,577,493 75	1,566,619 92	100CTs1 10,873 83 S	1500701	1 000000	10.873 83 S
** JF2G ** 572 375,000 000	401,425 78	402,421 88	120CT01 -994 10 S	1400701	1 000000	-996 10 S
** JF2¢ ** 667 225,008 000	241,259 77	241,453 12	230CT01 -193 35 S	240CT01	1 000000 00	-193 35 S
** JF2G ** 715 75,000 000	81,099 61	80,484 38	300CT01 615 23 S	02N0V01	1 000000 00	615 23 \$
11 JF2G 11 253	583,257 81	590.241 60	07DEC01 -6,983 79 S	120EC01	1 000000	-6,983 79 S

JF1C	MONTHLY		ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001							
ASSET ID SH SELL/BTC SH/		DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET		LOCAL SECTY CHILS	STL DT Base Cu	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS			
550	,000 000									
912827557	TOTAL	4,034,835 55	4,012,487 31	24,348 24 S		00	24,348 24 S			
912827521		TATES TREAS DTD 00	865 2010/02/15 6 5	00 26JAN01	29JAN01	1 000000				
•• JF2F •	,000 0D0	379,544 92	360,828 13	18,716 79 S		00	18,716 79 5			
•• JF2E 6,000	.1 256 ,000 000	6,597.187 50	6.603.281 25	06MAR01 -4,093 75 S	08MAR01	1 000000	-6,093 75 S			
>> JF2F 150	 705 ,000 000	165,966 80	154,640 62	08MAR01 11,326.18 S	08MAR01	1 000000	11,326 18 S			
## JF2E ## 2,000	., 320 ,000 000	2,227,109 38	2,201,093 75	23MAR01 26.015 63 S	27MAR01	1 00000p	26,015 63 S			
** JF2E **	** 644 ,000 000	8,674,818 36	8,828,675 78	193,857 42 S	10JUL01	00 T 000000	-153,857 42 \$			
•• JF2E •	 569 ,000 000	1,701,621 09	1,701,152 34	100CT01 468 75 S	120CT01	1 000000	468 75 S			
•• JFZF 270	, 153 , 000 000	305,057 81	278,353 13	110CT61 26,704 68 L	290CT01	1 000000	26,704 68 L			
•• JFZE • 2,300	 643 ,000 000	2,607,804 69	2,608,433 69	240CT8) -628 91 S	250CT01	1 000000 00	-628 91 S			
912827521	TOTAL	305,057 81	278,353 13	26,704 68 L		00	26,704 68 L			
		22,354.052 74	22,458,105 47	-104.052 73 S		00	-104.052 73 S			

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ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

	TY DESCRIPTION	HAT DATE HAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC LOT SHARES/PAR		LOCAL COST BASE COST	BASE SECTY CHILS	MSE CU	RR CHVLS	HET BAS SECTY CHILS
912827409 UNITED	STATES TREAS HTS	2005/05/15 6 750	14H0V01	1900001	1 000000	
370,000 000		413.807 42	-3,347 58 S		00	-3,367 58 S
•• JF2G •• 099 650,000 000		726,958 98	14NOV01 -6,474 60 S	1940701	1 000000	-6,474 60 S
•= JF2D •• 702 1,500,000 000		1,642,812 50	11DEC01 -10,507 81 S	14DEC01	1 000000	-10,507 81 S
•• JF2G •• 455 1,150,000 000		1,286,158 20	27DEC01 -43,978 51 S	02JAN02	1 000000 00	-43.978 51 S
9128276D9 TOTAL	4,005,408 60	4,069,737 10	-64,328 50 S		00	-64,328 50 S
	STATES TREAS NTS	2002/05/31 6 625	16JAN01	18JAN01	1 000000	
** JF2G ** 200 575,000 000		586.089 85	724 60 S		90	724 60 S
	STATES TREAS NTS	2010/08/15 5 750	01FEB01	02FEB01	1 000000	
** JF2E ** 147 13,000,000 000	13,650,000 00	13,544,375 00	105,625 00 S		00	105,625 00 S
'' JF2G '' 120 255,000 000		268,795 90	12MAR01 368 55 S	15MAR01	1 000000	368 55 S
"" JF2G "" 181 135,000 000	143,015 63	142,303 71	20MAR01 711 92 S	23MAR01	1 000000	711 92 S
## JF2G ## 308 410,000 000	642,620 70	643,001 95	04APR01 -381 25 S	06APR01	1 000000	-381 25 S
** JF2D ** 225 500,000 000	511,269 53	508,543 50	24MAY01 2,726 03 S	30MAY01	1 000000 00	2,726 03 S
** JF2D ** 263 1,500,000 000	1,553,906 25	1,525,630 50	14JUN01 28,275 75 S	19JUND1	1 000000	28,275 75 S

