ENVELOPE POSTMARK DATE MAY 14 2003

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.*

OMB No 1545-0052

2002

For calendar year 2002, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type See Specific Instructions

Name of organization: The Annie E Casey Foundation, Inc

A Employer identification number: 52-1951681

Number and street (or P O box number if mail is not delivered to street address): 701 St Paul Street

Room/suite:

B Telephone number (see page 10 of the instr): 410-547-6600

City or town, state, and ZIP code: Baltimore Maryland 21202-2311

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here ▶ ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,709,413,178

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	6,716,904			
	Check ▶ ☐ if the foundation is not required to attach Sch B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	1,452,903	1,452,903		
	4 Dividends and interest from securities	40,115,238	40,123,345		
	5 a Gross rents				
	b (Net rental income or (loss))				
	6 a Net gain or (loss) from sale of assets not on line 10	893,797,816			
	b G S P on assets on 6a 3,117,700,795				
	7 Capital gain net income (from Part IV, line 2)		912,809,749		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns				
	b Less C O G S				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) #1	161,721	-70,448		
	12 TOTAL Add lines 1 through 11	942,244,582	954,315,549	0	
Operating and Administrative Expenses	13 Compensation of officers directors, trustees, etc	45,500			45,500
	14 Other employee salaries and wages	10,545,417	104,971		10,440,446
	15 Pension plans, employee benefits	3,669,721	37,471		3,632,250
	16 a Legal fees (attach schedule) #1	426,737	156,894		269,843
	b Accounting fees (attach schedule) #1	429,984			429,984
	c Other professional fees (attach schedule) #1	4,689,263	2,945,652		1,743,611
	17 Interest	201,427			201,427
	18 Taxes (attach schedule) #1	9,045,392			
	19 Depreciation and depletion #1	1,683,500			
	20 Occupancy	1,939,035	34,634		1,904,401
	21 Travel, conferences, and meetings	2,682,060	3,086		2,678,974
	22 Printing and publications	596,215			596,215
	23 Other expenses (attach schedule) #1	22,925,086			22,926,268
	24 TOTAL OPERATING AND ADMINISTRATIVE EXPENSES Add lines 13 through 23	58,879,337	3,282,708	0	44,868,919
	25 Contributions, gifts, grants paid	157,866,801			159,309,655
	26 TOTAL EXPENSES & DISBURSEMENTS Add lines 24 and 25	216,746,138	3,282,708	0	204,178,574
	27 Subtract line 26 from line 12				
	a EXCESS OF REVENUE OVER EXPENSES AND DISBURSEMENTS	725,498,444			
	b NET INVESTMENT INCOME (if negative, enter -0-)		951,032,841		
	c ADJUSTED NET INCOME (if negative, enter -0-)			0	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	55,643	173,900	173,900
	2	Savings and temporary cash investments	76,241,135	184,615,750	184,615,917
	3	Accounts receivable ▶ Invest trade receivable			
		Less allowance for doubtful accounts ▶ 0	931,550	3,875,969	3,891,239
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,892,618	97,226	97,226
	10 a	Investments - U S and state government obligations #2		265,601,379	272,118,318
	b	Investments - corporate stock (attach schedule) #3	602,419,498	833,758,254	2,012,767,520
	c	Investments - corporate bonds (attach schedule) #4	78,515,342	199,787,225	206,178,163
	11	Investments - land, buildings and equipment basis ▶ 0			
		Less accumulated depreciation ▶ 0	0	0	
	12	Investments - mortgage loans	1,280,500	1,280,500	1,280,500
	13	Investments - other (attach schedule) #5	7,386,370	4,650,775	4,736,476
	14	Land, buildings, and equipment basis ▶ 31,547,461			
		Less accumulated depreciation ▶ 9,476,598 #6	21,135,307	22,070,863	22,070,863
	15	Other assets (describe ▶ PRI (see Part IX-B), Deposits)	433,598	1,483,056	1,483,056
	16	TOTAL ASSETS (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I)	791,291,561	1,517,394,897	2,709,413,178
Liabilities	17	Accounts payable and accrued expenses	180,745	202,076	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) #7	3,180,239	2,777,842	
	22	Other liabilities (describe ▶ Invest trade payable)	2,138,273	3,124,230	
	23	TOTAL LIABILITIES (add lines 17 through 22)	5,499,257	6,104,148	
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	785,792,304	1,511,290,749	
	25	Temporarily restricted			
	26	Permanently restricted			
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	TOTAL NET ASSETS OR FUND BALANCES (see page 16 of the instructions)	785,792,304	1,511,290,749	
	31	TOTAL LIABILITIES AND NET ASSETS/FUND BALANCES (see page 16 of the instructions)	791,291,561	1,517,394,897	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	785,792,304
2	Enter amount from Part I, line 27a		2	725,498,444
3	Other increases not included in line 2 (itemize) ▶ Rounding difference		3	1
4	Add lines 1, 2, and 3		4	1,511,290,749
5	Decreases not included in line 2 (itemize) ▶		5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		6	1,511,290,749

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE SCHEDULE ATTACHED - #8			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,117,700,795		2,204,891,046	912,809,749
b				0
c				0
d				0
e				0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	NOTE Basis of those assets	acquired by the Foundation	0	912,809,749
b	before 1-1-70 has been	adjusted to the 12-31-69 value	0	0
c	in column 1 (g) above		0	0
d			0	0
e			0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	912,809,749
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 12 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the organization does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 17 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2001	195,343,906	2,680,479,824	0 0729
2000	127,380,064	2,819,284,920	0 0452
1999	122,937,769	1,689,087,210	0 0728
1998	109,345,850	1,372,790,371	0 0797
1997	93,619,208	1,263,218,166	0 0741

2	TOTAL of line 1, column (d)	2	0 3447
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 0689
4	Enter the net value of noncharitable-use assets for 2002 from Part X, line 5	4	2,654,675,565
5	Multiply line 4 by line 3	5	182,907,146
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,510,328
7	Add lines 5 and 6	7	192,417,474
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 17	8	206,110,393

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 17 of the Instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)			
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	9,510,328
c	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	9,510,328
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	TAX BASED ON INVESTMENT INCOME Subtract line 4 from line 3 If zero or less, enter -0-		5	9,510,328
6	Credits/Payments			
a	2002 estimated tax payments and 2001 overpayment credited to 2002 — 6a: 9,597,226			
b	Exempt foreign organizations - tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments Add lines 6a through 6d		7	9,597,226
8	Enter any PENALTY for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	0
9	TAX DUE If the total of lines 5 and 8 is more than line 7, enter AMOUNT OWED ▶		9	0
10	OVERPAYMENT If line 7 is more than the total of lines 5 and 8, enter the AMOUNT OVERPAID ▶		10	86,898
11	Enter the amount of line 10 to be CREDITED TO 2003 ESTIMATED TAX ▶ 86,898 REFUNDED ▶		11	0

Part VI-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 18 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 materials published or distributed by the organization in connection with the activities	1b		X
c	Did the organization file FORM 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization ▶ $ -0- (2) On organization managers ▶ $ -0-			
e	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ▶ $ -0-			
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		X
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	Did the organization have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on FORM 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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 XV	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ SEE SCHEDULE ATTACHED - #9			
b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV on page 25)? If " Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes " attach a schedule listing their names and addresses.	10		X
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	X	

Web site address ▶ www aecf org

The books are in care of ▶ The Annie E Casey Foundation Telephone no ▶ 410-547-6600

Located at ▶ 701 St Paul Street, Baltimore, MD ZIP+4 ▶ 21202-2311

13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of FORM 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 13 N/A

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

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

		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?		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
	(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)?		X
	(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)		X
1b	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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		X
1c	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 2002?		X
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))		
2a	At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002?		X
	If "Yes," list the years ▶ N/A , _____ , _____ , _____		
2b	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)	N/A	
2c	If the provisions of section 4942(a)(2) are being applied to ANY of the years listed in 2a, list the years here ▶ N/A , _____ , _____ , _____		
3a	Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	X	
3b	If "Yes," did it have excess business holdings in 2002 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 2002)		X
4a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
4b	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 2002?		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))?		X
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		X
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
	(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)? SEE SCH #15	X	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
5b	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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		X
5c	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) SEE SCH #15	X	
6a	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
6b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (IF NOT PAID, ENTER -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE ATTACHED - #10		45,500	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 20 of the instructions). If none, enter "NONE "

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Douglas W Nelson	President			
701 St Paul Street, Baltimore, MD 21202	100%	460,689	41,395	0
Ralph Smith	Sr Vice President			
701 St Paul Street, Baltimore, MD 21202	100%	301,339	41,395	0
Anthony Cipollone	Vice President			
701 St Paul Street, Baltimore, MD 21202	100%	220,469	38,266	0
Patrick McCarthy	Vice President			
701 St Paul Street, Baltimore, MD 21202	100%	216,068	37,296	0
Burton Sonenstein	Vice President			
St Paul Street, Baltimore, MD 21202	100%	212,641	39,026	0
TOTAL number of other employees paid over $50,000			▶	177

3 Five highest-paid independent contractors for professional services - (see page 20 of the instructions). If none, enter "NONE "

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Metis Associates, Inc		
90 Broad Street, Suite 1200, New York, NY 10004	Technical Assistance to Grantees	1,312,500
Transwestern Commercial Service		
6700 Alexander Bell Drive, Suite 350, Columbia, MD 21046	Building Improvements / Maintenance	1,073,968
Stand Corporation		
105 Pennsylvania Avenue, Warwick, RI 02887	Project Management - Building Construction	1,031,435
Abt Associates, Inc	Evaluation of the Foundation's Jobs Iniative	
Hamden Sq ,Suite 500,4800 Montgomery Ln ,Bethesda,MD,20814	and Technical Assistance	858,641
Center for Applied Research, Inc		
3600 Market Street, Suite 501, Philadelphia, PA 19104	Technical Assistance to Sites	819,711
TOTAL number of others receiving over $50,000 for professional services	▶	131

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Making Connections and Neighborhood Transformation / Family Development -Technical Assistance Resource Center - Support, Technical Assistance, Evaluation and Meeting Expenditures -SEE SCHEDULE ATTACHED - #11	2,453,243
2 Making Connections and Neighborhood Transformation / Family Development - Support, Technical Assistance, Evaluation, Conference, Meeting and Associated Expenditures in the Making Connections Sites -SEE SCHEDULE ATTACHED - #11	2,179,574
Measurement, Evaluation and Advocacy, Dissemination and Communication - Support the Development, Production, Dissemination of Publications and Other Outreach Materials of the Foundation to a Broader Audience -SEE SCHEDULE ATTACHED - #11	1,890,574
4 Casey Strategic Consulting Group -Support, Technical Assistance and Evaluation Expenditures -SEE SCHEDULE ATTACHED - #11	1,647,223

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 The Baltimore Fund LLC - SEE SCHEDULE ATTACHED #12	550,000
2	
All other program-related investments See page 21 of the instructions	
3	
TOTAL Add lines 1 through 3 ►	550,000

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 21 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,683,808,191
b	Average of monthly cash balances		1b	4,406,085
c	Fair market value of all other assets (see page 22 of the instructions)		1c	6,887,820
d	TOTAL (add lines 1a, b, and c)		1d	2,695,102,096
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,695,102,096
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 22 of the instructions)		4	40,426,531
5	NET VALUE OF NONCHARITABLE-USE ASSETS Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,654,675,565
6	MINIMUM INVESTMENT RETURN Enter 5% of line 5		6	132,733,778

Part XI Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	132,733,778
2 a	Tax on investment income for 2002 from Part VI, line 5	2a	9,510,328		
b	Income tax for 2002 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,510,328
3	Distributable amount before adjustments Subtract line 2c from line 1			3	123,223,450
4 a	Recoveries of amounts treated as qualifying distributions	4a	208,843		
b	Income distributions from section 4947(a)(2) trusts	4b			
c	Add lines 4a and 4b			4c	208,843
5	Add lines 3 and 4c			5	123,432,293
6	Deduction from distributable amount (see page 23 of the instructions)			6	
7	DISTRIBUTABLE AMOUNT as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	123,432,293

Part XII Qualifying Distributions (see page 23 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	1a	204,178,574
b	Program-related investments - Total from Part IX-B	1b	550,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	1,381,819
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	QUALIFYING DISTRIBUTIONS Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	206,110,393
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	9,510,328
6	ADJUSTED QUALIFYING DISTRIBUTIONS Subtract line 5 from line 4	6	196,600,065

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

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

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				123,432,293
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only			0	
b Total for prior years _____, _____, _____		0		
3 Excess distributions carryover, if any, to 2002				
a From 1997 33,227,126				
b From 1998 44,377,945				
c From 1999 41,170,011				
d From 2000 0				
e From 2001 61,952,870				
f TOTAL of lines 3a through e	180,727,952			
4 Qualifying distributions for 2002 from Part XII, line 4 ► $ 206,110,393				
a Applied to 2001, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		0		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	0			
d Applied to 2002 distributable amount				123,432,293
e Remaining amount distributed out of corpus	82,678,100			
5 Excess distributions carryover applied to 2002 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	263,406,052			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions		0		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see page 24 of the instructions			0	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions)	5,051			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions)	33,222,075			
9 **Excess distributions carryover to 2003.** Subtract lines 7 and 8 from line 6a	230,178,926			
10 Analysis of line 9				
a Excess from 1998 44,377,945				
b Excess from 1999 41,170,011				
c Excess from 2000 0				
d Excess from 2001 61,952,870				
e Excess from 2002 82,678,100				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2002, enter the date of the ruling ▶

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

	Tax Year	Prior 3 years			
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) TOTAL
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year - see page 25 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

Check here ▶ ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the organization makes gifts, grants, etc (see page 25 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
SEE SCHEDULE ATTACHED - #13

b The form in which applications should be submitted and information and materials they should include
SEE SCHEDULE ATTACHED - #13

c Any submission deadlines
SEE SCHEDULE ATTACHED - #13

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE SCHEDULE ATTACHED - #13

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED - #16				159,309,655
Total ▶ **3a**				159,309,655
b *Approved for future payment*				
SEE SCHEDULE ATTACHED - #16				37,869,612
Total ▶ **3b**				37,869,612

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 26 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,452,903	
4 Dividends and interest from securities			14	40,115,238	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	893,797,816	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b Real Property Rental Income			16	161,721	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		935,527,678	0
13 TOTAL Add line 12, columns (b), (d), and (e)				▶ 13	935,527,678

(See worksheet in line 13 instructions on page 26 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 26 of the instructions)
	N/A

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? SEE SCH #14		
a	Transfers from the reporting organization to a noncharitable exempt organization of		
	(1) Cash	1a(1)	
	(2) Other assets	1a(2)	
b	Other Transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	
	(3) Rental of facilities, equipment, or other assets	1b(3)	
	(4) Reimbursement arrangements	1b(4)	
	(5) Loans or loan guarantees	1b(5)	
	(6) Performance of services or membership or fundraising solicitations	1b(6)	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers transactions and shanng arrangements

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

b If "Yes," complete the following schedule N/A

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury I declare that I have examined this return, including accor
belief it is true correct and complete Declaration of preparer (other than taxpayer o

Douglas W Nelson

Signature of officer or trustee D

Paid Preparer's Use Only

Preparer's signature D

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2002

Name of organization	Employer identification number
The Annie E Casey Foundation, Inc	52-1951681

ORGANIZATION TYPE (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust NOT treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☒ 501(c)(3) taxable private foundation

Check if your organization is covered by the GENERAL RULE or a SPECIAL RULE (NOTE Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule - see instructions)

General Rule -

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules -

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of $5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the Parts unless the GENERAL RULE applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year) $ _____

CAUTION Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they MUST check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
The Annie E Casey Foundation, Inc	52-1951681

Part I Contributors (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Casey Family Trust No u-061 c/o J D Iskrant, Trustee Schnader,Harrison,Segal & Lewis, LLP 1735 Market St , Suite 3800 Philadelphia, PA 19103-7598	$ 37,309	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Casey Family Trust No u-061 c/o J D Iskrant, Trustee Schnader,Harrison,Segal & Lewis, LLP 1735 Market St , Suite 3800 Philadelphia, PA 19103-7598	$ 1,583,662	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
3	JPMorgan Chase Trust No 6,a/c 0887560 c/o Charles Rothenberg 1211 Avenue of the Americas - floor 34 New York, NY 10036-8890	$ 190,099	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Casey Family Trust No u-262 c/o J D Iskrant, Trustee Schnader,Harrison,Segal & Lewis, LLP 1735 Market St , Suite 3800 Philadelphia, PA 19103-7598	$ 5,326	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Casey Family Trust No u-262 c/o J D Iskrant, Trustee Schnader,Harrison,Segal & Lewis, LLP 1735 Market St , Suite 3800 Philadelphia, PA 19103-7598	$ 1,309,936	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
6	Casey Family Trust No u-264 c/o J D Iskrant, Trustee Schnader,Harrison,Segal & Lewis, LLP 1735 Market St Suite 3800 Philadelphia, PA 19103-7598	$ 25,469	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2002) Page 2 to 2 of PART I

Name of organization	Employer identification number
The Annie E Casey Foundation, Inc	52-1951681

Part I Contributors (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	Casey Family Trust No u-264 c/o J D Iskrant Trustee Schnader,Harrison,Segal & Lewis, LLP 1735 Market St Suite 3800 Philadelphia, PA 19103-7598	$ 2,446,829	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
8	Casey Family Trust No 79 c/o J D Iskrant, Trustee Schnader,Harrison,Segal & Lewis, LLP 1735 Market St Suite 3800 Philadelphia, PA 19103-7598	$ 113,198	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
9	Paul Casey contribution c/o Jonathan Madrigano Salomon Smith Barney Inc 666 Fifth Avenue, floor 13 New York, NY 10103	$ 1,000,025	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
10	Madrigano / Delaurentis contribution c/o Jonathan Madrigano Salomon Smith Barney Inc 666 Fifth Avenue, floor 13 New York, NY 10103	$ 5,051	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2002)

Name of organization	Employer identification number
The Annie E Casey Foundation, Inc	52-1951681

Part II Noncash Property (See Specific Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	United Parcel Service of America, Inc Class B, common stock	$ 1,519,297	1/7/2002

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Overseas Partners Ltd Capital stock	$ 64,365	1/10/2002

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	United Parcel Service of America, Inc Class B, common stock	$ 1,309,936	7/17/2002

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	United Parcel Service of America, Inc Class B, common stock	$ 2,446,829	7/16/2002

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
9	United Parcel Service of America, Inc Class B, common stock	$ 1,000,025	9/27/2002

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
10	United Parcel Service of America, Inc Class B, common stock	$ 5,051	12/18/2002

Name of organization	Employer identification number
The Annie E Casey Foundation, Inc	52-1951681

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns (a) through (e) AND the following line entry)

For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 OR LESS for the year (Enter this information once-see instructions) $

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form **2220**

Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

See separate instructions

Attach to the corporation's tax return

OMB No 1545-0142

2002

Name
The Annie E Casey Foundation, Inc

Employer identification number
52-1951681

Note. *In most cases, the corporation DOES NOT need to file Form 2220 (See Part I below for exceptions) The IRS will figure any penalty owed and bill the corporation If the corporation does not need to file Form 2220, it may still use it to figure the penalty Enter the amount from line 34 on the estimated tax penalty line of the corporation's income tax return, but DO NOT attach Form 2220*

Part I **Reasons for Filing** - Check the boxes below that apply to the corporation If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty

1 [X] The corporation is using the annualized income installment method
2 [ ] The corporation is using the adjusted seasonal installment method
3 [X] The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

Part II **Figuring the Underpayment**

4 Total tax (see instructions)			4	9,510,328
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a	0		
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	5b	0		
c Credit for Federal tax paid on fuels (see instructions)	5c	0		
d TOTAL Add lines 5a through 5c			5d	0
6 Subtract line 5d from line 4 If the result is less than $500, DO NOT complete or file this form The corporation does not owe the penalty			6	9,510,328
7 Enter the tax shown on the corporation's 2001 income tax return (see instructions) CAUTION IF ZERO OR THE TAX YEAR WAS FOR LESS THAN 12 MONTHS, SKIP THIS LINE AND ENTER THE AMOUNT FROM LINE 6 ON LINE 8			7	417,392
8 Enter the SMALLER of line 6 or line 7 If the corporation is required to skip line 7, enter the amount from line 6			8	417,392

		(a)	(b)	(c)	(d)
9 INSTALLMENT DUE DATES Enter in columns (a) through (d) the 15th day of the 4th (FORM 990-PF FILERS Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	5/15/2002	6/15/2002	9/15/2002	12/15/2002
10 REQUIRED INSTALLMENTS If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40 If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter If none of these boxes are checked, enter 25% of line 8 above in each column	10	104,348	524,147	422,382	8,102,898
11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15	11	(Includes 2001 credit) 3,347,226	0	3,950,000	2,300,000
Complete lines 12 through 18 of one column before going to the next column					
12 Enter amount, if any, from line 18 of the preceding column	12		3,242,878	2,718,731	6,246,349
13 Add lines 11 and 12	13		3,242,878	6,668,731	8,546,349
14 Add amounts on lines 16 and 17 of the preceding column	14		0	0	0
15 Subtract line 14 from line 13 If zero or less, enter -0-	15	3,347,226	3,242,878	6,668,731	8,546,349
16 If the amount on line 15 is zero, subtract line 13 from line 14 Otherwise, enter -0-	16		0	0	
17 UNDERPAYMENT If line 15 is less than or equal to line 10, subtract line 15 from line 10 Then go to line 12 of the next column Otherwise, go to line 18	17	0	0	0	0
18 OVERPAYMENT If line 10 is less than line 15, subtract line 10 from line 15 Then go to line 12 of the next column	18	3,242,878	2,718,731	6,246,349	

Complete Part III on page 2 to figure the penalty If there are no entries on line 17, no penalty is owed

Part III Figuring the Penalty - N/A

			(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				
20	Number of days from due date of installment on line 9 to the date shown on line 19	20	0	0	0	0
21	Number of days on line 20 after 4/15/2002 and before 1/1/2003	21	0	0	0	0
22	Underpayment on line 17 x Number of days on line 21 / 365 x 6%	22	$ 0	$ 0	$ 0	$ 0
23	Number of days on line 20 after 12/31/2002 and before 4/1/2003	23	0	0	0	0
24	Underpayment on line 17 x Number of days on line 23 / 365 x 5%	24	$ 0	$ 0	$ 0	$ 0
25	Number of days on line 20 after 3/31/2003 and before 7/1/2003	25	0	0	0	0
26	Underpayment on line 17 x Number of days on line 25 / 365 x 0%	26	$ 0	$ 0	$ 0	$ 0
27	Number of days on line 20 after 6/30/2003 and before 10/1/2003	27	0	0	0	0
28	Underpayment on line 17 x Number of days on line 27 / 365 x 0%	28	$ 0	$ 0	$ 0	$ 0
29	Number of days on line 20 after 9/30/2003 and before 1/1/2004	29	0	0	0	0
30	Underpayment on line 17 x Number of days on line 29 / 365 x 0%	30	$ 0	$ 0	$ 0	$ 0
31	Number of days on line 20 after 12/31/2003 and before 2/16/2004	31	0	0	0	0
32	Underpayment on line 17 x Number of days on line 31 / 366 x 0%	32	$ 0	$ 0	$ 0	$ 0
33	Add lines 22, 24, 26, 28, 30, and 32	33	$ 0	$ 0	$ 0	$ 0
34	PENALTY Add columns (a) through (d), of line 33 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns	34	$ 0			

* FOR UNDERPAYMENTS PAID AFTER MARCH 31, 2003 For lines 26, 28, 30, and 32, 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

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

EXEMPT [0] Enter number for type of option used 0 - Standard option, 1 - Option 1, 2 - Option 2

FORM 1120S 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

Part I - Annualized Income Installment Method

			(a)	(b)	(c)	(d)
			First 2 months	First 3 months	First 6 months	First 9 months
1	Annualization periods (see instructions)	1				
2	Enter taxable income for each annualization period (see instructions)	2	13,332,108	31,424,757	70,058,488	686,534,846
3	Annualization amounts (see instructions)	3	6	4	2	1 33333
4	Annualized taxable income Multiply line 2 by line 3	4	79,992,648	125,699,028	140,116,976	915,377,506
5	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	799,926	1,256,990	1,401,170	9,153,775
6	Enter any alternative minimum tax and other taxes for each payment period (see instructions)	6	0	0	0	0
7	Total tax Add lines 5 and 6	7	799,926	1,256,990	1,401,170	9,153,775
8	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	8	0	0	0	0
9	Total tax after credits Subtract line 8 from line 7 If zero or less, enter -0-	9	799,926	1,256,990	1,401,170	9,153,775
10	Applicable percentage	10	25 00%	50 00%	75 00%	100 00%
11	Multiply line 9 by line 10	11	199,982	628,495	1,050,877	9,153,775
12	Add the amounts in all preceding columns of line 40 (see instructions)	12		104,348	628,495	1,050,877
13	ANNUALIZED INCOME INSTALLMENTS Subtract line 12 from line 11 If zero or less, enter -0-	13	199,982	524,147	422,382	8,102,898

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)

N/A

			(a)	(b)	(c)	(d)
			First 3 months	First 5 months	First 8 months	First 11 months
14	Enter taxable income for the following periods					
a	Tax year beginning in 1999	14a				
b	Tax year beginning in 2000	14b				
c	Tax year beginning in 2001	14c				
15	Enter taxable income for each period for the tax year beginning in 2002	15				
			First 4 months	First 6 months	First 9 months	Entire year
16	Enter taxable income for the following periods					
a	Tax year beginning in 1999	16a				
b	Tax year beginning in 2000	16b				
c	Tax year beginning in 2001	16c				
17	Divide the amount in each column on line 14a by the amount in column (d) on line 16a	17	0 00	0 00	0 00	0 00
18	Divide the amount in each column on line 14b by the amount in column (d) on line 16b	18	0 00	0 00	0 00	0 00
19	Divide the amount in each column on line 14c by the amount in column (d) on line 16c	19	0 00	0 00	0 00	0 00

			(a) First 4 months	(b) First 6 months	(c) First 9 months	(d) Entire year
20	Add lines 17 through 19	20	0 00	0 00	0 00	0 00
21	Divide line 20 by 3	21	0 00	0 00	0 00	0 00
22	Divide line 15 by line 21	22	0	0	0	0
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	0	0	0	0
24	Divide the amount in columns (a) through (c) on line 16a by the amount in column (d) on line 16a	24	0 00	0 00	0 00	
25	Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b	25	0 00	0 00	0 00	
26	Divide the amount in columns (a) through (c) on line 16c by the amount in column (d) on line 16c	26	0 00	0 00	0 00	
27	Add lines 24 through 26	27	0 00	0 00	0 00	
28	Divide line 27 by 3	28	0 00	0 00	0 00	
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	0	0	0	0
30	Enter any alternative minimum tax and other taxes for each payment period (see instructions)	30				
31	Total tax Add lines 29 and 30	31	0	0	0	0
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	0	0	0	0
34	Add the amounts in all preceding columns of line 40 (see instructions)	34		0	0	0
35	ADJUSTED SEASONAL INSTALLMENTS Subtract line 34 from line 33 If zero or less, enter -0-	35	0	0	0	0

Part III - Required Installments

			1st installment	2nd installment	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	199,982	524,147	422,382	8,102,898
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	104,348	4,650,816	2,377,582	2,377,582
38	Subtract line 40 of the preceding column from line 39 of the preceding column	38		0	4,126,669	6,081,869
39	Add lines 37 and 38	39	104,348	4,650,816	6,504,251	8,459,451
40	REQUIRED INSTALLMENTS Enter the SMALLER of line 36 or line 39 here and on page 1 of Form 2220, line 10	40	104,348	524,147	422,382	8,102,898

THE ANNIE E. CASEY FOUNDATION, INC.
52-1951681
990-PF
12-31-02

Attachment Number Book I	Description
1	Analysis of Revenue and Expenses - Part I, Lines 16-23
2.	Balance Sheet – Investments – U.S. and State Obligations – Part II, Line 10a
3.	Balance Sheet – Investments – Corporate Stock – Part II, Line 10b
4.	Balance Sheet – Investments – Corporate Bonds – Part II, Line 10c
5.	Balance Sheet - Investments - Other - Part II, Line 13
6.	Balance Sheet - Land, Building and Equipment - Part II, Line 14
7	Balance Sheet - Mortgage and Other Notes Payable - Part II, Line 21
8.	Capital Gains and Losses – Part IV
9	Statements Regarding Activities - Part VII-A, Q8a
10.	Information About Officers, Directors, Trustees – Part VIII, Line 1
11.	Direct Charitable Activities - Supporting Data - Part IX-A
12	Program-Related Investments - Supporting Data - Part IX-B
13.	Supplementary Information - Part XV, Line 2
14.	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations, Part XVII, Line 1
Book II	
15.	Expenditure Responsibility Grants – Part VII-B, Q5a(4), and c
16.	Grants and Expenditures – Supplementary Information – Part XV, Lines 3a and 3b

THE ANNIE E. CASEY FOUNDATION
52-1951681
990-PF
12-31-02

Attachment 1

Part I - Analysis of Revenue and Expenses

	A	B	C	D
Line 11 - Other Income				
Real Property Rental Income - Excluded by Section 512 (b)(3)	161,721	161,721	-	-
Program Related Investment - Ordinary Losses	-	-232,169	-	-
	161,721	-70,448	-	-
Line 16 - Professional Fees:				
(a) Legal Fees	426,737	156,894	-	269,843
(b) Accounting Fees				
Temporary Staff	349,218	-	-	349,218
Audit	55,655	-	-	55,655
Data Processing	13,228	-	-	13,228
Bank Fees	11,883	-	-	11,883
	429,984	-	-	429,984
(c) Other Professional Fees				
Investment Management & Custody Fees	2,945,652	2,945,652	-	-
Consulting - Program Related	591,691	-	-	591,691
Consulting - Administrative	674,139	-	-	674,139
Employment Search Fees	468,081	-	-	468,081
Membership Fees	9,700	-	-	9,700
	4,689,263	2,945,652	-	1,743,611
Line 18 - Federal Excise Tax	9,045,392	-	-	-

THE ANNIE E. CASEY FOUNDATION
52-1951681
990-PF
12-31-02

Attachment 1

Part I - Analysis of Revenue and Expenses

	A	B	C	D
Line 19 - Depreciation:				
Building	144,931	-	-	-
Building Improvements	429,549	-	-	-
Leasehold Improvements	611,764	-	-	-
Furniture and Equipment	497,256	-	-	-
	1,683,500	-	-	-
Line 23 - Other Expenses				
Small Office Equipment	626,926	-	-	626,926
Office Equipment Rental / Maintenance / Supplies	474,527	-	-	474,527
Information Technology Parts / Supplies	254,929	-	-	254,929
Liability Insurance	246,975	-	-	246,975
Waterfall Garden Maintenance	201,633	-	-	201,633
Postage and Mailing	175,327	-	-	175,327
Miscellaneous Expenses	48,921	-	-	48,921
Direct Charitable Activities (See Attachment # 11 for details)	20,895,848	-	-	20,897,030
	22,925,086	-	-	22,926,268

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10a
12-31-02

US AND STATE GOVERNMENT OBLIGATIONS

DESCRIPTION	FACE AMOUNT	COST	MARKET
FEDERAL FARM CR BKS CONS SYS	5,063,000	5,129,780 97	5,132,616 25
FEDERAL HOME LN BK CONS BDS	5,000,000	5,394,250 00	5,629,700 00
FEDERAL HOME LN BKS CONS BD	15,000,000	15,257,421 87	15,398,400 00
FEDERAL HOME LN MTG CORP DEB	4,000,000	3,986,200 00	4,083,080 44
FEDERAL HOME LN MTG CORP DEBS	10,000,000	10,401,562 50	10,378,100 00
FEDERAL HOME LN MTG CORP DEBS	5,000,000	5,363,100 00	5,614,050 00
FEDERAL HOME LN MTG CORP DEBS	8,000,000	8,760,880 00	8,802,480 00
FEDERAL HOME LN MTG DEBS	8,000,000	8,864,080 00	8,975,040 00
FEDERAL NATL MTG ASSN	5,000,000	5,122,265 00	5,306,800 10
FEDERAL NATL MTG ASSN DEBS	8,000,000	8,251,872 00	8,897,520 00
FEDERAL NATL MTG ASSN DEBS	5,000,000	5,803,710 00	6,059,400 00
FEDERAL NATL MTG ASSN DEBS	8,000,000	8,344,687 52	8,767,520 00
FEDERAL NATL MTG ASSN DEBS	5,000,000	5,295,900 00	5,417,200 00
FHLMC INT PMT ON 5 125% DEB	4,000,000	4,156,797 81	4,253,399 96
U S TREASURY BONDS	10,000,000	11,909,375 00	11,843,800 00
U S TREASURY BONDS	8,000,000	9,638,750 00	9,480,000 00
U S TREASURY BONDS	5,000,000	6,091,406 25	6,403,150 00
U S TREASURY BONDS	8,000,000	10,745,312 50	11,142,480 00
U S TREASURY BONDS	10,000,000	12,962,500 00	13,721,900 00
U S TREASURY BONDS	1,800,000	2,284,945 31	2,318,058 00
U S TREASURY BONDS	16,000,000	16,317,500 00	17,290,080 00
U S TREASURY BONDS	500,000	505,722 66	545,155 00
U S TREASURY NOTES	10,000,000	10,600,781 25	10,515,600 00
U S TREASURY NOTES	12,000,000	13,685,625 00	13,912,560 00
U S TREASURY NOTES	10,000,000	11,431,054 69	11,671,900 00
U S TREASURY NOTES	1,000,000	1,102,968 75	1,134,690 00
U S TREASURY NOTES	8,000,000	8,940,000 00	9,302,480 00
U S TREASURY NOTES	12,000,000	12,946,875 00	12,960,000 00
U S TREASURY NOTES	10,000,000	10,882,031 25	11,053,100 00
U S TREASURY NOTES	6,800,000	7,124,062 50	7,456,608 00
U S TREASURY NOTES	11,500,000	12,138,710 94	12,488,310 00
U S TREASURY NOTES	6,000,000	6,161,250 00	6,163,140 00
TOTAL US and STATE GOVERNMENT OBLIGATIONS		265,601,378 77	272,118,317 75