JF1C	MONTHL	Y	ROBERT WOOD JOHNSON FOUNDATION —— COMPOSITE —— SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001			PAGE 956 AS-OF DATE: 31DEC01	
ASSET ID SH SELL/B1		Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
** JF2[268 20,000 000	1,034,570 31	1,017,087 00	15JUN01 17,483 31 S	10401	1 000000	17,483 31 S
** JF20	279 30,000 000	1,038,906 25	1,017,087 00	10MUL19 2 25 918,19	26JUN01	1 000000 90	21,819 25 S
¥¥ JF2[1,40	406 30,000 000	1,473,171 88	1,471,750 00	13AUG01 1,421 88 S	16AUG01	1 000000 00	1,421 88 S
9128276J6	TOTAL	20,316,425 00	20,138,574 56	178,050 44 S		00	178,050 44 S
9128276N7		STATES TREAS NTS	2005/11/15 5 750	05FEB01	08FE801	1 000000	
## JF20 27	361 75.000 000	285,484 38	286,816 41	-1,332 03 S		60	-1,332 03 S
≠> JF20	648 10,000 000	83,631 25	83,437 50	26FEB01 193 75 S	02MAR01	1 000000	193 75 S
⊪> JF26	3 »• 030 65,000 000	67,056 64	66,900 54	31MAY01 156 10 S	04JUN01	1 900000 00	156 10 S
33 JF20	3 ** 180 45,000 000	149,689 84	149,239 65	19	13JUN01	1 000060	450 19 S
•• JF20 53	G ## 188 50,000 000	548,135 94	545,496 67	11JUN01 2,639 27 S	13JUN01	1 000000 00	2,639 27 S
•• JF2E		2,078,359 37	2,071,562 49	14JUN01 6,796 88 S	16JUN01	1 000000 00	6,796 88 S
ı, JFZG	-	156,140 63	154,385 85	21JUN01 1,754 78 S	26JUN01	1 000000 00	1,754 78 S
•> JF20		219,950 39	216,140 19	31JUL01 3,810 20 S	03AUGD1	1 000000 00	3,810 20 S
•• JF29		1,360,154 69	1,332,864 50	23AUG01 27,290 19 S	28AUC01	1 000000 00	27,290 19 S

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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	Y DESCRIPTION LOCAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GHVLS	STL DT	SELL RATE	MET SECTY GN/LS
	BASE PRINCIPAL NET	BASE COST	MASE SECTY CHILS	BASE CU	RR CH/LS	NET BAS SECTY GIVES
1,295,000 000						
** JF2F ** 102 300,000 000	316,359 38	312,890 63	29AUG01 3,448 75 S	30AUC01	1 000000	3,448 75 \$
14 JF2F // 1,400.000 000	1,476,343 75	1,460,156 25	27AUC01 16,187 50 \$	30AUG01	1 0000 00	16,187 50 S
** JF2G ** 111 190,000 000	200.212 50	195,555 41	31AUC01 4,657 09 S	95SEP91	1 000000 00	4,657 09 S
" JF2F " 147 1,200,000 000	1,287,703 13	1.251.542 50	120CT01 36,140 63 S	1500101	1 000000	36,140 6 3 S
" JF2G "	16.193 55	15.438 59	14NOV01 754 94 S	1940401	1 000000 80	754 96 S
1, JF2F 1, 192 2,100,000 000	2,227,722 66	2,190,234 37	05DEC01 37,488 29 S	06DEC01	1 600600 00	37,488 29 S
28276N7 TOTAL	10,473,138 10	10,332,681 55	140,456 55 S		00	140,456 55 S
28274T4 UNITED S	STATES TREAS NTS	2011/02/15 5 000	21MAY01	24MAY01	1 000000	
743 330,000 000	320,306 25	331.882 03	-11,575 76 S		90	-11,575 78 S
" JF2G " 020 275,000 000	244.418 95	276,568 36	30MAY01 -12,149 41 S	04JUN0)	1 000000	-12,149 41 S
** JF2G ** 044 395,000 000	385,109 57	388,678 51	04JUN01 -3,56 8 9 4 S	10MUL7D	1 00000 0	-3,568 94 S
** JF2G ** 201 165.000 000	168,796 29	164,523 05	04DEC01 4,273 24 S	07DEC01) 600000 00	4,273 24 S

JF1C MO	HTHLY		ROBERT WOOD SUMMARY REAL! JANUARY 1, 201	PAGE 958 AS-OF DATE: 31DEC01			
SH SELL/BTC		PRINCIPAL NE		LOCAL SECTY CN/LS	STL DT	SELL RATE	HET SECTY CHILS
SHARES/	PAR BASE	PRINCIPAL NE	BASE COST	BASE SECTY CHVLS	BASE C	URR CHI/LS	NET BAS SECTY CN/LS
912827674 101	AL.	1,138.631 0	1,161,651 95	-23,020 8 9 S		00	-23,020 B9 S
	TED STATES	TREAS NTS	2003/02/28 4 62	25 06MAR01	13MAR01	1 000000	
*4 JF2G ** 4,505,000	728 000	4,517,670 3	4,522,421 48	-4,751 37 S		00	-4,751 37 8
## JF2G #* 625,000	707 000	630,273 4	630.862 66	19HAY01 -589 22 S	15 NA Y01	1 900000	-589 22 S
9128274U1 TO1	AL	5,147,943 7	5 5,153,284 34	-5,340 59 S		60	-5,340 59 S
	TED STATES	TREAS DOGG	2003/04/30 4 0	1200101	160CT01	1 000000	
** JF2G ** 2,920,000	580 000	2,977,487 5	2,983,076 56	-5,589 04 S		00	-5,589 06 S
	TED STATES	TREAS HTS	2006/05/15 4 62	25 24JUL01	27,101,01	1 000000	
** JF2G ** 195,000	597 000	194,954 3	194,116 41	837 B9 S		0.0	837 89 S
•• JF2G •• 440.000	032 000	443,334 3	439,744 73	17AUG01 3,589 65 S	2ZAUG81	1 000000	3,589 65 S
•• JF2G •• 280,000	145 000	281,246 8	282,526 56	055EP01 -1,279 68 S	10SEP01	1 000000 00	-1,279 68 S
•• JF2G •• 205,000	731 000	214,257 0	204,849 81	01H0Y01 7.407 22 S	0690901	1 000000 00	7.407 22 \$
** JF2F ** 1,290,000	174 900	1,242,843 7	1,201,828 12	14NOV01 41,015 63 8	1500001	1 000000	41,015 63 S
912827 <i>6</i> X5 TOT	AL .	2,376,636 3	2,325,065 63	51,570 71 S		00	51,570 71 S