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
3M CO	900	105,832 70	110,970 00
7-ELEVEN INC COM NEW	7,100	62,435 46	53,250 00
99 CENTS ONLY STORES	100	2,451 00	2,686 00
AAR CORP	13,600	83,945 00	70,040 00
AARON RENTS INC COM	19,000	399,484 33	415,720 00
ABBOTT LABS COM	2,700	119,132 55	108,000 00
ABM INDS INC	7,000	117,266 00	108,500 00
ABN AMRO HLDGS NV EUR0 56	41,400	730,388 68	676,875 59
ACCREDO HEALTH INC COM	1,200	36,452 70	42,300 00
ACCREDO HEALTH INC COM	43,500	1,437,218 30	1,533,375 00
ACOM CO Y50	4,700	333,443 95	154,461 96
ACQUITY BRANDS INC	5,700	80,308 01	77,178 00
ACTEL CORP COM	3,600	50,731 60	58,392 00
ACTIVISION INC	900	22,116 80	13,131 00
ACTUANT CORP CL A NEW	12,400	472,458 60	575,980 00
ACXIOM CORP COM	2,600	40,955 60	39,988 00
ACXIOM CORP COM	81,000	1,245,951 50	1,245,780 00
ADOBE SYS INC DEL COM	600	16,580 07	14,880 60
ADTRAN INC	1,900	32,532 57	62,510 00
ADVANCED DIGITAL INFORMATION	9,300	51,708 00	62,403 00
ADVANCED FIBER COMMUNICATIONS	1,200	19,649 20	20,016 00
ADVISORY BOARD CO	2,800	85,883 96	83,720 00
ADVO INC	6,600	229,444 00	216,678 00
AEROFLEX INC	11,900	87,198 26	82,110 00
AFFILIATED COMPUTER SVCS INC	1,800	90,897 25	94,770 00
AFFYMETRIX INC OC-CAP STK	200	4,519 00	4,578 00
AFLAC INC COM	2,100	59,827 55	63,252 00
AGCO CORP COM	1,800	35,141 16	39,780 00
AGILENT TECHNOLOGIES INC	300	5,536 29	5,388 00
AGL RES INC	6,200	141,802 06	150,660 00
AIRBORNE INC COM	8,400	107,676 00	124,572 00
ALASKA AIR GROUP INC	8,800	210,790 48	190,520 00
ALBANY MOLECULAR RESH INC COM	8,500	157,705 60	125,723 50
ALBERTO CULVER CO CL B COM	100	4,985 45	5,040 00
ALCOA INC COM	100	3,628 50	2,278 00
ALEXANDER & BALDWIN INC	2,300	52,584 00	59,317 00
ALEXANDRIA REAL ESTATE	14,400	632,592 00	613,440 00
ALEXION PHARMACEUTICALS INC	4,100	48,365 00	57,892 00
ALIGN TECHNOLOGY INC COM	426,900	1,070,224 33	1,178,670 90
ALLEANZA ASSICURAZIONI SPA	47,225	601,887 28	357,808 15
ALLEN TELECOM INC COM	9,300	82,332 90	88,071 00
ALLERGAN INC COM	100	6,839 94	5,762 00
ALLIANCE DATA SYS CORP COM	600	10,576 99	10,632 00
ALLIANCE GAMING CORP COM NEW	4,200	64,403 20	71,526 00
ALLIANT TECHSYSTEMS INC COM	300	18,680 00	18,705 00
ALLIED CAPITAL CORP COM	2,200	48,794 49	48,026 00
ALLIED IRISH BKS EUR0 32	52,379	573,380 08	706,869 48
ALLIED WASTE INDS INC NEW COM	110,100	959,646 61	1,101,000 00
ALPHARMA INC CL A COM	8,400	90,258 25	100,044 00
AMAZON COM INC COM	3,200	51,349 67	60,448 00
AMB PPTYS CORP COM	41,500	1,147,930 39	1,135,440 00
AMB PPTYS CORP COM	73,400	2,016,121 76	2,008,224 00
AMBAC FINANCIAL GROUP INC	9,400	555,164 00	528,656 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
AMBAC FINANCIAL GROUP INC	200	10,842 00	11,248 00
AMC ENTMT INC	7,200	61,878 00	63,720 00
AMCORE FINL INC	4,800	108,397 60	104,160 00
AMERADA HESS CORP COM	400	24,358 88	22,020 00
AMERICAN AXLE & MFG HLDGS INC	20,600	599,596 67	482,452 00
AMERICAN EXPRESS CO COM	1,800	62,757 57	63,630 00
AMERICAN FINL HLDGS INC COM	4,900	153,478 55	146,412 00
AMERICAN HEALTHWAYS INC	3,800	60,716 78	66,500 00
AMERICAN INTL GROUP INC COM	5,500	414,004 05	318,175 00
AMERICAN MED SEC GRP INC COM	9,600	144,148 44	134,208 00
AMERICAN MED SYS HLDGS INC COM	2,600	58,084 00	42,146 00
AMERICAN MGMT SYS INC COM	12,300	179,336 61	147,477 00
AMERICAN PHARMACEUTICALS	5,600	88,991 26	99,680 00
AMERICAN PHYSICIANS CAP INC	4,700	83,080 98	88,407 00
AMERICAN PWR CONVERSION CORP	600	8,170 20	9,090 00
AMERICAN STD COS INC DEL	400	26,062 50	28,456 00
AMERICAN STS WTR CO COM	2,300	55,157 00	53,245 00
AMERICAN TOWER CORP	15,600	60,971 04	55,068 00
AMERICAN TOWER CORP	188,500	463,710 00	665,405 00
AMERICAN WOODMARK CORP	1,200	60,483 00	57,000 00
AMERICAN WOODMARK CORP	5,200	262,028 00	247,000 00
AMERICREDIT CORP COM	113,600	1,193,683 63	879,264 00
AMERISOURCEBERGEN CORP COM	500	32,350 12	27,155 00
AMERITRADE HOLDING CORP CL A	12,100	43,602 02	68,486 00
AMERSHAM ORD GBP0 05	62,807	605,434 31	562,188 22
AMGEN INC	2,244	112,974 83	108,474 96
AMLI RESIDENTIAL PPTYS TR SH	2,500	58,375 00	53,200 00
AMN HEALTHCARE SVCS INC	52,500	858,116 35	887,775 00
AMYLIN PHARMACEUTICALS INC COM	7,400	91,621 95	119,436 00
ANADARKO PETE CORP COM	100	4,835 00	4,790 00
ANALOG DEVICES INC COM	500	15,514 59	11,935 00
ANALOGIC CORP COM PAR $0 05	2,600	111,751 00	130,748 80
ANGELICA CORP COM	2,600	57,837 00	53,690 00
ANGELICA CORP COM	21,000	473,018 32	433,650 00
ANHEUSER BUSCH COS INC COM	3,100	144,004 92	150,040 00
ANIXTER INTL INC COM	11,200	262,905 02	260,400 00
ANNTAYLOR STORES CORP COM	2,300	58,698 76	46,966 00
ANNTAYLOR STORES CORP COM	21,100	493,487 96	430,862 00
ANSYS INC COM	2,700	55,515 00	54,540 00
ANTEON INTL CORP	2,700	65,440 76	64,800 00
ANTHEM INC COM	712	45,276 18	44,784 80
ANTHRACITE CAP INC COM	14,900	184,001 00	162,410 00
ANWORTH MTG ASSET CORP COM	44,700	573,962 69	561,879 00
AOL TIME WARNER INC COM	23,500	715,398 00	307,850 00
AOL TIME WARNER INC COM	500	11,540 00	6,550 00
APARTMENT INVT & MGMT CO CL A	43,500	1,620,908 20	1,630,380 00
APEX MTG CAP INC COM	8,200	82,495 91	53,628 00
APOGENT TECHNOLOGIES INC COM	500	11,141 75	10,400 00
APOLLO GROUP INC CL A	2,300	74,509 31	101,200 00
APOLLO GRP INC UNIV PHOENIX	13,200	437,974 65	473,088 00
APPLERA CORP-APPLIED BIOSYSTEM	1,000	20,315 51	17,540 00
APPLERA CORP-CELERA GENOMICS	23,500	226,657 26	224,425 00
APPLIED INDL TECH INC COM	11,100	196,159 52	209,790 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
APPLIED MATLS INC COM	5,000	96,336 61	65,150 00
APRIA HEALTHCARE GROUP INC	5,600	123,260 31	124,544 00
ARBITRON INC COM	7,000	232,204 95	234,500 00
ARCELOR SA	30,900	347,102 79	380,038 11
ARCH CHEMICAL INC COM	10,000	196,482 21	182,500 00
ARCHSTONE SMITH TR COM	73,000	1,694,957 80	1,718,420 00
ARCHSTONE SMITH TR COM	91,400	2,129,799 28	2,151,556 00
ARDEN RLTY GROUP INC COM	44,700	996,147 65	990,105 00
ARKANSAS BEST CORP DEL	3,100	67,785 95	80,541 10
ARRIS GROUP INC COM	20,900	71,290 30	74,613 00
ARROW INTL INC COM	1,900	66,575 00	77,273 00
ARVINMERITOR INC COM	100	2,453 00	1,667 00
ASAHI GLASS CO Y50	32,000	230,551 38	196,039 45
ASBURY AUTOMOTIVE GROUP INC	7,700	84,621 14	64,757 00
ASCENTIAL SOFTWARE CORP COM	31,200	85,608 00	74,880 00
ASTORIA FINL CORP COM	32,800	1,098,144 00	890,520 00
ASYST TECHNOLOGIES INC	6,700	59,664 02	49,245 00
ATMI INC COM	45,100	798,820 55	835,252 00
ATWOOD OCEANIC INC	1,900	57,376 00	57,190 00
AUTODESK INC COM	300	4,416 00	4,290 00
AUTOMATIC DATA PROCESSING INC	400	19,639 75	15,700 00
AUTOSTRADE SPA EUR0 52	41,900	347,567 70	416,834 27
AUTOZONE INC COM	1,400	93,628 03	98,910 00
AVALONBAY CMNTYS INC COM	35,000	1,390,525 50	1,369,900 00
AVALONBAY CMNTYS INC COM	35,500	1,406,808 91	1,389,470 00
AVERY DENNISON CORP COM	1,100	66,178 46	67,188 00
AVIALL INC NEW COM	14,800	165,388 36	119,140 00
AVID TECHNOLOGY INC COM	11,000	148,977 99	252,450 00
AVISTA CORP COM	14,100	178,871 04	162,996 00
AVOCENT CORP COM	27,100	439,291 00	602,162 00
AXA EUR2 29	24,900	384,250 14	334,203 47
AXCELIS TECHNOLOGIES INC COM	9,100	61,245 96	51,041 90
BALDOR ELEC CO	4,900	100,260 00	96,775 00
BALL CORP COM	500	23,836 15	25,595 00
BANCO POPULAR ESPANOL EUR0 5	12,400	449,513 85	507,099 46
BANCORPSOUTH INC	34,700	713,085 00	673,874 00
BANK NEW YORK INC COM	1,600	55,116 74	38,336 00
BANKATLANTIC BANCORP INC CL A	13,800	135,373 37	130,410 00
BANKUNITED FIN CORP CL A	3,300	58,727 80	53,394 00
BANKUNITED FIN CORP CL A	107,700	1,917,060 00	1,742,586 00
BANTA CORP	3,600	134,883 00	112,572 00
BANTA CORP	15,100	526,468 93	472,177 00
BARCLAYS ORD GBP0 25	90,700	576,691 03	562,169 03
BARR LABS INC	100	6,401 50	6,509 00
BARR LABS INC	12,300	869,733 00	800,607 00
BARRA INC	1,900	57,846 83	57,627 00
BAXTER INTL INC COM	1,200	48,490 96	33,600 00
BAY VIEW CAP CORP DEL COM	10,300	59,222 00	59,225 00
BAYERISCHE MOTOREN WERKE AG	18,800	771,177 63	571,146 44
BBVA EUR0 49	25,521	300,267 96	244,249 45
BECKMAN COULTER INC COM	500	22,391 50	14,760 00
BECTON DICKINSON & CO COM	100	3,062 00	3,069 00
BED BATH & BEYOND INC COM	1,700	55,363 26	58,701 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
BEDFORD PPTY INVS COM PAR$0 02	3,300	83,258 00	84,777 00
BEDFORD PPTY INVS COM PAR$0 02	21,500	542,445 00	552,335 00
BELDEN INC COM	5,300	85,985 29	80,666 00
BEMA GOLD CORP	446,400	598,052 99	580,320 00
BENCHMARK ELECTRS INC	7,500	191,537 34	214,950 00
BENCHMARK ELECTRS INC	20,500	502,828 07	587,530 00
BEST BUY INC COM	400	14,084 00	9,660 00
BEVERLY ENTERPRISES INC COM	27,200	66,912 00	77,520 00
BG GROUP PLC ORD GBP0 10	85,400	334,702 57	368,461 03
BHP BILLITON LIMITED	173,600	862,917 13	992,204 72
BHP BILLITON PLC USD0 50	78,926	413,795 32	421,531 40
BIG LOTS INC COM	3,100	46,778 11	41,013 00
BIO RAD LABS INC CL A	2,600	102,701 70	100,620 00
BIOMET INC COM	1,000	29,121 83	28,660 00
BIOSITE INCORPORATED COM	2,100	41,748 00	71,442 00
BJ SVCS CO COM	700	21,961 54	22,617 00
BK OF IRELAND ORD STK EUR0 64	19,500	188,722 14	200,335 71
BK OF IRELAND ORD STK EUR0 64	39,200	435,988 79	402,314 77
BLACK & DECKER CORP COM	500	22,441 33	21,445 00
BLACK BOX CORP DEL COM	8,200	383,963 60	367,360 00
BLOCK H & R INC COM	2,000	80,543 98	80,400 00
BLOCKBUSTER INC CL A COM	37,500	853,125 00	459,375 00
BMC SOFTWARE INC COM	3,300	51,343 84	56,463 00
BNP PARIBAS EUR2	21,100	941,936 70	859,787 06
BNP PARIBAS EUR2	6,600	273,298 23	268,938 13
BOB EVANS FARMS INC	9,000	217,416 91	210,150 00
BOC GROUP ORD 25P	14,900	227,152 96	213,009 09
BOEING CO COM	200	7,165 50	6,598 00
BOOTS CO ORD 25P	95,800	939,317 09	903,778 54
BORDERS GROUP INC COM	200	3,457 62	3,220 00
BORG WARNER INC COM	9,500	553,181 04	478,990 00
BORLAND SOFTWARE CORP COM	4,500	44,166 00	55,350 00
BOSTON BEER INC CL A	7,200	107,883 36	102,960 00
BOSTON COMMUNICATIONS GROUP IN	9,100	82,427 48	115,661 00
BOSTON COMMUNICATIONS GROUP IN	32,700	438,871 85	415,617 00
BOSTON PPTYS INC COM	46,000	1,706,876 00	1,695,560 00
BOSTON PPTYS INC COM	40,500	1,495,155 84	1,492,830 00
BOSTON PRIVATE FINL HLDGS INC	2,600	59,916 00	51,636 00
BOSTON SCIENTIFIC CORP COM	2,800	76,211 77	119,056 00
BOWNE & CO INC COM	12,100	131,919 50	144,595 00
BP PLC ORD USD 25	139,300	1,139,033 80	957,586 23
BP PLC SPONSORED ADR	15,100	590,218 23	613,815 00
BRADY CORPORATION CL A COM	1,700	53,375 00	56,695 00
BRANDYWINE RLTY TR SH BEN INT	8,400	190,131 00	183,204 00
BRANDYWINE RLTY TR SH BEN INT	28,100	597,595 16	612,861 00
BRE PPTYS INC CL A	700	21,261 94	21,840 00
BRIDGESTONE CO Y50	30,000	410,747 49	371,618 79
BRIGGS & STRATTON CORP	6,600	226,103 46	280,302 00
BRIGHT HORIZONS FAMILY	2,100	58,044 36	59,052 00
BRIGHTPOINT INC	27,000	232,570 06	213,327 00
BRINKER INTL INC COM	300	8,478 00	9,675 00
BRINKER INTL INC COM	46,200	1,280,664 00	1,489,950 00
BRISTOL MYERS SQUIBB CO COM	1,900	59,547 14	43,985 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
BRITISH SKY BRDCSTG	47,400	478,912 96	487,616 17
BROADCOM CORP CL A COM	200	4,619 00	3,012 00
BROOKFIELD PPTYS CORP COM	40,000	767,687 60	808,000 00
BROOKLINE BANCORP INC DEL	27,900	348,997 00	332,010 00
BROWN & BROWN INC COM	700	19,753 00	22,624 00
BROWN FORMAN CORP CL B	600	41,081 52	39,216 00
BROWN SHOE INC NEW COM	8,500	167,148 00	202,555 00
BT GROUP ORD GBP0 05	152,770	963,108 19	479,591 62
BURLINGTON COAT FACTORY WHSE	6,100	120,810 09	109,495 00
BURLINGTON RES INC COM	400	16,415 84	17,060 00
C & D TECHNOLOGIES INC COM	6,000	96,776 93	106,020 00
C H ROBINSON WORLDWIDE INC	1,900	54,620 50	59,280 00
CABLE DESIGN TECHNOLOGIES CORP	9,000	57,141 04	53,100 00
CABLEVISION NY GRP CL A COM	42,456	1,028,346 29	710,713 44
CACI INTL INC CL A	3,100	117,996 92	110,484 00
CADBURY SCHWEPPES ORD 12 5P	102,600	658,118 87	639,230 11
CADENCE DESIGN SYS INC COM	400	7,640 00	4,716 00
CAL DIVE INTL INC COM	2,900	58,258 10	68,150 00
CALIFORNIA PIZZA KITCHEN INC	3,400	71,053 00	85,680 00
CAMBREX CORP COM	1,900	72,659 00	57,399 00
CAMDEN PPTY TR SHS BEN INT	30,000	1,020,951 00	990,000 00
CAMDEN PPTY TR SHS BEN INT	35,900	1,220,575 43	1,184,700 00
CANADIAN NATL RY CO COM	6,700	275,704 53	278,452 00
CANON INC Y50	30,000	1,038,603 87	1,130,024 49
CANON INC Y50	12,000	467,782 95	452,009 80
CANTELL MEDICAL CORP	4,800	57,076 80	60,768 00
CAPITAL AUTOMOTIVE REIT COM SH	3,400	84,524 00	80,580 00
CAPITAL AUTOMOTIVE REIT COM SH	17,200	427,592 00	407,640 00
CAPITAL ONE FINL CORP	100	5,505 90	2,972 00
CAPSTEAD MTG CORP	2,400	50,880 00	59,160 00
CARDINAL HEALTH INC COM	800	50,086 50	47,352 00
CAREER ED CORP COM	600	25,540 80	24,000 00
CAREMARK RX INC COM	600	10,876 00	9,750 00
CARLISLE COS INC COM	8,200	360,498 64	339,316 00
CARLISLE COS INC COM	3,900	144,712 25	161,382 00
CARPENTER TECHNOLOGY CORP COM	7,700	114,230 10	95,865 00
CARRAMERICA RLTY CORP COM	32,000	811,245 22	801,600 00
CARRAMERICA RLTY CORP COM	19,700	492,509 35	493,485 00
CARREFOUR EUR2 5	9,000	468,715 17	400,734 38
CASEYS GEN STORES INC	8,600	104,232 00	105,006 00
CATALINA MKTG CORP COM	200	3,657 34	3,700 00
CATELLUS DEV CORP COM	1,000	18,722 51	19,850 00
CATELLUS DEV CORP COM	45,000	825,440 24	893,250 00
CATELLUS DEV CORP COM	83,300	1,504,659 11	1,653,505 00
CATHAY BANCORP INC COM	3,000	124,633 58	113,970 00
CBL & ASSOC PPTYS INC COM	13,800	543,093 93	552,690 00
CCC INFORMATION SVCS GROUP COM	9,700	160,872 75	171,971 30
CDI CORP COM	6,300	171,199 48	169,974 00
CDW COMPUTER CTRS INC COM	2,300	113,632 14	100,855 00
CEC ENTMT INC COM	24,600	898,392 00	755,220 00
CELGENE CORP	700	15,636 00	15,029 00
CELL GENESYS INC COM	7,100	80,746 00	79,172 10
CENDANT CORP COM	44,100	817,260 45	462,168 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
CENTENE CORP DEL	43,400	1,180,144 27	1,457,806 00
CENTENE CORP DEL	1,800	44,400 36	60,462 00
CENTER TR INC COM	8,200	62,238 56	63,960 00
CENTRAL GARDEN & PET CO COM	8,100	118,959 84	149,931 00
CENTRAL PKG CORP	18,200	367,387 54	343,252 00
CENTRICA ORD 5 5/9P	227,800	679,410 34	627,117 23
CEPHALON INC COM	400	23,554 40	19,467 20
CERIDIAN CORP NEW COM	200	3,466 40	2,884 00
CERNER CORP	29,800	1,113,328 00	931,548 00
CERTEGY INC COM	2,300	70,652 46	56,465 00
CF LARGE CAP STOCK INDEX FD	1,462,348	329,435,710 78	344,748,531 44
CH ENERGY GROUP INC COM	2,400	116,181 00	111,912 00
CHARLES RIV LABORATORIES INTL	1,000	36,764 82	38,480 00
CHARLES RIV LABORATORIES INTL	15,600	616,980 00	600,288 00
CHARMING SHOPPES INC PA COM	34,100	191,707 58	142,538 00
CHATEAU CMNTYS INC COM	25,000	541,478 33	575,000 00
CHATTEM INC COM	3,200	60,333 00	65,760 00
CHATTEM INC COM	11,400	235,889 94	234,270 00
CHATTEM INC COM	1,600	31,670 24	32,880 00
CHECKFREE CORP NEW COM	500	8,727 50	8,000 50
CHECKPOINT SYS INC COM	9,300	98,429 92	96,162 00
CHECKPOINT SYS INC COM	29,500	339,250 00	305,030 00
CHEESECAKE FACTORY (THE)	100	3,254 90	3,615 00
CHELSEA PPTY GROUP INC COM	23,000	792,803 10	766,130 00
CHESAPEAKE CORP VA COM	5,500	111,764 87	98,175 00
CHICOS FAS INC COM	2,400	41,455 00	45,384 00
CHIQUITA BRANDS INTL INC	5,300	78,295 21	70,278 00
CHIRON CORP COM	1,200	49,580 06	45,120 00
CHITTENDEN CORP	3,900	120,664 00	99,372 00
CHOICE HOTELS INTL INC COM	22,700	493,743 80	515,290 00
CHOICEPOINT INC COM	3,100	119,923 10	122,419 00
CHURCH & DWIGHT INC	900	27,648 00	27,387 00
CIMA LABS INC	50,000	1,190,221 00	1,209,550 00
CIMA LABS INC	2,400	54,903 08	58,058 40
CINTAS CORP	1,100	52,620 74	50,325 00
CIRRUS LOGIC INC COM	31,900	90,946 90	91,872 00
CISCO SYS INC COM	12,400	187,599 80	162,440 00
CITIGROUP INC COM	2,700	119,623 68	95,013 00
CITRIX SYS INC COM	400	5,201 84	4,928 00
CITY HLDG CO	4,000	105,242 06	113,040 00
CKE RESTAURANTS INC COM	13,900	88,113 89	59,770 00
CLARCOR INC	2,400	73,520 00	77,448 00
CLEAR CHANNEL COMMUNICATIONS	17,700	763,016 95	660,033 00
CLEAR CHANNEL COMMUNICATIONS	500	18,927 20	18,645 00
CLEVELAND CLIFFS INC COM	5,100	131,277 29	101,235 00
CLOROX CO COM	900	37,007 64	37,125 00
CLOSURE MED CORP COM	63,000	892,150 00	660,240 00
CLP HLDGS HKD5	81,000	331,710 07	326,143 82
CLP HLDGS HKD5	99,500	385,367 71	400,633 46
COACH INC COM	2,400	60,300 25	79,008 00
COBALT CORP COM	4,600	82,525 54	63,480 00
COCA COLA CO COM	4,700	222,437 36	206,048 00
COCA COLA ENTERPRISES INC COM	3,700	74,463 83	80,364 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
COGNEX CORP COM	50,000	855,287.70	921,500 00
COGNIZANT TECH SOLUTIONS CL A	1,300	74,474 00	93,899 00
COHERENT INC COM	2,900	57,936 20	57,855 00
COHU INC	5,300	77,937 73	77,910 00
COINSTAR INC COM	2,800	77,410 71	63,420 00
COLE KENNETH PRODTNS INC CL A	2,700	58,370 22	54,810 00
COLGATE PALMOLIVE CO	1,300	73,429 30	68,159 00
COLONIAL PPTYS TR COM SHS BEN	5,200	185,106 00	176,488 00
COMMERCE BANCORP INC N J	1,400	58,213 25	60,466 00
COMMERCE BANCORP INC N J	32,800	1,555,048 00	1,416,632 00
COMMERCE GROUP INC MASS	1,600	49,449 60	59,984 00
COMMERCE GROUP INC MASS	33,900	1,311,930 00	1,270,911 00
COMMERCIAL FED CORP COM	11,600	295,354 00	270,860 00
COMMERCIAL METALS CO	6,700	109,565 21	108,808 00
COMMERCIAL NET LEASE RLTY INC	7,600	119,408 00	116,508 00
COMMONWEALTH TELEPHONE	3,200	121,949 56	114,688 00
COMMONWEALTH TELEPHONE	11,200	428,400 00	401,408 00
COMMSCOPE INC COM	12,500	84,263 03	98,750 00
COMMUNITY FIRST BANKSHARES INC	4,800	130,614 00	127,008 00
COMMUNITY HEALTH SYS INC NEW	55,800	1,404,296 00	1,148,922 00
COMPUTER SCIENCES CORP COM	500	17,165 58	17,225 00
CONCORD COMMUNICATIONS INC	85,000	641,750 00	764,150 00
CONCORD EFS INC COM	600	11,409 00	9,444 00
CONMED CORP COM	3,100	58,917 80	60,729 00
CONNECTICUT BANCSHARES INC COM	3,700	133,197 58	142,265 00
CONNETICS CORP COM	10,000	105,782 42	120,200 00
CONSTELLATION BRANDS INC CL A	1,400	37,896 00	33,194 00
CONVERIUM HLDGS CHF10	3,600	169,235 75	174,441 31
COOPER CAMERON CORP	400	19,237 54	19,928 00
COOPER COS INC COM NEW	6,000	148,712 40	150,120 00
COOPER COS INC COM NEW	47,200	1,071,204 00	1,180,944 00
CORINTHIAN COLLEGES INC COM	5,200	193,700 00	196,872 00
CORIXA CORP COM	13,600	91,904 80	86,904 00
CORN PRODS INTL INC COM	3,900	108,919 00	117,507 00
CORNERSTONE RLTY INCOME TR INC	6,300	57,960 00	50,148 00
CORPORATE OFFICE PPTYS TR COM	4,300	60,614 00	60,329 00
CORPORATE OFFICE PPTYS TR COM	15,000	205,489 50	210,450 00
CORPORATE OFFICE PPTYS TR COM	14,700	203,737 84	206,241 00
CORRECTIONS CORP AMER NEW COM	6,300	95,756 05	108,045 00
CORUS BANKSHARES INC	3,400	152,006 66	148,444 00
COSTCO WHSL CORP NEW COM	800	33,354 01	22,448 00
COVANCE INC COM	75,200	1,467,904 00	1,849,168 00
COVENTRY HEALTH CARE INC COM	900	28,093 96	26,127 00
COVENTRY HEALTH CARE INC COM	30,600	955,332 00	888,318 00
CREDIT SUISSE GROUP CHF1	9,500	210,428 08	206,118 46
CREDIT SUISSE GROUP CHF1	9,200	209,026 51	199,609 46
CREE INC COM	5,300	117,781 90	86,655 00
CRESCENT REAL ESTATE EQUITIES	24,000	406,332 00	399,360 00
CRH ORD EUR0 32 DUBLIN LIST	26,831	451,473 33	330,838 30
CRH ORD EUR0 32 DUBLIN LIST	23,900	413,041 13	294,697 76
CROMPTON CORP COM	14,500	139,433 66	86,275 00
CROWN CASTLE INTL CORP COM	142,100	1,192,846 06	532,875 00
CROWN CORK & SEAL INC COM	11,900	68,874 72	94,605 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
CSK AUTO CORP COM	70,400	865,345 93	774,400 00
CTS CORP	10,800	69,535 60	83,700 00
CUBIC CORP COM	3,200	65,697 61	58,976 00
CULP INC	5,900	58,618 00	50,150 00
CURAGEN CORP COM	10,700	61,597 97	49,755 00
CURTISS WRIGHT CORP	2,200	121,761 46	140,404 00
CURTISS WRIGHT CORP	5,200	285,480 00	331,864 00
CYBERONICS INC	4,800	87,952 01	88,320 00
CYMER INC COM	300	9,713 50	9,675 00
CYMER INC COM	37,900	855,122 15	1,222,275 00
D & K HEALTHCARE RES INC COM	6,700	138,220 80	68,614 70
D R HORTON INC	100	1,978 00	1,735 00
D R HORTON INC	85,200	1,768,752 00	1,478,220 00
DAI NIPPON PRINTING CO Y50	41,000	527,862 85	453,636 16
DAISYTEK INTL CORP COM	8,000	95,707 24	63,440 00
DANAHER CORP COM	1,100	71,727 80	72,270 00
DANONE EUR1	4,600	613,681 01	618,852 17
DARDEN RESTAURANTS INC	650	13,584 37	13,292 50
DAVE & BUSTERS INC	8,900	99,779 25	76,985 00
DAVITA INC COM	1,400	31,996 99	34,538 00
DEGUSSA AG NPV (ASD 00-AUG-02	8,400	247,888 55	210,677 54
DELL COMPUTER CORP COM	7,200	197,049 95	192,528 00
DELPHI FINL GROUP INC CL A COM	4,200	167,463 00	159,432 00
DELPHI FINL GROUP INC CL A COM	13,000	518,700 00	493,480 00
DELUXE CORP COM	1,600	68,118 43	67,360 00
DENTSPLY INTL INC NEW COM	2,600	92,458 91	96,720 00
DEUTSCHE TELEKOM AG NPV (REGD)	27,700	333,656 28	355,215 60
DEVELOPERS DIVERSIFIED RLTY	27,000	599,618 70	593,730 00
DEVELOPERS DIVERSIFIED RLTY	18,200	400,906 23	400,218 00
DEXIA NPV	29,000	377,995 42	360,017 66
DIAGEO ORD 28 101/108P	80,600	810,442 58	875,866 10
DIAGEO ORD 28 101/108P	68,100	755,047 76	740,030 78
DIAGNOSTIC PRODS CORP COM	47,300	1,896,730 00	1,826,726 00
DIAL CORP NEW COM	1,600	32,558 00	32,592 00
DIGITAL INSIGHT CORP COM	4,200	40,259 52	36,498 00
DIONEX CORP	3,900	104,460 00	115,713 00
DIVERSA CORP COM	7,800	70,970 30	70,590 00
DIXONS GROUP (NEW) ORD	44,100	131,859 28	102,945 06
DOCUCORP INTL INC COM	7,200	85,912 90	47,671 20
DOLLAR GEN CORP COM	500	7,595 99	5,975 00
DOLLAR THRIFTY AUTOMOTIVE	5,600	102,465 19	118,440 00
DOLLAR TREE STORES INC	1,100	28,895 30	27,027 00
DONALDSON INC	400	14,128 00	14,400 00
DONNELLEY R R & SONS CO COM	100	2,555 00	2,177 00
DORAL FINANCIAL CORP	1,700	45,114 56	48,620 00
DOUBLECLICK INC COM	16,800	92,057 96	95,088 00
DOW JONES & CO INC COM	400	20,280 80	17,292 00
DRESS BARN INC COM	5,200	63,078 00	69,160 00
DREYERS GRAND ICE CREAM INC	800	54,561 80	56,768 00
DRS TECHNOLOGIES INC COM	2,000	60,039 80	62,660 00
DSP GROUP INC COM	3,600	58,101 81	56,952 00
DUANE READE INC COM	5,000	84,133 00	85,000 00
DUCOMMUN INC DEL COM	3,400	65,822 35	53,890 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
DUKE REALTY CORPORATION	24,000	603,600 00	610,800 00
DUN & BRADSTREET CORP DEL NEW	600	20,102 12	20,694 00
DUPONT PHOTOMASKS INC	2,600	59,260 74	60,450 00
DUPONT PHOTOMASKS INC	19,500	474,297 48	453,375 00
DURA AUTOMOTIVE SYS INC COM	9,500	119,371 10	95,380 00
EARTHLINK INC COM	33,600	197,132 84	183,120 00
EAST JAPAN RAILWAY CO Y50000	136	811,982 04	675,014 78
EAST WEST BANCORP INC COM	6,500	234,776 40	234,520 00
EASTGROUP PPTYS INC COM	2,300	58,949 00	58,650 00
EATON VANCE CORP NON VTG COM	1,600	57,082 50	45,200 00
EATON VANCE CORP NON VTG COM	43,100	1,241,711 00	1,217,575 00
EBAY INC COM	1,600	93,927 70	108,512 00
ECHELON CORP OC COM	4,500	57,730 00	50,445 00
ECHOSTAR COMMUNICATIONS CORP	25,600	732,359 68	569,856 00
ECHOSTAR COMMUNICATIONS CORP	200	3,813 00	4,452 00
ECOLAB INC COM	1,900	81,016 64	94,050 00
EDO CORP	3,100	57,867 70	64,418 00
EDUCATION MGMT CORP	100	4,050 90	3,760 00
EDWARDS J D & CO COM	4,000	45,756 19	45,120 00
EDWARDS LIFE SCIENCES CORP COM	200	4,864 00	5,094 00
EDWARDS LIFE SCIENCES CORP COM	21,300	524,406 00	542,511 00
EFUNDS CORP COM	6,900	69,535 70	62,859 00
EL PASO ELEC CO COM NEW	5,200	61,050 02	57,200 00
ELECTRO SCIENTIFIC INDS INC	3,000	51,832 50	60,000 00
ELECTRONIC ARTS	1,800	108,230 25	89,586 00
EMCOR GROUP INC COM	1,800	96,712 48	95,418 00
EMCOR GROUP INC COM	13,500	735,885 00	715,635 00
EMPIRE DIST ELEC CO	3,200	57,039 99	58,240 00
EMS TECHNOLOGIES INC COM	4,500	59,044 50	70,065 00
EMULEX CORP NEW	200	2,436 00	3,710 00
ENCANA CORP COM	14,600	410,208 26	450,808 96
ENDESA SA EUR 1 2 (REGD)	77,000	1,509,364 09	900,962 37
ENDESA SA EUR 1 2 (REGD)	16,800	189,436 79	196,573 61
ENDO PHARMACEUTICALS HLDGS INC	9,800	85,250 89	75,450 20
ENERGEN CORP	4,900	129,803 00	142,590 00
ENERGIZER HLDGS INC COM	18,600	382,077 83	518,940 00
ENERGIZER HLDGS INC COM	500	13,686 00	13,950 00
ENGINEERED SUPPORT SYS INC	1,650	59,951 10	60,489 00
ENI EUR1	92,450	1,126,510 89	1,469,808 00
ENI EUR1	46,400	630,679 77	737,686 22
ENSCO INTL INC COM	1,500	39,471 14	44,175 00
ENTERCOM COMMUNICATIONS CORP	900	40,108 00	42,228 00
ENTERTAINMENT PPTYS TR COM SH	5,900	134,174 00	138,768 00
ENTRAVISION COMMUNICATIONS COR	30,500	386,101 20	304,390 00
ENZO BIOCHEM INC	4,200	53,364 00	58,800 00
EON LABS INC	2,500	57,572 50	47,275 00
EPIX MED INC COM	104,000	585,520 00	751,920 00
EQUIFAX INC COM	1,200	28,472 76	27,768 00
EQUITY OFFICE PPTYS TR COM	86,000	2,217,869 40	2,148,280 00
EQUITY OFFICE PPTYS TR COM	62,500	1,605,558 14	1,561,250 00
EQUITY RESIDENTIAL SH	61,000	1,593,196 40	1,499,380 00
EQUITY RESIDENTIAL SH	92,800	2,409,880 18	2,281,024 00
ERESEARCH TECHNOLOGY INC	17,800	233,337 84	298,150 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
ERSTE BK DER OSTERREICHISCHEN	4,000	239,600 98	269,276 04
ESPEED INC	7,800	116,882 66	132,139 80
ESS TECHNOLOGY INC COM	54,400	608,246 09	342,176 00
ESSEX PPTY TR	18,500	939,843 02	940,725 00
ESTERLINE TECHNOLOGIES CORP	6,700	124,955 00	118,389 00
EXACT SCIENCES CORP COM	100,700	1,278,544 18	1,090,581 00
EXEL ORD GBX27 777777	19,300	256,570 78	213,768 96
EXPEDITORS INTL WASH INC COM	1,200	34,816 00	39,180 00
EXPRESS SCRIPTS INC COM STK	600	30,597 84	28,824 00
EXPRESSJET HOLDINGS INC CL A	15,500	159,132 30	158,875 00
EXTREME NETWORKS INC COM	18,300	59,495 13	59,841 00
F5 NETWORK INC COM	4,500	47,161 99	48,330 00
FACTSET RESH SYS INC	4,600	116,070 58	130,042 00
FAIR ISSAC & CO INC	300	11,407 00	12,810 00
FAIRCHILD SEMICONDUCTOR INTL	700	10,647 98	7,497 00
FAMILY DLR STORES INC	6,400	206,180 73	199,744 00
FAMILY DLR STORES INC	1,500	46,549 18	46,815 00
FANNIE MAE	17,100	1,355,499 90	1,100,043 00
FANNIE MAE	1,000	75,726 68	64,330 00
FANUC CO Y50	10,500	489,367 89	464,523 49
FASTENAL CO	900	30,683 75	33,651 00
FBR ASSET INVT CORP	1,700	57,440 00	57,630 00
FBR ASSET INVT CORP	9,200	310,960 00	311,880 00
FEDERAL RLTY INVT TR SHS BEN	29,000	796,050 00	815,480 00
FEDERATED INVS INC PA CL B	3,800	115,794 50	96,406 00
FEI COMPANY	3,900	67,938 60	59,631 00
FEI COMPANY	19,900	348,687 80	304,271 00
FELCOR LODGING TR INC COM	23,300	287,806 79	266,552 00
FERRO CORP COM	2,400	62,508 00	58,632 00
FIDELITY NATL INFORMATION	6,200	110,305 34	106,950 00
FIFTH THIRD BANCORP	2,200	137,526 66	128,810 00
FILENET CORP	4,600	56,775 70	56,120 00
FINANCIAL FED CORP	2,600	66,438 84	65,338 00
FINISH LINE INC CL A	10,700	94,875 94	112,885 00
FINMECCANICA SPA EUR0 22	353,100	291,157 48	195,646 78
FIRST BANCORP PR COM	8,850	238,137 00	200,010 00
FIRST CITIZENS BANCSHARES INC	1,200	126,212 07	115,920 00
FIRST CMNTY BANCORP CALIF COM	2,500	78,052 00	82,327 50
FIRST DATA CORP COM	17,800	705,268 80	630,298 00
FIRST DATA CORP COM	4,700	177,821 97	166,427 00
FIRST ESSEX BANCORP INC	1,500	56,613 90	50,100 00
FIRST HEALTH GROUP CORP COM	900	21,798 50	21,915 00
FIRST NIAGARA FINL GROUP INC	2,700	80,998 00	70,524 00
FIRST REP BK SAN FRANCISCO	2,800	65,371 28	55,972 00
FIRSTFED FINL CORP DEL COM	5,000	141,150 00	144,750 00
FISERV INC COM	2,400	84,419 97	81,480 00
FISHER SCIENTIFIC INTL INC COM	900	24,978 50	27,072 00
FLAGSTAR BANCORP INC COM	2,600	59,635 00	56,160 00
FLEMING COS INC COM	13,300	104,543 36	87,381 00
FLIR SYS INC	2,800	123,998 00	136,640 00
FLIR SYS INC	33,900	1,286,505 00	1,654,320 00
FLOWERS FOOD INC COM	7,600	167,491 72	148,276 00
FMC TECHNOLOGIES INC COM	200	3,518 00	4,086 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
FOOTSTAR INC COM	5,700	60,787.94	39,672 00
FOREST LABS INC CL A COM	1,200	98,933 44	117,864 00
FORRESTER RESH INC COM	3,600	56,232 00	56,052 00
FORTIS NPV	37,000	950,796 97	652,307 04
FOUNDRY NETWORKS INC COM	6,800	58,507 20	47,872 00
FOX ENTMT GROUP INC CL A COM	1,100	26,702 69	28,523 00
FRANCE TELECOM EUR4	12,400	234,738 51	217,049 50
FREDDIE MAC CORP COM	20,700	1,355,022 00	1,222,335 00
FREDDIE MAC CORP COM	1,800	117,519 00	106,290 00
FREDS INC CL A	54,500	1,825,750 00	1,400,650 00
FREEPORT MCMORAN COPPER B	2,600	37,833 94	43,628 00
FREMONT GEN CORP COM	12,300	62,775 00	55,227 00
FRESH DEL MONTE PRODUCE	20,400	553,860 00	385,764 00
FRIEDMAN BILLINGS RAMSEY GROUP	10,800	117,381 00	101,088 00
FRONTIER OIL CORP COM	6,100	86,494 20	105,042 00
FTI CONSULTING INC COM	3,600	130,689 86	144,540 00
FULLER H B CO COM	7,100	189,914 54	183,748 00
FULLER H B CO COM	19,100	514,745 00	494,308 00
GABELLI ASSET MGMT INC CL A	6,100	186,058 72	183,244 00
GALLAGHER ARTHUR J & CO	1,600	47,002 01	47,008 00
GALYANS TRADING INC COM	5,600	59,346 88	56,000 00
GAME STOP CORP	16,100	259,124 67	157,780 00
GAP INC COM	600	9,213 87	9,312 00
GARTNER INC	6,200	58,222 00	57,040 00
GBC BANCORP CALIF	2,800	58,828 00	54,208 00
GENE LOGIC INC	14,100	109,380 64	88,689 00
GENENTECH INC	1,200	52,670 00	39,792 00
GENERAL DYNAMICS CORP COM	200	18,148 27	15,874 00
GENERAL ELEC CO COM	35,200	1,299,023 61	857,120 00
GENERAL GROWTH PPTYS INC	24,000	1,193,316 00	1,248,000 00
GENERAL MLS INC COM	1,100	46,848 69	51,645 00
GENESCO INC COM	3,100	58,448 02	57,753 00
GENTEX CORP COM	1,500	40,854 82	47,460 00
GENZYME CORP COM	200	6,511 90	5,914 00
GEORGIA GULF CORP COM PAR	12,500	318,750 00	289,250 00
GILEAD SCIENCES INC COM	3,600	120,014 94	122,400 00
GILLETTE CO COM	1,700	55,235 40	51,612 00
GLAMIS GOLD LTD	59,300	626,850 09	672,462 00
GLAXOSMITHKLINE ORD GBP0 25	78,700	1,827,774 86	1,510,253 63
GLAXOSMITHKLINE ORD GBP0 25	22,300	473,062 97	427,937 18
GLENBOROUGH RLTY TR INC	7,800	164,190 00	138,996 00
GLOBAL IMAGING SYS INC COM	4,900	91,810 40	90,062 00
GLOBAL IMAGING SYS INC COM	14,000	274,540 00	257,320 00
GLOBAL INDS LTD COM	12,100	59,038 00	50,457 00
GLOBAL PMTS INC COM	200	5,996 50	6,402 00
GLOBAL PMTS INC COM	32,900	916,594 00	1,053,129 00
GRACO INC COM	900	22,533 00	25,785 00
GREAT ATLANTIC & PAC TEA INC	10,100	105,186 96	81,406 00
GREAT LAKES CHEM CORP COM	9,000	258,444 00	214,920 00
GREATER BAY BANCORP COM	36,300	664,061 82	627,627 00
GREY WOLF INC COM	20,300	65,217 04	80,997 00
GRIFFON CORP COM	9,200	107,274 00	125,304 00
GRIFFON CORP COM	25,700	300,690 00	350,034 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
GTECH HLDGS CORP COM	300	6,035 00	8,358 00
GTECH HLDGS CORP COM	29,200	559,180 00	813,512 00
GUIDANT CORP COM	500	15,664 42	15,425 00
GUITAR CTR INC COM	78,500	1,371,769 57	1,299,960 00
GUITAR CTR INC COM	3,300	55,638 00	54,648 00
HALLIBURTON CO COM	1,500	27,843 80	28,065 00
HANCOCK HLDG CO	3,200	148,963 44	142,880 00
HANDLEMAN CO DEL	8,100	90,562 00	93,150 00
HARLAND JOHN H CO COM	5,100	129,257 64	112,863 00
HARLAND JOHN H CO COM	23,600	591,342 10	522,268 00
HARLEY DAVIDSON INC COM	3,200	171,023 64	147,840 00
HARMAN INTL INDS INC NEW COM	700	36,144 92	41,650 00
HARMAN INTL INDS INC NEW COM	26,700	1,373,181 00	1,588,650 00
HARRAHS ENTMT INC COM	34,500	1,282,296 00	1,366,200 00
HARRAHS ENTMT INC COM	2,200	96,785 84	87,120 00
HARRIS CORP DEL COM	1,000	30,255 50	26,300 00
HARTE-HANKS INC COM	2,000	38,347 01	37,340 00
HARVEST NATURAL RESOURCES INC	28,400	178,682 17	183,180 00
HAVERTY FURNITURE COS INC	4,500	57,981 00	62,550 00
HAW PAR CORP LTD SGD1	2,330	4,964 36	4,379 24
HAWAIIAN ELEC INDS INC COM	3,500	152,193 62	153,930 00
HCA INC	700	29,483 83	29,050 00
HEADWATERS INC COM	96,900	1,304,357 00	1,502,919 00
HEALTH CARE REIT INC COM	17,400	494,160 00	470,670 00
HEALTH MGMT ASSOC INC NEW CL A	2,600	47,812 73	46,540 00
HEALTH NET INC	700	16,185 00	18,480 00
HEALTHCARE REALTY TRUST INC	5,900	184,873 52	172,575 00
HEALTHTRONICS SURGICAL SVCS	4,700	61,752 00	37,651 70
HECLA MNG CO COM	121,300	593,054 58	613,778 00
HEINEKEN NV EUR2	24,875	1,057,138 59	971,062 29
HELIX TECHNOLOGY CORP	5,600	59,654 00	62,720 00
HELLENIC TELECOM ORGANIZATION	15,000	236,550 84	165,280 50
HENNES & MAURITZ AB SEK0 25 'B	14,000	273,120 82	269,932 17
HERSHEY FOODS CORP	800	54,080 75	53,952 00
HIBBETT SPORTING GOODS INV	72,600	1,696,133 00	1,736,592 00
HIBERNIA CORP CL A COM	19,500	407,940 00	375,570 00
HILB ROGAL & HAMILTON CO	2,200	96,611 00	89,980 00
HILTON HOTELS CORP COM	1,200	14,228 46	15,252 00
HISPANIC BROADCASTING CORP COM	1,600	38,454 50	32,880 00
HOLLYWOOD ENTMT CORP COM	9,300	137,497 50	140,430 00
HOLLYWOOD ENTMT CORP COM	23,400	329,439 50	353,340 00
HOME DEPOT INC COM	1,500	53,642 46	36,030 00
HOME PPTYS N Y INC COM	47,200	1,528,467 61	1,626,040 00
HON INDS INC	200	5,385 00	5,656 00
HON INDS INC	6,800	177,309 74	192,304 00
HONEYWELL INTL INC COM	200	5,937 00	4,800 00
HONG KONG & CHINA GAS HK $0 25	167,000	224,068 56	216,287 96
HORIZON OFFSHORE COM	14,300	73,654 40	71,214 00
HOSPITALITY PPTYS TR COM SHS	17,500	600,741 75	616,000 00
HOST MARRIOTT CORP NEW COM	89,100	806,368 48	788,535 00
HOT TOPIC INC	57,300	1,025,362 11	1,311,024 00
HOUSEHOLD INTL INC COM	200	9,393 52	5,562 00
HOUSTON EXPL CO	4,400	133,524 10	134,640 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
HOVNANIAN ENTERPRISES INC CL A	2,300	88,098 42	72,910 00
HOVNANIAN ENTERPRISES INC CL A	63,300	1,969,896 00	2,006,610 00
HOYA CORP Y50	6,400	451,024 01	448,167 21
HRPT PPTYS TR COM SBI	45,800	383,012 54	377,392 00
HSBC HLDGS ORD USD0 50 (UK)	122,700	1,464,522 46	1,356,075 92
HSBC HLDGS ORD USD0 50 (UK)	71,000	835,939 48	784,689 41
HUDSON UTD BANCORP COM	500	14,067 00	15,550 00
HUDSON UTD BANCORP COM	17,000	490,960 00	528,700 00
HUGHES SUPPLY INC COM	6,400	183,490 01	174,848 00
HUGHES SUPPLY INC COM	13,400	389,317 94	366,088 00
HUNT J B TRANS SVCS INC	5,200	127,710 80	152,360 00
HUTCHINSON TECHNOLOGY INC COM	7,800	145,529 70	161,460 00
HUTCHINSON TECHNOLOGY INC COM	25,300	397,463 00	523,710 00
HYDRIL CO COM	26,100	661,597 67	615,177 00
HYDRIL CO COM	4,100	111,725 00	96,637 00
HYPERION SOLUTIONS CORP	6,100	137,537 60	156,587 00
HYPERION SOLUTIONS CORP	19,800	534,554 41	508,266 00
IBM CORP COM	3,600	369,970 62	279,000 00
IDEC PHARMACEUTICALS CORP COM	400	19,422 40	13,268 00
IDEXX LABS INC COM	8,600	252,422 44	282,510 00
IDEXX LABS INC COM	19,300	561,437 00	634,005 00
IDX SYS CORP COM	3,300	58,343 34	56,199 00
IGEN INTERNATIONAL INC	25,200	848,880 00	1,079,820 00
ILLINOIS TOOL WKS INC COM	700	44,378 00	45,402 00
IMATION CORP COM	6,900	229,512 04	242,052 00
IMATION CORP COM	15,200	513,040 60	533,216 00
IMMUCOR INC	4,700	87,788 81	95,175 00
IMPAC MTG HLDGS INC COM	10,000	112,027 26	115,000 00
IMPAC MTG HLDGS INC COM	44,500	495,170 99	511,750 00
INAMED CORP	1,900	44,461 00	58,520 00
INCYTE GENOMICS INC COM	15,500	88,282 06	70,680 00
INFOCUS CORP COM	8,000	83,733 56	49,280 00
ING GROEP N V CVA EUR0 24	17,300	328,316 17	293,015 57
INGRAM MICRO INC CL A COM	600	8,244 00	7,410 00
INSIGHT COMMN INC CL A COM	7,900	83,699 58	97,802 00
INTEGRATED CIRCUIT SYS INC	1,300	23,877 60	23,725 00
INTEGRATED CIRCUIT SYS INC	14,400	256,545 00	262,800 00
INTEL CORP	14,800	333,935 30	230,436 00
INTER TEL INC COM	5,000	118,034 80	104,550 00
INTER TEL INC COM	23,600	561,208 00	493,476 00
INTERBREW NPV	19,200	500,626 07	453,340 80
INTERCEPT INC COM	3,800	42,935 86	64,337 80
INTERDIGITAL COMMUNICATIONS	8,000	79,187 43	116,480 00
INTERGRAPH CORP	14,900	243,553 93	264,624 00
INTERMUNE INC COM	4,200	126,066 39	107,142 00
INTERNATIONAL BANCSHARES CORP	2,000	78,822 44	78,900 00
INTERNATIONAL GAME TECHNOLOGY	1,000	66,583 00	75,920 00
INTERNATIONAL MULTIFOODS CORP	3,700	77,212 96	78,403 00
INTERNATIONAL RECTIFIER CORP	200	5,414 00	3,692 00
INTERNATIONAL RECTIFIER CORP	19,900	421,308 57	367,354 00
INTERNATIONAL SPEEDWAY CORP CL	100	4,102 00	3,729 00
INTERNET SEC SYS INC COM	3,100	46,818 00	56,823 00
INTERPUBLIC GROUP COS INC COM	200	2,902 76	2,816 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
INTERSTATE BAKERIES CORP DEL	8,500	207,246 97	129,625 00
INTERSTATE BAKERIES CORP DEL	12,900	314,115 00	196,725 00
INTL FLAVORS & FRAGRANCES INC	1,200	38,242 06	42,120 00
INTRADO INC COM	4,500	50,715 00	44,100 00
INTUIT COM	17,600	719,993 56	825,792 00
INTUIT COM	2,200	94,595 08	103,224 00
INVACARE CORP	4,600	160,172 00	153,180 00
INVESTMENT TECH GRP COM NEW	500	19,278 75	11,180 00
INVESTORS FINANCIAL SVCS CP	1,300	40,454 64	35,607 00
INVISION TECHNOLOGIES INC COM	19,700	551,122 05	519,292 00
IOMEGA CORP COM NEW	10,800	122,763 84	84,780 00
IPC HOLDINGS LTD COM	25,500	769,590 00	804,270 00
IRON MTN INC PA COM	1,200	33,998 50	39,612 00
IRWIN FINL CORP	3,300	60,028 00	54,450 00
ISIS PHARMACEUTICALS	9,700	63,927 85	63,923 00
ITRON INC	2,600	59,872 80	49,842 00
ITT EDL SVCS INC COM	8,700	179,508 70	204,885 00
ITT INDS INC IND COM	400	26,114 20	24,276 00
IVAX CORP	900	11,067 99	10,917 00
J & J SNACK FOODS CORP	3,500	127,993 00	124,985 00
J2 GLOBAL COMMUNICATIONS INC	4,500	77,403 98	85,680 00
J2 GLOBAL COMMUNICATIONS INC	23,700	536,055 69	451,248 00
JABIL CIRCUIT INC COM	1,100	19,742 65	19,712 00
JACOBS ENGR GROUP INC COM	100	3,149 00	3,560 00
JAKKS PAC INC	4,200	61,215 00	56,574 00
JARDEN CORP	2,400	64,022 92	57,288 00
JDA SOFTWARE GROUP INC	4,700	59,432 88	45,402 00
JDN RLTY CORP COM	16,400	192,000 12	179,580 00
JEFFERIES GROUP INC NEW COM	2,300	98,733 40	96,531 00
JEFFERIES GROUP INC NEW COM	29,800	1,308,518 00	1,250,706 00
JM SMUCKER COMPANY	4,200	152,790 60	167,202 00
JO-ANN STORES INC CL A	2,500	61,328 50	57,425 00
JO-ANN STORES INC CL A	17,600	511,524 89	404,272 00
JOHN NUVEEN CO CL A	10,400	234,000 00	263,640 00
JOHNSON & JOHNSON COM	2,100	90,846 21	112,791 00
JOHNSON & JOHNSON COM	6,100	345,877 06	327,631 00
JONES APPAREL GROUP INC COM	400	13,250 00	14,176 00
JOY GLOBAL INC	4,600	59,669 00	51,796 00
K SWISS INC CL A	2,400	60,849 60	52,104 00
K V PHARMACEUTICAL CO CL A	46,800	923,992 56	1,085,760 00
K V PHARMACEUTICAL CO CL A	3,500	66,202 28	81,200 00
KANSAS CITY SOUTHERN COM NEW	7,900	119,428 05	94,800 00
KAO CORP Y50	28,000	623,164 71	614,645 69
KAO CORP Y50	19,000	426,775 07	417,081 00
KEITHLEY INSTRS INC COM	4,600	63,860 97	57,500 00
KELLOGG CO COM	2,300	72,558 61	78,821 00
KELLWOOD CO	5,300	135,019 43	137,800 00
KELLY SVCS INC CL A	5,600	131,893 00	138,376 00
KELLY SVCS INC CL A	27,800	655,802 00	686,938 00
KENSEY NASH CORP	49,700	872,180 58	908,019 00
KEY ENERGY SERVICES INC COM	6,300	51,392 00	56,511 00
KEYENCE CORP Y50	2,400	452,699 67	417,628 74
KILROY RLTY CORP COM	31,800	726,195 72	732,990 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
KIMBERLY CLARK CORP COM	400	23,300 98	18,988 00
KIMCO RLTY CORP COM	29,000	911,749 04	888,560 00
KINDRED HEALTHCARE INC COM	3,400	92,210 40	61,713 40
KINGFISHER ORD GBP0 1375	260,800	1,054,314 59	934,192 77
KINGFISHER ORD GBP0 1375	86,000	313,240 03	308,054 37
KLA TENCOR CORP	1,700	81,683 62	60,129 00
KNIGHT TRADING GROUP INC COM	13,800	56,226 05	66,102 00
KOGER EQUITY INC COM	3,800	65,132 00	59,280 00
KOHLS CORP COM	1,900	123,694 30	106,305 00
KON KPN NV EUR0 24	188,100	901,868 81	1,223,831 27
KONINKLIJKE PHILIPS ELECTRONIC	20,902	689,766 53	366,307 13
KONINKLIJKE PHILIPS ELECTRS NV	10,800	203,953 68	190,944 00
KOS PHARMECEUTICALS INC COM	7,600	116,987 46	144,400 00
KRAFT FOODS INC CL A	1,300	49,929 08	50,609 00
KRISPY KREME DOUGHNUTS INC COM	1,600	59,832 99	54,032 00
KRONOS INC	1,700	45,440 66	62,883 00
KV PHARMACEUTICAL CO	53,400	1,041,300 00	1,268,250 00
L-3 COMMUNICATIONS HLDGS INC	1,000	52,548 40	44,910 00
LA QUINTA PPTYS INC PAIRED CTF	43,500	219,471 74	191,400 00
LA Z BOY INC	100	2,403 00	2,398 00
LABONE INC NEW COM	52,500	1,017,229 67	930,300 00
LABOR READY INC	12,900	87,974 02	82,818 00
LABORATORY CORP AMER HLDGS	200	8,306 75	4,648 00
LABRANCHE & CO INC COM	200	3,960 00	5,328 00
LACLEDE GROUP INC COM	2,500	60,192 00	60,500 00
LAGARDERE S C A EUR6 1(REG)	16,100	1,053,409 28	654,018 61
LAMAR ADVERTISING CO CL A	200	6,359 80	6,730 00
LANDAMERICA FINL GROUP INC	10,000	358,482 40	354,500 00
LANDRYS RESTAURANTS INC	6,600	143,270 64	140,184 00
LANDSTAR SYS INC COM	8,200	408,475 25	478,552 00
LATTICE SEMICONDUCTOR CORP COM	9,400	59,048 92	82,438 00
LAWSON SOFTWARE	12,100	54,351 99	69,575 00
LEAPFROG ENTERPRISES INC CL A	24,000	485,901 46	603,600 00
LEGG MASON INC	800	35,625 00	38,832 00
LENDING TREE INC COM	5,500	73,727 83	70,840 00
LENNAR CORP COM	100	5,152 00	5,160 00
LENNOX INTL INC COM	17,800	266,624 40	223,390 00
LEXAR MEDIA INC COM	148,200	587,135 40	929,214 00
LEXMARK INTERNATIONAL INC COM	1,100	62,231 52	66,550 00
LIBERTY CORP COM	3,100	111,192 14	120,280 00
LIBERTY MEDIA CORP NEW COM SER	82,000	1,122,403 31	733,080 00
LIBERTY PPTY TR SHS BEN INT	42,000	1,323,908 42	1,341,480 00
LIBERTY PPTY TR SHS BEN INT	44,500	1,377,883 06	1,421,330 00
LIFEPOINT HOSPS INC COM	100	2,972 90	2,993 10
LILLY ELI & CO COM	3,200	180,851 20	203,200 00
LILLY ELI & CO COM	2,400	167,250 23	152,400 00
LIMITED BRANDS INC	2,190	34,816 22	30,506 70
LINCARE HLDGS INC COM	1,300	41,556 10	41,106 00
LINCARE HLDGS INC COM	39,100	1,253,155 00	1,236,342 00
LINCOLN ELEC HLDGS INC COM	4,400	105,113 00	101,860 00
LINDSAY MFG CO	2,300	55,275 90	49,220 00
LINEAR TECHNOLOGY CORP COM	1,600	55,455 69	41,152 00
LITHIA MTRS INC CL A	5,100	92,326 80	80,019 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
LNR PPTY CORP COM	6,600	231,711 18	233,640 00
LOBLAW CO	9,800	357,202 48	331,939 49
LOCAL FINL CORP COM	4,000	59,156 14	58,600 00
LOCKHEED MARTIN CORP COM	1,000	60,500 95	57,750 00
LONE STAR STEAKHOUSE SALOON	8,600	171,078 00	166,324 00
LONGS DRUG STORES CORP COM	4,400	109,240 80	91,256 00
LONGVIEW FIBRE CO	14,500	100,917 03	104,835 00
L'OREAL EUR0 2	3,900	294,858 27	296,922 48
LOUISIANA PAC CORP COM	20,100	156,063 19	162,006 00
LOWES COS INC COM	2,900	124,073 90	108,750 00
LUBRIZOL CORP	6,500	181,961 65	198,250 00
M/I SCHOTTENSTEIN HOMES INC	4,400	151,164 00	122,320 00
M/I SCHOTTENSTEIN HOMES INC	10,600	364,088 50	294,680 00
MACDERMID INC	2,500	51,600 00	57,125 00
MACERICH CO COM	10,500	320,040 00	322,875 00
MACERICH CO COM	10,000	299,690 00	307,500 00
MACERICH CO COM	70,600	2,098,093 43	2,170,950 00
MACK CALI RLTY CORP COM	17,700	528,927 00	536,310 00
MAF BANCORP INC	2,500	89,247 00	85,000 00
MAGMA DESIGN AUTOMATION INC	34,000	317,399 60	325,720 00
MAGNA ENTMT CORP SUB VTG	15,000	67,328 31	93,000 00
MAGNA INTL INC CL A	4,800	264,732 12	269,520 00
MAN GROUP PLC ORD GBP0 10	25,300	442,569 32	361,279 27
MANDALAY RESORT GROUP COM	100	3,104 00	3,061 00
MANHATTAN ASSOCS INC COM	3,700	72,115 15	87,542 00
MANPOWER INC WIS	1,600	52,564 00	51,040 00
MANTECH INTERNATIONAL CORP	3,200	76,210 60	61,024 00
MANUGISTICS GROUP INC	14,600	58,015 33	35,040 00
MARRIOTT INTL INC NEW CL A	200	8,007 00	6,574 00
MARSH & MCLENNAN COS INC COM	3,100	158,761 85	143,251 00
MASCO CORP COM	200	5,124 00	4,210 00
MASSEY ENERGY CORP COM	5,700	47,406 90	55,404 00
MATERIAL SCIENCES CORP	5,800	80,485 30	75,052 00
MATRIXONE INC COM	12,300	59,011 92	52,890 00
MATTEL INC COM	2,100	38,942 66	40,215 00
MATTHEWS INTL CORP PA CL A	2,400	58,185 00	53,594 40
MAXIM INTEGRATED PRODS INC COM	1,900	65,539 52	62,776 00
MAXIMUS INC COM	4,900	105,338 00	127,890 00
MAXTOR CORP COM NEW	29,600	121,311 20	149,776 00
MAYTAG CORP COM	500	13,294 38	14,250 00
MBNA CORP COM	5,350	108,817 50	101,757 00
MCCORMICK & CO NON VOTING	1,800	39,309 75	41,760 00
MCDATA CORP CL A	8,000	75,437 56	56,800 00
MCGRAW HILL COS INC COM	1,300	78,839 66	78,572 00
MCKESSON CORP COM	300	11,129 50	8,109 00
MEDAREX INC	23,400	101,140 50	92,430 00
MEDIASET EUR0 52	40,200	301,678 93	306,269 49
MEDICIS PHARMACEUTICAL CORP	100	5,307 50	4,967 00
MEDICIS PHARMACEUTICAL CORP	14,000	622,300 00	695,380 00
MEDIMMUNE INC COM	600	19,220 00	16,302 00
MEDQUIST INC COM	2,200	59,323 00	44,572 00
MEDTRONIC INC COM	1,200	57,856 00	54,720 00
MEMBERWORKS INC	34,800	598,063 21	625,704 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
MENTOR CORP MINN COM	3,500	114,371 52	134,750 00
MENTOR CORP MINN COM	14,100	466,146 00	542,850 00
MENTOR GRAPHICS CORP COM	12,800	87,604 17	100,608 00
MERCK & CO INC COM	3,100	182,628 00	175,491 00
MERCURY COMPUTER SYS INC COM	2,900	78,118 80	88,508 00
MERCURY INTERACTIVE CORP	1,000	23,030 25	29,650 00
MERCURY INTERACTIVE CORP	65,500	1,593,413 80	1,942,075 00
MEREDITH CORP COM	200	8,002 00	8,222 00
MERISTAR HOSPITALITY CORP COM	15,600	174,669 04	102,960 00
MERIT MED SYS INC COM	3,400	58,645 00	67,728 00
METHODE ELECTRS INC CL A COM	9,300	83,292 82	102,021 00
METRIS COS INC	27,200	66,346 24	67,184 00
METRO ONE TELECOMMUNICATIONS	5,000	60,697 91	32,250 00
METRO-GOLDWYN MAYER INC NEW	24,800	499,324 59	322,400 00
MFA MTG INVTS INC	17,700	163,194 00	148,680 00
MGM MIRAGE	100	3,902 50	3,297 00
MICHAELS STORES INC COM	1,800	64,688 99	56,340 00
MICREL INC	114,900	953,675 70	1,031,802 00
MICROCHIP TECHNOLOGY INC COM	3,250	80,823 39	79,462 50
MICRON TECHNOLOGY INC COM	300	6,402 50	2,922 00
MICROS SYS INC COM	2,600	63,435 01	58,292 00
MICROSOFT CORP COM	11,300	730,151 63	584,210 00
MID AMER APT CMNTYS INC COM	3,000	75,579 00	73,350 00
MID ATLANTIC MED SVCS INC COM	2,100	71,667 92	68,040 00
MID ATLANTIC MED SVCS INC COM	10,700	386,377 00	346,680 00
MILLEA HOLDINGS IN NPV	36	293,073 59	259,071 39
MILLENIUM CHEMICALS INC	14,400	177,397 40	137,088 00
MILLENNIUM PHARMACEUTICALS INC	293	6,990 39	2,326 42
MILLIPORE CORP COM	100	3,540 29	3,400 00
MIM CORP COM	5,700	61,272 70	33,060 00
MINE SAFETY APPLIANCES CO	2,300	67,590 10	74,175 00
MOHAWK INDS INC COM	600	32,091 00	34,170 00
MOLECULAR DEVICES CORP	3,900	48,719 00	64,233 00
MOLEX INC COM	1,900	53,602 95	43,776 00
MOLSON INC CL A NON VTG	21,400	472,901 98	453,114 32
MONDAVI ROBERT CORP CL A	3,200	100,851 06	99,200 00
MOODYS CORP COM	2,500	104,261 31	103,225 00
MOOG INC CL A	1,900	60,344 00	58,976 00
MOOG INC CL A	5,300	158,825 57	164,512 00
MOTHERS WK INC	1,500	59,286 00	52,845 00
MOTOROLA INC COM	3,300	47,823 45	28,545 00
MOVIE GALLERY INC COM	4,200	59,676 12	54,600 00
MOVIE GALLERY INC COM	20,800	288,704 00	270,400 00
MOVIE GALLERY INC COM	35,000	485,800 00	455,000 00
MPS GROUP INC	20,500	109,275 04	113,570 00
MSC SOFTWARE CORP COM	11,400	92,645 97	88,008 00
MURPHY OIL CORP COM	1,200	48,557 50	51,420 00
MYLAN LABS INC PA COM	1,500	46,339 50	52,350 00
NABORS INDUSTRIES LTD SHS	3,100	98,700 89	109,337 00
NASH FINCH CO COM	9,600	92,133 14	74,208 00
NATIONAL HEALTH INVS INC COM	8,600	128,094 22	138,288 00
NATIONAL HEALTH INVS INC COM	7,800	117,007 02	125,424 00
NATIONAL SEMICONDUCTOR CORP	400	9,038 28	6,004 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
NATIONAL-OILWELL INC	200	4,426 00	4,368 00
NATIONAL-OILWELL INC	10,200	188,565 36	222,768 00
NATIONWIDE HEALTH PPTYS INC	7,100	113,303 16	106,003 00
NAUTICA ENTERPRISES INC COM	5,200	60,626 40	57,772 00
NCO GROUP INC	3,800	65,398 00	60,610 00
NDCHEALTH CORP COM	50,300	1,027,126 00	1,000,970 00
NEOPHARM INC COM	5,300	53,561 78	53,742 00
NESTLE SA CHF1	1,900	425,853 77	402,618 07
NETBANK INC COM	63,900	715,426 20	618,552 00
NETIQ CORP COM	68,500	1,122,341 71	845,975 00
NETIQ CORP COM	10,400	154,537 40	128,440 00
NETWORK APPLIANCE INC COM	600	7,558 12	6,000 00
NETWORKS ASSOCIATES INC	2,100	26,232 00	33,789 00
NEW CENTY FINL CORP COM	3,100	55,902 30	78,709 00
NEW JERSEY RES CORP	1,800	56,228 00	56,862 00
NEW JERSEY RES CORP	8,200	256,250 00	259,038 00
NEW YORK CMNTY BANCORP INC	1,200	34,504 70	34,656 00
NEW YORK TIMES CO CL A	1,100	51,614 43	50,303 00
NEWELL RUBBERMAID INC	600	19,072 48	18,198 00
NEWFIELD EXPL CO COM	100	3,734 50	3,605 00
NEWFIELD EXPL CO COM	13,000	438,629 47	468,650 00
NEWMONT MINING CORP HOLDING CO	1,800	43,248 46	52,254 00
NEWPORT CORP COM	4,700	48,344 20	59,032 00
NEWS CORPORATION NPV	51,000	327,516 86	329,683 79
NEXTEL COMMUNICATIONS INC CL A	3,100	39,332 94	35,805 00
NEXTEL PARTNERS	8,200	57,588 60	49,774 00
NIKE INC CL B COM	300	15,147 79	13,341 00
NIKKO CORDIAL CORP Y50	160,000	1,325,128 95	539,310 72
NINTENDO CO	3,800	455,782 24	355,119 26
NIPPON STEEL	273,000	330,210 12	319,769 12
NIPPON TEL & TEL CORP Y50000	140	540,292 41	508,468 89
NISSAN MOTOR CO Y50	124,000	621,568 76	967,590 85
NOBLE CORP	3,200	98,321 64	112,480 00
NOBLE ENERGY INC	300	11,060 67	11,265 00
NOKIA (AB) OY EUR0 06	73,500	998,575 71	1,168,533 14
NOKIA CORP SPON ADR COM	28,100	408,931 67	435,550 00
NORTEK HLDGS INC	3,100	136,974 16	141,825 00
NORTHERN TR CORP COM	300	18,223 50	10,515 00
NORTHFORK BANCORPORATION INC	1,600	61,607 56	53,984 00
NORTHWEST NAT GAS CO COM	14,300	401,115 00	386,958 00
NORTHWESTERN CORP COM	13,100	105,681 80	66,548 00
NOVARTIS AG CHF0 50 (REGD)	40,200	1,466,862 79	1,466,760 69
NOVARTIS AG CHF0 50 (REGD)	13,139	484,804 28	479,397 23
NOVASTAR FINL INC COM	3,200	87,913 00	99,296 00
NOVELL INC	46,900	118,035 66	156,646 00
NOVELLUS SYS INC	800	30,121 68	22,464 00
NOVO-NORDISK AS DKK2	26,600	783,651 40	768,492 88
NTT DOCOMO INC NPV	200	733,155 50	369,090 77
NU SKIN ENTERPRISES INC CL A	16,600	207,064 00	198,702 00
NUI CORP NEW COM	3,400	43,414 47	58,684 00
NVR INC	200	53,756 00	65,300 00
OAKLEY INC COM	5,700	74,560 00	58,539 00
OCEAN ENERGY INC TEX COM	1,200	22,907 49	23,964 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
OCEANEERING INTL INC COM	2,500	61,462 00	61,850 00
OCEANEERING INTL INC COM	18,300	481,575 87	452,742 00
OCULAR SCIENCES INC COM	3,500	80,842 00	54,320 00
ODYSEY HEALTHCARE INC COM	42,600	1,303,388 04	1,478,220 00
ODYSSEY RE HLDGS CORP COM	5,800	100,108 00	102,660 00
OFFICEMAX INC	26,100	112,369 80	130,500 00
OHIO CAS CORP	4,500	75,402 97	58,275 00
OJI PAPER CO JPY50	75,000	297,842 42	322,322 42
OMNICARE INC COM	600	14,526 25	14,298 00
OMNICOM GROUP INC USD0 15 COM	500	35,309 40	32,300 00
ONEOK INC NEW COM	21,600	416,462 60	414,720 00
ONEOK INC NEW COM	51,400	994,076 00	986,880 00
OPEN TEXT CORP COM	21,600	538,261 28	495,720 00
ORACLE CORPORATION COM	6,300	88,869 63	68,040 00
OSHKOSH TRUCK CORP CL B	3,800	213,282 88	233,700 00
OSHKOSH TRUCK CORP CL B	9,200	511,075 89	565,800 00
OUTBACK STEAKHOUSE INC COM	400	12,870 66	13,776 00
OVERLAND STORAGE INC	4,100	41,126 98	59,782 10
OVERSEAS CHINESE BANKING CORP	69,350	481,969 33	385,833 09
OVERSEAS PARTNERS LTD	5,025,310	14,898,824 94	54,675,372 80
OVERSEAS SHIPHOLDING GRP INC	3,200	55,882 00	57,280 00
OVERTURE SVCS INC COM	4,500	91,818 41	122,895 00
OVERTURE SVCS INC COM	18,600	441,553 41	507,966 00
OWENS & MINOR INC NEW	12,100	174,880 00	198,682 00
OWENS ILL INC NEW	21,900	253,625 72	319,302 00
OXFORD HEALTH PLANS INC COM	2,700	103,356 50	98,415 00
PACIFIC CAP BANCORP NEW COM	6,100	163,068 00	155,245 00
PACIFIC NORTHWEST BANCORP COM	2,100	63,141 00	52,500 00
PACIFICARE HEALTH SYS INC DEL	6,800	159,331 22	191,080 00
PAN PAC RETAIL PPTYS INC COM	14,000	501,842 60	511,420 00
PAN PAC RETAIL PPTYS INC COM	900	32,670 18	32,877 00
PAPA JOHNS INTL INC COM	2,200	66,374 00	61,336 00
PAREXEL INTL CORP	7,000	69,957 61	76,930 00
PARK ELECTROCHEMICAL CORP COM	3,100	66,154 00	59,520 00
PARKWAY PPTYS INV	9,900	324,233 87	347,292 00
PARTY CITY CORP	5,000	55,101 00	60,000 00
PATHMARK STORES INC NEW COM	20,200	170,741 08	102,414 00
PATINA OIL & GAS CORP	2,600	85,566 78	82,290 00
PATINA OIL & GAS CORP	19,000	533,353 44	601,350 00
PATTERSON DENTAL CO COM	1,900	77,612 00	83,106 00
PATTERSON UTI ENERGY INC COM	2,200	56,740 80	66,374 00
PAXAR CORP	5,500	87,557 00	81,125 00
PAXAR CORP	18,700	298,265 00	275,825 00
PAYCHEX INC COM	500	17,517 50	13,950 00
PAYLESS SHOESOURCE INC COM	1,100	58,045 64	56,617 00
PDF SOLUTIONS INC COM	75,600	645,879 63	523,908 00
PEDIATRIX MED GROUP COM	47,200	1,649,421 00	1,890,832 00
PEDIATRIX MED GROUP COM	43,100	1,447,729 00	1,726,586 00
PEGASUS SOLUTIONS INC COM	7,300	109,214 57	73,219 00
PEP BOYS MANNY MOE & JACK COM	32,500	462,482 60	377,000 00
PEPSI BOTTLING GROUP INC COM	4,100	99,006 94	105,370 00
PEPSICO INC COM	15,900	786,803 62	671,298 00
PEPSICO INC COM	4,900	230,043 04	206,878 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
PERFORMANCE FOOD GROUP CO	400	13,148 80	13,583 60
PERICOM SEMICONDUCTOR CORP	6,300	56,893 02	52,353 00
PERRIGO CO COM	7,100	75,982 80	86,265 00
PERRIGO CO COM	45,400	485,416 80	551,610 00
PETRO-CANADA COM	4,800	109,547 88	148,606 15
PETSMART INC	5,900	93,037 79	101,067 00
PETSMART INC	32,700	553,487 40	560,151 00
PF CHANGS CHINA BISTRO INC COM	18,700	582,140 65	678,810 00
PFF BANCORP INC COM	5,400	165,041 60	168,750 00
PFIZER INC COM STK USD0 05	15,300	583,168 82	467,721 00
PFIZER INC COM STK USD0 05	14,900	566,230 06	455,493 00
PHARMACEUTICAL PROD DEV INC	300	8,878 16	8,781 00
PHARMACEUTICAL PROD DEV INC	64,300	1,432,604 00	1,882,061 00
PHARMACEUTICAL RES INC	2,000	52,014 00	59,600 00
PHARMACIA CORP COM	3,500	136,304 53	146,300 00
PHILADELPHIA CONS HLDG CORP CO	44,200	1,600,924 00	1,564,680 00
PHILLIPS VAN HEUSEN CORP COM	9,000	113,626 60	104,040 00
PIER 1 IMPORTS INC COM	900	16,229 00	17,037 00
PINNACLE SYS INC COM	6,500	61,255 00	88,465 00
PIONEER NAT RES CO	800	18,496 00	20,200 00
PIONEER STANDARD ELECTRS INC	32,200	275,806 98	295,596 00
PITNEY BOWES INC COM	1,100	43,920 50	35,926 00
PITTSTON CO BRINKS GROUP COM	26,700	501,329 88	493,416 00
PIXAR COM	100	6,004 50	5,299 00
PLACER DOME INC	30,000	311,634 00	345,000 00
PLANAR SYS INC	3,800	68,340 59	78,394 00
PLANTRONICS INC	3,800	68,913 00	57,494 00
PLAYTEX PRODS INC	38,600	418,688 74	381,368 00
PLEXUS CORP	10,000	107,153 98	87,800 00
PNM RES INC	8,700	191,985 00	207,234 00
PNM RES INC	38,900	858,912 00	926,598 00
POGO PRODUCING CO COM	300	9,438 10	11,175 00
POLARIS INDS PARTNERS INC COM	900	58,987 50	52,740 00
POLYONE CORP COM	18,000	106,357 66	70,560 00
POPE & TALBOT INC	4,200	55,642 98	59,892 00
PORT FINL CORP	2,300	88,432 60	102,626 00
PORTFOLIO RECOVERY ASSOCS INC	25,800	482,556 00	470,875 80
POTLATCH CORP COM	4,400	136,134 00	105,072 00
POWER-ONE INC COM	9,900	41,722 12	56,133 00
PRE PAID LEGAL SVCS INC COM	4,200	112,296 80	110,040 00
PRENTISS PPTYS TR SH BEN INT	2,300	67,232 00	65,044 00
PRENTISS PPTYS TR SH BEN INT	38,300	1,051,770 41	1,083,124 00
PRENTISS PPTYS TR SH BEN INT	18,500	499,736 79	523,180 00
PRG SCHULTZ INTL INC	92,000	1,154,881 00	818,800 00
PRG SCHULTZ INTL INC	6,600	80,701 14	58,740 00
PRICE COMMUNICATIONS CORP NEW	7,200	82,996 96	99,576 00
PRICE T ROWE GROUP INC COM	200	5,893 40	5,456 00
PRICELINE COM INC COM	27,000	59,672 70	43,200 00
PRIME HOSPITALITY CORP COM	8,000	71,404 70	65,200 00
PRIORITY HEALTHCARE CORP B	2,600	64,988 79	60,320 00
PROCTER & GAMBLE CO COM	1,600	129,796 91	137,504 00
PROGRESS SOFTWARE CORP	5,200	72,640 00	67,340 00
PROGRESS SOFTWARE CORP	20,400	285,600 00	264,180 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
PROGRESSIVE CORP OHIO COM	1,100	58,715 74	54,593 00
PROLOGIS INT	50,600	1,251,961 70	1,272,590 00
PROLOGIS INT	66,100	1,613,106 86	1,662,415 00
PROTECTIVE LIFE CORP COM	22,600	742,410 00	621,952 00
PROTEIN DESIGN LABS INC	15,300	135,056 37	130,050 00
PROVIDENT BANKSHARES CORP	4,600	102,818 40	106,310 60
PROVIDENT FINL GROUP INC COM	600	15,551 44	15,618 00
PRUDENTIAL PLC GBP0 05	31,500	252,547 47	222,625 02
PS BUSINESS PKS INC CALIF	2,400	82,165 95	76,320 00
PS BUSINESS PKS INC CALIF	13,700	415,667 33	435,660 00
PSS WORLD MED INC	18,900	135,764 40	129,276 00
PTEK HLDGS INC COM	15,800	85,560 75	69,520 00
PUBLIC STORAGE INC COM	48,500	1,516,721 20	1,567,035 00
PULITZER INC COM	6,300	281,984 08	283,185 00
QLOGIC CORP COM	1,700	46,736 30	58,667 00
QUALCOMM INC	11,800	494,975 29	429,402 00
QUALCOMM INC	1,100	41,250 84	40,029 00
QUANEX CORP	2,100	84,969 00	70,350 00
QUANEX CORP	17,400	704,700 00	582,900 00
QUEST DIAGNOSTICS INC COM	200	11,609 00	11,380 00
QUINTILES TRANSNATIONAL CORP	38,000	381,140 00	459,800 00
R & G FINANCIAL	8,200	192,122 86	190,650 00
R & G FINANCIAL	34,400	811,152 00	799,800 00
RACING CHAMPIONS ERTL CORP	3,900	67,485 39	53,235 00
RACING CHAMPIONS ERTL CORP	32,100	457,942 38	438,165 00
RADIO ONE INC CL D NON VTG	400	6,443 00	5,772 00
RADIO SHACK CORP COM	700	17,339 03	13,118 00
RALCORP HLDGS INC NEW COM	5,500	130,984 60	138,270 00
RAMCO-GERSHENSON PPTYS TR COM	4,500	90,516 80	88,875 00
RARE HOSPITALITY INTL INC COM	2,200	57,181 99	60,764 00
RAS 0 6000EUR	11,300	144,928 87	137,555 35
RAYMOND JAMES FINL INC COM	41,100	1,159,020 00	1,215,738 00
RECKSON ASSOC REALTY CORP COM	20,000	411,214 00	421,000 00
RECKSON ASSOC REALTY CORP COM	15,400	312,843 82	324,170 00
REDWOOD TR INC COM	6,300	185,949 10	174,510 00
REEBOK INTL LTD COM	10,700	262,722 45	314,580 00
REGAL BELOIT CORP	3,000	58,406 00	62,100 00
REGENCY CTRS CORP COM	16,000	497,547 20	518,400 00
REGENCY CTRS CORP COM	28,200	874,200 84	913,680 00
REHABCARE GROUP INC COM	2,500	55,367 75	47,700 00
RELIANCE STL & ALUM CO	4,100	98,530 95	85,444 00
REMINGTON OIL & GAS CORP COM	7,100	102,899 00	116,511 00
RENAL CARE GROUP INC COM	300	9,631 00	9,492 00
RENT A CTR INC NEW COM	1,200	59,902 79	59,940 00
RENTOKIL INITIAL ORD1P	148,000	575,804 70	524,183 44
REPUBLIC BANCORP INC COM	9,460	116,485 00	111,344 20
REPUBLIC SVCS INC COM	51,300	1,056,780 00	1,076,274 00
RESMED INC	26,300	825,060 96	803,991 00
RESMED INC	2,000	60,902 40	61,140 00
RESPIRONICS INC COM	3,700	125,210 00	112,594 70
RESPIRONICS INC COM	17,200	582,908 00	523,413 20
REYNOLDS & REYNOLDS CO CL A	900	21,813 00	22,923 00
RFS HOTEL INVS INC COM	8,200	97,808 28	89,052 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
RIGHT MGMT CONSULTANS INC COM	32,100	455,509 88	425,325 00
RITA MED SYS INC DEL COM	106,000	696,420 00	535,300 00
RLI CORP	22,600	580,778 30	630,540 00
ROADWAY CORPORATION	3,600	113,314 34	132,516 00
ROADWAY CORPORATION	11,200	419,931 52	412,272 00
ROBERT HALF INTL INC COM	4,200	88,014 65	67,662 00
ROCK-TENN CO CL A	3,600	58,678 00	48,528 00
ROCKWELL COLLINS INC COM	400	8,488 06	9,304 00
ROGERS CORP	4,300	112,630 10	95,675 00
ROHM CO Y50	1,300	204,034 75	165,526 26
ROLLINS INC	2,300	53,211 65	58,535 00
ROSLYN BANCORP INC COM	37,500	802,926 84	676,125 00
ROSS STORES INC COM	1,300	51,314 56	55,107 00
ROUSE CO COM	500	15,201 00	15,850 00
ROUSE CO COM	44,000	1,322,353 90	1,394,800 00
ROUSE CO COM	27,000	811,080 30	855,900 00
ROWAN COS INC COM	1,700	33,414 80	38,590 00
ROYAL BANK OF SCOTLAND GRP ORD	26,300	642,732 12	630,024 71
ROYAL BANK OF SCOTLAND GRP ORD	25,344	640,897 65	607,123 43
ROYAL DUTCH PETE CO EUR 56	26,200	1,314,244 12	1,153,385 05
ROYAL DUTCH PETE CO EUR 56	11,300	498,822 61	497,452 33
ROYAL GOLD INC	2,700	48,664 53	67,286 70
RPM INTERNATIONAL INC	11,800	173,809 28	180,304 00
RSA SEC INC COM	13,600	32,381 00	81,464 00
RTI INTL METALS INC COM	8,800	90,502 13	88,880 00
RUBY TUESDAY INC	200	3,847 00	3,458 00
RUDDICK CORP COM	6,400	107,160 00	87,616 00
RUDOLPH TECHNOLOGIES INC COM	50,900	669,328 31	975,244 00
RUSS BERRIE & CO INC COM	1,700	57,145 00	57,426 00
RYANS FAMILY STEAK HOUSES INC	5,300	60,623 44	60,155 00
RYANS FAMILY STEAK HOUSES INC	25,200	300,384 00	286,020 00
RYLAND GROUP INC	9,700	411,457 68	323,495 00
S1 CORP COM	14,100	66,340 83	62,886 00
SABRE GROUP HLDGS INC CL A	19,500	810,630 60	353,145 00
SAFENET INC COM	51,400	895,865 00	1,302,990 00
SAFEWAY INC NEW COM	100	3,075 85	2,336 00
SALTON INC COM	7,200	61,732 98	69,264 00
SANDISK CORP	9,600	181,604 48	194,880 00
SANDVIK AB SEK6	8,400	199,973 43	187,506 46
SANMINA-SCI CORP	136,300	581,885 92	611,987 00
SANOFI-SYNTHELABO EUR2	7,100	450,472 23	434,005 61
SAP AG ORD NPV	4,800	254,437 15	376,272 86
SARA LEE CORP	4,200	90,779 32	94,542 00
SCANSOFT INC COM	21,200	102,200 32	110,240 00
SCANSOURCE INC COM	1,900	114,123 02	93,670 00
SCHEIN HENRY INC COM	1,300	61,689 80	58,500 00
SCHERING PLOUGH CORP COM	3,000	96,045 18	66,600 00
SCHLUMBERGER LTD COM	4,700	202,449 79	197,823 00
SCHNEIDER ELECTRIC EUR8	6,600	326,094 90	312,295 14
SCHOLASTIC CORP COM	200	8,207 50	7,190 00
SCHULMAN A INC COM	8,700	170,386 08	161,907 00
SCHULMAN A INC COM	22,100	346,345 78	411,281 00
SCHWAB CHARLES CORP NEW COM	60,400	865,990 20	655,340 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
SCHWAB CHARLES CORP NEW COM	1,900	30,410 80	20,615 00
SCIOS INC	5,900	164,942 84	192,222 00
SCOTTS CO CL A	19,500	950,235 00	956,280 00
SCP POOL CORP	6,800	187,766 90	198,560 00
SCRIPPS CO EW CL A	600	45,223 50	46,170 00
SEACOAST FINL SVCS CORP COM	3,700	81,527 00	74,040 70
SEACOR SMIT INC COM	29,500	1,196,106 43	1,312,750 00
SEI INVESTMENT CO COM	300	11,032 10	8,154 00
SELECTIVE INS GROUP INC COM	4,100	97,708 90	103,238 00
SENIOR HSG PPTYS TR SH BEN INT	15,000	184,290 00	159,150 00
SENIOR HSG PPTYS TR SH BEN INT	18,000	201,134 30	190,980 00
SENSIENT TECHNOLOGIES CORP COM	2,600	65,629 20	58,422 00
SEPRACOR INC	6,400	57,254 40	61,888 00
SERENA SOFTWARE INC COM	79,500	1,297,705 28	1,255,305 00
SERENA SOFTWARE INC COM	4,000	60,813 00	63,160 00
SEROLOGICALS CORP COM	12,600	145,476 24	138,600 00
SEROLOGICALS CORP COM	33,100	396,207 00	364,100 00
SEROLOGICALS CORP COM	42,700	440,220 84	469,700 00
SERVICE CORP INTL COM	16,400	60,908 00	54,448 00
SHARPER IMAGE CORP	2,500	45,050 00	43,575 00
SHELL TRANS & TRDG ORD 25P REG	61,800	402,380 59	406,921 54
SHIN-ETSU CHEMICALS CO Y50	7,100	287,125 14	232,737 86
SHOE CARNIVAL INC	6,200	108,713 66	86,868 20
SHOPKO STORES INC COM	18,000	256,772 42	224,100 00
SHOPPERS DRUG MART COM 144A	12,000	179,617 34	186,327 38
SICOR INC COM	38,400	624,000 00	608,640 00
SIEMENS AG NPV REG	7,800	487,902 23	331,505 46
SIERRA HEALTH SVCS INC COM	3,500	66,837 24	42,035 00
SIERRA HEALTH SVCS INC COM	27,600	512,165 15	331,476 00
SIERRA PAC RES NEW COM	14,900	100,050 24	96,850 00
SIGMA ALDRICH CORP	500	24,186 35	24,350 00
SILGAN HLDGS INC COM	18,400	581,624 00	454,112 00
SILICON IMAGE INC COM	13,700	53,934 16	82,200 00
SILICON STORAGE TECHNOLOGY INC	226,700	1,090,164 82	915,868 00
SILICON STORAGE TECHNOLOGY INC	26,300	123,589 91	106,252 00
SIMON PPTY GROUP INC NEW COM	51,000	1,722,723 96	1,737,570 00
SIMON PPTY GROUP INC NEW COM	94,500	3,228,058 54	3,219,615 00
SIMPSON MFG INC	2,700	89,584 88	88,830 00
SINCLAIR BROADCAST GRP INC CLA	10,800	136,139 20	125,604 00
SINCLAIR BROADCAST GRP INC CLA	136,000	1,717,680 00	1,581,680 00
SINGAPORE PRESS HLDGS SGD1	26,000	323,745 69	272,816 37
SIX CONTINENTS PLC ORD 28P	39,000	350,984 67	315,186 22
SKANDINAVISKA ENSKILDA BANKEN	61,100	601,984 89	508,389 47
SKECHERS U S A INC CL A COM	10,400	117,013 79	88,296 00
SKYWORKS SOLUTIONS INC	11,200	46,207 04	96,544 00
SL GREEN REALTY CORP	19,500	644,865 00	616,200 00
SL GREEN REALTY CORP	25,900	799,425 98	818,440 00
SLM CORP	1,100	93,380 81	114,246 00
SMITH A O CORP	9,400	284,676 26	253,894 00
SMITH INTL INC COM	1,300	41,247 87	42,406 00
SNAM RETE GAS EUR1	43,122	142,502 34	147,069 74
SNAM RETE GAS EUR1	137,900	409,096 27	470,314 85
SNAP ON INC COM	15,400	435,204 00	432,894 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
SOCIETE GENERALE EUR1 25	6,332	370,351 60	368,786 44
SONIC CORP	38,800	858,971 50	795,012 00
SONICWALL INC COM	18,000	76,108 50	65,340 00
SONY CORP NPV	18,100	1,209,960 17	756,518 11
SONY CORP NPV	12,000	565,505 40	501,558 97
SOURCECORP COM	2,700	60,584 00	50,193 00
SOUTH FINL GROUP INC COM	7,300	152,935 00	150,818 00
SOUTH FINL GROUP INC COM	15,600	326,820 00	322,296 00
SOUTHERN UN CO NEW	8,600	110,309 61	141,900 00
SOUTHWEST AIRLS CO COM	300	4,398 00	4,170 00
SOUTHWEST BANCORP TEX INC COM	2,000	75,946 00	57,620 00
SOUTHWESTERN ENERGY CO COM	12,600	145,943 47	144,270 00
SPANISH BROADCASTING SYS INC	8,800	61,981 04	63,360 00
SPARTECH CORP NEW	2,600	55,583 00	53,638 00
SPHERION CORP COM	28,900	223,819 52	193,630 00
SPORTS AUTH INC	15,800	90,146 96	110,600 00
SPX CORP	500	30,199 75	18,725 00
SRA INTERNATIONAL INC CL A	1,900	47,960 00	51,471 00
ST JUDE MED INC COM	1,900	71,235 72	75,468 00
ST MARY LD & EXPL CO	5,700	138,538 08	142,500 00
STADA ARZNEIMITTEL AG ORD NPV	5,000	193,947 34	199,910 70
STAGE STORES INC COM NEW	18,000	436,763 76	378,720 00
STANDARD CHARTERED ORD USD0 50	43,800	493,883 11	497,826 16
STANDARD MICROSYSTEMS CORP	4,100	74,337 40	79,827 00
STANDARD REGISTER CO COM	4,400	108,195 94	79,200 00
STAPLES INC COM	3,900	65,212 50	71,370 00
STARBUCKS CORP COM	3,000	61,818 64	61,140 00
STARWOOD HOTELS & RESORTS	14,800	437,434 72	351,352 00
STARWOOD HOTELS & RESORTS	48,000	1,231,830 00	1,139,520 00
STATE STREET CORP	2,000	98,555 22	78,000 00
STATEN IS BANCORP INC COM	7,500	150,339 00	151,050 00
STATEN IS BANCORP INC COM	34,300	685,566 86	690,802 00
STEEL DYNAMICS INC COM	4,800	56,695 00	57,744 00
STERIS CORP COM	1,900	43,515 84	46,075 00
STERIS CORP COM	26,400	602,448 00	640,200 00
STERLING BANCSHARES INC	5,200	72,633 00	63,544 00
STEWART & STEVENSON SVCS INC	7,300	83,643 44	103,222 00
STEWART INFORMATION SVCS CORP	4,000	85,920 80	85,560 00
STORAGE TECHNOLOGY CORP COM	500	9,605 25	10,710 00
STORAGE TECHNOLOGY CORP COM	25,600	447,029 88	548,352 00
STRIDE RITE CORP COM	18,000	138,941 18	129,060 00
STRYKER CORP	1,100	64,138 53	73,832 00
STUDENT LN CORP	7,200	672,624 00	704,160 00
SUMMIT PPTYS INC COM	28,000	538,330 54	498,400 00
SUNCOR ENERGY COM NPV	16,100	276,094 20	251,721 74
SUNGARD DATA SYS INC COM	1,500	31,866 34	35,340 00
SUPERIOR ENERGY SERVICES INC	110,100	922,785 79	902,820 00
SUPERIOR ENERGY SERVICES INC	7,000	55,882 60	57,400 00
SUSQUEHANNA BANCSHARES INC PA	5,700	133,026 00	118,793 70
SVENSKA CELLULOSA SER'B'SWKR10	9,000	317,143 62	303,673 69
SWIFT ENERGY CO COM	11,700	108,228 35	113,139 00
SWIFT ENERGY CO COM	39,000	513,240 00	377,130 00
SWS GROUP INC	4,300	58,996 00	58,308 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
SYBASE INC COM	1,700	22,483 00	22,780 00
SYBASE INC COM	42,800	599,628 00	573,520 00
SYCAMORE NETWORKS INC COM	20,200	57,542 00	58,378 00
SYLVAN LEARNING SYS INC COM	5,700	82,083 96	93,480 00
SYMANTEC CORP COM	3,400	110,274 74	137,734 00
SYNGENTA AG CHF10	7,800	448,975 38	451,573 01
SYNOPSYS INC COM	1,100	57,097 00	50,765 00
SYNOVUS FINL CORP	500	12,572 25	9,700 00
SYSCO CORP COM	2,900	79,184 38	86,391 00
SYSTEMS & COMPUTER TECHNOLOGY	9,800	63,073 95	84,280 00
TAKEDA CHEMICAL INDUSTRIES Y50	15,000	642,322 39	626,948 71
TAKE-TWO INTERACTIVE SOFTWARE	3,800	96,587 43	89,262 00
TALISMAN ENERGY INC COM	10,800	431,562 22	390,636 00
TALK AMER HLDGS INC	10,233	72,702 70	57,304 80
TARGET CORP COM	3,600	140,200 44	108,000 00
TAUBMAN CENTERS INC	18,500	300,625 00	300,255 00
TCF FINL CORP	400	16,922 00	17,476 00
TDC A/S DKK5	11,300	305,155 41	274,581 83
TECH DATA CORP COM	100	4,297 50	2,696 00
TECHNE CORP COM	9,600	273,171 52	274,252 80
TECUMSEH PRODS CO CL A	5,300	248,201 44	233,889 00
TEKELEC COM	6,100	58,718 84	63,745 00
TEKTRONIX INC COM	400	6,776 12	7,276 00
TELECOM ITALIA SPA DI RISP	17,658	90,556 17	89,130 77
TELECOM ITALIA SPA ORD EUR0 55	136,900	1,054,867 18	1,038,682 48
TELECOM ITALIA SPA ORD EUR0 55	32,400	245,312 15	245,824 05
TELEDYNE TECHNOLOGIES INC COM	4,900	87,144 00	76,832 00
TELEFLEX INC COM	400	19,278 00	17,156 00
TELEFONICA SA EUR1	31,000	313,215 42	277,492 84
TELETECH HLDGS INC	12,900	82,744 22	93,654 00
TELUS CORP COM	700	7,622 25	7,731 99
TELUS CORPORATION NON VOTING	11,378	117,914 90	116,315 17
TENET HEALTHCARE CORP COM	1,300	59,689 56	21,320 00
TENNECO AUTO INC COM	10,000	60,668 00	40,400 00
TESCO ORD 5P	134,600	454,614 38	420,383 53
TESORO PETE CORP	17,500	61,886 12	79,100 00
TETRA TECH INC NEW	11,400	113,247 40	139,080 00
TETRA TECHNOLOGIES INC DEL COM	2,700	55,046 01	57,699 00
TEXAS INSTRS INC COM	1,700	44,972 86	25,517 00
TEXAS REGL BANCSHARES INC COM	5,200	175,666 80	184,813 20
THERMO ELECTRON CORP COM	200	3,894 00	4,024 00
THOMAS & BETTS CORP COM	6,600	106,255 00	111,540 00
THORATEC CORP COM NEW	98,300	702,215 60	750,029 00
THORATEC CORP COM NEW	7,300	51,630 04	55,699 00
THORNBURG MORTGAGE INC COM	3,700	73,077 01	74,370 00
THORNBURG MORTGAGE INC COM	29,700	584,202 79	596,970 00
TIDEWATER INC COM	100	3,665 50	3,110 00
TIFFANY & CO NEW COM	800	23,451 75	19,128 00
TIMBERLAND CO CL A	12,100	440,314 16	430,881 00
TJX COS INC NEW COM	3,200	61,396 33	62,464 00
TOKYO GAS Y50	40,000	122,000 01	125,389 74
TOKYO GAS Y50	133,000	385,500 88	416,920 89
TOLLGRADE COMMUNICATION INC	4,400	48,937 40	51,612 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
TOMRA SYSTEMS ASA NOK1	18,300	94,616 12	119,133 06
TORO CO	3,500	207,874 40	223,650 00
TORO CO	7,900	443,344 90	504,810 00
TOTAL FINA ELF EUR10	9,674	1,146,421 51	1,381,672 99
TOTAL FINA ELF EUR10	4,100	581,660 85	585,575 69
TOYOTA MOTOR CO Y50	34,900	986,784 41	938,156 28
TPG NV EUR0 48	15,300	276,592 96	248,062 42
TRACTOR SUPPLY CO	1,600	52,883 00	60,160 00
TRANSACTION SYS ARCHITECTS INC	11,400	95,554 80	74,100 00
TREX INC COM	2,300	84,068 45	81,190 00
TRIAD HOSPS INC COM	700	25,265 00	20,881 00
TRIMBLE NAV LTD	5,600	77,355 46	69,944 00
TRIMBLE NAV LTD	22,900	320,600 00	286,021 00
TRINITY INDS INC	6,900	126,299 99	130,824 00
TRIQUINT SEMICONDUCTOR INC COM	21,100	94,218 60	89,464 00
TRIZEC PROPERTIES INC	41,000	402,849 60	384,990 00
TRUSTCO BK CORP N Y	7,100	85,163 70	76,538 00
TRUSTMARK CORP	13,000	322,790 00	309,400 00
TUPPERWARE CORP COM	5,400	98,329 00	81,432 00
TWEETER HOME ENTMT GRP INC COM	7,000	50,148 00	41,020 00
U S FREIGHTWAYS CORP COM	4,300	116,955 00	123,625 00
U S PHYSICAL THERAPY INC	5,200	55,655 60	57,980 00
UBS AG CHF0 80 (REGD)	27,200	1,310,037 16	1,321,935 34
UBS AG CHF0 80 (REGD)	5,400	263,941 89	262,443 05
UGI CORP NEW COM	17,700	622,155 00	661,803 00
UICI	7,100	125,454 00	110,405 00
UICI	15,600	276,120 00	242,580 00
UIL HLDG CORP COM	1,700	51,460 70	59,279 00
ULTIMATE ELECTRS INC	9,800	116,126 05	99,470 00
UMB FINL CORP	2,200	88,076 12	84,174 20
UMPQUA HLDGS CORP COM	4,200	66,536 00	76,650 00
UNILEVER NV CVA NLG1 12	12,400	729,620 45	761,885 39
UNILEVER ORD 1 4P	90,100	730,353 07	857,257 26
UNISOURCE ENERGY CORP COM	3,600	61,046 00	62,244 00
UNIT CORP COM	5,900	102,778 00	109,445 00
UNITED AUTO GROUP INC	3,600	58,479 84	44,892 00
UNITED BANKSHARES INC W VA	6,600	200,743 80	191,802 60
UNITED DOMINION RLTY TR INC	89,200	1,399,896 89	1,459,312 00
UNITED HEALTH GROUP INC COM	1,600	121,082 51	133,600 00
UNITED NATL INC	5,300	117,227 26	134,355 00
UNITED ONLINE INC COM	8,300	95,290 53	132,310 30
UNITED ONLINE INC COM	31,400	484,332 97	500,547 40
UNITED OVERSEAS BANK SG$1	59,673	412,418 33	405,962 18
UNITED OVERSEAS BANK SG$1	30,000	223,805 16	204,093 40
UNITED PARCEL SERVICE OF AMERICA, INC	18,899,375	59,533,446 95	1,192,172,575 00
UNITED STATIONERS INC COM	10,400	288,066 00	299,530 40
UNITED TECHNOLOGIES CORP COM	500	31,505 25	30,970 00
UNITED THERAPEUTICS CORP DEL	5,800	84,911 50	96,860 00
UNIVERSAL COMPRESSION HLDGS	5,500	105,954 84	105,215 00
UNIVERSAL FST PRODS INC	6,500	129,508 47	138,586 50
UNIVERSAL FST PRODS INC	17,400	351,654 00	370,985 40
UNIVERSAL HEALTH SVCS INC CL B	200	9,164 00	9,020 00
UNIVISION COMMUNICATIONS INC	34,500	1,212,942 51	845,250 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
UNIVISION COMMUNICATIONS INC	1,100	37,635 83	26,950 00
URSTADT BIDDLE PPTYS INC CL A	18,000	200,040 00	199,440 00
US ONCOLOGY INC COM	13,900	119,053 71	120,513 00
USA INTERACTIVE	2,000	52,577 00	45,840 00
USEC INC COM	21,900	163,249 98	131,838 00
USG CORP NEW COM	18,700	82,117 04	158,015 00
UT STARCOM INC COM	300	4,044 00	5,949 00
VALASSIS COMMUNICATIONS INC	17,100	597,391 92	503,253 00
VALMONT INDS INC COM	3,500	83,648 95	67,900 00
VALSPAR CORP	600	24,475 00	26,508 00
VALSPAR CORP	19,500	790,530 00	861,510 00
VARCO INTERNATIONAL INC COM	600	10,464 99	10,440 00
VARIAN INC COM	5,200	163,602 70	149,188 00
VARIAN MED SYS FNC COM	1,800	74,887 26	89,280 00
VARIAN SEMICONDUCTOR EQUIPMENT	57,600	1,160,390 72	1,368,633 60
VARIAN SEMICONDUCTOR EQUIPMENT	2,500	60,395 50	59,402 50
VEECO INSTRS INC DEL COM	7,700	100,453 99	89,012 00
VENTANA MED SYS INC COM	2,600	57,980 00	59,930 00
VENTAS INC	5,200	58,257 68	59,540 00
VENTAS INC	24,500	274,175 36	280,525 00
VERITAS DGC INC COM	18,100	181,097 82	142,990 00
VERITAS DGC INC COM	53,000	495,724 21	418,700 00
VERITY INC COM	4,200	44,408 40	56,242 20
VERITY INC COM	71,000	773,900 00	950,761 00
VERSITY LTD SHS	72,000	1,002,370 69	1,372,320 00
VIACOM INC CL B COM	42,000	1,840,150 20	1,711,920 00
VIACOM INC CL B COM	2,100	88,953 50	85,596 00
VINTAGE PETE INC COM	12,200	123,286 00	128,710 00
VIRAGE LOGIC CORP	71,600	777,900 20	718,148 00
VISTACARE INC CL A	54,300	865,994 10	869,343 00
VITAL SIGNS INC COM	1,900	58,431 00	56,772 00
VITALWORKS INC COM	7,400	59,385 01	28,490 00
VIVENDI ENVIRONMENT EUR13 5	17,600	425,206 92	410,390 96
VIVENDI UNIVERSAL EUR5 5	13,200	180,470 03	213,183 51
VODAFONE GROUP PLC ORD USD0 10	720,630	1,107,709 21	1,313,861 09
VODAFONE GROUP PLC ORD USD0 10	433,500	691,144 23	790,362 29
VORNADO RLTY TR COM	46,000	1,714,073 40	1,711,200 00
VORNADO RLTY TR COM	66,300	2,465,074 81	2,466,360 00
W HLDG CO INC COM	7,000	134,068 00	114,870 00
W HLDG CO INC COM	26,200	502,516 00	429,942 00
WADDELL & REED FINL INC CL A	100	2,234 50	1,967 00
WAL MART STORES INC COM	4,100	234,343 60	207,091 00
WALGREEN CO	6,000	198,226 20	175,140 00
WALGREEN CO	4,100	137,537 00	119,679 00
WALLACE COMPUTER SVCS INC	12,500	238,284 00	268,875 00
WASHINGTON FEDERAL INC	25,200	558,328 68	626,220 00
WASTE CONNECTIONS INC COM	4,900	176,242 24	189,189 00
WASTE MGMT INC DEL COM	200	5,022 00	4,584 00
WATERS CORP COM	200	5,058 00	4,356 00
WATSCO INC CL A	11,100	166,904 74	181,818 00
WATSCO INC CL A	43,000	675,100 00	704,340 00
WATSON PHARMACEUTICALS INC COM	200	5,730 00	5,654 00
WATSON WYATT & CO HLDGS CL A	6,100	119,061 24	132,675 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10b
12-31-02

CORPORATE STOCK

DESCRIPTION	SHARES	COST	MARKET
WATTS INDS INC CL A	33,100	580,905 00	520,994 00
WAUSU-MOSINEE PAPER CORP COM	5,900	57,214 00	66,198 00
WAYPOINT FINL CORP COM	9,300	162,305 00	165,540 00
WEBEX COMMNS INC COM	6,300	80,338 68	94,500 00
WEBMETHODS INC COM	7,200	44,226 26	59,184 00
WEBSENSE INC COM	69,800	1,237,211 67	1,490,997 80
WEBSTER FINL CORP WATERBURY CT	19,400	675,051 34	675,120 00
WEIGHT WATCHERS INTL INC	700	32,383 67	32,179 00
WEINGARTEN RLTY INVS SH BEN	12,500	462,082 48	460,750 00
WELLPOINT HEALTH NETWORK INC	1,200	81,884 42	85,392 00
WELLS FARGO & CO NEW COM	1,400	68,770 45	65,618 00
WENDYS INTL INC COM	1,000	34,068 58	27,070 00
WERNER ENTERPRISES INC COM	5,600	112,172 63	120,568 00
WEST MARINE INC COM	4,400	54,819 23	60,236 00
WEST PHARMACEUTICAL SVCS INC	3,700	87,070 00	90,280 00
WESTAMERICA BANCORPORATION COM	300	11,767 90	12,054 00
WESTAR ENERGY INC	5,200	63,230 98	51,480 00
WESTERN DIGITAL CORP DEL COM	36,000	167,445 33	230,040 00
WESTPORT RESOURCES CORP COM	3,300	60,119 00	68,640 00
WESTPORT RESOURCES CORP COM	44,700	897,965 03	929,760 00
WESTWOOD ONE INC COM	23,300	697,560 06	870,488 00
WESTWOOD ONE INC COM	2,300	77,296 23	85,928 00
WH ENERGY SVCS INC COM	4,000	62,465 31	58,360 00
WHOLE FOODS MKT INC	2,200	94,155 50	116,006 00
WILD OATS MKTS INC	4,700	52,535 92	48,504 00
WILEY JOHN & SONS INC CL A	1,200	26,229 00	28,812 00
WILLIAMS SONOMA INC COM	3,200	73,332 50	86,880 00
WINNEBAGO INDS INC	14,300	561,170 76	560,989 00
WINTRUST FINL CORP COM	3,100	99,056 00	97,092 00
WMS INDS INC COM	43,100	622,795 00	645,638 00
WOODWARD GOVERNOR CO	2,200	103,324 30	95,700 00
WOOLWORTHS LIMITED ORD A$0 25	66,706	433,602 75	428,208 49
WORLD WRESTLING ENTERTAINMENT	9,700	94,052 98	78,085 00
WORTHINGTON INDS INC COM	4,100	67,477 80	62,484 00
WRIGLEY WM JR CO COM	7,600	407,222 35	417,088 00
WRIGLEY WM JR CO COM	1,300	66,163 90	71,344 00
WSFS FINL CORP	4,600	122,661 10	151,662 00
WYETH	7,020	247,721 74	262,978 43
WYETH	3,400	154,053 97	127,160 00
XTO ENERGY INC COM	300	5,833 50	7,410 00
XTO ENERGY INC COM	72,900	1,476,225 00	1,800,630 00
YAHOO INC	3,600	47,757 15	58,860 00
YAMATO TRANSPORT Y50	15,000	270,555 07	195,921 47
YELLOW CORP COM	2,200	42,875 67	55,420 20
YOUNG BROADCASTING INC CL A	5,000	46,057 00	65,850 00
YUM BRANDS INC	1,100	26,039 64	26,642 00
ZEBRA TECHNOLOGIES CORP CL A	900	48,513 80	51,570 00
ZIMMER HLDGS INC COM	2,300	75,479 50	95,496 00
ZOLL MED CORP	1,800	57,763 80	64,206 00
ZORAN CORP	5,000	66,834 62	70,350 00
ZORAN CORP	29,600	334,261 42	416,472 00
TOTAL CORPORATE STOCK		833,758,254 49	2,012,767,520 44

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10c
12-31-02

CORPORATE BONDS

DESCRIPTION	FACE AMOUNT	COST	MARKET
ABBOTT LABS NT	2,500,000	2,632,575 00	2,722,378 93
ABN AMRO BK	2,000,000	2,239,540 00	2,244,740 00
ALCOA INC NT	1,500,000	1,696,329 00	1,773,075 00
ALLSTATE CORP SR NT	4,800,000	5,356,224 00	5,365,728 00
ALLTEL CORP SR NT	1,000,000	1,137,460 00	1,152,460 00
AMERICAN EXPRESS CO NT	2,000,000	2,185,420 00	2,235,440 00
AMERICAN GEN FIN MTN #TR00367	2,750,000	2,902,707 50	2,980,280 82
ANHEUSER BUSCH COS INC NT	1,500,000	1,780,080 00	1,848,300 00
APACHE CORP DEBS	500,000	583,575 00	625,800 00
ARCHER DANIELS MIDLAND CO DEB	1,000,000	1,141,960 00	1,183,260 00
BAKER HUGHES INC NT	500,000	519,955 00	553,010 00
BANK AMER CORP NT	3,000,000	3,427,110 00	3,568,530 00
BANK NEW YORK INC SR HLDG CO	1,900,000	1,983,486 00	2,045,293 00
BANK ONE CORP SUB NT	2,000,000	2,051,120 00	2,168,180 00
BB&T CORP SUB NT 2012	1,200,000	1,208,928 00	1,204,308 00
BELLSOUTH CORP NT	1,200,000	1,161,024 00	1,345,056 00
BOEING CO DEB	800,000	1,026,200 00	1,040,264 00
BOTTLING GRP LLC SR NT 144A	1,200,000	1,198,860 00	1,199,460 00
BP CAP MKTS PLC GTD NT	3,000,000	3,138,750 00	3,183,750 00
BRISTOL MYERS SQUIBB CO NT	800,000	795,936 00	851,880 00
CAMBPELL SOUP CO NT	1,000,000	1,056,170 00	1,109,060 00
CATERPILLAR INC SR DLB	800,000	834,984 00	894,232 00
CHEVRONTEXACO CAP CO GTD NT	2,000,000	1,991,060 00	2,035,900 00
CINGULAR WIRELESS LLC SR NT	475,000	484,053 50	504,426 25
CIT GROUP INC SR NT	2,500,000	2,673,875 00	2,731,438 08
COCA COLA CO SR NT	2,000,000	2,059,240 00	2,090,300 14
COCA COLA ENTERPRISES INC NT	2,000,000	1,981,300 00	2,060,280 00
COLGATE PALMOLIVE CO MTN	545,000	573,263 70	607,195 40
COMMONWEALTH EDISON CO 1ST MTG	1,200,000	1,460,724 00	1,438,164 00
CONOCO INC SR NTS	1,085,000	1,195,876 15	1,229,717 30
CONSOLIDATED EDISON CO SR SECD	1,000,000	1,138,550 00	1,193,200 00
COUNTRYWIDE HOME LNS TR 00244	3,000,000	3,109,350 00	3,132,743 22
CREDIT SUISSE FB USA NTS	1,600,000	1,674,048 00	1,713,488 00
DEERE JOHN CAP CORP NT	1,000,000	1,092,650 00	1,159,430 00
DIAGEO CAP PLC NT	4,000,000	4,290,200 00	4,267,520 00
DOW CHEM CO NT	1,000,000	1,013,010 00	1,030,390 00
DU PONT E I DE NEMOURS & CO NT	2,000,000	2,308,140 00	2,371,340 00
DUKE ENERGY CORP SR NT	750,000	740,182 50	748,207 50
EMERSON ELEC CO NT	950,000	977,208 00	1,017,326 50
EUROPEAN INVT BK GLOBAL NT	2,500,000	2,585,025 00	2,664,749 33
FINLAND REP BD	300,000	352,263 00	357,024 00
FIRST DATA CORP SR NT	650,000	670,221 50	687,778 00
FIRST UN INSTL CAP II CAP	1,500,000	1,606,860 00	1,594,860 00
FPL GROUP CAP INC DEB	1,500,000	1,618,275 00	1,660,545 00
GANNETT CO INC NT	3,000,000	3,126,030 00	3,174,900 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10c
12-31-02

CORPORATE BONDS

DESCRIPTION	FACE AMOUNT	COST	MARKET
GENERAL ELE CAP MTN TR 00520	4,500,000	4,649,534 00	4,759,110 00
GENERAL ELEC CAP MTN # TR00528	1,500,000	1,490,160 00	1,658,385 00
GEORGIA PWR CO NT	1,500,000	1,529,535 00	1,583,756 79
GILLETTE CO NT	2,500,000	2,563,509 50	2,618,125 00
GOLDMAN SACHS GROUP INC SR NT	1,000,000	1,041,840 00	1,104,990 00
GOVERNMENT OF CANADA	1,800,000	1,912,698 00	1,989,324 00
HARTFORD LIFE INC DEBS	500,000	538,540 00	571,620 00
HELLENIC REP NTS	1,500,000	1,696,155 00	1,732,065 00
HEWLETT PACKARD CO GLOBAL NT	2,000,000	2,141,320 00	2,198,220 00
HJ HEINZ FINANCE CO 144A	750,000	771,015 00	828,082 50
HOME DEPOT INC SR NT	2,500,000	2,695,200 00	2,679,275 00
HOUSEHOLD FIN CORP NT	2,500,000	2,624,050 00	2,824,225 00
HSBC HLDGS INC	1,000,000	1,130,330 00	1,184,210 00
HYDRO-QUEBEC	2,000,000	2,179,360 00	2,277,020 00
IBM CORP	1,600,000	1,687,540 00	1,814,592 00
INTER AMERN DEV BK US$ GLOBAL	2,500,000	2,714,050 00	2,810,150 00
INTERNATIONAL BK RECON & DEV	3,500,000	3,685,045 00	3,780,000 00
ITALY REP OF DEBS	1,400,000	1,572,732 00	1,669,640 00
JOHNSON & JOHNSON	1,500,000	1,790,460 00	1,799,790 00
JP MORGAN CHASE & CO NTS	2,500,000	2,595,050 00	2,674,450 00
KEY BK NA MTN #SB 00004	1,200,000	1,313,616 00	1,374,372 00
KEYSPAN GAS EAST MTN #TR 00001	950,000	1,106,845 00	1,125,427 00
KFW INTL FIN INC SR GLOBAL NT	4,000,000	4,315,800 00	4,357,200 00
KIMBERLY CLARK CORP BD	2,135,000	2,272,953 80	2,317,087 62
KOHLS CORP DEB	1,050,000	1,208,236 50	1,233,750 00
LASMO USA INC GTD DEBS	650,000	712,140 00	767,058 50
LEHMAN BROTHERS HLDGS TR 00387	1,400,000	1,460,102 00	1,549,562 00
LILLY ELI & CO DEBS	900,000	989,685 00	1,040,319 00
MAY DEPT STORES CO NT	1,000,000	1,171,370 00	1,180,600 00
MCDONALDS CORP MTN #TR 00084	1,300,000	1,383,395 00	1,417,116 94
MERCK & CO INC DEBS	500,000	507,295 00	554,300 00
MERRILL LYNCH & CO INC NT	700,000	716,835 00	772,212 00
METLIFE INC SR NT	900,000	923,841 00	971,424 00
MINNESOTA MNG & MFG CO DEBS	1,000,000	1,099,580 00	1,109,340 00
MORGAN STANLEY DW & CO NT	1,000,000	1,000,350 00	1,137,746 20
MORSK HYDRO A/S DEBENTURES	508,000	555,421 80	561,136 80
NATIONAL AUSTRALIA BK SER A	1,650,000	2,034,054 00	2,080,798 50
NATIONAL CITY CORP SUB NT	1,085,000	1,187,076 80	1,193,673 60
NATIONAL RURAL UTILS COOP FIN	850,000	903,014 50	1,025,924 50
ONTARIO HYDRO	2,000,000	2,244,620 00	2,250,920 00
PACIFICORP 1ST MTG BD	500,000	547,520 00	570,885 00
PITNEY BOWES CR CORP NT	1,700,000	2,102,152 00	2,074,493 00
PPG INDS INC NT	2,000,000	2,106,960 00	2,124,680 00
PROCTER & GAMBLE CO GLOBAL NT	1,400,000	1,574,356 00	1,651,356 00
PROGRESSIVE CORP SR NTS	500,000	515,805 00	535,410 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART II - BALANCE SHEET INVESTMENTS, LINE 10c
12-31-02

CORPORATE BONDS

DESCRIPTION	FACE AMOUNT	COST	MARKET
PROV OF ONTARIO	1,800,000	1,914,336 00	1,990,044 00
PROV OF QUEBEC	1,000,000	1,167,470 00	1,220,560 00
ROHM & HAAS CO DEB	500,000	624,965 00	625,155 00
ROYAL BK SCOTLAND SUB NTS	1,000,000	996,170 00	1,008,314 51
SARA LEE CORP NT	500,000	531,560 00	560,775 00
SBC COMMUNICATIONS INC NT	6,900,000	7,206,005 00	7,480,850 35
SPAIN KINGDOM GLOBAL NT	3,000,000	3,345,690 00	3,349,680 00
SUNTRUST BK ATLANTA GA SB00002	2,000,000	2,219,520 00	2,243,412 78
SWISS BK CORP SUB DEB NTS	700,000	790,811 00	802,109 00
SYSCO CORP DEB	1,000,000	1,053,800 00	1,063,737 03
TARGET CORP NT	1,000,000	1,047,410 00	1,084,200 00
TELEFONICA EUROPE B V US NT	650,000	682,695 00	751,406 50
TRIBUNE CO NOTES	1,000,000	1,114,900 00	1,113,100 00
UNILEVER CAP CORP	1,000,000	1,128,090 00	1,180,300 00
UNITED PARCEL SVC AMER INC DEB	750,000	933,337 50	976,342 50
UNITED TECHNOLOGIES CORP DEB	1,300,000	1,666,494 00	1,745,874 00
US BK NATL ASSN MTN #SB 00002	1,500,000	1,596,060 00	1,687,965 00
VERIZON GLOBAL FDG CORP NT	2,600,000	2,486,378 00	3,027,856 00
VIACOM INC SR NT	2,500,000	2,715,800 00	2,800,875 00
VIRGINIA ELEC & PWR CO SR NT	1,500,000	1,537,905 00	1,589,265 00
VODAFONE AIRTOUCH PLC NT	5,500,000	5,960,230 00	6,062,870 00
WAL MART STORES INC NT	1,450,000	1,764,705 50	1,832,205 50
WELLS FARGO & CO NEW SUB NT	2,000,000	2,137,600 00	2,240,360 00
WISCONSIN ENERGY CORP SR NT	1,300,000	1,424,346 30	1,441,674 00
TOTAL CORPORATE BONDS		199,787,225 05	206,178,162 59

Attachment 5

THE ANNIE E. CASEY FOUNDATION, INC.
52-1951681
990-PF
12-31-02

PART II - BALANCE SHEET

Line 13 - Investments - Other

	12-31-02	
	COST	MARKET VALUE
Shares of United Parcel Service of America, Inc. and Overseas Partners, Ltd., Common Stock, sold subject to a deferred option agreement	4,650,775	4,736,476

Attachment 6

THE ANNIE E. CASEY FOUNDATION, INC.
52-1951681
990-PF
12-31-02

PART II - Balance Sheet

Line 14 - Land, Buildings and Equipment.

	COST	ACCUM. DEPR.	NET BOOK VALUE
Land	1,145,241	-	1,145,241
Buildings	11,558,600	991,349	10,567,251
Building Improvements	4,526,777	1,659,659	2,867,118
Furniture and Equipment	7,040,283	4,642,551	2,397,732
Leasehold Improvements	7,276,560	2,183,039	5,093,521
	31,547,461	9,476,598	22,070,863

THE ANNIE E. CASEY FOUNDATION, INC.
52-1951681
990-PF
12-31-02

PART II - BALANCE SHEET

Line 21 - MORTGAGES AND OTHER NOTES PAYABLE:

Borrower	The Annie E Casey Foundation, Inc
Lender	First Union National Bank
Purpose of Loan	To secure purchase of land and building at 701 St Paul Street, Baltimore, MD - headquarters of The Annie E Casey Foundation, Inc
Original Amount of Note	$4,400,000
Date of Note	April 16, 1998
Maturity Date	April 16, 2008
Interest Rate:	6.45 Fixed
Repayment Terms	Semi - Annual
Security Provided By Borrower.	343,750 Shares of United Parcel Service of America, Inc common stock
Balance of note at 12-31-02	$2,777,842
Relationship with lender	There is no relationship, other than a working relationship, of the lender to any officer, director, trustee, Foundation manager, or other disqualified person of The Annie E Casey Foundation, Inc

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-02
STOCKS, BONDS AND NOTES

SUMMARY

	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
STOCKS	2,915,136,421 07	1,999,076,967 59	916,059,453 48
BONDS AND NOTES	202,564,374 24	205,814,078 61	(3,249,704 37)
TOTAL	3,117,700,795 31	2,204,891,046 20	912,809,749 11

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
BONDS AND NOTES

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CITIGROUP INC GLOBAL SUB NT	2,500 000	P	25-Jul-02	12-Dec-02	2,844 250 00	2 739 750 00	104,500 00
CITIGROUP INC GLOBAL SUB NT	1,000,000	P	25-Jul-02	16-Dec-02	1,130,630 00	1 095,900 00	34 730 00
CITIGROUP INC GLOBAL SUB NT	1,500 000	P	9-Sep-02	16-Dec-02	1 695 945 00	1,675 800 00	20 145 00
DISNEY WALT CO MTN TR 00045	400,000	P	25-Jul-02	30-Dec-02	441 128 00	403 264 00	37,864 00
DUKE CAP CORP SR NT	1 400,000	P	9-Sep-02	7-Oct-02	1,405 670 00	1,469,020 00	(63 350 00)
FEDERAL FARM CR BKS CONS SYS	5,000,000	P	27-Aug-02	27-Sep-02	5,067 800 00	5,065,400 00	2 400 00
FEDERAL FARM CR BKS CONS SYS	1 750 000	P	27-Aug-02	26-Nov-02	1,772 837 50	1 773,082 50	(245 00)
FEDERAL FARM CR BKS CONS SYS	250,000	P	27-Aug-02	26-Nov-02	253 262 50	253 270 00	(7 50)
KEYSPAN CORP NT	1 300,000	P	25-Jul-02	24-Oct-02	1,422 473 00	1 426 672 00	(4 199 00)
SCANA CORP MTN TR 00015	500 000	P	26-Jul-02	24-Oct-02	517,695 00	529 205 00	(11,510 00)
TAMPA ELEC CO NT	2,000 000	P	9-Sep-02	8-Oct-02	1,954 560 00	2 029 920 00	(75,360 00)
U S TREASURY BONDS	2 500 000	P	25-Jul-02	29-Jul-02	2,504,882 81	2,528,613 28	(23 730 47)
U S TREASURY BONDS	500 000	P	25-Jul-02	30-Jul-02	499,140 63	505 722 66	(6,582 03)
U S TREASURY BONDS	500 000	P	25-Jul-02	5-Aug-02	514,140 63	505,722 66	8 417 97
U S TREASURY BONDS	5 000 000	P	25-Jul-02	9-Sep-02	5 419 921 88	5,057,226 55	362 695 33
U S TREASURY BONDS	1,000,000	P	25-Jul-02	9-Sep-02	1 078 437 50	1 011 445 31	66,992 19
U S TREASURY NOTES	3 000 000	P	25-Jul-02	29-Jul-02	3 412,734 38	3 421 406 25	(8 671 87)
U S TREASURY NOTES	2 000 000	P	25-Jul-02	29-Jul-02	2,224,921 87	2 235,000 00	(10 078 13)
U S TREASURY NOTES	8,000 000	P	25-Jul-02	26-Jul-02	8 326 250 00	8,307 500 00	18 750 00
U S TREASURY NOTES	5,000 000	P	25-Jul-02	30-Jul-02	5,168 554 68	5,206 640 62	(38,085 94)
U S TREASURY NOTES	15 000,000	P	25-Jul-02	26-Jul-02	15 671,484 38	15 619,921 88	51 562 50
U S TREASURY NOTES	1,000 000	P	25-Jul-02	9-Aug-02	1 049 843 75	1,038 437 50	11 406 25
U S TREASURY NOTES	5 000,000	P	25-Jul-02	9-Sep-02	5 775,781 25	5 697,656 25	78,125 00
U S TREASURY NOTES	4,000,000	P	25-Jul-02	12-Sep-02	4 618 125 00	4,558,125 00	60 000 00
U S TREASURY NOTES	6 500 000	P	25-Jul-02	16-Sep-02	7,542 031 25	7,406 953 12	135,078 13
U S TREASURY NOTES	2 000 000	P	25-Jul-02	4-Sep-02	2 318,515 62	2 279 062 50	39,453 12
U S TREASURY NOTES	2,000 000	P	25-Jul-02	16-Sep-02	2,157,656 25	2,076,875 00	80,781 25
U S TREASURY NOTES	1 500 000	P	27-Aug-02	16-Sep-02	1,618,242 19	1,572 128 90	46,113 29
U S TREASURY NOTES	9,000 000	P	25-Jul-02	9-Sep-02	9 605,390 58	9,345 937 50	259 453 08
U S TREASURY NOTES	1 200 000	P	25-Jul-02	7-Nov-02	1 309 218 75	1 257 187 50	52 031 25
U S TREASURY NOTES	6 500 000	P	27-Aug-02	12-Dec-02	7,275,937 50	7 169 296 88	106 640 62
U S TREASURY NT	2,000 000	P	25-Jul-02	9-Aug-02	2 007 109 37	1,998,906 25	8 203 12
U S TREASURY NT	18 000,000	P	25-Jul-02	9-Sep-02	18,077,343 66	17,990,156 25	87,187 41
WARBURG PINCUS US CORE FXD INC	1 014 267	P	17-Feb-00	20-Aug-02	14,159,173 92	14 999 932 17	(840,758 25)
WARBURG PINCUS US CORE FXD INC	2 373 346	P	17-Feb-00	20-Aug-02	33,131 909 97	35 030 586 77	(1,898,676 80)
WARBURG PINCUS US CORE FXD INC	279,328	P	22-Feb-00	20-Aug-02	3 899,419 90	4,159,195 00	(259,775 10)
WARBURG PINCUS US CORE FXD INC	6 888	P	14-Mar-00	20-Aug-02	95 870 84	102,395 00	(6 524 16)
WARBURG PINCUS US CORE FXD INC	72 441	P	16-Mar-00	20-Aug-02	1,011 282 95	1 083 000 00	(71 717 05)
WARBURG PINCUS US CORE FXD INC	359	P	17-Mar-00	20-Aug-02	5,005 12	5 370 82	(365 70)
WARBURG PINCUS US CORE FXD INC	801 068	P	20-Mar-00	20-Aug-02	11 182,910 55	12 000,000 00	(817,089 45)
WARBURG PINCUS US CORE FXD INC	57 920	P	31-Mar-00	20-Aug-02	808 568 02	857 221 11	(48,653 09)
WARBURG PINCUS US CORE FXD INC	20	P	12-May-00	20-Aug-02	282 13	290 62	(8 49)
WARBURG PINCUS US CORE FXD INC	73,147	P	30-Jun-00	20-Aug-02	1 021 132 12	1 044 539 16	(23 407 04)
WARBURG PINCUS US CORE FXD INC	66,632	P	29-Sep-00	20-Aug-02	930,185 12	988 155 11	(57 969 99)
WARBURG PINCUS US CORE FXD INC	83 332	P	8-Dec-00	20-Aug-02	1 163 318 06	1,236,650 43	(73,332 37)
WARBURG PINCUS US CORE FXD INC	79,802	P	30-Mar-01	20-Aug-02	1,111 244 06	1 227 462 95	(116 218 89)
WARBURG PINCUS US CORE FXD INC	98 487	P	29-Jun-01	20-Aug-02	1 374 884 51	1,506,857 66	(131 973 15)
WARBURG PINCUS US CORE FXD INC	84 060	P	30-Sep-01	20-Aug-02	894 280 34	994,854 85	(100 574 51)
WARBURG PINCUS US CORE FXD INC	83,197	P	31-Dec-01	20-Aug-02	1 161,427 20	1 227 152 68	(65 725 46)
WARBURG PINCUS US CORE FXD INC	23,068	P	31-Dec-01	20-Aug-02	322,032 09	340 255 97	(18 223 88)
WARBURG PINCUS US CORE FXD INC	116 029	P	31-Dec-01	20-Aug-02	1,619 758 98	1 711,421 58	(91 662 60)
WARBURG PINCUS US CORE FXD INC	66,001	P	28-Mar-02	20-Aug-02	921,377 94	962 298 73	(40,920 79)
WARBURG PINCUS US CORE FXD INC	76 533	P	28-Jun-02	20-Aug-02	1 068 395 49	1,085 232 66	(16 837 17)
SUBTOTAL - BONDS AND NOTES					**202,564,374 24**	**205,814,078 61**	**(3,249,704 37)**