365 290,000 000

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED CAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

H SELL/BTC LOT (DESCRIPTION LOCAL PRINCIPAL NET MASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GH/LS	HET SECTY GN/LS HET BAS SECTY GH/LS
12827782 UNITED ST	TATES TREAS HTS	2011/08/15 5 000	21SEP01	27SEP01 1 000000	
2.500,000 000	2,560,253 91	2,509,960 94	50.292 97 S	00	50,292 97 \$
** JF2E ** 452 2,000,000 000	2,045.625 00	2,007,968 74	25SEP01 37,656 26 S	27SEP01 1 000000 00	37,656 26 S
•• JFZE •• 496 3,500,000 000	3,613,476 56	3,551,953 13	010CT01 61.523 43 \$	030CT01 1 000000 00	61,523 43 S
12827782 TOTAL	8,219,355 47	5,069,882 81	149,472 66 \$	60	149,472 66 S
12833DHD UNITED S1	TATES TRES S STRIPPED	2015/02/15 0 010	08FEB01	09FEB01 1 000000	
1,800,000 000	826,605 00	762,624 00	63,981 00 S	00	63,981 00 S
12833JW) UNITED S1	TATES TRES S STRIPPED	2011/05/15 0 010	05APR01	06APR01 1 000000	
6,000,000 000	3,558,780 00	3,060,300 00	498,480 00 S	00	498,480 00 S
2912AU6 U S WEST	CAP FDG INC NT	2001/08/15 6 875	15AUG01	15AUG01 1 000000	
209 1,000,000 000	1,000,000 00	1,003,060 00	-3,060 00 S	00	-3,060 do S
30178C2 UNITED TO	CHNOLOGIES NT	2010/11/15 7 125	2170F0J	03AUG01 1 000000	
366 140,000 000	150,018 40	139,319 60	10,698 80 S	00	10,698 80 S
5524AJ9 VIACOM IN	IC SR NT	2010/07/30 7 700	04MAY01	09MAY01 1 000000	
574 300,000 000	323,862 00	323,004 00	858 00 S	00	858 00 S
S524APS VIACON IN	C SR NT 144	2011/05/15 6 625	25JUL01	3010[0] 1 000000	
352 175,000 000	175,353 50	173,754 00	1,599 50 \$	00	1,599 50 8
»× JF2D ** 365	294,402 20	287,935 20	31 JUL 01 6,467 00 S	03AUG01 1 000000 00	6,467 00 S

JF1C MON	ITHLY		ROBERT W SUMMARY R JANUARY 1,	- COM		PAGE 960 AS-OF DATE 31DEC01		
ASSET ID SECU SH SELL/BTC & SHARES/F		PTION RINCIPAL NET RINCIPAL NET	HAT DATE HAT LOCAL C BASE C	COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE C	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
925524AP5 TOTA	<u>AL</u>	469,755 70	461,689	20	8,066 50 S		00	8,066 50 S
928577AHO VODA	AFONE AIRTOU	CH PL NT	2030/02/15	7 875	14AUG01	17AUG01	1 000000	
** JF2D ** 150,000 (109 100	163,038 00	147,459	84	15,578 16 S		00	15,578 16 S
** JF2D ** 85,000 (509 100	91,375 00	83,560	58	020CT01 7,814 42 S	050CT01	1 000000 00	7,814 42 S
## JF2D ## CXL 5 -85,000 f		-91,375 00	-83,560	58	020CT01 -7,814 42 S	050CT01	1 000000 00	-7,814 42 S
** JF2D ** 85,880 (521 521	93,329 15	83,560	5 B	020CT01 9,768 57 S	050CT01	1 000000 00	9,768 57 \$
•• JF2D ** 165,000 €	520 000	181,902 60	162,209	5 83	030CT01 19,696 77 S	090CT01	1 900000 90	19.696 77 S
92857TAHD TOTA	AL .	438,269 75	393,226	\$ 25	45,043 50 S		90	45,043 50 S
928951D85 WFS	FINL OWNER	TR 2000 A	AU 2004/09/20	7 220	06MAR01	12MAR01	1 000000	
	723 000	1,120,535 74	1,094,935	5 61	25,600 13 \$		00	25,600 13 S
	ADO FINANCE	SER 201	0 2010/03/15	7 514	10HUL 20	08JUN01	1 000000	
** JF2G ** (265,686 5	167 570	279,718 14	278.348	3 19	1,349 95 S		Q 0	1,369 95 \$
929039AB1VORM	ADO FIN LLC	SER 201	0 2010/03/15	7 737	30JAN01	Q2FEB01	1 000000	
** JFZG ** 530,000 (276 100	566,934 3B	529,995	23	36,939 15 S		00	36,939 15 S
** JF2G ** 170,000 6	736 000	179,673 00	181,256	15	16MAY01 -1,563 15 S	21HAY01	1 000000 00	-1,563 15 S