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
21ST CENTY INS GROUP COM	2 300	P	25-Jul-02	25-Jul-02	38 525 00	38,422 88	102 12
3COM CORP COM	25 200	P	25-Jul-02	25-Jul-02	108 108 00	110 292 84	(2 184 84)
3M CO	2 700	P	19-Sep-00	24-Apr-02	338,677 80	226 462 50	112 215 30
3M CO	4 500	P	25-Jul-02	25-Jul-02	539,775 00	539,775 00	0 00
3M CO	23 000	P	25-Jul-02	25-Jul-02	2,758 850 00	2,743 837 90	15 012 10
3M CO	1 300	P	25-Jul-02	25-Jul-02	155 935 00	154 576 89	1,358 11
3M CO	4,500	P	25-Jul-02	25-Jul-02	539,775 00	539 775 00	0 00
3M CO	100	P	3-Jan-02	3-Jul-02	12,401 51	11,702 50	699 01
3M CO	1 600	P	19-Sep-00	14-Aug-02	194 961 81	134 200 00	60 761 81
3M CO	4 500	P	19-Sep-00	14-Aug-02	555 042 09	377 437 50	177,604 59
7-ELEVEN INC COM NEW	6 300	P	30-Aug-02	1-Sep-02	55,755 00	55 093 50	661 50
99 CENTS ONLY STORES	1 808	P	25-Jul-02	25-Jul-02	41 909 44	41 909 44	0 00
99 CENTS ONLY STORES	1 092	P	25-Jul-02	25-Jul-02	25,312 56	26 040 71	(728 15)
AAR CORP	12,400	P	30-Aug-02	1-Sep-02	76,880 00	76 880 00	0 00
AARON RENTS INC COM	1,900	P	6-Jul-98	17-Jul-02	43 412 55	37 216 25	6 196 30
AARON RENTS INC COM	100	P	20-Jul-98	17-Jul-02	2,284 87	2,319 50	(34 63)
AARON RENTS INC COM	100	P	24-Dec-98	17-Jul-02	2 284 87	1 477 00	807 87
AARON RENTS INC COM	100	P	23-Sep-99	17-Jul-02	2 284 87	1 717 08	567 79
AARON RENTS INC COM	100	P	10-Nov-99	17-Jul-02	2,284 87	1,776 00	508 87
AARON RENTS INC COM	100	P	11-Nov-99	17-Jul-02	2 284 87	1 715 00	569 87
AARON RENTS INC COM	700	P	23-Mar-00	17-Jul-02	15 994 10	10 158 75	5 835 35
AARON RENTS INC COM	75	P	22-May-01	17-Jul-02	1 713 65	1 378 12	335 53
AARON RENTS INC COM	175	P	30-Jul-01	17-Jul-02	3 998 52	3 181 77	816 75
AARON RENTS INC COM	150	P	30-Oct-01	17-Jul-02	3,427 31	2 637 75	789 56
AARON RENTS INC COM	6,750	P	29-Aug-02	1-Sep-02	140 805 00	142 015 28	(1 210 28)
AARON RENTS INC COM	600	P	30-Aug-02	1-Sep-02	12 516 00	12,667 02	(151 02)
AARON RENTS INC COM	6,750	P	30-Aug-02	1-Sep-02	140,805 00	142,648 43	(1,843 43)
ABBEY NATIONAL ORD 10P-LON	10 100	P	10-Jul-01	7-Jan-02	142 413 24	170 939 75	(28 526 51)
ABBEY NATIONAL ORD 10P-LON	100	P	7-Jun-01	7-Jan-02	1 410 03	1 817 81	(407 78)
ABBEY NATIONAL ORD 10P-LON	6 000	P	10-Jul-01	8-Jan-02	85,815 27	101,548 37	(15 933 10)
ABBEY NATIONAL ORD 10P-LON	12,600	P	27-Nov-01	8-Jan-02	179,792 06	188 063 42	(8,271.36)
ABBEY NATIONAL ORD 10P-LON	3,400	P	8-Apr-02	17-Jul-02	36,648 13	50 649 37	(14,001 24)
ABBEY NATIONAL ORD 10P-LON	3 400	P	9-Apr-02	17-Jul-02	36 648 13	50,271 81	(13 623 68)
ABBEY NATIONAL ORD 10P-LON	1,200	P	9-Apr-02	17-Jul-02	12 934 63	17 776 03	(4 841 40)
ABBEY NATIONAL ORD 10P-LON	800	P	9-Apr-02	17-Jul-02	8 623 09	11 860 19	(3,237 10)
ABBEY NATIONAL ORD 10P-LON	16 000	P	10-Apr-02	17-Jul-02	172 461 79	237 745 09	(65 283 30)
ABBEY NATIONAL ORD 10P-LON	900	P	10-Apr-02	17-Jul-02	9 700 98	13 484 01	(3 783 03)
ABBEY NATIONAL ORD 10P-LON	2 000	P	11-Apr-02	17-Jul-02	21,557 72	30 128 16	(8 570 44)
ABBEY NATIONAL ORD 10P-LON	1 700	P	17-Apr-02	17-Jul-02	18 324 07	26 700 23	(8 376 16)
ABBEY NATIONAL ORD 10P-LON	500	P	18-Apr-02	17-Jul-02	5 389 43	7 922 56	(2,533 13)
ABBEY NATIONAL ORD 10P-LON	500	P	19-Apr-02	17-Jul-02	5 389 43	7 965 77	(2 578 34)
ABBEY NATIONAL ORD 10P-LON	1,100	P	22-Apr-02	17-Jul-02	11,856 75	17,451 85	(5 595 10)
ABBEY NATIONAL ORD 10P-LON	900	P	23-Apr-02	17-Jul-02	9,700 98	14 275 63	(4 574 65)
ABBEY NATIONAL ORD 10P-LON	13,400	P	10-May-02	17-Jul-02	144 436 75	212 409 51	(67 972 76)
ABBOTT LABS COM	300	P	3-Jan-02	22-Feb-02	17 143 24	16,672 50	470 74
ABBOTT LABS COM	200	P	3-Jan-02	2-May-02	10,850 67	11,115 00	(264 33)
ABBOTT LABS COM	1,600	P	22-Mar-02	25-Jul-02	59 934 19	84,484 48	(24,550 29)
ABBOTT LABS COM	18 100	P	25-Jul-02	25-Jul-02	680 922 00	680,922 00	0 00
ABBOTT LABS COM	81 000	P	25-Jul-02	25-Jul-02	3 047 220 00	3 065,679 90	(18 459 90)
ABBOTT LABS COM	29,300	P	25-Jul-02	25-Jul-02	1,102,268 00	1,102 268 00	0 00
ABBOTT LABS COM	800	P	3-Jan-02	30-Jul-02	32,202 87	44,460 00	(12,257 13)
ABBOTT LABS COM	500	P	3-Jan-02	22-Jul-02	16 008 86	27,787 50	(11,778 64)
ABBOTT LABS COM	600	P	3-Jan-02	3-Jul-02	22 127 33	33,345 00	(11,217 67)
ABBOTT LABS COM	2 200	P	22-Mar-02	30-Aug-02	87,907 37	116 166 16	(28 258 79)
ABBOTT LABS COM	600	P	3-Jan-02	19-Sep-02	24,026 45	33 345 00	(9 318 55)
ABBOTT LABS COM	400	P	3-Jan-02	7-Oct-02	16 177 51	22,230 00	(6 052 49)
ABERCROMBIE & FITCH CO CL A	1 700	P	28-Nov-01	9-Jan-02	47,363 66	40 862 56	6,501 10
ABERCROMBIE & FITCH CO CL A	1,400	P	28-Nov-01	5-Mar-02	37 865 93	33 651 52	4 214 41
ABERCROMBIE & FITCH CO CL A	1 900	P	28-Nov-01	12-Apr-02	59 916 21	45,669 92	14,246 29
ABERCROMBIE & FITCH CO CL A	200	P	28-Nov-01	17-May-02	6 157 85	4 807 36	1,350 49
ABERCROMBIE & FITCH CO CL A	6,900	P	28-Nov-01	17-May-02	212 445 97	165 853 92	46 592 05
ABERCROMBIE & FITCH CO CL A	5 000	P	10-Apr-02	25-Jul-02	110,996 65	158,423 00	(47 426 35)
ABERCROMBIE & FITCH CO CL A	6,000	P	25-Jul-02	25-Jul-02	135 300 00	136,915 80	(1 615 80)
ABERCROMBIE & FITCH CO CL A	2 400	P	10-Apr-02	30-Aug-02	54 514 36	76,043 04	(21,528 68)
ABERCROMBIE & FITCH CO CL A	200	P	10-Apr-02	30-Aug-02	4,557 88	6 336 92	(1 779 06)
ABERCROMBIE & FITCH CO CL A	4,300	P	11-Apr-02	30-Aug-02	97,671 56	140,468 53	(42 796 97)
ABERCROMBIE & FITCH CO CL A	7,600	P	28-Jun-02	30-Aug-02	172,628 80	186 450 80	(13,822 00)
ABERCROMBIE & FITCH CO CL A	1 400	P	1-Aug-02	30-Aug-02	31 800 04	30 520 00	1 280 04
ABGENIX INC COM	2 000	P	14-Dec-99	3-Jan-02	65,522 82	4,146 25	61 376 57
ABGENIX INC COM	1,600	P	15-Dec-99	3-Jan-02	52,418 25	67,812 64	(15,394 39)
ABGENIX INC COM	1 600	P	21-Mar-00	3-Jan-02	52 418 25	142 800 00	(90 381 75)
ABGENIX INC COM	400	P	1-Jun-00	3-Jan-02	13 104 56	35 180 52	(22,075 96)
ABGENIX INC COM	400	P	26-Jul-00	3-Jan-02	13,104 56	24 000 00	(10 895 44)
ABGENIX INC COM	400	P	21-Sep-01	3-Jan-02	13,104 56	8,156 00	4 948 56
ABGENIX INC COM	300	P	3-Jan-02	28-Mar-02	5 678 40	9,907 50	(4 229 10)
ABGENIX INC COM	300	P	3-Jan-02	2-May-02	4,033 37	9 907 50	(5,874 13)
ABGENIX INC COM	100	P	4-Jan-02	6-Jun-02	1,157 97	2 815 50	(1,657 53)
ABGENIX INC COM	300	P	4-Mar-02	6-Jun-02	3 473 90	5,793 51	(2 319 61)
ABGENIX INC COM	4 650	P	18-Jul-02	30-Aug-02	36 075 94	42 203 40	(6 127 46)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ABGENIX INC COM	1 100	P	18-Jul-02	30-Aug-02	8,788 73	9 983 60	(1 194 87)
ABGENIX INC COM	6 325	P	18-Jul-02	1-Sep-02	48 955 50	57 405 70	(8 450 20)
ABGENIX INC COM	775	P	29-Jul-02	1-Sep-02	5,998 50	6 509 23	(510 73)
ABGENIX INC COM	7,100	P	1-Sep-02	20-Dec-02	53 160 36	54 954 00	(1 793 64)
ABGENIX INC COM	700	P	3-Sep-02	20-Dec-02	5 241 16	5,348 00	(106 84)
ABM INDS INC	2 300	P	30-Aug-02	1-Sep-02	38 594 00	38 594 00	0 00
ABM INDS INC	4,300	P	30-Aug-02	1-Sep-02	72 154 00	72 873 82	(719 82)
ABN AMRO HLDGS NV EUR0 56	16,800	P	25-Mar-02	31-Jul-02	241 139 69	323,598 09	(82 458 40)
ABN AMRO HLDGS NV EUR0 56	3 700	P	6-Feb-01	23-Sep-02	48 235 91	94 388 23	(48 152 32)
ABN AMRO HLDGS NV EUR0 56	7,600	P	2-Mar-01	23-Sep-02	94 971 07	170 892 16	(75 921 09)
ABN AMRO HLDGS NV EUR0 56	500	P	21-May-01	23-Sep-02	6 248 10	9 745 18	(3,497 08)
ACCENTURE LTD BERMUDA CL A	300	P	19-Nov-01	22-Feb-02	7 661 57	6,636 93	1,024 64
ACCENTURE LTD BERMUDA CL A	700	P	19-Nov-01	25-Feb-02	18 011 82	15 486 17	2,525 65
ACCENTURE LTD BERMUDA CL A	1,200	P	19-Nov-01	15-Feb-02	32,284 07	26,547 72	5 736 35
ACCENTURE LTD BERMUDA CL A	1 400	P	16-Nov-01	14-Feb-02	36 611 13	28 930 83	7 680 30
ACCENTURE LTD BERMUDA CL A	3 800	P	19-Nov-01	14-Feb-02	99 373 06	84 067 78	15 305 28
ACCENTURE LTD BERMUDA CL A	700	P	19-Nov-01	27-Feb-02	18 199 31	15 486 17	2 713 14
ACCENTURE LTD BERMUDA CL A	1 700	P	19-Nov-01	28-Feb-02	44 366 42	37 609 27	6 757 15
ACCENTURE LTD BERMUDA CL A	100	P	19-Nov-01	28-Feb-02	2 598 38	2 212 31	386 05
ACCENTURE LTD BERMUDA CL A	100	P	20-Nov-01	4-Mar-02	2,686 40	2,141 15	545 25
ACCENTURE LTD BERMUDA CL A	2,100	P	21-Dec-01	24-Apr-02	49,137 28	55 617 87	(6 480 61)
ACCENTURE LTD BERMUDA CL A	2,600	P	17-Jan-02	24-Apr-02	60 836 60	67 694 90	(6 858 30)
ACCENTURE LTD BERMUDA CL A	1 500	P	17-Jan-02	25-Apr-02	33,640 68	39 054 75	(5 414 07)
ACCENTURE LTD BERMUDA CL A	1 900	P	20-Nov-01	24-Apr-02	44,457 52	40 681 85	3 775 67
ACCENTURE LTD BERMUDA CL A	800	P	20-Dec-01	24-Apr-02	18 718 95	21,145 76	(2,426 81)
ACCOR EUR3	6,100	P	3-May-02	23-May-02	240,222 06	261 587 23	(21 365 17)
ACCREDO HEALTH INC COM	2 100	P	25-Jul-02	25-Jul-02	89 691 00	89 104 89	586 11
ACCREDO HEALTH INC COM	8 100	P	11-Jul-02	1-Sep-02	414,863 00	322,961 58	92 001 42
ACCREDO HEALTH INC COM	800	P	1-Aug-02	1-Sep-02	40 984 00	37 100 80	3 883 20
ACCREDO HEALTH INC COM	3,100	P	30-Aug-02	1-Sep-02	158,813 00	158,813 00	0 00
ACE LTD CAYMAN IS ORD SHS ADR	3 300	P	25-Jul-02	25-Jul-02	81,012 55	81 180 00	(167 45)
ACOM CO Y50	100	P	14-Jan-00	18-Dec-02	2 831 92	10 338 43	(7 504 51)
ACOM CO Y50	100	P	18-Jan-00	18-Dec-02	2 831 92	10 442 33	(7 610 41)
ACOM CO Y50	100	P	19-Jan-00	18-Dec-02	2,831 92	10 620 99	(7 789 07)
ACOM CO Y50	300	P	24-Jan-00	18-Dec-02	8,495 77	32 216 02	(23 720 25)
ACOM CO Y50	100	P	25-Jan-00	18-Dec-02	2 831 92	10 861 89	(8 029 97)
ACOM CO Y50	100	P	9-Feb-00	18-Dec-02	2 831 92	11,530 31	(8 698 39)
ACOM CO Y50	300	P	14-Feb-00	18-Dec-02	8 495 77	35 901 17	(27 405 40)
ACOM CO Y50	300	P	15-Feb-00	18-Dec-02	8 495 77	35 880 23	(27 384 46)
ACOM CO Y50	100	P	16-Feb-00	18-Dec-02	2 831 92	11 688 65	(8 856 73)
ACOM CO Y50	200	P	12-Jan-00	17-Dec-02	5 658 68	19,152 44	(13 493 76)
ACOM CO Y50	200	P	12-Jan-00	17-Dec-02	5,658 68	20 339 99	(14 681 31)
ACOM CO Y50	100	P	14-Jan-00	17-Dec-02	2 829 34	10 336 44	(7,507 10)
ACOM CO Y50	1,000	P	22-Mar-00	19-Dec-02	28,432 49	105,761 40	(77,328 91)
ACOM CO Y50	500	P	2-Oct-00	19-Dec-02	17 059 49	49 249 95	(32 190 46)
ACOM CO Y50	1 900	P	14-Dec-01	19-Dec-02	54,021 73	133 639 33	(79 617 60)
ACQUITY BRANDS INC	3,900	P	30-Aug-02	1-Sep-02	54 600 00	55 005 99	(405 99)
ACTEL CORP COM	4 600	P	24-Apr-02	30-Aug-02	65,834 59	110,502 12	(44,667 53)
ACTEL CORP COM	2 600	P	25-Apr-02	30-Aug-02	37 210 86	62,365 16	(25,154 30)
ACTEL CORP COM	3 200	P	26-Apr-02	30-Aug-02	45 797 98	75 188 24	(29 388 26)
ACTEL CORP COM	600	P	26-Apr-02	30-Aug-02	8,504 74	14 097 42	(5 592 68)
ACTEL CORP COM	1 300	P	26-Apr-02	1-Sep-02	18 421 00	30,544 41	(12 123 41)
ACTEL CORP COM	200	P	26-Apr-02	1-Sep-02	2 834 00	4 802 00	(1,968 00)
ACTEL CORP COM	2 300	P	29-Apr-02	1-Sep-02	32,591 00	54,867 65	(22,276 65)
ACTEL CORP COM	700	P	1-Sep-02	20-Dec-02	11 296 32	9 919 00	1 377 32
ACTION PERFORMANCE COS INC	400	P	30-Aug-02	1-Sep-02	12,948 00	13 131 00	(183 00)
ACTION PERFORMANCE COS INC	18 600	P	30-Aug-02	1-Sep-02	602,082 00	612 287 82	(10,205 82)
ACTION PERFORMANCE COS INC	3,200	P	30-Aug-02	1-Sep-02	103 584 00	105 339 84	(1 755 84)
ACTION PERFORMANCE COS INC	7 000	P	30-Aug-02	1-Sep-02	226,590 00	223 370 00	3 220 00
ACTION PERFORMANCE COS INC	19 000	P	1-Sep-02	7-Nov-02	339 388 66	615 030 00	(275 641 34)
ACTION PERFORMANCE COS INC	11 500	P	13-Sep-02	7-Nov-02	205 419 45	334,305 00	(128 885 55)
ACTION PERFORMANCE COS INC	11,600	P	3-Oct-02	7-Nov-02	207 205 71	210 323 08	(3 117 37)
ACTION PERFORMANCE COS INC	20 800	P	5-Nov-02	7-Nov-02	371 541 27	436 348 64	(64 807 37)
ACTION PERFORMANCE COS INC	2 800	P	4-Oct-02	18-Nov-02	51,277 65	55 339 20	(4 061 55)
ACTION PERFORMANCE COS INC	10 200	P	1-Sep-02	13-Nov-02	171 134 51	330,174 00	(159 039 49)
ACTION PERFORMANCE COS INC	600	P	22-Oct-02	13-Nov-02	10,066 74	12 376 32	(2 309 58)
ACTION PERFORMANCE COS INC	3,600	P	22-Oct-02	19-Nov-02	65,925 17	74 257 92	(8 332 75)
ACTIVISION INC	6 200	P	25-Jul-02	25-Jul-02	163 680 00	163 880 88	(200 88)
ACTIVISION INC	1,500	P	25-Jul-02	25-Jul-02	39,600 00	39 600 00	0 00
ACTIVISION INC	200	P	3-Jul-02	2-Dec-02	4,381 86	5,049 80	(667 94)
ACTUANT CORP CL A NEW	2 800	P	7-Feb-02	1-Sep-02	107 100 00	85 400 00	21,700 00
ACTUANT CORP CL A NEW	200	P	29-Jul-02	1-Sep-02	7,650 00	7 125 00	525 00
ACTUANT CORP CL A NEW	400	P	30-Aug-02	1-Sep-02	15 300 00	15 368 00	(68 00)
ACTUANT CORP CL A NEW	7 000	P	30-Aug-02	1-Sep-02	267,750 00	269 082 80	(1,332 80)
ACXIOM CORP COM	5,500	P	25-Jul-02	25-Jul-02	79,860 00	80,452 90	(592 90)
ACXIOM CORP COM	35 000	P	30-Aug-02	1-Sep-02	617,750 00	623,630 00	(5,880 00)
ACXIOM CORP COM	1 000	P	30-Aug-02	1-Sep-02	17,650 00	17,755 00	(105 00)
ACXIOM CORP COM	300	P	24-Apr-02	18-Dec-02	4 315 36	4 896 00	(580 64)
ADAPTEC INC COM	7 500	P	25-Jul-02	25-Jul-02	48 825 00	48 825 00	0 00

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ADC TELECOMMUNICATIONS INC	9 100	P	25-Jul-02	25-Jul-02	16 552 90	16 552 90	0 00
ADC TELECOMMUNICATIONS INC	56 100	P	25-Jul-02	25-Jul-02	102 045 90	111,801 69	(9,755 79)
ADECCO SA CHF1 (REGD)	400	P	16-Apr-02	4-Jun-02	24,418 91	25,846 72	(1 427 81)
ADECCO SA CHF1 (REGD)	3,600	P	17-Apr-02	4-Jun-02	219,770 15	241 800 17	(22 030 02)
ADELPHIA BUSINESS SOLUTIONS	847	P	2-Apr-01	14-Jan-02	169 77	490 31	(320 54)
ADELPHIA BUSINESS SOLUTIONS	998	P	19-Apr-01	14-Jan-02	199 73	519 43	(319 70)
ADELPHIA BUSINESS SOLUTIONS	697	P	30-May-01	14-Jan-02	139 81	393 64	(253 83)
ADELPHIA BUSINESS SOLUTIONS	747	P	19-Jul-01	14-Jan-02	149 80	442 08	(292 28)
ADELPHIA BUSINESS SOLUTIONS	747	P	1-Oct-01	14-Jan-02	149 80	233 74	(83 94)
ADELPHIA BUSINESS SOLUTIONS	1,694	P	9-Nov-01	14-Jan-02	339 55	550 30	(210 75)
ADELPHIA BUSINESS SOLUTIONS	1 594	P	14-Nov-01	14-Jan-02	319 57	511 26	(191 69)
ADELPHIA COMMS CORP CL A	1 700	P	2-Apr-01	23-May-02	4,146 51	64,640 94	(60 494 43)
ADELPHIA COMMS CORP CL A	2 000	P	19-Apr-01	23-May-02	4 878 25	68 480 57	(63,602 32)
ADELPHIA COMMS CORP CL A	1,400	P	30-May-01	23-May-02	3,414 78	51 896 36	(48,481 58)
ADELPHIA COMMS CORP CL A	1,500	P	19-Jul-01	23-May-02	3,658 69	58,282 92	(54,624 23)
ADELPHIA COMMS CORP CL A	1 500	P	1-Oct-01	23-May-02	3 658 69	30,816 26	(27 157 57)
ADELPHIA COMMS CORP CL A	3,400	P	9-Nov-01	23-May-02	8,293 03	72 549 70	(64,256 67)
ADELPHIA COMMS CORP CL A	3,200	P	14-Nov-01	23-May-02	7 805 20	67,402 98	(59 597 78)
ADELPHIA COMMS CORP CL A	2 500	P	15-Jan-02	23-May-02	6 097 81	68 649 25	(62 551 44)
ADELPHIA COMMS CORP CL A	1 100	P	15-Jan-02	23-May-02	2,683 04	27 780 28	(25 097 24)
ADELPHIA COMMS CORP CL A	100	P	16-Jan-02	23-May-02	243 91	2,542 25	(2,298.34)
ADELPHIA COMMS CORP CL A	2,600	P	6-Mar-02	23-May-02	6 341 73	63 065 60	(56,723 87)
ADELPHIA COMMS CORP CL A	2 300	P	19-Mar-02	23-May-02	5 609 99	51 724 01	(46 114 02)
ADELPHIA COMMS CORP CL A	5 100	P	2-Apr-02	23-May-02	12 439 54	59 901 54	(47 462 00)
ADOBE SYS INC DEL COM	4,200	P	25-Sep-01	11-Jan-02	152 995 72	105,886 62	47,109 10
ADOBE SYS INC DEL COM	2 600	P	26-Sep-01	11-Jan-02	94,711 64	63,280 88	31 430 76
ADOBE SYS INC DEL COM	5 200	P	27-Sep-01	11-Jan-02	189 423 28	119 363 92	70 059 36
ADOBE SYS INC DEL COM	1,000	P	27-Sep-01	14-Jan-02	35 190 37	22,954 60	12,235 77
ADOBE SYS INC DEL COM	200	P	3-Jan-02	13-Feb-02	7 408 88	6 613 00	795 88
ADOBE SYS INC DEL COM	200	P	3-Jan-02	16-Apr-02	8 000 45	6,613 00	1 387 45
ADOBE SYS INC DEL COM	2 800	P	25-Jul-02	25-Jul-02	65 604 00	65,604 00	0 00
ADOBE SYS INC DEL COM	7,300	P	25-Jul-02	25-Jul-02	171 039 00	171,039 00	0 00
ADOBE SYS INC DEL COM	9 500	P	25-Jul-02	25-Jul-02	222 585 00	231,059 00	(8,474 00)
ADOBE SYS INC DEL COM	200	P	3-Jan-02	22-Jul-02	4 839 93	6 613 00	(1 773 07)
ADOBE SYS INC DEL COM	200	P	3-Jan-02	23-Aug-02	4 103 87	6,613 00	(2 509 13)
ADOBE SYS INC DEL COM	400	P	3-Jan-02	15-Aug-02	7 829 76	13 226 00	(5 396 24)
ADOBE SYS INC DEL COM	200	P	3-Jan-02	16-Sep-02	3,929 88	6 613 00	(2,683 12)
ADOBE SYS INC DEL COM	200	P	3-Jan-02	11-Sep-02	3 951 92	6 613 00	(2 661 08)
ADOBE SYS INC DEL COM	200	P	3-Jan-02	3-Sep-02	3 669 88	6,613 00	(2 943 12)
ADOBE SYS INC DEL COM	200	P	3-Jan-02	7-Oct-02	3,971 30	6 613 00	(2 641 70)
ADTRAN INC	1,700	P	30-Aug-02	1-Sep-02	29,563 00	29,563 00	0 00
ADTRAN INC	5 500	P	30-Aug-02	1-Sep-02	95 645 00	102 080 00	(6,435 00)
ADTRAN INC	6,000	P	1-Sep-02	25-Oct-02	137 064 67	104 340 00	32 724 67
ADTRAN INC	400	P	1-Sep-02	18-Nov-02	11,083 26	6,956 00	4 127 26
ADTRAN INC	200	P	1-Sep-02	20-Dec-02	6 154 11	3 478 00	2 676 11
ADVANCE PCS COM	5 200	P	25-Jul-02	25-Jul-02	110,552 00	115,666 72	(5 114 72)
ADVANCE PCS COM	100	P	12-Mar-02	23-Aug-02	2 003 93	3 177 40	(1,173 47)
ADVANCED AUTO PTS INC	450	P	6-Mar-02	25-Apr-02	25,172 11	18,900 00	6 272 11
ADVANCED AUTO PTS INC	800	P	6-Mar-02	8-May-02	48 006 55	33 600 00	14,406 55
ADVANCED AUTO PTS INC	1,125	P	6-Mar-02	23-May-02	65 349 28	47 250 00	18,099 28
ADVANCED AUTO PTS INC	425	P	6-Mar-02	5-Jun-02	24 721 51	17 850 00	6 871 51
ADVANCED AUTO PTS INC	450	P	6-Mar-02	10-Jun-02	26 468 20	18 900 00	7 568 20
ADVANCED AUTO PTS INC	650	P	6-Mar-02	20-Jun-02	39,804 80	27 300 00	12,504 80
ADVANCED AUTO PTS INC	675	P	6-Mar-02	19-Jun-02	41 019 59	28 350 00	12 669 59
ADVANCED AUTO PTS INC	3 200	P	25-Jul-02	25-Jul-02	147 200 00	146,396 80	803 20
ADVANCED DIGITAL INFORMATION	5,600	P	30-Aug-02	1-Sep-02	31,136 00	32 327 12	(1,191 12)
ADVANCED DIGITAL INFORMATION	5 000	P	30-Aug-02	1-Sep-02	27,800 00	28,925 00	(1 125 00)
ADVANCED DIGITAL INFORMATION	1,300	P	1-Sep-02	20-Dec-02	7 932 23	7 228 00	704 23
ADVANCED FIBER COMMUNICATIONS	300	P	3-Jan-02	12-Mar-02	5,674 41	5,644 50	29 91
ADVANCED FIBER COMMUNICATIONS	300	P	3-Jan-02	24-Jun-02	4 901 85	5,644 50	(742 65)
ADVANCED FIBER COMMUNICATIONS	5 800	P	25-Jul-02	25-Jul-02	94 099 20	95 478 44	(1,379 24)
ADVANCED FIBER COMMUNICATIONS	200	P	3-Jan-02	30-Jul-02	3,489 89	3 763 00	(273 11)
ADVANCED FIBER COMMUNICATIONS	400	P	3-Jan-02	12-Jul-02	7 011 78	7,526 00	(514.22)
ADVANCED FIBER COMMUNICATIONS	2,025	P	9-May-01	30-Aug-02	35,979 72	34 789 50	1 190 22
ADVANCED FIBER COMMUNICATIONS	75	P	22-May-01	30-Aug-02	1 332 58	1 807 50	(474 92)
ADVANCED FIBER COMMUNICATIONS	900	P	19-Jun-01	30-Aug-02	15 990 99	17,357 67	(1 366 68)
ADVANCED FIBER COMMUNICATIONS	425	P	19-Jun-01	30-Aug-02	7,605 14	8 196 68	(591 54)
ADVANCED FIBER COMMUNICATIONS	175	P	30-Jul-01	30-Aug-02	3 131 53	4 639 25	(1 507 72)
ADVANCED FIBER COMMUNICATIONS	75	P	30-Oct-01	30-Aug-02	1,342 08	1 356 75	(14 67)
ADVANCED FIBER COMMUNICATIONS	225	P	29-Jul-02	30-Aug-02	4,026.25	3,793 50	232 75
ADVANCED MARKETING SVCS INC	150	P	30-Oct-01	30-Apr-02	3 595 39	2,277 80	1 317 59
ADVANCED MARKETING SVCS INC	550	P	6-Jul-01	30-Apr-02	13,183 10	11 241 61	1,941 49
ADVANCED MARKETING SVCS INC	3 800	P	6-Jul-01	12-Apr-02	91 115 17	77 669 34	13 445 83
ADVANCED MARKETING SVCS INC	1 400	P	6-Jul-01	17-Apr-02	32 105 79	28,615 02	3 490 77
ADVANCED MARKETING SVCS INC	550	P	6-Jul-01	15-Apr-02	13 348 27	11 241 62	2 106 65
ADVANCED MARKETING SVCS INC	3 400	P	24-May-02	30-Aug-02	48 074 55	67,050 72	(18,976 17)
ADVANCED MARKETING SVCS INC	300	P	28-May-02	30-Aug-02	4,241 87	5,382 00	(1,140 13)
ADVANCED MARKETING SVCS INC	525	P	28-May-02	30-Aug-02	7 423 28	9 461 55	(2,038 27)
ADVANCED MARKETING SVCS INC	1 575	P	25-Jul-02	30-Aug-02	22,269 83	18,805 50	3 464 33

THE ANNIE E CASEY FOUNDATION - EIN 62-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ADVANCED MARKETING SVCS INC	2 525	P	25-Jul-02	30-Aug-02	34,908 08	30,148 50	4 759 58
ADVANCED MARKETING SVCS INC	725	P	29-Jul-02	30-Aug-02	10 023 11	9 394 77	628 34
ADVANCED MED OPTICS INC	2,100	P	25-Jul-02	25-Jul-02	18,900 00	19 006 89	(106 89)
ADVANCED MED OPTICS INC	1	P	3-Jan-02	16-Jul-02	8 82	9 90	(1 08)
ADVANCED MED OPTICS INC	88	P	3-Jan-02	27-Sep-02	850 05	980 31	(130 26)
ADVANCED MICRO DEVICES INC COM	400	P	3-Jan-02	12-Mar-02	6 315 34	7 162 00	(846 66)
ADVANCED MICRO DEVICES INC COM	600	P	3-Jan-02	4-Mar-02	9 032 86	10 743 00	(1,710 14)
ADVANCED MICRO DEVICES INC COM	500	P	3-Jan-02	16-Apr-02	7,072 28	8 952 50	(1 880 22)
ADVANCED MICRO DEVICES INC COM	400	P	3-Jan-02	8-Apr-02	5 185 84	7 162 00	(1 976 16)
ADVANCED MICRO DEVICES INC COM	200	P	3-Jan-02	10-May-02	2 212 93	3,581 00	(1 368 07)
ADVANCED MICRO DEVICES INC COM	3 800	P	25-Jul-02	25-Jul-02	29 868 00	29 868 00	0 00
ADVANCED MICRO DEVICES INC COM	24,100	P	25-Jul-02	25-Jul-02	189 426 00	188 681.31	744 69
ADVANCED MICRO DEVICES INC COM	1 500	P	20-Jun-01	6-Aug-02	11,699 65	36,534 00	(24 834 35)
ADVANCED MICRO DEVICES INC COM	11,100	P	22-Jun-01	6-Aug-02	86 577 37	272,548 29	(185 970 92)
ADVANCED NEUROMODULATION SYS	1 600	P	30-Aug-02	1-Sep-02	54 144 00	54 144 00	0 00
ADVANCED NEUROMODULATION SYS	3 500	P	30-Aug-02	1-Sep-02	118 440 00	118 440 00	0 00
ADVANCED NEUROMODULATION SYS	13,500	P	30-Aug-02	1-Sep-02	456 840 00	460 502 55	(3,662 55)
ADVANCED NEUROMODULATION SYS	6 400	P	1-Sep-02	11-Oct-02	235 316 42	216 576 00	18 740 42
ADVANCED NEUROMODULATION SYS	6,000	P	1-Sep-02	14-Oct-02	216,363 07	203 040 00	13,323 07
ADVANCED NEUROMODULATION SYS	4 600	P	1-Sep-02	15-Oct-02	169,622 18	155,664 00	13 958 18
ADVANCED NEUROMODULATION SYS	7 100	P	27-Sep-02	15-Oct-02	261 808 16	245,662 84	16,145 32
ADVANCED NEUROMODULATION SYS	1 600	P	1-Sep-02	20-Dec-02	54,679 63	54 144 00	535 63
ADVANCED NEUROMODULATION SYS	200	P	3-Sep-02	20-Dec-02	6 834 95	6 448 00	386 95
ADVANTEST Y50	600	P	23-Aug-02	31-Oct-02	19,887 81	32 116 84	(12,229 03)
ADVANTEST Y50	4,700	P	23-Aug-02	30-Oct-02	152,726 26	251 581 91	(98,855 65)
ADVANTEST Y50	3 500	P	23-Aug-02	4-Oct-02	119,246 30	187 348.24	(68,101 94)
ADVANTEST Y50	100	P	23-Aug-02	1-Nov-02	3,330 27	5 352 81	(2,022 54)
ADVENT SOFTWARE INC	1 900	P	20-Jul-01	30-Jan-02	101,597 36	114 229 90	(12 632 54)
ADVENT SOFTWARE INC	100	P	20-Jul-01	25-Feb-02	4,672 19	6,012 10	(1,339 91)
ADVENT SOFTWARE INC	3,200	P	23-Jul-01	25-Feb-02	149,510 07	194,660 48	(45 150 41)
ADVENT SOFTWARE INC	3 000	P	24-Jul-01	25-Feb-02	140,185 69	177,127 50	(36 961 81)
ADVENT SOFTWARE INC	200	P	24-Jul-01	11-Jun-02	4 865 53	11 808 50	(6 942 97)
ADVENT SOFTWARE INC	3,400	P	21-Sep-01	11-Jun-02	82,714 06	105 478 54	(22 764 48)
ADVENT SOFTWARE INC	100	P	24-Sep-01	11-Jun-02	2 432 77	3,440 40	(1 007 63)
ADVENT SOFTWARE INC	1,400	P	24-Sep-01	12-Jun-02	30,700 37	48 165 60	(17,465 23)
ADVENT SOFTWARE INC	300	P	25-Sep-01	12-Jun-02	6 578 65	11,091 00	(4 512 35)
ADVENT SOFTWARE INC	200	P	25-Sep-01	13-Jun-02	4,476 54	7 394 00	(2 917 46)
ADVENT SOFTWARE INC	2 600	P	26-Sep-01	13-Jun-02	58 195 08	94 697 46	(36 502 38)
ADVENT SOFTWARE INC	300	P	3-Jan-02	24-Jun-02	6,683 79	15 769 50	(9,085 71)
ADVENT SOFTWARE INC	2 500	P	25-Jul-02	25-Jul-02	45,250 00	45 352 00	(102 00)
ADVENT SOFTWARE INC	100	P	3-Jan-02	30-Jul-02	1,978 94	5 256 50	(3,277 56)
ADVENT SOFTWARE INC	100	P	22-Feb-02	30-Jul-02	1 978 94	4,520 25	(2 541 31)
ADVENT SOFTWARE INC	100	P	8-Apr-02	30-Jul-02	1 978 94	5 427 50	(3 448 56)
ADVENT SOFTWARE INC	200	P	3-Jan-02	12-Jul-02	3,991 87	10 513 00	(6 521 13)
ADVENT SOFTWARE INC	200	P	14-Jun-02	23-Aug-02	3,831 88	4,748 90	(917 02)
ADVENT SOFTWARE INC	100	P	29-May-02	15-Aug-02	1 740 95	4 233 50	(2 492 55)
ADVENT SOFTWARE INC	100	P	6-Jun-02	15-Aug-02	1 740 95	3,593 50	(1 852 55)
ADVENT SOFTWARE INC	200	P	14-Jun-02	3-Sep-02	3,304 10	4 748 90	(1,444 80)
ADVO INC	8 400	P	30-Aug-02	1-Sep-02	292 236 00	298,904 76	(6 668 76)
ADVO INC	500	P	1-Sep-02	25-Oct-02	15 315 58	17 395 00	(2,079 42)
ADVO INC	1 500	P	1-Sep-02	20-Dec-02	49 756 50	52,185 00	(2 428 50)
AEGON NV EUR0 12	4,300	P	14-Aug-01	7-Mar-02	98,476 75	134,695 86	(36 219 11)
AEGON NV EUR0 12	9 700	P	25-Sep-01	7-Mar-02	222 145 24	239,775 22	(17 629 98)
AEGON NV EUR0 12	27,700	P	18-Sep-02	14-Oct-02	321,037 90	270 767 50	50,270 40
AEROFLEX INC	1 800	P	12-Nov-01	5-Feb-02	27 879 78	30 277 44	(2 397 66)
AEROFLEX INC	3 500	P	12-Nov-01	6-Feb-02	52,809 30	58 872 80	(6,063 50)
AEROFLEX INC	4 000	P	12-Nov-01	12-Feb-02	50 257 24	67 283 20	(17 025 96)
AEROFLEX INC	1,300	P	12-Nov-01	13-Feb-02	16 638 23	21,887 04	(5,230 81)
AEROFLEX INC	4 300	P	12-Nov-01	12-Feb-02	53,344 99	72 329 44	(18 984 45)
AEROFLEX INC	1 300	P	12-Nov-01	15-Feb-02	14 728 77	21,867 04	(7,138 27)
AEROFLEX INC	1 300	P	12-Nov-01	14-Feb-02	15,377 98	21 867 04	(6 489 06)
AEROPOSTALE INC	1 354	P	15-May-02	16-May-02	38 726 70	24 372 00	12,354 70
AEROPOSTALE INC	3 900	P	30-Aug-02	1-Sep-02	63 570 00	62 322 00	1 248 00
AEROPOSTALE INC	3 900	P	1-Sep-02	13-Sep-02	76 443 93	63,570 00	12 873 93
AES CORP COM	6 100	P	25-Jul-02	25-Jul-02	10,797 00	10 797 00	0 00
AES CORP COM	29 200	P	25-Jul-02	25-Jul-02	51 684 00	59,652 68	(7 968 68)
AETNA INC COM NEW	1,700	P	25-Jul-02	25-Jul-02	71 315 00	71,315 00	0 00
AETNA INC COM NEW	10 300	P	25-Jul-02	25-Jul-02	432,085 00	436,243 11	(4 158 11)
AETNA INC COM NEW	700	P	21-May-02	30-Aug-02	29 734 33	31,731 00	(1 996 67)
AETNA INC COM NEW	5 600	P	22-May-02	30-Aug-02	246 370 20	264 944 00	(18,573 80)
AETNA INC COM NEW	1 700	P	5-Jun-02	30-Aug-02	72 211 95	79 941 82	(7 729 87)
AETNA INC COM NEW	3 900	P	6-Jun-02	30-Aug-02	165 662 72	186 847 83	(21,185 11)
AETNA INC COM NEW	1 400	P	11-Jun-02	30-Aug-02	59 488 67	69 855 94	(10 387 27)
AETNA INC COM NEW	1 000	P	12-Jun-02	30-Aug-02	42,477 62	49 840 00	(7,362 38)
AETNA INC COM NEW	700	P	1-Aug-02	30-Aug-02	29,734 33	31,038 00	(1 303 67)
AETNA INC COM NEW	2,300	P	21-May-02	30-Aug-02	98,003 00	104 259 00	(6,256 00)
AFC ENTERPRISES INC COM	50	P	6-Mar-01	31-Jan-02	1 506 33	981 25	525 08
AFC ENTERPRISES INC COM	600	P	6-Mar-01	13-Feb-02	18 839 72	11,775 00	7 064 72
AFC ENTERPRISES INC COM	600	P	6-Mar-01	14-Feb-02	18 923 68	11,775 00	7,148 68

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
AFC ENTERPRISES INC COM	612	P	6-Mar-01	11-Jul-02	16 336 42	12,010 50	4,325 92
AFC ENTERPRISES INC COM	138	P	6-Mar-01	15-Jul-02	3 495 07	2 708 25	786 82
AFC ENTERPRISES INC COM	300	P	6-Mar-01	12-Jul-02	7,925 01	5,887 50	2,037 51
AFC ENTERPRISES INC COM	1 400	P	6-Mar-01	30-Aug-02	31,772 04	27,475 00	4 297 04
AFC ENTERPRISES INC COM	1,869	P	12-Mar-01	30-Aug-02	42,415 68	34 034 12	8 381 56
AFC ENTERPRISES INC COM	1,931	P	13-Mar-01	30-Aug-02	43 822 72	36 720 88	7,101 88
AFC ENTERPRISES INC COM	170	P	2-Apr-01	30-Aug-02	3 858 03	3 155 63	702 40
AFC ENTERPRISES INC COM	800	P	19-Apr-01	30-Aug-02	18,155 45	16,880 00	1 275 45
AFC ENTERPRISES INC COM	175	P	22-May-01	30-Aug-02	3 971 51	4 070 50	(98 99)
AFC ENTERPRISES INC COM	500	P	30-Jul-01	30-Aug-02	11 347 16	10,670 00	677 16
AFC ENTERPRISES INC COM	755	P	15-Aug-01	30-Aug-02	17,134 21	16 647 75	486 46
AFC ENTERPRISES INC COM	70	P	15-Aug-01	30-Aug-02	1,577 75	1,543.50	34 25
AFC ENTERPRISES INC COM	1 875	P	15-Aug-01	1-Sep-02	42,393 75	41 343 75	1,050 00
AFC ENTERPRISES INC COM	825	P	29-Jul-02	1-Sep-02	18 653.25	21,226.51	(2,573.26)
AFC ENTERPRISES INC COM	2,700	P	1-Sep-02	13-Sep-02	51 888 38	61 047 00	(9 158 62)
AFFILIATED COMPUTER SVCS INC	4,800	P	2-Aug-01	25-Feb-02	215 514 84	198 960 00	16 554 84
AFFILIATED COMPUTER SVCS INC	400	P	2-Aug-01	26-Feb-02	18 568 04	16 580 00	1 988 04
AFFILIATED COMPUTER SVCS INC	1 200	P	16-Aug-01	26-Feb-02	55,704 12	49 643 88	6 060 24
AFFILIATED COMPUTER SVCS INC	6 800	P	25-Jul-02	25-Jul-02	251 600 00	255,759 56	(4,159 56)
AFFILIATED COMPUTER SVCS INC	900	P	16-Aug-01	30-Aug-02	40 222 40	37,232 91	2 989 49
AFFILIATED COMPUTER SVCS INC	4,600	P	24-Aug-01	30-Aug-02	205,581 15	196 160 56	9 420 59
AFFILIATED COMPUTER SVCS INC	4 600	P	7-Sep-01	30-Aug-02	205 581 15	184,288 19	21,292 96
AFFILIATED COMPUTER SVCS INC	1,200	P	1-Aug-02	30-Aug-02	53 629 86	54 948 00	(1,318 14)
AFFILIATED COMPUTER SVCS INC	2 200	P	16-Aug-01	14-Aug-02	102 958 43	91 013 78	11,944 65
AFFILIATED COMPUTER SVCS INC	300	P	16-Aug-01	15-Aug-02	14,199 17	12 410 97	1 788 20
AFFILIATED COMPUTER SVCS INC	200	P	3-Jan-02	11-Nov-02	9 381 71	10,499 50	(1,117 79)
AFFILIATED COMPUTER SVCS INC	300	P	3-Jan-02	30-Dec-02	15,626 52	15 749 25	(122 73)
AFFILIATED MANAGERS GROUP INC	599	P	25-Jul-02	25-Jul-02	25 882 79	25,991 45	(108 68)
AFFILIATED MANAGERS GROUP INC	1,001	P	25-Jul-02	25-Jul-02	43,253 21	43,253 21	0 00
AFFYMETRIX INC OC-CAP STK	10 000	P	25-Jul-02	25-Jul-02	161 000 00	165 581 00	(4,581 00)
AFLAC INC COM	300	P	3-Jan-02	5-Feb-02	7 348 62	7 096 50	252 12
AFLAC INC COM	200	P	3-Jan-02	4-Mar-02	5 252 92	4 731 00	521 92
AFLAC INC COM	200	P	3-Jan-02	12-Mar-02	5,716 91	4 731 00	985 91
AFLAC INC COM	200	P	3-Jan-02	28-Mar-02	5,925 91	4 731 00	1 194 91
AFLAC INC COM	200	P	3-Jan-02	24-Apr-02	6,079 31	4 731 00	1 348 31
AFLAC INC COM	5 900	P	25-Jul-02	25-Jul-02	164,610 00	164,610 00	0 00
AFLAC INC COM	20 800	P	25-Jul-02	25-Jul-02	580 320 00	574 591 68	5,728 32
AFLAC INC COM	15 800	P	25-Jul-02	25-Jul-02	440,820 00	440,820 00	0 00
AFTERMARKET TECHNOLOGY CORP	7 800	P	25-Sep-02	19-Nov-02	92 743 10	102 919 44	(10,176 34)
AFTERMARKET TECHNOLOGY CORP	4 100	P	25-Sep-02	22-Nov-02	52,746 54	54 098 68	(1 352 14)
AFTERMARKET TECHNOLOGY CORP	800	P	7-Oct-02	22-Nov-02	10 292 01	7 758 08	2,533 93
AGCO CORP COM	2,230	P	25-Jul-02	25-Jul-02	40 073 10	40 073 10	0 00
AGCO CORP COM	3 070	P	25-Jul-02	25-Jul-02	55,167 90	52,813 21	2 354 69
AGCO CORP COM	5 800	P	22-Feb-02	30-Aug-02	110,768 54	120,724 68	(9 956 14)
AGCO CORP COM	2 500	P	25-Feb-02	30-Aug-02	47 745 06	52,781 50	(5 036 44)
AGCO CORP COM	3 300	P	26-Feb-02	30-Aug-02	63 023 48	74 788 25	(11 762 77)
AGCO CORP COM	2 500	P	6-Mar-02	30-Aug-02	47 745 06	55 877 75	(8,132 69)
AGCO CORP COM	3 100	P	12-Aug-02	30-Aug-02	59,203 88	60 273 61	(1 069 73)
AGCO CORP COM	2 600	P	13-Aug-02	30-Aug-02	49 654 88	51 898 34	(2,243 48)
AGCO CORP COM	1,300	P	13-Aug-02	30-Aug-02	24 627 75	25 949 17	(1,321 42)
AGERE SYS INC CL A	231	P	9-Jul-01	4-Jun-02	687 20	945 46	(258 26)
AGERE SYS INC CL A	1	P	9-Jul-01	28-Jun-02	2 36	3 10	(0 74)
AGERE SYS INC CL B	5 688	P	9-Jul-01	4-Jun-02	17,006 60	23 510 22	(6,503 62)
AGERE SYS INC CL B	0	P	9-Jul-01	28-Jun-02	0 32	0 43	(0 11)
AGERE SYS INC CL B	115 600	P	25-Jul-02	25-Jul-02	220,796 00	224 032 80	(3,236 80)
AGILENT TECHNOLOGIES INC	200	P	3-Jan-02	22-Feb-02	5,591 61	6 043 00	(451 39)
AGILENT TECHNOLOGIES INC	300	P	3-Jan-02	4-Mar-02	10 282 34	9 064 50	1 217 84
AGILENT TECHNOLOGIES INC	5 700	P	25-Jul-02	25-Jul-02	95,703 00	95 703 00	0 00
AGILENT TECHNOLOGIES INC	25 500	P	25-Jul-02	25-Jul-02	428 145 00	450,495 75	(22 350 75)
AGILENT TECHNOLOGIES INC	7,300	P	25-Jul-02	25-Jul-02	122 567 00	122,567 00	0 00
AGILENT TECHNOLOGIES INC	100	P	3-Jan-02	12-Jul-02	2,402 92	3,021 50	(618 58)
AGILENT TECHNOLOGIES INC	300	P	3-Jan-02	27-Sep-02	4 078 88	9 064 50	(4 985 62)
AGILENT TECHNOLOGIES INC	400	P	3-Jan-02	11-Sep-02	6,213 33	12 086 00	(5 872 67)
AGILENT TECHNOLOGIES INC	600	P	3-Jan-02	24-Oct-02	7 733 76	18,129 00	(10 395 24)
AGILENT TECHNOLOGIES INC	100	P	10-May-02	11-Nov-02	1,371 83	2 807 80	(1,435 97)
AGILENT TECHNOLOGIES INC	200	P	29-May-02	11-Nov-02	2 743 65	5 400 50	(2,656 85)
AIFUL CORP JPY50	300	P	21-Jan-02	6-Mar-02	16,701 12	18 833 41	(2 132 29)
AIFUL CORP JPY50	500	P	22-Jan-02	6-Mar-02	27 835 20	30,378 75	(2,543 55)
AIFUL CORP JPY50	200	P	22-Jan-02	8-Mar-02	12,025 91	12,151 50	(125 59)
AIFUL CORP JPY50	800	P	23-Jan-02	8-Mar-02	48 103 65	48,737 90	(634 25)
AIFUL CORP JPY50	500	P	24-Jan-02	8-Mar-02	30 064 78	30,547 27	(482 49)
AIFUL CORP JPY50	800	P	25-Jan-02	8-Mar-02	48 103 65	47,633 20	470 45
AIFUL CORP JPY50	300	P	18-Jan-02	5-Mar-02	17 276 40	18 560 59	(1 284 19)
AIFUL CORP JPY50	100	P	21-Jan-02	5-Mar-02	5,758 80	6 277 81	(519 01)
AIFUL CORP JPY50	400	P	18-Jan-02	4-Mar-02	22,780 04	24,747 46	(1,967 42)
AIFUL CORP JPY50	700	P	10-May-02	20-Dec-02	24,535 32	48 794 87	(24 259 55)
AIFUL CORP JPY50	200	P	9-May-02	18-Dec-02	6 990 19	13 811 13	(6 820 94)
AIFUL CORP JPY50	300	P	9-May-02	19-Dec-02	10 445 21	20 716 70	(10,271 49)
AIFUL CORP JPY50	100	P	10-May-02	19-Dec-02	3,481 74	6 970 70	(3,488 96)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
AIFUL CORP JPY50	400	P	1-May-02	13-Dec-02	15,529 62	27 735 79	(12 206 17)
AIFUL CORP JPY50	100	P	2-May-02	13-Dec-02	3,882 41	6 882 17	(2,999 76)
AIFUL CORP JPY50	100	P	7-May-02	13-Dec-02	3 882 41	6,971 36	(3 088 95)
AIFUL CORP JPY50	100	P	8-May-02	13-Dec-02	3,882 41	6 895 01	(3 012 60)
AIFUL CORP JPY50	50	P	8-May-02	17-Dec-02	1,826 56	3,447 50	(1,620 94)
AIFUL CORP JPY50	200	P	9-May-02	17-Dec-02	7 306 23	13,811 13	(6 504 90)
AIFUL CORP JPY50	350	P	10-May-02	24-Dec-02	12,338 63	24 397 43	(12 058 80)
AIFUL CORP JPY50	600	P	10-May-02	26-Dec-02	21 511 35	41 824 17	(20 312 82)
AIFUL CORP JPY50	300	P	10-May-02	27-Dec-02	11 001 63	20 912 09	(9 910 46)
AIR PRODS & CHEMS INC COM	14 600	P	26-Feb-02	3-May-02	732 569 43	694,295 70	38,273 73
AIR PRODS & CHEMS INC COM	2 600	P	25-Jul-02	25-Jul-02	117,390 00	117,390 00	0 00
AIR PRODS & CHEMS INC COM	8 500	P	25-Jul-02	25-Jul-02	383 775 00	383,775 00	0 00
AIR PRODS & CHEMS INC COM	7,600	P	25-Jul-02	25-Jul-02	343 140 00	335 823 48	7 316 52
AIRBORNE INC COM	800	P	30-Aug-02	1-Sep-02	10,288 00	10 288 00	0 00
AIRBORNE INC COM	7 800	P	30-Aug-02	1-Sep-02	100,308 00	102 843 00	(2 535 00)
AIRBORNE INC COM	400	P	1-Sep-02	25-Oct-02	5 043 08	5 144 00	(100 92)
AIRBORNE INC COM	1 000	P	1-Sep-02	20-Dec-02	15 255 94	12,860 00	2,395 94
AIRGAS INC	15,000	P	30-Aug-02	1-Sep-02	231,000 00	234 525 00	(3 525 00)
AIRGAS INC	600	P	30-Aug-02	1-Sep-02	9 240 00	9 388 02	(148 02)
AIRGAS INC	15 600	P	1-Sep-02	15-Oct-02	211,007 03	240 240 00	(29,232 97)
AK STL HLDG CORP COM	13,400	P	5-Mar-02	20-May-02	180 520 68	183,446 00	(2,925 32)
AK STL HLDG CORP COM	6 700	P	25-Jul-02	25-Jul-02	59 831 00	61,330 46	(1 499 46)
AKZO NOBEL NV EUR2	1,900	P	5-Oct-00	22-Feb-02	81,809 79	85 312 40	(3 502 61)
AKZO NOBEL NV EUR2	3 600	P	6-Dec-00	22-Feb-02	155 008 01	178 818 51	(23 810 50)
AKZO NOBEL NV EUR2	2 200	P	19-Sep-00	4-Feb-02	92 013 01	87,602 49	4,410 52
AKZO NOBEL NV EUR2	2,500	P	19-Sep-00	5-Feb-02	104,067 74	99 548 28	4 519 46
AKZO NOBEL NV EUR2	700	P	5-Oct-00	5-Feb-02	29 138 97	31 430 88	(2 291 91)
AKZO NOBEL NV EUR2	1 000	P	2-Oct-00	12-Aug-02	33 137 58	42 762 60	(9,625 02)
AKZO NOBEL NV EUR2	800	P	2-Oct-00	9-Aug-02	25,831 44	34,210 08	(8 378 64)
AKZO NOBEL NV EUR2	3 100	P	2-Oct-00	13-Aug-02	100 237 88	132 564 05	(32 326 17)
AKZO NOBEL NV EUR2	1 200	P	2-Oct-00	14-Aug-02	38,435 17	51 315 12	(12,879 95)
AKZO NOBEL NV EUR2	100	P	2-Oct-00	15-Aug-02	3,198 86	4 276 26	(1 077 40)
AKZO NOBEL NV EUR2	300	P	2-Oct-00	15-Aug-02	9 699 45	12 828 78	(3 129 33)
AKZO NOBEL NV EUR2	1 100	P	11-Jul-01	15-Aug-02	35 564 66	45 327 91	(9 763 25)
AKZO NOBEL NV EUR2	900	P	11-Jul-01	16-Aug-02	29,775 20	37 086 47	(7 311 27)
AKZO NOBEL NV EUR2	824	P	11-Jul-01	16-Aug-02	27,219 85	33 954 73	(6 734 88)
AKZO NOBEL NV EUR2	1,176	P	11-Jul-01	19-Aug-02	38 741 58	48,459 66	(9,718 08)
ALASKA AIR GROUP INC	7,400	P	30-Aug-02	1-Sep-02	180,782 00	184 172 68	(3 390 68)
ALASKA AIR GROUP INC	100	P	1-Sep-02	25-Oct-02	2,161 87	2 443 00	(281 13)
ALASKA AIR GROUP INC	900	P	1-Sep-02	18-Nov-02	20,141 39	21,987 00	(1,845 61)
ALBANY MOLECULAR RESH INC COM	5 300	P	30-Aug-02	1-Sep-02	103 933 00	108 120 00	(4,187 00)
ALBEMARLE CORP	478	P	6-Jul-98	11-Jan-02	11,341 77	11 078 22	263 55
ALBEMARLE CORP	372	P	6-Jul-98	14-Jan-02	8 611 45	8,621 55	(10 10)
ALBEMARLE CORP	125	P	20-Jul-98	14-Jan-02	2,893 63	2,869 00	24 63
ALBEMARLE CORP	50	P	6-Jul-98	7-Jan-02	1,222 31	1 158 81	63 50
ALBEMARLE CORP	400	P	9-Dec-98	13-Feb-02	9 578 86	7 337 84	2 241 02
ALBEMARLE CORP	299	P	12-Nov-98	13-Feb-02	7 160 20	5 964 30	1 195 90
ALBEMARLE CORP	100	P	4-Dec-98	13-Feb-02	2,394 71	1,808 25	586 46
ALBEMARLE CORP	25	P	9-Dec-98	13-Feb-02	598 68	458 62	140 06
ALBEMARLE CORP	520	P	21-Oct-98	12-Feb-02	12,325 94	10 475 40	1,850 54
ALBEMARLE CORP	125	P	21-Oct-98	12-Feb-02	2 991 41	2 518 13	473 28
ALBEMARLE CORP	1	P	12-Nov-98	12-Feb-02	23 93	19 95	3 98
ALBEMARLE CORP	600	P	21-Aug-98	11-Feb-02	14,357 49	10,496 28	3,861 21
ALBEMARLE CORP	55	P	21-Oct-98	11-Feb-02	1 316 10	1 107 97	208 13
ALBEMARLE CORP	375	P	20-Jul-98	11-Feb-02	8,973 43	8,607 00	366 43
ALBEMARLE CORP	125	P	9-Dec-98	28-Feb-02	2 953 27	2,293 07	660 20
ALBEMARLE CORP	100	P	23-Dec-98	28-Feb-02	2 362 61	2 100 88	261 73
ALBEMARLE CORP	100	P	30-Dec-98	28-Feb-02	2,362 61	2 228 75	133 86
ALBEMARLE CORP	600	P	6-Jan-99	28-Feb-02	14 175 69	14 097 24	78 45
ALBEMARLE CORP	100	P	2-Nov-99	28-Feb-02	2 362 61	1,913 50	449 11
ALBEMARLE CORP	950	P	9-Dec-98	27-Feb-02	22,693 38	17,427 37	5,265 99
ALBEMARLE CORP	200	P	2-Nov-99	4-Mar-02	4 829 55	3 827 00	1,002 55
ALBEMARLE CORP	200	P	10-Nov-99	4-Mar-02	4 829 55	3 785 24	1 044 31
ALBEMARLE CORP	200	P	11-Nov-99	4-Mar-02	4,829 55	3,767 50	1 062 05
ALBEMARLE CORP	200	P	19-Nov-99	4-Mar-02	4 829 55	3 767 50	1,062 05
ALBEMARLE CORP	225	P	7-Dec-99	4-Mar-02	5 433 24	4,168 13	1 265 11
ALBEMARLE CORP	75	P	7-Dec-99	5-Mar-02	1,889 24	1 389 37	499 87
ALBEMARLE CORP	1,050	P	23-Mar-00	5-Mar-02	26 449 42	19 426 89	7,022 53
ALBEMARLE CORP	525	P	23-Mar-00	7-Mar-02	13,382 05	9,713 44	3,668 61
ALBEMARLE CORP	100	P	23-Mar-00	8-Mar-02	2 573 96	1 850 18	723 78
ALBEMARLE CORP	525	P	23-Mar-00	7-Mar-02	13,355 80	9,713 45	3,642 35
ALBEMARLE CORP	400	P	23-Jan-01	8-Mar-02	10 295 85	9 695 28	600 57
ALBEMARLE CORP	200	P	23-Jan-01	12-Mar-02	5,110 35	4,847 64	262 71
ALBEMARLE CORP	300	P	22-May-01	12-Mar-02	7,665 52	7,057 50	608 02
ALBEMARLE CORP	50	P	30-Jul-01	12-Mar-02	1,277 59	1 033 85	243 74
ALBEMARLE CORP	525	P	30-Jul-01	13-Mar-02	13 445 84	10,855 43	2,590 41
ALBEMARLE CORP	2,041	P	25-Jul-02	25-Jul-02	58 984 90	58,984 90	0 00
ALBERTO CULVER CO CL B COM	700	P	25-Jul-02	25-Jul-02	32 095 00	32 095 00	0 00
ALBERTO CULVER CO CL B COM	2 500	P	25-Jul-02	25-Jul-02	114,625 00	113 463 00	1,162 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR. SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ALBERTO CULVER CO CL B COM	400	P	2-Dec-99	30-Aug-02	19 798 84	10 824 72	8 974 12
ALBERTO CULVER CO CL B COM	400	P	3-Dec-99	30-Aug-02	19,798 84	10 939 80	8,859 04
ALBERTO CULVER CO CL B COM	400	P	6-Dec-99	30-Aug-02	19,798 84	10 828 52	8 970 32
ALBERTO CULVER CO CL B COM	900	P	7-Dec-99	30-Aug-02	44,547 40	24,514 65	20,032 75
ALBERTO CULVER CO CL B COM	700	P	8-Dec-99	30-Aug-02	34,647 98	18,971 33	15,676 65
ALBERTO CULVER CO CL B COM	1,000	P	23-Mar-00	30-Aug-02	49 497 11	23 945 50	25,551 61
ALBERTO CULVER CO CL B COM	175	P	30-Oct-01	30-Aug-02	8,681 99	7,354 49	1,307 50
ALBERTO CULVER CO CL B COM	4,000	P	23-May-02	30-Aug-02	197 988 44	218 447 60	(20,459 16)
ALBERTO CULVER CO CL B COM	2,100	P	14-Jun-02	30-Aug-02	103,943 93	109,158 00	(5,214 07)
ALBERTO CULVER CO CL B COM	375	P	29-Jul-02	30-Aug-02	18 561 42	17 769 38	792 04
ALBERTO CULVER CO CL B COM	600	P	1-Dec-99	30-Aug-02	29 556 00	16,078 32	13,477 68
ALBERTO CULVER CO CL B COM	400	P	2-Dec-99	30-Aug-02	19 704 00	10,824 72	8,879.28
ALBERTSONS INC COM	7 100	P	5-Nov-01	26-Mar-02	230 498 03	231,992 50	(1 494 47)
ALBERTSONS INC COM	7 300	P	10-Jan-02	26-Mar-02	236 990 94	227 332 95	9 657 99
ALBERTSONS INC COM	4 700	P	25-Jul-02	25-Jul-02	133,480 00	133 480 00	0 00
ALBERTSONS INC COM	21,700	P	25-Jul-02	25-Jul-02	616,280 00	616 540 40	(260 40)
ALBERTSONS INC COM	8,500	P	25-Jul-02	25-Jul-02	241 400 00	241 400 00	0 00
ALCAN INC	1 300	P	23-Jan-02	2-Jul-02	47,338 85	48 465 17	(1 126 32)
ALCAN INC	2 300	P	23-Jan-02	2-Jul-02	83 753 35	85,839 91	(2 086 56)
ALCAN INC	3,900	P	23-Jan-02	3-Jul-02	139 480 07	145 554 63	(6 074 56)
ALCAN INC	400	P	24-Jan-02	3-Jul-02	14 305 65	15 014 84	(709 19)
ALCAN INC	100	P	24-Jan-02	3-Jul-02	3,576 41	3,761 72	(185 31)
ALCAN INC	3,200	P	11-Jul-02	22-Jul-02	89 645 94	106 899 52	(17 253 58)
ALCAN INC	800	P	12-Jul-02	22-Jul-02	22,411 48	26 308 08	(3 896 60)
ALCAN INC	2,800	P	12-Jul-02	24-Jul-02	74 564 27	92,078 28	(17,514 01)
ALCATEL ALSTHOM SPONSORED ADR	7,850	P	12-Feb-02	14-Aug-02	35,916 59	119,006 00	(83 089 41)
ALCATEL ALSTHOM SPONSORED ADR	10,000	P	16-Aug-01	14-Aug-02	45,753 62	158 914 00	(113,160 38)
ALCATEL ALSTHOM SPONSORED ADR	10 000	P	29-Mar-01	14-Aug-02	45 753 62	318 100 00	(272 346 38)
ALCATEL ALSTHOM SPONSORED ADR	5 000	P	22-Nov-00	14-Aug-02	22,876 81	238,425 00	(215,548 19)
ALCATEL ALSTHOM SPONSORED ADR	2 000	P	6-Oct-00	14-Aug-02	9 150 72	134,120 00	(124,969 28)
ALCATEL ALSTHOM SPONSORED ADR	1 000	P	19-Sep-00	14-Aug-02	4 575 36	73 415 00	(68 839 64)
ALCATEL ALSTHOM SPONSORED ADR	7,150	P	19-Sep-00	14-Aug-02	32,713 84	525,113 88	(492,400 04)
ALCATEL EUR2 SER'A'	1,800	P	8-Jun-01	10-Apr-02	23 921 02	45,055 50	(21 134 48)
ALCATEL EUR2 SER'A'	7 000	P	8-Jun-01	10-Apr-02	93 026 18	179 552 47	(86 526 29)
ALCATEL EUR2 SER'A'	1,600	P	11-Jun-01	10-Apr-02	21,263 13	39 952 05	(18 688 92)
ALCATEL EUR2 SER'A'	800	P	11-Jun-01	10-Apr-02	10 585 12	19,976 03	(9 390 91)
ALCATEL EUR2 SER'A'	8 100	P	22-Aug-01	10-Apr-02	107 174 38	129 315 28	(22 140 92)
ALCATEL EUR2 SER'A'	5,700	P	22-Aug-01	11-Jun-02	59 616 81	90,999 65	(31 382 84)
ALCATEL EUR2 SER'A'	1,500	P	22-Aug-01	3-Jul-02	8 322 06	23,947 27	(15 625 21)
ALCATEL EUR2 SER'A'	2 160	P	24-Aug-01	3-Jul-02	11 983 76	35 882 74	(23 898 98)
ALCATEL EUR2 SER A	4,640	P	24-Aug-01	3-Jul-02	26 295 30	77 081 43	(50 786 13)
ALCATEL EUR2 SER'A'	11 500	P	27-Sep-01	3-Jul-02	65,171 53	135,184 91	(70,013 38)
ALCATEL EUR2 SER'A'	11 200	P	16-Oct-01	3-Jul-02	63,471 41	144 139 90	(80,668 49)
ALCATEL EUR2 SER'A'	10,900	P	14-Dec-01	3-Jul-02	61 771 28	185 147 76	(123,376 48)
ALCOA INC COM	200	P	3-Jan-02	22-Feb-02	7,630 28	7,257 00	373 28
ALCOA INC COM	200	P	3-Jan-02	16-Apr-02	7,522 11	7,257 00	265 11
ALCOA INC COM	9 600	P	25-Jul-02	25-Jul-02	232,320 00	232,320 00	0 00
ALCOA INC COM	19,100	P	25-Jul-02	25-Jul-02	462,220 00	462,220 00	0 00
ALCOA INC COM	44 500	P	25-Jul-02	25-Jul-02	1,076,900 00	1,106 648 25	(29 748 25)
ALCOA INC COM	1,100	P	22-Sep-00	30-Aug-02	27,538 77	26,295 50	1,243 27
ALCOA INC COM	400	P	29-Jan-01	30-Aug-02	10 014 10	13 610 00	(3 595 90)
ALCOA INC COM	1 700	P	6-Nov-01	30-Aug-02	42,559 92	56,296 18	(13 736 26)
ALCOA INC COM	724	P	21-Mar-00	30-Aug-02	18 185 97	20 968 68	(2 782 71)
ALCOA INC COM	1,400	P	12-May-00	30-Aug-02	35 166 24	45 998 75	(10,832 51)
ALCOA INC COM	6 200	P	22-Sep-00	30-Aug-02	155,736 21	148,211 00	7,525 21
ALCOA INC COM	1 400	P	17-Jun-02	30-Aug-02	35 049 34	43 491 42	(8 442 08)
ALCOA INC COM	200	P	3-Jan-02	23-Aug-02	5 425 83	7,257 00	(1,831 17)
ALCOA INC COM	200	P	3-Jan-02	11-Sep-02	4 803 85	7 257 00	(2,453 15)
ALCON INC COM SHS	3,300	P	20-Mar-02	14-Aug-02	111 728 36	108 900 00	2 828 36
ALCON INC COM SHS	7,700	P	21-Mar-02	14-Aug-02	260,699 52	261,356 48	(656 96)
ALCON INC COM SHS	500	P	13-Sep-02	31-Oct-02	20,599 38	16 950 00	3 649 38
ALCON INC COM SHS	400	P	16-Sep-02	31-Oct-02	16 479 50	14,144 88	2,334 62
ALCON INC COM SHS	100	P	16-Sep-02	1-Nov-02	4,001 45	3 536 22	465 23
ALCON INC COM SHS	1 500	P	25-Sep-02	1-Nov-02	60 021 74	54,679 20	5,342 54
ALCON INC COM SHS	1,700	P	26-Sep-02	1-Nov-02	68,024 64	63 153.30	4 871 34
ALCON INC COM SHS	2,100	P	30-Sep-02	10-Dec-02	85,240 84	81 787 02	3,453 82
ALCON INC COM SHS	1,200	P	26-Sep-02	9-Dec-02	49,898.22	44,578 80	5,319 42
ALCON INC COM SHS	300	P	27-Sep-02	9-Dec-02	12,474 55	11,421 00	1,053 55
ALCON INC COM SHS	1 300	P	30-Sep-02	9-Dec-02	54,056 40	50 630 06	3,426 34
ALEXANDER & BALDWIN INC	3 000	P	30-Aug-02	1-Sep-02	68,670 00	70 950 00	(2,280 00)
ALEXANDER & BALDWIN INC	100	P	1-Sep-02	25-Oct-02	2 347 30	2,289 00	58 30
ALEXANDER & BALDWIN INC	900	P	1-Sep-02	20-Dec-02	22,917 63	20,601 00	2,316 63
ALEXANDRIA REAL ESTATE	7 000	P	29-Aug-02	1-Sep-02	307 510 00	301,545 30	5 964 70
ALEXANDRIA REAL ESTATE	400	P	30-Aug-02	1-Sep-02	17 572 00	17 364 00	208 00
ALEXANDRIA REAL ESTATE	7,000	P	30-Aug-02	1-Sep-02	307,510 00	302 446 20	5,063 80
ALEXION PHARMACEUTICALS INC	600	P	26-Jul-00	11-Apr-02	12,929 61	42,000 00	(29,070 39)
ALEXION PHARMACEUTICALS INC	300	P	25-Jul-00	11-Apr-02	6 464 80	23 221 11	(16 756 31)
ALEXION PHARMACEUTICALS INC	4 300	P	30-Aug-02	1-Sep-02	51,041 00	50 759 35	281 65
ALEXION PHARMACEUTICALS INC	500	P	30-Aug-02	1-Sep-02	5 935 00	6,002 50	(67 50)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ALEXION PHARMACEUTICALS INC	1,200	P	1-Sep-02	20-Dec-02	17 427 79	14 244 00	3,183 79
ALIGN TECHNOLOGY INC COM	52 200	P	26-Aug-02	1-Sep-02	156,600 00	134,279 28	22 320 72
ALIGN TECHNOLOGY INC COM	65 250	P	27-Aug-02	1-Sep-02	195 750 00	190 954 13	4,795 87
ALIGN TECHNOLOGY INC COM	65 250	P	28-Aug-02	1-Sep-02	195,750 00	201,713 85	(5 963 85)
ALIGN TECHNOLOGY INC COM	52 200	P	29-Aug-02	1-Sep-02	156,600 00	172,818 54	(16 218 54)
ALIGN TECHNOLOGY INC COM	26 100	P	30-Aug-02	1-Sep-02	78,300 00	92 049 48	(13 749 48)
ALKERMES INC COM	500	P	3-Jan-02	3-Jul-02	2 004 93	13 012 50	(11,007 57)
ALLEGHANY CORP DEL	900	P	25-Jul-02	25-Jul-02	167,850 00	167 785 92	64 08
ALLEGHENY ENERGY INC COM	1,400	P	25-Jul-02	25-Jul-02	24 360 00	24 360 00	0 00
ALLEGHENY ENERGY INC COM	8 900	P	25-Jul-02	25-Jul-02	154 860 00	164 106 21	(9,246 21)
ALLEGHENY ENERGY INC COM	3,100	P	16-Jan-01	30-Aug-02	64 912 04	125,705 00	(60,792 96)
ALLEGHENY ENERGY INC COM	6,200	P	19-Jan-01	30-Aug-02	129 824 09	256 385 50	(126,561 41)
ALLEGHENY TECHNOLOGIES INC COM	1,000	P	25-Jul-02	25-Jul-02	9,290 00	9 290 00	0 00
ALLEGHENY TECHNOLOGIES INC COM	5 700	P	25-Jul-02	25-Jul-02	52 953 00	54 331 83	(1 378 83)
ALLEGHENY TECHNOLOGIES INC COM	14 300	P	10-Jul-02	30-Aug-02	119,615 89	207 889 11	(88,273 22)
ALLEGIANT BANCORP INC	2,400	P	9-May-02	30-Aug-02	38 814 75	41,280 00	(2 465 25)
ALLEGIANT BANCORP INC	2,800	P	9-May-02	29-Aug-02	45 101 60	48,160 00	(3 058 40)
ALLEGIANT BANCORP INC	2 800	P	9-May-02	28-Aug-02	45,158 71	48,160 00	(3 001 29)
ALLERGAN INC COM	100	P	3-Jan-02	22-Jan-02	7 422 74	7,087 50	335 24
ALLERGAN INC COM	200	P	3-Jan-02	20-Mar-02	13,218 96	14 175 00	(956 04)
ALLERGAN INC COM	300	P	3-Jan-02	16-Apr-02	19,856 37	21 262 50	(1 406 13)
ALLERGAN INC COM	100	P	3-Jan-02	24-Jun-02	6 394 30	7 087 50	(693 20)
ALLERGAN INC COM	100	P	3-Jan-02	6-Jun-02	6 080 71	7 087 50	(1 006 79)
ALLERGAN INC COM	1 500	P	25-Jul-02	25-Jul-02	83,400 00	83 400 00	0 00
ALLERGAN INC COM	8,200	P	25-Jul-02	25-Jul-02	455 920 00	452,541 60	3,378 40
ALLERGAN INC COM	1 300	P	25-Jul-02	25-Jul-02	72,280 00	72,280 00	0 00
ALLERGAN INC COM	100	P	3-Jan-02	7-Aug-02	5 617 83	6 839 95	(1 222 12)
ALLERGAN INC COM	100	P	3-Jan-02	19-Sep-02	5 255 84	6 839 95	(1 584 11)
ALLERGAN INC COM	100	P	3-Jan-02	2-Dec-02	5,775 82	6,839 95	(1,064 13)
ALLETE INC	2 700	P	24-May-01	16-Jul-02	63 728 34	63 936 00	(207 66)
ALLETE INC	1 300	P	6-Jul-01	16-Jul-02	30,684 01	30 903 34	(219 33)
ALLETE INC	175	P	30-Jul-01	16-Jul-02	4,130 54	4 088 88	41 66
ALLETE INC	175	P	30-Oct-01	16-Jul-02	4 130 54	3 744 11	386 43
ALLETE INC	5 400	P	25-Jul-02	25-Jul-02	112 860 00	114 893 64	(2 033 64)
ALLIANCE DATA SYS CORP COM	3 175	P	7-Jun-01	25-Mar-02	74 690 75	38 100 00	36 590 75
ALLIANCE DATA SYS CORP COM	200	P	30-Jul-01	25-Mar-02	4,704 93	2 873 00	1 831 93
ALLIANCE DATA SYS CORP COM	100	P	30-Oct-01	25-Mar-02	2 352 46	1,572 70	779 76
ALLIANCE DATA SYS CORP COM	4 200	P	25-Jul-02	25-Jul-02	85 680 00	84 413 70	1 266 30
ALLIANCE DATA SYS CORP COM	3 900	P	28-Jun-01	30-Aug-02	70,869 05	59 266 35	11,602 70
ALLIANCE DATA SYS CORP COM	4 700	P	29-Jun-01	30-Aug-02	85 406.29	72 640 38	12 765 91
ALLIANCE DATA SYS CORP COM	1 000	P	21-Sep-01	30-Aug-02	18 171 55	11 791 30	6,380 25
ALLIANCE DATA SYS CORP COM	1 000	P	25-Jun-01	1-Aug-02	20,224 38	14 581 10	5 643 28
ALLIANCE DATA SYS CORP COM	1,800	P	26-Jun-01	2-Aug-02	34 574 08	26 550 00	8 024 08
ALLIANCE DATA SYS CORP COM	4 000	P	27-Jun-01	2-Aug-02	76 831 28	59,996 40	16 834 88
ALLIANCE DATA SYS CORP COM	200	P	28-Jun-01	2-Aug-02	3,841 56	3 039 30	802 26
ALLIANCE DATA SYS CORP COM	400	P	25-Jun-01	2-Aug-02	7 683 13	5,832 44	1,850 69
ALLIANCE DATA SYS CORP COM	1,600	P	25-Jun-01	1-Aug-02	32 007 35	23 329 76	8,677 59
ALLIANCE DATA SYS CORP COM	300	P	3-Jul-02	16-Oct-02	5 270 84	6 984 00	(1,713 16)
ALLIANCE DATA SYS CORP COM	100	P	22-Jul-02	16-Oct-02	1,756 95	1 925 00	(168 05)
ALLIANCE DATA SYS CORP COM	100	P	22-Jul-02	20-Nov-02	1 913 94	1,925 00	(11 06)
ALLIANCE DATA SYS CORP COM	100	P	30-Jul-02	20-Nov-02	1,913 94	2 062 00	(148 06)
ALLIANCE GAMING CORP COM NEW	1,000	P	30-Aug-02	1-Sep-02	15,200 00	15 159 00	41 00
ALLIANCE GAMING CORP COM NEW	2,700	P	30-Aug-02	1-Sep-02	41 040 00	41,863 50	(823 50)
ALLIANCE GAMING CORP COM NEW	27 500	P	30-Aug-02	1-Sep-02	418 000 00	426 387 50	(8 387 50)
ALLIANCE GAMING CORP COM NEW	27 500	P	1-Sep-02	24-Oct-02	481,697 47	418 000 00	63,697 47
ALLIANCE GAMING CORP COM NEW	100	P	1-Sep-02	20-Dec-02	1 687 74	1 520 00	147 74
ALLIANT ENERGY CORP COM	6 400	P	25-Jul-02	25-Jul-02	123 136 00	123,472 00	(336 00)
ALLIANT ENERGY CORP COM	9 700	P	6-Feb-02	30-Aug-02	202,033 27	281 785 00	(79,751 73)
ALLIANT TECHSYSTEMS INC COM	25	P	26-Sep-01	27-Mar-02	2 507 19	2,098 13	409 06
ALLIANT TECHSYSTEMS INC COM	175	P	26-Sep-01	1-Apr-02	18,594 80	14 686 87	3 907 93
ALLIANT TECHSYSTEMS INC COM	1	P	26-Sep-01	20-Jun-02	33 69	27 97	5 72
ALLIANT TECHSYSTEMS INC COM	600	P	26-Sep-01	26-Jun-02	38,343 22	33 542 03	4 801 19
ALLIANT TECHSYSTEMS INC COM	38	P	30-Oct-01	26-Jun-02	2,398 45	2,192 38	206 07
ALLIANT TECHSYSTEMS INC COM	63	P	27-Dec-01	26-Jun-02	4,029 40	3 219 43	809 97
ALLIANT TECHSYSTEMS INC COM	687	P	27-Dec-01	27-Jun-02	45 015 07	35,107 07	9,908 00
ALLIANT TECHSYSTEMS INC COM	2 300	P	25-Jul-02	25-Jul-02	130,916 00	130 007 96	908 04
ALLIANT TECHSYSTEMS INC COM	4,000	P	9-Jul-02	30-Aug-02	275 057 71	266 121 60	8,936 11
ALLIANT TECHSYSTEMS INC COM	100	P	3-Jul-02	30-Dec-02	6 136 81	6 038 00	98 81
ALLIANZ AG NPV REG VINKULIERT	325	P	21-Jul-00	12-Feb-02	73,588 54	125,660 96	(52,074 42)
ALLIANZ AG NPV REG VINKULIERT	375	P	2-Oct-00	12-Feb-02	84,907 55	124 313 47	(39 405 92)
ALLIANZ AG NPV REG VINKULIERT	425	P	2-Oct-00	8-Aug-02	51,924 48	140 888 59	(88 964 11)
ALLIANZ AG NPV REG VINKULIERT	750	P	11-Jul-01	8-Aug-02	91,631 44	210 101 21	(118 469 77)
ALLIANZ AG NPV REG VINKULIERT	900	P	14-Dec-01	8-Aug-02	109,857 73	209,161 32	(99,203 59)
ALLIED CAPITAL CORP COM	200	P	3-Jan-02	6-Jun-02	4 984 84	5,179 00	(194 16)
ALLIED CAPITAL CORP COM	175	P	7-Mar-00	18-Jul-02	3 969 81	2,909 37	1 060 44
ALLIED CAPITAL CORP COM	1 175	P	23-Mar-00	18-Jul-02	26,654 43	21 296 88	5 357 55
ALLIED CAPITAL CORP COM	275	P	20-Sep-00	23-Jul-02	5 606 97	5,276 56	330 41
ALLIED CAPITAL CORP COM	825	P	23-Mar-00	23-Jul-02	16 820 91	14 953 12	1 867 79
ALLIED CAPITAL CORP COM	1,000	P	20-Sep-00	24-Jul-02	19 180 52	19 187 50	(6 98)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ALLIED CAPITAL CORP COM	325	P	7-Feb-00	2-Jul-02	7,712 31	6,383 75	1,328 56
ALLIED CAPITAL CORP COM	300	P	8-Feb-00	2-Jul-02	7,119 08	5,873 78	1 245 30
ALLIED CAPITAL CORP COM	225	P	7-Mar-00	2-Jul-02	5,339 29	3,740 63	1,598 66
ALLIED CAPITAL CORP COM	125	P	20-Sep-00	29-Jul-02	2,535 32	2,398 44	136 88
ALLIED CAPITAL CORP COM	500	P	12-Oct-00	29-Jul-02	10 141 30	9 625 00	516 30
ALLIED CAPITAL CORP COM	150	P	30-Oct-01	29-Jul-02	3,042 39	3 394 10	(351 71)
ALLIED CAPITAL CORP COM	7 200	P	25-Jul-02	25-Jul-02	139,968 00	141,834 96	(1 866 96)
ALLIED CAPITAL CORP COM	400	P	3-Jan-02	3-Jul-02	9 471 71	10 358 00	(886 29)
ALLIED CAPITAL CORP COM	200	P	13-Feb-02	15-Aug-02	4 657 19	5 237 00	(579 81)
ALLIED CAPITAL CORP COM	100	P	4-Mar-02	15-Aug-02	2,328 60	2 797 50	(468 90)
ALLIED CAPITAL CORP COM	7,900	P	21-May-02	7-Oct-02	150 821 46	180,515 00	(29 693 54)
ALLIED CAPITAL CORP COM	100	P	4-Mar-02	10-Dec-02	2 271 43	2 797 50	(526 07)
ALLIED CAPITAL CORP COM	300	P	20-Mar-02	10-Dec-02	6 814 29	8,307 51	(1,493 22)
ALLIED DOMECQ GBP0 25	5 400	P	2-Sep-02	25-Nov-02	31,999 86	34 412 71	(2,412 85)
ALLIED DOMECQ GBP0 25	16,100	P	3-Sep-02	25-Nov-02	95,407 00	101 884 95	(6 477 95)
ALLIED DOMECQ GBP0 25	1,500	P	4-Sep-02	25-Nov-02	8 888 85	9,501 89	(613 04)
ALLIED DOMECQ GBP0 25	11,500	P	4-Sep-02	26-Nov-02	67,747 57	72,847 85	(5,100 28)
ALLIED DOMECQ GBP0 25	1,200	P	4-Sep-02	27-Nov-02	7 252 50	7 601 51	(349 01)
ALLIED DOMECQ GBP0 25	5,100	P	5-Sep-02	27-Nov-02	30,823 13	32,712 28	(1,889 15)
ALLIED DOMECQ GBP0 25	900	P	30-Aug-02	22-Nov-02	5 371 78	5,714 91	(343 13)
ALLIED DOMECQ GBP0 25	11 800	P	2-Sep-02	22-Nov-02	70 429 97	75 198 16	(4 768 19)
ALLIED IRISH BKS EUR0 32	8 800	P	5-Oct-00	5-Mar-02	98 634 12	92,455 73	6 178 39
ALLIED IRISH BKS EUR0 32	2,300	P	4-Jan-01	6-Mar-02	25 614 75	29 754 31	(4,139 56)
ALLIED IRISH BKS EUR0 32	100	P	5-Jan-01	6-Mar-02	1,113 68	1 312 74	(199 06)
ALLIED IRISH BKS EUR0 32	8 100	P	5-Jan-01	7-Mar-02	88 636 56	106,331 61	(17 695 05)
ALLIED IRISH BKS EUR0 32	9 800	P	5-Oct-00	6-Mar-02	109 141 11	102 962 06	6 179 05
ALLIED IRISH BKS EUR0 32	4,100	P	5-Jan-01	8-Mar-02	44 421 06	53,822 17	(9 401 11)
ALLIED WASTE INDS INC NEW COM	2,400	P	25-Jul-02	25-Jul-02	14 904 00	14,904 00	0 00
ALLIED WASTE INDS INC NEW COM	9 400	P	25-Jul-02	25-Jul-02	58 374 00	61 388 58	(3 014 58)
ALLIED WASTE INDS INC NEW COM	7 700	P	30-Aug-02	1-Sep-02	67,067 00	67,067 00	0 00
ALLIED WASTE INDS INC NEW COM	2,200	P	30-Aug-02	1-Sep-02	19 162 00	19,446 02	(284 02)
ALLIED WASTE INDS INC NEW COM	72 900	P	30-Aug-02	1-Sep-02	634 959 00	647 045 82	(12,086 82)
ALLIED WASTE INDS INC NEW COM	3,400	P	30-Aug-02	1-Sep-02	29 614 00	29 444 00	170 00
ALLMERICA FINL CORP COM	3,700	P	25-Jul-02	25-Jul-02	98,420 00	99,883 72	(1 463 72)
ALLMERICA FINL CORP COM	6 500	P	10-Jul-02	30-Aug-02	148 148 09	271,927 50	(125 779 41)
ALLMERICA FINL CORP COM	900	P	10-Jul-02	30-Aug-02	20 025 00	37 651 50	(17,626 50)
ALLOY INC COM	23 000	P	30-Aug-02	1-Sep-02	247 480 00	257 945 00	(10 465 00)
ALLOY INC COM	1 000	P	30-Aug-02	1-Sep-02	10,760 00	11,120 90	(360 90)
ALLOY INC COM	24 000	P	1-Sep-02	25-Sep-02	204 845 79	258,240 00	(53 394 21)
ALLSTATE CORP COM	900	P	16-Jun-00	14-Mar-02	33 481 93	21,063 06	12 418 87
ALLSTATE CORP COM	700	P	16-Jun-00	3-Jul-02	25,374 24	16 382 36	8 991 88
ALLSTATE CORP COM	100	P	7-Jul-00	3-Jul-02	3 624 89	2 415 00	1,209 89
ALLSTATE CORP COM	700	P	7-Jul-00	18-Jul-02	24,387 26	16 905 00	7,482 26
ALLSTATE CORP COM	400	P	29-Jan-01	18-Jul-02	13 935 58	15,250 00	(1,314 42)
ALLSTATE CORP COM	100	P	1-Oct-01	18-Jul-02	3 483 89	3,617 90	(134 01)
ALLSTATE CORP COM	1 000	P	1-Oct-01	19-Jul-02	34 918 95	36,179 00	(1 260 05)
ALLSTATE CORP COM	600	P	2-Oct-01	19-Jul-02	20,951 37	22 164 60	(1,213 23)
ALLSTATE CORP COM	1 400	P	7-Jul-00	16-Jul-02	48 167 65	33,810 00	14 357 65
ALLSTATE CORP COM	8,400	P	25-Jul-02	25-Jul-02	289,800 00	289 800 00	0 00
ALLSTATE CORP COM	41 300	P	25-Jul-02	25-Jul-02	1,424 850 00	1,432 217 92	(7 367 92)
ALLSTATE CORP COM	11 600	P	25-Jul-02	25-Jul-02	400 200 00	400 200 00	0 00
ALLSTATE CORP COM	600	P	5-Oct-01	30-Aug-02	22 332 00	21 695 64	636 36
ALLSTATE CORP COM	900	P	8-Oct-01	30-Aug-02	33 498 00	32 753 97	744 03
ALLSTATE CORP COM	1 300	P	12-Oct-01	30-Aug-02	48 388 00	43 109 30	5,276 70
ALLSTATE CORP COM	500	P	19-Oct-01	30-Aug-02	18 610 00	16,015 00	2 595 00
ALLSTATE CORP COM	900	P	5-Oct-01	8-Aug-02	33 879 75	32 543 46	1 336 29
ALLSTATE CORP COM	100	P	2-Oct-01	8-Aug-02	3,764 42	3,694 10	70 32
ALLSTATE CORP COM	800	P	19-Oct-01	30-Aug-02	29 731 10	25 624 00	4 107 10
ALLSTATE CORP COM	2 200	P	15-Nov-01	30-Aug-02	81,760 54	71 283 30	10 477 24
ALLTEL CORP	3,500	P	25-Jul-02	25-Jul-02	130 200 00	130 200 00	0 00
ALLTEL CORP	4 200	P	25-Jul-02	25-Jul-02	156,240 00	156 240 00	0 00
ALLTEL CORP	17,800	P	25-Jul-02	25-Jul-02	662,160 00	679 468 72	(17 308 72)
ALPHARMA INC CL A COM	5,500	P	30-Aug-02	1-Sep-02	55 660 00	55,660 00	0 00
ALTERA CORP COM	200	P	3-Jan-02	16-Apr-02	4 627 72	4 817 20	(189 48)
ALTERA CORP COM	200	P	3-Jan-02	8-Apr-02	4,350 86	4,817 20	(466 34)
ALTERA CORP COM	4 400	P	7-Feb-02	7-Jun-02	70 519 31	102,465 88	(31,946 57)
ALTERA CORP COM	11 600	P	7-Feb-02	6-Jun-02	191 215 58	270 137 32	(78 921 74)
ALTERA CORP COM	9 800	P	7-Feb-02	2-Jul-02	124 991 30	228,219 46	(103 228 16)
ALTERA CORP COM	5,500	P	8-Feb-02	2-Jul-02	70 148 18	125 916 45	(55,768 27)
ALTERA CORP COM	700	P	11-Feb-02	2-Jul-02	8,927 95	16 410 17	(7 482 22)
ALTERA CORP COM	1 900	P	26-Feb-02	2-Jul-02	24,233 01	40 382 60	(16 149 59)
ALTERA CORP COM	2 900	P	28-Feb-02	2-Jul-02	36 987 22	57,503 52	(20,516 30)
ALTERA CORP COM	4 900	P	25-Jul-02	25-Jul-02	56 889 00	56 889 00	0 00
ALTERA CORP COM	23,200	P	25-Jul-02	25-Jul-02	269,352 00	265,946 24	3 405 76
ALTERA CORP COM	11 900	P	25-Jul-02	25-Jul-02	138 159 00	138 159 00	0 00
ALTERA CORP COM	500	P	3-Jan-02	30-Jul-02	6,214 81	12,043 00	(5,828 19)
ALTERA CORP COM	400	P	3-Jan-02	23-Aug-02	4 899 81	9,634 40	(4 734 59)
ALTERA CORP COM	200	P	3-Jan-02	3-Sep-02	2,039 93	4 817 20	(2,777 27)
AMAZON COM INC COM	13 400	P	25-Jul-02	25-Jul-02	167,366 00	174 241 54	(6 875 54)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
AMAZON COM INC COM	5 500	P	25-Jul-02	30-Aug-02	81 480 04	70 622 75	10 857 29
AMAZON COM INC COM	1,000	P	1-Aug-02	30-Aug-02	14,814 55	14 178 00	636 55
AMAZON COM INC COM	5 300	P	25-Jul-02	30-Aug-02	79 182 00	68 054 65	11 127 35
AMB PPTYS CORP COM	5 900	P	25-Jul-02	25-Jul-02	161,778 00	158,163 66	3,614 34
AMB PPTYS CORP COM	200	P	16-Aug-00	30-Aug-02	5 953 82	4 855 40	1 098 42
AMB PPTYS CORP COM	300	P	16-Aug-00	30-Aug-02	8 936 34	7,283 10	1 653 24
AMB PPTYS CORP COM	5,000	P	22-Aug-00	30-Aug-02	148 939 01	121 637 50	27,301 51
AMBAC FINANCIAL GROUP INC	1,000	P	21-Mar-00	20-Feb-02	61,078 98	33 475 00	27 603 98
AMBAC FINANCIAL GROUP INC	700	P	21-Mar-00	13-Feb-02	42 961 78	23 432 50	19 529 28
AMBAC FINANCIAL GROUP INC	900	P	21-Mar-00	10-Apr-02	56 232 92	30 127 50	26 105 42
AMBAC FINANCIAL GROUP INC	200	P	21-Mar-00	14-May-02	13,110 36	6 695 00	6 415 36
AMBAC FINANCIAL GROUP INC	400	P	12-Jan-01	14-May-02	26,220 73	17,962 00	8 258 73
AMBAC FINANCIAL GROUP INC	700	P	12-Jan-01	21-Jun-02	49 529 67	31 433 50	18 096 17
AMBAC FINANCIAL GROUP INC	400	P	12-Jan-01	26-Jun-02	27,246 26	17,962 00	9,284 26
AMBAC FINANCIAL GROUP INC	3 000	P	15-May-01	26-Jun-02	200 861 05	159 257 40	41 603 65
AMBAC FINANCIAL GROUP INC	1 000	P	15-May-01	24-Jun-02	69,065 71	53,085 80	15,979 91
AMBAC FINANCIAL GROUP INC	1,000	P	15-May-01	1-Jul-02	68 449 14	53 085 80	15,383 34
AMBAC FINANCIAL GROUP INC	1 900	P	17-May-01	1-Jul-02	130 053 36	105 212 50	24 840 86
AMBAC FINANCIAL GROUP INC	1,000	P	17-May-01	1-Jul-02	67,814 35	55 375 00	12 439 35
AMBAC FINANCIAL GROUP INC	1,200	P	25-Jul-02	25-Jul-02	65 592 00	65 592 00	0 00
AMBAC FINANCIAL GROUP INC	5 900	P	25-Jul-02	25-Jul-02	322 494 00	321 474 48	1 019 52
AMBAC FINANCIAL GROUP INC	500	P	9-May-01	30-Aug-02	28 863 03	27,075 90	1,787 13
AMBAC FINANCIAL GROUP INC	400	P	11-May-01	30-Aug-02	23,090 42	21 536 12	1 554 30
AMBAC FINANCIAL GROUP INC	700	P	11-May-01	30-Aug-02	40,217 29	37,688 21	2 529 08
AMBAC FINANCIAL GROUP INC	1 100	P	23-Oct-01	30-Aug-02	63,198 59	54 406 00	8,792 59
AMBAC FINANCIAL GROUP INC	1 400	P	12-Jan-01	30-Aug-02	80,514 00	62 867 00	17 647 00
AMBAC FINANCIAL GROUP INC	300	P	29-Jan-01	30-Aug-02	17,253 00	16 723 50	529 50
AMBAC FINANCIAL GROUP INC	1 600	P	20-Apr-01	30-Aug-02	92 016 00	88,147 84	3 868 16
AMBAC FINANCIAL GROUP INC	800	P	9-May-01	30-Aug-02	46,008 00	43,321 44	2 686 56
AMC ENTMT INC	7,100	P	30-Aug-02	1-Sep-02	61,060 00	58,082 26	2 977 74
AMCORE FINL INC	3 400	P	30-Aug-02	1-Sep-02	77 656 00	77 656 00	0 00
AMDOCS LTD COM	38 400	P	9-Sep-02	21-Nov-02	438 157 64	267 671 04	170,486 60
AMDOCS LTD COM	2,000	P	5-Oct-01	16-Jan-02	68,169 57	56,741 00	11 428 57
AMDOCS LTD COM	2 500	P	5-Oct-01	16-Jan-02	85 211 97	68,592 75	16 619 22
AMDOCS LTD COM	100	P	5-Oct-01	17-Jan-02	3,424 65	2 743 71	680 94
AMDOCS LTD COM	2,000	P	8-Oct-01	17-Jan-02	68 492 96	57 105 80	11,387 16
AMDOCS LTD COM	5 600	P	4-Oct-01	11-Jan-02	202,898 39	154 185 36	48 713 03
AMDOCS LTD COM	400	P	5-Oct-01	11-Jan-02	14 492 74	11 348 20	3 144 54
AMERADA HESS CORP COM	1 000	P	25-Jul-02	25-Jul-02	63 460 00	63 460 00	0 00
AMERADA HESS CORP COM	5,000	P	25-Jul-02	25-Jul-02	317,300 00	320 765 00	(3 465 00)
AMERADA HESS CORP COM	1 100	P	12-Jul-00	30-Aug-02	60,410 00	70,455 00	9 955 00
AMERADA HESS CORP COM	3 200	P	12-Jul-00	30-Aug-02	234 080 95	204,960 00	29 120 95
AMERADA HESS CORP COM	100	P	3-Jul-02	10-Dec-02	5,736 82	7 963 00	(2,226 18)
AMEREN CORP	1 700	P	25-Jul-02	25-Jul-02	70 941 00	70,941 00	0 00
AMEREN CORP	5 300	P	25-Jul-02	25-Jul-02	221 169 00	217,333 92	3 835 08
AMEREN CORP	4,900	P	25-Jul-02	25-Jul-02	204,477 00	204 477 00	0 00
AMERICA FIRST MTG IVTS INC	3 875	P	1-Nov-01	24-Jul-02	30 085 37	31 000 00	(914 63)
AMERICA FIRST MTG IVTS INC	1 175	P	1-Nov-01	25-Jul-02	9 523 08	9 400 00	123 08
AMERICA FIRST MTG IVTS INC	525	P	14-Jan-02	25-Jul-02	4,255 00	4 331 25	(76 25)
AMERICA FIRST MTG IVTS INC	700	P	14-Jan-02	26-Jul-02	5 770 28	5 775 00	(4 72)
AMERICA FIRST MTG IVTS INC	1 450	P	14-Jan-02	5-Aug-02	11,978 54	11,962 50	17 04
AMERICAN AXLE & MFG HLDGS INC	6,300	P	25-Jul-02	25-Jul-02	149,121 00	149 243 85	(122 85)
AMERICAN AXLE & MFG HLDGS INC	1 500	P	28-Jan-99	1-Sep-02	44,625 00	25,500 00	19,125 00
AMERICAN AXLE & MFG HLDGS INC	200	P	23-Feb-99	1-Sep-02	5 950 00	3,092 50	2,857 50
AMERICAN AXLE & MFG HLDGS INC	100	P	11-Nov-99	1-Sep-02	2 975 00	1 377 50	1 597 50
AMERICAN AXLE & MFG HLDGS INC	600	P	23-Mar-00	1-Sep-02	17,850 00	9 061 86	8 788 14
AMERICAN AXLE & MFG HLDGS INC	50	P	2-Apr-01	1-Sep-02	1 487 50	463 75	1 023 75
AMERICAN AXLE & MFG HLDGS INC	50	P	22-May-01	1-Sep-02	1,487 50	656 25	831 25
AMERICAN AXLE & MFG HLDGS INC	150	P	30-Jul-01	1-Sep-02	4 462 50	3 179 25	1 283 25
AMERICAN AXLE & MFG HLDGS INC	850	P	12-Oct-01	1-Sep-02	25 287 50	12 945 50	12,342 00
AMERICAN AXLE & MFG HLDGS INC	400	P	29-Oct-01	1-Sep-02	11,900 00	6 023 00	5 877 00
AMERICAN AXLE & MFG HLDGS INC	100	P	30-Oct-01	1-Sep-02	2 975 00	1,504 13	1,470 87
AMERICAN AXLE & MFG HLDGS INC	83	P	31-Oct-01	1-Sep-02	2 469 25	1 316 47	1 152 78
AMERICAN AXLE & MFG HLDGS INC	350	P	29-Jul-02	1-Sep-02	10 412 50	9 021 25	1 391 25
AMERICAN AXLE & MFG HLDGS INC	2 400	P	30-Aug-02	1-Sep-02	71 400 00	71 400 00	0 00
AMERICAN AXLE & MFG HLDGS INC	700	P	30-Aug-02	1-Sep-02	20 825 00	20,948 03	(121 03)
AMERICAN AXLE & MFG HLDGS INC	11 167	P	30-Aug-02	1-Sep-02	332,218 25	334 264 04	(2,045 79)
AMERICAN CAP STRATEGIES LTD	700	P	26-Mar-01	16-Apr-02	22 273 18	17,937 50	4,335 68
AMERICAN CAP STRATEGIES LTD	1 000	P	26-Mar-01	18-Apr-02	31,432 95	25 625 00	5,807 95
AMERICAN CAP STRATEGIES LTD	1,500	P	26-Mar-01	17-Apr-02	47 433 96	38 437 50	8,996 46
AMERICAN CAP STRATEGIES LTD	191	P	25-Jun-01	14-May-02	5,754 64	4,870 50	884 14
AMERICAN CAP STRATEGIES LTD	599	P	9-Apr-01	13-May-02	17,870 81	15,128 77	2 742 04
AMERICAN CAP STRATEGIES LTD	50	P	22-May-01	13-May-02	1,491 72	1 346 50	145 22
AMERICAN CAP STRATEGIES LTD	254	P	25-Jun-01	13-May-02	7,577 94	6,477 00	1 100 94
AMERICAN CAP STRATEGIES LTD	581	P	9-Apr-01	10-May-02	17 380 91	14 674 14	2 706 77
AMERICAN CAP STRATEGIES LTD	1 800	P	26-Mar-01	2-May-02	52,723 29	46,125 00	6,598 29
AMERICAN CAP STRATEGIES LTD	1 000	P	26-Mar-01	3-May-02	28 917 63	25 625 00	3,292 63
AMERICAN CAP STRATEGIES LTD	800	P	27-Mar-01	3-May-02	23,134 10	20,925 04	2,209 06
AMERICAN CAP STRATEGIES LTD	30	P	27-Mar-01	30-Aug-02	656 38	784 69	(128 31)

THE ANNIE E CASEY FOUNDATION - EIN 52 1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
AMERICAN CAP STRATEGIES LTD	4 870	P	27-Mar-01	30-Aug-02	107,083 72	127 381 18	(20 317 46)
AMERICAN CAP STRATEGIES LTD	755	P	25-Jun-01	30-Aug-02	16 598 17	19,252 50	(2 654 33)
AMERICAN CAP STRATEGIES LTD	250	P	30-Jul-01	30-Aug-02	5 496 08	6 737 50	(1 241 42)
AMERICAN CAP STRATEGIES LTD	600	P	21-Sep-01	30-Aug-02	13,190 60	15 330 00	(2 139 40)
AMERICAN CAP STRATEGIES LTD	725	P	18-Oct-01	30-Aug-02	15,938 64	19 140 00	(3 201 36)
AMERICAN CAP STRATEGIES LTD	3,350	P	18-Oct-01	1-Sep-02	73 063 50	88 440 00	(15 376 50)
AMERICAN CAP STRATEGIES LTD	225	P	30-Oct-01	1-Sep-02	4 907 25	6 059 63	(1,152 38)
AMERICAN CAP STRATEGIES LTD	525	P	29-Jul-02	1-Sep-02	11,450 25	13,199 34	(1,749 09)
AMERICAN CAP STRATEGIES LTD	1 600	P	1-Sep-02	25-Oct-02	31 867 36	34 896 00	(3,028 64)
AMERICAN CAP STRATEGIES LTD	2 500	P	1-Sep-02	20-Dec-02	54,549 10	54 525 00	24 10
AMERICAN CAP STRATEGIES LTD	400	P	3-Sep-02	20-Dec-02	8 727 86	8 567 00	160 86
AMERICAN EAGLE OUTFITTERS NEW	1,200	P	11-Feb-02	3-Jun-02	25 554 91	30,908 28	(5,353 37)
AMERICAN EAGLE OUTFITTERS NEW	3 800	P	11-Feb-02	3-Jun-02	80 923 87	97 305 08	(16 381 21)
AMERICAN EAGLE OUTFITTERS NEW	600	P	11-Feb-02	3-Jun-02	12 668 61	15,363 96	(2 695 35)
AMERICAN EAGLE OUTFITTERS NEW	3,800	P	25-Jul-02	25-Jul-02	65,208 00	66 097 96	(889 96)
AMERICAN EAGLE OUTFITTERS NEW	2,200	P	11-Feb-02	15-Aug-02	34 090 17	56,334 52	(22,244 35)
AMERICAN EAGLE OUTFITTERS NEW	4 000	P	12-Feb-02	15-Aug-02	61,982 12	102,485 60	(40 503 48)
AMERICAN ELEC PWR INC COM	3,800	P	25-Jul-02	25-Jul-02	112 100 00	112 100 00	0 00
AMERICAN ELEC PWR INC COM	22 800	P	25-Jul-02	25-Jul-02	672 600 00	650,427 00	22 173 00
AMERICAN ELEC PWR INC COM	100	P	8-Jul-02	30-Aug-02	3,442 89	3 866 44	(423 55)
AMERICAN ELEC PWR INC COM	300	P	8-Jul-02	30-Aug-02	10 184 33	11 599 32	(1,414 99)
AMERICAN ELEC PWR INC COM	900	P	9-Jul-02	30-Aug-02	30 553 00	33 674 31	(3 121 31)
AMERICAN ELEC PWR INC COM	2 200	P	10-Jul-02	30-Aug-02	74,685 11	78 216 60	(3 531 49)
AMERICAN ELEC PWR INC COM	2,600	P	8-Jul-02	30-Aug-02	88 660 00	100 527 44	(11,867 44)
AMERICAN EXPRESS CO COM	100	P	29-Jan-01	14-Mar-02	4,025 10	4,806 50	(781 40)
AMERICAN EXPRESS CO COM	400	P	23-Feb-01	14-Mar-02	16,100 40	17 492 00	(1,391 60)
AMERICAN EXPRESS CO COM	900	P	9-Jan-01	14-Mar-02	36 225 89	42,270 75	(6,044 86)
AMERICAN EXPRESS CO COM	1 700	P	9-Jan-01	6-Mar-02	67 858 56	79 844 75	(11,986 19)
AMERICAN EXPRESS CO COM	1,000	P	23-Feb-01	19-Mar-02	42 471 76	43 730 00	(1 258 24)
AMERICAN EXPRESS CO COM	200	P	3-Jan-02	12-Mar-02	8,242 67	7 307 00	935 67
AMERICAN EXPRESS CO COM	800	P	21-Mar-01	29-Apr-02	32,902 76	27 942 72	4,960 04
AMERICAN EXPRESS CO COM	100	P	23-Feb-01	29-Apr-02	4 112 85	4,373 00	(260 15)
AMERICAN EXPRESS CO COM	700	P	21-Mar-01	28-Jun-02	26,559 93	24 449 88	2 110 05
AMERICAN EXPRESS CO COM	1 300	P	29-Jun-01	28-Jun-02	49 325 58	50 472 50	(1,146 92)
AMERICAN EXPRESS CO COM	300	P	21-Mar-01	28-Jun-02	11 377 16	10 478 52	898 64
AMERICAN EXPRESS CO COM	15 500	P	25-Jul-02	25-Jul-02	469 030 00	469,030 00	0 00
AMERICAN EXPRESS CO COM	12,600	P	25-Jul-02	25-Jul-02	381,276 00	381,276 00	0 00
AMERICAN EXPRESS CO COM	70 800	P	25-Jul-02	25-Jul-02	2 142 408 00	2 158 741 56	(16,333 56)
AMERICAN FINL GROUP INC OHIO	2 100	P	25-Jul-02	25-Jul-02	41 937 00	41 937 00	0 00
AMERICAN FINL GROUP INC OHIO	1,300	P	7-Jun-02	30-Aug-02	33,131 45	33,236 32	(104 87)
AMERICAN FINL GROUP INC OHIO	5 400	P	7-Jun-02	30-Aug-02	135,846 94	138,058 56	(2,211 62)
AMERICAN FINL HLDGS INC COM	5 747	P	30-Aug-02	1-Sep-02	181 662 67	181 662 67	0 00
AMERICAN FINL HLDGS INC COM	300	P	30-Aug-02	1-Sep-02	9,483 00	9 534 00	(51 00)
AMERICAN FINL HLDGS INC COM	2 253	P	30-Aug-02	1-Sep-02	71 217 33	71,627 15	(409 82)
AMERICAN FINL HLDGS INC COM	3 200	P	30-Aug-02	1-Sep-02	101 152 00	101,734 08	(582 08)
AMERICAN FINL HLDGS INC COM	8 300	P	1-Sep-02	12-Nov-02	244 806 93	262,363 00	(17,556 07)
AMERICAN GREETINGS CORP CL A	2,300	P	10-May-02	3-Jul-02	32,794 02	50,902 45	(18 108 43)
AMERICAN GREETINGS CORP CL A	12 100	P	13-May-02	3-Jul-02	172 525 06	278 875 96	(106 350 90)
AMERICAN GREETINGS CORP CL A	1,200	P	13-May-02	3-Jul-02	17 109 92	26 880 00	(9 770 08)
AMERICAN GREETINGS CORP CL A	600	P	25-Jul-02	25-Jul-02	8,712 00	8,712 00	0 00
AMERICAN GREETINGS CORP CL A	4,900	P	25-Jul-02	25-Jul-02	71 148 00	71,148 00	0 00
AMERICAN HOME MTG HLDGS INC	75	P	9-Nov-99	30-Aug-02	890 25	491 34	398 91
AMERICAN HOME MTG HLDGS INC	100	P	11-Nov-99	30-Aug-02	1 187 00	659 38	527 62
AMERICAN HOME MTG HLDGS INC	100	P	19-Nov-99	30-Aug-02	1 187 00	668 75	518 25
AMERICAN HOME MTG HLDGS INC	100	P	7-Dec-99	30-Aug-02	1,187 00	675 00	512 00
AMERICAN HOME MTG HLDGS INC	400	P	7-Jan-00	30-Aug-02	4,748 02	2,575 00	2 173 02
AMERICAN HOME MTG HLDGS INC	800	P	23-Mar-00	30-Aug-02	9 496 03	6 100 00	3,396 03
AMERICAN HOME MTG HLDGS INC	75	P	22-May-01	30-Aug-02	890 25	860 25	30 00
AMERICAN HOME MTG HLDGS INC	1 975	P	27-Jun-01	30-Aug-02	23 443 33	20 243 75	3 199 58
AMERICAN HOME MTG HLDGS INC	1,200	P	28-Jun-01	30-Aug-02	14 244 05	13 755 96	488 09
AMERICAN HOME MTG HLDGS INC	1,925	P	25-Jun-02	30-Aug-02	22 849 83	20 693 75	2,156 08
AMERICAN HOME PRODS CORP COM	300	P	3-Jan-02	22-Jan-02	18,925 21	18,271 50	653 71
AMERICAN INTL GROUP INC COM	400	P	3-Jan-02	22-Jan-02	31 620 36	31 071 56	548 80
AMERICAN INTL GROUP INC COM	500	P	3-Jan-02	8-Apr-02	36 951 38	38 839 45	(1,888 07)
AMERICAN INTL GROUP INC COM	30,100	P	25-Jul-02	25-Jul-02	1,598 611 00	1 598 611 00	0 00
AMERICAN INTL GROUP INC COM	26 200	P	25-Jul-02	25-Jul-02	1,391,482 00	1,391,482 00	0 00
AMERICAN INTL GROUP INC COM	136,300	P	25-Jul-02	25-Jul-02	7 238 893 00	7,130,002 93	108 890 07
AMERICAN INTL GROUP INC COM	900	P	3-Jan-02	3-Jul-02	58,381 24	69,911 01	(11 529 77)
AMERICAN INTL GROUP INC COM	100	P	28-Jun-02	30-Aug-02	6,203 81	6 839 50	(635 69)
AMERICAN INTL GROUP INC COM	3,400	P	28-Jun-02	30-Aug-02	210,929 64	234,365 40	(23,435 76)
AMERICAN INTL GROUP INC COM	500	P	3-Jul-02	30-Aug-02	31 019 07	32 323 10	(1 304 03)
AMERICAN INTL GROUP INC COM	600	P	10-Jul-02	30-Aug-02	37 222 88	36,918 00	304 88
AMERICAN INTL GROUP INC COM	600	P	3-Jan-02	16-Oct-02	37 709 88	46 607 34	(8 897 46)
AMERICAN INTL GROUP INC COM	400	P	3-Jan-02	7-Oct-02	21 081 36	31,071 56	(9,990 20)
AMERICAN ITALIAN PASTA CO CL A	100	P	21-Aug-98	30-Aug-02	3 728 39	2,700 94	1 027 45
AMERICAN ITALIAN PASTA CO CL A	100	P	22-Oct-98	30-Aug-02	3,728 39	2 453 25	1 275 14
AMERICAN ITALIAN PASTA CO CL A	200	P	8-Dec-98	30-Aug-02	7 440 10	4,598 00	2 842 10
AMERICAN ITALIAN PASTA CO CL A	100	P	24-Dec-98	30-Aug-02	3,720 05	2 426 00	1 294 05
AMERICAN ITALIAN PASTA CO CL A	300	P	23-Feb-99	30-Aug-02	11 160 14	7 601 25	3,558 89

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
AMERICAN ITALIAN PASTA CO CL A	100	P	23-Sep-99	30-Aug-02	3 720 05	2,621 25	1,098 80
AMERICAN ITALIAN PASTA CO CL A	100	P	2-Nov-99	30-Aug-02	3,720 05	2 508 75	1,211 30
AMERICAN ITALIAN PASTA CO CL A	100	P	10-Nov-99	30-Aug-02	3 720 05	2 527 00	1,193 05
AMERICAN ITALIAN PASTA CO CL A	100	P	19-Nov-99	30-Aug-02	3,720 05	2 915 00	805 05
AMERICAN ITALIAN PASTA CO CL A	100	P	7-Dec-99	30-Aug-02	3,720 05	2 827 50	892 55
AMERICAN ITALIAN PASTA CO CL A	1,000	P	23-Mar-00	30-Aug-02	37,200 48	22 501 20	14,699 28
AMERICAN ITALIAN PASTA CO CL A	125	P	22-May-01	30-Aug-02	4,650 06	4 534 38	115 68
AMERICAN MED SEC GRP INC COM	2 600	P	6-Jun-02	31-Jul-02	36 967 76	52 390 00	(15,422 24)
AMERICAN MED SEC GRP INC COM	300	P	18-Jun-02	8-Aug-02	3,894 96	6,794 94	(2,899 98)
AMERICAN MED SEC GRP INC COM	700	P	18-Jun-02	7-Aug-02	9 304 53	15 854 86	(6,550 33)
AMERICAN MED SEC GRP INC COM	1 100	P	7-Jun-02	2-Aug-02	14,994 30	22,515 68	(7 521 38)
AMERICAN MED SEC GRP INC COM	700	P	7-Jun-02	2-Aug-02	9,719.20	14,328 16	(4 608 96)
AMERICAN MED SEC GRP INC COM	100	P	14-Jun-02	8-Aug-02	1,346 48	2,105 00	(758 52)
AMERICAN MED SEC GRP INC COM	2 300	P	18-Jun-02	6-Aug-02	30 969 02	52 094 54	(21,125 52)
AMERICAN MED SEC GRP INC COM	600	P	11-Jun-02	5-Aug-02	7,455 13	13 374 72	(5 919 59)
AMERICAN MED SEC GRP INC COM	1,200	P	12-Jun-02	5-Aug-02	14 910 27	26 809 32	(11 899 05)
AMERICAN MED SEC GRP INC COM	900	P	13-Jun-02	5-Aug-02	11 182 70	19 554 12	(8 371 42)
AMERICAN MED SEC GRP INC COM	200	P	14-Jun-02	5-Aug-02	2 485 04	4 210 00	(1 724 96)
AMERICAN MED SEC GRP INC COM	300	P	7-Jun-02	5-Aug-02	3 727 57	6 140 64	(2 413 07)
AMERICAN MED SEC GRP INC COM	2,700	P	6-Jun-02	1-Aug-02	38 743 28	54 405 00	(15 661 72)
AMERICAN MED SEC GRP INC COM	300	P	6-Jun-02	1-Aug-02	4 268 87	6 045 00	(1,776 13)
AMERICAN MED SEC GRP INC COM	300	P	7-Jun-02	1-Aug-02	4 268 87	6,140 64	(1 871 77)
AMERICAN MED SYS HLDGS INC COM	5,700	P	25-Jul-02	30-Aug-02	127,921 24	105,873 51	22,047 73
AMERICAN MED SYS HLDGS INC COM	6,000	P	25-Jul-02	30-Aug-02	135 943 90	111 445 80	24,498 10
AMERICAN MED SYS HLDGS INC COM	2 600	P	25-Jul-02	1-Sep-02	58,084 00	48,293 18	9 790 82
AMERICAN MGMT SYS INC COM	2,700	P	30-Aug-02	1-Sep-02	40,500 00	40 500 00	0 00
AMERICAN MGMT SYS INC COM	6,800	P	30-Aug-02	1-Sep-02	102 000 00	102 714 68	(714 68)
AMERICAN MGMT SYS INC COM	400	P	30-Aug-02	1-Sep-02	6,000 00	6,008 00	(8 00)
AMERICAN NATL INS CO	700	P	25-Jul-02	25-Jul-02	58 800 00	59 606 96	(806 96)
AMERICAN PHARMACEUTICALS	3 300	P	30-Aug-02	1-Sep-02	50 193 00	50 825 94	(632 94)
AMERICAN PHARMACEUTICALS	600	P	30-Aug-02	1-Sep-02	9 126 00	8 940 00	186 00
AMERICAN PHARMACEUTICALS	300	P	1-Sep-02	25-Oct-02	5 771 94	4 563 00	1,208 94
AMERICAN PHYSICIANS CAP INC	3 400	P	30-Aug-02	1-Sep-02	62,084 00	63 308 00	(1,224 00)
AMERICAN PWR CONVERSION CORP	23 300	P	17-Jul-01	8-Feb-02	302 336 25	307 049 73	(4 713 48)
AMERICAN PWR CONVERSION CORP	2 300	P	25-Jul-02	25-Jul-02	23,092 00	23,092 00	0 00
AMERICAN PWR CONVERSION CORP	11 600	P	25-Jul-02	25-Jul-02	116 464 00	118 903 48	(2 439 48)
AMERICAN STD COS INC DEL	800	P	22-Mar-01	26-Mar-02	53,175 20	44 340 00	8,835 20
AMERICAN STD COS INC DEL	100	P	3-Jan-02	12 Mar-02	6,877 39	6 631 50	245 89
AMERICAN STD COS INC DEL	100	P	3-Jan-02	24-Jun-02	7,445.27	6 631 50	813 77
AMERICAN STD COS INC DEL	900	P	25-Jul-02	25-Jul-02	63 225 00	63 225 00	0 00
AMERICAN STD COS INC DEL	4,300	P	25-Jul-02	25-Jul-02	302 075 00	297 867 88	4,207 12
AMERICAN STS WTR CO COM	2,300	P	30-Aug-02	1-Sep-02	55,200 00	55 200 00	0 00
AMERICAN STS WTR CO COM	400	P	30-Aug-02	1-Sep-02	9 600 00	9,989 00	(389 00)
AMERICAN STS WTR CO COM	500	P	1-Sep-02	13-Sep-02	13 157 55	12 000 00	1 157 55
AMERICAN TOWER CORP	500	P	3-Jan-02	5-Feb-02	2,080 46	5,087 50	(3 007 04)
AMERICAN TOWER CORP	9 000	P	2-Jan-02	10-May-02	35 757 71	89 885 70	(54 127 99)
AMERICAN TOWER CORP	10 200	P	6-Mar-02	10-May-02	40,525 40	68,616 42	(28 091 02)
AMERICAN TOWER CORP	3,100	P	26-Feb-02	1-Sep-02	7,626 00	12,519 04	(4,893 04)
AMERICAN TOWER CORP	6 800	P	2-May-02	1-Sep-02	16 728 00	33 311 84	(16,583 84)
AMERICAN TOWER CORP	8 000	P	16-May-02	1-Sep-02	19 680 00	30,799 20	(11,119 20)
AMERICAN TOWER CORP	4 500	P	30-Aug-02	1-Sep-02	11,070 00	10 804 05	265 95
AMERICAN TOWER CORP	164 400	P	30-Aug-02	1-Sep-02	404 424 00	392,948 88	11,475 12
AMERICAN TOWER CORP	1 700	P	30-Aug-02	1-Sep-02	4 182 00	3,987 01	194 99
AMERICAN TOWER CORP	6,900	P	21-Jun-01	1-Sep-02	16 974 00	124,506 36	(107 532 36)
AMERICAN TOWER CORP	1 900	P	29-Jun-01	1-Sep-02	4 674 00	39,320 50	(34,646 50)
AMERICAN TOWER CORP	2,900	P	25-Jul-01	1-Sep-02	7,134 00	48 314 00	(41 180 00)
AMERICAN TOWER CORP	12 900	P	26-Feb-02	1-Sep-02	31 734 00	52,095 36	(20 361 36)
AMERICAN TOWER CORP	24 600	P	1-Sep-02	4-Oct-02	27 575 77	60 516 00	(32,940 23)
AMERICAN TOWER CORP	1,100	P	3-Sep-02	4-Oct-02	1,233 06	2 497 00	(1 263 94)
AMERICAN WOODMARK CORP	1 100	P	30-Aug-02	1-Sep-02	55 429 00	55,429 00	0 00
AMERICAN WOODMARK CORP	3,300	P	30-Aug-02	1-Sep-02	166 287 00	166 287 00	0 00
AMERICAN WOODMARK CORP	200	P	30-Aug-02	1-Sep-02	10,078 00	10,381 00	(303 00)
AMERICAN WOODMARK CORP	1 700	P	30-Aug-02	1-Sep-02	85 663 00	88,298 00	(2 635 00)
AMERICAN WTR WKS INC	3,600	P	25-Jul-02	25-Jul-02	155 448 00	155 448 00	0 00
AMERICREDIT CORP COM	4,400	P	19-Dec-01	1-Feb-02	92 329 53	137,599 44	(45,269 91)
AMERICREDIT CORP COM	8 200	P	21-Dec-01	1-Feb-02	172,068 67	240,477 30	(68 408 63)
AMERICREDIT CORP COM	5 300	P	28-Dec-01	1-Feb-02	111 215 12	170,831 72	(59 616 60)
AMERICREDIT CORP COM	9,100	P	28-Dec-01	6-Feb-02	175 340 71	293 314 84	(117 974 13)
AMERICREDIT CORP COM	200	P	3-Jan-02	12-Mar-02	7,709 88	6 189 00	1,520 88
AMERICREDIT CORP COM	100	P	3-Jan-02	8-Apr-02	4 252 37	3 094 50	1 157 87
AMERICREDIT CORP COM	6 000	P	25-Jul-02	25-Jul-02	101,940 00	103 915 80	(1 975 80)
AMERICREDIT CORP COM	1,300	P	30-Aug-02	1-Sep-02	18 668 00	19 235 06	(567 06)
AMERICREDIT CORP COM	46 000	P	30-Aug-02	1-Sep-02	660 560 00	682 745 80	(22,185 80)
AMERICREDIT CORP COM	100	P	3-Jan-02	3-Sep-02	1,382 95	3 094 50	(1,711 55)
AMERIGROUP CORP	5,200	P	9-Sep-02	12-Dec-02	153 201 94	149 398 60	3 803 34
AMERIGROUP CORP	100	P	9-Sep-02	13-Dec-02	2 878 07	2,873 05	5 02
AMERIGROUP CORP	8,200	P	3-Oct-02	13-Dec-02	236 002 01	261,006 82	(25 004 81)
AMERIPATH INC	800	P	17-Jul-01	12-Feb-02	20,762 09	27 554 80	(6,792 71)
AMERIPATH INC	500	P	21-Sep-01	12-Feb-02	12,976 30	12,600 00	376 30

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
AMERIPATH INC	1,000	P	9-Jul-01	8-Feb-02	27,025 09	29 758 60	(2,733 51)
AMERIPATH INC	1,700	P	10-Jul-01	8-Feb-02	45,942 66	51 749 36	(5,806 70)
AMERIPATH INC	1 500	P	11-Jul-01	8-Feb-02	40,537 64	45,407 10	(4 869 46)
AMERIPATH INC	300	P	12-Jul-01	8-Feb-02	8 107 53	9 570 30	(1 462 77)
AMERIPATH INC	1,100	P	12-Jul-01	11-Feb-02	27 953 44	35,091 10	(7 137 66)
AMERIPATH INC	700	P	13-Jul-01	11-Feb-02	17 788 55	22,676 50	(4,887 95)
AMERIPATH INC	200	P	16-Jul-01	11-Feb-02	5 082 44	6 597 00	(1 514 56)
AMERIPATH INC	1 300	P	16-Jul-01	11-Feb-02	33 035 88	42 914 95	(9,879 07)
AMERIPATH INC	500	P	17-Jul-01	11-Feb-02	12 706 11	17 221 75	(4 515 64)
AMERISOURCEBERGEN CORP COM	100	P	3-Jan-02	5-Feb-02	6 450 40	6,192 50	257 90
AMERISOURCEBERGEN CORP COM	1,200	P	25-Jul-02	25-Jul-02	77,112 00	77,112 00	0 00
AMERISOURCEBERGEN CORP COM	8,900	P	25-Jul-02	25-Jul-02	571,914 00	566 485 89	5 428 11
AMERISOURCEBERGEN CORP COM	100	P	3-Jan-02	30-Jul-02	7,091 53	6 192 50	899 03
AMERITRADE HLDG CORP CL A	300	P	19-Sep-00	3-Jun-02	1 480 07	5 662 50	(4 182 43)
AMERITRADE HLDG CORP CL A	200	P	19-Sep-00	4-Jun-02	918 52	3,775 00	(2 856 48)
AMERITRADE HLDG CORP CL A	25	P	20-Sep-00	4-Jun-02	114 81	471 88	(357 07)
AMERITRADE HLDG CORP CL A	1 475	P	20-Sep-00	30-Aug-02	5 418 54	27,840 62	(22,422 08)
AMERITRADE HLDG CORP CL A	1 500	P	21-Sep-00	30-Aug-02	5,510 38	26 625 00	(21 114 62)
AMERITRADE HLDG CORP CL A	2,710	P	22-Sep-00	30-Aug-02	9 955 42	48 251 82	(38 296 40)
AMERITRADE HLDG CORP CL A	1 490	P	22-Sep-00	1-Sep-02	5 408 70	26 529 60	(21 120 90)
AMERITRADE HLDG CORP CL A	700	P	5-Oct-00	1-Sep-02	2,541 00	10 872 47	(8 331 47)
AMERITRADE HLDG CORP CL A	500	P	6-Oct-00	1-Sep-02	1 815 00	7,492 20	(5 677 20)
AMERITRADE HLDG CORP CL A	200	P	9-Oct-00	1-Sep-02	726 00	2 853 80	(2 127 80)
AMERITRADE HLDG CORP CL A	300	P	10-Oct-00	1-Sep-02	1,089 00	4 487 22	(3,398 22)
AMERITRADE HLDG CORP CL A	160	P	2-Apr-01	1-Sep-02	580 80	735 01	(154 21)
AMERITRADE HLDG CORP CL A	175	P	22-May-01	1-Sep-02	635 25	1 664 25	(1 029 00)
AMERITRADE HLDG CORP CL A	325	P	30-Jul-01	1-Sep-02	1 179 75	1,940 25	(760 50)
AMERITRADE HLDG CORP CL A	10,050	P	28-Aug-01	1-Sep-02	36 481 50	61,104 00	(24 622 50)
AMERITRADE HLDG CORP CL A	600	P	30-Oct-01	1-Sep-02	2,178 00	3 078 00	(900 00)
AMERITRADE HOLDING CORP CL A	4 600	P	1-Sep-02	20-Dec-02	24 471 26	16,698 00	7,773 26
AMERUS GROUP CO COM	2 938	P	25-Jul-02	25-Jul-02	89,315 20	89,315 20	0 00
AMERUS GROUP CO COM	500	P	27-Sep-01	30-Aug-02	16,106 41	16 689 10	(582 69)
AMERUS GROUP CO COM	2 300	P	28-Sep-01	30-Aug-02	74,089 51	80 372 58	(6 283 07)
AMERUS GROUP CO COM	1 000	P	1-Oct-01	30-Aug-02	32,212 83	34,503 20	(2,290 37)
AMERUS GROUP CO COM	1 100	P	2-Oct-01	30-Aug-02	35 434 11	37 736 05	(2 301 94)
AMERUS GROUP CO COM	2 500	P	3-Oct-01	30-Aug-02	80,532 07	87 907 50	(7 375 43)
AMETEK INC	300	P	14-Jun-01	30-Aug-02	10 442 12	9,017 31	1,424 81
AMETEK INC	900	P	15-Jun-01	30-Aug-02	31 326 35	27 188 19	4 138 16
AMETEK INC	700	P	18-Jun-01	30-Aug-02	24,364 94	21 090 51	3 274 43
AMETEK INC	700	P	19-Jun-01	30-Aug-02	24 364 94	20 890 73	3,474 21
AMETEK INC	400	P	20-Jun-01	30-Aug-02	13 922 82	12,056 72	1 866 10
AMETEK INC	400	P	22-Jun-01	30-Aug-02	13 922 82	12 007 76	1 915 06
AMETEK INC	700	P	25-Jun-01	30-Aug-02	24 364 94	20 951 70	3,413 24
AMETEK INC	1,200	P	27-Jun-01	30-Aug-02	41 768 46	36 096 72	5 671 74
AMGEN INC	200	P	3-Jan-02	28-Jan-02	11 205 03	11 013 00	192 03
AMGEN INC	200	P	3-Jan-02	5-Feb-02	11 504 82	11,013 00	491 82
AMGEN INC	14,700	P	25-Jul-02	25-Jul-02	616 518 00	616 518 00	0 00
AMGEN INC	68,900	P	25-Jul-02	25-Jul-02	2 889,666 00	2,881,864 85	27 801 15
AMGEN INC	14 600	P	25-Jul-02	25-Jul-02	612 324 00	612,324 00	0 00
AMGEN INC	900	P	3-Jan-02	30-Jul-02	41 327 56	49 558 50	(8 230 94)
AMGEN INC	700	P	3-Jan-02	22-Jul-02	24 908 39	38 545 50	(13 637 11)
AMGEN INC	100	P	3-Jan-02	3-Sep-02	4,375 45	5,506 50	(1 131 05)
AMGEN INC	100	P	4-Jan-02	3-Sep-02	4 375 45	5,354 50	(979 05)
AMGEN INC	100	P	6-Jun-02	3-Sep-02	4,375 45	4,370 71	4 74
AMGEN INC	100	P	6-Jun-02	27-Sep-02	4 446 31	4 370 71	75 60
AMGEN INC	200	P	14-Jun-02	27-Sep-02	8 892 63	7 840 70	1,051 93
AMGEN INC	300	P	16-Jul-02	16-Oct-02	15,177 14	15 184 49	(7 35)
AMKOR TECHNOLOGY INC COM	400	P	3-Jan-02	12-Mar-02	8 057 87	7,046 00	1,011 87
AMKOR TECHNOLOGY INC COM	6 200	P	25-Jul-02	25-Jul-02	27,218 00	27 037 58	180 42
AMKOR TECHNOLOGY INC COM	100	P	29-May-02	19-Sep-02	157 00	1 495 50	(1,338 50)
AMKOR TECHNOLOGY INC COM	700	P	14-Jun-02	19-Sep-02	1 098 97	6,962 20	(5 863 23)
AMKOR TECHNOLOGY INC COM	700	P	3-Jan-02	3-Sep-02	1,553 95	12 330 50	(10,776 55)
AMKOR TECHNOLOGY INC COM	400	P	13-Feb-02	3-Sep-02	887 97	6,250 00	(5,362 03)
AMKOR TECHNOLOGY INC COM	400	P	10-May-02	3-Sep-02	887 97	6 824 00	(5 936 03)
AMKOR TECHNOLOGY INC COM	300	P	29-May-02	3-Sep-02	665 98	4 486 50	(3 820 52)
AMLI RESIDENTIAL PPTYS TR SH	2,500	P	30-Aug-02	1-Sep-02	58,375 00	58 600 00	(225 00)
AMN HEALTHCARE SVCS INC	1 000	P	25-Jul-02	25-Jul-02	27,960 00	26,701 00	1,259 00
AMPHENOL CORP NEW CL A	500	P	26-Jul-00	15-Jan-02	22 630 71	30,905 00	(8,274 29)
AMPHENOL CORP NEW CL A	200	P	2-Jun-00	14-Jan-02	9,576 09	10,612 00	(1 035 91)
AMPHENOL CORP NEW CL A	200	P	2-Jun-00	7-Jan-02	9 957 23	10,612 00	(654 77)
AMPHENOL CORP NEW CL A	300	P	2-Jun-00	8-Jan-02	14 876 77	15 918 00	(1 041 23)
AMPHENOL CORP NEW CL A	100	P	21-Sep-01	17-Jan-02	4,495 01	3 516 00	979 01
AMPHENOL CORP NEW CL A	400	P	26-Jul-00	18-Jan-02	18,009 24	24,724 00	(6 714 76)
AMPHENOL CORP NEW CL A	1 400	P	25-Jul-02	25-Jul-02	51,100 00	51 100 00	0 00
AMPHENOL CORP NEW CL A	400	P	3-Jan-02	22-Jul-02	15 139 54	19 914 00	(4 774 46)
AMPHENOL CORP NEW CL A	100	P	3-Jan-02	30-Jul-02	3,910 88	4,978 50	(1,067 62)
AMPHENOL CORP NEW CL A	200	P	3-Jan-02	23-Aug-02	8,299 75	9 957 00	(1,657 25)
AMPHENOL CORP NEW CL A	100	P	3-Jan-02	7-Aug-02	3 667 88	4 978 50	(1 310 62)
AMPHENOL CORP NEW CL A	100	P	3-Jan-02	3-Sep-02	3,716 39	4,978 50	(1,262 11)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
AMPHENOL CORP NEW CL A	100	P	28-Jan-02	3-Sep-02	3 716 39	4,574 50	(858 11)
AMPHENOL CORP NEW CL A	100	P	5-Feb-02	11-Sep-02	3,991 88	4 311 50	(319 62)
AMPHENOL CORP NEW CL A	100	P	13-Feb-02	11-Sep-02	3 991 88	4,282 50	(290 62)
AMPHENOL CORP NEW CL A	200	P	20-Mar-02	27-Sep-02	6,320 80	9,361 00	(3,040 20)
AMR CORP DEL COM	5,100	P	1-Mar-02	5-Jun-02	101,428 80	136 489 26	(35,060 46)
AMR CORP DEL COM	10 800	P	28-Mar-02	5-Jun-02	214,790 40	288,160 04	(71 369 64)
AMR CORP DEL COM	1,700	P	25-Jul-02	25-Jul-02	18,445 00	18 445 00	0 00
AMR CORP DEL COM	11 000	P	25-Jul-02	25-Jul-02	119,350 00	117,572 40	1 777 60
AMSOUTH BANCORPORATION COM	2 400	P	4-Oct-00	25-Jan-02	50 498 36	30 855 36	19,643 00
AMSOUTH BANCORPORATION COM	1,700	P	4-Oct-00	19-Mar-02	38 626 99	21,855 88	16 771 11
AMSOUTH BANCORPORATION COM	2 500	P	4-Oct-00	14-May-02	55 811 14	32 141 00	23,670 14
AMSOUTH BANCORPORATION COM	3 000	P	24-Oct-00	14-May-02	66 973 37	38,338 20	28 635 17
AMSOUTH BANCORPORATION COM	500	P	29-Jan-01	14-May-02	11,162 23	8 492 50	2,669 73
AMSOUTH BANCORPORATION COM	4 200	P	25-Jul-02	25-Jul-02	85 890 00	85 890 00	0 00
AMSOUTH BANCORPORATION COM	25 600	P	25-Jul-02	25-Jul-02	523,520 00	511 232 00	12 288 00
AMSOUTH BANCORPORATION COM	300	P	12-Apr-02	30-Aug-02	6,735 78	6,615 00	120 78
AMSOUTH BANCORPORATION COM	4,100	P	12-Apr-02	30-Aug-02	92,738 38	90 405 00	2 333 38
AMSOUTH BANCORPORATION COM	5 100	P	12-Apr-02	30-Aug-02	114 597 00	112,455 00	2,142 00
AMSURG CORP COM	2,000	P	27-Sep-01	20-Feb-02	47 756 88	54,216 40	(6,459 52)
AMSURG CORP COM	400	P	27-Sep-01	14-Jun-02	12,079 63	10 843 28	1,236 35
AMSURG CORP COM	600	P	27-Sep-01	17-Jun-02	17 440 45	16,264 92	1,175 53
AMSURG CORP COM	300	P	28-Sep-01	18-Jun-02	8,303 99	8 138 01	165 98
AMSURG CORP COM	1 000	P	27-Sep-01	18-Jun-02	27,679 96	27 108 20	571 76
AMSURG CORP COM	500	P	28-Sep-01	18-Jun-02	13 836 88	13 563 35	273 53
AMSURG CORP COM	1,400	P	28-Sep-01	30-Aug-02	41,480 75	37,977 38	3,503 37
AMSURG CORP COM	2,100	P	1-Oct-01	30-Aug-02	62,221 12	57 120 00	5,101 12
AMSURG CORP COM	800	P	2-Oct-01	30-Aug-02	23,703 29	23,392 00	311 29
AMYLIN PHARMACEUTICALS INC COM	2,500	P	30-Aug-02	1-Sep-02	30 160 00	31 224 25	(1 064 25)
AMYLIN PHARMACEUTICALS INC COM	6 300	P	30-Aug-02	1-Sep-02	76,003 20	80 750 88	(4,747 68)
AMYLIN PHARMACEUTICALS INC COM	1,100	P	1-Sep-02	18-Nov-02	18 317 74	13 270 40	5 047 34
AMYLIN PHARMACEUTICALS INC COM	1 300	P	1-Sep-02	20-Dec-02	22 510 90	15 683 20	6,827 70
ANADARKO PETE CORP COM	100	P	3-Jan-02	5-Feb-02	4 795 25	5 397 50	(602 25)
ANADARKO PETE CORP COM	100	P	3-Jan-02	22-Feb-02	4 997 32	5 397 50	(400 18)
ANADARKO PETE CORP COM	100	P	3-Jan-02	13-Feb-02	4,786 42	5 397 50	(611 08)
ANADARKO PETE CORP COM	200	P	3-Jan-02	12-Mar-02	11 054 83	10,795 00	259 83
ANADARKO PETE CORP COM	1,900	P	25-Jan-02	19-Apr-02	103 672 09	93 062 00	10,610 09
ANADARKO PETE CORP COM	100	P	3-Jan-02	8-Apr-02	5,481 33	5,397 50	83 83
ANADARKO PETE CORP COM	2 900	P	25-Jul-02	25-Jul-02	116 174 00	116 174 00	0 00
ANADARKO PETE CORP COM	17,600	P	25-Jul-02	25-Jul-02	705 056 00	699,466 24	5 589 76
ANADARKO PETE CORP COM	200	P	14-Aug-02	30-Aug-02	8 848 73	8,234 92	613 81
ANADARKO PETE CORP COM	100	P	30-Jan-02	30-Aug-02	4 424 37	4,494 10	(69 73)
ANADARKO PETE CORP COM	1,600	P	28-Jun-02	30-Aug-02	70 789 86	78 501 28	(7 711 42)
ANADARKO PETE CORP COM	1 100	P	14-Aug-02	30-Aug-02	49,059 73	45 292 06	3 767 67
ANADARKO PETE CORP COM	700	P	19-Aug-02	30-Aug-02	31 219 83	30 332 96	886 87
ANADARKO PETE CORP COM	700	P	25-Jan-02	30-Aug-02	31 248 00	34,286 00	(3 038 00)
ANADARKO PETE CORP COM	1 300	P	30-Jan-02	30-Aug-02	58 032 00	58 423 30	(391 30)
ANADARKO PETE CORP COM	100	P	3-Jan-02	7-Aug-02	4 007 87	5 397 50	(1 389 63)
ANADARKO PETE CORP COM	100	P	22-Jan-02	27-Sep-02	4,572 86	4 691 50	(118 64)
ANADIGICS INC	800	P	17-Sep-01	26-Jul-02	2,055 94	11 757 84	(9,701 90)
ANADIGICS INC	800	P	18-Sep-01	26-Jul-02	2 055 94	11 813 60	(9,757 66)
ANADIGICS INC	400	P	19-Sep-01	26-Jul-02	1 027 97	5,540 56	(4,512 59)
ANADIGICS INC	300	P	20-Sep-01	26-Jul-02	770 98	4,187 13	(3 416 15)
ANADIGICS INC	400	P	21-Sep-01	26-Jul-02	1 027 97	5,266 00	(4,238 03)
ANADIGICS INC	575	P	24-Sep-01	26-Jul-02	1,477 71	7 549 75	(6 072 04)
ANADIGICS INC	75	P	30-Oct-01	26-Jul-02	192 74	1 027 50	(834 76)
ANALOG DEVICES INC COM	4 400	P	25-Jul-02	25-Jul-02	101,332 00	101 332 00	0 00
ANALOG DEVICES INC COM	20,200	P	25-Jul-02	25-Jul-02	465,206 00	469 532 84	(4 326 84)
ANALOG DEVICES INC COM	5,600	P	25-Jul-02	25-Jul-02	128,968 00	128 968 00	0 00
ANALOG DEVICES INC COM	200	P	3-Jan-02	22-Jul-02	5,151 54	9 355 00	(4 203 46)
ANALOG DEVICES INC COM	200	P	3-Jan-02	15-Aug-02	4,749 85	9 355 00	(4 605 15)
ANALOG DEVICES INC COM	200	P	3-Jan-02	23-Aug-02	5,245 84	9,355 00	(4,109 16)
ANALOG DEVICES INC COM	200	P	3-Jan-02	11-Sep-02	5,138 64	9 355 00	(4 216 36)
ANALOG DEVICES INC COM	200	P	3-Jan-02	3-Sep-02	4 579 86	9 355 00	(4 775 14)
ANALOG DEVICES INC COM	100	P	3-Jan-02	7-Oct-02	1,902 44	4,677 50	(2 775 06)
ANALOG DEVICES INC COM	100	P	5-Feb-02	7-Oct-02	1,902 44	4,215 93	(2 313 49)
ANALOG DEVICES INC COM	100	P	13-Feb-02	24-Oct-02	2 690 92	4,025 50	(1,334 58)
ANALOG DEVICES INC COM	100	P	24-Apr-02	24-Oct-02	2 690 92	3 928 25	(1 237 33)
ANALOGIC CORP COM PAR $0 05	700	P	15-Apr-02	30-Aug-02	29,807 48	36 885 94	(7,078 46)
ANALOGIC CORP COM PAR $0 05	300	P	16-Apr-02	30-Aug-02	12,774 64	15 717 63	(2,942 99)
ANALOGIC CORP COM PAR $0 05	1 000	P	17-Apr-02	30-Aug-02	42 582 12	55,360 00	(12,777 88)
ANALOGIC CORP COM PAR $0 05	1,100	P	18-Apr-02	30-Aug-02	46 840 33	60,985 76	(14 145 43)
ANALOGIC CORP COM PAR $0 05	400	P	19-Apr-02	30-Aug-02	17,032 85	22,167 68	(5 134 83)
ANALOGIC CORP COM PAR $0 05	300	P	22-Apr-02	1-Sep-02	12,900 00	16 599 00	(3 699 00)
ANALOGIC CORP COM PAR $0 05	400	P	23-Apr-02	1-Sep-02	17 200 00	22,260 00	(5 060 00)
ANALOGIC CORP COM PAR $0 05	1 800	P	24-Apr-02	1-Sep-02	77 400 00	97 866 00	(20 466 00)
ANAREN MICROWAVE INC	1 500	P	17-Sep-01	26-Jul-02	10,979 67	26,866 95	(15 887 28)
ANDREW CORP COM	1 000	P	25-Jul-02	25-Jul-02	10 440 00	10 440 00	0 00
ANDREW CORP COM	5 800	P	25-Jul-02	25-Jul-02	60 552 00	63 162 58	(2 610 58)
ANDRX GROUP	400	P	26-Oct-00	18-Jan-02	24 368 39	29 101 12	(4,732 73)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ANDRX GROUP	1 600	P	29-Dec-00	18-Jan-02	97,473 58	90 511 20	6 962 38
ANDRX GROUP	3 700	P	29-Dec-00	19-Mar-02	160,730 02	209,307 15	(48,577 13)
ANDRX GROUP	800	P	16-Mar-01	19-Mar-02	34,752 44	33 905 04	847 40
ANDRX GROUP	100	P	3-Jan-02	12-Mar-02	4 094 53	6 923 50	(2 828 97)
ANDRX GROUP	100	P	3-Jan-02	20-Mar-02	4,114 43	6 923 50	(2,809 07)
ANDRX GROUP	100	P	3-Jan-02	4-Mar-02	4,191 43	6 923 50	(2 732 07)
ANDRX GROUP	100	P	3-Jan-02	8-Apr-02	3 717 38	6 923 50	(3 206 12)
ANDRX GROUP	200	P	3-Jan-02	16-Apr-02	7,920 76	13,847 00	(5,926 24)
ANDRX GROUP	100	P	22-Jan-02	24-Apr-02	4,588 40	6 102 50	(1 514 10)
ANDRX GROUP	1 800	P	16-Mar-01	1-May-02	80 561 43	76 286 34	4,275 09
ANDRX GROUP	100	P	13-Feb-02	10-May-02	4 430 36	4 532 50	(102 14)
ANDRX GROUP	3 100	P	16-Mar-01	25-Jul-02	68 484 82	131 382 03	(64,897 41)
ANDRX GROUP	7,100	P	22-Feb-02	29-Jul-02	133 769 19	240,367 66	(106 598 47)
ANDRX GROUP	2 700	P	16-Mar-01	26-Jul-02	49,294 84	114 429 51	(65,134 67)
ANDRX GROUP	3,400	P	22-Feb-02	26-Jul-02	62 074 98	115,105 64	(53,030 66)
ANDRX GROUP	4,500	P	25-Jul-02	25-Jul-02	97,740 00	96,534 90	1,205 10
ANDRX GROUP	100	P	13-Feb-02	15-Aug-02	2,272 93	4 532 50	(2 259 57)
ANGLO AMERICAN PLC USD0 50	3 800	P	31-May-02	25-Jul-02	51 515 74	70 518 89	(19 003 15)
ANGLO AMERICAN PLC USD0 50	700	P	5-Jun-02	26-Jul-02	9,489 74	12,847 95	(3 358 21)
ANGLO AMERICAN PLC USD0 50	300	P	6-Jun-02	26-Jul-02	4 067 03	5 449 34	(1 382 31)
ANGLO AMERICAN PLC USD0 50	100	P	7-Jun-02	26-Jul-02	1,355 68	1 800 43	(444 75)
ANGLO AMERICAN PLC USD0 50	600	P	10-Jun-02	26-Jul-02	10 845 42	14 343 67	(3 498 25)
ANGLO AMERICAN PLC USD0 50	1 500	P	10-Jun-02	26-Jul-02	20 335 16	26,828 10	(6 492 94)
ANGLO AMERICAN PLC USD0 50	600	P	11-Jun-02	26-Jul-02	8 134 06	10 731 08	(2 597 02)
ANGLO AMERICAN PLC USD0 50	1 500	P	13-Jun-02	26-Jul-02	20 335 16	26,679 08	(6 343 92)
ANGLO AMERICAN PLC USD0 50	2,300	P	14-Jun-02	26-Jul-02	31,180 58	40 144 47	(8 963 89)
ANGLO AMERICAN PLC USD0 50	100	P	17-Jun-02	26-Jul-02	1,355 68	1 711 50	(355 82)
ANGLO AMERICAN PLC USD0 50	600	P	18-Jun-02	26-Jul-02	8,134 06	10 367 63	(2 233 57)
ANGLO AMERICAN PLC USD0 50	500	P	19-Jun-02	26-Jul-02	6 778 39	8 727 01	(1 948 62)
ANGLO AMERICAN PLC USD0 50	300	P	20-Jun-02	26-Jul-02	4 067 03	5,279 27	(1 212 24)
ANGLO AMERICAN PLC USD0 50	300	P	20-Jun-02	26-Jul-02	4 067 03	5 272 59	(1,205 56)
ANHEUSER BUSCH COS INC COM	300	P	3-Jan-02	5-Feb-02	14,414 54	13 477 50	937 04
ANHEUSER BUSCH COS INC COM	10 200	P	25-Jul-02	25-Jul-02	483,990 00	483 990 00	0 00
ANHEUSER BUSCH COS INC COM	42,900	P	25-Jul-02	25-Jul-02	2 035 605 00	2 040,662 91	(5,057 91)
ANHEUSER BUSCH COS INC COM	19,100	P	25-Jul-02	25-Jul-02	906 295 00	906 295 00	0 00
ANHEUSER BUSCH COS INC COM	300	P	3-Jan-02	3-Jul-02	15,334 75	13,477 50	1 857 25
ANIXTER INTL INC COM	1 000	P	3-Aug-00	18-Apr-02	30 676 27	28 810 00	1 866 27
ANIXTER INTL INC COM	2,100	P	4-Aug-00	18-Apr-02	64 420 18	62,538 63	1 881 55
ANIXTER INTL INC COM	1 400	P	4-Aug-00	18-Apr-02	42,946 78	42 173 60	773 18
ANIXTER INTL INC COM	600	P	4-Aug-00	18-Apr-02	18 405 76	18 241 86	183 90
ANIXTER INTL INC COM	3,000	P	4-Aug-00	22-Apr-02	90,328 17	91,209 30	(881 13)
ANIXTER INTL INC COM	2 400	P	7-Aug-00	19-Jun-02	55,880 87	81,603 36	(25,722 49)
ANIXTER INTL INC COM	300	P	7-Aug-00	20-Jun-02	6 620 47	10 200 42	(3 579 95)
ANIXTER INTL INC COM	1,000	P	21-Sep-01	20-Jun-02	22,068 23	24 754 20	(2 685 97)
ANIXTER INTL INC COM	800	P	4-Aug-00	18-Jun-02	18 972 63	24,099 20	(5 126 57)
ANIXTER INTL INC COM	700	P	4-Aug-00	18-Jun-02	16 601 05	21,523 25	(4 922 20)
ANIXTER INTL INC COM	3 800	P	7-Aug-00	18-Jun-02	90 119 98	129 205 32	(39,085 34)
ANIXTER INTL INC COM	800	P	4-Aug-00	17-Jun-02	20,324 82	24 322 48	(3 997 66)
ANIXTER INTL INC COM	500	P	4-Aug-00	17-Jun-02	12 703 02	15 062 00	(2 358 98)
ANIXTER INTL INC COM	1,800	P	30-Aug-02	1-Sep-02	42,390 00	42 390 00	0 00
ANIXTER INTL INC COM	10 600	P	30-Aug-02	1-Sep-02	249,630 00	249,888 64	(258 64)
ANIXTER INTL INC COM	1,900	P	1-Sep-02	18-Nov-02	45 281 33	44,745 00	536 33
ANNALY MTG MGMT INC COM	1 300	P	24-Jan-01	20-Jun-02	26 973 41	12 350 00	14,623 41
ANNALY MTG MGMT INC COM	100	P	24-Jan-01	20-Jun-02	2 077 44	950 00	1 127 44
ANNALY MTG MGMT INC COM	100	P	22-May-01	21-Jun-02	2 078 23	1,286 50	791 73
ANNALY MTG MGMT INC COM	450	P	6-Jul-01	21-Jun-02	9,352 02	5,991 17	3 360 85
ANNALY MTG MGMT INC COM	300	P	30-Jul-01	21-Jun-02	6 234 68	4,205 10	2 029 58
ANNALY MTG MGMT INC COM	1,025	P	18-Oct-01	21-Jun-02	21,301 83	13 668 38	7 633 45
ANNALY MTG MGMT INC COM	400	P	18-Oct-01	20-Jun-02	8 299 51	5 334 00	2,965 51
ANNALY MTG MGMT INC COM	1 500	P	18-Oct-01	22-Jul-02	24 934 20	20 002 50	4 931 70
ANNALY MTG MGMT INC COM	350	P	30-Oct-01	22-Jul-02	5,817 98	4 908 16	909 82
ANNALY MTG MGMT INC COM	2 125	P	18-Oct-01	18-Jul-02	37 903 33	28,336 87	9 566 46
ANNALY MTG MGMT INC COM	2,200	P	18-Oct-01	16-Jul-02	39,022 64	29 337 00	9 685 64
ANNALY MTG MGMT INC COM	5 485	P	25-Jul-02	25-Jul-02	95 055 05	95,055 05	0 00
ANNALY MTG MGMT INC COM	415	P	25-Jul-02	25-Jul-02	7 191 95	7,118 08	73 87
ANNALY MTG MGMT INC COM	3 500	P	30-Aug-02	1-Sep-02	71 155 00	71,155 00	0 00
ANNALY MTG MGMT INC COM	1 200	P	30-Aug-02	1-Sep-02	24,396 00	24 363 00	33 00
ANNALY MTG MGMT INC COM	26,400	P	30-Aug-02	1-Sep-02	536 712 00	536 537 76	174 24
ANNALY MTG MGMT INC COM	31 100	P	1-Sep-02	8-Oct-02	488,538 26	632,263 00	(143,724 74)
ANNTAYLOR STORES CORP COM	500	P	20-Nov-01	29-Apr-02	21 184 86	13,507 35	7,657 51
ANNTAYLOR STORES CORP COM	650	P	20-Nov-01	14-May-02	31 988 10	17,559 55	14,428 55
ANNTAYLOR STORES CORP COM	500	P	20-Nov-01	20-May-02	23 947 90	13 507 35	10,440 55
ANNTAYLOR STORES CORP COM	487	P	20-Nov-01	21-May-02	14 726 93	8 770 78	5,956 15
ANNTAYLOR STORES CORP COM	1	P	20-Nov-01	28-May-02	15 09	9 00	6 09
ANNTAYLOR STORES CORP COM	1 025	P	20-Nov-01	9-May-02	49,015 97	27,690 07	21 325 90
ANNTAYLOR STORES CORP COM	7 000	P	30-Aug-02	1-Sep-02	186,900 00	186 900 00	0 00
ANNTAYLOR STORES CORP COM	300	P	30-Aug-02	1-Sep-02	8 010 00	8 019 99	(9 99)
ANSYS INC COM	2 600	P	30-Aug-02	1-Sep-02	53,820 00	54,574 52	(754 52)
ANSYS INC COM	200	P	1-Sep-02	13-Sep-02	4 445 30	4 140 00	305 30

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ANTEON INTL CORP	3 200	P	30-Aug-02	1-Sep-02	72,800 00	74 384 00	(1,584 00)
ANTEON INTL CORP	100	P	1-Sep-02	4-Oct-02	2 683 81	2 275 00	408 81
ANTEON INTL CORP	1,100	P	1-Sep-02	18-Nov-02	22,598 81	25 025 00	(2,426 19)
ANTEON INTL CORP	300	P	1-Sep-02	20-Dec-02	6,625 93	6 825 00	(199 07)
ANTHEM INC COM	1 200	P	25-Jul-02	25-Jul-02	77,568 00	77,568 00	0 00
ANTHEM INC COM	8 900	P	25-Jul-02	25-Jul-02	575,296 00	580 315 60	(5 019 60)
ANTHEM INC COM	100	P	3-Jul-02	30-Jul-02	6 847 79	6 342 00	505 79
ANTHEM INC COM	0	P	3-Jul-02	12-Aug-02	24 04	25 37	(1 33)
ANTHRACITE CAP INC COM	16 400	P	30-Aug-02	1-Sep-02	202 540 00	199 506 00	3 034 00
ANTHRACITE CAP INC COM	1 600	P	1-Sep-02	20-Dec-02	18,070 17	19 760 00	(1,689 83)
ANWORTH MTG ASSET CORP COM	2 200	P	21-Dec-01	25-Jul-02	23 576 68	18 260 00	5 316 68
ANWORTH MTG ASSET CORP COM	1,100	P	20-Jun-02	30-Aug-02	15 122 56	14 300 00	822 56
ANWORTH MTG ASSET CORP COM	600	P	20-Jun-02	30-Aug-02	8 280 00	7 800 00	480 00
ANWORTH MTG ASSET CORP COM	1,100	P	21-Dec-01	5-Aug-02	12,210 40	9,130 00	3 080 40
ANWORTH MTG ASSET CORP COM	25	P	20-Jun-02	5-Aug-02	277 51	325 00	(47 49)
ANWORTH MTG ASSET CORP COM	1,100	P	20-Jun-02	14-Aug-02	13,705 59	14,300 00	(594 41)
ANWORTH MTG ASSET CORP COM	875	P	20-Jun-02	14-Aug-02	10 876 62	11 375 00	(498 38)
AOL TIME WARNER INC COM	1 700	P	3-Jan-02	13-Feb-02	47,284 79	52 997 50	(5 712 71)
AOL TIME WARNER INC COM	1 100	P	3-Jan-02	4-Mar-02	29,430 05	34 292 50	(4 862 45)
AOL TIME WARNER INC COM	51 700	P	25-Jul-02	25-Jul-02	498,388 00	498 388 00	0 00
AOL TIME WARNER INC COM	230 200	P	25-Jul-02	25-Jul-02	2,219 128 00	2 192 033 46	27,094 54
AOL TIME WARNER INC COM	10 900	P	25-Jul-02	25-Jul-02	105,076 00	101 780 93	3 295 07
AOL TIME WARNER INC COM	72 600	P	25-Jul-02	25-Jul-02	699 864 00	699,864 00	0 00
AOL TIME WARNER INC COM	9,000	P	2-Jan-02	25-Jul-02	81 258 54	287 010 00	(205 751 46)
AOL TIME WARNER INC COM	2,100	P	3-Jan-02	30-Jul-02	25,006 04	65 467 50	(40 461 46)
AOL TIME WARNER INC COM	15 200	P	28-Jun-02	30-Aug-02	192 280 00	223,212 00	(30 932 00)
AOL TIME WARNER INC COM	1,600	P	3-Jan-02	15-Aug-02	18 818 79	49 880 00	(31,061 21)
AOL TIME WARNER INC COM	1,500	P	3-Jan-02	23-Aug-02	19,619 40	46 762 50	(27 143 10)
AOL TIME WARNER INC COM	1 300	P	3-Jan-02	3-Sep-02	15 963 51	40 527 50	(24 563 99)
AOL TIME WARNER INC COM	100	P	3-Jan-02	11-Sep-02	1,335 48	3 117 50	(1,782 04)
AOL TIME WARNER INC COM	200	P	4-Jan-02	11-Sep-02	2,670 92	6 207 96	(3 537 04)
AOL TIME WARNER INC COM	600	P	5-Feb-02	11-Sep-02	8 012 75	14 481 18	(6 468 43)
AOL TIME WARNER INC COM	500	P	5-Feb-02	27-Sep-02	6 314 80	12 067 65	(5,752 85)
AOL TIME WARNER INC COM	600	P	5-Feb-02	19-Sep-02	7,577 77	14 481 18	(6 903 41)
AOL TIME WARNER INC COM	100	P	5-Feb-02	7-Oct-02	1,134 63	2,413 53	(1 278 90)
AOL TIME WARNER INC COM	300	P	22-Feb-02	16-Oct-02	3 656 88	6 924 00	(3,267 12)
AOL TIME WARNER INC COM	200	P	22-Feb-02	7-Oct-02	2,269 27	4 616 00	(2,346 73)
AOL TIME WARNER INC COM	300	P	22-Feb-02	2-Dec-02	5 035 16	6,924 00	(1 888 84)
AON CORP COM	3 200	P	25-Jul-02	25-Jul-02	70,720 00	70,720 00	0 00
AON CORP COM	8 500	P	25-Jul-02	25-Jul-02	187,850 00	188 265 65	(415 65)
AON CORP COM	8,300	P	25-Jul-02	25-Jul-02	183,430 00	183 430 00	0 00
AON CORP COM	3 400	P	9-May-02	30-Aug-02	67 184 00	119 136 00	(51 952 00)
AON CORP COM	4,200	P	9-May-02	30-Aug-02	82 380 52	147,168 00	(64,787 48)
AON CORP COM	14,300	P	3-Jul-02	30-Aug-02	280,486 04	398 816 99	(118 330 95)
APACHE CORP COM	100	P	3-Jan-02	5-Feb-02	4 815 92	4 779 50	36 42
APACHE CORP COM	100	P	3-Jan-02	22-Feb-02	5 179 97	4 779 50	400 47
APACHE CORP COM	100	P	3-Jan-02	20-Mar-02	5 736 41	4,779 50	956 91
APACHE CORP COM	1 600	P	25-Jul-02	25-Jul-02	79,008 00	79 008 00	0 00
APACHE CORP COM	9,700	P	25-Jul-02	25-Jul-02	478 986 00	472,334 71	6 651 29
APACHE CORP COM	200	P	3-Jan-02	3-Jul-02	11 247 68	9,559 00	1 688 68
APACHE CORP COM	100	P	20-May-02	3-Jul-02	5,623 83	5,536 50	87 33
APACHE CORP COM	670	P	20-Jun-02	30-Aug-02	36,968 82	37 616 61	(647 79)
APACHE CORP COM	2 700	P	25-Jun-02	30-Aug-02	148,978 81	155,169 54	(6,190 73)
APACHE CORP COM	500	P	1-Aug-02	30-Aug-02	27,588 67	25,420 00	2,168 67
APACHE CORP COM	2 310	P	16-Jul-99	30-Aug-02	127 630 12	82,530 00	45,100 12
APACHE CORP COM	3 630	P	23-Jul-99	30-Aug-02	200,581 62	127 199 16	73,362 46
APACHE CORP COM	1,430	P	21-Mar-00	30-Aug-02	79 009 12	52,994 50	26,014 62
APACHE CORP COM	4 800	P	13-Jun-02	30-Aug-02	265 205 45	254 640 00	10 565 45
APACHE CORP COM	2 330	P	20-Jun-02	30-Aug-02	128,735 15	130 815 99	(2 080 84)
APARTMENT INVT & MGMT CO CL A	5 800	P	25-Jul-02	25-Jul-02	246,152 00	244,389 96	1,762 04
APARTMENT INVT & MGMT CO CL A	100	P	8-Mar-01	30-Aug-02	4,323 86	4 326 01	(2 15)
APARTMENT INVT & MGMT CO CL A	4 600	P	8-Mar-01	30-Aug-02	199 606 84	198 996 46	610 38
APEX MTG CAP INC COM	9 600	P	30-Aug-02	1-Sep-02	133 824 00	132,598 08	1 225 92
APEX MTG CAP INC COM	5 300	P	1-Sep-02	18-Nov-02	29,403 51	73 882 00	(44,478 49)
APEX MTG CAP INC COM	2 400	P	1-Sep-02	20-Dec-02	17,543 47	33 456 00	(15 912 53)
APOGENT TECHNOLOGIES INC COM	7,100	P	25-Jul-02	25-Jul-02	129,575 00	129,575 00	0 00
APOGENT TECHNOLOGIES INC COM	300	P	3-Jan-02	7-Aug-02	5,594 83	7,801 92	(2 207 09)
APOGENT TECHNOLOGIES INC COM	300	P	3-Jan-02	3-Sep-02	6,005 81	7 801 92	(1,796 11)
APOGENT TECHNOLOGIES INC COM	100	P	3-Jan-02	7-Oct-02	1 807 95	2 600 64	(792 69)
APOGENT TECHNOLOGIES INC COM	100	P	5-Feb-02	7-Oct-02	1,807 95	2,528 50	(720 55)
APOGENT TECHNOLOGIES INC COM	100	P	5-Feb-02	10-Dec-02	2 004 44	2 528 50	(524 06)
APOGENT TECHNOLOGIES INC COM	100	P	22-Feb-02	10-Dec-02	2,004 44	2,498 75	(494 31)
APOLLO GROUP INC CL A	3 300	P	10-Jul-01	12-Feb-02	150 807 73	146,562 57	4,245 16
APOLLO GROUP INC CL A	600	P	11-Jul-01	12-Feb-02	27 419 59	25,837 02	1,582 57
APOLLO GROUP INC CL A	6 700	P	11-Jul-01	7-Mar-02	315,036 63	288 513 39	26 523 24
APOLLO GROUP INC CL A	2 000	P	19-Jul-01	7-Mar-02	94,040 79	86,010 00	8,030 79
APOLLO GROUP INC CL A	200	P	3-Jan-02	24-Jun-02	7 394 97	5,895 36	1,499 61
APOLLO GROUP INC CL A	3 300	P	19-Jul-01	25-Jul-02	116 684 48	94 611 00	22 073 48
APOLLO GROUP INC CL A	2,000	P	25-Jul-02	25-Jul-02	71 500 00	71 500 00	0 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

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APOLLO GROUP INC CL A	8 400	P	25-Jul-02	25-Jul-02	300 300 00	303,097 20	(2,797 20)
APOLLO GROUP INC CL A	1 200	P	19-Jul-01	30-Aug-02	50 668 79	34 404 00	16,262 79
APOLLO GROUP INC CL A	2 700	P	20-Jul-01	30-Aug-02	114,000 28	76,838 76	37 161 52
APOLLO GROUP INC CL A	2,250	P	23-Jul-01	30-Aug-02	95,000 24	65,068 35	29 931 89
APOLLO GROUP INC CL A	2 850	P	24-Jul-01	30-Aug-02	120 333 63	81 795 95	38 537 68
APOLLO GROUP INC CL A	800	P	1-Aug-02	30-Aug-02	33,777 88	31,071 84	2 706 02
APOLLO GRP INC UNIV PHOENIX	1 000	P	25-Jul-02	25-Jul-02	23 910 00	24 339 70	(429 70)
APPLE COMPUTER INC	4,000	P	25-Jul-02	25-Jul-02	57,440 00	57,440 00	0 00
APPLE COMPUTER INC	14 200	P	25-Jul-02	25-Jul-02	203 912 00	203 135 26	776 74
APPLE COMPUTER INC	10 900	P	25-Jul-02	25-Jul-02	156 524 00	156 524 00	0 00
APPLE COMPUTER INC	3,600	P	20-Jul-01	30-Aug-02	52,648 41	71,496 00	(18,847 59)
APPLE COMPUTER INC	6 800	P	20-Jul-01	30-Aug-02	99 447 00	134,198 00	(34,751 00)
APPLE COMPUTER INC	3,600	P	20-Jul-01	30-Aug-02	53,100 00	71,496 00	(18 396 00)
APPLE COMPUTER INC	22 100	P	19-Nov-01	14-Aug-02	323,907 73	437,575 58	(113 667 85)
APPLE COMPUTER INC	3,000	P	20-Nov-01	14-Aug-02	43,969 37	59 302 20	(15 332 83)
APPLE COMPUTER INC	8,900	P	20-Nov-01	14-Aug-02	130 414 88	175 929 86	(45,514 98)
APPLEBEES INTL INC COM	1,997	P	25-Jul-02	25-Jul-02	43,294 96	43,294 96	0 00
APPLEBEES INTL INC COM	1 903	P	25-Jul-02	25-Jul-02	41 257 04	41 250 00	7 04
APPLEBEES INTL INC COM	3 950	P	5-Apr-01	30-Aug-02	68 682 98	68 387 13	20 285 85
APPLEBEES INTL INC COM	750	P	21-Sep-01	30-Aug-02	16,834 74	13 261 98	3 572 76
APPLEBEES INTL INC COM	150	P	5-Apr-01	1-Aug-02	3 237 88	2 608 17	629 71
APPLEBEES INTL INC COM	225	P	5-Apr-01	1-Aug-02	4 856 82	3,802 88	1 053 94
APPLEBEES INTL INC COM	2,025	P	5-Apr-01	1-Aug-02	43 711 34	35,048 97	8 662 37
APPLEBEES INTL INC COM	1 900	P	5-Apr-01	2-Aug-02	38 082 07	32,885 45	5 196 62
APPLEBEES INTL INC COM	200	P	3-Jul-02	27-Sep-02	4 472 88	4 415 80	57 08
APPLERA CORP-APPLIED BIOSYSTEM	200	P	3-Jan-02	22-Feb-02	4,311 43	7,547 00	(3,235 57)
APPLERA CORP-APPLIED BIOSYSTEM	2 500	P	25-Jul-02	25-Jul-02	39 925 00	39,925 00	0 00
APPLERA CORP-APPLIED BIOSYSTEM	15,000	P	25-Jul-02	25-Jul-02	239 550 00	244 494 00	(4,944 00)
APPLERA CORP-CELERA GENOMICS	3 500	P	30-Aug-02	1-Sep-02	33,075 00	33,075 00	0 00
APPLERA CORP-CELERA GENOMICS	9 900	P	30-Aug-02	1-Sep-02	93,555 00	94 809 33	(1,254 33)
APPLERA CORP-CELERA GENOMICS	1,400	P	30-Aug-02	1-Sep-02	13,230 00	13,685 00	(455 00)
APPLIED INDL TECH INC COM	70	P	3-Dec-01	30-Aug-02	1 116 43	1 290 29	(173 86)
APPLIED INDL TECH INC COM	2 600	P	6-May-02	30-Aug-02	41 467 45	53 438 06	(11 970 61)
APPLIED INDL TECH INC COM	300	P	22-May-02	30-Aug-02	4 784 71	5,886 00	(1,101 29)
APPLIED INDL TECH INC COM	300	P	23-May-02	30-Aug-02	4,784 71	5 988 00	(1,203 29)
APPLIED INDL TECH INC COM	550	P	23-May-02	30-Aug-02	8,771 96	11 123 86	(2,351 90)
APPLIED INDL TECH INC COM	1 075	P	29-Jul-02	30-Aug-02	17,145 19	17 173 13	(27 94)
APPLIED INDL TECH INC COM	5 600	P	3-Dec-01	29-Aug-02	89 070 35	103,223 12	(14 152 77)
APPLIED INDL TECH INC COM	200	P	5-Dec-00	28-Aug-02	3 194 44	3 665 20	(470 76)
APPLIED INDL TECH INC COM	100	P	7-Dec-00	28-Aug-02	1 597 22	1,845 24	(248 02)
APPLIED INDL TECH INC COM	200	P	11-Dec-00	28-Aug-02	3 194 44	3,920 06	(725 62)
APPLIED INDL TECH INC COM	100	P	13-Dec-00	28-Aug-02	1,597 22	1 977 08	(379 86)
APPLIED INDL TECH INC COM	100	P	14-Dec-00	28-Aug-02	1 597 22	1 956 67	(359 45)
APPLIED INDL TECH INC COM	200	P	15-Dec-00	28-Aug-02	3 194 44	3 932 02	(737 58)
APPLIED INDL TECH INC COM	100	P	18-Dec-00	28-Aug-02	1,597 22	1,918 31	(321 09)
APPLIED INDL TECH INC COM	100	P	21-Dec-00	28-Aug-02	1,597 22	1 969 11	(371 89)
APPLIED INDL TECH INC COM	100	P	4-Jan-01	28-Aug-02	1 597 22	1,980 63	(383 41)
APPLIED INDL TECH INC COM	100	P	5-Jan-01	28-Aug-02	1,597 22	1 965 99	(368 77)
APPLIED INDL TECH INC COM	100	P	8-Jan-01	28-Aug-02	1 597 22	1,956 35	(359 13)
APPLIED INDL TECH INC COM	100	P	9-Jan-01	28-Aug-02	1 597 22	1,952 89	(355 67)
APPLIED INDL TECH INC COM	300	P	11-Jan-01	28-Aug-02	4 791 67	5 849 76	(1,058 09)
APPLIED INDL TECH INC COM	200	P	12-Jan-01	28-Aug-02	3 194 44	3 883 14	(688 70)
APPLIED INDL TECH INC COM	100	P	17-Jan-01	28-Aug-02	1,597 22	1 936 82	(339 60)
APPLIED INDL TECH INC COM	900	P	29-Jan-01	28-Aug-02	14,375 00	15 624 00	(1 249 00)
APPLIED INDL TECH INC COM	100	P	31-Jan-01	28-Aug-02	1,597 22	1 774 21	(176 99)
APPLIED INDL TECH INC COM	170	P	2-Apr-01	28-Aug-02	2,715 28	2 746 35	(31 07)
APPLIED INDL TECH INC COM	100	P	22-May-01	28-Aug-02	1 597 22	1 842 50	(245 28)
APPLIED INDL TECH INC COM	200	P	30-Jul-01	28-Aug-02	3,194 44	3 505 00	(310 56)
APPLIED INDL TECH INC COM	100	P	30-Oct-01	28-Aug-02	1 597 22	1 644 75	(47 53)
APPLIED INDL TECH INC COM	1 874	P	30-Nov-01	28-Aug-02	29 931 94	34 275 09	(4 343 15)
APPLIED INDL TECH INC COM	56	P	3-Dec-01	28-Aug-02	894 44	1 032 23	(137 79)
APPLIED MATLS INC COM	300	P	3-Jan-02	4-Mar-02	14 713 27	13 393 50	1 319 77
APPLIED MATLS INC COM	18 600	P	25-Jul-02	25-Jul-02	264 678 00	264 678 00	0 00
APPLIED MATLS INC COM	93 600	P	25-Jul-02	25-Jul-02	1,331,928 00	1,342,188 56	(10,258 56)
APPLIED MATLS INC COM	22 300	P	25-Jul-02	25-Jul-02	317,329 00	317 329 00	0 00
APPLIED MATLS INC COM	600	P	3-Jan-02	23-Aug-02	9 149 72	13 393 50	(4,243 78)
APPLIED MATLS INC COM	900	P	3-Jan-02	24-Oct-02	13,153 28	20,090 25	(6 936 97)
APPLIED MICRO CIRCUITS CORP CD	100	P	3-Jan-02	12-Mar-02	962 48	1,270 50	(308 02)
APPLIED MICRO CIRCUITS CORP CD	700	P	3-Jan-02	4-Mar-02	6,534 40	8,893 50	(2 359 10)
APPLIED MICRO CIRCUITS CORP CD	3 500	P	25-Jul-02	25-Jul-02	14 070 00	14,070 00	0 00
APPLIED MICRO CIRCUITS CORP CD	21 200	P	25-Jul-02	25-Jul-02	85,224 00	88 429 44	(3,205 44)
APRIA HEALTHCARE GROUP INC	2 400	P	30-Aug-02	1-Sep-02	55 392 00	55,392 00	0 00
APTARGROUP INC COM	1 400	P	25-Jul-02	25-Jul-02	39 102 00	39 102 00	0 00
APTARGROUP INC COM	1,100	P	25-Jul-02	25-Jul-02	30 723 00	30 824 97	(101 97)
AQUILA INC	10,100	P	25-Jul-02	25-Jul-02	54,540 00	57 809 37	(3,269 37)
AQUILA INC	12 800	P	20-Jun-01	6-Aug-02	76,157 68	410,215 68	(334 058 00)
ARAMARK CORP	2 100	P	25-Jul-02	25-Jul-02	41 475 00	41,595 96	(120 96)
ARAMARK CORP	600	P	30-Aug-02	1-Sep-02	13 590 00	13 576 98	13 02
ARAMARK CORP	14 000	P	30-Aug-02	1-Sep-02	317 100 00	316,422 40	677 60