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY I, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION
SH SELL/BIC LOT LOCAL PRINCIPAL NET
SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST LOCAL SECTY CHULS BASE SECTY CHULS STL DT SELL RATE MET SECTY GHALS NET MAS SECTY CHALS BASE CURR CH/LS 929039AB1 TOTAL 744,607 38 711,231 38 35,376 80 S 35,376 00 S 00 931142BE2 WAL MART STORES INC HT 2009/08/10 4 875 258EP01 285EP61 1 000000 479 245,000 000 262,926 65 240,978 95 21,947 70 L 21.947 70 L 90 9311428F9 WAL MART STORES INC NT 2030/02/15 7 550 DIAUGUI B4AUG01 1 000000 JF20 ** 374 140,000 000 156.927 40 139,769 00 17,158 40 L 17,158 40 L •• JF2D •• 9,360 65 L 090CT01 1 000000 64.892 75 9,360 65 L 513 45.000 000 74,253 40 ** JF2D ** 310CT01 63.084 30 L 05H0V01 1 000000 379,376 30 63,084 30 L 403 380,000 000 442,460 60 9311428F9 TOTAL 673,641 40 89.603 35 L 584.038 05 89.403 35 L ΩD 939318AA9 WASHINGTON MUT CAP I SUB CAP I 2027/06/01 8 375 19APR01 24APR01 1 000000 122 110,000 000 108,188 30 119.582 10 -11,393 80 L -11,393 80 L 00 •• JF2D •• 1 000000 20APR01 -44,028 30 L 25APR01 125 439,735 65 483,763 95 -44,028 30 L 939318AA9 TOTAL 547.923 95 603,346 05 -55,422 10 L 00 -55,422 10 L 939322AE3 WASHINGTON HUT INC \$UB NT 2010/84/81 8 250 >: JF2D :: 613 192,417 90 169,284 30 02NOV01 1 000000 07NOV01 23,133 60 L 23,133 40 L 93933MAA4 WASH MUTUAL BANK FA TRANCHE S 2011/86/15 6 875 030CT01 090CT01 1 000000 519 375,000 000 397,383 75 374.310 00 23.073 75 S ďΩ 23,073 75 S

JF1C	MONTHLY		- COMP SUMMARY REALIZED	NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31, 2001		PAGE: 962 AS-OF DATE 31DEC01
ASSET ID SH SELL/BTC SH/			MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS BASE SECTY CHULS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
939335AA3 ** JF2C **	WASHINGTON MUT	MTG S 2001 2 MT 23.980 04	2031/01/25 1 000 23,527 70	27NOV01 452 34 S	27N0V01 1 000000	452 3 4 S
949748AE7 ** JF2D *	WELLS FARGO BK	NA SUB NT AC 339,888 00	2010/06/21 7 550 318,934 40	23JAN01 20.953 60 S	26JAN01 1 900000 00	20,953 60 S
961238AF9 VH JF2A 250	WESTPOINT STEVE	NS IN SR NT 95,000 00	2008/06/15 7 875 246,687 50	16AUG01 -151,687 50 L	21AUG91 1 000000	-151, 687 50 L
969455ABO ## JF2A 550	WILLIAMS COMMUN 297 ,000 000	ICATI SR NT 236,500 00	2009/10/01 10 875 545.869 50	310CT01 -309,369 50 L	05NOV01 1 000000	-309,369 5 0 L
## JF2A # 658	304 .000 000	284,375 00	645,118 SO	01HQV01 -360,743 S0 L	06NOV01 000000	-360,743 50 L
769455AB0	TOTAL	520,875 00	1,190,988 00	-670,113 DD L	¢0	-670,115 00 L
969457AW0 11 JF2G 1	WILLIAMS COS IN 250 ,000 000	C NT 240,405 60	2019/07/15 7 625 233,697 60	29MAR01 6,708 00 S	03APR01 1 000000 00	6,708 OQ S
981468AA9 ** JF2D **	WORLD FINL PPTY 004 ,347 890	S TOW SER 1996 4,347 89	2013/09/01 6 910 4,475 20	01MAR01 -127 31 L	01MAR01 1 000000 00	-127 31 L
98152DAC6	WORLD OPENI AUTO	RECE 2001 A AS	2005/02/20 5 300 99,994 21	17JUL01 1,048 76 S	20JUL01 1 000000	1.048 76 S

HONTHLY

ROBERT WOOD JOHNSON FOUNDATION COMPOSITE SUHMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

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ASSET ID SECURITY DESCRIPTION MAT SH SELL/BTC LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET MAT DATE MAT RATE LOCAL COST BASE COST TRD DT LOCAL SECTY GNULS MASE SECTY GNULS SELL RATE STL DT NET SECTY GN/LS NET BAS SECTY GN/LS BASE CURR GN/LS 99GHFGI18 GRUPO IHDL DURANGO 12 625PCT 2003/08/01 12 625 26FEB01 02MAR01 1 000000 525,000 000 396,375 00 138,468 75 L 534.843 75 138,468 75 L 0-0 99JHSDI18 DISC SA DE CV 8 75PCT 1 2007/10/15 8 750 15MAY01 17MAY01 1 000000 160 405,000 000 371,587 50 354,375 00 17,212 50 8 00 17,212 50 S 15MAY01 -17.212 50 S -> JF2A -> CXL 160 -405,000 000 17HAY01 1 000000 -354,375 00 -17,212 50 S -371,587 50 > JF2A >+ 17MAY01 22MAY01 17,212 50 S 1 000000 405,000 000 371,587 50 354,375 00 17,212 50 S 99JHSDIIB TOTAL 371,587 50 354,375 00 17.212 50 S 17,212 50 S 00 99JMSFII3 DISCO SA ,, JF2A *, 197 750.000 000 15MAY2003 2003/05/15 9 125 29JUN01 05JUL01 1 000000 -40,792 50 L -40,792 50 L 708,750 00 749,542 50 00 17SEP01 26NOV01 1 000000 F2A »• 326 750 000 758 88 556 40 193 60 S 83 193 60 S ** JF2A II 090CT01 -553.429 20 S 090CT01 1 000000 279 746,000 000 00 553,429 20 -553,429 20 S PP JF2A PP CXE 279 -746,000 000 090CT01 090CT01 553,429 20 S 1 000000 -553,429 20 553,429 20 S 00 99LXPEII2 TOTAL 750 00 556 40 193 60 S 193 60 S 00

JF1C MONTHL	Y	— COMP SUMMARY REALIZED	MSON FOUNDATION POSITE — D GAIN/LOSS REPORT TO DECEMBER 31, 2001	PAGE 96 AS-OF DATE 31DECO		
ASSET ID SECURIT SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CH/LS BASE SECTY CH/LS	STL DT SELL RATE BASE CURR CH/LS	NET SECTY GN/LS NET BAS SECTY GN/LS	
USD TOTAL	861.705 33	861,705 33	00	00	00	
	112,751,310 34	120,536,589 69	-7,841,069 15 L	00	-7,841,069 15 L	
	1,028,722,028 86	1,021,329,348 75	7,241,736 94 S	00	7,241,736 94 \$	
FIXED INCOME TOTAL	861,705 33	861,705 33	00	0.0	00	
	129,246,922 48	138,269.947 72	-7,730,265 01 L	-1.348,550 03	-9,078,815 04 L	
	1,076,480,089 63	1,067,406,329 52	8,077,107 18 S	673,783 28	8,750,890 46 S	

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PACE: 945 AS-OF DATE: 31DEC01

H SELL/BTC LOT LO	DESCRIPTION OCAL PRINCIPAL NET ASE PRINCIPAL NET	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	MET SECTY SHALS MET BAS SECTY SHAL
ASH EQUIV					
		us D	DOLLAR		
2478K004 CBA DEL FI	IN INC YRS DTC MHI	G 2001/16/15 3 400	03JUL01	6370F6J J 060000	
6.200.000 000	6.133.012 44	6,126,220 00	6,792 44 S	00	6,792 44 8
1799C9A8 SSGA FDS U S TREAS FD		2030/12/30 1 000	05FEB01	05FEB01] 000000	
** JF2H *** 756 179.904 090	179.904 09	179,904 09	00	00	00
## JF2H ## 763 39,951 940	39,951 94	39,951 94	12FEB01 00	12FE801 1 000000 00	00
"" JF2H "" 746 49,846 488	49,846 48	49,846 48	14FE891 00	14FE901 000000 90	00
** JF2H *** 769 3,087 000	3,087 00	3,087 00	20FE801 00	20FEB01 1 000040 00	0.0
** JF2H ** 791 308,555 990	308,555 99	308,555 99	26FEB01 09	26FEB01 1 000000 00	00
** JF2H ** 807 39,584 340	39,584 34	39,584 34	12MAR 01 00	12MAR01 1 000000 00	00
** JF2H ** 811 180,174 070	180,174 07	180,174 07	15MARO1 00	15MAR01 1 000000 00	00
** JF2H ** 816 536.964 440	536,964 44	536.964 44	19MAR 01 00	19MARQ1 1 000000	90
"" JFZH "" 820 95,238 000	95,238 00	95.238 00	21MAR 01 08	21MAR01 1 000000	00
11 JF2H 11			23MAR0]	23MAR0] 1 000000	

JF1C	MONTHLY	MONTHLY ROBERT WOOD JOHNSON FOUNDATION COMPOSITE SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001						
TERESA TERESE	LL/BTC LOT	/ DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY CHULS MASE SECTY CHULS	STL DT	SELL RATE	HET SECTY CHALS HET BAS SECTY CHALS	
	827 69,496 770	69,496 77	69,496 77	00		00	00	
• #	JF2H ** 828 3,456 810	3,456 81	3,456 81	26MAR01 00	26HARO1	1 000000 00	00	
4.6	JF2H ** 839 151,149 060	151.149 06	151,149 06	29MAR01 08	29MAR01	1 000000 00	04	
.,	JF2H ** 840 406.795 9 40	406,795 74	406,795 94	30MAR01 00	30MARO]	1 900000 90	0.0	
••	JF2H *** 845 231,084 780	231,084 78	231.084 78	02APR01 00	02APR01	1 000000 00	0.0	
••	JF2H ** 003 143,695 780	143,695 78	143,695 78	03APR01 00	03APR01	1 000020 00	0.0	
**	JF2H ** 004 10,381 000	10,381 00	10.381 00	04APR01 00	04APR01	1 000000	00	
.,	JF2H 4 = 007 45,246 880	45,246 88	45,246 88	OSAPRO1 OB	05APR01	1 000000 00	90	
**	JF2H ** 021 298,005 450	298,005 45	298,005 45	12APR01 08	12APR01	1 000000	00	
**	JF2H ** 028 422,397 740	422,397 74	422,397 74	16APR01 08	16APR01	1 000800 00	0.0	
,	JF2H ** 037 373,725 830	373,725 83	378,725 83	18APR01 08	18APR01	1 000000	0.0	
¥	JF2H ** 048 520,378 150	520,378 15	520,378 15	23APR01 00	23APR01	1 000000 00	0.0	
11	JF2H ** 049 316,669 590	316,669 59	316,669 59	24APR01 00	24APR01	1 000000	0.0	