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ARAMARK CORP	14 600	P	1-Sep-02	5-Dec-02	338 389 91	330,690 00	5 699 91
ARAMARK CORP	200	P	15-Nov-02	5-Dec-02	4,608 08	4,535 00	73 08
ARAMARK CORP	2 200	P	18-Nov-02	5-Dec-02	50 688 89	47,654 20	3 034 69
ARAMARK CORP	3,900	P	19-Nov-02	5-Dec-02	89,857 58	87,553 83	2 303 75
ARBITRON INC COM	1 400	P	30-Aug-02	1-Sep-02	48 200 00	48 081 00	119 00
ARBITRON INC COM	5,100	P	30-Aug-02	1-Sep-02	168,300 00	170,342 04	(2 042 04)
ARBITRON INC COM	1,200	P	1-Sep-02	4-Oct-02	41 254 75	39 600 00	1 654 75
ARCELOR NPV	4,000	P	27-Mar-02	10-Apr-02	52 639 74	53 618 91	(979 17)
ARCELOR NPV	1 300	P	27-Mar-02	9-Apr-02	17 463 95	17 426 14	37 81
ARCELOR NPV	3,200	P	21-Feb-02	9-Apr-02	42 933 72	43 062.21	(128 49)
ARCELOR NPV	200	P	22-Feb-02	9-Apr-02	2 683 36	2 696 22	(12 86)
ARCELOR NPV	400	P	22-Feb-02	9-Apr-02	5,373 52	5,392 45	(18 93)
ARCELOR NPV	700	P	21-Feb-02	8-Apr-02	9 441 98	9 419 86	22 12
ARCELOR SA	17,900	P	24-Oct-01	5-Dec-02	228 439 57	182 432 81	46,006 76
ARCELOR SA	100	P	23-Oct-01	5-Dec-02	1 276 20	961 25	314 95
ARCH CHEMICAL INC COM	3,000	P	30-Aug-02	1-Sep-02	62,400 00	62,796 00	(396 00)
ARCH CHEMICAL INC COM	1,900	P	30-Aug-02	1-Sep-02	39 520 00	38,559 55	960 45
ARCH CHEMICAL INC COM	3,900	P	3-Oct-02	15-Nov-02	71 761 73	69 990 96	1 770 77
ARCH CHEMICAL INC COM	200	P	1-Sep-02	20-Dec-02	3,873 60	4,160 00	(286 40)
ARCHER DANIELS MIDLAND CO COM	1,100	P	7-Jan-02	17-Jun-02	15 197 03	14 707 00	490 03
ARCHER DANIELS MIDLAND CO COM	7 500	P	25-Jul-02	25-Jul-02	87,150 00	87 150 00	0 00
ARCHER DANIELS MIDLAND CO COM	40,300	P	25-Jul-02	25-Jul-02	468 286 00	465 247 38	3 038 62
ARCHER DANIELS MIDLAND CO COM	5 600	P	7-Jan-02	30-Aug-02	68 284 00	74 872 00	(6 608 00)
ARCHER DANIELS MIDLAND CO COM	15 600	P	9-Jan-02	30-Aug-02	190 164 00	217,281 48	(27,117 48)
ARCHER DANIELS MIDLAND CO COM	6 000	P	9-Jan-02	30-Aug-02	74 045 57	83 569 80	(9 524 23)
ARCHER DANIELS MIDLAND CO COM	100	P	9-Jan-02	30-Aug-02	1,234 09	1,373 50	(139 41)
ARCHER DANIELS MIDLAND CO COM	1 000	P	9-Jan-02	30-Aug-02	12,294 23	13 735 00	(1,440 77)
ARCHER DANIELS MIDLAND CO COM	17,100	P	24-May-02	30-Aug-02	210 231 32	243 521 10	(33 289 78)
ARCHSTONE SMITH TR COM	16,700	P	25-Jul-02	25-Jul-02	381 929 00	381 342 83	586 17
ARCHSTONE SMITH TR COM	400	P	3-Jan-02	3-Jul-02	10 187 69	10 622 00	(434 31)
ARCHSTONE SMITH TR COM	200	P	28-Mar-02	3-Jul-02	5 093 84	5,404 00	(310 16)
ARCHSTONE SMITH TR COM	2 500	P	23-May-02	30-Aug-02	65 010 54	66 337 50	(1,328 96)
ARCHSTONE SMITH TR COM	1 500	P	28-Jun-02	30-Aug-02	39 006 32	40 203 90	(1 197 58)
ARCHSTONE SMITH TR COM	2 200	P	22-May-02	30-Aug-02	57 970 00	57,815 56	154 44
ARCHSTONE SMITH TR COM	100	P	23-May-02	30-Aug-02	2,635 00	2,626 00	9 00
ARDEN RLTY GROUP INC COM	4 100	P	25-Jul-02	25-Jul-02	94 300 00	93 635 80	664 20
ARGOSY GAMING CO COM	1 700	P	30-Aug-01	3-Jun-02	48,268 64	49,138 29	(869 65)
ARGOSY GAMING CO COM	3 000	P	4-Sep-01	3-Jun-02	85,176 43	90 180 00	(5,003 57)
ARKANSAS BEST CORP DEL	1,500	P	12-Oct-01	30-Aug-02	31 238 66	33 271 05	(2 032 39)
ARKANSAS BEST CORP DEL	50	P	30-Oct-01	30-Aug-02	1,041 29	1 154 50	(113 21)
ARKANSAS BEST CORP DEL	782	P	14-Dec-01	30-Aug-02	15,869 24	19 545 30	(3 676 06)
ARKANSAS BEST CORP DEL	938	P	17-Dec-01	30-Aug-02	19 534 57	25 442 41	(5 907 84)
ARKANSAS BEST CORP DEL	1,050	P	3-Jan-02	30-Aug-02	21 867 06	30 817 50	(8,950 44)
ARKANSAS BEST CORP DEL	525	P	7-Jan-02	30-Aug-02	10 933 53	16 083 59	(5 150 06)
ARKANSAS BEST CORP DEL	875	P	15-Jan-02	30-Aug-02	18 222 55	24,062 50	(5 839 95)
ARKANSAS BEST CORP DEL	1 575	P	12 Feb-02	30-Aug-02	32 800 59	38 956 37	(6 155 78)
ARKANSAS BEST CORP DEL	1 500	P	15-Apr-02	30-Aug-02	31 238 66	39 340 50	(8,101 84)
ARKANSAS BEST CORP DEL	25	P	22-Apr-02	30-Aug-02	520 64	610 14	(89 50)
ARKANSAS BEST CORP DEL	1 025	P	22-Apr-02	1-Sep-02	21 094 50	25,015 53	(3 921 03)
ARKANSAS BEST CORP DEL	825	P	8-May-02	1-Sep-02	16 978 50	20 109 54	(3 131 04)
ARKANSAS BEST CORP DEL	750	P	29-Jul-02	1-Sep-02	15,435 00	16,259 25	(824 25)
ARM HOLDINGS ORD GBP0 0005	15 200	P	14-Nov-01	18-Jan-02	68 078 32	89 134 66	(21,058 34)
ARM HOLDINGS ORD GBP0 0005	13 400	P	23-Oct-01	18-Jan-02	60 014 65	65 068 45	(5,053 80)
ARM HOLDINGS ORD GBP0 0005	34,400	P	24-Oct-01	18-Jan-02	154 067 46	174,566 91	(20,499 45)
ARRIS GROUP INC COM	15 100	P	30-Aug-02	1-Sep-02	58 286 00	60 624 99	(2 338 99)
ARRIS GROUP INC COM	2 800	P	1-Sep-02	18-Nov-02	8 450 14	10,808 00	(2 357 86)
ARROW ELECTRS INC COM	7,100	P	25-Jul-02	25-Jul-02	117 150 00	119 138 58	(1,988 58)
ARROW ELECTRS INC COM	300	P	19-Jun-02	30-Aug-02	4 963 35	6,115 05	(1,151 70)
ARROW ELECTRS INC COM	5 800	P	19-Jun-02	30-Aug-02	95,313 16	118 224 30	(22 911 14)
ARROW ELECTRS INC COM	2 900	P	19-Jun-02	30-Aug-02	47,241 00	59,112 15	(11,871 15)
ARROW INTL INC COM	1 400	P	30-Aug-02	1-Sep-02	49,000 00	49,000 00	0 00
ARROW INTL INC COM	100	P	30-Aug-02	1-Sep-02	3 500 00	3,637 00	(137 00)
ARROW INTL INC COM	300	P	30-Aug-02	1-Sep-02	10 500 00	10 863 99	(363 99)
ARVINMERITOR INC COM	4 800	P	25-Jul-02	25-Jul-02	94,848 00	95,841 60	(993 60)
ARVINMERITOR INC COM	900	P	24-Jun-02	12-Aug-02	19 792.20	21 875 31	(2 083 11)
ARVINMERITOR INC COM	1 800	P	25-Jun-02	12-Aug-02	39 584 40	43,783 56	(4,199 16)
ARVINMERITOR INC COM	1 400	P	25-Jun-02	13-Aug-02	30,769.25	34,053 88	(3,284 63)
ARVINMERITOR INC COM	700	P	25-Jun-02	14-Aug-02	15,554 44	17 026 94	(1,472 50)
ASAHI GLASS CO Y50	3,000	P	21-Dec-01	27-May-02	22 476 03	17 327 21	5 148 82
ASAHI GLASS CO Y50	4 000	P	23-Apr-02	30-May-02	27 977 55	28 810 61	(833 06)
ASAHI GLASS CO Y50	4 000	P	28-Dec-01	30-May-02	27 977 55	23 397 55	4 580 00
ASAHI GLASS CO Y50	4 000	P	4-Jan-02	30-May-02	27,977 55	23 648 30	4,329 25
ASAHI GLASS CO Y50	3,000	P	27-Dec-01	30-May-02	20 983 16	16,952 90	4 030 26
ASAHI GLASS CO Y50	6,000	P	27-Dec-01	29-May-02	42 575 60	33 905 79	8 669 81
ASAHI GLASS CO Y50	9 000	P	26-Dec-01	29-May-02	63,863 41	51,070 02	12,793 39
ASAHI GLASS CO Y50	5 000	P	21-Dec-01	28-May-02	36 136 41	28,878 68	7,257 73
ASAHI GLASS CO Y50	9 000	P	25-Dec-01	28-May-02	65,045 53	50,787 53	14 258 00
ASAHI GLASS CO Y50	2 000	P	24-Apr-02	17-Sep-02	11,549 39	14 366 47	(2,817 08)
ASAHI GLASS CO Y50	9 000	P	23-Apr-02	17-Sep-02	51 972 23	64,823 88	(12 851 65)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ASBURY AUTOMOTIVE GROUP INC	800	P	30-Aug-02	1-Sep-02	9,960 00	9,845 04	114 96
ASBURY AUTOMOTIVE GROUP INC	4,200	P	30-Aug-02	1-Sep-02	52,290 00	51,492 42	797 58
ASBURY AUTOMOTIVE GROUP INC	16 400	P	30-Aug-02	1-Sep-02	204,180 00	201,065 64	3,114 36
ASBURY AUTOMOTIVE GROUP INC	4 400	P	30-Aug-02	1-Sep-02	54 780 00	51,320 72	3,459 28
ASBURY AUTOMOTIVE GROUP INC	300	P	1-Sep-02	24-Oct-02	2 507 74	3,735 00	(1,227 26)
ASBURY AUTOMOTIVE GROUP INC	800	P	19-Sep-02	29-Oct-02	6,146 93	8,512 48	(2,365 55)
ASBURY AUTOMOTIVE GROUP INC	3 500	P	19-Sep-02	30-Oct-02	28,093 30	37 242 10	(9 148 80)
ASBURY AUTOMOTIVE GROUP INC	12,500	P	1-Sep-02	29-Oct-02	96,045 84	155 625 00	(59,579 16)
ASBURY AUTOMOTIVE GROUP INC	4 500	P	1-Sep-02	28-Oct-02	33,041 60	56 025 00	(22,983 40)
ASBURY AUTOMOTIVE GROUP INC	3,500	P	1-Sep-02	25-Oct-02	29 100 22	43,575 00	(14,474 78)
ASCENTIAL SOFTWARE CORP COM	7,700	P	30-Aug-02	1-Sep-02	16,863 00	17,345 02	(482 02)
ASCENTIAL SOFTWARE CORP COM	17,500	P	30-Aug-02	1-Sep-02	38,325 00	40,101 25	(1,776 25)
ASCENTIAL SOFTWARE CORP COM	25,200	P	1-Sep-02	4-Oct-02	47,752 56	55,188 00	(7,435 44)
ASCENTIAL SOFTWARE CORP COM	1 900	P	3-Sep-02	4-Oct-02	3 600 39	4 161 00	(560 61)
ASHLAND INC	800	P	25-Jul-02	25-Jul-02	27,872 00	27,872 00	0 00
ASHLAND INC	300	P	25-Jul-02	25-Jul-02	10 452 00	10,494 99	(42 99)
ASHLAND INC	4,600	P	25-Jul-02	25-Jul-02	160,264 00	160,264 00	0 00
ASML HLDG NV EUR0 02	4 000	P	21-Feb-02	12-Jun-02	61,086 59	79 459 57	(18 372 98)
ASML HLDG NV EUR0 02	6,200	P	21-Feb-02	13-Jun-02	95,481 05	123,162 33	(27,681 28)
ASML HLDG NV EUR0 02	12,000	P	4-Mar-02	13-Jun-02	184,802 03	276,442 69	(91,640 66)
ASML HLDG NV EUR0 02	3,300	P	27-Mar-02	13-Jun-02	50,820.56	77,874 27	(27 053 71)
ASML HLDG NV EUR0 02	50 311	P	11-Oct-02	22-Oct-02	378,557 77	317 445 99	61 111 78
ASML HLDG NV EUR0 02	6,419	P	11-Oct-02	23-Oct-02	45,068 43	40,501 79	4,566 64
ASML HLDG NV EUR0 02	7,770	P	14-Oct-02	23-Oct-02	54,563 93	50,568 90	3,995 03
ASML HOLDING N V	6,700	P	16-Nov-01	30-Jan-02	121 479 29	130,323 71	(8,844 42)
ASML HOLDING N V	2,100	P	27-Nov-01	30-Jan-02	38,075 60	37,728 60	347 00
ASML HOLDING N V	100	P	28-Nov-01	30-Jan-02	1,813 12	1,729 00	84 12
ASML HOLDING N V	4,200	P	3-Dec-01	30-Jan-02	76,151 20	71,788 82	4,364 38
ASML HOLDING N V	1 800	P	16-Nov-01	23-Jan-02	32,134 74	35,012 34	(2,877 60)
ASML HOLDING N V	2 500	P	15-Nov-01	23-Jan-02	44,631 58	46,749 75	(2,118 17)
ASML HOLDING N V	2 800	P	15-Nov-01	23-Jan-02	49,987 37	52,157 00	(2,169 63)
ASML HOLDING N V	6,200	P	16-Nov-01	25-Jan-02	115,486 06	120,598 06	(5,100 00)
ASML HOLDING N V	26 900	P	5-Nov-02	18-Dec-02	202 362 58	269,000 00	(66,637 42)
ASML HOLDING N V	300	P	6-Nov-02	18-Dec-02	2,256 83	3,099 60	(842 77)
ASSOCIATED BANC CORP COM	5 400	P	25-Jul-02	25-Jul-02	177 822 00	176,555 70	1 266 30
ASTORIA FINL CORP COM	2,600	P	14-Jun-01	17-Jun-02	89,947 66	73,638 50	16 309 16
ASTORIA FINL CORP COM	1,000	P	14-Jun-01	14-Jun-02	33 624 18	28 322 50	5,301 68
ASTORIA FINL CORP COM	3,200	P	13-Jun-01	12-Jun-02	108,996 71	91 438 88	17 557 83
ASTORIA FINL CORP COM	3,800	P	14-Jun-01	12-Jun-02	129,433 60	107 625 50	21 808 10
ASTORIA FINL CORP COM	6 000	P	25-Jul-02	25-Jul-02	173,520 00	175,510 80	(1,990 80)
ASTORIA FINL CORP COM	800	P	30-Aug-02	1-Sep-02	26,784 00	27,081 04	(297 04)
ASTORIA FINL CORP COM	32 000	P	30-Aug-02	1-Sep-02	1,071,360 00	1,083,849 60	(12,489 60)
ASTRAZENECA ORD USD0 25	4 700	P	22-Feb-02	19-Jul-02	167,275 03	234,953 24	(67,678 21)
ASTRAZENECA ORD USD0 25	1,900	P	2-Apr-02	19-Jul-02	67,621 82	96,090 00	(28,468 18)
ASTRAZENECA ORD USD0 25	2,800	P	5-Jun-02	19-Jul-02	99,653 21	123,751 61	(24,098 40)
ASYST TECHNOLOGIES INC	800	P	6-Jul-01	16-Apr-02	15,803 92	12,206 00	3,597 92
ASYST TECHNOLOGIES INC	2 500	P	6-Jul-01	1-Sep-02	22,425 00	38,143 75	(15,718 75)
ASYST TECHNOLOGIES INC	125	P	30-Jul-01	1-Sep-02	1,121 25	1 898 75	(777 50)
ASYST TECHNOLOGIES INC	200	P	12-Oct-01	1-Sep-02	1,794 00	2,100 00	(306 00)
ASYST TECHNOLOGIES INC	600	P	15-Oct-01	1-Sep-02	5,382 00	6,088 92	(706 92)
ASYST TECHNOLOGIES INC	100	P	30-Oct-01	1-Sep-02	897 00	884 00	13 00
ASYST TECHNOLOGIES INC	225	P	29-Jul-02	1-Sep-02	2,018 25	2 596 28	(578 03)
ASYST TECHNOLOGIES INC	1,850	P	30-Aug-02	1-Sep-02	16,594 50	16,748 79	(154 29)
ASYST TECHNOLOGIES INC	23 000	P	30-Aug-02	1-Sep-02	206 310 00	208 228 20	(1,918 20)
ASYST TECHNOLOGIES INC	35 000	P	30-Aug-02	1-Sep-02	313,950 00	322,000 00	(8,050 00)
ASYST TECHNOLOGIES INC	200	P	1-Sep-02	13-Sep-02	1,765 10	1,794 00	(28 90)
ASYST TECHNOLOGIES INC	58 000	P	1-Sep-02	18-Oct-02	217,812 39	520,260 00	(302 447 61)
AT&T CORP COM	44,200	P	25-Jul-02	25-Jul-02	388,076 00	388,076 00	0 00
AT&T CORP COM	68,600	P	25-Jul-02	25-Jul-02	602 308 00	602 308 00	0 00
AT&T CORP COM	201,000	P	25-Jul-02	25-Jul-02	1,764,780 00	1,807,211 10	(42,431 10)
AT&T CORP COM	15,000	P	25-Jul-02	25-Jul-02	131,700 00	133,110 00	(1,410 00)
AT&T CORP COM	900	P	2-Nov-01	30-Aug-02	10,999 64	13,740 12	(2 740 48)
AT&T CORP COM	7	P	2-Nov-01	30-Aug-02	86 58	106 87	(20 29)
AT&T CORP COM	2,900	P	27-Apr-00	30-Aug-02	35,433 91	108,634 39	(73,200.48)
AT&T CORP COM	2 507	P	15-Jun-00	30-Aug-02	30,639 63	77,024 52	(46,384 89)
AT&T CORP COM	2,600	P	13-Sep-00	30-Aug-02	31,772 00	64 596 23	(32,824 23)
AT&T CORP COM	300	P	29-Jan-01	30-Aug-02	3,666 00	5,458 36	(1,792 36)
AT&T CORP COM	1 400	P	12-Mar-01	30-Aug-02	17,108 00	24,984 36	(7,876 38)
AT&T CORP COM	3,000	P	26-Mar-01	30-Aug-02	36,660 00	52,456 06	(15,796 06)
AT&T CORP COM	3,700	P	23-Apr-01	30-Aug-02	45,214 00	63 766 09	(18,552 09)
AT&T CORP COM	1 600	P	29-Jun-01	30-Aug-02	19,552 00	27,313 11	(7,761 11)
AT&T CORP COM	2,793	P	2-Nov-01	30-Aug-02	34,130 48	42,640 17	(8 509 71)
AT&T WIRELESS SVCS INC COM	900	P	3-Jan-02	13-Feb-02	9,382 35	12,955 50	(3,573 15)
AT&T WIRELESS SVCS INC COM	600	P	3-Jan-02	22-Feb-02	5 989 40	8,637 00	(2,647 60)
AT&T WIRELESS SVCS INC COM	1,200	P	3-Jan-02	12-Mar-02	11,402 82	17 274 00	(5,871 18)
AT&T WIRELESS SVCS INC COM	900	P	3-Jan-02	26-Mar-02	7,988 36	12,955 50	(4,967 14)
AT&T WIRELESS SVCS INC COM	1 300	P	3-Jan-02	16-Apr-02	11,607 60	18,713 50	(7,105 90)
AT&T WIRELESS SVCS INC COM	700	P	3-Jan-02	8-Apr-02	5,925 32	10,076 50	(4,151 18)
AT&T WIRELESS SVCS INC COM	200	P	3-Jan-02	2-May-02	1 796 09	2,879 00	(1,082 91)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
AT&T WIRELESS SVCS INC COM	500	P	11-Jan-02	2-May-02	4,490 21	5 965 00	(1 474 79)
AT&T WIRELESS SVCS INC COM	2 600	P	8-May-02	28-Jun-02	15,053 54	22 086 48	(7 032 94)
AT&T WIRELESS SVCS INC COM	31,100	P	25-Jul-02	25-Jul-02	155,500 00	155,500 00	0 00
AT&T WIRELESS SVCS INC COM	158,200	P	25-Jul-02	25-Jul-02	791 000 00	782,235 72	8 764 28
AT&T WIRELESS SVCS INC COM	700	P	10-May-02	30-Aug-02	3,303 90	5,272 19	(1,968 29)
AT&T WIRELESS SVCS INC COM	4,600	P	22-May-02	30-Aug-02	21,711 34	34,933 78	(13,222 44)
AT&T WIRELESS SVCS INC COM	3,700	P	6-Jun-02	30-Aug-02	17,463 47	27,291 20	(9,827 73)
AT&T WIRELESS SVCS INC COM	4,600	P	13-Jun-02	30-Aug-02	21,711 34	29 348 00	(7,636 66)
AT&T WIRELESS SVCS INC COM	8 100	P	19-Jun-02	30-Aug-02	38,230 84	43 564 23	(5,333 39)
AT&T WIRELESS SVCS INC COM	7,200	P	27-Jun-02	30-Aug-02	33,982 97	36,432 00	(2,449 03)
AT&T WIRELESS SVCS INC COM	2 300	P	2-Jul-02	30-Aug-02	10,855 67	11 569 00	(713 33)
AT&T WIRELESS SVCS INC COM	5,500	P	9-Jul-02	30-Aug-02	25,959 21	29 048 25	(3,089 04)
AT&T WIRELESS SVCS INC COM	9,600	P	26-Jul-02	30-Aug-02	45,310 63	44 441 28	869 35
AT&T WIRELESS SVCS INC COM	8 500	P	8-May-02	30-Aug-02	41,990 00	72 205 80	(30,215 80)
AT&T WIRELESS SVCS INC COM	4,200	P	9-May-02	30-Aug-02	20,748 00	34,581 12	(13,833 12)
AT&T WIRELESS SVCS INC COM	9,200	P	10-May-02	30-Aug-02	45,448 00	69 291 84	(23,843 84)
AT&T WIRELESS SVCS INC COM	600	P	11-Jan-02	23-Aug-02	3,587 89	7,158 00	(3,570 11)
ATLANTIC COAST AIRLS HLDGS INC	3,000	P	30-Aug-02	1-Sep-02	37,140 00	37 140 00	0 00
ATLANTIC COAST AIRLS HLDGS INC	3 400	P	30-Aug-02	1-Sep-02	42,092 00	43,690 00	(1 598 00)
ATLANTIC COAST AIRLS HLDGS INC	300	P	1-Sep-02	25-Oct-02	3 792 27	3 714 00	78 27
ATLANTIC COAST AIRLS HLDGS INC	6,100	P	1-Sep-02	20-Dec-02	70,920 73	75 518 00	(4,597 27)
ATLANTIC COAST AIRLS HLDGS INC	1,000	P	3-Sep-02	20-Dec-02	11,626 35	11,933 00	(306 65)
ATLAS COPCO AB SER A SWKR5	5,300	P	28-Feb-02	3-Jul-02	118,983 66	126 619 91	(7,636 25)
ATLAS COPCO AB SER A SWKR5	2,400	P	1-Mar-02	3-Jul-02	53,879 39	55,902 02	(2,022 63)
ATLAS COPCO AB SER A SWKR5	4,900	P	4-Mar-02	3-Jul-02	110,003 76	120,218 13	(10,214 37)
ATLAS COPCO AB SER A SWKR5	1,700	P	28-Feb-02	2-Jul-02	39,880 73	40,613 93	(733 20)
ATMEL CORP COM	7,200	P	22-Mar-02	24-Jun-02	42,423 99	73,558 80	(31 134 81)
ATMEL CORP COM	3 300	P	22-Mar-02	24-Jun-02	19 444 33	33,714 45	(14,270 12)
ATMEL CORP COM	8 400	P	25-Mar-02	24-Jun-02	49,494 65	82,069 00	(32,594 35)
ATMEL CORP COM	12 700	P	19-Mar-02	20-Jun-02	78,666 48	119,294 91	(40,628 43)
ATMEL CORP COM	1,400	P	20-Mar-02	20-Jun-02	8,671 90	13,355 86	(4,683 96)
ATMEL CORP COM	13,600	P	20-Mar-02	21-Jun-02	77 750 20	129,742 64	(51,992 44)
ATMEL CORP COM	5 600	P	20-Mar-02	21-Jun-02	32,014 79	53,423 44	(21,408 65)
ATMEL CORP COM	5,900	P	21-Mar-02	21-Jun-02	33 729 86	57,645 95	(23,916 09)
ATMEL CORP COM	500	P	22-Mar-02	21-Jun-02	2,858 48	5 108 25	(2,249 79)
ATMEL CORP COM	28 800	P	25-Jul-02	25-Jul-02	67,996 80	76,910 40	(8 913 60)
ATMI INC COM	30 900	P	30-Aug-02	1-Sep-02	526 474 20	537,836 13	(11,361 93)
ATMI INC COM	1 100	P	30-Aug-02	1-Sep-02	18,741 80	19 162 00	(420 20)
ATMOS ENERGY CORP	7 000	P	6-Jul-98	30-Aug-02	151,111 44	210 266 00	(59 154 56)
ATMOS ENERGY CORP	300	P	21-Aug-98	30-Aug-02	6,476 20	8,403 75	(1 927 55)
ATMOS ENERGY CORP	200	P	22-Oct-98	30-Aug-02	4,317 47	6 031 50	(1 714 03)
ATMOS ENERGY CORP	100	P	16-Nov-98	30-Aug-02	2,158 73	3,099 75	(941 02)
ATMOS ENERGY CORP	100	P	24-Dec-98	30-Aug-02	2,158 73	3,152 00	(993 27)
ATMOS ENERGY CORP	100	P	29-Dec-98	30-Aug-02	2,158 73	3,164 47	(1,005 74)
ATMOS ENERGY CORP	200	P	30-Dec-98	30-Aug-02	4,317 47	6,378 92	(2,061 45)
ATMOS ENERGY CORP	300	P	23-Sep-99	30-Aug-02	6 476 20	7,395 00	(918 80)
ATMOS ENERGY CORP	300	P	11-Nov-99	30-Aug-02	6,476 20	6,931 17	(454 97)
ATMOS ENERGY CORP	100	P	12-Nov-99	30-Aug-02	2 158 73	2,252 00	(93 27)
ATMOS ENERGY CORP	100	P	15-Nov-99	30-Aug-02	2,158 73	2,295 57	(136 84)
ATMOS ENERGY CORP	300	P	19-Nov-99	30-Aug-02	6,476 20	6,832 50	(356 30)
ATMOS ENERGY CORP	400	P	7-Dec-99	30-Aug-02	8,634 94	8,860 00	(225 06)
ATMOS ENERGY CORP	2 600	P	23-Mar-00	30-Aug-02	56,127 11	47,123 70	9,003 41
ATMOS ENERGY CORP	1,400	P	14-Dec-00	30-Aug-02	30,222 29	31,150 00	(927 71)
ATMOS ENERGY CORP	180	P	2-Apr-01	30-Aug-02	3,885 72	4,209 30	(323 58)
ATMOS ENERGY CORP	250	P	22-May-01	30-Aug-02	5,396 84	5 980 25	(583 41)
ATMOS ENERGY CORP	275	P	30-Oct-01	30-Aug-02	5,938 52	5,847 68	88 84
ATMOS ENERGY CORP	900	P	29-Jul-02	30-Aug-02	19 428 61	19,030 50	398 11
ATWOOD OCEANIC INC	400	P	25-Oct-01	30-Aug-02	12 155 63	11,980 40	175 23
ATWOOD OCEANIC INC	1,300	P	26-Oct-01	30-Aug-02	39,505 81	41,824 38	(2,318 57)
ATWOOD OCEANIC INC	3,500	P	29-Oct-01	30-Aug-02	106 361 79	112 077 70	(5,715 91)
ATWOOD OCEANIC INC	1,000	P	30-Oct-01	30-Aug-02	30 389 08	30,510 70	(121 62)
ATWOOD OCEANIC INC	600	P	31-Oct-01	30-Aug-02	18,233 45	18,227 88	5 57
ATWOOD OCEANIC INC	2,700	P	31-Oct-01	1-Sep-02	82,161 00	82,025 46	135 54
ATWOOD OCEANIC INC	1 100	P	1-Sep-02	20-Dec-02	33,745 77	33,473 00	272 77
AUTODESK INC COM	300	P	3-Jan-02	24-Jun-02	3,847 38	5 718 75	(1 871 37)
AUTODESK INC COM	1,200	P	25-Jul-02	25-Jul-02	13 536 00	13,536 00	0 00
AUTODESK INC COM	8 100	P	25-Jul-02	25-Jul-02	91,368 00	94,284 81	(2,916 81)
AUTODESK INC COM	300	P	3-Jan-02	22-Jul-02	3 685 16	5,718 75	(2,053 59)
AUTODESK INC COM	6,000	P	14-Jun-01	30-Aug-02	79,520 40	102,545 10	(23,024 70)
AUTODESK INC COM	800	P	20-Jun-01	30-Aug-02	10 602 72	13,784 00	(3,181 28)
AUTODESK INC COM	3 600	P	20-Jun-01	30-Aug-02	50,308 58	65 474 00	(15,165 42)
AUTODESK INC COM	2,000	P	13-Jun-01	30-Aug-02	26,600 00	34 740 00	(8,140 00)
AUTODESK INC COM	2 000	P	14-Jun-01	30-Aug-02	26,600 00	34 181 70	(7 581 70)
AUTODESK INC COM	100	P	10-May-02	19-Sep-02	1,281 96	1,493 20	(211 24)
AUTODESK INC COM	300	P	10-May-02	3-Sep-02	3,792 18	4,479 60	(687 42)
AUTOLIV INC COM	6 900	P	25-Jul-02	25-Jul-02	150,489 00	148,333 44	2,155 56
AUTOMATIC DATA PROCESSING INC	7 100	P	25-Jul-02	25-Jul-02	247,080 00	247,080 00	0 00
AUTOMATIC DATA PROCESSING INC	34,900	P	25-Jul-02	25-Jul-02	1,214,520 00	1 218,229 87	(3,709 87)
AUTOMATIC DATA PROCESSING INC	8,900	P	25-Jul-02	25-Jul-02	309,720 00	309,720 00	0 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
AUTOMATIC DATA PROCESSING INC	100	P	3-Jan-02	30-Jul-02	3,737 88	5,840 50	(2,102 62)
AUTOMATIC DATA PROCESSING INC	100	P	3-Jan-02	23-Aug-02	3,912 88	5 840 50	(1,927 62)
AUTOMATIC DATA PROCESSING INC	100	P	3-Jan-02	7-Aug-02	3 616 24	5,840 50	(2,224 26)
AUTOMATIC DATA PROCESSING INC	100	P	3-Jan-02	3-Sep-02	3,604 76	5 840 50	(2,235 74)
AUTOMATIC DATA PROCESSING INC	100	P	3-Jan-02	11-Sep-02	3,909 11	5,840 50	(1,931 39)
AUTOMATIC DATA PROCESSING INC	100	P	3-Jan-02	27-Sep-02	3,566 89	5,840 50	(2,273 61)
AUTOMATIC DATA PROCESSING INC	100	P	3-Jan-02	7-Oct-02	3,487 89	5,840 50	(2,352 61)
AUTONATION INC COM	14,000	P	25-Jul-02	25-Jul-02	170,800 00	170,800 00	0 00
AUTONATION INC COM	34 300	P	9-Oct-01	30-Aug-02	452 403 36	318,619 56	133 783 80
AUTOSTRADE SPA EUR0 52	17,400	P	4-Feb-02	22-Nov-02	164 911 76	124,997 68	39,914 08
AUTOSTRADE SPA EUR0 52	16 000	P	4-Feb-02	22-Nov-02	152,107 01	114,940 40	37 166 61
AUTOSTRADE SPA EUR0 52	2 800	P	4-Jul-02	22-Nov-02	26,818 73	23,253 45	3,365 28
AUTOZONE INC COM	100	P	3-Jan-02	29-May-02	8,040 66	6,759 50	1 281 16
AUTOZONE INC COM	1,200	P	25-Jul-02	25-Jul-02	81,084 00	81,084 00	0 00
AUTOZONE INC COM	5,100	P	25-Jul-02	25-Jul-02	344,607 00	340 830 96	3 776 04
AUTOZONE INC COM	1,400	P	26-Jul-02	30-Aug-02	102,063 08	95 628 40	6 434 68
AUTOZONE INC COM	400	P	1-Aug-02	30-Aug-02	29 160 88	28,660 00	500 88
AUTOZONE INC COM	2 500	P	26-Jul-02	30-Aug-02	180,875 00	170,765 00	10,110 00
AUTOZONE INC COM	200	P	3-Jan-02	27-Sep-02	16 298 88	13,519 00	2,779 88
AVALONBAY CMNTYS INC COM	4,200	P	25-Jul-02	25-Jul-02	173 124 00	172,205 88	918 12
AVALONBAY CMNTYS INC COM	1,200	P	14-Dec-00	30-Aug-02	53,920 38	58,668 00	(4,747 62)
AVALONBAY CMNTYS INC COM	2 000	P	15-Dec-00	30-Aug-02	89,867 29	97,935 00	(8,067 71)
AVALONBAY CMNTYS INC COM	2 400	P	20-Dec-00	30-Aug-02	107 840 75	119 922 00	(12,081 25)
AVAYA INC COM	700	P	3-Jan-02	16-Apr-02	4,416 86	8,438 50	(4 021 64)
AVAYA INC COM	4 400	P	25-Jul-02	25-Jul-02	7,436 00	7,436 00	0 00
AVAYA INC COM	25 500	P	25-Jul-02	25-Jul-02	43,095 00	50 867 40	(7 772 40)
AVENTIS EUR3 82	1 700	P	5-Oct-00	4-Feb-02	115,650 71	127 993 89	(12 343 18)
AVENTIS EUR3 82	1,500	P	19-Sep-00	4-Feb-02	102,044 75	111,025 61	(8,980 86)
AVENTIS EUR3 82	400	P	5-Oct-00	11-Mar-02	27,803 67	30,116 21	(2,312 54)
AVENTIS EUR3.82	2 100	P	16-Feb-01	11-Mar-02	145,969 25	170,511 26	(24 542 01)
AVENTIS EUR3 82	1 500	P	22-Jun-01	11-Mar-02	104,263 75	118,974 13	(14,710 38)
AVENTIS EUR3 82	800	P	5-Oct-00	8-Mar-02	56,463 11	60,232 41	(3 769 30)
AVENTIS EUR3 82	2,400	P	23-May-02	12-Aug-02	151,531 97	167,713 12	(16,181 15)
AVENTIS EUR3 82	1,900	P	23-May-02	16-Aug-02	121 301 11	132,772 89	(11,471 78)
AVENTIS EUR3 82	1 200	P	13-Jun-02	16-Aug-02	76,611 22	80,230 76	(3,619 54)
AVERY DENNISON CORP COM	4 000	P	15-Nov-01	16-Apr-02	259 650 57	215,620 00	44,030 57
AVERY DENNISON CORP COM	1,300	P	25-Jul-02	25-Jul-02	72,397 00	72,397 00	0 00
AVERY DENNISON CORP COM	5 300	P	25-Jul-02	25-Jul-02	295,157 00	297,811 77	(2,654 77)
AVERY DENNISON CORP COM	3 300	P	25-Jul-02	25-Jul-02	183 777 00	183 777 00	0 00
AVERY DENNISON CORP COM	1 500	P	7-Jun-02	30-Aug-02	94 294 66	92 272 50	2,022 16
AVERY DENNISON CORP COM	1,300	P	7-Jun-02	30-Aug-02	82,056 00	79 969 50	2 086 50
AVIALL INC NEW COM	11,700	P	30-Aug-02	1-Sep-02	133 965 00	133,965 00	0 00
AVID TECHNOLOGY INC COM	6 000	P	30-Aug-02	1-Sep-02	60,900 00	60,835 20	64 80
AVISTA CORP COM	2,900	P	30-Aug-02	1-Sep-02	36,888 00	37,381 87	(493 87)
AVISTA CORP COM	10,000	P	30-Aug-02	1-Sep-02	127,200 00	128,050 00	(850 00)
AVNET INC COM	8 000	P	25-Jul-02	25-Jul-02	132 000 00	132 884 80	(884 80)
AVOCENT CORP COM	4 900	P	30-Aug-02	1-Sep-02	79,429 00	79,429 00	0 00
AVOCENT CORP COM	300	P	30-Aug-02	1-Sep-02	4,863 00	4,863 00	0 00
AVOCENT CORP COM	25,700	P	30-Aug-02	1-Sep-02	416,597 00	433,302 00	(16 705 00)
AVOCENT CORP COM	1 100	P	30-Aug-02	1-Sep-02	17 831 00	18,165 95	(334 95)
AVOCENT CORP COM	400	P	1-Sep-02	25-Oct-02	7,699 04	6 484 00	1,215 04
AVOCENT CORP COM	4 500	P	1-Sep-02	20-Dec-02	101,364 85	72 945 00	28 419 85
AVOCENT CORP COM	700	P	3-Sep-02	20-Dec-02	15,767 86	10,836 00	4,931 86
AVON PRODS INC COM	1 300	P	28-Aug-01	10-Jul-02	65,155 86	60,261 50	4 894 36
AVON PRODS INC COM	3 800	P	29-Aug-01	10-Jul-02	190,455 58	176 346 98	14 108 60
AVON PRODS INC COM	1 500	P	3-Jan-02	10-Jul-02	75,179 83	68 715 00	6 464 83
AVON PRODS INC COM	2 800	P	31-May-02	10-Jul-02	140,335 69	148,204 00	(7,868 31)
AVON PRODS INC COM	4,400	P	6-Jun-02	10-Jul-02	220,527 52	242,000 00	(21,472 48)
AVON PRODS INC COM	2,700	P	25-Jul-02	25-Jul-02	126,792 00	126,792 00	0 00
AVON PRODS INC COM	15,200	P	25-Jul-02	25-Jul-02	713 792 00	711 956 84	1,836 16
AVON PRODS INC COM	3,500	P	25-Jul-02	25-Jul-02	164 360 00	164,360 00	0 00
AVX CORP	3,700	P	25-Jul-02	25-Jul-02	44,770 00	46,709 91	(1 939 91)
AXA EUR2 29	2 400	P	22-Mar-00	12-Feb-02	45,012 67	79,744 79	(34,732 12)
AXA EUR2 29	2 400	P	2-Jul-98	12-Feb-02	45,012 67	69,431 51	(24 418 84)
AXA EUR2 29	10,400	P	9-Jul-98	12-Feb-02	195,054 91	316,330 05	(121,275 14)
AXA EUR2 29	1,400	P	14-Feb-01	10-Apr-02	30 189.22	45,119 02	(14,929 80)
AXA EUR2 29	1 500	P	16-Oct-01	10-Apr-02	32,345 59	31,652 93	692 66
AXA EUR2 29	5 500	P	16-Oct-01	11-Apr-02	119 632 74	116 060 76	3,571 98
AXA EUR2 29	2 400	P	22-Mar-00	8-Apr-02	49,782 36	79 744 78	(29,962 42)
AXA EUR2 29	4,400	P	2-Oct-00	8-Apr-02	91,267 66	144,312 00	(53,044 34)
AXA EUR2 29	400	P	27-Dec-00	8-Apr-02	8,297 06	14,017 22	(5,720 16)
AXA EUR2 29	4 000	P	27-Dec-00	9-Apr-02	83 336 88	140,172 21	(56,835 33)
AXA EUR2.29	5,000	P	14-Feb-01	9-Apr-02	104,171 09	161 139 34	(56 968 25)
AXA EUR2 29	500	P	12-Jun-02	11-Nov-02	6 529 52	9,073 44	(2,543 92)
AXA EUR2 29	800	P	13-Jun-02	11-Nov-02	10 447 23	15,144 84	(4,697 61)
AXA EUR2 29	12 400	P	15-Mar-02	11-Nov-02	161 932 10	266,403 90	(104 471 80)
AXA EUR2 29	4,000	P	27-Mar-02	11-Nov-02	52,236 16	89,205 82	(36,969 66)
AXA EUR2 29	500	P	12-Jun-02	11-Nov-02	6,529 52	9,112 35	(2 582 83)
AXCELIS TECHNOLOGIES INC COM	500	P	3-Jan-02	16-Apr-02	7,407 27	6,937 50	469 77

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
AXCELIS TECHNOLOGIES INC COM	500	P	3-Jan-02	3-Jul-02	5 069 85	6 937 50	(1 867 65)
AXCELIS TECHNOLOGIES INC COM	600	P	5-Feb-02	3-Jul-02	6 083 81	7,569 00	(1 485 19)
AXCELIS TECHNOLOGIES INC COM	600	P	22-Feb-02	3-Jul-02	6 083 81	6 777 00	(693 19)
AXCELIS TECHNOLOGIES INC COM	600	P	6-Jun-02	3-Jul-02	6,083 81	6 373 98	(290 17)
AXCELIS TECHNOLOGIES INC COM	13,600	P	8-May-01	30-Aug-02	94,721 14	204 262 88	(109,561 74)
AXCELIS TECHNOLOGIES INC COM	1,600	P	8-May-01	30-Aug-02	11,143 66	24,111 36	(12 967 70)
AXCELIS TECHNOLOGIES INC COM	800	P	9-May-01	30-Aug-02	5,571 83	13,239 20	(7 667 37)
AXCELIS TECHNOLOGIES INC COM	6,700	P	9-May-01	1-Sep-02	45 338 90	110 878 30	(65 539 40)
AXCELIS TECHNOLOGIES INC COM	1,300	P	21-Sep-01	1-Sep-02	8 797 10	12 194 00	(3,396 90)
AZTAR CORPORATION	4,100	P	30-Aug-02	1-Sep-02	58 630 00	57,174 50	1 455 50
AZTAR CORPORATION	4 100	P	1-Sep-02	25-Oct-02	52 578 04	58,630 00	(6 051 96)
BAA ORD L1	600	P	1-Nov-01	19-Jul-02	4 676 56	4,900 22	(223 66)
BAA ORD L1	7 900	P	1-Nov-01	22-Jul-02	60 280 19	64 519 59	(4,239 40)
BAA ORD L1	12,500	P	2-Nov-01	22-Jul-02	95 380 04	107 084 28	(11,704 24)
BAE SYSTEMS ORD GBP0 025	19,200	P	2-Jul-98	24-Jan-02	90,812 33	156,250 35	(65 438 02)
BAE SYSTEMS ORD GBP0 025	14 900	P	9-Jul-98	24-Jan-02	70,474 18	118 153 51	(47,679 35)
BAE SYSTEMS ORD GBP0 025	400	P	9-Jul-98	13-Jun-02	2 023 75	3,171 91	(1,148 16)
BAE SYSTEMS ORD GBP0 025	12 769	P	22-Mar-00	13-Jun-02	64,603 12	68 460 67	(3 857 55)
BAE SYSTEMS ORD GBP0 025	55 100	P	9-Jul-98	13-Jun-02	286 680 98	436 930 08	(150 249 10)
BAE SYSTEMS ORD GBP0 025	14,831	P	22-Mar-00	14-Jun-02	72 364 12	79,516 02	(7,151 90)
BAE SYSTEMS ORD GBP0 025	16 900	P	4-Oct-00	14-Jun-02	82,459 29	92 831 35	(10 372 06)
BAE SYSTEMS ORD GBP0 025	93	P	27-Sep-01	14-Jun-02	453 77	451 13	2 64
BAE SYSTEMS ORD GBP0 025	20 007	P	16-Oct-01	18-Jun-02	99,131 23	93 056 12	6,075 11
BAE SYSTEMS ORD GBP0 025	21 907	P	27-Sep-01	17-Jun-02	106 665 54	106 266 81	398 73
BAE SYSTEMS ORD GBP0 025	4,293	P	16-Oct-01	17-Jun-02	20,902 69	19 967 51	935 18
BAE SYSTEMS ORD GBP0 025	32,300	P	23-Apr-02	20-Sep-02	89 972 72	170 816 95	(80 844 23)
BAE SYSTEMS ORD GBP0 025	25,300	P	23-Apr-02	19-Sep-02	69 061 02	133 797 80	(64 736 78)
BAKER HUGHES INC COM	200	P	3-Jan-02	22-Feb-02	7 067 39	7,021 00	46 39
BAKER HUGHES INC COM	200	P	3-Jan-02	5-Feb-02	6 884 75	7 021 00	(136 25)
BAKER HUGHES INC COM	100	P	3-Jan-02	12-Mar-02	3,846 32	3,510 50	335 82
BAKER HUGHES INC COM	100	P	3-Jan-02	20-Mar-02	3 930 44	3,510 50	419 94
BAKER HUGHES INC COM	100	P	3-Jan-02	24-Apr-02	3 688 13	3,510 50	177 63
BAKER HUGHES INC COM	3 900	P	25-Jul-02	25-Jul-02	104,286 00	104 286 00	0 00
BAKER HUGHES INC COM	17 400	P	25-Jul-02	25-Jul-02	465,276 00	466 041 60	(765 60)
BAKER HUGHES INC COM	6,400	P	25-Jul-02	25-Jul-02	171 136 00	171 136 00	0 00
BAKER HUGHES INC COM	3,200	P	7-Aug-02	30-Aug-02	88 000 00	73,344 32	14,655 68
BAKER HUGHES INC COM	1,900	P	8-Aug-02	30-Aug-02	52 250 00	47 424 00	4 826 00
BAKER HUGHES INC COM	200	P	3-Jan-02	15-Aug-02	5,905 82	7 021 00	(1 115 18)
BAKER HUGHES INC COM	100	P	3-Jan-02	27-Sep-02	2,938 91	3 510 50	(571 59)
BAKER HUGHES INC COM	100	P	3-Jan-02	19-Sep-02	2 771 91	3 510 50	(738 59)
BAKER HUGHES INC COM	100	P	3-Jan-02	16-Oct-02	2 788 91	3 510 50	(721 59)
BALDOR ELEC CO	1 400	P	30-Aug-02	1-Sep-02	28 700 00	28,700 00	0 00
BALDOR ELEC CO	4 000	P	30-Aug-02	1-Sep-02	82,000 00	83 307 20	(1,307 20)
BALDOR ELEC CO	1,000	P	1-Sep-02	20-Dec-02	20,487 28	20 500 00	(12 72)
BALL CORP COM	400	P	21-Sep-01	14-Jan-02	26 195 61	21,301 44	4 894 17
BALL CORP COM	1,100	P	5-Jun-01	14-Jan-02	72 037 92	54,810 47	17 227 45
BALL CORP COM	2,400	P	6-Jun-01	14-Jan-02	157 173 64	120 896 16	36 277 48
BALL CORP COM	550	P	15-Jun-01	5-Jun-02	21,897 59	13,018 50	8,879 09
BALL CORP COM	1,050	P	4-Sep-01	5-Jun-02	41,804 49	28,310 89	13 493 60
BALL CORP COM	600	P	25-Jul-02	25-Jul-02	23 028 00	23 028 00	0 00
BALL CORP COM	4 000	P	25-Jul-02	25-Jul-02	153,520 00	153,520 00	0 00
BALL CORP COM	1 600	P	12-Aug-02	30-Aug-02	78,957 62	74 504 64	4 452 98
BALL CORP COM	900	P	13-Aug-02	30-Aug-02	44 413 66	42,303 06	2 110 60
BALL CORP COM	400	P	14-Aug-02	30-Aug-02	19,739 41	18,516 40	1 223 01
BALL CORP COM	100	P	12-Jul-02	18-Dec-02	4 984 84	4,204 00	780 84
BANCA NAZIONAL DEL LAVORO	25 600	P	19-Nov-01	7-Mar-02	56,697 81	60 348 96	(3,649 15)
BANCA NAZIONAL DEL LAVORO	12 400	P	19-Nov-01	8-Mar-02	27,197 10	29,230 56	(2 033 46)
BANCA NAZIONAL DEL LAVORO	50,200	P	20-Nov-01	8-Mar-02	110 104 40	118 150 15	(8,045 75)
BANCO SANTANDER CENTRAL	40 700	P	8-Aug-02	20-Sep-02	226,801 18	269,020 61	(42,219 43)
BANCO SANTANDER CENTRAL	19 900	P	28-Aug-02	20-Sep-02	110 892 96	137,606 51	(26 713 55)
BANCO SANTANDER CENTRAL	20 400	P	29-Aug-02	20-Sep-02	113,679 21	134 523 06	(20 843 85)
BANCORPSOUTH INC	3 125	P	25-Jul-02	25-Jul-02	57,593 75	57,593 75	0 00
BANCORPSOUTH INC	2 575	P	25-Jul-02	25-Jul-02	47 457 25	47,502 31	(45 06)
BANCORPSOUTH INC	6,680	P	26-Aug-02	1-Sep-02	137 274 00	138,428 30	(1 154 30)
BANCORPSOUTH INC	8,350	P	27-Aug-02	1-Sep-02	171,592 50	174 089 15	(2 496 65)
BANCORPSOUTH INC	8 350	P	28-Aug-02	1-Sep-02	171 592 50	171,291 90	300 60
BANCORPSOUTH INC	6,680	P	29-Aug-02	1-Sep-02	137,274 00	138,184 48	(910 48)
BANCORPSOUTH INC	1 300	P	30-Aug-02	1-Sep-02	26 715 00	26,990 99	(275 99)
BANCORPSOUTH INC	3 340	P	30-Aug-02	1-Sep-02	68,637 00	69 315 02	(678 02)
BANK NEW YORK INC COM	300	P	3-Jan-02	20-Mar-02	12,902 35	12,547 50	354 85
BANK NEW YORK INC COM	8 300	P	25-Jul-02	25-Jul-02	243 439 00	243 439 00	0 00
BANK NEW YORK INC COM	37 100	P	25-Jul-02	25-Jul-02	1 088 143 00	1 088,617 88	(474 88)
BANK NEW YORK INC COM	17 600	P	25-Jul-02	25-Jul-02	516,208 00	516 208 00	0 00
BANK NEW YORK INC COM	200	P	3-Jan-02	30-Jul-02	6 387 80	8 365 00	(1 977 20)
BANK NEW YORK INC COM	10 200	P	19-Sep-00	14-Aug-02	326 271 85	529,194 36	(202,922 51)
BANK NEW YORK INC COM	3 900	P	19-Sep-00	14-Aug-02	126,457 98	202,339 02	(75,881 04)
BANK NEW YORK INC COM	2 400	P	20-Sep-00	14-Aug-02	77,820 29	121 158 48	(43 338 19)
BANK NEW YORK INC COM	200	P	3-Jan-02	24-Oct-02	5 437 83	8,365 00	(2,927 17)
BANK NEW YORK INC COM	300	P	3-Jan-02	20-Nov-02	8,384 95	12 547 50	(4 162 55)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
BANK NEW YORK INC COM	300	P	3-Jan-02	30-Dec-02	7,189 79	12,547 50	(5 357 71)
BANK OF AMERICA CORP	17 700	P	25-Jul-02	25-Jul-02	1,081 115 00	1,081,115 00	0 00
BANK OF AMERICA CORP	92,600	P	25-Jul-02	25-Jul-02	5,551,370 00	5 449 278 50	102,091 50
BANK OF AMERICA CORP	2 000	P	25-Jul-02	25-Jul-02	119 900 00	118,971 00	929 00
BANK OF AMERICA CORP	16 200	P	25-Jul-02	25-Jul-02	971,190 00	971,190 00	0 00
BANK OF AMERICA CORP	200	P	28-Jun-02	30-Aug-02	14 018 00	14 012 00	4 00
BANK OF AMERICA CORP	2,800	P	28-Jun-02	30-Aug-02	196 224 00	197,061 20	(837 20)
BANK OF HAWAII CORP	5 200	P	25-Jul-02	25-Jul-02	132,496 00	132 255 24	240 76
BANK OF HAWAII CORP	2 000	P	17-Jan-01	30-Aug-02	57 985 85	36 620 00	21,365 85
BANK OF HAWAII CORP	130	P	2-Apr-01	30-Aug-02	3 769 08	2 616 25	1,152 83
BANK OF HAWAII CORP	175	P	22-May-01	30-Aug-02	5 073 76	4 361 88	711 88
BANK OF HAWAII CORP	625	P	29-Jul-02	30-Aug-02	18,120 58	17,019 19	1 101 39
BANK OF HAWAII CORP	1,000	P	4-Nov-99	30-Aug-02	29 032 02	22 942 60	6 089 42
BANK OF HAWAII CORP	100	P	10-Nov-99	30-Aug-02	2,903 20	2,164 50	738 70
BANK OF HAWAII CORP	100	P	11-Nov-99	30-Aug-02	2,903 20	2 127 50	775 70
BANK OF HAWAII CORP	100	P	19-Nov-99	30-Aug-02	2,903 20	2,115 00	788.20
BANK OF HAWAII CORP	100	P	7-Dec-99	30-Aug-02	2,903 20	1 877 50	1 025 70
BANK OF HAWAII CORP	1,000	P	23-Mar-00	30-Aug-02	29 032 02	18 938 70	10,093 32
BANK OF HAWAII CORP	1 000	P	17-Jan-01	30-Aug-02	29 032 02	18,310 00	10 722 02
BANK OF HAWAII CORP	600	P	4-Nov-99	30-Aug-02	17,328 00	13 765 56	3 562 44
BANK ONE CORP COM	13 700	P	25-Jul-02	25-Jul-02	466 896 00	466 896 00	0 00
BANK ONE CORP COM	20,600	P	25-Jul-02	25-Jul-02	702 048 00	702 048 00	0 00
BANK ONE CORP COM	62 400	P	25-Jul-02	25-Jul-02	2 126,592 00	2 124 788 64	1,803 36
BANK ONE CORP COM	400	P	28-Mar-00	30-Aug-02	16 380 00	13,038 64	3,341 36
BANK ONE CORP COM	700	P	11-Jan-01	30-Aug-02	28,665 00	26 708 50	1 956 50
BANK ONE CORP COM	1,700	P	19-Jan-01	30-Aug-02	69 615 00	63 557 73	6,057 27
BANK ONE CORP COM	300	P	29-Jan-01	30-Aug-02	12,285 00	11,725 50	559 50
BANK ONE CORP COM	2 600	P	23-Feb-01	30-Aug-02	106 470 00	88 608 00	17 862 00
BANK ONE CORP COM	3 600	P	13-Mar-01	30-Aug-02	147 420 00	124 481 16	22,938 84
BANK ONE CORP COM	600	P	12-Apr-01	30-Aug-02	24,570 00	21,138 00	3 432 00
BANK ONE CORP COM	1,400	P	28-Mar-00	14-Aug-02	55 141 40	45 635.24	9,506 16
BANK ONE CORP COM	800	P	12-Apr-01	30-Aug-02	32 267 03	28 184 00	4,083 03
BANK ONE CORP COM	3 200	P	29-Jun-01	30-Aug-02	129,068 11	114,640 00	14,428 11
BANK ONE CORP COM	900	P	17-Jul-01	30-Aug-02	36 300 41	31 675 77	4,624 64
BANK ONE CORP COM	1 400	P	14-Mar-02	30-Aug-02	56 467 30	56,742 00	(274 70)
BANK ONE CORP COM	8 400	P	24-Jul-02	14-Aug-02	319,064 39	281,817 48	37 246 91
BANKATLANTIC BANCORP INC CL A	3,400	P	30-Aug-02	1-Sep-02	34 850 00	34 850 00	0 00
BANKATLANTIC BANCORP INC CL A	3 400	P	30-Aug-02	1-Sep-02	34 850 00	36 193 00	(1,343 00)
BANKNORTH GROUP INC NEW	1 500	P	24-Apr-01	20-Mar-02	38 864 41	29 670 00	9,194 41
BANKNORTH GROUP INC NEW	600	P	29-Jun-01	20-Mar-02	15,545 77	13,590 00	1 955 77
BANKNORTH GROUP INC NEW	1 000	P	29-Jun-01	4-Apr-02	26 095 82	22 650 00	3,445 82
BANKNORTH GROUP INC NEW	3 000	P	25-Jul-01	4-Apr-02	78 287 45	66 180 60	12 106 85
BANKNORTH GROUP INC NEW	1 100	P	8-Jan-01	9-May-02	29 160 45	20 406 43	8,754 02
BANKNORTH GROUP INC NEW	2,700	P	10-Jan-01	9-May-02	71,575 65	51 269 76	20 305 89
BANKNORTH GROUP INC NEW	10,400	P	25-Jul-02	25-Jul-02	239,928 00	240,650 80	(722 80)
BANKUNITED FIN CORP CL A	17,900	P	26-Aug-02	1-Sep-02	318 820 00	317,708 89	911 11
BANKUNITED FIN CORP CL A	26,250	P	27-Aug-02	1-Sep-02	467 250 00	471 583 88	(4,333 88)
BANKUNITED FIN CORP CL A	26 250	P	28-Aug-02	1-Sep-02	467,250 00	473,909 63	(6 659 63)
BANKUNITED FIN CORP CL A	21 000	P	29-Aug-02	1-Sep-02	373 800 00	378 850 50	(5,050 50)
BANKUNITED FIN CORP CL A	1 800	P	30-Aug-02	1-Sep-02	32,040 00	32,040 00	0 00
BANKUNITED FIN CORP CL A	1 300	P	30-Aug-02	1-Sep-02	23,140 00	23 384 01	(244 01)
BANKUNITED FIN CORP CL A	2 700	P	30-Aug-02	1-Sep-02	48 060 00	48,591 09	(531 09)
BANKUNITED FIN CORP CL A	10 500	P	30-Aug-02	1-Sep-02	186 900 00	189 640 50	(2,740 50)
BANKUNITED FIN CORP CL A	3 100	P	26-Aug-02	1-Sep-02	55 180 00	55 022 21	157 79
BANNER CORP COM	1 200	P	27-Aug-01	30-Aug-02	24,351 22	26 686 32	(2 335 10)
BANNER CORP COM	3 325	P	28-Aug-01	30-Aug-02	67 473 19	75 427 96	(7 954 77)
BANNER CORP COM	4,000	P	28-Aug-01	30-Aug-02	81,170 75	90 640 00	(9 469 25)
BANNER CORP COM	500	P	28-Aug-01	30-Aug-02	10 324 69	11,330 00	(1,005 31)
BANNER CORP COM	1 400	P	29-Jul-02	30-Aug-02	28 909 12	25,249 84	3,659 28
BANTA CORP	400	P	30-Aug-02	1-Sep-02	15,016 00	14 942 00	74 00
BANTA CORP	7 300	P	30-Aug-02	1-Sep-02	274 042 00	273,316 38	725 62
BANTA CORP	7 900	P	30-Aug-02	1-Sep-02	296 566 00	295 780 74	785 26
BANTA CORP	1 500	P	30-Aug-02	1-Sep-02	56 310 00	55 410 00	900 00
BANTA CORP	4 200	P	1-Sep-02	18-Nov-02	129 347 70	157,668 00	(28,320 30)
BANTA CORP	200	P	1-Sep-02	20-Dec-02	6,081 51	7 508 00	(1 426 49)
BARCLAYS ORD GBP0 25	55 990	P	17-Jul-02	23-Aug-02	405 215 73	419,072 12	(13 856 39)
BARCLAYS ORD GBP0 25	36 000	P	17-Jul-02	3-Dec-02	241 184 17	269 451 62	(28 267 45)
BARCLAYS ORD GBP0 25	38,110	P	17-Jul-02	4-Dec-02	247,188 93	285,244 48	(38,055 55)
BARCLAYS ORD STK 1	2,500	P	24-Aug-01	25-Mar-02	77,258.22	81 108 58	(3 850 36)
BARCLAYS ORD STK 1	2,600	P	24-Aug-01	26-Mar-02	79,610 34	84 352 93	(4,742 59)
BARCLAYS ORD STK 1	3,200	P	28-Sep-01	26-Mar-02	97 981 96	90,152 08	7,829 88
BARCLAYS ORD STK 1	15,200	P	11-Jan-01	25-Mar-02	469,729 99	484 509 72	(14 779 73)
BARD C R INC	600	P	25-Jul-02	25-Jul-02	29 970 00	29 970 00	0 00
BARD C R INC	300	P	25-Jul-02	25-Jul-02	14,985 00	14 949 99	35 01
BARD C R INC	3 400	P	25-Jul-02	25-Jul-02	169 830 00	169 830 00	0 00
BARNES & NOBLE INC COM	3 100	P	25-Jul-02	25-Jul-02	60 915 00	60,963 98	(48 98)
BARR LABS INC	100	P	3-Jan-02	2-May-02	6 809 29	7,847 50	(1 038 21)
BARR LABS INC	100	P	3-Jan-02	24-Jun-02	6 017 31	7 847 50	(1,830 19)
BARR LABS INC	2 000	P	25-Jul-02	25-Jul-02	108,580 00	108 169 00	411 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
BARR LABS INC	100	P	3-Jan-02	22-Jul-02	5 168 84	7 847 50	(2,678 66)
BARR LABS INC	100	P	3-Jan-02	7-Aug-02	5 920 82	7,847 50	(1,926 68)
BARR LABS INC	600	P	30-Aug-02	1-Sep-02	56 568 00	56 631 04	(63 04)
BARR LABS INC	28 000	P	30-Aug-02	1-Sep-02	1,979,880 00	1 981 756 00	(1,876 00)
BARR LABS INC	100	P	5-Feb-02	3-Sep-02	6 675 79	6,588 50	87 29
BARR LABS INC	3,700	P	1-Sep-02	9-Dec-02	244 429 80	261 627 00	(17 197 20)
BARR LABS INC	5 300	P	1-Sep-02	13-Dec-02	339 867 63	374,763 00	(34,895 37)
BARR LABS INC	1,000	P	1-Sep-02	16-Dec-02	63 949 07	70 710 00	(6 760 93)
BARR LABS INC	4,200	P	1-Sep-02	17-Dec-02	265 624 77	296 982 00	(31 357 23)
BARR LABS INC	2,300	P	1-Sep-02	18-Dec-02	144,469 45	162 633 00	(18,163 55)
BARRICK GOLD CORP	800	P	12-Jul-02	25-Nov-02	11,818 84	14,681 68	(2,862 84)
BARRICK GOLD CORP	1 900	P	15-Jul-02	25-Nov-02	28 069 75	35,170 14	(7,100 39)
BARRICK GOLD CORP	500	P	19-Jul-02	25-Nov-02	7,388 78	8,566 10	(1,179 32)
BARRICK GOLD CORP	3,300	P	30-Oct-02	27-Nov-02	47,179 00	50,428 62	(3,249 62)
BARRICK GOLD CORP	2,200	P	19-Jul-02	26-Nov-02	32 411 40	37 690 84	(5 279 44)
BARRICK GOLD CORP	400	P	19-Jul-02	26-Nov-02	5 892 98	6 960 12	(1,067 14)
BARRICK GOLD CORP	1,100	P	30-Oct-02	26-Nov-02	16 205 70	17,159 56	(953 86)
BARRICK GOLD CORP	1,100	P	30-Oct-02	26-Nov-02	16,205 70	17 093 12	(887 42)
BARRICK GOLD CORP	300	P	30-Oct-02	26-Nov-02	4,419 74	4,584 42	(164 68)
BARRICK GOLD CORP	400	P	10-Jul-02	21-Nov-02	5 999 17	7 550 00	(1,550 83)
BARRICK GOLD CORP	1,300	P	10-Jul-02	22-Nov-02	19,523 33	24,537 50	(5 014 17)
BARRICK GOLD CORP	2 000	P	10-Jul-02	22-Nov-02	30 035 89	37,632 60	(7 596 71)
BARRICK GOLD CORP	3,200	P	9-Jul-02	21-Nov-02	48 282 70	62 459 84	(14,177 14)
BARRICK GOLD CORP	5 600	P	9-Jul-02	21-Nov-02	84,494 72	108,916 64	(24 421 92)
BARRICK GOLD CORP	1,500	P	10-Jul-02	21-Nov-02	22 632 52	28 312 50	(5,679 98)
BASF AG NPV	100	P	28-Jun-01	8-Jan-02	3,794 60	3,826 09	(31 49)
BASF AG NPV	10 200	P	29-Jun-01	8-Jan-02	387 048 75	397 958 07	(10 909 32)
BASF AG NPV	5 600	P	20-May-02	20-Sep-02	209 331 44	253 304 32	(43,972 88)
BAUSCH & LOMB INC COM	500	P	25-Jul-02	25-Jul-02	15,840 00	15 840 00	0 00
BAUSCH & LOMB INC COM	3 500	P	25-Jul-02	25-Jul-02	110 880 00	111 874 70	(994 70)
BAXTER INTL INC COM	300	P	3-Jan-02	5-Feb-02	16 568 25	15 787 50	880 75
BAXTER INTL INC COM	7,100	P	25-Jul-02	25-Jul-02	254,819 00	254 819 00	0 00
BAXTER INTL INC COM	35 400	P	25-Jul-02	25-Jul-02	1,270 506 00	1,247 648 22	22 857 78
BAXTER INTL INC COM	10 000	P	25-Jul-02	25-Jul-02	358 900 00	358,900 00	0 00
BAXTER INTL INC COM	500	P	3-Jan-02	30-Jul-02	19 311 66	26,312 50	(7,000 84)
BAXTER INTL INC COM	2 900	P	6-Nov-01	30-Aug-02	105 241 00	133,294 15	(28 053 15)
BAXTER INTL INC COM	300	P	3-Jan-02	3-Sep-02	10 672 26	15 787 50	(5 115 24)
BAXTER INTL INC COM	200	P	3-Jan-02	27-Sep-02	6 459 80	10,525 00	(4 065 20)
BAXTER INTL INC COM	700	P	3-Jan-02	20-Nov-02	20 674 22	36 837 50	(16 163 28)
BAXTER INTL INC COM	200	P	3-Jan-02	30-Dec-02	5,525 83	10,525 00	(4 999 17)
BAXTER INTL INC COM	300	P	3-Jan-02	10-Dec-02	9 427 87	15 787 50	(6 359 63)
BAY VIEW CAP CORP DEL COM	10 200	P	30-Aug-02	1-Sep-02	58 650 00	57 579 00	1 071 00
BAYERISCHE HYPO-UND VEREINBANK	1 500	P	14-Jan-00	13-Jun-02	47 580 42	106,388 89	(58,808 47)
BAYERISCHE HYPO-UND VEREINBANK	1,500	P	18-Jan-00	13-Jun-02	47 580 42	110 416 72	(62,836 30)
BAYERISCHE HYPO-UND VEREINBANK	200	P	8-Feb-00	13-Jun-02	6 344 06	11,860 31	(5 516 25)
BAYERISCHE HYPO-UND VEREINBANK	900	P	14-Apr-00	17-Jun-02	28 087 68	60 062 30	(31,994 62)
BAYERISCHE HYPO-UND VEREINBANK	540	P	10-May-00	17-Jun-02	16,840 61	33 914 54	(17 073 93)
BAYERISCHE HYPO-UND VEREINBANK	3 100	P	10-May-00	17-Jun-02	95 908 22	194 694 57	(98,786 35)
BAYERISCHE HYPO-UND VEREINBANK	380	P	10-May-00	18-Jun-02	11 155 23	22 609 69	(11 454 48)
BAYERISCHE HYPO-UND VEREINBANK	670	P	24-Jul-00	18-Jun-02	20,761 12	40,710 45	(19 949 33)
BAYERISCHE HYPO-UND VEREINBANK	1 560	P	2-Oct-00	18-Jun-02	48 339 33	87 037 75	(38 698 42)
BAYERISCHE HYPO-UND VEREINBANK	4 000	P	8-Feb-00	14-Jun-02	121 713 07	237 206 24	(115,493 17)
BAYERISCHE HYPO-UND VEREINBANK	2 100	P	9-Mar-00	14-Jun-02	64 446 68	130 670 33	(66 223 65)
BAYERISCHE HYPO-UND VEREINBANK	2,000	P	22-Mar-00	17-Jun-02	62 372 63	119 385 77	(57,013 14)
BAYERISCHE HYPO-UND VEREINBANK	900	P	13-Apr-00	17-Jun-02	28,067 68	59,240 23	(31 172 55)
BAYERISCHE HYPO-UND VEREINBANK	4,240	P	2-Oct-00	19-Jun-02	128,157 50	236 564 14	(108 406 64)
BAYERISCHE MOTOREN WERKE AG	1 200	P	11-May-01	14-Jan-02	41 648 09	42 964 42	(1,316 33)
BAYERISCHE MOTOREN WERKE AG	1,200	P	11-May-01	15-Jan-02	40,924 58	42 964 41	(2 039 83)
BAYERISCHE MOTOREN WERKE AG	300	P	17-Aug-01	15-Jan-02	10 231 14	9 620 07	611 07
BAYERISCHE MOTOREN WERKE AG	1 800	P	11-May-01	11-Jan-02	63 175 57	64,446 62	(1,271 05)
BAYERISCHE MOTOREN WERKE AG	100	P	30-Oct-00	11-Jan-02	3 509 75	3 275 81	233 94
BAYERISCHE MOTOREN WERKE AG	3 300	P	17-Aug-01	16-Jan-02	108 735 90	105 820 78	2,915 12
BAYERISCHE MOTOREN WERKE AG	3 000	P	29-Apr-02	9-Jul-02	128,115 46	117,645 97	10 469 49
BAYERISCHE MOTOREN WERKE AG	1,400	P	2-May-02	9-Jul-02	59,787 21	57 304 45	2 482 76
BAYERISCHE MOTOREN WERKE AG	1,800	P	2-May-02	6-Nov-02	60 427 17	73,677 16	(13 249 99)
BAYERISCHE MOTOREN WERKE AG	3 800	P	9-May-02	6-Nov-02	127,568 47	159 026 24	(31 457 77)
BAYERISCHE MOTOREN WERKE AG	3,100	P	27-Sep-02	6-Nov-02	104,069 01	105,276 40	(1,207 39)
BB&T CORP COM	5 500	P	25-Jul-02	25-Jul-02	188,760 00	188,760 00	0 00
BB&T CORP COM	6 200	P	25-Jul-02	25-Jul-02	212 784 00	212 784 00	0 00
BB&T CORP COM	27,700	P	25-Jul-02	25-Jul-02	950 664 00	941,445 44	9,218 56
BB&T CORP COM	900	P	3-Jan-02	3-Jul-02	33 415 99	32 422 50	993 49
BB&T CORP COM	100	P	16-Apr-02	3-Jul-02	3 712 89	3,753 50	(40 61)
BBVA EUR0 49	9 710	P	19-Mar-02	27-Nov-02	98 866 73	121 166 31	(22 299 58)
BBVA EUR0 49	6,390	P	20-Mar-02	27-Nov-02	65,062 66	79 610 19	(14 547 53)
BCE INC COM	3 300	P	7-Aug-02	8-Aug-02	54 988 88	51 011 40	3 977 48
BCE INC COM	5 200	P	7-Aug-02	7-Aug-02	83,593 71	80,381 60	3 212 11
BEA SYS INC COM	400	P	3-Jan-02	12-Mar-02	6,337 90	6,498 00	(160 10)
BEA SYS INC COM	300	P	3-Jan-02	10-May-02	2 868 42	4 873 50	(2,005 08)
BEA SYS INC COM	25 500	P	25-Jul-02	25-Jul-02	141 525 00	149,628 90	(8,103 90)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

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BEAR STEARNS COS INC COM	6 600	P	29-Jan-02	11-Mar-02	397 428 21	375 647 58	21 780 63
BEAR STEARNS COS INC COM	10 000	P	12-Jun-02	25-Jul-02	550 633 41	579,872 00	(29 238 59)
BEAR STEARNS COS INC COM	1 100	P	25-Jul-02	25-Jul-02	60 709 00	60 709 00	0 00
BEAR STEARNS COS INC COM	4 500	P	25-Jul-02	25-Jul-02	248 355 00	248 059 80	295 20
BEAR STEARNS COS INC COM	2 200	P	25-Jul-02	25-Jul-02	121 418 00	121,418 00	0 00
BEAR STEARNS COS INC COM	1,000	P	9-Aug-02	30-Aug-02	63 930 00	63,726 10	203 90
BEAR STEARNS COS INC COM	2 300	P	9-Aug-02	30-Aug-02	147 769 85	146,570 03	1,199 82
BEAR STEARNS COS INC COM	900	P	13-Aug-02	30-Aug-02	57 822 99	57 944 25	(121 26)
BEARINGPOINT INC COM	200	P	20-Mar-02	24-Oct-02	1 391 96	4 187 66	(2 795 70)
BEARINGPOINT INC COM	300	P	28-Mar-02	24-Oct-02	2,087 94	6 028 50	(3,940 56)
BEARINGPOINT INC COM	200	P	16-Apr-02	24-Oct-02	1 391 96	3 701 58	(2 309 62)
BEARINGPOINT INC COM	500	P	16-Apr-02	20-Nov-02	3,999 88	9,253 95	(5 254 07)
BEARINGPOINT INC COM	400	P	2-May-02	20-Nov-02	3 199 90	6 699 32	(3 499 42)
BEARINGPOINT INC COM	100	P	29-May-02	20-Nov-02	799 98	1 644 50	(844 52)
BEARINGPOINT INC COM	200	P	14-Jun-02	10-Dec-02	1 560 53	2 872 70	(1 312 17)
BEARINGPOINT INC COM	500	P	12-Jul-02	10-Dec-02	3 901 33	5 205 00	(1,303 67)
BEARINGPOINT INC COM	200	P	29-May-02	2-Dec-02	1,735 14	3 289 00	(1 553 86)
BEARINGPOINT INC COM	300	P	14-Jun-02	2-Dec-02	2,602 72	4,309 05	(1 706 33)
BEARINGPOINT INC COM	300	P	12-Jul-02	18-Dec-02	2,083 43	3 123 00	(1 039 57)
BEAZER HOMES USA INC	600	P	30-Aug-02	1-Sep-02	38 508 00	38 508 00	0 00
BEAZER HOMES USA INC	1 200	P	30-Aug-02	1-Sep-02	77 016 00	78,057 00	(1 041 00)
BEAZER HOMES USA INC	1 100	P	1-Sep-02	13-Sep-02	77 361 99	70 598 00	6 763 99
BEAZER HOMES USA INC	700	P	1-Sep-02	20-Dec-02	43 801 18	44,926 00	(1,124 82)
BEAZER HOMES USA INC	200	P	3-Sep-02	20-Dec-02	12 514 62	12,294 00	220 62
BECKMAN COULTER INC COM	6,500	P	25-Jul-02	25-Jul-02	262 470 00	261 355 90	1 114 10
BECKMAN COULTER INC COM	200	P	3-Jan-02	3-Sep-02	7,767 76	8 573 00	(805 24)
BECKMAN COULTER INC COM	100	P	3-Jan-02	7-Oct-02	3 805 68	4 286 50	(480 82)
BECKMAN COULTER INC COM	100	P	3-Jan-02	20-Nov-02	2 904 91	4 286 50	(1,381 59)
BECKMAN COULTER INC COM	100	P	12-Mar-02	30-Dec-02	2 913 91	4,726 50	(1 812 59)
BECKMAN COULTER INC COM	100	P	3-Jan-02	10-Dec-02	3,003 91	4 286 50	(1 282 59)
BECKMAN COULTER INC COM	100	P	4-Mar-02	10-Dec-02	3 003 91	4 758 50	(1 754 59)
BECTON DICKINSON & CO COM	2 900	P	25-Jul-02	25-Jul-02	78,213 00	78,213 00	0 00
BECTON DICKINSON & CO COM	12,100	P	25-Jul-02	25-Jul-02	326 337 00	323 419 69	2 917 31
BECTON DICKINSON & CO COM	6 200	P	25-Jul-02	25-Jul-02	167 214 00	167,214 00	0 00
BECTON DICKINSON & CO COM	2,000	P	5-Oct-01	30-Aug-02	61 060 00	74,096 80	(13,036 80)
BECTON DICKINSON & CO COM	2 000	P	5-Nov-01	30-Aug-02	61,060 00	75 720 00	(14 660 00)
BECTON DICKINSON & CO COM	1 800	P	19-Nov-01	30-Aug-02	54 954 00	57,679 02	(2,725 02)
BED BATH & BEYOND INC COM	1 500	P	24-Apr-01	8-Apr-02	53 887 98	42 900 00	10,987 98
BED BATH & BEYOND INC COM	3 300	P	24-Apr-01	8-Apr-02	118,553 55	93 754 65	24,798 90
BED BATH & BEYOND INC COM	200	P	3-Jan-02	24-Apr-02	7,340 57	6 745 00	595 57
BED BATH & BEYOND INC COM	200	P	3-Jan-02	24-Jun-02	7 126 48	6,745 00	381 48
BED BATH & BEYOND INC COM	3 600	P	24-Apr-01	25-Jul-02	108,295 89	102 960 00	5 335 89
BED BATH & BEYOND INC COM	3 300	P	25-Jul-02	25-Jul-02	99,264 00	99 264 00	0 00
BED BATH & BEYOND INC COM	20 600	P	25-Jul-02	25-Jul-02	619,648 00	626 755 00	(7 107 00)
BED BATH & BEYOND INC COM	3 300	P	22-May-01	30-Aug-02	104 458 35	104,342 04	116 31
BED BATH & BEYOND INC COM	9,200	P	24-May-01	30-Aug-02	291,217 23	276 634 80	14 582 43
BED BATH & BEYOND INC COM	1 700	P	1-Aug-02	30-Aug-02	53,811 88	51,324 87	2 487 01
BED BATH & BEYOND INC COM	800	P	24-Apr-01	5-Aug-02	22,139 73	22 880 00	(740 27)
BED BATH & BEYOND INC COM	5 000	P	22-May-01	5-Aug-02	138 373 32	158,094 00	(19 720 68)
BED BATH & BEYOND INC COM	200	P	3-Jan-02	11-Sep-02	7,029 78	6,745 00	284 78
BED BATH & BEYOND INC COM	200	P	3-Jan-02	30-Dec-02	6,965 09	6 745 00	220 09
BEDFORD PPTY INVS COM PAR$0 02	140	P	26-Aug-02	1-Sep-02	3 532 20	3 451 78	80 42
BEDFORD PPTY INVS COM PAR$0 02	5 175	P	27-Aug-02	1-Sep-02	130,565 25	129 525 08	1,040 17
BEDFORD PPTY INVS COM PAR$0 02	5 175	P	28-Aug-02	1-Sep-02	130 565 25	129,262 70	1 302 55
BEDFORD PPTY INVS COM PAR$0 02	4,140	P	29-Aug-02	1-Sep-02	104 452 20	105,102 59	(650 39)
BEDFORD PPTY INVS COM PAR$0 02	800	P	30-Aug-02	1-Sep-02	20 184 00	20 419 04	(235 04)
BEDFORD PPTY INVS COM PAR$0 02	2,070	P	30-Aug-02	1-Sep-02	52,226 10	52,793 07	(566 97)
BEDFORD PPTY INVS COM PAR$0 02	4 000	P	30-Aug-02	1-Sep-02	100 920 00	102 266 00	(1,348 00)
BEDFORD PPTY INVS COM PAR$0 02	4,000	P	26-Aug-02	1-Sep-02	100 920 00	98 622 40	2,297 60
BEDFORD PPTY INVS COM PAR$0 02	800	P	1-Sep-02	20-Dec-02	20,481 54	20 184 00	297 54
BELDEN INC COM	2 000	P	30-Aug-02	1-Sep-02	33 420 00	33 420 00	0 00
BELDEN INC COM	1,200	P	30-Aug-02	1-Sep-02	20,052 00	20,283 00	(231 00)
BELLSOUTH CORP COM	1,500	P	19-May-00	13-Feb-02	58,919 12	69 257 10	(10 337 98)
BELLSOUTH CORP COM	2 300	P	19-May-00	1-Feb-02	92 371 67	106 194 22	(13 822 55)
BELLSOUTH CORP COM	600	P	19-May-00	20-Feb-02	23,833 82	27 702 84	(3 869 22)
BELLSOUTH CORP COM	900	P	25-Jul-00	20-Feb-02	35 750 44	36 618 84	(868 40)
BELLSOUTH CORP COM	1 400	P	25-Jul-00	18-Jul-02	42,103 73	56 962 64	(14,858 91)
BELLSOUTH CORP COM	21 600	P	25-Jul-02	25-Jul-02	501 182 00	501 182 00	0 00
BELLSOUTH CORP COM	111,900	P	25-Jul-02	25-Jul-02	2 572 581 00	2 596,460 46	(23,879 46)
BELLSOUTH CORP COM	5 000	P	25-Jul-02	25-Jul-02	114 950 00	115,368 00	(418 00)
BELLSOUTH CORP COM	20 600	P	25-Jul-02	25-Jul-02	473,594 00	473,594 00	0 00
BELLSOUTH CORP COM	1 500	P	25-Jul-00	30-Aug-02	33 973 97	61,031 40	(27,057 43)
BELLSOUTH CORP COM	1,300	P	19-Sep-00	30-Aug-02	29,444 11	47,482 50	(18 038 39)
BELLSOUTH CORP COM	300	P	29-Jan-01	30-Aug-02	6,794 79	12 145 50	(5 350 71)
BELLSOUTH CORP COM	1,300	P	29-Jun-01	30-Aug-02	29 444 11	52 383 50	(22,939 39)
BELLSOUTH CORP COM	200	P	19-Sep-00	14-Aug-02	4,895 37	7,302 38	(2 407 01)
BELLSOUTH CORP COM	17 800	P	19-Sep-00	14-Aug-02	427 158 65	649 911 82	(222 753 17)
BELLSOUTH CORP COM	5,100	P	22-Nov-00	14-Aug-02	122,388 15	210,263 31	(87,875 16)
BELO CORPORATION	6 200	P	25-Jul-02	25-Jul-02	123,938 00	123 171 68	766 32

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
BELO CORPORATION	5,500	P	16-Apr-02	30-Aug-02	127,026 37	130 244 95	(3 218 58)
BELO CORPORATION	7,300	P	13-Aug-02	30-Aug-02	168 598 84	148,701 00	19,897 84
BELO CORPORATION	2,200	P	16-Apr-02	30-Aug-02	50 490 00	52 097 98	(1 607 98)
BEMIS INC COM	600	P	25-Jul-02	25-Jul-02	27 570 00	27 570 00	0 00
BEMIS INC COM	3 600	P	25-Jul-02	25-Jul-02	165 420 00	165,814 92	(394 92)
BEMIS INC COM	1,700	P	29-Mar-01	30-Aug-02	90 554 23	56 185 00	34,369 23
BEMIS INC COM	2,100	P	29-Mar-01	30-Aug-02	112,443 84	69 405 00	43 038 84
BEMIS INC COM	1 900	P	30-Apr-01	30-Aug-02	101 734 91	71,022 00	30,712 91
BENCHMARK ELECTRS INC	500	P	30-Aug-02	1-Sep-02	12,700 00	12 700 00	0 00
BENCHMARK ELECTRS INC	600	P	30-Aug-02	1-Sep-02	15 240 00	15,268 02	(28 02)
BENCHMARK ELECTRS INC	6 000	P	30-Aug-02	1-Sep-02	152,400 00	153 015 00	(615 00)
BENCHMARK ELECTRS INC	5,700	P	30-Aug-02	1-Sep-02	144 780 00	145 364.25	(584.25)
BENCHMARK ELECTRS INC	8 800	P	30-Aug-02	1-Sep-02	223,520 00	225 448 96	(1 928 96)
BENCHMARK ELECTRS INC	1,200	P	1-Sep-02	18-Nov-02	32,931 80	30 480 00	2 451 80
BERKLEY W R CORP COM	200	P	28-Sep-01	22-Apr-02	11,595 65	9,614 16	1 981 49
BERKLEY W R CORP COM	300	P	28-Sep-01	19-Apr-02	17 419 00	14 421 24	2,997 76
BERKLEY W R CORP COM	300	P	1-Oct-01	25-Apr-02	17,358 22	14 307 63	3,050 59
BERKLEY W R CORP COM	100	P	28-Sep-01	24-Apr-02	5 792 67	4,807 08	985 59
BERKLEY W R CORP COM	400	P	1-Oct-01	24-Apr-02	23,170 70	19 076 84	4,093 86
BERKLEY W R CORP COM	200	P	28-Sep-01	18-Apr-02	11,782 08	9 614 16	2 167 92
BERKLEY W R CORP COM	400	P	28-Sep-01	17-Apr-02	23,787 20	19,228 32	4,538 88
BERKLEY W R CORP COM	100	P	28-Sep-01	16-Apr-02	5 941 13	4 807 08	1 134 05
BERKLEY W R CORP COM	200	P	1-Oct-01	26-Apr-02	11,589 65	9,538 42	2,051 23
BERKLEY W R CORP COM	600	P	2-Oct-01	17-May-02	36,176 93	28,403 52	7,773 41
BERKLEY W R CORP COM	200	P	3-Oct-01	17-May-02	12 058 98	9,605 46	2,453 52
BERKLEY W R CORP COM	500	P	5-Oct-01	17-May-02	30 147 44	23 930 15	6 217 29
BERKLEY W R CORP COM	400	P	8-Oct-01	17-May-02	24 117 95	18 826 80	5,291 15
BERKLEY W R CORP COM	200	P	1-Oct-01	17-May-02	12 067 51	9 538 42	2 529 09
BERKLEY W R CORP COM	400	P	2-Oct-01	17-May-02	24,135 03	18 935 68	5 199 35
BERKLEY W R CORP COM	1	P	24-Oct-00	12-Jul-02	19 17	11 29	7 88
BERKLEY W R CORP COM	1,538	P	25-Jul-02	25-Jul-02	50,061 90	50 381 04	(319 14)
BERKLEY W R CORP COM	1 162	P	25-Jul-02	25-Jul-02	37 823 10	37 823 10	0 00
BERKLEY W R CORP COM	150	P	24-Oct-00	30-Aug-02	5 018 55	3 376 21	1 642 34
BERKLEY W R CORP COM	600	P	6-Mar-01	30-Aug-02	20,141 33	18 725 00	1 416 33
BERKLEY W R CORP COM	15	P	2-Apr-01	30-Aug-02	503 53	450 63	52 90
BERKLEY W R CORP COM	4 800	P	9-Apr-01	30-Aug-02	161 130 67	139,168 00	21,962 67
BERKLEY W R CORP COM	225	P	22-May-01	30-Aug-02	7,553 00	5 777 25	1,775 75
BERKLEY W R CORP COM	488	P	30-Jul-01	30-Aug-02	16 384 83	13,466 38	2 898 45
BERKLEY W R CORP COM	3 075	P	21-Aug-01	30-Aug-02	103 224 33	80 852 00	22 372 33
BERKLEY W R CORP COM	1,800	P	18-Jun-02	30-Aug-02	60 424 00	68,208 00	(7,784 00)
BERKLEY W R CORP COM	3 300	P	10-Jul-02	30-Aug-02	110,777 33	112 623 06	(1 845 73)
BERKLEY W R CORP COM	275	P	29-Jul-02	30-Aug-02	9 231 44	9 621 35	(389 91)
BERKLEY W R CORP COM	400	P	29-Jul-02	30-Aug-02	13 462 11	13,994 68	(532 57)
BEST BUY INC COM	1,000	P	7-Sep-01	26-Feb-02	69 442 76	57 923 20	11 519 56
BEST BUY INC COM	1,200	P	19-Sep-01	26-Feb-02	83 331 31	57 828 00	25 503 31
BEST BUY INC COM	1 600	P	5-Oct-01	26-Feb-02	111,108 41	78 331 36	32,777 05
BEST BUY INC COM	700	P	31-Jul-01	25-Feb-02	48 178 53	47,242 72	935 81
BEST BUY INC COM	1 300	P	6-Sep-01	25-Feb-02	89,474 41	78 684 71	10,789 70
BEST BUY INC COM	1 200	P	7-Sep-01	25-Feb-02	82 591 76	69,507 84	13 083 92
BEST BUY INC COM	500	P	31-Jul-01	22-Feb-02	33 774 49	33,744 80	29 69
BEST BUY INC COM	2,900	P	31-Jul-01	20-Feb-02	205 638.23	195,719 84	9 918 39
BEST BUY INC COM	2,200	P	5-Oct-01	29-Jul-02	68 526 83	71 803 75	(3 276 92)
BEST BUY INC COM	3,700	P	25-Jul-02	25-Jul-02	110 371 00	110,371 00	0 00
BEST BUY INC COM	21 300	P	25-Jul-02	25-Jul-02	635,379 00	634 539 78	839 22
BEST BUY INC COM	1 850	P	5-Oct-01	8-Aug-02	35 791 98	60 380 42	(24 588 44)
BEST BUY INC COM	7,350	P	3-Apr-02	8-Aug-02	142 200 57	367 499 51	(225 298 94)
BEST BUY INC COM	900	P	1-Aug-02	8-Aug-02	17,412 31	28 549 80	(11 137 49)
BEST BUY INC COM	600	P	3-Jan-02	11-Sep-02	14 939 90	29,210 00	(14,270 10)
BEST BUY INC COM	300	P	3-Jan-02	19-Sep-02	7,317 82	14 605 00	(7 287 18)
BEST BUY INC COM	100	P	3-Jan-02	27-Sep-02	2 479 02	4,868 33	(2 389 31)
BEST BUY INC COM	150	P	5-Feb-02	27-Sep-02	3,718 54	7 130 38	(3,411 84)
BEST BUY INC COM	50	P	22-Feb-02	27-Sep-02	1 239 51	2 219 42	(979 91)
BEST BUY INC COM	500	P	3-Jan-02	3-Sep-02	10 254 69	24,341 67	(14,086 98)
BEST BUY INC COM	250	P	22-Feb-02	16-Oct-02	4,942 35	11 097 10	(6 154 75)
BEST BUY INC COM	50	P	28-Mar-02	16-Oct-02	988 47	2,829 83	(1,841 36)
BEST BUY INC COM	100	P	28-Mar-02	24-Oct-02	2,249 93	5 259 67	(3 009 74)
BEST BUY INC COM	100	P	16-Apr-02	24-Oct-02	2 249 93	5 214 33	(2 964 40)
BEST BUY INC COM	300	P	10-May-02	20-Nov-02	7,309 58	14 325 00	(7,015 42)
BEST BUY INC COM	100	P	24-Jun-02	20-Nov-02	2 436 53	3 521 00	(1,084 47)
BEST BUY INC COM	200	P	16-Apr-02	11-Nov-02	3 621 89	10 428 67	(6 806 78)
BEVERLY ENTERPRISES INC COM	27,200	P	30-Aug-02	1-Sep-02	66 912 00	66,232 00	680 00
BG GROUP PLC ORD GBP0 10	12,800	P	15-Jun-01	31-May-02	54,716 56	52 030 15	2 686 41
BG GROUP PLC ORD GBP0 10	5 600	P	17-May-01	31-May-02	23,938 49	22 489 12	1,449 37
BG GROUP PLC ORD GBP0 10	6,400	P	16-May-01	2-May-02	28 584 15	25,714 97	2,869 18
BG GROUP PLC ORD GBP0 10	300	P	17-May-01	2-May-02	1 339 88	1,204 77	135 11
BG GROUP PLC ORD GBP0 10	39,200	P	17-May-01	3-May-02	178 086 55	157,423 85	20,662 70
BG GROUP PLC ORD GBP0 10	18,600	P	15-Jun-01	5-Jun-02	77,476 99	75 606 32	1,870 67
BG GROUP PLC ORD GBP0 10	5 300	P	23-Jan-02	5-Jun-02	22 076 78	21 641 06	435 72
BG GROUP PLC ORD GBP0 10	11 500	P	24-Jan-02	14-Jun-02	47,087 60	46,630 85	456 75