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUMMARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 947 AS-OF DATE: 31DEC01

ASSET Sh se	ID SECURITY	DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT	SELL RATE	HET SECTY CHILS NET BAS SECTY CHIL
		PASE PRINCIPAL NET	MASE COST	MASE SECIT CHILS	BASE CU		MEI DAS SELIT GN/L
**	JF2H •• 050 45,238 560	45.238 54	45.238 56	25APR01 00	25APR01	1 000000	00
••	JF2H ** 063 72,646 130	72,646 13	72.444 13	02MAY01 00	02HAY01	1 000000 90	00
	JF2H ** 671 440,812 150	440,012 15	440,012 15	07MAY01 00	07HAY01	1 000000 00	0 0
••	JF2H • 073 25,624 000	25,624 00	2 5.624 00	08MAY01 00	08HAY01	1 000003	aa
••	JF2H ** 083	81,213 41	81.213 41	09MAY01 00	09MAY01	1 000000 00	00
••	JF2H + # 087 158,074 360	158.074 36	158.074 36	10MAY01 00	10MAY01	1 000000	00
• •	JF2H ** 090 376,301 590	376,301 59	376,301 59	11MAY01 0D	11HAYD1	1 000000 00	0.0
••	JF2H ** 100 153,528 230	153,528 23	153,528 23	15MAY01 00	15MAY01) 000000 00	00
••	JF2H ** 110 272,331 380	272,331 38	272,331 38	17MAY01 00	17MAY01	1 000000 00	00
••	JF2H •• 556,747 730	556,747 73	556,747 73	00 0370F0J	03JUL01	1 000000 00	00
••	JF2H ** 231 6,936 090	6,936 09	6,936 09	16JUL01	16JUL01	1 000000	00
	JF2H ** 257 1,871,511 550	1,871,511 55	1.871.511 55	25JUL 01 00	25JUL01	1 000000	00
••	JF2H ** 367	187.026 19	2030/12/30 1 619 187.026 19	28SEP01	28SEP01	1 000000	00

JF1C	MONTHLY		SUMMARY REALIZED	NSON FOUNDATION OSITE — GAIN/LOSS REPORT O DECEMBER 31. 2001			PAGE: 968 AS-OF DATE 31DEC01
ASSET SH SEI	LL/BTC LOT LO	CAL PRINCIPAL NET	HAT DATE HAT RATE LOCAL COST	TRD DT LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY CN/LS
	SHARES/PAR BA	SE PRINCIPAL NET	MSE COST	BASE SECTY CHILS	BASE CO	URR GHZLS	NET BAS SECTY GN/LS
	187,026 190						
**	JF2H ## 377 288,397 720	288,397 72	288,397 72	030CT01 00	930CT01	1 000000	00
	JF2H ** 384 367,216 490	367,216 49	2030/12/30 1 761 367,216 49	050CT01 00	050CT01	1 000000	aa
ĦK	JF2H ** 480 56,741 320	56.741 32	2030/12/30 1 930 56,741 32	17DEC01 00	17DEC01	1 40000p 00	00
**	JF2H ** 494 33,300 500	33,300 50	33,300 50	24DEC01	24DEC01	1 000000	00
E M	JF2H ** 495 453,448 770	453,448 77	453,448 77	26DEC01 00	26DEC01	1 000000 00	00
**	JF2H #× 497 9,972 600	9,972 60	9,972 60	31 DEC 01	31DEC01	1 000000 00	00
,,	JF2H ** 464 1,506 250	1.506 25	2030/12/30 1 935 1,506 25	26NOV01 00	26MDA01	1 000000	00
¥ #	JF2H ## 476 654,569 470	654,569 47	654,569 47	06DEC01 00	06DEC01	1 000000 00	80
**	JF2H ** 461 11,968 000	11,968 00	2030/12/30 2 209 11,968 00	19NOV01 00	1980701) 000000 00	60
.,	JF2H ** 462 2,259,788 180	2,259,788 18	2,259,788 18	20HQY01 00	2000001	1 600000 00	00
••	JF2H ** 452 499,664 620	499,664 62	2030/12/30 2 209 499,664 62	14NOV01 80	140001	1 000000	08
	JF2H ** 443 1,270,906 940	1,270,906 94	2030/12/30 2 210 1,270,906 94	04NOY01 00	06H0A03	1 000000	a 0

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION — COMPOSITE — SUBOVARY REALIZED GAIN/LOSS REPORT JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 949 AS-OF DATE: 31DEC01