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
BG GROUP PLC ORD GBP0 10	26,700	P	27-Mar-02	14-Jun-02	109,325 12	115,306 47	(5,981 35)
BG GROUP PLC ORD GBP0 10	10 000	P	23-Jan-02	13-Jun-02	40 823 20	40 832 18	(8 98)
BG GROUP PLC ORD GBP0 10	9,100	P	24-Jan-02	13-Jun-02	37,149 11	36,899 20	249 91
BHP BILLITON LIMITED	11 700	P	15-Nov-01	26-Apr-02	68 665 90	62,698 49	5 967 41
BHP BILLITON LIMITED	23 000	P	15-Nov-01	30-Apr-02	132 188 99	123,253 44	8,935 55
BHP BILLITON LIMITED	15 700	P	15-Nov-01	1-May-02	91,244 10	84 133 87	7 110 23
BHP BILLITON LIMITED	11,373	P	18-Oct-01	4-Jun-02	69 508 43	54,123 80	15,384 63
BHP BILLITON LIMITED	12,900	P	19-Oct-01	4-Jun-02	78 841 00	61,276 12	17,564 88
BHP BILLITON LIMITED	3 627	P	23-Oct-01	4-Jun-02	22 167 16	16,617 77	5,549 39
BHP BILLITON LIMITED	4 000	P	28-Nov-01	4-Jun-02	24,446 82	20 647 45	3,799 37
BHP BILLITON LIMITED	17,900	P	28-Nov-01	23-Sep-02	87 808 01	86,537 58	1 270 43
BHP BILLITON LTD NPV DEFERRED	18,280	P	28-Nov-01	24-Jul-02	27,526 75	29 920 77	(2,394 02)
BHP BILLITON LTD NPV DEFERRED	14 080	P	14-Dec-01	24-Jul-02	21,202 23	22,906 39	(1,704 16)
BHP BILLITON PLC USD0 50	2 800	P	15-Nov-01	17-Apr-02	16 402 51	13 635 74	2 766 77
BHP BILLITON PLC USD0 50	30 900	P	15-Nov-01	16-Apr-02	179 071 45	150,480 09	28 591 36
BHP BILLITON PLC USD0 50	17 100	P	15-Nov-01	26-Apr-02	92,423 00	83 275 38	9,147 62
BHP BILLITON PLC USD0 50	3 000	P	15-Nov-01	30-Apr-02	16 127 09	14,609 72	1,517 37
BHP BILLITON PLC USD0 50	9,500	P	15-Nov-01	29-Apr-02	51 408 27	46,264 10	5 144 17
BIG 5 SPORTING GOODS CORP	100	P	25-Jun-02	30-Aug-02	1,111 39	1 300 00	(188 61)
BIG 5 SPORTING GOODS CORP	5 800	P	25-Jun-02	30-Aug-02	64 460 41	75 400 00	(10,939 59)
BIG 5 SPORTING GOODS CORP	100	P	25-Jun-02	30-Aug-02	1 111 39	1,300 00	(188 61)
BIG 5 SPORTING GOODS CORP	100	P	3-Jul-02	30-Aug-02	1 111 39	1 303 25	(191 86)
BIG 5 SPORTING GOODS CORP	100	P	8-Jul-02	30-Aug-02	1 111 39	1 356 00	(244 61)
BIG 5 SPORTING GOODS CORP	300	P	9-Jul-02	30-Aug-02	3,334 16	4,033 38	(699 22)
BIG 5 SPORTING GOODS CORP	300	P	10-Jul-02	30-Aug-02	3 334 16	4 020 42	(686 26)
BIG 5 SPORTING GOODS CORP	400	P	11-Jul-02	30-Aug-02	4 445 55	5,042 04	(596 49)
BIG 5 SPORTING GOODS CORP	100	P	12-Jul-02	30-Aug-02	1,111 39	1,224 26	(112 87)
BIG 5 SPORTING GOODS CORP	200	P	15-Jul-02	30-Aug-02	2 222 77	2 401 80	(179 03)
BIG 5 SPORTING GOODS CORP	500	P	16-Jul-02	30-Aug-02	5,556 93	5,982 05	(425 12)
BIG 5 SPORTING GOODS CORP	400	P	17-Jul-02	30-Aug-02	4 445 55	4 887 56	(442 01)
BIG 5 SPORTING GOODS CORP	300	P	18-Jul-02	30-Aug-02	3 334 16	3 583 62	(249 46)
BIG 5 SPORTING GOODS CORP	275	P	19-Jul-02	30-Aug-02	3,056 31	3,252 48	(196 17)
BIG 5 SPORTING GOODS CORP	775	P	29-Jul-02	30-Aug-02	8 613 25	8,287 77	325 48
BIG LOTS INC COM	1 400	P	25-Jul-02	25-Jul-02	22,484 00	22 484 00	0 00
BIG LOTS INC COM	8,200	P	25-Jul-02	25-Jul-02	131,692 00	128,106 96	3,585 04
BIG LOTS INC COM	300	P	3-Jul-02	16-Oct-02	4,617 34	5 325 00	(707 66)
BIG LOTS INC COM	200	P	22-Jul-02	16-Oct-02	3 078 22	2,880 94	197 28
BIG LOTS INC COM	100	P	22-Jul-02	18-Dec-02	1,282 46	1 440 47	(158 01)
BIG LOTS INC COM	300	P	30-Jul-02	18-Dec-02	3 847 38	5,134 65	(1 287 27)
BIO RAD LABS INC CL A	1,500	P	30-Aug-02	1-Sep-02	62 925 00	62 925 00	0 00
BIO RAD LABS INC CL A	1,500	P	1-Sep-02	13-Sep-02	63,465 64	62 925 00	540 64
BIO RAD LABS INC CL A	200	P	3-Sep-02	13-Sep-02	8 462 08	8,246 00	216 08
BIOGEN INC COM	100	P	3-Jan-02	13-Feb-02	5 411 41	5,732 50	(321 09)
BIOGEN INC COM	100	P	3-Jan-02	20-Mar-02	5,177 42	5 732 50	(555 08)
BIOGEN INC COM	300	P	3-Jan-02	16-Apr-02	13 651 08	17 197 50	(3 546 42)
BIOGEN INC COM	100	P	3-Jan-02	29-May-02	5,052 34	5 732 50	(680 16)
BIOGEN INC COM	1 700	P	25-Jul-02	25-Jul-02	57,698 00	57,698 00	0 00
BIOGEN INC COM	10 500	P	25-Jul-02	25-Jul-02	356 370 00	354,180 75	2,189 25
BIOGEN INC COM	100	P	3-Jan-02	30-Jul-02	3 589 92	5 732 50	(2 142 58)
BIOGEN INC COM	100	P	3-Jan-02	7-Aug-02	3,452 89	5 732 50	(2 279 61)
BIOGEN INC COM	100	P	3-Jan-02	23-Aug-02	3 775 88	5 732 50	(1,956 62)
BIOGEN INC COM	200	P	3-Jan-02	3-Sep-02	6,472 00	11 465 00	(4 993 00)
BIOGEN INC COM	100	P	3-Jan-02	27-Sep-02	3 122 77	5,732 50	(2 609 73)
BIOMET INC COM	200	P	3-Jan-02	24-Apr-02	5 591 43	6 065 00	(473 57)
BIOMET INC COM	200	P	3-Jan-02	10-May-02	5,668 66	6,065 00	(396 34)
BIOMET INC COM	3 000	P	25-Jul-02	25-Jul-02	73,800 00	73 800 00	0 00
BIOMET INC COM	18 900	P	25-Jul-02	25-Jul-02	464 940 00	449 804 88	15 135 12
BIOMET INC COM	100	P	3-Jan-02	30-Jul-02	2,559 92	3,032 50	(472 58)
BIOMET INC COM	100	P	3-Jan-02	12-Jul-02	2 485 09	3 032 50	(547 41)
BIOMET INC COM	100	P	3-Jan-02	7-Aug-02	2,698 91	3 032 50	(333 59)
BIOMET INC COM	100	P	3-Jan-02	27-Sep-02	2 797 25	3 032 50	(235 25)
BIOSITE INCORPORATED COM	1 700	P	30-Aug-02	1-Sep-02	33,932 00	33,932 00	0 00
BIOSITE INCORPORATED COM	1,100	P	30-Aug-02	1-Sep-02	21,956 00	22,256 96	(300 96)
BIOSITE INCORPORATED COM	400	P	30-Aug-02	1-Sep-02	7,984 00	8,020 52	(36 52)
BIOSITE INCORPORATED COM	900	P	1-Sep-02	13-Sep-02	26,308 09	17 964 00	8 344 09
BIOSITE INCORPORATED COM	600	P	1-Sep-02	4-Oct-02	16 429 90	11 976 00	4,453 90
BIOVAIL CORP COM	2,100	P	20-Sep-00	24-Jan-02	105,711 36	78,403 39	27,307 97
BIOVAIL CORP COM	1,300	P	19-Sep-00	24-Jan-02	65,440 36	48,902 36	16,538 00
BIOVAIL CORP COM	1,200	P	20-Sep-00	13-Mar-02	58 585 88	44 801 94	13 783 94
BIOVAIL CORP COM	200	P	21-Sep-00	13-Mar-02	9,764 31	7,554 00	2 210 31
BIOVAIL CORP COM	4 300	P	20-Sep-00	1-Mar-02	193 648 45	160 540 29	33 108 16
BIOVAIL CORP COM	19 400	P	5-Jul-02	5-Jul-02	488,123 08	829 671 20	(341,548 12)
BISYS GROUP INC COM	2 000	P	13-Nov-01	23-Jan-02	124 492 93	108 606 40	15 886 53
BISYS GROUP INC COM	9,300	P	13-Nov-01	16-Jul-02	256 734 56	252,509 88	4,224 68
BISYS GROUP INC COM	1,300	P	13-Nov-01	31-Jul-02	29,429 29	35 297 08	(5 867 79)
BISYS GROUP INC COM	13,800	P	5-Dec-01	31-Jul-02	312 403 25	407 100 00	(94 696 75)
BISYS GROUP INC COM	7 800	P	25-Jul-02	25-Jul-02	200 850 00	205 347 48	(4 497 48)
BISYS GROUP INC COM	200	P	3-Jan-02	23-Aug-02	5,255 84	6 290 50	(1 034 66)
BISYS GROUP INC COM	100	P	4-Mar-02	16-Oct-02	1,724 75	3,327 50	(1 602 75)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
BISYS GROUP INC COM	200	P	12-Mar-02	16-Oct-02	3 449 50	6,703 00	(3 253 50)
BISYS GROUP INC COM	200	P	8-Apr-02	16-Oct-02	3 449 50	6 851 00	(3,401 50)
BISYS GROUP INC COM	200	P	16-Apr-02	2-Dec-02	4,202 87	6,453 00	(2 250 13)
BISYS GROUP INC COM	200	P	7-Aug-02	30-Dec-02	3 119 90	4 404 00	(1,284 10)
BJ SVCS CO COM	100	P	3-Jan-02	13-Feb-02	2,960 45	2,977 50	(17 05)
BJ SVCS CO COM	1 800	P	25-Jul-02	25-Jul-02	53 730 00	53,730 00	0 00
BJ SVCS CO COM	11 100	P	25-Jul-02	25-Jul-02	331,335 00	337 070 37	(5 735 37)
BJ SVCS CO COM	100	P	29-May-02	11-Nov-02	3,178 90	3 775 55	(598 65)
BJ SVCS CO COM	100	P	24-Jun-02	10-Dec-02	3 307 90	3 584 50	(256 60)
BJS WHSL CLUB INC COM	100	P	3-Jan-02	28-Jan-02	4 607 43	4 140 50	466 93
BJS WHSL CLUB INC COM	100	P	3-Jan-02	5-Feb-02	4,757 42	4,140 50	616 92
BJS WHSL CLUB INC COM	100	P	3-Jan-02	12-Mar-02	4 303 43	4,140 50	162 93
BJS WHSL CLUB INC COM	100	P	3-Jan-02	28-Mar-02	4,438 43	4 140 50	297 93
BJS WHSL CLUB INC COM	100	P	3-Jan-02	16-Apr-02	4 592 36	4,140 50	451 86
BJS WHSL CLUB INC COM	100	P	3-Jan-02	20-May-02	4,530 36	4 140 50	389 86
BJS WHSL CLUB INC COM	5,000	P	25-Jul-02	25-Jul-02	170 250 00	171,241 00	(991 00)
BJS WHSL CLUB INC COM	100	P	3-Jan-02	3-Sep-02	2,395 92	4 140 50	(1,744 58)
BK OF IRELAND ORD STK EUR0 64	2 300	P	24-May-01	21-Jun-02	27,433 21	23 075 67	4 357 54
BK OF IRELAND ORD STK EUR0 64	1,000	P	23-May-01	18-Jun-02	11 965 09	10 328 16	1 636 93
BK OF IRELAND ORD STK EUR0 64	800	P	24-May-01	18-Jun-02	9,572 08	8 026 32	1 545 76
BK OF IRELAND ORD STK EUR0 64	5 600	P	24-May-01	19-Jun-02	66,832 28	56,184 24	10,648 04
BK OF IRELAND ORD STK EUR0 64	1,500	P	24-May-01	20-Jun-02	17,953 74	15,049 35	2 904 39
BK OF IRELAND ORD STK EUR0 64	900	P	24-May-01	24-Jul-02	8 932 69	9 029 61	(96 92)
BK OF IRELAND ORD STK EUR0 64	12 100	P	25-May-01	24-Jul-02	120,095 11	123 086 17	(2,991 06)
BK OF IRELAND ORD STK EUR0 64	300	P	25-May-01	23-Aug-02	3,476 87	3 051 72	425 15
BK OF IRELAND ORD STK EUR0 64	4,000	P	29-May-01	23-Aug-02	46 358 26	40,000 70	6 357 56
BK OF IRELAND ORD STK EUR0 64	2,500	P	24-Aug-01	23-Aug-02	28,973 91	25 058 80	3,915 11
BK OF IRELAND ORD STK EUR0 64	8 900	P	24-Aug-01	26-Aug-02	102,021 74	89 209 35	12,812 39
BK OF IRELAND ORD STK EUR0 64	3,200	P	24-Oct-01	27-Aug-02	37,243 42	27,552 31	9 691 11
BK OF IRELAND ORD STK EUR0 64	3 200	P	24-Aug-01	27-Aug-02	37 243 42	32 075 27	5,168 15
BLACK & DECKER CORP COM	3 300	P	20-Mar-01	17-Jun-02	155,012 83	137 665 11	17,347 72
BLACK & DECKER CORP COM	1,500	P	20-Mar-01	18-Jun-02	71 825 33	62 575 05	9,250 28
BLACK & DECKER CORP COM	900	P	25-Jul-02	25-Jul-02	38 961 00	38 961 00	0 00
BLACK & DECKER CORP COM	5 700	P	25-Jul-02	25-Jul-02	246 753 00	243,802 68	2 950 32
BLACK & DECKER CORP COM	2 300	P	3-Jun-02	30-Aug-02	102 852 90	109 417 44	(6,564 54)
BLACK & DECKER CORP COM	3 900	P	4-Jun-02	30-Aug-02	174 402 75	181,258 35	(6 855 60)
BLACK & DECKER CORP COM	3 400	P	5-Jun-02	30-Aug-02	152 043 42	161 476 20	(9 432 78)
BLACK & DECKER CORP COM	1,000	P	1-Aug-02	30-Aug-02	44 718 65	44 707 50	11 15
BLACK & DECKER CORP COM	1 600	P	3-Jun-02	30-Aug-02	71,792 00	76 116 48	(4 324 48)
BLACK BOX CORP DEL COM	1 200	P	30-Aug-02	1-Sep-02	41 652 00	41 652 00	0 00
BLACK BOX CORP DEL COM	1 000	P	30-Aug-02	1-Sep-02	34,710 00	34 766 00	(56 00)
BLACK BOX CORP DEL COM	2 200	P	1-Sep-02	4-Oct-02	68,585 13	76,362 00	(7 776 87)
BLACK BOX CORP DEL COM	200	P	3-Sep-02	4-Oct-02	6,235 01	6 768 00	(532 99)
BLACK BOX CORP DEL COM	1,400	P	25-Oct-02	20-Dec-02	63,231 81	60 379.20	2 852 41
BLACK HILLS CORP	1 800	P	30-Aug-02	1-Sep-02	49 050 00	49 050 00	0 00
BLACK HILLS CORP	300	P	30-Aug-02	1-Sep-02	8,175 00	8 337 99	(162 99)
BLACK HILLS CORP	2 100	P	1-Sep-02	13-Sep-02	56,393 80	57 225 00	(831 20)
BLACK HILLS CORP	100	P	3-Sep-02	13-Sep-02	2 685 42	2 655 00	30 42
BLACKROCK INC CL A COM	1 200	P	25-Jul-02	25-Jul-02	48 000 00	48 327 96	(327 96)
BLOCK H & R INC COM	300	P	3-Jan-02	29-May-02	13,738 08	12,907 50	830 58
BLOCK H & R INC COM	3 100	P	15-May-01	17-Jun-02	140,357 26	86,895 79	53,461 47
BLOCK H & R INC COM	4,100	P	15-May-01	17-Jun-02	185 478 41	114 926 69	70,551 72
BLOCK H & R INC COM	300	P	3-Jan-02	24-Jun-02	13,592 59	12,907 50	685 09
BLOCK H & R INC COM	2,100	P	25-Jul-02	25-Jul-02	93 450 00	93 450 00	0 00
BLOCK H & R INC COM	4 600	P	25-Jul-02	25-Jul-02	204 700 00	203,891 78	808 22
BLOCK H & R INC COM	8 400	P	25-Jul-02	25-Jul-02	373 800 00	373,800 00	0 00
BLOCK H & R INC COM	200	P	3-Jan-02	12-Jul-02	9,515 71	8 605 00	910 71
BLOCK H & R INC COM	4 700	P	8-Aug-02	30-Aug-02	229 830 00	225 972 24	3,857 76
BLOCK H & R INC COM	1,000	P	8-Aug-02	30-Aug-02	49 888 49	48 079 20	1 809 29
BLOCK H & R INC COM	200	P	3-Jan-02	20-Nov-02	7,511 77	8 605 00	(1,093 23)
BLOCK H & R INC COM	100	P	5-Feb-02	20-Nov-02	3 755 89	4,641 94	(886 05)
BLOCK H & R INC COM	300	P	12-Mar-02	18-Dec-02	12,041 78	14 000 34	(1,958 56)
BLOCK H & R INC COM	100	P	13-Feb-02	10-Dec-02	3,782 89	4 735 50	(952 61)
BLOCK H & R INC COM	100	P	22-Feb-02	10-Dec-02	3,782 89	4,926 50	(1 143 61)
BLOCK H & R INC COM	200	P	4-Mar-02	10-Dec-02	7,565 77	10 125 00	(2,559 23)
BLOCKBUSTER INC CL A COM	2 200	P	25-Jul-02	25-Jul-02	47,520 00	47,868 92	(348 92)
BLOCKBUSTER INC CL A COM	5 900	P	28-Jun-02	1-Sep-02	134,225 00	158,391 99	(24 166 99)
BLOCKBUSTER INC CL A COM	600	P	1-Aug-02	1-Sep-02	13,650 00	13 830 00	(180 00)
BLOCKBUSTER INC CL A COM	10,600	P	30-Aug-02	1-Sep-02	241,150 00	241,150 00	0 00
BLOCKBUSTER INC CL A COM	1 500	P	30-Aug-02	1-Sep-02	34,125 00	34,804 95	(679 95)
BLOCKBUSTER INC CL A COM	18,900	P	30-Aug-02	1-Sep-02	429 975 00	439 133 94	(9,158 94)
BLYTH INC COM	2 700	P	30-Aug-02	1-Sep-02	79,839 00	80,607 96	(768 96)
BLYTH INC COM	2 700	P	1-Sep-02	4-Oct-02	68 926 22	79 839 00	(10 912 78)
BLYTH INC COM	200	P	3-Sep-02	4-Oct-02	5 105 65	5 574 00	(468 35)
BMC SOFTWARE INC COM	500	P	3-Jan-02	4-Jan-02	10,098 89	8 992 50	1 106 39
BMC SOFTWARE INC COM	300	P	3-Jan-02	28-Mar-02	5 830 41	5,395 50	434 91
BMC SOFTWARE INC COM	400	P	3-Jan-02	12-Mar-02	7 458 60	7,194 00	274 60
BMC SOFTWARE INC COM	500	P	3-Jan-02	10-May-02	8,142 15	8 992 50	(850 35)
BMC SOFTWARE INC COM	2 600	P	25-Jul-02	25-Jul-02	31 928 00	31 928 00	0 00

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
BMC SOFTWARE INC COM	24 900	P	25-Jul-02	25-Jul-02	305,772 00	317,666 73	(11,894 73)
BMC SOFTWARE INC COM	400	P	3-Jan-02	23-Aug-02	5,995 81	7 194 00	(1,198 19)
BMC SOFTWARE INC COM	300	P	3-Jan-02	16-Oct-02	4,133 06	5,395 50	(1,262 44)
BMC SOFTWARE INC COM	400	P	3-Jan-02	24-Oct-02	6 423 24	7,194 00	(770 76)
BNP PARIBAS EUR2	2 300	P	23-Aug-01	28-Feb-02	110 954 88	107 835 48	3,119 38
BNP PARIBAS EUR2	2 000	P	23-Aug-01	20-Feb-02	88,336 05	93,769 98	(5 433 93)
BNP PARIBAS EUR2	900	P	23-Aug-01	7-Jun-02	47 776 44	42 196 49	5,579 95
BNP PARIBAS EUR2	3 000	P	6-Sep-01	7-Jun-02	159,254 81	135,396 52	23 858 29
BNP PARIBAS EUR2	2 800	P	28-Sep-01	7-Jun-02	148,637 82	114 626 06	34,011 76
BNP PARIBAS EUR2	3 200	P	10-Jan-02	7-Jun-02	169 871 80	149,227 22	20 644 58
BNP PARIBAS EUR2	1 400	P	9-Jul-98	23-Sep-02	52,688 17	61,316 25	(8,628 08)
BNP PARIBAS EUR2	3,700	P	30-Sep-98	23-Sep-02	139,247 31	109,284 38	29 962 93
BOB EVANS FARMS INC	1 800	P	30-Aug-02	1-Sep-02	43 668 00	43,668 00	0 00
BOB EVANS FARMS INC	5,800	P	30-Aug-02	1-Sep-02	140 708 00	143 463 00	(2 755 00)
BOEING CO COM	200	P	3-Jan-02	28-Jan-02	8 124 01	7 759 00	365 01
BOEING CO COM	200	P	3-Jan-02	13-Feb-02	8,754 86	7 759 00	995 86
BOEING CO COM	200	P	3-Jan-02	22-Feb-02	8 892 16	7 759 00	1,133 16
BOEING CO COM	200	P	3-Jan-02	5-Feb-02	8,195 99	7,759 00	436 99
BOEING CO COM	700	P	9-Jul-01	6-Mar-02	34 301 94	37 003 26	(2 701 32)
BOEING CO COM	100	P	3-Jan-02	20-Mar-02	4 734 42	3,879 50	854 92
BOEING CO COM	100	P	3-Jan-02	12-Mar-02	4,980 75	3,879 50	1,101 25
BOEING CO COM	100	P	3-Jan-02	4-Mar-02	4 865 42	3 879 50	985 92
BOEING CO COM	100	P	3-Jan-02	28-Mar-02	4,811 75	3,879 50	932 25
BOEING CO COM	200	P	3-Jan-02	16-Apr-02	9 719 70	7 759 00	1,960 70
BOEING CO COM	100	P	3-Jan-02	8-Apr-02	4,865 35	3 879 50	985 85
BOEING CO COM	1,100	P	18-Jul-01	26-Jul-02	45 068 28	62,447 00	(17 378 72)
BOEING CO COM	300	P	26-Dec-01	26-Jul-02	12 291 35	11 605 50	685 85
BOEING CO COM	2,000	P	9-Jul-01	26-Jul-02	81 942 33	105 723 60	(23 781 27)
BOEING CO COM	9 800	P	25-Jul-02	25-Jul-02	412,224 00	412,224 00	0 00
BOEING CO COM	39 700	P	25-Jul-02	25-Jul-02	1 704,718 00	1 646,732 18	57 985 82
BOEING CO COM	2 800	P	25-Jul-02	25-Jul-02	120 232 00	117,117 00	3,115 00
BOEING CO COM	16,800	P	25-Jul-02	25-Jul-02	721,392 00	721 392 00	0 00
BOEING CO COM	100	P	3-Jan-02	3-Jul-02	4,341 88	3 879 50	462 38
BOEING CO COM	300	P	14-Aug-02	30-Aug-02	11 054 68	10,657 50	397 18
BOEING CO COM	900	P	26-Dec-01	30-Aug-02	33 363 00	34 816 50	(1,453 50)
BOEING CO COM	2 000	P	24-Apr-02	30-Aug-02	74 140 00	86 303 20	(12 163 20)
BOEING CO COM	400	P	14-Aug-02	30-Aug-02	14,828 00	14,210 00	618 00
BOEING CO COM	16 000	P	25-Apr-02	14-Aug-02	568 512 47	668,320 00	(99,807 53)
BOEING CO COM	100	P	3-Jan-02	7-Aug-02	4,007 87	3,879 50	128 37
BOISE CASCADE CORP COM	4 700	P	26-Feb-02	24-May-02	173 589 27	165 465 85	8,123 42
BOISE CASCADE CORP COM	600	P	25-Jul-02	25-Jul-02	16 956 00	16,956 00	0 00
BOISE CASCADE CORP COM	3 600	P	25-Jul-02	25-Jul-02	101,736 00	102 083 76	(347 76)
BOK FINL CORP NEW	1 000	P	25-Jul-02	25-Jul-02	29 250 00	29,250 00	0 00
BOMBARDIER INC CLASS'B'SUBORD	4,200	P	31-Oct-01	22-Jan-02	36 542 79	26 696 84	9 845 95
BOMBARDIER INC CLASS'B SUBORD	8,500	P	31-Oct-01	22-Jan-02	73,845 70	54 434 07	19,411 63
BOMBARDIER INC CLASS B'SUBORD	5,000	P	31-Oct-01	22-Jan-02	44 033 21	32,020 04	12 013 17
BOMBARDIER INC CLASS'B SUBORD	200	P	31-Oct-01	22-Jan-02	1 737 55	1,259 88	477 67
BOMBARDIER INC CLASS B'SUBORD	2 600	P	31-Oct-01	15-Jan-02	24,630 16	16,455 58	8 174 58
BOMBARDIER INC CLASS B'SUBORD	1 700	P	31-Oct-01	15-Jan-02	15 654 95	10 759 42	4,895 53
BOMBARDIER INC CLASS B'SUBORD	9 100	P	31-Oct-01	15-Jan-02	83,800 05	57,324 38	26 475 67
BOMBARDIER INC CLASS'B'SUBORD	3 500	P	31-Oct-01	15-Jan-02	32 586 18	22,047 84	10,538 34
BOMBARDIER INC CLASS'B SUBORD	2 500	P	31-Oct-01	15-Jan-02	22,942 35	15 748 45	7 193 90
BOOTS CO ORD 25P	12 200	P	21-Jan-02	5-Mar-02	109 072 22	110,370 66	(1,298 44)
BOOTS CO ORD 25P	2,078	P	22-Jan-02	5-Mar-02	18 578 04	18,887 43	(309 39)
BOOTS CO ORD 25P	13 473	P	22-Jan-02	6-Mar-02	120 261 19	122 459 24	(2 198 05)
BOOTS CO ORD 25P	549	P	23-Jan-02	6-Mar-02	4,900 42	4,980 58	(80 16)
BORDERS GROUP INC COM	5,800	P	25-Jul-02	25-Jul-02	94 888 00	94 981 38	(93 38)
BORG WARNER INC COM	700	P	6-Aug-01	18-Mar-02	44,566 88	37,133 39	7,433 47
BORG WARNER INC COM	100	P	7-Aug-01	18-Mar-02	6 366 69	5 379 03	987 66
BORG WARNER INC COM	800	P	7-Aug-01	12-Apr-02	49,610 50	43 032 24	6 578 26
BORG WARNER INC COM	1 600	P	7-Aug-01	4-Jun-02	92 896 40	86 064 48	6,831 92
BORG WARNER INC COM	1 900	P	25-Jul-02	25-Jul-02	102,030 00	101,420 86	609 14
BORG WARNER INC COM	500	P	7-Aug-01	1-Sep-02	30 120 00	26,895 15	3,224 85
BORG WARNER INC COM	1 100	P	8-Aug-01	1-Sep-02	66,264 00	59,794 02	6 469 98
BORG WARNER INC COM	400	P	21-Sep-01	1-Sep-02	24 096 00	14 462 00	9 634 00
BORG WARNER INC COM	100	P	30-Aug-02	1-Sep-02	6 024 00	5 980 50	43 50
BORG WARNER INC COM	300	P	30-Aug-02	1-Sep-02	18,072 00	18 096 00	(24 00)
BORG WARNER INC COM	5,900	P	30-Aug-02	1-Sep-02	355 416 00	358 226 07	(810 07)
BORLAND SOFTWARE CORP COM	545	P	22-Jun-01	30-Aug-02	5,435 67	7 142 82	(1,707 15)
BORLAND SOFTWARE CORP COM	2,775	P	6-Jul-01	30-Aug-02	27 677 01	36 463 50	(8 786 49)
BORLAND SOFTWARE CORP COM	300	P	5-Feb-01	30-Aug-02	2 970 00	3,340 53	(370 53)
BORLAND SOFTWARE CORP COM	200	P	6-Feb-01	30-Aug-02	1,980 00	2 250 24	(270 24)
BORLAND SOFTWARE CORP COM	100	P	7-Feb-01	30-Aug-02	990 00	1,083 52	(93 52)
BORLAND SOFTWARE CORP COM	100	P	8-Feb-01	30-Aug-02	990 00	1,103 84	(113 84)
BORLAND SOFTWARE CORP COM	120	P	2-Apr-01	30-Aug-02	1,188 00	847 50	340 50
BORLAND SOFTWARE CORP COM	25	P	22-May-01	30-Aug-02	247 50	253 75	(6 25)
BORLAND SOFTWARE CORP COM	455	P	22-Jun-01	30-Aug-02	4,504 50	5 963 28	(1 458 78)
BORLAND SOFTWARE CORP COM	25	P	6-Jul-01	1-Sep-02	247 50	328 50	(81 00)
BORLAND SOFTWARE CORP COM	1 925	P	13-Jul-01	1-Sep-02	19,057 50	29,972 25	(10,914 75)

THE ANNIE E CASEY FOUNDATION EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
BORLAND SOFTWARE CORP COM	325	P	30-Jul-01	1-Sep-02	3,217 50	4,160 00	(942 50)
BORLAND SOFTWARE CORP COM	500	P	7-Aug-01	1-Sep-02	4,950 00	6 258 00	(1 308 00)
BORLAND SOFTWARE CORP COM	300	P	8-Aug-01	1-Sep-02	2,970 00	3,897 00	(927 00)
BORLAND SOFTWARE CORP COM	225	P	9-Aug-01	1-Sep-02	2,227 50	2 925 00	(697 50)
BORLAND SOFTWARE CORP COM	1,075	P	28-Aug-01	1-Sep-02	10 642 50	11 832 74	(1 190 24)
BORLAND SOFTWARE CORP COM	250	P	30-Oct-01	1-Sep-02	2 475 00	2,973 40	(498 40)
BORLAND SOFTWARE CORP COM	600	P	29-Jul-02	1-Sep-02	5 940 00	4,788 00	1 152 00
BORLAND SOFTWARE CORP COM	1 300	P	31-Jul-02	1-Sep-02	12 870 00	11 289 20	1 580 80
BORLAND SOFTWARE CORP COM	875	P	1-Aug-02	1-Sep-02	8 662 50	7 626 77	1 035 73
BORLAND SOFTWARE CORP COM	3,700	P	1-Sep-02	20-Dec-02	48 372 71	36 630 00	11,742 71
BOSTON BEER INC CL A	4 200	P	30-Aug-02	1-Sep-02	60 060 00	60,508 98	(448 98)
BOSTON BEER INC CL A	600	P	1-Sep-02	4-Oct-02	8,399 14	8 580 00	(180 86)
BOSTON COMMUNICATIONS GROUP IN	8 500	P	30-Aug-02	1-Sep-02	77,103 50	79 305 00	(2 201 50)
BOSTON PPTYS INC COM	1,300	P	2-Aug-01	2-Jul-02	51,129 80	50 420 50	709 30
BOSTON PPTYS INC COM	2 900	P	7-Aug-01	2-Jul-02	114 058 78	113 941 00	117 78
BOSTON PPTYS INC COM	4 900	P	9-Aug-01	2-Jul-02	192 720 01	192 962 98	(242 97)
BOSTON PPTYS INC COM	4,700	P	25-Jul-02	25-Jul-02	163,466 00	164 666 85	(1 200 85)
BOSTON PRIVATE FINL HLDGS INC	2 000	P	30-Aug-02	1-Sep-02	46 100 00	46 100 00	0 00
BOSTON PRIVATE FINL HLDGS INC	400	P	30-Aug-02	1-Sep-02	9,220 00	9 450 00	(230 00)
BOSTON SCIENTIFIC CORP COM	200	P	3-Jan-02	13-Feb-02	4 788 92	4 501 00	287 92
BOSTON SCIENTIFIC CORP COM	300	P	3-Jan-02	16-Apr-02	7,796 76	6 751 50	1,045 26
BOSTON SCIENTIFIC CORP COM	300	P	3-Jan-02	24-Jun-02	9 174 14	6,751 50	2 422 64
BOSTON SCIENTIFIC CORP COM	4,900	P	25-Jul-02	25-Jul-02	138 523 00	138 523 00	0 00
BOSTON SCIENTIFIC CORP COM	16 400	P	25-Jul-02	25-Jul-02	463 628 00	462 070 00	1 558 00
BOSTON SCIENTIFIC CORP COM	6 000	P	25-Jul-02	25-Jul-02	169 620 00	169,620 00	0 00
BOSTON SCIENTIFIC CORP COM	500	P	3-Jan-02	7-Oct-02	17,762 56	11 252 50	6 510 06
BOUYGUES EUR1	1,800	P	27-Mar-02	13-May-02	52 403 57	59,160 36	(6 756 79)
BOUYGUES EUR1	1,600	P	27-Mar-02	10-May-02	47,361 79	52 586 98	(5 225 19)
BOUYGUES EUR1	700	P	6-Mar-02	10-May-02	20 720 79	22 714 06	(1,993.27)
BOUYGUES EUR1	3 200	P	6-Mar-02	9-May-02	94 479 28	103 835 70	(9 356 42)
BOUYGUES EUR1	3 800	P	6-Mar-02	8-May-02	112,867 29	123,304 90	(10 437 61)
BOWATER INC COM	1 500	P	1-Aug-01	28-Feb-02	77 216 44	69 883 05	7,333 39
BOWATER INC COM	1 300	P	1-Aug-01	20-Mar-02	67 631 61	60 565 31	7 066 30
BOWATER INC COM	3 700	P	25-Jul-02	25-Jul-02	171,384 00	172,375 97	(991 97)
BOWATER INC COM	1,100	P	1-Aug-01	16-Aug-02	42 975 71	51,247 57	(8 271 86)
BOWATER INC COM	200	P	3-Aug-01	16-Aug-02	7 813 76	9 297 60	(1,483 84)
BOWATER INC COM	1 300	P	3-Aug-01	30-Aug-02	53 209 09	60,434 40	(7 225 31)
BOWATER INC COM	700	P	10-Oct-01	30-Aug-02	28 651 05	30 610 37	(1,959 32)
BOWATER INC COM	1,000	P	17-Oct-01	30-Aug-02	40,930 07	44 375 30	(3 445 23)
BOWATER INC COM	1 300	P	13-Nov-01	30-Aug-02	53,209 09	60,008 00	(6 798 91)
BOWATER INC COM	600	P	14-Jun-02	30-Aug-02	24,558 04	30,270 00	(5 711 96)
BOWATER INC COM	700	P	14-Aug-02	30-Aug-02	28 651 05	27,325 48	1 325 57
BOWNE & CO INC COM	2 800	P	30-Aug-02	1-Sep-02	33,880 00	33 880 00	0 00
BOWNE & CO INC COM	2 000	P	30-Aug-02	1-Sep-02	24,200 00	24 568 00	(368 00)
BP PLC ORD USD 25	16 400	P	10-Sep-01	12-Mar-02	139 100 26	136 932 02	2,168 24
BP PLC ORD USD 25	8 000	P	11-Sep-01	12-Mar-02	67,853 79	70 655 04	(2 801 25)
BP PLC ORD USD 25	2 900	P	22-Mar-00	10-Apr-02	24 617 98	25 151 62	(533 64)
BP PLC ORD USD 25	14,900	P	10-May-00	10-Apr-02	126 485 50	131 533 68	(5 048 18)
BP PLC ORD USD 25	12 500	P	2-Oct-00	10-Apr-02	106 112 00	112 696 68	(6,584 68)
BP PLC ORD USD 25	5 300	P	11-Sep-01	24-Apr-02	44 835 44	46,808 96	(1,973 52)
BP PLC ORD USD 25	9 200	P	23-Jan-02	24-Apr-02	77 827 55	69,861 90	7,965 65
BP PLC ORD USD 25	25 300	P	23-Jan-02	2-May-02	214,464 87	192 120 24	22,344 63
BP PLC ORD USD 25	32,100	P	24-Jan-02	2-May-02	272 107 60	246,044 47	26,063 13
BP PLC ORD USD 25	25 500	P	19-Jul-02	30-Aug-02	196 886 49	187,717 96	9 168 53
BP PLC ORD USD 25	22 500	P	19-Jul-02	19-Sep-02	150 876 99	165 633 49	(14 756 50)
BP PLC ORD USD 25	10,200	P	19-Jul-02	4-Oct-02	67,954 74	75 087 18	(7 132 44)
BP PLC ORD USD 25	31,200	P	14-Aug-02	4-Oct-02	207 881 54	244,788 69	(36,925 15)
BP PLC ORD USD 25	17,400	P	14-Aug-02	4-Oct-02	115,175 30	136 515 68	(21,340 38)
BRADY CORPORATION CL A COM	2,600	P	7-Jun-01	30-Aug-02	83 492 58	93 265 12	(9,772 54)
BRADY CORPORATION CL A COM	1 075	P	7-Jun-01	1-Sep-02	33,776 50	38 561 54	(4 785 04)
BRADY CORPORATION CL A COM	225	P	30-Jul-01	1-Sep-02	7 069 50	7,787 21	(717 71)
BRADY CORPORATION CL A COM	175	P	30-Oct-01	1-Sep-02	5 498 50	5 628 30	(129 80)
BRADY CORPORATION CL A COM	325	P	29-Jul-02	1-Sep-02	10,211 50	9,397 38	814 12
BRADY CORPORATION CL A COM	200	P	1-Sep-02	13-Sep-02	6,941 57	6,284 00	657 57
BRANDYWINE RLTY TR SH BEN INT	1 700	P	30-Aug-02	1-Sep-02	38 488 00	38,488 00	0 00
BRANDYWINE RLTY TR SH BEN INT	6 400	P	30-Aug-02	1-Sep-02	144 896 00	146 437 76	(1,541 76)
BRE PPTYS INC CL A	2 798	P	25-Jul-02	25-Jul-02	79,239 36	79 239 36	0 00
BRE PPTYS INC CL A	402	P	25-Jul-02	25-Jul-02	11 384 64	11 503 19	(118 55)
BRIDGESTONE CO Y50	6 000	P	26-Feb-02	26-Apr-02	84 238 29	75 056 00	9,182 29
BRIDGESTONE CO Y50	6 000	P	26-Feb-02	30-Apr-02	84 400 23	75,056 00	9,344 23
BRIDGESTONE CO Y50	2 000	P	28-Feb-02	30-Apr-02	28 133 41	25 323 67	2 809 74
BRIGGS & STRATTON CORP	2 200	P	30-Aug-02	1-Sep-02	86 350 00	86 350 00	0 00
BRIGGS & STRATTON CORP	2 300	P	30-Aug-02	1-Sep-02	90 275 00	91,801 05	(1,526 05)
BRIGGS & STRATTON CORP	3 300	P	1-Sep-02	18-Nov-02	135 058 33	129,525 00	5 533 33
BRIGGS & STRATTON CORP	1 200	P	1-Sep-02	20-Dec-02	49 989 29	47,100 00	2 889 29
BRIGGS & STRATTON CORP	200	P	3-Sep-02	20-Dec-02	8,331 55	7 650 00	681 55
BRIGHT HORIZONS FAMILY	100	P	4-Oct-02	20-Dec-02	2 839 11	2 779 00	60 11
BRINKER INTL INC COM	4 600	P	15-May-01	5-Feb-02	152,602 70	123,899 16	28 703 54
BRINKER INTL INC COM	5 000	P	16-May-01	5-Feb-02	165 872 51	136 623 00	29 249 51

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
BRINKER INTL INC COM	6 900	P	25-Jul-02	25-Jul-02	212 520 00	214 452 00	(1 932 00)
BRINKER INTL INC COM	6 400	P	30-Aug-02	1-Sep-02	177 408 00	177 408 00	0 00
BRINKER INTL INC COM	1 200	P	30-Aug-02	1-Sep-02	33,264 00	33 468 96	(204 96)
BRINKER INTL INC COM	35,400	P	30-Aug-02	1-Sep-02	981 288 00	986,491 80	(5 203 80)
BRINKER INTL INC COM	3,200	P	30-Aug-02	1-Sep-02	88 704 00	88 192 00	512 00
BRINKER INTL INC COM	100	P	3-Jan-02	11-Nov-02	2,996 91	2 987 50	9 41
BRINKER INTL INC COM	100	P	12-Mar-02	11-Nov-02	2 996 91	3,202 50	(205 59)
BRINKER INTL INC COM	100	P	16-Apr-02	11-Nov-02	2 996 91	3,314 50	(317 59)
BRINKER INTL INC COM	100	P	16-Apr-02	10-Dec-02	3 044 90	3 314 50	(269 60)
BRISTOL MYERS SQUIBB CO COM	1,593	P	30-Jun-00	22-Mar-02	64,977 49	88 318 92	(23 341 43)
BRISTOL MYERS SQUIBB CO COM	7	P	30-Jun-00	22-Mar-02	288 79	388 09	(101 30)
BRISTOL MYERS SQUIBB CO COM	1 600	P	3-Aug-00	22-Mar-02	65,551 01	82,135 41	(16 584 40)
BRISTOL MYERS SQUIBB CO COM	12,600	P	2-Jan-02	12-Apr-02	385 625 22	652 176 00	(266,550 78)
BRISTOL MYERS SQUIBB CO COM	4 900	P	18-Sep-00	19-Jun-02	132,541 00	249 966 49	(117 425 49)
BRISTOL MYERS SQUIBB CO COM	8,400	P	19-Sep-00	19-Jun-02	227,213 15	438 502 66	(211,289 51)
BRISTOL MYERS SQUIBB CO COM	22,500	P	25-Jul-02	25-Jul-02	471 375 00	471 375 00	0 00
BRISTOL MYERS SQUIBB CO COM	93 400	P	25-Jul-02	25-Jul-02	1 956 730 00	1 948 006 44	8 723 56
BRISTOL MYERS SQUIBB CO COM	43,500	P	25-Jul-02	25-Jul-02	911 325 00	911 325 00	0 00
BRISTOL MYERS SQUIBB CO COM	700	P	3-Jan-02	3-Jul-02	16 820 49	35 768 50	(18 946 01)
BRISTOL MYERS SQUIBB CO COM	800	P	3-Jan-02	22-Jul-02	17,600 98	40 876 00	(23,275 02)
BRISTOL MYERS SQUIBB CO COM	200	P	29-Jan-01	30-Aug-02	4 897 85	12 194 74	(7 296 89)
BRISTOL MYERS SQUIBB CO COM	1 300	P	13-Dec-01	30-Aug-02	31,836 04	66,729 00	(34 892 96)
BRISTOL MYERS SQUIBB CO COM	2,000	P	14-Dec-01	30-Aug-02	48 978 52	100 191 20	(51,212 68)
BRISTOL MYERS SQUIBB CO COM	3 800	P	28-Jun-02	30-Aug-02	93,059 19	102 985 70	(9,926 51)
BRISTOL MYERS SQUIBB CO COM	800	P	3-Jan-02	7-Aug-02	18 149 77	40 876 00	(22,726 23)
BRISTOL MYERS SQUIBB CO COM	800	P	3-Jan-02	23-Aug-02	20 703 37	40 876 00	(20 172 63)
BRISTOL MYERS SQUIBB CO COM	400	P	3-Jan-02	11-Sep-02	10,483 68	20,438 00	(9,954 32)
BRISTOL MYERS SQUIBB CO COM	600	P	3-Jan-02	27-Sep-02	15,252 80	30,657 00	(15 404 20)
BRISTOL MYERS SQUIBB CO COM	600	P	3-Jan-02	3-Sep-02	14 360 80	30 657 00	(16,296 20)
BRISTOL MYERS SQUIBB CO COM	300	P	3-Jan-02	11-Nov-02	7 884 51	15 328 50	(7 443 99)
BRISTOL MYERS SQUIBB CO COM	300	P	3-Jan-02	10-Dec-02	8 072 75	15 328 50	(7 255 75)
BRITISH AIRWAYS ORD 25P	18,400	P	15-Nov-01	25-Mar-02	64 660 04	56 836 88	7 823 16
BRITISH AIRWAYS ORD 25P	16 100	P	15-Nov-01	26-Mar-02	55 675 49	49,732 27	5,943 22
BRITISH AIRWAYS ORD 25P	48 500	P	15-Nov-01	2-Apr-02	161,698 46	149,814 60	11 883 86
BRITISH AIRWAYS ORD 25P	16,700	P	16-Nov-01	2-Apr-02	55 677 61	55,615 03	62 58
BRITISH AIRWAYS ORD 25P	1 400	P	4-Dec-01	2-Apr-02	4 667 58	4,136 26	531 32
BRITISH AIRWAYS ORD 25P	4 800	P	4-Dec-01	3-Apr-02	15 943 58	14 181 47	1 762 11
BRITISH AIRWAYS ORD 25P	13,700	P	4-Dec-01	3-Apr-02	45,505 63	40 429 86	5 075 77
BRITISH AIRWAYS ORD 25P	38 800	P	5-Dec-01	3-Apr-02	128,877 27	119 320 78	9 556 49
BRITISH AIRWAYS ORD 25P	2 600	P	5-Dec-01	4-Apr-02	8,757 08	7 995 72	761 36
BRITISH AIRWAYS ORD 25P	15,500	P	5-Dec-01	4-Apr-02	52,205 66	47,347 97	4,857 69
BRITISH AIRWAYS PLC ADR	1 200	P	15-May-02	26-Jul-02	26 257 60	41,130 00	(14 872 40)
BRITISH AIRWAYS PLC ADR	1 600	P	2-May-02	25-Jul-02	35 198 92	56 880 00	(21 681 08)
BRITISH AIRWAYS PLC ADR	5,400	P	3-May-02	25-Jul-02	118 796 37	192 988 98	(74,192 61)
BRITISH AIRWAYS PLC ADR	2 100	P	15-May-02	25-Jul-02	46 198 59	71 977 50	(25 778 91)
BRITISH AIRWAYS PLC ADR	1 200	P	15-May-02	29-Jul-02	26 423 20	41 130 00	(14 706 80)
BRITISH SKY BRDCSTG	10,100	P	15-Jun-01	13-May-02	101,784 40	98 454 38	3 330 04
BRITISH SKY BRDCSTG	3 100	P	16-May-01	13-May-02	31 240 76	33,511 75	(2 270 99)
BRITISH SKY BRDCSTG	4 600	P	14-Jun-01	13-May-02	46,357 25	44 758 19	1 599 06
BROADCOM CORP CL A COM	3,100	P	25-Jul-02	25-Jul-02	55 428 00	55 428 00	0 00
BROADCOM CORP CL A COM	8 600	P	25-Jul-02	25-Jul-02	153,768 00	153 768 00	0 00
BROADCOM CORP CL A COM	5 100	P	25-Jul-02	25-Jul-02	91 188 00	92 805 72	(1,617 72)
BROADCOM CORP CL A COM	200	P	5-Feb-02	22-Jul-02	3 921 10	8 052 66	(4 131 56)
BROADCOM CORP CL A COM	600	P	3-Jan-02	12-Jul-02	12 245 63	28,419 00	(16,173 37)
BROADCOM CORP CL A COM	100	P	22-Feb-02	23-Aug-02	1,960 44	3,283 50	(1 323 06)
BROADCOM CORP CL A COM	200	P	20-Mar-02	23-Aug-02	3 920 88	7 192 16	(3,271 28)
BROADCOM CORP CL A COM	100	P	8-Apr-02	23-Aug-02	1,960 44	3,243 68	(1 283 22)
BROADCOM CORP CL A COM	200	P	22-Feb-02	7-Aug-02	3 455 89	6 567 00	(3 111 11)
BROADCOM CORP CL A COM	100	P	8-Apr-02	19-Sep-02	1 444 95	3 243 66	(1,798 71)
BROADCOM CORP CL A COM	200	P	10-May-02	19-Sep-02	2 889 91	5,058 68	(2 168 77)
BROADCOM CORP CL A COM	300	P	10-May-02	1-Nov-02	3,637 39	7,588 02	(3 950 63)
BROADWING INC COM	19,700	P	30-Aug-02	1-Sep-02	63 434 00	62 762 23	671 77
BROADWING INC COM	19,700	P	1-Sep-02	4-Oct-02	35 478 63	63 434 00	(27 955 37)
BROADWING INC COM	400	P	3-Sep-02	4-Oct-02	720 38	1 176 00	(455 62)
BROCADE COMMN SYS INC COM	300	P	3-Jan-02	16-Apr-02	7 921 26	11 464 50	(3,543 24)
BROCADE COMMN SYS INC COM	3 600	P	11-Dec-01	26-Jun-02	61,897 25	140,010 84	(78,113 59)
BROCADE COMMN SYS INC COM	1 800	P	11-Dec-01	27-Jun-02	32,248 00	70 005 42	(37 757 42)
BROCADE COMMN SYS INC COM	3,900	P	18-Dec-01	27-Jun-02	69,870 68	131,508 00	(61 637 32)
BROCADE COMMN SYS INC COM	3 000	P	18-Dec-01	28-Jun-02	53,155 10	101,160 00	(48 004 90)
BROCADE COMMN SYS INC COM	1 300	P	31-Dec-01	28-Jun-02	23 033 87	44 231 72	(21 197 85)
BROCADE COMMN SYS INC COM	1 600	P	31-Dec-01	1-Jul-02	27 451 33	54,439 04	(26,987 71)
BROCADE COMMN SYS INC COM	21,400	P	25-Jul-02	25-Jul-02	377,496 00	391 831 86	(14 335 86)
BROCADE COMMN SYS INC COM	300	P	3-Jan-02	12-Jul-02	5 444 83	11 464 50	(6,019 67)
BROCADE COMMN SYS INC COM	200	P	3-Jan-02	30-Jul-02	3 849 88	7,643 00	(3,793 12)
BROCADE COMMN SYS INC COM	1,000	P	1-Aug-02	30-Aug-02	14 844 55	17 478 20	(2 633 65)
BROCADE COMMN SYS INC COM	4 500	P	22-Mar-02	30-Aug-02	65 476 63	119,782 35	(54,305 72)
BROCADE COMMN SYS INC COM	400	P	1-Aug-02	30-Aug-02	5 820 14	6 991 28	(1 171 14)
BROCADE COMMN SYS INC COM	400	P	23-Jan-02	30-Aug-02	5,788 00	13 408 60	(7,620 60)
BROCADE COMMN SYS INC COM	1 600	P	22-Mar-02	30-Aug-02	23,152 00	42,589 28	(19 437 28)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
BROCADE COMMN SYS INC COM	3 400	P	31-Dec-01	9-Aug-02	52 331 56	115,682 96	(63 351 40)
BROCADE COMMN SYS INC COM	2 700	P	4-Jan-02	9-Aug-02	41,557 41	107 923 05	(66,365 64)
BROCADE COMMN SYS INC COM	2 500	P	23-Jan-02	9-Aug-02	38,479 09	83,803 75	(45 324 66)
BROCADE COMMN SYS INC COM	100	P	3-Jan-02	23-Aug-02	1,672 95	3,821 50	(2,148 55)
BROCADE COMMN SYS INC COM	100	P	22-Feb-02	23-Aug-02	1,672 95	2 567 25	(894 30)
BROCADE COMMN SYS INC COM	300	P	22-Feb-02	20-Nov-02	1 886 94	7,701 75	(5 814 81)
BROOKFIELD PPTYS CORP COM	4 000	P	29-Nov-02	30-Dec-02	79,597 59	76 840 80	2,756 79
BROOKLINE BANCORP INC DEL	3 300	P	30-Aug-02	1-Sep-02	41,283 00	41,283 00	0 00
BROOKLINE BANCORP INC DEL	14 500	P	30-Aug-02	1-Sep-02	181 395 00	183 429 35	(2,034 35)
BROOKLINE BANCORP INC DEL	9 700	P	30-Aug-02	1-Sep-02	121,347 00	122,180.23	(833.23)
BROOKS AUTOMATION INC COM	1 300	P	24-Jan-00	8-Apr-02	48 235 82	68 087 50	(19 851 68)
BROOKS AUTOMATION INC COM	200	P	21-Jan-00	8-Apr-02	7,420 90	9,869 38	(2,448 48)
BROOKS PRI AUTOMATION INC	400	P	24-Jan-00	1-Sep-02	6 840 00	20 950 00	(14,110 00)
BROOKS PRI AUTOMATION INC	1 700	P	21-Mar-00	1-Sep-02	29 070 00	114 325 00	(85 255 00)
BROOKS PRI AUTOMATION INC	600	P	26-Jul-00	1-Sep-02	10,260 00	31,125 00	(20,865 00)
BROOKS PRI AUTOMATION INC	300	P	21-Sep-01	1-Sep-02	5 130 00	8 341 24	(3 211 24)
BROOKS PRI AUTOMATION INC	1 027	P	31-Jan-02	1-Sep-02	17 561 70	49,868 55	(32 306 85)
BROOKS PRI AUTOMATION INC	416	P	27-Feb-02	1-Sep-02	7 113 60	18,198 48	(11,084 88)
BROOKS PRI AUTOMATION INC	925	P	22-May-02	1-Sep-02	15,817 50	29,669 75	(13 852 25)
BROOKS PRI AUTOMATION INC	175	P	29-Jul-02	1-Sep-02	2 992 50	3,006 33	(13 83)
BROOKS PRI AUTOMATION INC	357	P	30-Aug-02	1-Sep-02	6,104 70	6,174 03	(69 33)
BROOKS PRI AUTOMATION INC	28 100	P	30-Aug-02	1-Sep-02	480 510 00	485,967 02	(5 457 02)
BROOKS PRI AUTOMATION INC	3,900	P	30-Aug-02	1-Sep-02	66 690 00	67 051 92	(361 92)
BROOKS PRI AUTOMATION INC	2 600	P	1-Sep-02	25-Oct-02	36 016 19	44,460 00	(8 443 81)
BROOKS PRI AUTOMATION INC	4,000	P	1-Sep-02	19-Dec-02	44 280 66	68 400 00	(24,119 34)
BROOKS PRI AUTOMATION INC	13 443	P	1-Sep-02	20-Dec-02	149,298 13	229,875 30	(80 579 17)
BROOKS PRI AUTOMATION INC	14 557	P	1-Sep-02	18-Dec-02	161 531 23	248 924 70	(87 393 47)
BROOKS PRI AUTOMATION INC	3 300	P	1-Sep-02	20-Dec-02	36 760 23	56,430 00	(19 669 77)
BROOKS PRI AUTOMATION INC	900	P	3-Sep-02	20-Dec-02	10 025 52	14 873 04	(4,847 52)
BROWN & BROWN INC COM	1 342	P	25-Jul-02	25-Jul-02	36,048 12	35,551 06	495 06
BROWN & BROWN INC COM	2,058	P	25-Jul-02	25-Jul-02	55,277 88	55 277 88	0 00
BROWN & BROWN INC COM	100	P	3-Jul-02	7-Oct-02	2 974 91	2 906 00	68 91
BROWN FORMAN CORP CL B	800	P	25-Jul-02	25-Jul-02	51,376 00	51 376 00	0 00
BROWN FORMAN CORP CL B	2 400	P	25-Jul-02	25-Jul-02	154 128 00	154 128 00	0 00
BROWN SHOE INC NEW COM	6,700	P	30-Aug-02	1-Sep-02	136 077 00	139 181 11	(3,104 11)
BROWN TOM INC NEW COM	5 000	P	9-Aug-02	30-Aug-02	123 844 76	123,496 00	348 76
BROWN TOM INC NEW COM	100	P	14-Aug-02	30-Aug-02	2 476 90	2 464 90	12 00
BROWN TOM INC NEW COM	1 500	P	12 Aug-02	30-Aug-02	37 153 43	36 873 75	279 68
BROWN TOM INC NEW COM	600	P	13-Aug-02	30-Aug-02	14,861 37	14,795 22	66 15
BROWN TOM INC NEW COM	2 300	P	14-Aug-02	1-Sep-02	55 890 00	56 692 70	(802 70)
BROWN TOM INC NEW COM	2 300	P	1-Sep-02	20-Dec-02	58 790 36	55,890 00	2,900 36
BROWN TOM INC NEW COM	200	P	3-Sep-02	20-Dec-02	5 112 21	4 756 00	356 21
BRUNSWICK CORP COM	900	P	25-Jul-02	25-Jul-02	18 882 00	18 882 00	0 00
BRUNSWICK CORP COM	6 400	P	25-Jul-02	25-Jul-02	134,272 00	137 262 72	(2,990 72)
BUCKEYE TECHNOLOGIES INC	1,268	P	10-Jun-02	30-Aug-02	9,291 37	12 705 36	(3 413 99)
BUCKEYE TECHNOLOGIES INC	200	P	10-Jun-02	30-Aug-02	1 465 52	2 000 72	(535 20)
BUCKEYE TECHNOLOGIES INC	457	P	11-Jun-02	30-Aug-02	3 348 70	4 542 58	(1,193 88)
BUCKEYE TECHNOLOGIES INC	300	P	12-Jun-02	30-Aug-02	2 198 27	2,994 00	(795 73)
BUCKEYE TECHNOLOGIES INC	400	P	14-Jun-02	30-Aug-02	2 931 03	4 004 16	(1 073 13)
BUCKEYE TECHNOLOGIES INC	3 100	P	19-Jun-02	30-Aug-02	22,715 49	31,186 00	(8,470 51)
BUCKEYE TECHNOLOGIES INC	1,975	P	29-Jul-02	30-Aug-02	14 471 97	16,975 13	(2,503 16)
BUCKEYE TECHNOLOGIES INC	500	P	5-Oct-00	29-Aug-02	3 603 34	10 754 80	(7 151 46)
BUCKEYE TECHNOLOGIES INC	600	P	23-Jan-01	29-Aug-02	4 324 01	8,227 50	(3,903 49)
BUCKEYE TECHNOLOGIES INC	600	P	30-Jul-01	29-Aug-02	4 324 01	7 888 92	(3 564 91)
BUCKEYE TECHNOLOGIES INC	6 700	P	21-May-02	29-Aug-02	48,284 77	67,345 72	(19 060 95)
BUCKEYE TECHNOLOGIES INC	200	P	23-May-02	29-Aug-02	1,441 34	2,088 66	(647 32)
BUCKEYE TECHNOLOGIES INC	500	P	10-Jun-02	29-Aug-02	3 603 34	5 010 00	(1,406 66)
BUCKEYE TECHNOLOGIES INC	3,300	P	30-Jul-99	28-Aug-02	23,264 63	54 301 50	(31 036 87)
BUCKEYE TECHNOLOGIES INC	100	P	23-Sep-99	28-Aug-02	704 99	1,583 75	(878 76)
BUCKEYE TECHNOLOGIES INC	100	P	2-Nov-99	28-Aug-02	704 99	1 552 50	(847 51)
BUCKEYE TECHNOLOGIES INC	100	P	11-Nov-99	28-Aug-02	704 99	1,577 50	(872 51)
BUCKEYE TECHNOLOGIES INC	100	P	15-Nov-99	28-Aug-02	704 99	1 599 76	(894 77)
BUCKEYE TECHNOLOGIES INC	100	P	19-Nov-99	28-Aug-02	704 99	1,590 00	(885 01)
BUCKEYE TECHNOLOGIES INC	100	P	7-Dec-99	28-Aug-02	704 99	1,502 50	(797 51)
BUCKEYE TECHNOLOGIES INC	1 100	P	23-Mar-00	28-Aug-02	7,754 88	18 995 90	(11 241 02)
BUCKEYE TECHNOLOGIES INC	300	P	29-Mar-00	28-Aug-02	2 114 97	5,294 55	(3 179 58)
BUCKEYE TECHNOLOGIES INC	100	P	30-Mar-00	28-Aug-02	704 99	1 865 00	(1,160 01)
BUCKEYE TECHNOLOGIES INC	500	P	30-Mar-00	28-Aug-02	3 524 94	9 393 75	(5 868 81)
BUCKEYE TECHNOLOGIES INC	100	P	30-Mar-00	28-Aug-02	704 99	1 958 44	(1 253 45)
BUCKEYE TECHNOLOGIES INC	100	P	30-Mar-00	28-Aug-02	704 99	1,811 00	(1 106 01)
BUCKEYE TECHNOLOGIES INC	100	P	30-Mar-00	28-Aug-02	704 99	1 863 75	(1 158 76)
BUCKEYE TECHNOLOGIES INC	100	P	30-Mar-00	28-Aug-02	704 99	1 877 50	(1 172 51)
BUCKEYE TECHNOLOGIES INC	100	P	30-Mar-00	28-Aug-02	704 99	1,912 38	(1 207 39)
BUCKEYE TECHNOLOGIES INC	100	P	31-Mar-00	28-Aug-02	704 99	1 952 50	(1,247 51)
BUCKEYE TECHNOLOGIES INC	100	P	31-Mar-00	28-Aug-02	704 99	1 902 50	(1 197 51)
BUCKEYE TECHNOLOGIES INC	100	P	31-Mar-00	28-Aug-02	704 99	1 938 75	(1,233 76)
BUCKEYE TECHNOLOGIES INC	100	P	31-Mar-00	28-Aug-02	704 99	1,999 38	(1 294 39)
BUCKEYE TECHNOLOGIES INC	100	P	31-Mar-00	28-Aug-02	704 99	1 999 38	(1 294 39)
BUCKEYE TECHNOLOGIES INC	100	P	31-Mar-00	28-Aug-02	704 99	1 896 25	(1,191 26)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
BUCKEYE TECHNOLOGIES INC	100	P	31-Mar-00	28-Aug-02	704 99	1,990 00	(1,285 01)
BUCKEYE TECHNOLOGIES INC	300	P	4-Oct-00	28-Aug-02	2,114 97	6,318 00	(4 203 03)
BUCKEYE TECHNOLOGIES INC	1 700	P	5-Oct-00	28-Aug-02	11 984 81	36 566 32	(24 581 51)
BURLINGTON COAT FACTORY WHSE	4 200	P	30-Aug-02	1-Sep-02	82 782 00	84,480 90	(1,698 90)
BURLINGTON COAT FACTORY WHSE	1 500	P	1-Sep-02	25-Oct-02	29 972 84	29,565 00	407 84
BURLINGTON NORTH SANTA FE CORP	4,300	P	25-Jul-02	25-Jul-02	124 012 00	124 012 00	0 00
BURLINGTON NORTH SANTA FE CORP	24 800	P	25-Jul-02	25-Jul-02	715,232 00	676,300 96	38,931 04
BURLINGTON NORTH SANTA FE CORP	5,800	P	25-Jul-02	25-Jul-02	167,272 00	167 272 00	0 00
BURLINGTON RES INC COM	100	P	3-Jan-02	5-Feb-02	3 440 44	3 611 50	(171 06)
BURLINGTON RES INC COM	2,300	P	25-Jul-02	25-Jul-02	79 787 00	79 787 00	0 00
BURLINGTON RES INC COM	5 300	P	25-Jul-02	25-Jul-02	183,857 00	183,857 00	0 00
BURLINGTON RES INC COM	8,900	P	25-Jul-02	25-Jul-02	308 741 00	306 816 82	1 924 18
BURLINGTON RES INC COM	2 100	P	1-May-02	30-Aug-02	80 787 00	93,344 37	(12,557 37)
BURLINGTON RES INC COM	2 100	P	1-May-02	30-Aug-02	79,913 09	93 344 37	(13 431 28)
BURLINGTON RES INC COM	4 600	P	3-Jun-02	30-Aug-02	175 047 73	184 344 08	(9,296 35)
BURLINGTON RES INC COM	800	P	1-Aug-02	30-Aug-02	30 443 08	29 232 96	1 210 12
C & D TECHNOLOGIES INC COM	3,100	P	30-Aug-02	1-Sep-02	50 375 00	50 941 99	(566 99)
C & D TECHNOLOGIES INC COM	1 200	P	30-Aug-02	1-Sep-02	19 500 00	19,743 96	(243 96)
C COR ELECTRS INC	2 075	P	11-Jan-02	30-Aug-02	10,767 47	35,341 82	(24 574 35)
C COR ELECTRS INC	950	P	22-Jan-02	30-Aug-02	4,929 69	14 487 50	(9 557 81)
C COR ELECTRS INC	900	P	21-Feb-02	30-Aug-02	4 670 23	12,242 25	(7 572 02)
C COR ELECTRS INC	1,375	P	22-Feb-02	30-Aug-02	7 135 07	18 410 84	(11,275 77)
C COR ELECTRS INC	1,200	P	5-Apr-02	30-Aug-02	6,226 97	15 627 96	(9 400 99)
C COR ELECTRS INC	900	P	8-Apr-02	30-Aug-02	4 670 23	10,632 06	(5,961 83)
C COR ELECTRS INC	875	P	9-Apr-02	30-Aug-02	4,540 50	10 356 15	(5 815 65)
C COR ELECTRS INC	1 261	P	17-Apr-02	30-Aug-02	6 543 51	16,717 46	(10,173 95)
C COR ELECTRS INC	1,064	P	18-Apr-02	30-Aug-02	5,521 25	13 483 11	(7 961 86)
C COR ELECTRS INC	300	P	8-May-02	30-Aug-02	1,556 74	3 359 46	(1,802 72)
C COR ELECTRS INC	700	P	29-Jul-02	30-Aug-02	3 632 40	3,198 30	434 10
C H ROBINSON WORLDWIDE INC	200	P	3-Jan-02	28-Jan-02	6,180 90	5 761 00	419 90
C H ROBINSON WORLDWIDE INC	200	P	3-Jan-02	24-Jun-02	6,863 89	5 761 00	1 102 89
C H ROBINSON WORLDWIDE INC	8,100	P	25-Jul-02	25-Jul-02	238 464 00	235,748 88	2 715 12
C H ROBINSON WORLDWIDE INC	200	P	3-Jan-02	27-Sep-02	5 678 82	5,761 00	(82 18)
CABLE DESIGN TECHNOLOGIES CORP	15 000	P	30-Aug-02	1-Sep-02	96 750 00	97 705 50	(955 50)
CABLE DESIGN TECHNOLOGIES CORP	2 400	P	1-Sep-02	25-Oct-02	13 202 24	15,480 00	(2 277 76)
CABLE DESIGN TECHNOLOGIES CORP	4 100	P	1-Sep-02	18-Nov-02	31 077 06	26,445 00	4,632 06
CABLE DESIGN TECHNOLOGIES CORP	1 100	P	1-Sep-02	20-Dec-02	6,965 43	7,095 00	(129 57)
CABLEVISION NY GRP CL A COM	5 500	P	25-Jul-02	25-Jul-02	32 010 00	35,766 50	(3,756 50)
CABLEVISION NY GRP CL A COM	1	P	2-Jan-02	28-Aug-02	4 97	37 67	(32 70)
CABLEVISION SYS CORP RAINBOW	2 675	P	26-Dec-01	26-Jul-02	20 825 04	64 708 25	(43 883 21)
CABLEVISION SYS CORP RAINBOW	3 400	P	25-Jul-02	25-Jul-02	23,834 00	25 060 72	(1 226 72)
CABOT CORP COM	4,400	P	25-Jul-02	25-Jul-02	108 504 00	105,910 64	2,593 36
CABOT CORP COM	5,500	P	21-Nov-01	19-Aug-02	135 457 06	202 822 95	(67 365 89)
CABOT MICROELECTRONICS CORP	100	P	3-Jan-02	3-Jul-02	3,935 88	8 502 50	(4 566 62)
CABOT MICROELECTRONICS CORP	100	P	28-Jan-02	3-Jul-02	3 935 88	6,400 50	(2,464 62)
CABOT MICROELECTRONICS CORP	100	P	13-Feb-02	3-Jul-02	3 935 88	6 437 50	(2 501 62)
CABOT MICROELECTRONICS CORP	100	P	12-Mar-02	3-Jul-02	3,935 88	6 907 40	(2,971 52)
CABOT MICROELECTRONICS CORP	100	P	20-Mar-02	3-Jul-02	3,935 88	6,540 50	(2 604 62)
CABOT MICROELECTRONICS CORP	100	P	8-Apr-02	3-Jul-02	3,935 88	6 009 50	(2,073 62)
CABOT MICROELECTRONICS CORP	100	P	24-Apr-02	3-Jul-02	3,935 88	5 634 75	(1,698 87)
CABOT MICROELECTRONICS CORP	100	P	2-May-02	3-Jul-02	3 935 88	4,917 50	(981 62)
CABOT MICROELECTRONICS CORP	1,100	P	30-Aug-02	1-Sep-02	46 695 00	46 695 00	0 00
CABOT MICROELECTRONICS CORP	200	P	30-Aug-02	1-Sep-02	8 490 00	8,385 00	105 00
CABOT MICROELECTRONICS CORP	1 300	P	1-Sep-02	13-Sep-02	56,380 73	55,185 00	1,195 73
CABOT MICROELECTRONICS CORP	100	P	3-Sep-02	13-Sep-02	4,336 98	4,011 00	325 98
CABOT MICROELECTRONICS CORP	1 500	P	4-Oct-02	25-Oct-02	64,908 14	52 557 00	12,351 14
CACI INTL INC CL A	1,000	P	25-Sep-01	29-Aug-02	37 084 88	27,789 60	9,295 28
CACI INTL INC CL A	2,200	P	25-Sep-01	28-Aug-02	78,266 60	61 137 12	17 129 48
CACI INTL INC CL A	600	P	25-Sep-01	30-Aug-02	22,637 97	16 673 76	5,964 21
CACI INTL INC CL A	300	P	25-Sep-01	30-Aug-02	11 318 99	8,340 21	2 978 78
CACI INTL INC CL A	100	P	25-Sep-01	1-Sep-02	3,725 00	2,780 07	944 93
CACI INTL INC CL A	1,400	P	26-Sep-01	1-Sep-02	52 150 00	38,513 58	13,636 42
CACI INTL INC CL A	800	P	27-Sep-01	1-Sep-02	29 800 00	22 052 40	7 747 60
CACI INTL INC CL A	400	P	1-Sep-02	20-Dec-02	13 713 22	14,900 00	(1,186 78)
CADBURY SCHWEPPES ORD 12 5P	6 700	P	2-Jul-98	10-Apr-02	47,076 44	54 013 38	(6 936 94)
CADBURY SCHWEPPES ORD 12 5P	16 900	P	9-Jul-98	10-Apr-02	118 745 06	131,997 91	(13,252 85)
CADBURY SCHWEPPES ORD 12 5P	15,100	P	9-Jul-98	10-May-02	113,218 22	117 938 97	(4,722 75)
CADBURY SCHWEPPES ORD 12 5P	9 300	P	9-Mar-00	10-May-02	69 729 19	54,125 26	15 603 93
CADENCE DESIGN SYS INC COM	12,759	P	25-Jul-02	25-Jul-02	142 645 62	142 729 83	(84 21)
CADENCE DESIGN SYS INC COM	5 941	P	25-Jul-02	25-Jul-02	66 420 38	66 420 38	0 00
CADENCE DESIGN SYS INC COM	300	P	3-Jan-02	22-Jul-02	4 334 86	6 664 50	(2 329 64)
CADENCE DESIGN SYS INC COM	300	P	3-Jan-02	23-Aug-02	4 443 85	6 664 50	(2,220 65)
CADENCE DESIGN SYS INC COM	500	P	3-Jan-02	15-Aug-02	6,724 79	11 107 50	(4 382 71)
CADENCE DESIGN SYS INC COM	200	P	3-Jan-02	11-Sep-02	2,849 91	4 443 00	(1 593 09)
CADENCE DESIGN SYS INC COM	100	P	20-Mar-02	11-Sep-02	1 424 96	2 252 50	(827 54)
CADENCE DESIGN SYS INC COM	300	P	3-Jan-02	3-Sep-02	3,839 88	6 664 50	(2,824 62)
CADENCE DESIGN SYS INC COM	200	P	20-Mar-02	7-Oct-02	1,810 45	4,505 00	(2 694 55)
CADENCE DESIGN SYS INC COM	200	P	8-Apr-02	7-Oct-02	1,810 45	4 009 00	(2,198 55)
CAL DIVE INTL INC COM	1,400	P	21-Mar-00	17-May-02	32,854 62	34 562 50	(1,707 88)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CAL DIVE INTL INC COM	400	P	21-Mar-00	20-May-02	9,514 23	9 875 00	(360 77)
CAL DIVE INTL INC COM	1 900	P	1-Jun-00	30-Aug-02	35 567 49	43 108 44	(7,540 95)
CAL DIVE INTL INC COM	1,400	P	26-Jul-00	30-Aug-02	26,207 63	31,762 50	(5,554 87)
CAL DIVE INTL INC COM	500	P	1-Jun-00	30-Aug-02	9 325 00	11 344 32	(2 019 32)
CALIFORNIA PIZZA KITCHEN INC	1,000	P	30-Aug-02	1-Sep-02	20,190 00	20,912 00	(722 00)
CALIFORNIA PIZZA KITCHEN INC	1 800	P	30-Aug-02	1-Sep-02	36,342 00	37,665 00	(1,323 00)
CALLAWAY GOLF CO COM	4 800	P	25-Jul-02	25-Jul-02	69 120 00	70,353 60	(1 233 60)
CALPINE CORP COM	4,400	P	25-Jul-02	25-Jul-02	17,864 00	17,864 00	0 00
CALPINE CORP COM	24,900	P	25-Jul-02	25-Jul-02	101,084 00	102 513 30	(1,419 30)
CAMBREX CORP COM	3,400	P	30-Aug-02	1-Sep-02	130 254 00	132 185 88	(1,931 88)
CAMBREX CORP COM	1 000	P	1-Sep-02	25-Oct-02	27,872 56	38,310 00	(10,437 44)
CAMBREX CORP COM	500	P	1-Sep-02	4-Oct-02	12,957 60	19,155 00	(6,197 40)
CAMBREX CORP COM	200	P	1-Sep-02	20-Dec-02	5,897 46	7,662 00	(1,764 54)
CAMDEN PPTY TR SHS BEN INT	1,266	P	25-Jul-02	25-Jul-02	40 651 26	40 464 78	186 48
CAMDEN PPTY TR SHS BEN INT	1 234	P	25-Jul-02	25-Jul-02	39,823 74	39,823 74	0 00
CAMPBELL SOUP CO COM	600	P	3-Jan-02	28-Mar-02	16,148 39	17,517 00	(1,368 61)
CAMPBELL SOUP CO COM	400	P	3-Jan-02	16-Apr-02	11 048 22	11 678 00	(629 78)
CAMPBELL SOUP CO COM	300	P	3-Jan-02	6-Jun-02	8,125 25	8,758 50	(633 25)
CAMPBELL SOUP CO COM	4 600	P	25-Jul-02	25-Jul-02	105 340 00	105 340 00	0 00
CAMPBELL SOUP CO COM	15,900	P	25-Jul-02	25-Jul-02	364,110 00	366,402 78	(2,292 78)
CAMPBELL SOUP CO COM	2 800	P	3-Jan-02	3-Jul-02	73,841 69	81,746 00	(7 904 11)
CAMPBELL SOUP CO COM	200	P	4-Jan-02	3-Jul-02	5,274 42	5,749 30	(474 88)
CANON INC Y50	3 000	P	23-Apr-02	30-Sep-02	99,140 84	118 923 49	(19,782 65)
CANON INC Y50	3 000	P	24-Apr-02	30-Sep-02	99 140 84	120,078 51	(20,937 67)
CANON INC Y50	7,000	P	5-Apr-02	25-Sep-02	229,691 00	267,654 84	(37 963 84)
CAP GEMINI EUR8	3 000	P	4-Dec-01	5-Mar-02	213 060 85	200 820 85	12,240 00
CAP GEMINI EUR8	900	P	4-Dec-01	21-Mar-02	67,116 11	60,246 26	6 869 85
CAP GEMINI EUR8	300	P	9-Jan-02	21-Mar-02	22 372 04	23 491 68	(1 119 64)
CAP GEMINI EUR8	900	P	9-Jan-02	9-Apr-02	60 579 08	70 475 03	(9,895 95)
CAP GEMINI EUR8	1,500	P	14-Feb-02	9-Apr-02	100,965 13	104 762 26	(3,797 13)
CAP GEMINI EUR8	1,800	P	9-Jan-02	4-Apr-02	126,586 74	140 950 05	(14,363 31)
CAPITAL AUTOMOTIVE REIT COM SH	700	P	30-Aug-02	1-Sep-02	17 402 00	17,345 09	56 91
CAPITAL AUTOMOTIVE REIT COM SH	3,600	P	30-Aug-02	1-Sep-02	89,496 00	89,313 84	182 16
CAPITAL AUTOMOTIVE REIT COM SH	17,200	P	30-Aug-02	1-Sep-02	427,592 00	426,721 68	870 32
CAPITAL AUTOMOTIVE REIT COM SH	900	P	1-Sep-02	20-Dec-02	21 795 36	22 374 00	(578 64)
CAPITAL ONE FINL CORP	200	P	3-Jan-02	4-Mar-02	10,984 83	10,677 00	307 83
CAPITAL ONE FINL CORP	100	P	3-Jan-02	12-Mar-02	6 140 59	5 338 50	802 09
CAPITAL ONE FINL CORP	800	P	4-Oct-01	2-Apr-02	51 910 44	39,165 36	12,745 08
CAPITAL ONE FINL CORP	800	P	4-Oct-01	22-May-02	49,262 92	39,165 36	10,097 56
CAPITAL ONE FINL CORP	500	P	4-Oct-01	3-Jul-02	28,079 15	24,478 35	3,600 80
CAPITAL ONE FINL CORP	2 500	P	25-Jul-02	25-Jul-02	80,975 00	80,975 00	0 00
CAPITAL ONE FINL CORP	14,600	P	25-Jul-02	25-Jul-02	472,894 00	474,043 02	(1,149 02)
CAPITAL ONE FINL CORP	900	P	4-Oct-01	30-Aug-02	32,103 00	44,061 03	(11 958 03)
CAPITAL ONE FINL CORP	1,100	P	6-Nov-01	30-Aug-02	39,237 00	49,628 15	(10,391 15)
CAPITAL ONE FINL CORP	1,600	P	18-Jul-02	30-Aug-02	64,206 00	57 438 00	6 768 00
CAPITAL ONE FINL CORP	1,200	P	7-Aug-02	30-Aug-02	42 804 00	29,736 00	13 068 00
CAPITAL ONE FINL CORP	1 900	P	14-Aug-02	30-Aug-02	67 773 00	57,637 07	10 135 93
CAPITAL ONE FINL CORP	637	P	15-Aug-02	30-Aug-02	22,721 79	20 415 85	2,305 94
CAPITAL ONE FINL CORP	100	P	15-Aug-02	30-Aug-02	3,509 39	3,205 00	304 39
CAPITAL ONE FINL CORP	63	P	15-Aug-02	30-Aug-02	2 266 04	2,019 15	246 89
CAPITAL ONE FINL CORP	100	P	3-Jan-02	15-Aug-02	3,172 80	5 338 50	(2 165 60)
CAPITAL ONE FINL CORP	200	P	3-Jan-02	23-Aug-02	7,355 77	10 677 00	(3,321 23)
CAPITAL ONE FINL CORP	100	P	3-Jan-02	3-Sep-02	3,396 89	5,338 50	(1,941 61)
CAPITAL ONE FINL CORP	100	P	3-Jan-02	11-Sep-02	4,107 71	5,338 50	(1,230 79)
CAPITAL ONE FINL CORP	100	P	3-Jan-02	19-Sep-02	3,524 89	5 338 50	(1,813 61)
CAPITAL ONE FINL CORP	100	P	3-Jan-02	7-Oct-02	2 927 91	5,338 50	(2,410 59)
CAPITAL ONE FINL CORP	100	P	5-Feb-02	16-Oct-02	2 749 91	4 405 70	(1 655 79)
CAPITAL ONE FINL CORP	100	P	5-Feb-02	1-Nov-02	3,063 40	4,405 70	(1,342 30)
CAPITOL FED FINL COM	1 600	P	25-Jul-02	25-Jul-02	41,726 00	41,726 00	0 00
CAPSTEAD MTG CORP	4,100	P	30-Aug-02	1-Sep-02	86,920 00	87,099 17	(179 17)
CAPSTEAD MTG CORP	1,700	P	1-Sep-02	20-Dec-02	41 272 71	36,040 00	5,232 71
CAPSTONE TURBINE CORP COM	30	P	30-Jul-01	17-Jun-02	47 58	372 60	(325 02)
CAPSTONE TURBINE CORP COM	2,570	P	22-Aug-01	17-Jun-02	4,075 69	14,141 68	(10 065 79)
CAPSTONE TURBINE CORP COM	6,380	P	22-Aug-01	18-Jun-02	15,153 93	46 111 79	(30 957 86)
CAPSTONE TURBINE CORP COM	500	P	28-Jun-00	13-Jun-02	766 68	8,000 00	(7,231 32)
CAPSTONE TURBINE CORP COM	900	P	16-Nov-00	13-Jun-02	1,383 62	27 000 00	(25,616 38)
CAPSTONE TURBINE CORP COM	100	P	23-Jan-01	13-Jun-02	153 74	3,675 00	(3 521 26)
CAPSTONE TURBINE CORP COM	80	P	2-Apr-01	13-Jun-02	122 99	2,230 00	(2,107 01)
CAPSTONE TURBINE CORP COM	2 000	P	9-Apr-01	13-Jun-02	3,074 71	52,000 00	(48,925 29)
CAPSTONE TURBINE CORP COM	125	P	22-May-01	13-Jun-02	192 17	4,648 75	(4,456 58)
CAPSTONE TURBINE CORP COM	600	P	21-Jun-01	13-Jun-02	922 41	13,063 80	(12,141 39)
CAPSTONE TURBINE CORP COM	244	P	10-Jul-01	13-Jun-02	375 11	4,047 96	(3,672 85)
CAPSTONE TURBINE CORP COM	750	P	10-Jul-01	13-Jun-02	1,153 01	12 689 78	(11,536 77)
CAPSTONE TURBINE CORP COM	1	P	11-Jul-01	13-Jun-02	1 54	17 27	(15 73)
CAPSTONE TURBINE CORP COM	130	P	11-Jul-01	14-Jun-02	187 83	2,244 60	(2 056 77)
CAPSTONE TURBINE CORP COM	5,650	P	20-Jul-01	14-Jun-02	8,163 44	81,284 86	(73,121 42)
CAPSTONE TURBINE CORP COM	620	P	30-Jul-01	14-Jun-02	895 81	7,700 40	(6 804 59)
CARAUSTAR INDS INC	100	P	2-Jul-98	18-Jun-02	1 187 46	2,904 43	(1 716 97)
CARAUSTAR INDS INC	100	P	2-Jul-98	18-Jun-02	1 187 86	2,904 43	(1 716 57)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CARAUSTAR INDS INC	100	P	2-Jul-98	19-Jun-02	1,063 99	2,904 43	(1,840 44)
CARAUSTAR INDS INC	125	P	22-May-01	30-Aug-02	1 254 64	1 297 50	(42 86)
CARAUSTAR INDS INC	6 775	P	3-May-02	30-Aug-02	68,001 33	80,026 30	(12,024 97)
CARAUSTAR INDS INC	1,100	P	23-Mar-00	29-Aug-02	11 037 40	15,537 50	(4,500 10)
CARAUSTAR INDS INC	1,200	P	6-Apr-00	29-Aug-02	12 040 80	17,222 28	(5 181 48)
CARAUSTAR INDS INC	600	P	7-Apr-00	29-Aug-02	6,027 20	11,550 00	(3,522 80)
CARAUSTAR INDS INC	400	P	10-Apr-00	29-Aug-02	4,013 60	5,750 00	(1 736 40)
CARAUSTAR INDS INC	500	P	17-Apr-00	29-Aug-02	5,017 00	6,808 75	(1 791 75)
CARAUSTAR INDS INC	300	P	18-Apr-00	29-Aug-02	3 010 20	4 145 10	(1,134 90)
CARAUSTAR INDS INC	100	P	19-Apr-00	29-Aug-02	1 003 40	1,388 50	(385 10)
CARAUSTAR INDS INC	300	P	19-Apr-00	29-Aug-02	3,010 20	4,239 06	(1 228 86)
CARAUSTAR INDS INC	200	P	25-Apr-00	29-Aug-02	2,006.80	2 795 76	(788 96)
CARAUSTAR INDS INC	300	P	8-May-00	29-Aug-02	3,010 20	4,668 75	(1,658 55)
CARAUSTAR INDS INC	100	P	9-May-00	29-Aug-02	1 003 40	1,581 25	(577 85)
CARAUSTAR INDS INC	400	P	7-Jun-00	29-Aug-02	4,013 60	6,575 72	(2 562 12)
CARAUSTAR INDS INC	200	P	12-Jun-00	29-Aug-02	2 006 80	3,300 00	(1,293 20)
CARAUSTAR INDS INC	100	P	14-Jun-00	29-Aug-02	1,003 40	1,645 50	(642 10)
CARAUSTAR INDS INC	100	P	19-Jun-00	29-Aug-02	1,003 40	1,706 25	(702 85)
CARAUSTAR INDS INC	200	P	20-Jun-00	29-Aug-02	2 006 80	3,544 26	(1 537 46)
CARAUSTAR INDS INC	200	P	21-Jun-00	29-Aug-02	2,006 80	3,500 00	(1,493 20)
CARAUSTAR INDS INC	200	P	21-Jun-00	29-Aug-02	2,006 80	3 539 50	(1,532 70)
CARAUSTAR INDS INC	1,000	P	23-Jan-01	29-Aug-02	10,034 00	12,250 00	(2,216 00)
CARAUSTAR INDS INC	400	P	22-May-01	29-Aug-02	4,013 60	4,152 00	(138 40)
CARAUSTAR INDS INC	500	P	2-Jul-98	28-Aug-02	5 177 94	14 522 15	(9,344 21)
CARAUSTAR INDS INC	1,800	P	6-Jul-98	28-Aug-02	18,640 60	53,100 00	(34,459 40)
CARAUSTAR INDS INC	100	P	20-Jul-98	28-Aug-02	1 035 59	2 995 75	(1 960 16)
CARAUSTAR INDS INC	300	P	20-Jul-98	28-Aug-02	3,106 77	9 180 36	(6,073 59)
CARAUSTAR INDS INC	500	P	21-Aug-98	28-Aug-02	5,177 94	12,016 75	(6,838 81)
CARAUSTAR INDS INC	600	P	22-Oct-98	28-Aug-02	6,213 53	14,031 00	(7,817 47)
CARAUSTAR INDS INC	200	P	16-Nov-98	28-Aug-02	2,071 18	5 262 00	(3 190 82)
CARAUSTAR INDS INC	100	P	4-Dec-98	28-Aug-02	1,035 59	2,783 25	(1,747 66)
CARAUSTAR INDS INC	1 100	P	9-Dec-98	28-Aug-02	11,391 48	30,309 84	(18,918 36)
CARAUSTAR INDS INC	100	P	24-Dec-98	28-Aug-02	1,035 59	2 642 62	(1 607 03)
CARAUSTAR INDS INC	600	P	29-Dec-98	28-Aug-02	6,213 53	16 464 48	(10 250 95)
CARAUSTAR INDS INC	300	P	2-Nov-99	28-Aug-02	3,106 77	7,137 39	(4,030 62)
CARAUSTAR INDS INC	300	P	11-Nov-99	28-Aug-02	3 106 77	7 237 50	(4,130 73)
CARAUSTAR INDS INC	100	P	15-Nov-99	28-Aug-02	1,035 59	2,400 00	(1,364 41)
CARAUSTAR INDS INC	100	P	16-Nov-99	28-Aug-02	1,035 59	2,456 66	(1,421 07)
CARAUSTAR INDS INC	200	P	19-Nov-99	28-Aug-02	2,071 18	4 900 00	(2 828 82)
CARAUSTAR INDS INC	300	P	7-Dec-99	28-Aug-02	3,106 77	7,237 50	(4 130 73)
CARAUSTAR INDS INC	900	P	23-Mar-00	28-Aug-02	9,320 30	12,712 50	(3,392 20)
CARDINAL HEALTH INC COM	100	P	3-Jan-02	28-Jan-02	6 725 39	6,389 50	335 89
CARDINAL HEALTH INC COM	100	P	3-Jan-02	20-Mar-02	6,902 39	6,389 50	512 89
CARDINAL HEALTH INC COM	100	P	3-Jan-02	24-Apr-02	6,994 53	6,389 50	605 03
CARDINAL HEALTH INC COM	5 200	P	25-Jul-02	25-Jul-02	269,464 00	269,464 00	0 00
CARDINAL HEALTH INC COM	10 900	P	25-Jul-02	25-Jul-02	564,838 00	564,838 00	0 00
CARDINAL HEALTH INC COM	21,000	P	25-Jul-02	25-Jul-02	1 088 220 00	1,079,066 10	9 153 90
CARDINAL HEALTH INC COM	200	P	3-Jan-02	30-Jul-02	11,616 31	12 779 00	(1,162 69)
CARDINAL HEALTH INC COM	100	P	3-Jan-02	15-Aug-02	6,267 47	6,389 50	(122 03)
CARDINAL HEALTH INC COM	100	P	3-Jan-02	7-Aug-02	5 618 83	6,389 50	(770 67)
CARDINAL HEALTH INC COM	100	P	3-Jan-02	3-Sep-02	6,213 43	6,389 50	(176 07)
CAREER ED CORP COM	1,220	P	25-Jul-02	25-Jul-02	50 752 00	50,413 33	338 67
CAREER ED CORP COM	1 980	P	25-Jul-02	25-Jul-02	82,368 00	82,368 00	0 00
CAREER ED CORP COM	300	P	6-Jul-01	30-Aug-02	13,535 08	8 700 00	4,835 08
CAREER ED CORP COM	1,500	P	6-Jul-01	30-Aug-02	67,831 26	43 500 00	24,331 26
CAREER ED CORP COM	1,200	P	9-Jul-01	30-Aug-02	54 265 01	35,418 00	18,847 01
CAREER ED CORP COM	600	P	10-Jul-01	30-Aug-02	27,132 50	18 467 43	8 665 07
CAREER ED CORP COM	600	P	21-Sep-01	30-Aug-02	27 132 50	13,170 00	13,962.50
CAREER ED CORP COM	1,800	P	23-Jul-02	30-Aug-02	81 397 51	67,970 52	13,426 99
CAREER ED CORP COM	600	P	24-Jul-02	30-Aug-02	27 132 50	22 860 00	4 272 50
CAREER ED CORP COM	100	P	3-Jul-02	10-Dec-02	3,958 88	4,116 90	(158 02)
CAREMARK RX INC COM	3,900	P	13-Feb-01	3-Jan-02	57,908 28	58,051 89	(143 61)
CAREMARK RX INC COM	8 300	P	5-Jun-01	3-Jan-02	123,240 69	139,902 31	(16,661 62)
CAREMARK RX INC COM	1,800	P	21-Sep-01	3-Jan-02	26,726 90	26,176 32	550 58
CAREMARK RX INC COM	15 700	P	25-Jul-02	25-Jul-02	232 360 00	235 704 10	(3 344 10)
CAREMARK RX INC COM	300	P	4-Mar-02	30-Jul-02	4 670 85	5 254 50	(583 65)
CAREMARK RX INC COM	200	P	8-Apr-02	23-Aug-02	3,175 90	3,909 00	(733 10)
CARLISLE COS INC COM	6 700	P	30-Aug-02	1-Sep-02	300,160 00	298,753 00	1,407 00
CARLISLE COS INC COM	400	P	1-Sep-02	18-Nov-02	15 513 13	17,920 00	(2 406 87)
CARLTON COMMUNICATIONS ORD 5P	15 800	P	11-Mar-02	16-Aug-02	31,473 83	54,850 82	(23,376 99)
CARLTON COMMUNICATIONS ORD 5P	400	P	12-Mar-02	16-Aug-02	796 81	1,368 31	(571 50)
CARLTON COMMUNICATIONS ORD 5P	8 400	P	13-Mar-02	16-Aug-02	16,732 92	28,766 76	(12,033 84)
CARLTON COMMUNICATIONS ORD 5P	5 800	P	14-Mar-02	16-Aug-02	11,553 68	20,118 81	(8,565 13)
CARLTON COMMUNICATIONS ORD 5P	13 200	P	15-Mar-02	16-Aug-02	26,294 59	46 491 79	(20,197 20)
CARLTON COMMUNICATIONS ORD 5P	3,900	P	18-Mar-02	16-Aug-02	7,768 86	13,952 33	(6,183 47)
CARLTON COMMUNICATIONS ORD 5P	13 200	P	18-Mar-02	16-Aug-02	26,294.59	47,969 15	(21,674 56)
CARLTON COMMUNICATIONS ORD 5P	13,200	P	19-Mar-02	16-Aug-02	26,294 59	50,038 82	(23,744 23)
CARLTON COMMUNICATIONS ORD 5P	35,500	P	27-Mar-02	16-Aug-02	70,716 51	138,808 82	(68,092 31)
CARNIVAL CORP COM	6,600	P	25-Jul-02	25-Jul-02	165,853 00	165 990 00	(137 00)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CARPENTER TECHNOLOGY CORP COM	4,400	P	30-Aug-02	1-Sep-02	91 696 00	92 080 12	(384 12)
CARPENTER TECHNOLOGY CORP COM	1,100	P	1-Sep-02	13-Sep-02	21,294 91	22,924 00	(1,629 09)
CARPENTER TECHNOLOGY CORP COM	1 300	P	1-Sep-02	18-Nov-02	15,546 23	27,092 00	(11,545 77)
CARRAMERICA RLTY CORP COM	1,425	P	13-Dec-01	19-Jul-02	36,340 39	40,427 25	(4,086 86)
CARRAMERICA RLTY CORP COM	650	P	13-Dec-01	31-Jul-02	17,632 02	18,440 50	(808 48)
CARRAMERICA RLTY CORP COM	3,700	P	25-Jul-02	25-Jul-02	91,316 00	90,651 85	664 15
CARRAMERICA RLTY CORP COM	1 800	P	15-Nov-01	30-Aug-02	48,973 82	52 236 72	(3,262 90)
CARRAMERICA RLTY CORP COM	4,300	P	8-Jul-02	30-Aug-02	116 993 03	125,833 91	(8 840 88)
CARRAMERICA RLTY CORP COM	1 700	P	15-Nov-01	30-Aug-02	46,410 00	49 334 68	(2,924 68)
CARRAMERICA RLTY CORP COM	425	P	13-Dec-01	2-Aug-02	10,932 87	12,057 25	(1,124 58)
CARRAMERICA RLTY CORP COM	400	P	13-Dec-01	1-Aug-02	10 771 91	11,348 00	(576 09)
CARREKER CORP	14 000	P	26-Aug-02	1-Sep-02	128,240 00	131,836 60	(3,596 60)
CARREKER CORP	17,500	P	27-Aug-02	1-Sep-02	160 300 00	169,095 50	(8,795 50)
CARREKER CORP	17,500	P	28-Aug-02	1-Sep-02	160 300 00	161 479 50	(1 179 50)
CARREKER CORP	14 000	P	29-Aug-02	1-Sep-02	128,240 00	127,082 20	1 157 80
CARREKER CORP	7 000	P	30-Aug-02	1-Sep-02	64,120 00	64,772 40	(652 40)
CARREKER CORP	20 000	P	1-Sep-02	21-Oct-02	110,530 64	183,200 00	(72 669 36)
CARREKER CORP	16 900	P	1-Sep-02	18-Oct-02	93 901 99	154,804 00	(60,902 01)
CARREKER CORP	1 800	P	1-Sep-02	22-Oct-02	9 850 20	16,488 00	(6 637 80)
CARREKER CORP	31 300	P	1-Sep-02	23-Oct-02	175 168 26	286 708 00	(111,539 74)
CASEYS GEN STORES INC	8 600	P	30-Aug-02	1-Sep-02	104,232 00	105 902 98	(1,670 98)
CASTORAMA DUBOIS	600	P	22-Aug-01	22-Feb-02	29,178 73	33,513 50	(4,334 77)
CASTORAMA DUBOIS	600	P	22-Aug-01	25-Feb-02	29,277 71	33,513 50	(4 235 79)
CASTORAMA DUBOIS	100	P	23-Aug-01	25-Feb-02	4,879 62	5,502 13	(622 51)
CASTORAMA DUBOIS	200	P	24-Aug-01	26-Feb-02	9,709 06	11 259 64	(1,550 58)
CASTORAMA DUBOIS	600	P	23-Aug-01	26-Feb-02	29,127 18	33,012 77	(3 885 59)
CASTORAMA DUBOIS	300	P	24-Aug-01	27-Feb-02	14 709 59	16,889 46	(2 179 87)
CASTORAMA DUBOIS	200	P	27-Aug-01	27-Feb-02	9,806 39	11,283 29	(1,476 90)
CASTORAMA DUBOIS	900	P	28-Aug-01	27-Feb-02	44 128 76	50,375 47	(6,246 71)
CASTORAMA DUBOIS	600	P	28-Aug-01	28-Feb-02	29,244 86	33,583 64	(4,338 78)
CASTORAMA DUBOIS	900	P	29-Aug-01	28-Feb-02	43,867 28	50 334 07	(6,466 79)
CASTORAMA DUBOIS	600	P	5-Sep-01	5-Apr-02	31,191 58	33,305 42	(2,113 84)
CASTORAMA DUBOIS	1 000	P	5-Sep-01	8-Apr-02	51,635 59	55,509 04	(3,873 45)
CASTORAMA DUBOIS	200	P	31-Aug-01	4-Apr-02	10,472 92	11,201 18	(728 26)
CASTORAMA DUBOIS	300	P	4-Sep-01	5-Apr-02	15 595 79	16 513 83	(918 04)
CASTORAMA DUBOIS	400	P	3-Sep-01	4-Apr-02	20,945 85	22 231 82	(1 285 97)
CASTORAMA DUBOIS	700	P	4-Sep-01	4-Apr-02	36,655 24	38 532 26	(1,877 02)
CASTORAMA DUBOIS	700	P	31-Aug-01	3-Apr-02	37,315 71	39,204 13	(1 888 42)
CASTORAMA DUBOIS	200	P	29-Aug-01	3-Apr-02	10,661 63	11 185 35	(523 72)
CASTORAMA DUBOIS	600	P	30-Aug-01	3-Apr-02	31 984 89	33,842 97	(1,858 08)
CATALINA MKTG CORP COM	2 600	P	25-Jul-02	25-Jul-02	68 406 00	70,109 78	(1 703 78)
CATALINA MKTG CORP COM	100	P	3-Jan-02	10-Dec-02	1 896 94	3,454 50	(1 557 56)
CATALINA MKTG CORP COM	100	P	10-May-02	10-Dec-02	1,896 94	3,344 50	(1,447 56)
CATALINA MKTG CORP COM	100	P	7-Oct-02	10-Dec-02	1,896 94	1,828 67	68 27
CATELLUS DEV CORP COM	5 800	P	25-Jul-02	25-Jul-02	104 400 00	104,298 50	101 50
CATELLUS DEV CORP COM	100	P	3-Jan-02	10-Dec-02	1 886 94	1 827 50	59 44
CATELLUS DEV CORP COM	100	P	3-Jul-02	10-Dec-02	1,886 94	1,998 50	(111 56)
CATERPILLAR INC	4 100	P	25-Jul-02	25-Jul-02	175 439 00	175 439 00	0 00
CATERPILLAR INC	16 100	P	25-Jul-02	25-Jul-02	688 919 00	686,190 05	2 728 95
CATERPILLAR INC	8 200	P	25-Jul-02	25-Jul-02	350,878 00	350,878 00	0 00
CATHAY BANCORP INC COM	1,700	P	30-Aug-02	1-Sep-02	72 780 00	74 344 06	(1,564 06)
CBRL GROUP INC COM	3,700	P	25-Jul-02	25-Jul-02	104,303 00	104,352 95	(49 95)
CBRL GROUP INC COM	100	P	30-Jul-02	20-Nov-02	2 417 92	2,959 00	(541 08)
CBRL GROUP INC COM	100	P	23-Aug-02	2-Dec-02	2,754 01	2,708 00	46 01
CDI CORP COM	5,700	P	30-Aug-02	1-Sep-02	155,040 00	153,700 50	1,339 50
CDW COMPUTER CTRS INC COM	4 200	P	25-Jul-02	25-Jul-02	201,054 00	201,107 76	(53 76)
CDW COMPUTER CTRS INC COM	300	P	3-Jan-02	12-Jul-02	14,461 57	15,985 50	(1 523 93)
CDW COMPUTER CTRS INC COM	300	P	3-Jan-02	1-Nov-02	16 216 01	15 985 50	230 51
CEC ENTMT INC COM	1 800	P	25-Jul-02	25-Jul-02	74,304 00	74,491 92	(187 92)
CEC ENTMT INC COM	1,000	P	27-Jul-01	1-Sep-02	36 520 00	34 989 40	1,530 60
CEC ENTMT INC COM	100	P	27-Jul-01	1-Sep-02	3,652 00	3 514 50	137 50
CEC ENTMT INC COM	100	P	30-Jul-01	1-Sep-02	3,652 00	3,494 00	158 00
CEC ENTMT INC COM	417	P	30-Jul-01	1-Sep-02	15 228 84	14 526 95	701 89
CEC ENTMT INC COM	500	P	31-Jul-01	1-Sep-02	18 260 00	17 804 05	455 95
CEC ENTMT INC COM	633	P	1-Aug-01	1-Sep-02	23 117 16	22,735 40	381 76
CEC ENTMT INC COM	125	P	30-Oct-01	1-Sep-02	4 565 00	4,750 23	(185 23)
CEC ENTMT INC COM	600	P	30-Aug-02	1-Sep-02	21 912 00	21,843 00	69 00
CEC ENTMT INC COM	21 125	P	30-Aug-02	1-Sep-02	771,485 00	766,953 69	4,531 31
CEC ENTMT INC COM	100	P	3-Jul-02	1-Nov-02	2,798 41	3,880 00	(1 081 59)
CELGENE CORP	300	P	3-Jan-02	24-Jun-02	4,682 85	9,070 50	(4,387 65)
CELGENE CORP	5 300	P	25-Jul-02	25-Jul-02	78,175 00	78,779 73	(604 73)
CELGENE CORP	300	P	3-Jan-02	30-Jul-02	5,186 84	9 070 50	(3 883 66)
CELGENE CORP	500	P	3-Jan-02	22-Jul-02	7,019 78	15,117 50	(8,097 72)
CELGENE CORP	100	P	3-Jan-02	23-Aug-02	2,062 94	3,023 50	(960 56)
CELGENE CORP	200	P	22-Feb-02	23-Aug-02	4,125 87	5,201 00	(1,075 13)
CELGENE CORP	200	P	12-Mar-02	11-Sep-02	3,608 89	4,609 00	(1,000 11)
CELGENE CORP	200	P	12-Mar-02	27-Sep-02	3,436 89	4,609 00	(1,172 11)
CELL GENESYS INC COM	7 400	P	30-Aug-02	1-Sep-02	85 618 00	85,618 00	0 00
CELL GENESYS INC COM	6 000	P	30-Aug-02	1-Sep-02	69,420 00	71,670 00	(2,250 00)

THE ANNIE E. CASEY FOUNDATION - EIN 62-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CELL GENESYS INC COM	2 800	P	1-Sep-02	4-Oct-02	33 705 38	32 396 00	1,309 38
CELL GENESYS INC COM	4 900	P	1-Sep-02	18-Nov-02	56,872 58	56 693 00	179 58
CELL GENESYS INC COM	1 600	P	1-Sep-02	20-Dec-02	18 838 47	18,512 00	326 47
CELL THERAPEUTICS INC CDT COM	2,400	P	26-Jul-00	17-Apr-02	41 144 60	74 305 44	(33,160 84)
CELL THERAPEUTICS INC CDT COM	900	P	26-Jul-00	17-Apr-02	15 429 22	28,144 71	(12 715 49)
CELL THERAPEUTICS INC CDT COM	800	P	26-Jul-00	19-Apr-02	13 167 60	24,768 48	(11 600 88)
CELL THERAPEUTICS INC CDT COM	1,300	P	26-Jul-00	19-Apr-02	21,397 35	41 759 25	(20 361 90)
CELL THERAPEUTICS INC CDT COM	600	P	26-Jul-00	19-Apr-02	9 869 70	18 576 36	(8,706 66)
CELL THERAPEUTICS INC CDT COM	2 100	P	26-Jul-00	18-Apr-02	35 424 04	65 017 26	(29,593 22)
CELL THERAPEUTICS INC CDT COM	700	P	21-Sep-01	22-Apr-02	10 471 68	15,893 50	(5 421 82)
CELL THERAPEUTICS INC CDT COM	200	P	26-Jul-00	22-Apr-02	2 991 91	6 424 50	(3 432 59)
CENDANT CORP COM	1 200	P	7-Feb-01	24-Jan-02	22,771 34	15 960 00	6 811 34
CENDANT CORP COM	800	P	29-Jan-01	23-Jan-02	15,264 57	10 340 00	4 924 57
CENDANT CORP COM	300	P	7-Feb-01	23-Jan-02	5 724 21	3 990 00	1 734 21
CENDANT CORP COM	200	P	22-Sep-00	23-Jan-02	3 816 14	2 181 00	1,635 14
CENDANT CORP COM	2 000	P	7-Feb-01	19-Mar-02	39,498 61	26,600 00	12 898 61
CENDANT CORP COM	1,600	P	7-Feb-01	1-Mar-02	28 781 01	21,280 00	7,501 01
CENDANT CORP COM	300	P	3-Jan-02	20-Mar-02	5 958 42	5 728 50	229 92
CENDANT CORP COM	300	P	3-Jan-02	12-Mar-02	5,479 41	5 728 50	(249 09)
CENDANT CORP COM	300	P	3-Jan-02	10-May-02	5 475 34	5 728 50	(253 16)
CENDANT CORP COM	12,500	P	25-Jul-02	25-Jul-02	157 750 00	157 750 00	0 00
CENDANT CORP COM	55 200	P	25-Jul-02	25-Jul-02	696,624 00	692,815 20	3 808 80
CENDANT CORP COM	29 100	P	25-Jul-02	25-Jul-02	367 242 00	367,242 00	0 00
CENDANT CORP COM	1,700	P	3-Jan-02	3-Jul-02	24,921 24	32,461 50	(7,540 26)
CENDANT CORP COM	700	P	5-Feb-02	3-Jul-02	10 261 69	11 074 98	(813 29)
CENDANT CORP COM	1 700	P	10-Oct-01	30-Aug-02	24,405 65	20 910 00	3,495 65
CENDANT CORP COM	2,100	P	19-Oct-01	30-Aug-02	30 148 16	27 321 00	2 827 16
CENDANT CORP COM	3 400	P	29-Jan-02	30-Aug-02	48 811 31	57,049 62	(8 238 31)
CENDANT CORP COM	2,000	P	30-Jan-02	30-Aug-02	28,712 53	30 976 20	(2,263 67)
CENDANT CORP COM	3 700	P	28-Jun-02	30-Aug-02	53 118 19	58 835 92	(5 717 73)
CENDANT CORP COM	2 100	P	7-Feb-01	30-Aug-02	30,051 00	27 930 00	2,121 00
CENDANT CORP COM	2,600	P	10-Aug-01	30-Aug-02	37,206 00	49,461 88	(12,255 88)
CENDANT CORP COM	2,000	P	10-Oct-01	30-Aug-02	28 620 00	24 600 00	4 020 00
CENTENE CORP DEL	2 200	P	29-Aug-02	1-Sep-02	58,520 00	59 572 70	(1,052 70)
CENTENE CORP DEL	8 800	P	29-Aug-02	1-Sep-02	234 080 00	238 290 80	(4,210 80)
CENTENE CORP DEL	2,200	P	30-Aug-02	1-Sep-02	58,520 00	60 954 08	(2 434 08)
CENTENE CORP DEL	11 000	P	30-Aug-02	1-Sep-02	292,600 00	297 938 30	(5 338 30)
CENTENE CORP DEL	100	P	1-Sep-02	4-Oct-02	2 728 11	2 660 00	68 11
CENTENE CORP DEL	1 500	P	1-Sep-02	20-Dec-02	47,874 20	39 900 00	7,974 20
CENTERPOINT PPTYS TR COM	25	P	11-Jun-99	31-Jul-02	1 445 00	909 95	535 05
CENTERPOINT PPTYS TR COM	175	P	11-Jun-99	24-Jul-02	8 805.21	6 369 67	2 435 54
CENTERPOINT PPTYS TR COM	800	P	25-Jul-02	25-Jul-02	42,128 00	42,128 00	0 00
CENTERPOINT PPTYS TR COM	800	P	25-Jul-02	25-Jul-02	42 128 00	41 504 00	624 00
CENTERPOINT PPTYS TR COM	1 000	P	11-Jun-99	30-Aug-02	56 623 09	36,398 10	20 224 99
CENTERPOINT PPTYS TR COM	200	P	27-Jul-99	30-Aug-02	11,324 62	7 131 00	4 193 62
CENTERPOINT PPTYS TR COM	400	P	28-Jul-99	30-Aug-02	22,649 24	14 348 12	8 301 12
CENTERPOINT PPTYS TR COM	200	P	29-Jul-99	30-Aug-02	11 324 62	7,191 68	4,132 94
CENTERPOINT PPTYS TR COM	400	P	30-Jul-99	30-Aug-02	22,649 24	14 365 60	8,283 64
CENTERPOINT PPTYS TR COM	200	P	2-Aug-99	30-Aug-02	11 324 62	7 152 00	4 172 62
CENTERPOINT PPTYS TR COM	200	P	2-Aug-99	30-Aug-02	11 324 62	7,132 88	4 191 74
CENTERPOINT PPTYS TR COM	100	P	23-Sep-99	30-Aug-02	5 662 31	3 177 50	2,484 81
CENTERPOINT PPTYS TR COM	100	P	2-Nov-99	30-Aug-02	5 662 31	3,421.25	2 241 06
CENTERPOINT PPTYS TR COM	100	P	11-Nov-99	30-Aug-02	5,662 31	3 476 00	2 186 31
CENTERPOINT PPTYS TR COM	100	P	11-Nov-99	30-Aug-02	5,662 31	3,458 75	2 203 56
CENTERPOINT PPTYS TR COM	100	P	19-Nov-99	30-Aug-02	5 662 31	3 446 25	2,216 06
CENTERPOINT PPTYS TR COM	700	P	6-Dec-99	30-Aug-02	39 636 17	24 038 25	15 599 92
CENTERPOINT PPTYS TR COM	200	P	7-Dec-99	30-Aug-02	11,324 62	6 842 50	4,482 12
CENTERPOINT PPTYS TR COM	1,100	P	23-Mar-00	30-Aug-02	62 285 40	39,509 58	22 775 82
CENTERPOINT PPTYS TR COM	110	P	2-Apr-01	30-Aug-02	6 228 54	5,155 15	1 073 39
CENTERPOINT PPTYS TR COM	125	P	22-May-01	30-Aug-02	7 077 89	5 853 13	1 224 76
CENTERPOINT PPTYS TR COM	175	P	30-Jul-01	30-Aug-02	9 909 04	8,273 13	1,635 91
CENTEX CONSTR PRODS INC	3 050	P	4-Sep-01	30-Aug-02	114 098 28	97 773 85	16 324 43
CENTEX CONSTR PRODS INC	400	P	29-Jul-02	30-Aug-02	14,963 71	14 710 00	253 71
CENTEX CORP COM	700	P	25-Jul-02	25-Jul-02	32,655 00	32 655 00	0 00
CENTEX CORP COM	4 300	P	25-Jul-02	25-Jul-02	200,595 00	205 714 58	(5,119 58)
CENTEX CORP COM	3,000	P	22-Feb-02	30-Aug-02	151 472 33	162,000 00	(10 527 67)
CENTEX CORP COM	1,800	P	22-Feb-02	30-Aug-02	92 216 26	97,200 00	(4,983 74)
CENTRAL GARDEN & PET CO COM	4 900	P	30-Aug-02	1-Sep-02	66 248 00	65 464 00	784 00
CENTRICA ORD 5 5/9P	37,000	P	19-Sep-00	16-Sep-02	98,290 76	113,593 48	(15 302 72)
CENTURYTEL INC COM	1 600	P	25-Jul-02	25-Jul-02	38,080 00	38,080 00	0 00
CENTURYTEL INC COM	10 000	P	25-Jul-02	25-Jul-02	238 000 00	237 790 00	210 00
CENTURYTEL INC COM	7 600	P	18-Jan-02	30-Aug-02	205,560 88	231,230 76	(25 669 88)
CENTURYTEL INC COM	5 300	P	18-Jan-02	30-Aug-02	144 333 73	161 253 03	(16,919 30)
CENTURYTEL INC COM	2 600	P	18-Jan-02	30-Aug-02	70,330 00	79 105.26	(8,775 26)
CEPHALON INC COM	2,900	P	20-Nov-01	25-Feb-02	173,942 57	188,903 10	(14 960 53)
CEPHALON INC COM	400	P	21-Nov-01	21-May-02	21,656 23	25 495 44	(3 839 21)
CEPHALON INC COM	3 400	P	20-Nov-01	21-May-02	184 077 93	221 472 60	(37,394 67)
CEPHALON INC COM	3,300	P	25-Jul-02	25-Jul-02	139 425 00	141,814 88	(2,389 86)
CEPHALON INC COM	200	P	3-Jan-02	22-Jul-02	8,169 75	14,821 00	(6 651 25)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CEPHALON INC COM	2,600	P	21-Nov-01	2-Aug-02	115 031 71	165 720 36	(50 688 65)
CEPHALON INC COM	2 600	P	27-Nov-01	2-Aug-02	115,031 71	187,397 60	(72 365 89)
CEPHALON INC COM	2,800	P	4-Feb-02	2-Aug-02	123,880 31	153 397 72	(29,517 41)
CEPHALON INC COM	700	P	1-Aug-02	2-Aug-02	30 970 08	32 023 67	(1,053 59)
CEPHALON INC COM	100	P	3-Jan-02	23-Aug-02	4 818 85	7 410 50	(2 591 65)
CEPHALON INC COM	100	P	5-Feb-02	19-Sep-02	4,199 87	5 790 50	(1,590 63)
CEPHALON INC COM	100	P	5-Feb-02	7-Oct-02	3 948 88	5 790 50	(1 841 62)
CERIDIAN CORP NEW COM	17,400	P	25-Jul-02	25-Jul-02	230 550 00	242,270 64	(11,720 64)
CERIDIAN CORP NEW COM	300	P	3-Jul-02	2-Dec-02	4 507 87	5 199 60	(691 73)
CERNER CORP	500	P	21-Sep-01	18-Jan-02	24 404 58	19 672 55	4 732 03
CERNER CORP	5,300	P	25-Sep-01	18-Jan-02	258 688 58	241,713 92	16 974 66
CERNER CORP	2,500	P	25-Sep-01	22-Jan-02	122 198 91	114 016 00	8 182 91
CERNER CORP	900	P	20-Sep-01	3-Jan-02	44 781 88	37 383 75	7 398 13
CERNER CORP	2 500	P	20-Sep-01	4-Jan-02	123 200 90	103,843 75	19,357 15
CERNER CORP	1,600	P	21-Sep-01	8-Jan-02	76 548 61	62,952 16	13 596 45
CERNER CORP	100	P	20-Sep-01	7-Jan-02	4,815 49	4,153 75	661 74
CERNER CORP	2 400	P	21-Sep-01	7-Jan-02	115 571 70	94 428 24	21,143 46
CERNER CORP	4,500	P	25-Jul-02	25-Jul-02	184 095 00	183 218 85	876 15
CERNER CORP	6,700	P	30-Aug-02	1-Sep-02	250 312 00	250,312 00	0 00
CERNER CORP	4 200	P	30-Aug-02	1-Sep-02	156 912 00	157 295 88	(383 88)
CERNER CORP	800	P	30-Aug-02	1-Sep-02	29 888 00	30,050 00	(162 00)
CERNER CORP	18,100	P	30-Aug-02	1-Sep-02	676,216 00	680 811 59	(4 595 59)
CERNER CORP	100	P	14-Jun-02	19-Sep-02	3 841 88	4 833 30	(991 42)
CERNER CORP	100	P	3-Jul-02	16-Oct-02	3 147 90	4 155 90	(1,008 00)
CERTEGY INC COM	300	P	3-Jan-02	29-May-02	12 650 10	10,561 50	2,088 60
CERTEGY INC COM	4 400	P	25-Jul-02	25-Jul-02	137,412 00	137,412 00	0 00
CERTEGY INC COM	500	P	3-Jan-02	16-Oct-02	10,999 31	17 602 50	(6 603 19)
CERTEGY INC COM	300	P	3-Jan-02	20-Nov-02	6 688 71	10 561 50	(3 872 79)
CERTEGY INC COM	400	P	3-Jan-02	2-Dec-02	9,955 70	14,082 00	(4 126 30)
CERTEGY INC COM	300	P	3-Jan-02	10-Dec-02	7,520 77	10,561 50	(3 040 73)
CERUS CORP COM	1,600	P	11-Dec-01	8-Apr-02	86 462 83	80 085 76	6 377 07
CERUS CORP COM	300	P	11-Dec-01	5-Aug-02	6,209 81	15,016 08	(8,806 27)
CERUS CORP COM	200	P	12-Dec-01	5-Aug-02	4 139 87	9 751 12	(5 611 25)
CERUS CORP COM	2 300	P	12-Dec-01	6-Aug-02	48 119 15	112 137 88	(64 018 73)
CERUS CORP COM	500	P	13-Dec-01	6-Aug-02	10,460 68	23,827 00	(13 366 32)
CERUS CORP COM	100	P	13-Dec-01	7-Aug-02	2,038 60	4 765 40	(2,726 80)
CERUS CORP COM	200	P	13-Dec-01	7-Aug-02	4 077 20	9 311 00	(5,233 80)
CERUS CORP COM	100	P	18-Dec-01	7-Aug-02	2 038 60	4,968 04	(2,929 44)
CERUS CORP COM	300	P	19-Dec-01	7-Aug-02	6,115 79	14 670 00	(8,554 21)
CERUS CORP COM	300	P	20-Dec-01	7-Aug-02	6 115 79	14 406 42	(8,290 63)
CERUS CORP COM	100	P	20-Dec-01	8-Aug-02	2,011 94	4,802 14	(2,790 20)
CERUS CORP COM	300	P	21-Dec-01	8-Aug-02	6,035 81	14 535 00	(8 499 19)
CF LARGE CAP STOCK INDEX FD	387,701	P	25-Jul-02	31-Aug-02	99 999,999 99	87 399 827 17	12,600,172 82
CF LARGE CAP STOCK INDEX FD	81 412	P	25-Jul-02	9-Sep-02	19 999,999 89	18 637,876 02	1 362 123 87
CF LARGE CAP STOCK INDEX FD	45,662	P	25-Jul-02	8-Oct-02	10,000 000 03	10,453,199 87	(453 199 84)
CF LARGE CAP STOCK INDEX FD	320,875	P	25-Jul-02	30-Nov-02	80,000 000 15	73,824 939 38	6 175,060 77
CF LARGE CAP STOCK INDEX FD	389	P	25-Jul-02	14-Nov-02	93 920 91	89,146 37	4,774 54
CF LARGE CAP STOCK INDEX FD	62,927	P	25-Jul-02	6-Nov-02	14 906 079 33	14 407 335 98	498 743 35
CF LARGE CAP STOCK INDEX FD	587 934	P	25-Jul-02	18-Dec-02	140,000,000 20	132 743 660 13	7 256,340 07
CF LARGE CAP STOCK INDEX FD	63,384	P	25-Jul-02	26-Dec-02	15,000 000 23	14,273 604 78	726,395 45
CF LARGE CAP STOCK INDEX FD	39,961	P	25-Jul-02	10-Dec-02	10 000,000 12	9,189,558 39	810,441 73
CF LARGE CAP STOCK INDEX FD-CAP GAIN DIST	0	P	Various	Various	0 00	-2,214,647 38	2,214 647 38
CF STOCK INDEX FUND	21,676	P	3-Nov-00	21-Feb-02	9,954,818 26	13 313,311 41	(3 358 495 15)
CF STOCK INDEX FUND	13,092	P	3-Nov-00	18-Jul-02	4 999,989 98	7,936 227 08	(2 936 237 10)
CF STOCK INDEX FUND	604	P	3-Nov-00	30-Jul-02	210 916 06	360 846 08	(149 930 02)
CF STOCK INDEX FUND	249 112	P	3-Nov-00	25-Jul-02	87,018 018 86	148,874,920 19	(61 856 901 33)
CF STOCK INDEX FUND	74	P	20-Nov-00	25-Jul-02	25 849 14	42 756 91	(16,907 77)
CF STOCK INDEX FUND	487	P	5-Dec-00	25-Jul-02	170 115 28	266,093 46	(95,978 18)
CF STOCK INDEX FUND	331	P	20-Dec-00	25-Jul-02	115,622 50	180 529 69	(64 907 19)
CF STOCK INDEX FUND	310	P	5-Jan-01	25-Jul-02	108 286 94	170,193 64	(61,906 70)
CF STOCK INDEX FUND	278	P	5-Feb-01	25-Jul-02	97 108 93	157,881 41	(60,772 48)
CF STOCK INDEX FUND	484	P	7-Mar-01	25-Jul-02	169 067 35	249 638 79	(80 571 44)
CF STOCK INDEX FUND	254	P	20-Mar-01	25-Jul-02	88 725 43	123,966 62	(35 241 19)
CF STOCK INDEX FUND	126	P	18-Apr-01	25-Jul-02	44 013 40	62 045 32	(18 031 92)
CF STOCK INDEX FUND	219	P	20-Jun-01	25-Jul-02	76,499 48	110 637 87	(34 138 39)
CF STOCK INDEX FUND	198	P	5-Jul-01	25-Jul-02	68,465 29	99 813 33	(31,348 04)
CF STOCK INDEX FUND	319	P	3-Aug-01	25-Jul-02	111,430 75	160,718 78	(49,288 03)
CF STOCK INDEX FUND	482	P	6-Sep-01	25-Jul-02	168,368 72	227,290 30	(58 921 58)
CF STOCK INDEX FUND	271	P	3-Oct-01	25-Jul-02	94,663 74	117,419 78	(22,756 04)
CF STOCK INDEX FUND	261	P	5-Nov-01	25-Jul-02	91,170 61	115 103 20	(23 932 59)
CF STOCK INDEX FUND	122	P	20-Nov-01	25-Jul-02	42 616 15	57 984 94	(15 368 79)
CF STOCK INDEX FUND	197	P	4-Jan-02	25-Jul-02	68 814 60	94,130 33	(25 315 73)
CF STOCK INDEX FUND	163	P	15-Jan-02	25-Jul-02	56 937 97	78 432 87	(21 494 90)
CF STOCK INDEX FUND	157	P	29-Jan-02	25-Jul-02	54,842 09	73,954 76	(19 112 67)
CF STOCK INDEX FUND	32	P	5-Feb-02	25-Jul-02	11 178 01	15,047 75	(3,869 74)
CF STOCK INDEX FUND	104	P	12-Feb-02	25-Jul-02	36,328 52	46 744 96	(10,416 44)
CF STOCK INDEX FUND	184	P	5-Mar-02	25-Jul-02	64 273 54	84,726 72	(20 453 18)
CF STOCK INDEX FUND	135	P	12-Mar-02	25-Jul-02	47 157 21	65 015 88	(17,858 67)
CF STOCK INDEX FUND	72	P	20-Mar-02	25-Jul-02	25,150 51	34,932 92	(9 782 41)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CF STOCK INDEX FUND	107	P	3-Apr-02	25-Jul-02	37 376 46	51 078 53	(13,702 07)
CF STOCK INDEX FUND	1	P	30-Apr-02	25-Jul-02	349 31	454 09	(104 78)
CF STOCK INDEX FUND-CAP GAIN DISTR	0	P	Various	Various	0 00	4 073,984 90	(4 073,984 90)
CH ENERGY GROUP INC COM	2 000	P	6-Jul-98	30-Aug-02	97 232 46	93 819 80	3 412 66
CH ENERGY GROUP INC COM	100	P	21-Aug-98	30-Aug-02	4,861 62	4 306 12	555 50
CH ENERGY GROUP INC COM	100	P	22-Oct-98	30-Aug-02	4,861 62	4 078 25	783 37
CH ENERGY GROUP INC COM	100	P	16-Nov-98	30-Aug-02	4 861 62	4,118 50	743 12
CH ENERGY GROUP INC COM	200	P	30-Dec-98	30-Aug-02	9,723 25	9 011 20	712 05
CH ENERGY GROUP INC COM	100	P	2-Nov-99	30-Aug-02	4 861 62	3 777 50	1,084 12
CH ENERGY GROUP INC COM	100	P	11-Nov-99	30-Aug-02	4 861 62	3,727 50	1,134 12
CH ENERGY GROUP INC COM	100	P	15-Nov-99	30-Aug-02	4,861 62	3 704 84	1 156 78
CH ENERGY GROUP INC COM	100	P	19-Nov-99	30-Aug-02	4,861 62	3 621 25	1 240 37
CH ENERGY GROUP INC COM	120	P	6-Dec-99	30-Aug-02	5 833 95	4 038 00	1 795 95
CH ENERGY GROUP INC COM	880	P	6-Dec-99	1-Sep-02	42 680 00	29 612 00	13,068 00
CH ENERGY GROUP INC COM	200	P	7-Dec-99	1-Sep-02	9,700 00	6 617 50	3 082 50
CH ENERGY GROUP INC COM	1 100	P	23-Mar-00	1-Sep-02	53 350 00	32,145 85	21 204 15
CH ENERGY GROUP INC COM	70	P	2-Apr-01	1-Sep-02	3 395 00	3 103 45	291 55
CH ENERGY GROUP INC COM	100	P	22-May-01	1-Sep-02	4,850 00	4,327 50	522 50
CH ENERGY GROUP INC COM	175	P	30-Jul-01	1-Sep-02	8 487 50	7,175 88	1,311 62
CH ENERGY GROUP INC COM	125	P	30-Oct-01	1-Sep-02	6 062 50	5 080 63	981 87
CH ENERGY GROUP INC COM	350	P	29-Jul-02	1-Sep-02	16 975 00	16 658 25	316 75
CH ENERGY GROUP INC COM	900	P	1-Sep-02	20-Dec-02	42,538 83	43 650 00	(1,111 17)
CHARLES RIV LABORATORIES INTL	2 490	P	25-Jul-02	25-Jul-02	78 808 50	78 808 50	0 00
CHARLES RIV LABORATORIES INTL	610	P	25-Jul-02	25-Jul-02	19,308 50	19 407 46	(100 96)
CHARLES RIV LABORATORIES INTL	700	P	23-Jun-00	1-Sep-02	27 685 00	11 200 00	16 485 00
CHARLES RIV LABORATORIES INTL	500	P	30-Nov-00	1-Sep-02	19,775 00	11,032 45	8,742 55
CHARLES RIV LABORATORIES INTL	20	P	2-Apr-01	1-Sep-02	791 00	484 50	306 50
CHARLES RIV LABORATORIES INTL	50	P	22-May-01	1-Sep-02	1,977 50	1 591 25	386 25
CHARLES RIV LABORATORIES INTL	2 700	P	20-Aug-02	1-Sep-02	106 785 00	104 474 61	2 310 39
CHARLES RIV LABORATORIES INTL	500	P	20-Aug-02	1-Sep-02	19,775 00	19 547 50	227 50
CHARLES RIV LABORATORIES INTL	1 800	P	30-Aug-02	1 Sep-02	71,190 00	71 190 00	0 00
CHARLES RIV LABORATORIES INTL	8,700	P	30-Aug-02	1-Sep-02	344 085 00	343,229 79	855 21
CHARLES RIV LABORATORIES INTL	30	P	30-Aug-02	1-Sep-02	1 186 50	1,182 90	3 60
CHARLES RIV LABORATORIES INTL	600	P	30-Aug-02	1-Sep-02	23 730 00	23 791 98	(61 98)
CHARMING SHOPPES INC PA COM	12,400	P	27-Jun-00	1-Sep-02	85 064 00	62,775 00	22,289 00
CHARMING SHOPPES INC PA COM	225	P	22-May-01	1-Sep-02	1 543 50	1 350 00	193 50
CHARMING SHOPPES INC PA COM	10,100	P	30-Aug-02	1-Sep-02	69,286 00	70 498 00	(1,212 00)
CHARMING SHOPPES INC PA COM	75	P	30-Aug-02	1-Sep-02	514 50	523 50	(9 00)
CHARMING SHOPPES INC PA COM	8 200	P	1-Sep-02	20-Dec-02	39 972 97	56 252 00	(16 279 03)
CHARTER COMMUNICATIONS INC DEL	8,900	P	25-Jul-02	25-Jul-02	22 962 00	23 400 77	(438 77)
CHARTER COMMUNICATIONS INC DEL	14 100	P	22-Apr-02	30-Aug-02	43 003 70	127 898 28	(84,894 58)
CHARTER COMMUNICATIONS INC DEL	4 000	P	23-Apr-02	30-Aug-02	12,199 63	36,042 40	(23 842 77)
CHARTER COMMUNICATIONS INC DEL	3,400	P	24-May-02	30-Aug-02	10,369 69	28 672 54	(18 302 85)
CHARTER COMMUNICATIONS INC DEL	2,800	P	28-May-02	30-Aug-02	8,539 74	22 739 64	(14,199 90)
CHARTER COMMUNICATIONS INC DEL	4 400	P	6-Jun-02	30-Aug-02	13 419 59	24,177 12	(10 757 53)
CHARTER COMMUNICATIONS INC DEL	12 600	P	13-Jun-02	30-Aug-02	38 428 84	63,113 40	(24 684 56)
CHARTER COMMUNICATIONS INC DEL	8 800	P	29-Jul-02	30-Aug-02	26 839 19	27,192 00	(352 81)
CHARTER ONE FINL INC	3 400	P	11-Apr-01	9-Apr-02	114,100 56	89 317 03	24,783 53
CHARTER ONE FINL INC	4 000	P	11-Apr-01	9-Apr-02	133 695 97	105,078 86	28 617 11
CHARTER ONE FINL INC	10,345	P	11-Apr-01	9-Apr-02	350,223 55	271 760 19	78 463 36
CHARTER ONE FINL INC	2 500	P	25-Jul-02	25-Jul-02	77 525 00	77 525 00	0 00
CHARTER ONE FINL INC	15,600	P	25-Jul-02	25-Jul-02	483 756 00	480,707 76	3 048 24
CHATTEM INC COM	1 800	P	30-Aug-02	1-Sep-02	67 950 00	67 950 00	0 00
CHATTEM INC COM	300	P	1-Sep-02	13-Sep-02	11 645 55	11,325 00	320 55
CHECKFREE CORP NEW COM	300	P	3-Jan-02	5-Feb-02	3,787 44	5 701 50	(1 914 06)
CHECKFREE CORP NEW COM	4 700	P	2-Jan-02	1-Apr-02	71 625 83	85,258 00	(13 632 17)
CHECKFREE CORP NEW COM	2,100	P	2-Jan-02	2-Apr-02	31,473 00	38 094 00	(6 621 00)
CHECKFREE CORP NEW COM	4 400	P	25-Jul-02	25-Jul-02	46 200 00	46 123 88	76 12
CHECKPOINT SYS INC COM	1 200	P	30-Aug-02	1-Sep-02	13 800 00	13,521 00	279 00
CHECKPOINT SYS INC COM	7 200	P	30-Aug-02	1-Sep-02	82,800 00	81 347 76	1 452 24
CHECKPOINT SYS INC COM	7 000	P	30-Aug-02	1-Sep-02	80,500 00	79 088 10	1,411 90
CHECKPOINT SYS INC COM	22 500	P	30-Aug-02	1-Sep-02	258,750 00	250,652 25	8 097 75
CHECKPOINT SYS INC COM	1,800	P	1-Sep-02	4-Oct-02	21 302 35	20,700 00	602 35
CHECKPOINT SYS INC COM	2 600	P	1-Sep-02	18-Nov-02	26,810 39	29,900 00	(3 089 61)
CHEESECAKE FACTORY (THE)	2 385	P	25-Jul-02	25-Jul-02	79,945 20	81 672 66	(1,727 46)
CHEESECAKE FACTORY (THE)	1 215	P	25-Jul-02	25-Jul-02	40,726 80	40,726 80	0 00
CHEESECAKE FACTORY (THE)	100	P	3-Jul-02	11-Nov-02	3,208 00	3 254 90	(48 90)
CHELSEA PPTY GROUP INC COM	2,350	P	8-Oct-01	18-Jul-02	72 813 49	52,965 48	19 848 01
CHELSEA PPTY GROUP INC COM	1,150	P	30-Oct-01	18-Jul-02	35,632 14	25 683 41	9,948 73
CHELSEA PPTY GROUP INC COM	4,700	P	30-Aug-02	1-Sep-02	159,330 00	160 902 15	(1,572 15)
CHELSEA PPTY GROUP INC COM	3 000	P	1-Sep-02	13-Sep-02	101 615 04	101 700 00	(84 96)
CHELSEA PPTY GROUP INC COM	1 700	P	1-Sep-02	4-Oct-02	55 986 11	57,630 00	(1 643 89)
CHELSEA PPTY GROUP INC COM	100	P	3-Sep-02	4-Oct-02	3 293 30	3 368 00	(74 70)
CHESAPEAKE CORP VA COM	4 800	P	30-Aug-02	1-Sep-02	98 640 00	99,306 24	(666 24)
CHESAPEAKE ENERGY CORP COM	700	P	25-Feb-02	26-Jul-02	3 812 08	4,266 15	(454 07)
CHESAPEAKE ENERGY CORP COM	300	P	25-Feb-02	24-Jul-02	1 751 95	1 828 35	(76 40)
CHESAPEAKE ENERGY CORP COM	1,100	P	25-Feb-02	25-Jul-02	6,325 58	6 703 95	(378 37)
CHESAPEAKE ENERGY CORP COM	2 800	P	25-Feb-02	30-Jul-02	14 841 51	17,064 61	(2 223 10)
CHESAPEAKE ENERGY CORP COM	2,700	P	25-Feb-02	29-Jul-02	15,254 27	16 455 15	(1 200 88)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CHESAPEAKE ENERGY CORP COM	925	P	25-Feb-02	31-Jul-02	5 020 20	5,637 41	(617 21)
CHESAPEAKE ENERGY CORP COM	1,175	P	28-Feb-02	31-Jul-02	6 377 00	7 376 89	(999 89)
CHESAPEAKE ENERGY CORP COM	900	P	28-Feb-02	1-Aug-02	4 888 56	5,650 38	(761 82)
CHESAPEAKE ENERGY CORP COM	500	P	28-Feb-02	2-Aug-02	2,673 92	3 139 10	(465 18)
CHESAPEAKE ENERGY CORP COM	1 184	P	28-Feb-02	5-Aug-02	6 082 61	7,433 39	(1,350 78)
CHESAPEAKE ENERGY CORP COM	291	P	1-Mar-02	5-Aug-02	1,494 97	1 832 17	(337 20)
CHESAPEAKE ENERGY CORP COM	625	P	4-Mar-02	5-Aug-02	3,210 84	3,943 00	(732 16)
CHESAPEAKE ENERGY CORP COM	600	P	4-Mar-02	6-Aug-02	3 199 64	3 785 28	(585 64)
CHESAPEAKE ENERGY CORP COM	300	P	5-Mar-02	14-Aug-02	1 665 88	1 925 82	(259 94)
CHESAPEAKE ENERGY CORP COM	300	P	5-Mar-02	12-Aug-02	1,685 95	1,925 82	(239 87)
CHESAPEAKE ENERGY CORP COM	300	P	5-Mar-02	13-Aug-02	1,665 64	1 925 82	(260 18)
CHESAPEAKE ENERGY CORP COM	575	P	4-Mar-02	9-Aug-02	3,188 17	3 627 56	(439 39)
CHESAPEAKE ENERGY CORP COM	225	P	5-Mar-02	9-Aug-02	1,247 54	1,444 37	(196 83)
CHESAPEAKE ENERGY CORP COM	500	P	4-Mar-02	8-Aug-02	2 660 32	3 154 40	(494 08)
CHESAPEAKE ENERGY CORP COM	500	P	4-Mar-02	7-Aug-02	2 592 27	3 154 40	(562 13)
CHESAPEAKE ENERGY CORP COM	400	P	5-Mar-02	15-Aug-02	2,327 21	2 567 76	(240 55)
CHESAPEAKE UTILS CORP	75	P	30-Oct-01	17-Jul-02	1,404 96	1,433 63	(28 67)
CHESAPEAKE UTILS CORP	3 375	P	28-Aug-01	17-Jul-02	63 222 98	62 012 25	1 210 73
CHEVRONTEXACO CORP COM	2,000	P	19-Sep-00	26-Mar-02	181,697 27	139 619 48	42 077 79
CHEVRONTEXACO CORP COM	772	P	19-Sep-00	8-Apr-02	68 001 81	53 893 12	14 108 69
CHEVRONTEXACO CORP COM	1,848	P	19-Sep-00	8-Apr-02	162 781 53	128 700 00	34 081 53
CHEVRONTEXACO CORP COM	716	P	19-Sep-00	8-Apr-02	63 069 03	49 864 29	13 204 74
CHEVRONTEXACO CORP COM	12,300	P	25-Jul-02	25-Jul-02	857,310 00	857 310 00	0 00
CHEVRONTEXACO CORP COM	10 700	P	25-Jul-02	25-Jul-02	745 790 00	745 790 00	0 00
CHEVRONTEXACO CORP COM	64 700	P	25-Jul-02	25-Jul-02	4 509,590 00	4 510 812 83	(1 222 83)
CHEVRONTEXACO CORP COM	5,136	P	19-Sep-00	2-Jul-02	451,953 87	357 685 71	94,268 16
CHEVRONTEXACO CORP COM	2 464	P	6-Oct-00	2-Jul-02	216 825 22	170 392 00	46 433 22
CHEVRONTEXACO CORP COM	800	P	4-Apr-02	30-Aug-02	61,345 19	70 214 48	(8,869 29)
CHEVRONTEXACO CORP COM	100	P	26-Mar-02	30-Aug-02	7,627 52	8 928 00	(1 300 48)
CHEVRONTEXACO CORP COM	100	P	4-Apr-02	30-Aug-02	7 627 52	8 776 81	(1 149 29)
CHEVRONTEXACO CORP COM	700	P	3-Mar-00	30-Aug-02	53 641 00	52 127 25	1 513 75
CHEVRONTEXACO CORP COM	1,100	P	21-Mar-00	30-Aug-02	84,293 00	94 283 75	(9 990 75)
CHEVRONTEXACO CORP COM	400	P	5-May-00	30-Aug-02	30 652 00	35,587 00	(4 935 00)
CHEVRONTEXACO CORP COM	500	P	12-May-00	30-Aug-02	38 315 00	46 981 25	(8 666 25)
CHEVRONTEXACO CORP COM	2 200	P	21-Jul-00	30-Aug-02	168 586 00	174 553 50	(5 967 50)
CHEVRONTEXACO CORP COM	700	P	22-Sep-00	30-Aug-02	53 641 00	59 036 25	(5 395 25)
CHEVRONTEXACO CORP COM	500	P	6-Dec-00	30-Aug-02	38 315 00	40 431 10	(2 116 10)
CHEVRONTEXACO CORP COM	400	P	8-Jan-01	30-Aug-02	30 652 00	32,762 00	(2 110 00)
CHEVRONTEXACO CORP COM	300	P	29-Jan-01	30-Aug-02	22 989 00	24 367 50	(1,378 50)
CHEVRONTEXACO CORP COM	600	P	5-Mar-02	30-Aug-02	45 978 00	51 817 80	(5,839 80)
CHEVRONTEXACO CORP COM	900	P	26-Mar-02	30-Aug-02	68,967 00	80 352 00	(11 385 00)
CHICOS FAS INC COM	160	P	25-Jul-02	25-Jul-02	5,136 00	5,127 20	8 80
CHICOS FAS INC COM	2,440	P	25-Jul-02	25-Jul-02	78 324 00	78 324 00	0 00
CHICOS FAS INC COM	16,800	P	25-Jun-02	30-Aug-02	292,395 18	318,391 92	(25 996 74)
CHICOS FAS INC COM	1,600	P	1-Aug-02	30-Aug-02	27 847 16	25 040 00	2 807 16
CHIPPAC INC CL A	1 400	P	23-May-02	17-Jun-02	11 157 66	12,250 00	(1,092 34)
CHIPPAC INC CL A	4 100	P	23-May-02	17-Jun-02	33 026 14	35 875 00	(2,848 86)
CHIPPAC INC CL A	5 500	P	23-May-02	18-Jun-02	44 694 94	48 125 00	(3 430 06)
CHIPPAC INC CL A	3 300	P	23-May-02	19-Jun-02	24 234 13	28,875 00	(4,640 87)
CHIPPAC INC CL A	400	P	23-May-02	30-Aug-02	1 080 08	3 500 00	(2,419 92)
CHIPPAC INC CL A	19 100	P	23-May-02	1-Sep-02	58,637 00	167,125 00	(108 488 00)
CHIPPAC INC CL A	19 100	P	1-Sep-02	4-Oct-02	28,324 44	58 637 00	(30 312 56)
CHIPPAC INC CL A	2,100	P	3-Sep-02	4-Oct-02	3,114 21	5 888 19	(2 773 98)
CHIQUITA BRANDS INTL INC	4,200	P	13-Sep-02	20-Dec-02	55 312 33	66 375 54	(11 063.21)
CHIRON CORP COM	200	P	3-Jan-02	22-Feb-02	8,384 07	8,785 00	(400 93)
CHIRON CORP COM	100	P	3-Jan-02	12-Mar-02	4 875 42	4,392 50	282 92
CHIRON CORP COM	200	P	3-Jan-02	16-Apr-02	9,282 72	8,785 00	497 72
CHIRON CORP COM	2,200	P	25-Jul-02	25-Jul-02	64 790 00	64,790 00	0 00
CHIRON CORP COM	10 000	P	25-Jul-02	25-Jul-02	294,500 00	297,003 00	(2 503 00)
CHIRON CORP COM	100	P	3-Jan-02	22-Jul-02	2 814 91	4,392 50	(1 577 59)
CHIRON CORP COM	300	P	3-Jan-02	30-Jul-02	10,082 57	13,177 50	(3,094 93)
CHIRON CORP COM	100	P	3-Jan-02	7-Aug-02	3 426 89	4,392 50	(965 61)
CHIRON CORP COM	100	P	3-Jan-02	15-Aug-02	3 810 88	4,392 50	(581 62)
CHIRON CORP COM	100	P	3-Jan-02	19-Sep-02	3 766 42	4,392 50	(626 08)
CHITTENDEN CORP	5,400	P	30-Aug-02	1-Sep-02	167 400 00	167,400 00	0 00
CHITTENDEN CORP	1 900	P	1-Sep-02	20-Dec-02	49 036 76	58,900 00	(9,863 24)
CHOICEPOINT INC COM	200	P	3-Jan-02	6-Jun-02	12 191 63	9 955 00	2 236 63
CHOICEPOINT INC COM	6 000	P	25-Jul-02	25-Jul-02	231 600 00	233,596 80	(1 996 80)
CHOICEPOINT INC COM	300	P	3-Jan-02	30-Dec-02	11 678 64	11,199 40	479 24
CHRISTOPHER & BANKS CORP COM	2 700	P	4-Oct-02	25-Oct-02	77,446 89	59,092 20	18,354 69
CHUBB CORP COM	2,100	P	25-Jul-02	25-Jul-02	121,086 00	121 086 00	0 00
CHUBB CORP COM	4 900	P	25-Jul-02	25-Jul-02	282 534 00	282,394 84	139 16
CHUBB CORP COM	8 200	P	25-Jul-02	25-Jul-02	472,812 00	472,812 00	0 00
CHUBB CORP COM	8 600	P	23-Jan-01	14-Aug-02	542 998 83	616 319 86	(73 321 03)
CHUBB CORP COM	2 400	P	23-Jan-01	14-Aug-02	150 765 38	171 996 24	(21,230 86)
CHURCH & DWIGHT INC	2 500	P	25-Jul-02	25-Jul-02	70 325 00	70 149 00	176 00
CIBER INC COM	300	P	4-Jan-02	11-Apr-02	2,236 04	3,264.30	(1 028 26)
CIBER INC COM	1,600	P	7-Jan-02	11-Apr-02	11 925 56	16 793 28	(4,867 72)
CIBER INC COM	1,800	P	7-Jan-02	11-Apr-02	13,397 17	18 892 44	(5 495 27)

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CIBER INC COM	5 700	P	8-Jan-02	11-Apr-02	42 424 38	60,271 80	(17 847 42)
CIBER INC COM	3 900	P	9-Jan-02	11-Apr-02	29 027 21	43,312 23	(14 285 02)
CIBER INC COM	1 300	P	10-Jan-02	11-Apr-02	9,675 74	14 320 93	(4,645 19)
CIBER INC COM	200	P	10-Jan-02	11-Apr-02	1 492.45	2,203 22	(710 77)
CIBER INC COM	2 500	P	11-Jan-02	11-Apr-02	18,655 68	27 638.25	(8 982 57)
CIBER INC COM	6 100	P	14-Jan-02	11-Apr-02	45 519 87	67,168 49	(21 648 62)
CIBER INC COM	1 000	P	15-Jan-02	11-Apr-02	7,462 27	11 045 70	(3 583 43)
CIBER INC COM	200	P	15-Jan-02	12-Apr-02	1,481 95	2,209 14	(727 19)
CIBER INC COM	600	P	15-Jan-02	12-Apr-02	4,409 86	6 627 42	(2 217 56)
CIBER INC COM	300	P	15-Jan-02	15-Apr-02	2 209 85	3,313 71	(1 103 86)
CIBER INC COM	200	P	15-Jan-02	15-Apr-02	1 480 29	2,209 14	(728 85)
CIBER INC COM	200	P	16-Jan-02	17-Apr-02	1 421 09	2,203 92	(782 83)
CIBER INC COM	100	P	15-Jan-02	17-Apr-02	710 55	1 104 57	(394 02)
CIBER INC COM	600	P	16-Jan-02	17-Apr-02	4 235 87	6,611 76	(2 375 89)
CIBER INC COM	1 300	P	18-Jan-02	18-Apr-02	8 867 94	14 325 48	(5,457 54)
CIBER INC COM	200	P	16-Jan-02	18-Apr-02	1,351 95	2,203 92	(851 97)
CIBER INC COM	500	P	15-Jan-02	16-Apr-02	3 591 64	5,522 85	(1,931 21)
CIBER INC COM	1 200	P	17-Jan-02	19-Apr-02	8 164 07	12,884 76	(4 720 69)
CIBER INC COM	1 300	P	18-Jan-02	19-Apr-02	8 844 41	13,849 94	(5 005 53)
CIBER INC COM	200	P	16-Jan-02	19-Apr-02	1 395 95	2 203 92	(807 97)
CIBER INC COM	100	P	16-Jan-02	19-Apr-02	696 47	1 101 96	(405 49)
CIE DE ST-GOBAIN EUR16	500	P	9-Jul-98	24-Jan-02	72 233 26	90,700 53	(18 467 27)
CIE DE ST-GOBAIN EUR16	150	P	30-Sep-98	24-Jan-02	21,669 98	20 508 10	1 161 88
CIE DE ST-GOBAIN EUR16	450	P	30-Sep-98	25-Jan-02	64,424 04	61,524 30	2 899 74
CIE DE ST-GOBAIN EUR16	100	P	30-Sep-98	30-Jan-02	14 135 46	13 672 07	463 39
CIE DE ST-GOBAIN EUR16	800	P	22-Mar-00	30-Jan-02	113 083 65	103 939 62	9 144 03
CIE DE ST-GOBAIN EUR16	700	P	2-Oct-00	30-Jan-02	98,948 19	87 775 39	11,172 80
CIENA CORP COM	700	P	3-Jan-02	12-Mar-02	6 796 26	10,839 50	(4 043 24)
CIENA CORP COM	500	P	3-Jan-02	16-Apr-02	4 177 37	7 742 50	(3 565 13)
CIENA CORP COM	5 100	P	25-Jul-02	25-Jul-02	21 063 00	21,063 00	0 00
CIENA CORP COM	30,400	P	25-Jul-02	25-Jul-02	125,552 00	129 315 52	(3,763 52)
CIGNA CORP COM	400	P	3-May-00	3-Apr-02	42 243 17	30 047 76	12 195 41
CIGNA CORP COM	800	P	3-May-00	19-Apr-02	88,911 06	60 095 52	28,815 54
CIGNA CORP COM	1,600	P	25-Jul-02	25-Jul-02	130,048 00	130 048 00	0 00
CIGNA CORP COM	6 700	P	25-Jul-02	25-Jul-02	544 576 00	547 934 71	(3 358 71)
CIGNA CORP COM	3 600	P	25-Jul-02	25-Jul-02	292 608 00	292,608 00	0 00
CIGNA CORP COM	200	P	31-Oct-01	30-Aug-02	17 113 98	14 526 00	2 587 98
CIGNA CORP COM	500	P	9-Feb-01	30-Aug-02	42,984 26	54 180 00	(11,195 74)
CIGNA CORP COM	600	P	3-May-01	30-Aug-02	51 581 11	54,453 72	(2,872 61)
CIGNA CORP COM	700	P	4-May-01	30-Aug-02	60 177 96	62,628 93	(2 450 97)
CIGNA CORP COM	600	P	8-May-01	30-Aug-02	51,581 11	53 457 12	(1 876 01)
CIGNA CORP COM	500	P	23-May-01	30-Aug-02	42 984 26	46,861 00	(3,876 74)
CIGNA CORP COM	700	P	1-Aug-01	30-Aug-02	60 177 96	62,257 58	(2 079 62)
CIGNA CORP COM	800	P	24-Sep-01	30-Aug-02	68,774 81	62,331 28	6,443 53
CIGNA CORP COM	600	P	12-Oct-01	30-Aug-02	51 581 11	49,580 52	2 000 59
CIGNA CORP COM	500	P	25-Oct-01	30-Aug-02	42 984 26	38,882 70	4,101 56
CIGNA CORP COM	1 600	P	31-Oct-01	30-Aug-02	137,549 62	116,208 00	21 341 62
CIGNA CORP COM	300	P	3-May-00	30-Aug-02	25 536 00	22 535 82	3 000 18
CIGNA CORP COM	600	P	7-Sep-00	30-Aug-02	51,072 00	55 702 50	(4 630 50)
CIGNA CORP COM	300	P	4-Jan-01	30-Aug-02	25,536 00	33 995 25	(8 459 25)
CIGNA CORP COM	100	P	29-Jan-01	30-Aug-02	8,512 00	11,930 50	(3 418 50)
CIGNA CORP COM	500	P	9-Feb-01	30-Aug-02	42 560 00	54 180 00	(11,620 00)
CIMA LABS INC	2,500	P	30-Aug-02	1-Sep-02	57 522 50	58,600 00	(1 077 50)
CIMA LABS INC	27 000	P	30-Aug-02	1-Sep-02	621,243 00	632 880 00	(11,637 00)
CIMA LABS INC	500	P	1-Sep-02	4-Oct-02	12 282 13	11 504 50	777 63
CIMA LABS INC	300	P	1-Sep-02	20-Dec-02	7 551 28	6,902 70	648 58
CINCINNATI FINL CORP COM	3 000	P	10-Jan-02	1-Mar-02	121 646 07	111 018 00	10 628 07
CINCINNATI FINL CORP COM	6 000	P	10-Jan-02	1-Mar-02	241 286 37	222,036 00	19 250 37
CINCINNATI FINL CORP COM	3 000	P	10-Jan-02	5-Apr-02	133 088 59	111,018 00	22,070 59
CINCINNATI FINL CORP COM	1 800	P	25-Jul-02	25-Jul-02	63 936 00	63 936 00	0 00
CINCINNATI FINL CORP COM	500	P	25-Jul-02	25-Jul-02	17 760 00	18,064 00	(304 00)
CINCINNATI FINL CORP COM	9 200	P	25-Jul-02	25-Jul-02	326 784 00	326 784 00	0 00
CINCINNATI FINL CORP COM	7,100	P	18-Jul-02	30-Aug-02	283 135 92	269 257 56	13 878 36
CINCINNATI FINL CORP COM	2 000	P	17-Jul-02	30-Aug-02	79 460 00	78,025 80	1 434 20
CINCINNATI FINL CORP COM	400	P	18-Jul-02	30-Aug-02	15 892 00	15 169 44	722 56
CINCINNATI FINL CORP COM	600	P	5-Oct-00	14-Aug-02	23 236 82	20 575 92	2 660 90
CINCINNATI FINL CORP COM	14,400	P	5-Oct-00	14-Aug-02	561 148 22	493 822 08	67 326 14
CINCINNATI FINL CORP COM	5,000	P	6-Oct-00	14-Aug-02	194 843 13	175,312 50	19 530 63
CINCINNATI FINL CORP COM	1 700	P	22-Nov-00	14-Aug-02	66 246 66	60,794 55	5 452 11
CINERGY CORP COM	1,900	P	25-Jul-02	25-Jul-02	57 950 00	57,950 00	0 00
CINERGY CORP COM	11,800	P	25-Jul-02	25-Jul-02	359,900 00	357,522 30	2 377 70
CINERGY CORP COM	9 800	P	7-Apr-00	9-Aug-02	337,576 30	222,156 20	115 420 10
CINERGY CORP COM	3 400	P	18-Sep-00	9-Aug-02	117,118 31	107 219 00	9 899 31
CINTAS CORP	1 900	P	25-Jul-02	25-Jul-02	79,078 00	79 078 00	0 00
CINTAS CORP	10,700	P	25-Jul-02	25-Jul-02	445,334 00	444 097 08	1 236 92
CIRCUIT CITY GROUP COM	2,400	P	25-Jul-02	25-Jul-02	35,400 00	35,400 00	0 00
CIRCUIT CITY GROUP COM	10 700	P	25-Jul-02	25-Jul-02	157,825 00	160 447 57	(2 622 57)
CIRCUIT CITY GROUP COM	10 600	P	25-Jul-02	25-Jul-02	156 350 00	156,350 00	0 00
CIRCUIT CITY STORES INC	2,600	P	25-Jul-02	25-Jul-02	42,900 00	42,900 00	0 00

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CISCO SYS INC COM	2 100	P	3-Jan-02	20-Mar-02	34 452 92	42 196 14	(7 743 22)
CISCO SYS INC COM	2,500	P	3-Jan-02	10-May-02	38,536 33	50 233 50	(11 697 17)
CISCO SYS INC COM	1 400	P	3-Jan-02	14-Jun-02	20,642 37	28 130 76	(7,488 39)
CISCO SYS INC COM	84 100	P	25-Jul-02	25-Jul-02	976,401 00	976 401 00	0 00
CISCO SYS INC COM	72,200	P	25-Jul-02	25-Jul-02	838 242 00	838 242 00	0 00
CISCO SYS INC COM	444,900	P	25-Jul-02	25-Jul-02	5 165,289 00	5 409 672 57	(244 383 57)
CISCO SYS INC COM	18 000	P	25-Jul-02	25-Jul-02	208,980 00	210 126 60	(1 146 60)
CISCO SYS INC COM	2 600	P	3-Jan-02	12-Jul-02	38 062 85	52,242 84	(14,179 99)
CISCO SYS INC COM	1 400	P	3-Jan-02	23-Aug-02	20 410 40	28 130 76	(7,720 36)
CISCO SYS INC COM	1 900	P	3-Jan-02	24-Oct-02	22,064 03	38 177 46	(16 113 43)
CISCO SYS INC COM	1 700	P	3-Jan-02	20-Nov-02	24 479 26	34,158 78	(9 679 52)
CISCO SYS INC COM	1,500	P	3-Jan-02	11-Nov-02	18 532 69	30 140 10	(11 607 41)
CIT GROUP INC	7,100	P	1-Jul-02	30-Aug-02	156 225 11	163,300 00	(7 074 89)
CIT GROUP INC	1 200	P	3-Jul-02	30-Aug-02	26 404 24	26,076 00	328 24
CITIGROUP INC COM	1 500	P	3-Nov-98	29-Jul-02	49 318 51	32 975 62	16 342 89
CITIGROUP INC COM	59,300	P	25-Jul-02	25-Jul-02	1 758 245 00	1,758 245 00	0 00
CITIGROUP INC COM	309 300	P	25-Jul-02	25-Jul-02	9 170,745 00	9 308,321 64	(137 576 64)
CITIGROUP INC COM	7,000	P	25-Jul-02	25-Jul-02	207 550 00	207 410 00	140 00
CITIGROUP INC COM	54 500	P	25-Jul-02	25-Jul-02	1 615,925 00	1 615,925 00	0 00
CITIGROUP INC COM	1,599	P	3-Nov-98	30-Aug-02	52,287 03	32 902 43	19 384 60
CITIGROUP INC COM	3,800	P	9-Nov-98	30-Aug-02	124 256 26	80 288 82	43,967 44
CITIGROUP INC COM	7,378	P	7-Oct-99	30-Aug-02	241,249 83	277,500 69	(36,250 86)
CITIGROUP INC COM	4,622	P	21-Mar-00	30-Aug-02	151 138 35	139 229 43	11,908 92
CITIGROUP INC COM	5,721	P	6-Jun-00	30-Aug-02	187 055 37	209 351 18	(22,295 81)
CITIGROUP INC COM	1 173	P	23-Aug-00	30-Aug-02	38,370 33	41,033 38	(2 663 05)
CITIGROUP INC COM	900	P	21-Sep-00	30-Aug-02	29 429 11	43,509 05	(14 079 94)
CITIGROUP INC COM	1,200	P	6-Dec-00	30-Aug-02	39 238 82	58 631 73	(19,392 91)
CITIGROUP INC COM	1 600	P	22-Feb-01	30-Aug-02	52 318 42	70,423 17	(18,104 75)
CITIGROUP INC COM	1,400	P	14-Mar-01	30-Aug-02	45 778 62	60,375 42	(14,596 80)
CITIGROUP INC COM	600	P	17-May-01	30-Aug-02	19 619 41	28 517 45	(8 898 04)
CITIGROUP INC COM	1 300	P	12-Jul-01	30-Aug-02	42 508 72	59 841 10	(17,332 38)
CITIGROUP INC COM	3 000	P	4-Oct-01	30-Aug-02	98 097 05	124,353 62	(26,256 57)
CITIGROUP INC COM	1,407	P	23-Jul-02	30-Aug-02	46,007 51	36,254 93	9 752 58
CITIGROUP INC COM	93	P	23-Jul-02	30-Aug-02	3 113 54	2 396 38	717 16
CITIGROUP INC COM	700	P	3-Jan-02	27-Sep-02	21,230 38	33,260 53	(12 030 17)
CITIGROUP INC COM	400	P	3-Jan-02	16-Oct-02	13,386 63	19 006 02	(5,619 39)
CITIGROUP INC COM	300	P	3-Jan-02	18-Dec-02	11,107 16	14 254 51	(3,147 35)
CITIZENS BKG CORP MICH	1 547	P	25-Jul-02	25-Jul-02	41,985 58	41 985 58	0 00
CITIZENS BKG CORP MICH	1 653	P	25-Jul-02	25-Jul-02	44,862 42	44 584 39	278 03
CITIZENS COMMUNICATIONS CO	200	P	3-Jan-02	22-Feb-02	1,844 97	2,129 00	(284 03)
CITIZENS COMMUNICATIONS CO	500	P	3-Jan-02	13-Feb-02	4,827 42	5 322 50	(495 08)
CITIZENS COMMUNICATIONS CO	3,200	P	25-Jul-02	25-Jul-02	18,400 00	18,400 00	0 00
CITIZENS COMMUNICATIONS CO	19,900	P	25-Jul-02	25-Jul-02	114,425 00	118,830 86	(4,405 86)
CITRIX SYS INC COM	200	P	3-Jan-02	20-Mar-02	3,706 00	4 643 48	(937 48)
CITRIX SYS INC COM	900	P	3-Jan-02	12-Mar-02	16,575 77	20,895 66	(4 319 89)
CITRIX SYS INC COM	300	P	3-Jan-02	4-Mar-02	4,776 43	6,965 22	(2,188 79)
CITRIX SYS INC COM	500	P	3-Jan-02	16-Apr-02	7,587 27	11 608 70	(4,021 43)
CITRIX SYS INC COM	400	P	3-Jan-02	8-Apr-02	6 199 85	9,286 96	(3 087 11)
CITRIX SYS INC COM	500	P	3-Jan-02	10-May-02	5,240 34	11 608 70	(6,368 36)
CITRIX SYS INC COM	2 100	P	25-Jul-02	25-Jul-02	10,731 00	10,731 00	0 00
CITRIX SYS INC COM	12,900	P	25-Jul-02	25-Jul-02	65,919 00	68,257 77	(2 338 77)
CITRIX SYS INC COM	100	P	3-Jan-02	3-Sep-02	583 98	2 321 74	(1,737 76)
CITRIX SYS INC COM	300	P	22-Jan-02	3-Sep-02	1,751 94	5,957 43	(4 205 49)
CITY HLDG CO	3 400	P	30-Aug-02	1-Sep-02	88,910 00	88,910 00	0 00
CITY NATL CORP COM	2 800	P	25-Jul-02	25-Jul-02	134 848 00	133 183 96	1,664 04
CITY NATL CORP COM	100	P	24-Aug-99	30-Aug-02	5,412 63	3 552 37	1,860 26
CITY NATL CORP COM	400	P	25-Aug-99	30-Aug-02	21 650 51	13 823 80	7,826 71
CITY NATL CORP COM	200	P	26-Aug-99	30-Aug-02	10,825 25	6 914 44	3 910 81
CITY NATL CORP COM	500	P	27-Aug-99	30-Aug-02	27,063 13	17 277 10	9 786 03
CITY NATL CORP COM	100	P	30-Aug-99	30-Aug-02	5,412 63	3 386 38	2 026 25
CITY NATL CORP COM	200	P	30-Aug-99	30-Aug-02	10 825 25	6 709 98	4,115.27
CITY NATL CORP COM	100	P	30-Aug-99	30-Aug-02	5,412 63	3 426 00	1 986 63
CITY NATL CORP COM	100	P	23-Sep-99	30-Aug-02	5 412 63	3 115 00	2,297 63
CITY NATL CORP COM	100	P	2-Nov-99	30-Aug-02	5 412 63	3 946 25	1,466 38
CITY NATL CORP COM	100	P	11-Nov-99	30-Aug-02	5 412 63	3 821 25	1,591 38
CITY NATL CORP COM	100	P	19-Nov-99	30-Aug-02	5 412 63	3,846.25	1 566 38
CITY NATL CORP COM	100	P	7-Dec-99	30-Aug-02	5 412 63	3 483 75	1,928 88
CITY NATL CORP COM	600	P	23-Mar-00	30-Aug-02	32,475 76	19,927 50	12,548 26
CITY NATL CORP COM	50	P	2-Apr-01	30-Aug-02	2 706 31	1 913 75	792 56
CITY NATL CORP COM	75	P	22-May-01	30-Aug-02	4,059 47	3 073 13	986 34
CITY NATL CORP COM	75	P	30-Oct-01	30-Aug-02	4,059 47	3 081 88	977 59
CKE RESTAURANTS INC COM	7 400	P	30-Aug-02	1-Sep-02	54 168 00	54 427 00	(259 00)
CLAIRES STORES INC COM	2 600	P	4-Oct-02	20-Dec-02	60 173 88	52 790 40	7,383 48
CLARCOR INC	1,400	P	30-Aug-02	1-Sep-02	42,980 00	42 980 00	0 00
CLARCOR INC	2 400	P	30-Aug-02	1-Sep-02	73 680 00	75,456 00	(1 776 00)
CLARCOR INC	1 600	P	1-Sep-02	4-Oct-02	50,136 09	49 120 00	1,016 09
CLAYTON HOMES INC COM	8 500	P	25-Jul-02	25-Jul-02	79 040 00	81 218 80	(2,178 80)
CLEAR CHANNEL COMMUNICATIONS	200	P	3-Jan-02	13-Feb-02	10 036 84	10 019 00	17 84
CLEAR CHANNEL COMMUNICATIONS	200	P	3-Jan-02	20-Mar-02	10,778.29	10 019 00	759 29

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CLEAR CHANNEL COMMUNICATIONS	100	P	3-Jan-02	16-Apr-02	5 203 84	5,009 50	194 34
CLEAR CHANNEL COMMUNICATIONS	100	P	3-Jan-02	29-May-02	5 274 34	5,009 50	264 84
CLEAR CHANNEL COMMUNICATIONS	7,000	P	25-Jul-02	25-Jul-02	179,900 00	179 900 00	0 00
CLEAR CHANNEL COMMUNICATIONS	40,300	P	25-Jul-02	25-Jul-02	1 035 710 00	1 062 368 45	(26 658 45)
CLEAR CHANNEL COMMUNICATIONS	200	P	3-Jan-02	12-Jul-02	6 803 79	10 019 00	(3,215 21)
CLEAR CHANNEL COMMUNICATIONS	7 400	P	8-Oct-01	14-Aug-02	186,034 83	293,669 00	(107,634 17)
CLEAR CHANNEL COMMUNICATIONS	2 700	P	21-Dec-01	14-Aug-02	67 877 57	132 207 66	(64,330 09)
CLEAR CHANNEL COMMUNICATIONS	3,900	P	24-Jan-02	14-Aug-02	98,045 38	188,799 78	(90,754 40)
CLEAR CHANNEL COMMUNICATIONS	300	P	3-Jan-02	23-Aug-02	9 968 69	15 028 50	(5 059 81)
CLEAR CHANNEL COMMUNICATIONS	300	P	3-Jan-02	15-Aug-02	8,841 60	15 028 50	(6 186 90)
CLEAR CHANNEL COMMUNICATIONS	200	P	3-Jan-02	3-Sep-02	6 413 80	10 019 00	(3 605 20)
CLEAR CHANNEL COMMUNICATIONS	100	P	3-Jan-02	27-Sep-02	3,635 89	5 009 50	(1 373 61)
CLEAR CHANNEL COMMUNICATIONS	100	P	3-Jan-02	11-Sep-02	3,615 89	5,009 50	(1 393 61)
CLECO CORP NEW COM	2,900	P	6-Jul-98	25-Feb-02	62 900 06	44 117 99	18,782 07
CLECO CORP NEW COM	2 200	P	6-Jul-98	25-Feb-02	47 717 28	33 685 85	14,031 43
CLECO CORP NEW COM	1 425	P	6-Jul-98	24-Apr-02	34,683 45	21,819 24	12 864 21
CLECO CORP NEW COM	650	P	6-Jul-98	19-Apr-02	16 034 96	9,952 64	6 082 32
CLECO CORP NEW COM	482	P	7-Dec-99	26-Jul-02	5 826 77	7,838 52	(2 011 75)
CLECO CORP NEW COM	3,142	P	23-Mar-00	26-Jul-02	37 982 81	51,537 75	(13 554 94)
CLECO CORP NEW COM	2 258	P	23-Mar-00	29-Jul-02	28 133 38	37 037 64	(8 904 26)
CLECO CORP NEW COM	149	P	22-May-01	29-Jul-02	1,856 45	3 594 62	(1,738 17)
CLECO CORP NEW COM	301	P	22-May-01	30-Jul-02	3 938 26	7,261 63	(3 323 37)
CLECO CORP NEW COM	850	P	30-Jul-01	30-Jul-02	11,121 32	19 455 06	(8 333 74)
CLECO CORP NEW COM	3,125	P	6-Jul-98	24-Jul-02	45,811 11	47 849 22	(2 038 11)
CLECO CORP NEW COM	1,000	P	21-Aug-98	24-Jul-02	14 659 56	15,732 00	(1,072 44)
CLECO CORP NEW COM	200	P	12-Nov-98	24-Jul-02	2 931 91	3 488 50	(556 59)
CLECO CORP NEW COM	200	P	16-Nov-98	24-Jul-02	2,931 91	3,524 75	(592 84)
CLECO CORP NEW COM	200	P	24-Dec-98	24-Jul-02	2 931 91	3,314 50	(382 59)
CLECO CORP NEW COM	600	P	29-Dec-98	24-Jul-02	8 795 73	9 984 00	(1 188 27)
CLECO CORP NEW COM	800	P	2-Nov-99	24-Jul-02	11,727 64	13 085 00	(1 357 36)
CLECO CORP NEW COM	600	P	11-Nov-99	24-Jul-02	8 795 73	9 917 25	(1 121 52)
CLECO CORP NEW COM	200	P	12-Nov-99	24-Jul-02	2 931 91	3,376 00	(444 09)
CLECO CORP NEW COM	200	P	15-Nov-99	24-Jul-02	2,931 91	3 462 73	(530 82)
CLECO CORP NEW COM	600	P	16-Nov-99	24-Jul-02	8,795 73	10 188 75	(1 393 02)
CLECO CORP NEW COM	318	P	7-Dec-99	24-Jul-02	4 661 74	5 171 48	(509 74)
CLECO CORP NEW COM	3 800	P	30-Aug-02	1-Sep-02	63 270 00	63 270 00	0 00
CLECO CORP NEW COM	800	P	30-Aug-02	1-Sep-02	13 320 00	13 313 04	6 96
CLECO CORP NEW COM	16 200	P	30-Aug-02	1-Sep-02	269 730 00	269 551 80	178 20
CLECO CORP NEW COM	20 800	P	1-Sep-02	23-Sep-02	297 383 17	346,320 00	(48 936 83)
CLECO CORP NEW COM	4 200	P	4-Oct-02	25-Oct-02	51,868 01	51 979 20	(111 19)
CLEVELAND CLIFFS INC COM	3,600	P	30-Aug-02	1-Sep-02	94 752 00	95,371 92	(619 92)
CLEVELAND CLIFFS INC COM	700	P	1-Sep-02	18-Nov-02	15,680 92	18,424 00	(2 743 08)
CLOROX CO COM	2 700	P	25-Jul-02	25-Jul-02	100,440 00	100 440 00	0 00
CLOROX CO COM	6 200	P	25-Jul-02	25-Jul-02	230 640 00	229 847 64	792 36
CLOROX CO COM	5 700	P	25-Jul-02	25-Jul-02	212,040 00	212 040 00	0 00
CLOSURE MED CORP COM	10 600	P	26-Aug-02	1-Sep-02	154,760 00	119 263 78	35 496 22
CLOSURE MED CORP COM	13 250	P	27-Aug-02	1-Sep-02	193 450 00	162 851 78	30 598 22
CLOSURE MED CORP COM	13,250	P	28-Aug-02	1-Sep-02	193 450 00	171 651 10	21,798 90
CLOSURE MED CORP COM	10 600	P	29-Aug-02	1-Sep-02	154,760 00	148 846 26	5,913 74
CLOSURE MED CORP COM	5 300	P	30-Aug-02	1-Sep-02	77 380 00	84 942 57	(7,562 57)
CLP HLDGS HKD5	22 000	P	28-Nov-01	5-Nov-02	87 958 57	84,939 11	3 019 46
CLP HLDGS HKD5	2 000	P	9-May-02	23-Dec-02	8,059 38	8 040 88	18 50
CLP HLDGS HKD5	4,500	P	10-May-02	23-Dec-02	18 133 60	18,264 26	(130 66)
CLP HLDGS HKD5	3 500	P	13-May-02	23-Dec-02	14,103 91	14 308 27	(204 36)
CLP HLDGS HKD5	5 500	P	14-May-02	23-Dec-02	22 163 29	22,440 51	(277 22)
CLP HLDGS HKD5	6 000	P	15-May-02	23-Dec-02	24,178 13	24 484 49	(306 36)
CLP HLDGS HKD5	1 500	P	16-May-02	23-Dec-02	6 044 53	6 170 83	(126 30)
CLP HLDGS HKD5	3,000	P	17-May-02	23-Dec-02	12,089 07	12,363 93	(274 86)
CLP HLDGS HKD5	4 500	P	21-May-02	23-Dec-02	18 133 60	18 664 15	(530 55)
CLP HLDGS HKD5	500	P	22-May-02	23-Dec-02	2 014 84	2,076 06	(61 22)
CMS ENERGY CORP COM	2,300	P	22-Mar-00	1-May-02	46,129 03	44,994 90	1,134 13
CMS ENERGY CORP COM	350	P	23-Mar-00	1-May-02	7,019 63	6,652 17	367 46
CMS ENERGY CORP COM	250	P	23-Mar-00	2-May-02	5,134 84	4 751 55	383 29
CMS ENERGY CORP COM	1 975	P	2-May-00	2-May-02	40,565 28	40 852 87	(287 59)
CMS ENERGY CORP COM	3 125	P	2-May-00	13-May-02	51 287 52	64,640 63	(13 353 11)
CMS ENERGY CORP COM	5,000	P	23-Jun-00	13-May-02	82 060 03	113,278 50	(31,218 47)
CMS ENERGY CORP COM	4 500	P	26-Jun-00	13-May-02	73 854 02	102 694 50	(28,840 48)
CMS ENERGY CORP COM	230	P	2-Apr-01	13-May-02	3,774 76	6 808 85	(3 032 09)
CMS ENERGY CORP COM	600	P	30-Jul-01	13-May-02	9 847 20	18 115 88	(8,268 68)
CMS ENERGY CORP COM	7 100	P	5-Sep-01	12-Jun-02	90,310 69	164 470 08	(74,159 39)
CMS ENERGY CORP COM	700	P	31-Oct-01	12-Jun-02	8 903 87	14 856 24	(5,952 37)
CMS ENERGY CORP COM	100	P	1-Nov-01	12-Jun-02	1,271 98	2,153 86	(881 88)
CMS ENERGY CORP COM	400	P	1-Nov-01	12-Jun-02	5 087 93	8 625 04	(3,537 11)
CMS ENERGY CORP COM	200	P	2-Nov-01	12-Jun-02	2 543 96	4 352 00	(1 808 04)
CMS ENERGY CORP COM	600	P	2-Nov-01	12-Jun-02	7 631 89	12 985 62	(5 353 73)
CMS ENERGY CORP COM	200	P	5-Nov-01	12-Jun-02	2,543 96	4,471 30	(1,927 34)
CMS ENERGY CORP COM	300	P	5-Nov-01	12-Jun-02	3,815 94	6,745 86	(2 929 92)
CMS ENERGY CORP COM	1,500	P	25-Jul-02	25-Jul-02	12,195 00	12 195 00	0 00
CMS ENERGY CORP COM	8 900	P	25-Jul-02	25-Jul-02	72 357 00	71,668 14	688 86