SSET	ID SECURITY	DESCRIPTION	MAT DATE HAT RATE LOCAL COST BASE COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
7 361	SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY CHILS	DASE CU	RR CH/LS	NET BAS SECTY GNZL
"	JF2H *** 442 110,152 590	110.152 59	2030/12/30 2 222 110,152 59	05NOV 01 00		1 99999	00
••	JF2H *** 402 523,397 210	523.397 21	2030/12/30 2 704 523,397 21	120CT01	120CT01	1 000000 00	00
W K	JF2H ** 489 121,121 880	121,121 88	121.121 88	170CT01	1700161	1 800000	0.0
**	JF2H ** 412 9,520 000	9,520 00	9,520 00	220CT01 00	220CT01	1 000000 00	00
**	JFZH ## 425 884,092 190	884,092 19	884,092 19	310CT01	3100101	1 000000	00
, ,	JF2H ** 358 226,246 260	226,246 26	2030/12/30 3 293 226,246 26	25SEP01 00	25SEP01	} 000000 00	00
	JF2H ** 360 45,549 240	45,549 24	45,549 24	26SEP01 00	26SEP01	1 990000	0.0
	JF2H ** 365 2,275,853 840	2,275,853 84	2,275,853 84	27SEP01 00	27SEP01	1 000000	00
7 H	JF2H >> 258 152,675 640	152,675 64	2030/12/30 3 519 152,675 64	80 5970F01	26JUL01	1 000000 00	00
	JF2H ** 263 204,208 200		284,208 20	27JUL01	27JUL01	1 000000 00	00
	JF2H •• 269 224,936 410	224,936 41	224,936 41	21JUL01	31JUL01	I 000000 00	00
	JF2H •• 272 164.091 740	164,091 74	2030/12/30 3 546 164,091 74	01AUG01 00	01AUG01	1 000000 00	0.0
••	JF2H •• 276	156,794 75	154,794 75	02AUG01 00	02AUG01	1 900000 00	90

JF1C	MONTHL	Y	COMP SUMMARY REALIZED	THISON FOUNDATION POSITE — DIGATIN/LOSS REPORT TO DECEMBER 31, 2001			PAGE 970 AS-OF DATE: 31DEC01
ASSET SH SEL	L/BTC LOT	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LDCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	MET SECTY GN/LS NET BAS SECTY GN/LS
	156,794 750				-		
**	JF2H ** 278 415,202 840	415,202 84	415,202 84	03AUG0] 00	03AUG01) 000000 00	00
1,0	JF2H ## 308 171,458 860	171,458 88	2030/12/30	27AUG01 00	27AUG01	1 000000 00	0.0
**	JF2H ** 327 36,103 300	36,103 30	36,103 30	17SEP01 00	17SEP01	1 900000 90	Û B
	JFZH ** 343 2.823,547 000	2,823,547 00	2,823,547 00	20SEP01 00	20SEP01	1 000000 00	00
**	JF2H 11 279 36,387 520	36,387 52	2030/12/30 3 586 36,387 52	06AUG01 00	06AUG01) 000000 00	00
**	JF2H ** 280 29,732 950	29.732 95	29,732 95	07AUG01 00	07AUG01	1 000000	00
,,	JF2H •• 291 7,320 000	7,320 00	7.320 00	13AUG01	13AUC01	1 000000 00	00
**	JF2H ** 307 317,770 640	317.770 64	317,770 64	24AUG01 00	24AUG01	1 000000 00	00
**	JF2H ** 274 156,794 750	156.794 75	2030/12/30 3 692 156,794 75	62AUG01	02AUG01	1 000000	GG
.,	JF2H ** CXL 274 -156,794 750	-156,794 75	-156,794 75	02AUG01	02AUG81	1 000000 00	00
**	JF2H *** 202 131,314 280	131,314 28	2030/12/30 3 738 131,314 28	00 10 JUL 01	1070190	1 000000	00
**	JF2H •• 156 38.259 750	38,259 75	2030/12/30 3 780 38,259 75	19NULE [00	13JUN01	1 000000	0.0

MONTHLY

ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE: 971 AS-OF DATE: 31DEC01

ASSET IU SEC	CURITY F	ESCRIPTION	FY	HAT DATE HAT			D DT	STL DT	SELL RATE	NET PERTY CHAIR
SHARES	PAR MA	SE PRINCIPAL N	ΕŢ	LOCAL CO BASE CO	İST	MASE SECTY C	VLS	BASE CU	RR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
** JFZH ** 62,613	158 310	62,613	31	62.613	31		UM 0 1	15JUN01	1 000000	00
## JF2H ## 67.61]	159	67,611	44	67,611	64	18J(16JUN01	1 000000	00
•• JF7H •• 23,048	164	23,068	51	23,068	51	25JL (JN01 D0	TONULES	1 000000	00
•• JF2K •• 223,751	175	223.751	11	223.751	11	27 JI	10 NO 1	27JUN01	1 000000 00	00
∍• JF2H •• 213,276	140	213,276	87	2030/12/30 3 213.276	881 87	06JU	JN01 10	10MUL90	1 000000	00
•• JF2H •• 158,684	154	158,484	72	158,684	72	12JU		12JUN01	1 000000	00
** JF2H *4 18,339	115	18,339	25	2030/12/30 4 18,339	013 25	29MA 0		29HAY01	1 000000	0.0
•• JF2H •• 659,423	137	659,423	73	659,423	73	JE 20		0 5JUN 0 1	1 000000	00
•• JF2H •• 487,636	713	487,636	38	2030/12/30 6 487,636		0.00 A		107AK01	1 000000	00
•• JF2H •• 152,199	715	152,1 99 !	53	152,199	53	1 O JA 0		10MAL01	1 000000	00
** JF2H ** 95,033	718	55.033	79	55.033	79	11 JA 0		11JAN01	1 000000	00
** JF2H ** 186,054	721 180	186,054	18	186.054	18	12JA		12JAK01	1 000000	00
JF2H	723	119,386	37	119,386	37	AL 6 I		16JAN01	1 000000 00	Ċū

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ROBERT WOOD JOHNSON FOUNDATION

— COMPOSITE —
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2001 TO DECEMBER 31, 2001

PAGE 972 AS-OF DATE 31DECOI

ASSET ID SECURITY SH SELL/BTC LOT SHARES/PAR	Y DESCRIPTION LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CU	SELL RATE	HET SECTY GN/LS NET BAS SECTY GN/LS
119,386 370	:-					
" JF2H X" 724 47,176 200	47,176 20	47,176 20	17 JAN01 00	17JANGI	1 000000 00	0.0
** JF2H ** 725 56,327 040	56,327 04	56,327 04	10/AL81 00	18JAN01	1 000000	00
** JF2H ** 727 4,943 500	4,943 50	4,943 50	1 0 MAL S S	22JAN01	1 000000 00	00
** JF2H ** 739 579,023 280	579,028 28	579.028 28	29 JAN0 1 00	29JAND1	1 000000 00	00
81799C9A8 TOTAL	26,880,753 88	26,880,753 88	00 L		00	Q0 L
USD TOTAL	26,880,753 88	26,880,753 88	00 L		00	00 L
	6,133,012 44	6,126,220 00	6,792 44 S		00	6,792 44 S
CASH EQUIV TOTAL	26.880.753 88	26,880,753 88	00 L		00	00 L
	6,133,012 44	6,126,220 OD	6,792 44 S		00	6,792 44 S

	99 :	_						
Form 8868 (12-2		Page 2						
• If you are	filing for an Additional (not automatic) 3-Month Extension, complete complete Part II if you have already been granted an automatic 3-month	only Part II and check this box						
• If you are	filing for an Automatic 3-Month Extension, complete only Part I (on page 1)	extension on a previously filed Form 8868						
	Additional (not automatic) 3-Month Extension of Time-Must							
Type or print	Name of Exempl Organization THE ROBERT WOOD JOHNSON FOR NDATION	Employer identification number 22 6029397						
File by the extended due date for	Number street and room or suite no If a PO box see instructions Po Box 2316	For IRS use only						
filing the return See instructions	City town or post office state and ZIP code For a foreign address see instructions ア R I NCE TO N 、 N T 085 43							
Check type	of return to be filed (File a separate application for each return)							
☐ Form 990☐ Form 990☐	그, 중 : :::::::	orm 1041-A						
STOP Do no	t complete Part II if you were not already granted an automatic 3-month	n extension on a previously filed Form 8868						
	nization does not have an office or place of business in the United State							
for the whol	r a Group Return , enter the organization's Tour digit Group Exemption Not group check this box \(\bigsim \Quad \Box \) If it is for part of the group, check this							
	INs of all members the extension is for	15						
4 I reque 5 For cal-	st an additional 3-month extension of time until Novembee endar year 2001 or other tax year beginning	and ending _ , 20						
6 If this t	ax year is for less than 12 months, check reason 🔲 Initial return 🗍	Final return Change in accounting period						
7 State in	detail why you need the extension WE STILL HAVE NOT	RECEIVED ALL K-1'S FOR OUR						
	TED PARTHERSHIP INVESTMENTS. OUR RETURN AND REPUBLICATIONS TIME T							
	application is for Form 990-BL 990-PF, 990-T, 4720, or 6069, enter the	s 4, 714,000						
b If this a	application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundab	le credits and estimated						
tax pay	ments made Include any prior year overpayment allowed as a credisty with Form 8868							
c Balanc with Fi instruct	e Due Subtract line 8b from line 8a Include your payment with this form ID coupon or if required, by using EFTPS (Electronic Federal Tax	n, or, if required deposit Payment System) See						
11130 000	Signature and Verification	-						
Under penalties it is true correc	of penjury I declare that I have examined this form including accompanying schedules and it, and complete and that I am authorized to prepare this form	statements and to the best of my knowledge and belief						
Signature ►	Viter Continue Vice freside	127 Dale - 7.26.02						
1.								
We have	e approved this application. Please attach this form to the organization from	49900						
Notice to Applicant—To Be Completed by the We have approved this application. Please attach this form to the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization. This or acceptance is contained to the organization of the org								
☐ We have to file V	We have not approved this application. After considering the reasons stated in item 7, to file. We are not granting a 10-day grace period.							
We cannot consider this application because it was filed after the due date of the return for which the second sec								
Other Other								
	By							
Director		Date						
	ailing Address — Enter the address if you want the copy of this applica	tion for an additional 3-month extension						
returned to a	n address different than the one entered above Name							
-	Number of the second se							
Type or print	Number and street (include suite, room, or apt. no) Or a P O box number							
City or town, province or state, and country (including postal or ZIP code)								