THE ANNIE E CASEY FOUNDATION - EIN 52-1851681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CMS ENERGY CORP COM	1 400	P	3-Apr-01	30-Aug-02	14 405 56	41,520 92	(27,115 38)
CMS ENERGY CORP COM	7,500	P	11-May-01	30-Aug-02	77,172 67	221 055 00	(143 882 33)
CMS ENERGY CORP COM	4 800	P	3-Apr-01	30-Aug-02	50,688 00	142 357 44	(91,669 44)
CNA FINL CORP	1,800	P	25-Jul-02	25-Jul-02	41,400 00	41 546 88	(146 88)
CNET NETWORKS INC COM	3,500	P	19-Jun-00	14-Jun-02	9,204 72	92 633 80	(83 429 08)
CNET NETWORKS INC COM	3 500	P	19-Jan-01	14-Jun-02	9 204 72	50 456 70	(41 251 98)
CNF INC	3 200	P	25-Jul-02	25-Jul-02	94 304 00	94,186 88	117 12
COACH INC COM	700	P	4-Jan-02	12-Apr-02	36,971 27	27,031 27	9,940 00
COACH INC COM	1 500	P	4-Jan-02	10-Apr-02	80 833 91	57 262 50	23,571 41
COACH INC COM	2 400	P	4-Jan-02	10-Apr-02	129,334 26	92,678 64	36 655 62
COACH INC COM	1 400	P	4-Jan-02	25-Jul-02	28,799 23	27,031 27	1,767 96
COACH INC COM	5,000	P	7-Jan-02	25-Jul-02	102 854 39	99 079 00	3 775 39
COACH INC COM	400	P	8-Jan-02	25-Jul-02	8,228 35	8 476 88	(248 53)
COACH INC COM	6,300	P	25-Jul-02	25-Jul-02	131,103 00	136,996 65	(5,893 65)
COACH INC COM	6 400	P	8-Jan-02	30-Aug-02	159 291 20	135 630 08	23 661 12
COACH INC COM	3 400	P	18-Jan-02	30-Aug-02	84 623 45	71 525 12	13,098 33
COACH INC COM	2,000	P	22-Jan-02	30-Aug-02	49,778 50	42,050 00	7,728 50
COACH INC COM	8 800	P	24-Jan-02	30-Aug-02	219 025 40	195 827 72	23,197 68
COACH INC COM	1,900	P	1-Aug-02	30-Aug-02	47,289 57	42 598 00	4 691 57
COACH INC COM	200	P	13-Feb-02	24-Oct-02	6 613 80	4,386 50	2 227 30
COACH INC COM	100	P	4-Mar-02	24-Oct-02	3 306 90	2 616 25	690 65
COBALT CORP COM	3,800	P	30-Aug-02	1-Sep-02	68 590 00	69 750 14	(1,160 14)
COCA COLA CO COM	1,000	P	3-Jan-02	22-Feb-02	46 611 30	46,789 00	(177 70)
COCA COLA CO COM	500	P	3-Jan-02	28-Mar-02	26,039 80	23 394 50	2 645 30
COCA COLA CO COM	600	P	3-Jan-02	24-Apr-02	32,885 00	28,073 40	4,811 60
COCA COLA CO COM	300	P	3-Jan-02	2-May-02	17 130 98	14 036 70	3 094 28
COCA COLA CO COM	2 000	P	28-Feb-02	28-Jun-02	113 706 57	93 951 60	19 754 97
COCA COLA CO COM	1,000	P	10-Apr-02	28-Jun-02	56,853 29	54,130 00	2 723 29
COCA COLA CO COM	300	P	3-Jan-02	14-Jun-02	16 247 21	14 036 70	2,210 51
COCA COLA CO COM	28 600	P	25-Jul-02	25-Jul-02	1 360,216 00	1,360,216 00	0 00
COCA COLA CO COM	118,700	P	25-Jul-02	25-Jul-02	5,645,372 00	5 584 300 85	61,071 15
COCA COLA CO COM	2 500	P	25-Jul-02	25-Jul-02	118 900 00	118,947 00	(47 00)
COCA COLA CO COM	24 700	P	25-Jul-02	25-Jul-02	1 174 732 00	1 174 732 00	0 00
COCA COLA CO COM	600	P	3-Jan-02	3-Jul-02	33,761 28	28 073 40	5 687 88
COCA COLA CO COM	800	P	3-Jan-02	7-Oct-02	41 123 16	37 431 20	3,691 96
COCA COLA ENTERPRISES INC COM	300	P	3-Jan-02	22-Feb-02	5 220 82	5,806 50	(585 68)
COCA COLA ENTERPRISES INC COM	300	P	3-Jan-02	20-Mar-02	5 293 42	5 806 50	(513 08)
COCA COLA ENTERPRISES INC COM	200	P	3-Jan-02	8-Apr-02	3 776 88	3 871 00	(94 12)
COCA COLA ENTERPRISES INC COM	5,000	P	12-Feb-02	21-May-02	111 496 63	83 050 00	28 446 63
COCA COLA ENTERPRISES INC COM	16 600	P	19-Feb-02	21-May-02	370 168 83	283 030 00	87 138 83
COCA COLA ENTERPRISES INC COM	5 500	P	25-Jul-02	25-Jul-02	98 945 00	98,945 00	0 00
COCA COLA ENTERPRISES INC COM	7 600	P	25-Jul-02	25-Jul-02	136,724 00	136 724 00	0 00
COCA COLA ENTERPRISES INC COM	8 900	P	25-Jul-02	25-Jul-02	160,111 00	158,898 82	1 212 18
COGNEX CORP COM	2 400	P	30-Aug-02	1-Sep-02	37 800 00	37 800 00	0 00
COGNEX CORP COM	5,500	P	30-Aug-02	1-Sep-02	86 625 00	88 138 60	(1,513 60)
COGNEX CORP COM	28 100	P	30-Aug-02	1-Sep-02	442 575 00	446 376 93	(3 801 93)
COGNEX CORP COM	3 900	P	1-Sep-02	19-Dec-02	67,662 95	61 425 00	6,237 95
COGNEX CORP COM	6,800	P	1-Sep-02	20-Dec-02	119 748 46	107,100 00	12 648 46
COGNEX CORP COM	6 300	P	1-Sep-02	17-Dec-02	111,548 21	99 225 00	12 323 21
COGNIZANT TECH SOLUTIONS CL A	600	P	30-Aug-02	1-Sep-02	34 448 00	34 448 00	0 00
COGNIZANT TECH SOLUTIONS CL A	1 000	P	30-Aug-02	1-Sep-02	57,410 00	56,887 60	522 40
COGNIZANT TECH SOLUTIONS CL A	100	P	30-Aug-02	1-Sep-02	5 741 00	5,616 00	125 00
COGNIZANT TECH SOLUTIONS CL A	500	P	1-Sep-02	13-Sep-02	31 052 11	28 705 00	2,347 11
COHERENT INC COM	2 000	P	25-Jan-01	25-Feb-02	56 431 75	100,251 20	(43 819 45)
COHERENT INC COM	600	P	26-Jan-01	25-Feb-02	16,929 53	30 196 86	(13,267 33)
COHERENT INC COM	500	P	29-Jan-01	25-Feb-02	14 107 94	26,385 40	(12,277 46)
COHERENT INC COM	100	P	29-Jan-01	25-Feb-02	2 821 59	5 077 88	(2,256 29)
COHERENT INC COM	100	P	30-Jan-01	25-Feb-02	2 821 59	5 182 03	(2,360 44)
COHERENT INC COM	600	P	30-Jan-01	30-Aug-02	12,830 81	31 092 18	(18 261 57)
COHERENT INC COM	600	P	31-Jan-01	30-Aug-02	12,830 81	31,174 88	(18 344 25)
COHERENT INC COM	300	P	27-Jun-01	30-Aug-02	6,415 31	10,200 00	(3 784 69)
COHERENT INC COM	200	P	29-Jun-01	30-Aug-02	4 276 87	7 087 20	(2,810 33)
COHERENT INC COM	555	P	2-Jul-01	30-Aug-02	11 868 32	19 821 10	(7 952 78)
COHERENT INC COM	100	P	3-Jul-01	30-Aug-02	2,138 44	3 528 50	(1 390 06)
COHERENT INC COM	300	P	5-Jul-01	30-Aug-02	6 415 31	10,349 79	(3 934 48)
COHERENT INC COM	186	P	6-Jul-01	30-Aug-02	3 977 49	6,325 90	(2,348 41)
COHERENT INC COM	284	P	9-Jul-01	30-Aug-02	6,073 16	9 902 88	(3 829 72)
COHERENT INC COM	75	P	30-Jul-01	30-Aug-02	1,603 83	2 752 50	(1,148 67)
COHERENT INC COM	200	P	21-Sep-01	30-Aug-02	4 276 87	5,352 00	(1 075 13)
COHERENT INC COM	50	P	30-Oct-01	30-Aug-02	1,069 22	1 400 00	(330 78)
COHERENT INC COM	4,900	P	7-Jan-02	30-Aug-02	104 783 34	164,147 06	(59,363 72)
COHERENT INC COM	500	P	22-May-02	30-Aug-02	10,692 18	15,155 00	(4,462 82)
COHERENT INC COM	400	P	23-May-02	30-Aug-02	8,553 74	12,411 16	(3,857 42)
COHERENT INC COM	550	P	24-May-02	30-Aug-02	11,761 40	17,042 69	(5 281 29)
COHERENT INC COM	200	P	29-Jul-02	30-Aug-02	4,276 87	4 487 80	(210 93)
COHERENT INC COM	25	P	29-Jul-02	30-Aug-02	530 48	560 97	(30 49)
COINSTAR INC COM	4,100	P	30-Aug-02	1-Sep-02	110,700 00	111,107 95	(407 95)
COINSTAR INC COM	1 800	P	1-Sep-02	4-Oct-02	43,578 48	48,600 00	(5,021 52)
COINSTAR INC COM	1,000	P	1-Sep-02	20-Dec-02	23,207 80	27,000 00	(3 792 20)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
COLGATE PALMOLIVE CO	200	P	3-Jan-02	22-Feb-02	11,188 23	11 439 00	(250 77)
COLGATE PALMOLIVE CO	200	P	3-Jan-02	28-Mar-02	11,449 70	11 439 00	10 70
COLGATE PALMOLIVE CO	100	P	3-Jan-02	6-Jun-02	5,558.24	5 719 50	(161 26)
COLGATE PALMOLIVE CO	6 300	P	25-Jul-02	25-Jul-02	318 717 00	318,717 00	0 00
COLGATE PALMOLIVE CO	34,700	P	25-Jul-02	25-Jul-02	1,755 473 00	1,738 082 64	19 390 36
COLGATE PALMOLIVE CO	6 000	P	25-Jul-02	25-Jul-02	303 540 00	303,540 00	0 00
COLGATE PALMOLIVE CO	100	P	3-Jan-02	30-Jul-02	5 155 39	5 719 50	(564 11)
COLGATE PALMOLIVE CO	100	P	3-Jan-02	11-Sep-02	5 602 08	5,719 50	(117 42)
COLGATE PALMOLIVE CO	200	P	3-Jan-02	7-Oct-02	10,972 80	11 439 00	(466 20)
COLONIAL BANCGROUP INC COM	6 200	P	25-Jul-02	25-Jul-02	79 980 00	79,980 00	0 00
COLONIAL BANCGROUP INC COM	2 300	P	25-Jul-02	25-Jul-02	29,670 00	29 786 83	(96 83)
COLONIAL PPTYS TR COM SHS BEN	5 900	P	30-Aug-02	1-Sep-02	210,099 00	211 828 88	(1,729 88)
COLONIAL PPTYS TR COM SHS BEN	900	P	1-Sep-02	20-Dec-02	30 399 55	32 049 00	(1 649 45)
COLUMBIA SPORTSWEAR CO COM	900	P	25-Jul-02	25-Jul-02	27 342 00	27,208 98	133 02
COMCAST CORP CL A SPL	200	P	3-Jan-02	22-Feb-02	6,274 20	7 157 00	(882 80)
COMCAST CORP CL A SPL	200	P	3-Jan-02	20-Mar-02	6,592 06	7 157 00	(564 94)
COMCAST CORP CL A SPL	200	P	3-Jan-02	12-Mar-02	6 568 90	7,157 00	(588 10)
COMCAST CORP CL A SPL	100	P	3-Jan-02	8-Apr-02	3 002 40	3 578 50	(576 10)
COMCAST CORP CL A SPL	300	P	3-Jan-02	16-Apr-02	8,929 80	10 735 50	(1,805 70)
COMCAST CORP CL A SPL	200	P	3-Jan-02	10-May-02	5 778 82	7 157 00	(1 378 18)
COMCAST CORP CL A SPL	10,800	P	25-Jul-02	25-Jul-02	196,344 00	196 344 00	0 00
COMCAST CORP CL A SPL	50 300	P	25-Jul-02	25-Jul-02	914 454 00	916,903 61	(2,449 61)
COMCAST CORP CL A SPL	16,500	P	25-Jul-02	25-Jul-02	299 970 00	299 970 00	0 00
COMCAST CORP CL A SPL	200	P	3-Jan-02	30-Jul-02	4,271 87	7,157 00	(2 885 13)
COMCAST CORP CL A SPL	200	P	3-Jan-02	22-Jul-02	4 184 45	7,157 00	(2 972 55)
COMCAST CORP CL A SPL	2 500	P	28-Jun-02	30-Aug-02	60,535 67	58 592 25	1,943 42
COMCAST CORP CL A SPL	1 700	P	24-Jul-02	30-Aug-02	41 164 26	31,409 54	9,754 72
COMCAST CORP CL A SPL	4 200	P	28-Jun-02	30-Aug-02	100 086 00	98,434 98	1,651 02
COMCAST CORP CL A SPL	300	P	3-Jan-02	23-Aug-02	7 307 80	10 735 50	(3,427 70)
COMCAST CORP CL A SPL	100	P	3-Jan-02	11-Sep-02	2,454 43	3 578 50	(1 124 07)
COMCAST CORP CL A SPL	100	P	4-Jan-02	11-Sep-02	2 454 43	3,503 72	(1,049 29)
COMERICA INC COM	300	P	11-Oct-00	8-Mar-02	18 907 22	15 756 00	3 151 22
COMERICA INC COM	1 200	P	10-Nov-00	8-Mar-02	75,628 86	64 355 52	11,273 34
COMERICA INC COM	1 600	P	13-Nov-00	8-Mar-02	100 838 49	82 432 00	18,406 49
COMERICA INC COM	1,100	P	17-Nov-00	8-Mar-02	69 326 46	55,429 00	13 897 46
COMERICA INC COM	1 400	P	1-May-01	8-Mar-02	88 233 68	72 032 24	16,201 44
COMERICA INC COM	2 200	P	15-Nov-01	8-Mar-02	138,652 92	108 328 00	30,324 92
COMERICA INC COM	2,000	P	25-Jul-02	25-Jul-02	106 540 00	106 540 00	0 00
COMERICA INC COM	7 800	P	25-Jul-02	25-Jul-02	415 506 00	415 506 00	0 00
COMERICA INC COM	4 800	P	25-Jul-02	25-Jul-02	255,696 00	255 436 80	259 20
COMMERCE BANCORP INC N J	4 100	P	25-Jul-02	25-Jul-02	166 624 00	169,068 83	(2,444 83)
COMMERCE BANCORP INC N J	7 600	P	6-Jun-02	1-Sep-02	360 316 00	351,452 12	8 863 88
COMMERCE BANCORP INC N J	5 500	P	30-Aug-02	1-Sep-02	260,755 00	260 755 00	0 00
COMMERCE BANCORP INC N J	800	P	30-Aug-02	1-Sep-02	37,928 00	38 062 00	(134 00)
COMMERCE BANCORP INC N J	18,900	P	30-Aug-02	1-Sep-02	896 049 00	899,902 71	(3 853 71)
COMMERCE BANCSHARES INC	4 100	P	25-Jul-02	25-Jul-02	160,023 00	158,476 89	1 546 11
COMMERCE BANCSHARES INC	600	P	3-May-02	30-Aug-02	25,770 00	27,133 92	(1 363 92)
COMMERCE BANCSHARES INC	3,800	P	3-May-02	30-Aug-02	163 441 05	171,848 16	(8,407 11)
COMMERCE GROUP INC MASS	6 600	P	26-Aug-02	1-Sep-02	255,420 00	264 168 30	(8 748 30)
COMMERCE GROUP INC MASS	8 250	P	27-Aug-02	1-Sep-02	319,275 00	330 118 80	(10 843 80)
COMMERCE GROUP INC MASS	8,250	P	28-Aug-02	1-Sep-02	319 275 00	324 144 15	(4,869 15)
COMMERCE GROUP INC MASS	6 600	P	29-Aug-02	1-Sep-02	255,420 00	262 761 18	(7 341 18)
COMMERCE GROUP INC MASS	900	P	30-Aug-02	1-Sep-02	34 830 00	35 321 04	(491 04)
COMMERCE GROUP INC MASS	3,300	P	30-Aug-02	1-Sep-02	127,710 00	130 070 16	(2,360 16)
COMMERCE GROUP INC MASS	800	P	4-Oct-02	18-Nov-02	28 905 52	24,724 80	4,180 72
COMMERCIAL FED CORP COM	6 600	P	30-Aug-02	1-Sep-02	168 300 00	168 300 00	0 00
COMMERCIAL FED CORP COM	5,600	P	30-Aug-02	1-Sep-02	142,800 00	146,111 28	(3 311 28)
COMMERCIAL FED CORP COM	1 600	P	1-Sep-02	20-Dec-02	36 836 97	40,800 00	(3 963 03)
COMMERCIAL NET LEASE RLTY INC	7,400	P	30-Aug-02	1-Sep-02	116,254 00	118,209 08	(1 955 08)
COMMONWEALTH BANK OF AUSTRALIA	1 600	P	19-Dec-01	22-Feb-02	26,381 31	23,689 50	2,691 81
COMMONWEALTH BANK OF AUSTRALIA	2 300	P	18-Dec-01	22-Feb-02	37 894 39	34 115 44	3 778 95
COMMONWEALTH BANK OF AUSTRALIA	700	P	19-Dec-01	12-Mar-02	11,176 46	10 355 40	821 06
COMMONWEALTH BANK OF AUSTRALIA	2 800	P	20-Dec-01	12-Mar-02	44,705 83	41 008 62	3 697.21
COMMONWEALTH BANK OF AUSTRALIA	2 700	P	21-Dec-01	12-Mar-02	43,109 20	40 267 17	2,842 03
COMMONWEALTH BANK OF AUSTRALIA	2 700	P	3-May-02	4-Jul-02	46 784 60	48 753 10	(1 968 50)
COMMONWEALTH BANK OF AUSTRALIA	6,100	P	22-Jan-02	4-Jul-02	105 698 54	101,120 33	4,578 21
COMMONWEALTH BANK OF AUSTRALIA	2,900	P	21-Dec-01	4-Jul-02	50 250 13	43,249 92	7,000 21
COMMONWEALTH BANK OF AUSTRALIA	2,100	P	4-Jun-02	29-Nov-02	31,787 72	40,868 62	(9,080 90)
COMMONWEALTH BANK OF AUSTRALIA	6 200	P	24-Oct-02	29-Nov-02	93,849 46	103,838 26	(9 988 80)
COMMONWEALTH BANK OF AUSTRALIA	2,200	P	3-Jun-02	28-Nov-02	33,541 66	42,564 77	(9 023 11)
COMMONWEALTH BANK OF AUSTRALIA	5 500	P	4-Jun-02	28-Nov-02	83 854 16	107 036 86	(23 182 70)
COMMONWEALTH BANK OF AUSTRALIA	1,800	P	3-May-02	27-Nov-02	27,069 60	32,502 06	(5 432 46)
COMMONWEALTH BANK OF AUSTRALIA	3 100	P	6-May-02	27-Nov-02	46 619 87	55,970 59	(9 350 72)
COMMONWEALTH BANK OF AUSTRALIA	4,000	P	3-Jun-02	27-Nov-02	60,154 67	77 390 48	(17,235 81)
COMMONWEALTH BANK OF AUSTRALIA	700	P	3-Jun-02	27-Nov-02	10,548 79	13 543 33	(2 994 54)
COMMONWEALTH TELEPHONE	2,900	P	30-Aug-02	1-Sep-02	110 925 00	110 925 00	0 00
COMMONWEALTH TELEPHONE	5,200	P	30-Aug-02	1-Sep-02	198 900 00	198 900 00	0 00
COMMONWEALTH TELEPHONE	400	P	30-Aug-02	1-Sep-02	15,300 00	15,456 00	(156 00)
COMMONWEALTH TELEPHONE	5 300	P	30-Aug-02	1-Sep-02	202,725 00	204 432 13	(1,707 13)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
COMMONWEALTH TELEPHONE	300	P	30-Aug-02	1-Sep-02	11 475 00	11,489 01	(14 01)
COMMSCOPE INC COM	2,000	P	22-Jun-01	7-Feb-02	31 511 92	42 406 20	(10 894 28)
COMMSCOPE INC COM	900	P	21-Sep-01	7-Feb-02	14,180 37	14,687 01	(506 64)
COMMSCOPE INC COM	300	P	22-Jun-01	7-Feb-02	5 137 18	6,360 93	(1,223 75)
COMMSCOPE INC COM	1 200	P	21-Mar-00	6-Feb-02	22,672 46	51 072 00	(28 399 54)
COMMSCOPE INC COM	1 100	P	2-Jun-00	6-Feb-02	20 783 09	44 891 00	(24,107 91)
COMMSCOPE INC COM	600	P	26-Jul-00	6-Feb-02	11,336 23	20 586 00	(9 249 77)
COMMSCOPE INC COM	5,400	P	22-Jun-01	6-Feb-02	102 026 06	114 496 74	(12,470 68)
COMMSCOPE INC COM	1 100	P	22-Jul-99	5-Feb-02	21 129 80	37 536 29	(16 406 49)
COMMSCOPE INC COM	2,800	P	23-Jul-99	5-Feb-02	53 784 95	96,248 60	(42,463 65)
COMMSCOPE INC COM	100	P	9-Sep-99	5-Feb-02	1,920 89	3,518 50	(1 597 61)
COMMSCOPE INC COM	500	P	28-Sep-99	5-Feb-02	9,604 46	17,591 10	(7,986 64)
COMMSCOPE INC COM	500	P	21-Mar-00	5-Feb-02	9 604 46	21 280 00	(11 675 54)
COMMSCOPE INC COM	12 500	P	30-Aug-02	1-Sep-02	84 500 00	84 831 25	(331 25)
COMMSCOPE INC COM	900	P	1-Sep-02	4-Oct-02	5,999 21	6,084 00	(84 79)
COMMUNITY BK SYS INC COM	300	P	13-Nov-01	30-Aug-02	9,311 72	7,692 81	1 618 91
COMMUNITY BK SYS INC COM	2 175	P	13-Nov-01	30-Aug-02	67 509 96	57 311 25	10 198 71
COMMUNITY BK SYS INC COM	225	P	29-Jul-02	30-Aug-02	6,983 79	6,568 88	414 91
COMMUNITY FIRST BANKSHARES INC	1 600	P	30-Aug-02	1-Sep-02	43,552 00	43 552 00	0 00
COMMUNITY FIRST BANKSHARES INC	900	P	30-Aug-02	1-Sep-02	24 498 00	24 372 54	125 46
COMMUNITY FIRST BANKSHARES INC	2,100	P	30-Aug-02	1-Sep-02	57,162 00	57,193 71	(31 71)
COMMUNITY HEALTH SYS INC NEW	7,900	P	25-Jul-02	25-Jul-02	181,542 00	181,343 71	198 29
COMMUNITY HEALTH SYS INC NEW	25,000	P	30-Aug-02	1-Sep-02	597 500 00	595,620 00	1,880 00
COMPAQ COMPUTER CORP COM	2,000	P	17-Aug-00	23-Jan-02	21 866 67	65,060 00	(43 193 33)
COMPAQ COMPUTER CORP COM	1,700	P	21-Mar-00	23-Jan-02	18 586 67	51,467 50	(32 880 83)
COMPAQ COMPUTER CORP COM	2 100	P	19-Jul-00	23-Jan-02	22 960 00	58 075 50	(35,115 50)
COMPAQ COMPUTER CORP COM	400	P	31-Jan-00	23-Jan-02	4,373 33	11,037 00	(6 663 67)
COMPAQ COMPUTER CORP COM	500	P	17-Aug-00	25-Jan-02	5 944 86	16 265 00	(10,320 14)
COMPAQ COMPUTER CORP COM	400	P	15-May-01	25-Jan-02	4 755 89	6 356 16	(1 600 27)
COMPAQ COMPUTER CORP COM	2 100	P	18-Sep-00	25-Jan-02	24 968 41	62 406 75	(37 438 34)
COMPAQ COMPUTER CORP COM	400	P	29-Jan-01	25-Jan-02	4 755 89	9 422 00	(4,666 11)
COMPASS BANCSHARES INC	9 000	P	25-Jul-02	25-Jul-02	271,800 00	270,864 90	935 10
COMPASS GROUP ORD GBP0 10	11 500	P	9-Apr-02	4-Sep-02	53 330 47	78 372 65	(25 042 18)
COMPASS GROUP ORD GBP0 10	8 800	P	9-Apr-02	4-Sep-02	41,198 10	59 972 12	(18 774 02)
COMPASS GROUP ORD GBP0 10	4 900	P	28-Jun-02	4-Sep-02	22 939 85	29 529 14	(6 589 29)
COMPASS GROUP ORD GBP0 10	5,300	P	1-Jul-02	4-Sep-02	24 812 49	32,872 18	(8 059 69)
COMPASS GROUP ORD GBP0 10	6 600	P	1-Jul-02	6-Sep-02	30,893 97	40 935 17	(10,041 20)
COMPASS GROUP ORD GBP0 10	12 800	P	1-Jul-02	5-Sep-02	59 163 16	79 389 43	(20 226 27)
COMPASS GROUP ORD GBP0 10	8,000	P	8-Apr-02	2-Sep-02	39 974 58	53 722 17	(13,747 59)
COMPASS GROUP ORD GBP0 10	4,800	P	9-Apr-02	2-Sep-02	23,984 75	32,712 07	(8 727 32)
COMPASS GROUP ORD GBP0 10	17 500	P	9-Apr-02	3-Sep-02	81 683 80	119 262 74	(37 578 94)
COMPUTER ASSOC INTL INC COM	6,700	P	25-Jul-02	25-Jul-02	50 987 00	50 987 00	0 00
COMPUTER ASSOC INTL INC COM	32,200	P	25-Jul-02	25-Jul-02	245,042 00	264 333 02	(19 291 02)
COMPUTER NETWORK TECHNOLOGY CO	5 350	P	27 Mar-02	6-May-02	37,300 68	69,644 16	(32,343 48)
COMPUTER SCIENCES CORP COM	1 900	P	25-Jul-02	25-Jul-02	68 020 00	68 020 00	0 00
COMPUTER SCIENCES CORP COM	6,400	P	25-Jul-02	25-Jul-02	229 120 00	227 040 00	2 080 00
COMPUTER SCIENCES CORP COM	5 100	P	25-Jul-02	25-Jul-02	182 580 00	182 580 00	0 00
COMPUTER SCIENCES CORP COM	4,700	P	18-Jun-01	30-Aug-02	173 883 95	185,156 50	(11,272 55)
COMPUTER SCIENCES CORP COM	1 500	P	6-Jul-01	30-Aug-02	55 494 88	51,232 50	4 262 38
COMPUTER SCIENCES CORP COM	6 500	P	6-Jul-01	30-Aug-02	241 058 24	222,007 50	19 050 74
COMPUTER SCIENCES CORP COM	1,800	P	18-Jun-01	30-Aug-02	66 294 00	70 911 00	(4 617 00)
COMPUTER SCIENCES CORP COM	100	P	22-Jul-02	18-Dec-02	3,509 22	3,563 00	(53 78)
COMPUTER SCIENCES CORP COM	100	P	3-Jul-02	2-Dec-02	3,419 89	4,022 00	(602 11)
COMPUWARE CORP	1 200	P	3-Jan-02	14-Jun-02	8 401 42	14 310 00	(5,908 58)
COMPUWARE CORP	1 000	P	3-Jan-02	24-Jun-02	6 084 81	11 925 00	(5 840 19)
COMPUWARE CORP	4 300	P	25-Jul-02	25-Jul-02	17 587 00	17,587 00	0 00
COMPUWARE CORP	23 500	P	25-Jul-02	25-Jul-02	96 115 00	98 063 15	(1,948 15)
COMPUWARE CORP	100	P	3-Jan-02	30-Jul-02	416 94	1 192 50	(775 56)
COMPUWARE CORP	900	P	22-Feb-02	30-Jul-02	3 752 43	9,857 34	(6 104 91)
COMPUWARE CORP	900	P	3-Jan-02	12-Jul-02	3 824 88	10 732 50	(6 907 62)
COMVERSE TECHNOLOGY INC	300	P	3-Jan-02	22-Feb-02	4,740 52	7,369 50	(2 628 98)
COMVERSE TECHNOLOGY INC	2 000	P	25-Jul-02	25-Jul-02	15,200 00	15,200 00	0 00
COMVERSE TECHNOLOGY INC	13 200	P	25-Jul-02	25-Jul-02	100,320 00	105,423 12	(5 103 12)
CONAGRA FOODS INC COM	1 400	P	4-Dec-01	17-Jun-02	34 256 96	32,380 60	1 876 36
CONAGRA FOODS INC COM	4 900	P	4-Dec-01	19-Jun-02	122,153 32	113,332 10	8 821 22
CONAGRA FOODS INC COM	7 600	P	5-Dec-01	19-Jun-02	189 462 29	176 946 24	12,516 05
CONAGRA FOODS INC COM	6,200	P	25-Jul-02	25-Jul-02	150,350 00	150 350 00	0 00
CONAGRA FOODS INC COM	38 000	P	25-Jul-02	25-Jul-02	921 500 00	912 391 40	9 108 60
CONCORD CAMERA CORP	200	P	6-Jul-00	15-Mar-02	1 684 77	4,200 00	(2 515.23)
CONCORD CAMERA CORP	700	P	10-Jul-00	15-Mar-02	5 896 71	15 390 27	(9 493 56)
CONCORD CAMERA CORP	100	P	17-Jul-00	15-Mar-02	842 39	2 481.25	(1 638 86)
CONCORD CAMERA CORP	100	P	18-Jul-00	15-Mar-02	842 39	2 481 25	(1 638 86)
CONCORD CAMERA CORP	100	P	20-Jul-00	15-Mar-02	842 39	2,584 38	(1,741 99)
CONCORD CAMERA CORP	100	P	28-Jul-00	15-Mar-02	842 39	2 190 62	(1,348 23)
CONCORD CAMERA CORP	200	P	21-Sep-00	24-Jul-02	778 98	4,600 00	(3 821 02)
CONCORD CAMERA CORP	800	P	21-Sep-00	23-Jul-02	3 085 03	18 400 00	(15,314 97)
CONCORD CAMERA CORP	100	P	28-Jul-00	23-Jul-02	385 63	2,190 62	(1 804 99)
CONCORD CAMERA CORP	200	P	31-Jul-00	23-Jul-02	771 26	4 275 36	(3 504 10)
CONCORD CAMERA CORP	1 500	P	21-Sep-00	24-Jul-02	5 526 28	34 500 00	(28 973 72)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CONCORD CAMERA CORP	90	P	2-Apr-01	24-Jul-02	331 58	585 00	(253 42)
CONCORD CAMERA CORP	100	P	22-May-01	24-Jul-02	368 42	951 00	(582 58)
CONCORD CAMERA CORP	250	P	30-Jul-01	24-Jul-02	921 05	1,492 50	(571 45)
CONCORD CAMERA CORP	200	P	30-Oct-01	24-Jul-02	738 84	813 88	(77 04)
CONCORD CAMERA CORP	960	P	20-Nov-01	24-Jul-02	3,536 82	4 300 80	(763 98)
CONCORD CAMERA CORP	1,100	P	20-Nov-01	25-Jul-02	4,217 71	4 928 00	(710.29)
CONCORD CAMERA CORP	1 300	P	20-Nov-01	31-Jul-02	5,359 48	5 824 00	(464 52)
CONCORD CAMERA CORP	1,175	P	20-Nov-01	7-Aug-02	4 955 41	5,264 00	(308 59)
CONCORD CAMERA CORP	4 115	P	20-Nov-01	8-Aug-02	17,234 75	18 435 20	(1,200 45)
CONCORD CAMERA CORP	2 500	P	20-Nov-01	8-Aug-02	10 049 69	11,200 00	(1,150 31)
CONCORD CAMERA CORP	600	P	20-Nov-01	2-Aug-02	2,471 93	2,688 00	(216 07)
CONCORD CAMERA CORP	450	P	20-Nov-01	1-Aug-02	1,732 45	2 016 00	(283 55)
CONCORD COMMUNICATIONS INC	17,000	P	26-Aug-02	1-Sep-02	128,350 00	122,112 70	6 237 30
CONCORD COMMUNICATIONS INC	21 250	P	27-Aug-02	1-Sep-02	160,437 50	159 413 25	1,024 25
CONCORD COMMUNICATIONS INC	21 250	P	28-Aug-02	1-Sep-02	160 437 50	159 980 63	456 87
CONCORD COMMUNICATIONS INC	17 000	P	29-Aug-02	1-Sep-02	128,350 00	137 224 00	(8,874 00)
CONCORD COMMUNICATIONS INC	8,500	P	30-Aug-02	1-Sep-02	64 175 00	65 861 40	(1 686 40)
CONCORD EFS INC COM	300	P	11-Oct-01	25-Feb-02	8,870 51	8 361 90	508 61
CONCORD EFS INC COM	7 300	P	20-Nov-01	25-Feb-02	215,848 99	211,043 00	4 805 99
CONCORD EFS INC COM	6,200	P	5-Dec-01	25-Feb-02	183 323 80	194 287 54	(10,963 74)
CONCORD EFS INC COM	2 900	P	11-Oct-01	12-Feb-02	79 801 00	80 831 70	(1 030 70)
CONCORD EFS INC COM	7,400	P	28-Feb-01	13-Feb-02	215 156 94	171 242 29	43,914 65
CONCORD EFS INC COM	3,300	P	11-Oct-01	13-Feb-02	95 948 37	91 980 90	3,967 47
CONCORD EFS INC COM	5 900	P	25-Jul-02	25-Jul-02	134 874 00	134 874 00	0 00
CONCORD EFS INC COM	28 100	P	25-Jul-02	25-Jul-02	642,366 00	663 811 92	(21 445 92)
CONCORD EFS INC COM	8,000	P	25-Jul-02	25-Jul-02	182,880 00	182 880 00	0 00
CONCORD EFS INC COM	700	P	3-Jan-02	19-Sep-02	10 485 68	22 256 50	(11,770 82)
CONCORD EFS INC COM	400	P	3-Jan-02	27-Sep-02	6,684 79	12 718 00	(6 053 21)
CONCORD EFS INC COM	200	P	28-Jan-02	27-Sep-02	3 332 40	5 605 16	(2,272 76)
CONCORD EFS INC COM	500	P	3-Jan-02	3-Sep-02	9,674 70	15 897 50	(6 222 80)
CONCORD EFS INC COM	100	P	28-Jan-02	16-Oct-02	1,553 75	2 802 58	(1 248 83)
CONCORD EFS INC COM	200	P	13-Feb-02	16-Oct-02	3 107 50	5,836 16	(2 728 66)
CONCORD EFS INC COM	200	P	20-Mar-02	16-Oct-02	3,107 50	6 707 94	(3 600 44)
CONCORD EFS INC COM	100	P	20-Mar-02	24-Oct-02	1 678 79	3 353 97	(1 675 18)
CONCORD EFS INC COM	200	P	16-Apr-02	24-Oct-02	3 357 57	6 798 14	(3 440 57)
CONCORD EFS INC COM	200	P	16-Apr-02	11-Nov-02	2,935 91	6 798 14	(3,862 23)
CONCORD EFS INC COM	100	P	20-May-02	11-Nov-02	1,467 95	3 180 50	(1 712 55)
CONCORD EFS INC COM	200	P	20-May-02	10-Dec-02	3 106 74	6 361 00	(3 254 26)
CONCORD EFS INC COM	300	P	7-Aug-02	10-Dec-02	4 680 12	5,704 50	(1 044 38)
CONECTIV INC COM	6 300	P	25-Jul-02	25-Jul-02	150,255 00	149 688 00	567 00
CONEXANT SYSTEMS INC	16,300	P	25-Jul-02	25-Jul-02	31,110 00	32 231 79	(1 121 79)
CONEXANT SYSTEMS INC	1 400	P	3-Jan-02	22-Jul-02	2 729 92	8 336 51	(5 606 59)
CONEXANT SYSTEMS INC	600	P	5-Feb-02	22-Jul-02	1 169 96	2,759 89	(1 589 93)
CONEXANT SYSTEMS INC	500	P	4-Mar-02	3-Sep-02	714 98	2 209 71	(1 494 73)
CONEXANT SYSTEMS INC	500	P	28-Mar-02	3-Sep-02	714 98	2,251 48	(1 536 50)
CONEXANT SYSTEMS INC	1 000	P	24-Apr-02	3-Sep-02	1,429 96	4 102 60	(2 672 64)
CONMED CORP COM	3 900	P	30-Aug-02	1-Sep-02	74,178 00	74 178 00	0 00
CONMED CORP COM	1 000	P	1-Sep-02	20-Dec-02	19 091 62	19 020 00	71 62
CONNECTICUT BANCSHARES INC COM	2 200	P	30-Aug-02	1-Sep-02	78,980 00	79 779 92	(799 92)
CONNETICS CORP COM	5,200	P	30-Aug-02	1-Sep-02	53 040 00	56 004 00	(2,964 00)
CONOCO INC COM	1,700	P	11-Jun-01	30-Jan-02	48 651 91	51,408 00	(2 756 09)
CONOCO INC COM	7 200	P	25-Jul-02	25-Jul-02	154 440 00	154 440 00	0 00
CONOCO INC COM	36,100	P	25-Jul-02	25-Jul-02	774,345 00	788 824 71	(14,479 71)
CONOCO INC COM	8,200	P	25-Jul-02	25-Jul-02	175 890 00	175 890 00	0 00
CONOCO INC COM	18 000	P	26-Jul-01	14-Aug-02	383 484 45	474 078 40	(90 593 95)
CONOCO INC COM	6 100	P	3-Aug-01	14-Aug-02	148 203 44	182,064 26	(35 860 82)
CONOCO INC COM	900	P	3-Aug-01	14-Aug-02	21,386 41	26,861 94	(5,475 53)
CONOCO INC COM	2 000	P	3-Aug-01	14-Aug-02	47 525 37	59 833 40	(12 308 03)
CONOCO INC COM	100	P	11-Jun-01	30-Aug-02	2,455 00	3 024 00	(569 00)
CONOCO INC COM	4 300	P	29-Jun-01	30-Aug-02	105 565 00	124,377 50	(18 812 50)
CONOCO INC COM	2 400	P	17-May-02	30-Aug-02	58 920 00	67 671 84	(8,751 84)
CONOCO INC COM	2 000	P	28-Jun-02	30-Aug-02	49 100 00	54,640 00	(5 540 00)
CONOCO INC COM	400	P	28-Jun-02	30-Aug-02	9,820 00	10 987 96	(1,167 96)
CONSOL ENERGY INC COM	1 500	P	25-Jul-02	25-Jul-02	17 025 00	17,728 95	(703 95)
CONSOLIDATED EDISON INC COM	2 500	P	25-Jul-02	25-Jul-02	97 500 00	97 500 00	0 00
CONSOLIDATED EDISON INC COM	15 000	P	25-Jul-02	25-Jul-02	585,000 00	571,440 00	13,560 00
CONSTELLATION BRANDS INC CL A	700	P	27-Sep-01	24-Jan-02	32,330 69	29 052 73	3,277 96
CONSTELLATION BRANDS INC CL A	900	P	27-Sep-01	25-Jan-02	40,804 84	37 353 51	3 451 33
CONSTELLATION BRANDS INC CL A	2,000	P	27-Sep-01	19-Apr-02	113,103 59	83 007 80	30 095 79
CONSTELLATION BRANDS INC CL A	300	P	27-Sep-01	18-Apr-02	16 934 48	12 451 17	4,483 31
CONSTELLATION BRANDS INC CL A	1 000	P	27-Sep-01	24-Apr-02	57,543 66	41 503 90	16,039 76
CONSTELLATION BRANDS INC CL A	400	P	28-Sep-01	24-Apr-02	23 017 47	16 548 00	6 469 47
CONSTELLATION BRANDS INC CL A	400	P	27-Sep-01	23-Apr-02	22 942 22	16 601 56	6 340 66
CONSTELLATION BRANDS INC CL A	900	P	28-Sep-01	25-Apr-02	51 488 79	37,233 00	14 255 79
CONSTELLATION BRANDS INC CL A	100	P	27-Sep-01	17-Apr-02	5 655 57	4 150 39	1 505 18
CONSTELLATION BRANDS INC CL A	400	P	27-Sep-01	16-Apr-02	22 640.23	16,601 56	6,038 67
CONSTELLATION BRANDS INC CL A	5,200	P	25-Jul-02	25-Jul-02	141 388 00	142 493 52	(1,105 52)
CONSTELLATION ENGY GRP INC COM	1 800	P	25-Jul-02	25-Jul-02	43 650 00	43 650 00	0 00
CONSTELLATION ENGY GRP INC COM	11,600	P	25-Jul-02	25-Jul-02	281,300 00	280 372 00	928 00

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CONTINENTAL AIRLS INC CL B	4 500	P	25-Jul-02	25-Jul-02	45 315 00	43 466 85	1 848 15
CONVERGYS CORP COM	200	P	3-Jan-02	5-Feb-02	6,402 90	7 481 00	(1,078 10)
CONVERGYS CORP COM	200	P	3-Jan-02	20-Mar-02	6,138 90	7 481 00	(1,342 10)
CONVERGYS CORP COM	300	P	3-Jan-02	16-Apr-02	9 154 07	11,221 50	(2 067 43)
CONVERGYS CORP COM	1,900	P	25-Jul-02	25-Jul-02	28 025 00	28 025 00	0 00
CONVERGYS CORP COM	12 200	P	25-Jul-02	25-Jul-02	179 950 00	178 959 36	990 64
CONVERGYS CORP COM	400	P	3-Jan-02	15-Aug-02	6 379 80	14,962 00	(8,582 20)
CONVERGYS CORP COM	200	P	22-Jan-02	3-Sep-02	3,477 89	6 195 00	(2,717 11)
CONVERGYS CORP COM	100	P	24-Jun-02	3-Sep-02	1 738 95	1 841 50	(102 55)
CONVERGYS CORP COM	200	P	24-Jun-02	27-Sep-02	3,191 90	3 683 00	(491 10)
CONVERIUM HLDGS CHF10	1,600	P	12-Dec-01	4-Dec-02	62 798 21	78,142 09	(15 343 88)
CONVERIUM HLDGS CHF10	500	P	12-Dec-01	2-Dec-02	21,017 81	24 419 40	(3,401 59)
CONVERIUM HLDGS CHF10	1 000	P	12-Dec-01	3-Dec-02	40 970 01	48,838 81	(7 868 80)
COOPER CAMERON CORP	100	P	3-Jan-02	28-Jan-02	4,008 43	3 862 50	145 93
COOPER CAMERON CORP	200	P	3-Jan-02	5-Feb-02	8,037 87	7 725 00	312 87
COOPER CAMERON CORP	100	P	3-Jan-02	22-Feb-02	4,364 73	3,862 50	502 23
COOPER CAMERON CORP	100	P	3-Jan-02	13-Feb-02	4,001 43	3 862 50	138 93
COOPER CAMERON CORP	400	P	4-Apr-01	12-Mar-02	20,506 77	19 012 00	1,494 77
COOPER CAMERON CORP	100	P	1-Feb-01	12-Mar-02	5,126 69	6 185 06	(1 058 37)
COOPER CAMERON CORP	1,400	P	27-Feb-01	12-Mar-02	71 773 70	86,045 40	(14 271 70)
COOPER CAMERON CORP	400	P	4-Apr-01	21-Mar-02	20 731 89	19,012 00	1,719 89
COOPER CAMERON CORP	1,600	P	8-Aug-01	21-Mar-02	82 927 55	70 456 48	12 471 07
COOPER CAMERON CORP	100	P	3-Jan-02	12-Mar-02	5 046 42	3 862 50	1 183 92
COOPER CAMERON CORP	100	P	3-Jan-02	4-Mar-02	4 675 42	3 862 50	812 92
COOPER CAMERON CORP	100	P	3-Jan-02	16-Apr-02	5,156 34	3 862 50	1 293 84
COOPER CAMERON CORP	100	P	3-Jan-02	8-Apr-02	5,030 34	3,862 50	1 167 84
COOPER CAMERON CORP	3,300	P	25-Jul-02	25-Jul-02	134 508 00	135 861 00	(1 353 00)
COOPER COS INC COM NEW	500	P	6-Apr-01	16-Apr-02	25,186 74	23,804 85	1,381 89
COOPER COS INC COM NEW	1 700	P	6-Apr-01	1-Sep-02	77,163 00	80 936 49	(3 773 49)
COOPER COS INC COM NEW	1,800	P	9-Apr-01	1-Sep-02	81,702 00	88,694 64	(6 992 64)
COOPER COS INC COM NEW	100	P	10-Apr-01	1-Sep-02	4 539 00	4 861 06	(322 06)
COOPER COS INC COM NEW	400	P	21-Sep-01	1-Sep-02	18,156 00	16,862 56	1,293 44
COOPER COS INC COM NEW	900	P	30-Aug-02	1-Sep-02	40 851 00	40,851 00	0 00
COOPER COS INC COM NEW	600	P	30-Aug-02	1-Sep-02	27 234 00	27 471 00	(237 00)
COOPER COS INC COM NEW	18 100	P	30-Aug-02	1-Sep-02	821 559 00	832 328 50	(10 769 50)
COOPER INDS INC COM	1 400	P	21-Mar-00	24-Jan-02	48 533 21	47 547 50	985 71
COOPER INDS INC COM	400	P	18-Apr-01	24-Jan-02	13,866 63	14 374 64	(508 01)
COOPER INDS INC COM	900	P	18-Apr-01	20-Mar-02	37,160 44	32 342 94	4 817 50
COOPER INDUSTRIES LTD	1,100	P	22-May-02	29-May-02	47 947 55	45,133 00	2 814 55
COOPER INDUSTRIES LTD	1,300	P	22-May-02	29-May-02	56 665 29	53 339 00	3,326 29
COOPER INDUSTRIES LTD	900	P	22-May-02	29-May-02	39 229 82	36 927 00	2,302 82
COOPER INDUSTRIES LTD	1 000	P	25-Jul-02	25-Jul-02	28 699 13	28 700 00	(0 87)
COOPER TIRE & RUBR CO	2 600	P	12-Jun-02	26-Jul-02	51 217 93	53,921 66	(2,703 73)
COOPER TIRE & RUBR CO	700	P	25-Jul-02	25-Jul-02	13 734 00	13 734 00	0 00
COOPER TIRE & RUBR CO	4 500	P	25-Jul-02	25-Jul-02	88,290 00	85 963 95	2 326 05
COOPER TIRE & RUBR CO	3 000	P	13-Mar-02	30-Aug-02	62,863 10	65 451 00	(2 587 90)
COOPER TIRE & RUBR CO	3 500	P	13-Mar-02	1-Sep-02	73,080 00	76,359 50	(3 279 50)
COOPER TIRE & RUBR CO	300	P	13-Mar-02	1-Sep-02	6,264 00	6 562 50	(298 50)
COOPER TIRE & RUBR CO	8 700	P	14-Mar-02	1-Sep-02	181,656 00	193,401 00	(11 745 00)
COOPER TIRE & RUBR CO	12,500	P	1-Sep-02	29-Oct-02	160 541 40	261 000 00	(100,458 60)
COORS ADOLPH CO CL B	400	P	25-Jul-02	25-Jul-02	22 832 00	22 832 00	0 00
COORS ADOLPH CO CL B	2,000	P	25-Jul-02	25-Jul-02	114 160 00	112 325 00	1 835 00
COORS ADOLPH CO CL B	2 300	P	6-Jun-02	30-Aug-02	138,762 87	151,901 89	(13,139 02)
COORS ADOLPH CO CL B	800	P	13-Jun-02	30-Aug-02	48 265 34	52 939 20	(4,673 86)
COORS ADOLPH CO CL B	1 700	P	13-Jun-02	30-Aug-02	101 067 90	112 495 80	(11,427 90)
COPART INC	4 700	P	25-Jul-02	25-Jul-02	58,891 00	59,033 88	(142 88)
COPART INC	200	P	3-Jul-02	27-Sep-02	2,227 93	3 037 80	(809 87)
CORINTHIAN COLLEGES INC COM	2 300	P	23-Jul-02	30-Aug-02	88 035 34	61 408 39	24 626 95
CORINTHIAN COLLEGES INC COM	1,000	P	23-Jul-02	30-Aug-02	37,576 88	26 699 30	10 877 56
CORINTHIAN COLLEGES INC COM	600	P	23-Jul-02	1-Sep-02	22 350 00	16 019 58	6,330 42
CORINTHIAN COLLEGES INC COM	900	P	24-Jul-02	1-Sep-02	33,525 00	24 444 00	9 081 00
CORINTHIAN COLLEGES INC COM	900	P	24-Jul-02	1-Sep-02	33 525 00	25,107 66	8,417 34
CORINTHIAN COLLEGES INC COM	2,700	P	25-Jul-02	1-Sep-02	100,575 00	78 683 67	21 891 33
CORINTHIAN COLLEGES INC COM	800	P	26-Jul-02	1-Sep-02	29,800 00	23,020 00	6,780 00
CORINTHIAN COLLEGES INC COM	400	P	1-Sep-02	4-Oct-02	12,973 20	14 900 00	(1,926 80)
CORINTHIAN COLLEGES INC COM	300	P	1-Sep-02	20-Dec-02	11,379 82	11,175 00	204 82
CORIXA CORP COM	5,400	P	30-Aug-02	1-Sep-02	33 210 00	33 210 00	0 00
CORIXA CORP COM	3 900	P	30-Aug-02	1-Sep-02	23,985 00	24,027 12	(42 12)
CORIXA CORP COM	2,400	P	1-Sep-02	25-Oct-02	19 076 30	14 760 00	4 316 30
CORN PRODS INTL INC COM	2 000	P	30-Aug-02	1-Sep-02	56 000 00	56 000 00	0 00
CORN PRODS INTL INC COM	500	P	30-Aug-02	1-Sep-02	14,000 00	14,103 00	(103 00)
CORN PRODS INTL INC COM	4 100	P	30-Aug-02	1-Sep-02	114 800 00	115,632 30	(832 30)
CORN PRODS INTL INC COM	12 000	P	30-Aug-02	1-Sep-02	336,000 00	338,436 00	(2 436 00)
CORN PRODS INTL INC COM	3 200	P	1-Sep-02	4-Oct-02	89,942 89	89,600 00	342 89
CORN PRODS INTL INC COM	12 000	P	1-Sep-02	8-Oct-02	331 155 21	336 000 00	(4,844 79)
CORNERSTONE RLTY INCOME TR INC	6 400	P	30-Aug-02	1-Sep-02	58 880 00	58,807 04	72 96
CORNERSTONE RLTY INCOME TR INC	100	P	1-Sep-02	13-Sep-02	950 82	920 00	30 82
CORNING INC COM	1,500	P	11-Jan-02	13-Feb-02	11 482 32	15 678 90	(4 196 58)
CORNING INC COM	700	P	11-Jan-02	4-Mar-02	4 952 42	7 316 82	(2,364 40)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CORNING INC COM	700	P	11-Jan-02	12-Mar-02	5 882 41	7 316 82	(1 454 41)
CORNING INC COM	1,200	P	11 Jan-02	16-Apr-02	8 695 53	12,543 12	(3 847 59)
CORNING INC COM	100	P	11-Jan-02	24-Apr-02	662 72	1 045 26	(382 54)
CORNING INC COM	10,900	P	25-Jul-02	25-Jul-02	33,245 00	33,245 00	0 00
CORNING INC COM	67,200	P	25-Jul-02	25-Jul-02	204 960 00	215,960 64	(11 000 64)
CORPORATE EXECUTIVE BD CO COM	1,300	P	30-Aug-02	1-Sep-02	38 220 00	38 220 00	0 00
CORPORATE EXECUTIVE BD CO COM	1 200	P	30-Aug-02	1-Sep-02	35 280 00	35 766 00	(486 00)
CORPORATE EXECUTIVE BD CO COM	2,500	P	1-Sep-02	4-Oct-02	73,217 79	73 500 00	(282 21)
CORPORATE EXECUTIVE BD CO COM	200	P	3-Sep-02	4-Oct-02	5 857 42	5 530 00	327 42
CORPORATE OFFICE PPTYS TR COM	4,200	P	30-Aug-02	1-Sep-02	59,220 00	58,734 06	485 94
CORRECTIONS CORP AMER NEW COM	4 600	P	30-Aug-02	1-Sep-02	67,850 00	68 144 86	(294 86)
CORUS BANKSHARES INC	1,000	P	30-Aug-02	1-Sep-02	47,260 00	47 260 00	0 00
CORUS BANKSHARES INC	100	P	30-Aug-02	1-Sep-02	4 726 00	4,717 00	9 00
CORUS GROUP PLC ORD GBP 50	11 200	P	7-Aug-02	15-Nov-02	4,790 28	9,087 26	(4 296 98)
CORUS GROUP PLC ORD GBP 50	16,400	P	7-Aug-02	15-Nov-02	7 014 34	13 052 05	(6 037 71)
CORUS GROUP PLC ORD GBP 50	78 300	P	8-Aug-02	15-Nov-02	33 489 19	66 866 04	(33 376 85)
CORUS GROUP PLC ORD GBP.50	62,400	P	8-Aug-02	15-Nov-02	26 688 71	54,355 31	(27 666 60)
CORUS GROUP PLC ORD GBP 50	37 100	P	19-Dec-01	13-Nov-02	20 035 93	38 454 24	(18 418 31)
CORUS GROUP PLC ORD GBP 50	36 700	P	19-Dec-01	14-Nov-02	16 729 46	38 039 63	(21 310 17)
CORUS GROUP PLC ORD GBP 50	7 000	P	20-Dec-01	14-Nov-02	3,190 91	7,342 98	(4 152 07)
CORUS GROUP PLC ORD GBP 50	10 000	P	20-Dec-01	14-Nov-02	4,549 99	10 489 97	(5 939 98)
CORUS GROUP PLC ORD GBP 50	5 700	P	21-Dec-01	14-Nov-02	2,593 49	5 946 64	(3 353 15)
CORUS GROUP PLC ORD GBP 50	7 500	P	27-Dec-01	14-Nov-02	3 412 49	8 072 42	(4 659 93)
CORUS GROUP PLC ORD GBP 50	9 900	P	28-Dec-01	14-Nov-02	4 504 49	10 728 68	(6,224 19)
CORUS GROUP PLC ORD GBP 50	2 600	P	31-Dec-01	14-Nov-02	1,183 00	2 788 58	(1,605 58)
CORUS GROUP PLC ORD GBP 50	3 000	P	2-Jan-02	14-Nov-02	1 365 00	3 271 73	(1 906 73)
CORUS GROUP PLC ORD GBP 50	34 200	P	3-Jan-02	14-Nov-02	15,560 95	38,678 73	(23,117 78)
CORUS GROUP PLC ORD GBP 50	71 100	P	4-Jan-02	14-Nov-02	32,350 39	84 346 95	(51,996 56)
CORUS GROUP PLC ORD GBP 50	33 300	P	2-Jul-02	14-Nov-02	15 151 45	44,757 97	(29 606 52)
CORUS GROUP PLC ORD GBP 50	31,200	P	2-Jul-02	14-Nov-02	14,195 95	41,948 39	(27,752 44)
CORUS GROUP PLC ORD GBP 50	45 000	P	3-Jul-02	14-Nov-02	20 474 93	58 838 63	(38,363 70)
CORUS GROUP PLC ORD GBP 50	68 900	P	7-Aug-02	14-Nov-02	30 439 40	54 280 17	(23 840 77)
COST PLUS INC CALIF	217	P	7-Jan-00	17-Jan-02	5,443 45	7,135 96	(1,692 51)
COST PLUS INC CALIF	17	P	6-Jan-00	16-Jan-02	424 99	552 48	(127 49)
COST PLUS INC CALIF	83	P	7-Jan-00	16-Jan-02	2 074 97	2 729 42	(654 45)
COST PLUS INC CALIF	100	P	22-Dec-99	15-Jan-02	2 502 49	3 103 00	(600 51)
COST PLUS INC CALIF	100	P	4-Jan-00	15-Jan-02	2,502 49	3 362 50	(860 01)
COST PLUS INC CALIF	200	P	5-Jan-00	15-Jan-02	5 004 98	6 570 52	(1,565 54)
COST PLUS INC CALIF	183	P	6-Jan-00	15-Jan-02	4 579 56	5 947 28	(1,367 72)
COST PLUS INC CALIF	275	P	2-Feb-00	17-Jan-02	6,898 38	6 580 37	318 01
COST PLUS INC CALIF	120	P	21-Aug-01	14-Mar-02	3,328 69	2 482 82	845 87
COST PLUS INC CALIF	455	P	23-Aug-01	14-Mar-02	12 621 28	9 886 65	2,734 63
COST PLUS INC CALIF	100	P	25-Oct-00	14-Mar-02	2,793 96	2,491 65	302 31
COST PLUS INC CALIF	200	P	26-Oct-00	14-Mar-02	5 587 92	4 978 12	609 80
COST PLUS INC CALIF	120	P	2-Apr-01	14-Mar-02	3,352 75	2 760 00	592 75
COST PLUS INC CALIF	75	P	22-May-01	14-Mar-02	2 095 47	2,185 50	(90 03)
COST PLUS INC CALIF	480	P	21-Aug-01	14-Mar-02	13 411 00	9 931 30	3 479 70
COST PLUS INC CALIF	225	P	3-Feb-00	12-Mar-02	8 033 11	5 555 50	477 61
COST PLUS INC CALIF	600	P	23-Mar-00	12-Mar-02	16 088 28	17 287 50	(1 199 22)
COST PLUS INC CALIF	25	P	2-Feb-00	11-Mar-02	674 99	598 21	76 78
COST PLUS INC CALIF	275	P	3-Feb-00	11-Mar-02	7 424 69	6 790 05	634 84
COST PLUS INC CALIF	100	P	23-Mar-00	21-Mar-02	2,620 18	2 881 25	(261 07)
COST PLUS INC CALIF	375	P	18-Oct-00	21-Mar-02	9 825 68	9 187 50	638 18
COST PLUS INC CALIF	100	P	25-Oct-00	21-Mar-02	2,620 18	2,491 65	128 53
COST PLUS INC CALIF	420	P	23-Aug-01	21-Mar-02	11 004 76	9,126 14	1 878 62
COST PLUS INC CALIF	600	P	20-Jun-00	6-Mar-02	15 462 69	15 420 00	42 69
COST PLUS INC CALIF	100	P	21-Jun-00	6-Mar-02	2,577 11	2,606 25	(29 14)
COST PLUS INC CALIF	300	P	22-Jun-00	6-Mar-02	7,731 34	7 600 08	131 26
COST PLUS INC CALIF	225	P	18-Oct-00	6-Mar-02	5 798 51	5 512 50	286 01
COST PLUS INC CALIF	2,900	P	17-Jan-01	12-Jul-02	75 581 00	68,034 58	7,546 42
COST PLUS INC CALIF	200	P	17-Jan-01	17-Jul-02	4,377 86	4 692 04	(314 18)
COST PLUS INC CALIF	800	P	17-Jan-01	6-Aug-02	16 220 55	19,643 04	(3,422 49)
COST PLUS INC CALIF	900	P	21-Sep-01	6-Aug-02	18,248 11	14,395 41	3 852 70
COST PLUS INC CALIF	1 400	P	17-Jan-01	5-Aug-02	28 503 83	34 375 32	(5 871 49)
COST PLUS INC CALIF	1,700	P	17-Jan-01	2-Aug-02	34,974 74	39,882 34	(4 907 60)
COST PLUS INC CALIF	700	P	17-Jan-01	2-Aug-02	14,401 37	17 187 66	(2 786 29)
COSTAR GROUP INC COM	2 400	P	30-Aug-02	1-Sep-02	57,816 00	57,696 00	120 00
COSTAR GROUP INC COM	2 400	P	1-Sep-02	20-Dec-02	42,023 45	57 816 00	(15,792 55)
COSTAR GROUP INC COM	100	P	3-Sep-02	20-Dec-02	1,750 98	2,397 90	(646 92)
COSTCO WHSL CORP NEW COM	200	P	3-Jan-02	14-Jun-02	7,802 26	8 925 00	(1 122 74)
COSTCO WHSL CORP NEW COM	5 200	P	25-Jul-02	25-Jul-02	177 216 00	177 216 00	0 00
COSTCO WHSL CORP NEW COM	26,200	P	25-Jul-02	25-Jul-02	892 896 00	882,067 54	10,828 46
COSTCO WHSL CORP NEW COM	8 800	P	25-Jul-02	25-Jul-02	299,904 00	299 904 00	0 00
COSTCO WHSL CORP NEW COM	100	P	3-Jan-02	27-Sep-02	3,526 89	4 462 50	(935 61)
COSTCO WHSL CORP NEW COM	200	P	3-Jan-02	19-Sep-02	6 710 91	8 925 00	(2,214 09)
COSTCO WHSL CORP NEW COM	100	P	3-Jan-02	3-Sep-02	3 327 99	4 462 50	(1 134 51)
COSTCO WHSL CORP NEW COM	100	P	3-Jan-02	16-Oct-02	3 420 18	4,462 50	(1 042 32)
COSTCO WHSL CORP NEW COM	100	P	3-Jan-02	24-Oct-02	3 650 39	4 462 50	(812 11)
COSTCO WHSL CORP NEW COM	100	P	3-Jan-02	2-Dec-02	3,308 00	4,462 50	(1 154 50)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
COSTCO WHSL CORP NEW COM	200	P	3-Jan-02	30-Dec-02	5 542 13	8,925 00	(3,382 87)
COUNTRYWIDE CR INDS INC COM	700	P	3-Oct-00	26-Jun-02	34 209 23	26 313 00	7 896 23
COUNTRYWIDE CR INDS INC COM	1 200	P	3-Oct-00	2-Jul-02	58,402 24	45,108 00	13,294 24
COUNTRYWIDE CR INDS INC COM	500	P	11-May-01	26-Jul-02	23,025 60	21,168 35	1 857 25
COUNTRYWIDE CR INDS INC COM	2,700	P	14-May-01	26-Jul-02	124 338 27	110,171 61	14,166 66
COUNTRYWIDE CR INDS INC COM	2 500	P	11-May-01	16-Jul-02	116 613 99	105,841 75	10 772 24
COUNTRYWIDE CR INDS INC COM	4 500	P	7-May-01	18-Jul-02	209,905 17	191 893 50	18,011 67
COUNTRYWIDE CR INDS INC COM	1,400	P	25-Jul-02	25-Jul-02	62 650 00	62 650 00	0 00
COUNTRYWIDE CR INDS INC COM	7 300	P	25-Jul-02	25-Jul-02	326,675 00	318 700 48	7,974 52
COUNTRYWIDE CR INDS INC COM	200	P	11-May-01	30-Aug-02	10 823 52	8 406 00	2 217 52
COUNTRYWIDE CR INDS INC COM	1,200	P	16-May-01	30-Aug-02	63,741 12	48,324 00	15,417 12
COUNTRYWIDE CR INDS INC COM	1,700	P	25-May-01	30-Aug-02	90,299 92	67 700 63	22 599 29
COUNTRYWIDE CR INDS INC COM	1 400	P	17-Jul-01	30-Aug-02	74 364 64	58,170 00	16 194 64
COUNTRYWIDE CR INDS INC COM	800	P	23-Jul-01	30-Aug-02	42,494 08	33 455 60	9 038 48
COUNTRYWIDE CR INDS INC COM	1 700	P	7-Sep-01	30-Aug-02	90 299 92	65 652 30	24 647 62
COUNTRYWIDE CR INDS INC COM	1 100	P	31-Oct-01	30-Aug-02	58 429 36	43,828 07	14 601 29
COUNTRYWIDE CR INDS INC COM	200	P	26-Dec-01	30-Aug-02	10,623 52	8 240 42	2,383 10
COUNTRYWIDE CR INDS INC COM	700	P	26-Dec-01	30-Aug-02	37 420 38	28,841 47	8 578 91
COUNTRYWIDE CR INDS INC COM	1 400	P	19-Oct-00	30-Aug-02	73,486 00	49 193 06	24 292 94
COUNTRYWIDE CR INDS INC COM	1 600	P	28-Mar-01	30-Aug-02	83 984 00	70 448 00	13,536 00
COUNTRYWIDE CR INDS INC COM	1 500	P	11-May-01	30-Aug-02	78,735 00	63,045 00	15 690 00
COUNTRYWIDE CR INDS INC COM	500	P	19-Oct-00	8-Aug-02	26 179 21	17 568 95	8 610 26
COUNTRYWIDE CR INDS INC COM	600	P	3-Oct-00	8-Aug-02	31 415 06	22 554 00	8,861 06
COUSINS PPTYS INC COM	1 676	P	6-Jul-98	3-May-02	45,167 34	34,626 27	10 541 07
COUSINS PPTYS INC COM	815	P	25-Jul-02	25-Jul-02	17 522 50	17 500 74	21 76
COUSINS PPTYS INC COM	1 785	P	25-Jul-02	25-Jul-02	38 377 50	38 377 50	0 00
COUSINS PPTYS INC COM	4,474	P	6-Jul-98	30-Aug-02	108,329 01	92,433 14	13 895 87
COUSINS PPTYS INC COM	300	P	20-Jul-98	30-Aug-02	7,129 80	6,151 50	978 30
COUSINS PPTYS INC COM	300	P	21-Aug-98	30-Aug-02	7,129 80	5 720 62	1 409 18
COUSINS PPTYS INC COM	150	P	21-Oct-98	30-Aug-02	3 564 90	2,778 48	786 42
COUSINS PPTYS INC COM	150	P	22-Oct-98	30-Aug-02	3 564 90	2,782 25	782 65
COUSINS PPTYS INC COM	150	P	12-Nov-98	30-Aug-02	3,564 90	2 944 75	620 15
COUSINS PPTYS INC COM	150	P	29-Dec-98	30-Aug-02	3,564 90	3 087 38	477 52
COUSINS PPTYS INC COM	150	P	30-Dec-98	30-Aug-02	3 564 90	3,207 51	357 39
COUSINS PPTYS INC COM	1 800	P	17-Mar-99	30-Aug-02	42,778 77	35 205 00	7,573 77
COUSINS PPTYS INC COM	450	P	2 Nov-99	30-Aug-02	10 694 69	9 645 00	1 049 69
COUSINS PPTYS INC COM	300	P	10-Nov-99	30-Aug-02	7 129 80	6,766 50	363 30
COUSINS PPTYS INC COM	450	P	11-Nov-99	30-Aug-02	10 694 69	10 201 26	493 43
COUSINS PPTYS INC COM	300	P	19-Nov-99	30-Aug-02	7 129 80	6 817 50	312 30
COUSINS PPTYS INC COM	450	P	7-Dec-99	30-Aug-02	10 694 69	9,907 50	787 19
COUSINS PPTYS INC COM	3,000	P	23-Mar-00	30-Aug-02	71,297 95	74,633 40	(3 335 45)
COUSINS PPTYS INC COM	300	P	2-Apr-01	30-Aug-02	7 129 80	7 522 50	(392 70)
COUSINS PPTYS INC COM	475	P	30-Jul-01	30-Aug-02	11 288 84	12 171 88	(883 04)
COVANCE INC COM	3,000	P	29-Aug-02	1-Sep-02	58,560 00	57,963 90	596 10
COVANCE INC COM	36 500	P	29-Aug-02	1-Sep-02	712,480 00	705 227 45	7 252 55
COVANCE INC COM	2 200	P	30-Aug-02	1-Sep-02	42 944 00	43 620 94	(676 94)
COVANCE INC COM	3,000	P	30-Aug-02	1-Sep-02	58,560 00	59,648 10	(1 088 10)
COVANCE INC COM	39 500	P	30-Aug-02	1-Sep-02	771,040 00	788,408 15	(17,368 15)
COVANCE INC COM	3 000	P	1-Sep-02	20-Dec-02	71 259 55	58 560 00	12 699 55
COVANCE INC COM	100	P	3-Sep-02	20-Dec-02	2 375 32	1,880 00	495 32
COVANCE INC COM	600	P	25-Oct-02	20-Dec-02	14,251 91	13,132 20	1 119 71
COVANCE INC COM	600	P	18-Nov-02	20-Dec-02	14 251 91	13 819 20	432 71
COVANCE INC COM	6 000	P	1-Sep-02	10-Dec-02	143 497 67	117,120 00	26 377 67
COVENTRY HEALTH CARE INC COM	2 700	P	25-Jul-02	25-Jul-02	66 690 00	66 690 00	0 00
COVENTRY HEALTH CARE INC COM	8 500	P	30-Aug-02	1-Sep-02	265 370 00	265 370 00	0 00
COVENTRY HEALTH CARE INC COM	100	P	30-Aug-02	1-Sep-02	3,122 00	3 029 00	93 00
COVENTRY HEALTH CARE INC COM	1 300	P	30-Aug-02	1-Sep-02	40 586 00	41 051 01	(465 01)
COVENTRY HEALTH CARE INC COM	23 400	P	30-Aug-02	1-Sep-02	730 548 00	739 461 06	(8 913 06)
COVENTRY HEALTH CARE INC COM	2,700	P	1-Sep-02	15-Oct-02	100 870 31	84 294 00	16 576 31
COVENTRY HEALTH CARE INC COM	100	P	12-Jul-02	30-Dec-02	2 899 91	2 502 00	397 91
COX COMMUNICATIONS INC CL A	18,300	P	25-Jul-02	25-Jul-02	442 860 00	443,599 32	(739 32)
COX RADIO INC CL A	2 500	P	8-Feb-02	26-Jul-02	52,343 17	61 223 00	(8 879 83)
COX RADIO INC CL A	5 200	P	7-Feb-02	25-Jul-02	108 720 39	123 092 32	(14,371 93)
COX RADIO INC CL A	3 600	P	8-Feb-02	25-Jul-02	75,267 97	88,161 12	(12,893 15)
COX RADIO INC CL A	2,400	P	25-Jul-02	25-Jul-02	50,352 00	51,272 88	(920 88)
COX RADIO INC CL A	2 900	P	8-Feb-02	30-Aug-02	70,172 95	71 018 68	(845 73)
COX RADIO INC CL A	2,800	P	8-Feb-02	30-Aug-02	67 753 20	67,014 36	738 84
COX RADIO INC CL A	6 200	P	11-Feb-02	30-Aug-02	150 024 94	154 164 86	(4,139 92)
COX RADIO INC CL A	7,400	P	25-Feb-02	30-Aug-02	179,062 02	180,930 00	(1 867 98)
COX RADIO INC CL A	1 800	P	1-Aug-02	30-Aug-02	43 555 63	41 921 10	1,634 53
CRANE CO	1,100	P	23-Aug-01	9-Jan-02	28 626 41	32,786 49	(4 160 08)
CRANE CO	500	P	24-Aug-01	9-Jan-02	13 012 00	14,865 00	(1,853 00)
CRANE CO	1 700	P	24-Aug-01	25-Jan-02	40,816 38	50 541 00	(9,724 62)
CRANE CO	3 300	P	27-Aug-01	25-Jan-02	79 231 81	100 089 00	(20,857 19)
CRANE CO	600	P	27-Aug-01	29-Jan-02	14 360 78	18 198 00	(3 837 22)
CRANE CO	600	P	25-Jul-02	25-Jul-02	13 590 00	13 590 00	0 00
CRANE CO	3 600	P	25-Jul-02	25-Jul-02	81 540 00	80 978 76	561 24
CREDENCE SYS CORP	3,200	P	30-Aug-02	1-Sep-02	36,960 00	36,960 00	0 00
CREDENCE SYS CORP	4 100	P	30-Aug-02	1-Sep-02	47 355 00	48 315 22	(960 22)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CREDENCE SYS CORP	7 300	P	1-Sep-02	20-Dec-02	65 895 12	84 315 00	(18 419 88)
CREDENCE SYS CORP	1 600	P	3-Sep-02	20-Dec-02	14,442 76	17 327 04	(2 884 28)
CREDIT SUISSE GROUP CHF3	600	P	9-Nov-01	11-Mar-02	22 635 05	23,478 62	(843 57)
CREDIT SUISSE GROUP CHF3	2 400	P	13-Nov-01	11-Mar-02	90 540 20	95 451 33	(4 911 13)
CREDIT SUISSE GROUP CHF3	2 400	P	14-Nov-01	11-Mar-02	90,540.20	97,926 20	(7,388 00)
CREDIT SUISSE GROUP CHF3	6,600	P	14-May-02	11-Jul-02	177 884 94	239 650 07	(61 765 13)
CREDIT SUISSE GROUP CHF3	1 800	P	14-May-02	15-Jul-02	44 941 47	65 359 11	(20 417 64)
CREE INC COM	2,400	P	8-May-01	4-Jan-02	77,209 24	59 155 20	18 054 04
CREE INC COM	3,000	P	8-May-01	11-Jan-02	78 171 92	73 944 00	4 227 92
CREE INC COM	6,100	P	8-May-01	14-Jan-02	133 094 50	150 352 80	(17 258 30)
CREE INC COM	700	P	21-Sep-01	14-Jan-02	15 273 14	10 217 51	5 055 63
CREE INC COM	400	P	3-Jan-02	12-Mar-02	6,657 89	12 618 00	(5 960 11)
CREE INC COM	700	P	3-Jan-02	16-Apr-02	9 131 22	22 081 50	(12 950 28)
CREE INC COM	100	P	11-Jan-02	16-Apr-02	1,304 46	2 500 50	(1 196 04)
CREE INC COM	200	P	11-Jan-02	2-May-02	2,409 77	5 001 00	(2 591 23)
CREE INC COM	200	P	22-Jan-02	2-May-02	2 409 77	3 887 00	(1 477 23)
CREE INC COM	200	P	22-Jan-02	29-May-02	2 348 93	3,887 00	(1,540 07)
CREE INC COM	400	P	5-Feb-02	29-May-02	4 693 85	6 830 00	(2 138 15)
CREE INC COM	100	P	5-Feb-02	14-Jun-02	1,234 16	1,707 50	(473 34)
CREE INC COM	300	P	13-Feb-02	14-Jun-02	3,702 49	4 735 50	(1 033 01)
CREE INC COM	3,300	P	30-Aug-02	1-Sep-02	45,408 00	45 408 00	0 00
CREE INC COM	400	P	30-Aug-02	1-Sep-02	5 504 00	5 530 00	(26 00)
CREE INC COM	300	P	30-Aug-02	1-Sep-02	4,128 00	4 180 50	(52 50)
CREE INC COM	4,000	P	1-Sep-02	4-Oct-02	49 226 51	55 040 00	(5 813 49)
CREE INC COM	600	P	3-Sep-02	4-Oct-02	7 383 98	7,813 02	(429 04)
CRESCENT REAL ESTATE EQUITIES	5,700	P	25-Jul-02	25-Jul-02	88,635 00	88,675 47	(40 47)
CROMPTON CORP COM	1,100	P	30-Aug-02	1-Sep-02	12 265 00	12,348 95	(81 95)
CROMPTON CORP COM	8,200	P	30-Aug-02	1-Sep-02	91 430 00	92 295 10	(865 10)
CROMPTON CORP COM	22 800	P	30-Aug-02	1-Sep-02	254 220 00	256,625 40	(2 405 40)
CROMPTON CORP COM	3 900	P	30-Aug-02	1-Sep-02	43 485 00	44 343 00	(858 00)
CROMPTON CORP COM	26 700	P	1-Sep-02	25-Sep-02	263 486 33	297 705 00	(34 218 67)
CROWN CASTLE INTL CORP COM	500	P	3-Jan-02	22-Feb-02	2 683 70	5 712 50	(3 028 80)
CROWN CASTLE INTL CORP COM	1,825	P	17-Aug-01	12-Aug-02	1 877 87	14,672 64	(12 794 77)
CROWN CASTLE INTL CORP COM	800	P	20-Aug-01	12-Aug-02	823 17	6 224 72	(5 401 55)
CROWN CASTLE INTL CORP COM	300	P	21-Aug-01	12-Aug-02	308 69	2 275 50	(1,966 81)
CROWN CASTLE INTL CORP COM	412	P	23-Aug-01	12-Aug-02	423 93	3 288 05	(2 864 12)
CROWN CASTLE INTL CORP COM	550	P	24-Aug-01	12-Aug-02	565 93	4 874 32	(4 308 39)
CROWN CASTLE INTL CORP COM	138	P	27-Aug-01	12-Aug-02	142 00	1 309 98	(1 167 98)
CROWN CASTLE INTL CORP COM	6,025	P	28-Aug-01	12-Aug-02	6,199 53	60,973 00	(54 773 47)
CROWN CORK & SEAL INC COM	7,925	P	4-Jan-02	30-Aug-02	44,854 14	31 775.29	13 078 85
CROWN CORK & SEAL INC COM	2 725	P	9-Jan-02	30-Aug-02	15 423 03	12 867 45	2,555 58
CROWN CORK & SEAL INC COM	8 700	P	15-Jan-02	30-Aug-02	49 240 51	30 937 20	18 303 31
CROWN CORK & SEAL INC COM	1,600	P	16-Jan-02	30-Aug-02	9,055 73	5,534 24	3 521 49
CROWN CORK & SEAL INC COM	8 100	P	16-Jan-02	30-Aug-02	45 844 61	28 017 09	17 827 52
CROWN CORK & SEAL INC COM	75	P	17-Jan-02	30-Aug-02	424 49	277 10	147 39
CROWN CORK & SEAL INC COM	5 975	P	17-Jan-02	30-Aug-02	33 817 48	22 075 83	11 741 65
CROWN CORK & SEAL INC COM	3 100	P	30-Jan-02	30-Aug-02	17 545 47	14 409 42	3 136 05
CROWN CORK & SEAL INC COM	2,600	P	24-May-02	30-Aug-02	14,715 56	24 540 38	(9 824 80)
CROWN CORK & SEAL INC COM	5 900	P	24-May-02	1-Sep-02	34,338 00	55 687 74	(21,349 74)
CROWN CORK & SEAL INC COM	4,100	P	29-Jul-02	1-Sep-02	23,862 00	20 561 50	3,300 50
CROWN MEDIA HLDGS INC CL A	100	P	25-Feb-02	12-Jul-02	760 07	1,088 50	(328 43)
CSG SYS INTL INC	200	P	3-Jan-02	4-Mar-02	6 816 89	7 905 00	(1 088 11)
CSG SYS INTL INC	200	P	3-Jan-02	12-Mar-02	7,300 89	7 905 00	(604 11)
CSG SYS INTL INC	300	P	3-Jan-02	16-Apr-02	7 672 26	11,857 50	(4,185 24)
CSG SYS INTL INC	200	P	3-Jan-02	20-May-02	5 682 82	7,905 00	(2 222 18)
CSG SYS INTL INC	9 800	P	25-Jul-02	25-Jul-02	145,432 00	145 020 40	411 60
CSK AUTO CORP COM	4 400	P	30-Aug-02	1-Sep-02	55 660 00	57,508 00	(1,848 00)
CSK AUTO CORP COM	4 400	P	1-Sep-02	4-Oct-02	49 379 71	55 660 00	(6 280 29)
CSK AUTO CORP COM	300	P	3-Sep-02	4-Oct-02	3,366 80	3 765 00	(398 20)
CSX CORP COM	11,900	P	6-Jul-01	2-Jul-02	425 325 31	419 323 87	6 001 44
CSX CORP COM	2 400	P	25-Jul-02	25-Jul-02	80,736 00	80,736 00	0 00
CSX CORP COM	5,500	P	25-Jul-02	25-Jul-02	185 020 00	180 673 90	4 346 10
CSX CORP COM	9 500	P	25-Jul-02	25-Jul-02	319,580 00	319 580 00	0 00
CTS CORP	10 300	P	30-Aug-02	1-Sep-02	65 920 00	63,477 87	2,442 13
CTS CORP	1 500	P	1-Sep-02	25-Oct-02	8 910 33	9,600 00	(689 67)
CUBIC CORP COM	800	P	2-May-02	30-Aug-02	17 283 48	21 358 32	(4 074 84)
CUBIC CORP COM	3 600	P	2-May-02	30-Aug-02	77 775 66	97 461 36	(19 685 70)
CUBIC CORP COM	2,100	P	3-May-02	30-Aug-02	45 369 13	58 256 10	(12 886 97)
CUBIC CORP COM	800	P	3-May-02	30-Aug-02	17,283 48	22,192 80	(4,909 32)
CUBIC CORP COM	1,800	P	6-May-02	30-Aug-02	38 887 83	51 806 88	(12 919 05)
CUBIC CORP COM	500	P	7-May-02	30-Aug-02	10,802 17	14,356 45	(3 554 28)
CUBIC CORP COM	1 400	P	7-May-02	1-Sep-02	29 428 00	40,198 06	(10 770 06)
CUBIC CORP COM	1,200	P	8-May-02	1-Sep-02	25,224 00	34 759 32	(9 535 32)
CULLEN FROST BANKERS INC COM	4 400	P	12-Oct-01	10-Jan-02	132,999 88	107 891 96	25 107 92
CULLEN FROST BANKERS INC COM	3,600	P	25-Jul-02	25-Jul-02	120 600 00	118,939 68	1 660 32
CULLEN FROST BANKERS INC COM	700	P	15-Oct-01	30-Aug-02	26,413 70	17 330 53	9,083 17
CULLEN FROST BANKERS INC COM	925	P	16-Oct-01	30-Aug-02	34,903 82	22 927 70	11 976 12
CULLEN FROST BANKERS INC COM	900	P	18-Oct-01	30-Aug-02	33,960 48	21,962 70	11 997 78
CULLEN FROST BANKERS INC COM	425	P	19-Oct-01	30-Aug-02	16 036 89	10 402 98	5,633 91

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CULLEN FROST BANKERS INC COM	100	P	30-Oct-01	30-Aug-02	3 773 39	2 736 13	1,037 26
CULLEN FROST BANKERS INC COM	350	P	29-Jul-02	30-Aug-02	13 206 85	12,580 75	626 10
CULLEN FROST BANKERS INC COM	600	P	15-Oct-01	30-Aug-02	22,440 00	14 854 74	7,585 26
CULP INC	4,300	P	30-Aug-02	1-Sep-02	42 570 00	42,910 13	(340 13)
CUMMINS INC COM	400	P	25-Jul-02	25-Jul-02	11,972 00	11 972 00	0 00
CUMMINS INC COM	2,400	P	25-Jul-02	25-Jul-02	71 832 00	71 944 80	(112 80)
CUMULUS MEDIA INC CL A	2 100	P	25-Jul-02	25-Jul-02	23,415 00	23 415 00	0 00
CURAGEN CORP COM	9,600	P	30-Aug-02	1-Sep-02	55 776 00	54 246 72	1 529 28
CURRENCY CONVERSION	0	P	Various	Various	-720 500 76	0 00	(720,500 76)
CURTISS WRIGHT CORP	200	P	30-Aug-02	1-Sep-02	10,960 00	11,222 00	(242 00)
CURTISS WRIGHT CORP	2,200	P	30-Aug-02	1-Sep-02	120 780 00	121,869 00	(1,089 00)
CURTISS WRIGHT CORP	5 200	P	30-Aug-02	1-Sep-02	285 480 00	288,054 00	(2 574 00)
CURTISS WRIGHT CORP	100	P	1-Sep-02	13-Sep-02	5,608 07	5 490 00	118 07
CURTISS WRIGHT CORP	300	P	1-Sep-02	25-Oct-02	17 187 41	16 470 00	717 41
CV THERAPEUTICS INC COM	700	P	30-Aug-02	1-Sep-02	15,212 40	16,016 00	(803 60)
CV THERAPEUTICS INC COM	23 300	P	30-Aug-02	1-Sep-02	506 355 60	523 196 84	(16 841 24)
CV THERAPEUTICS INC COM	24 000	P	1-Sep-02	5-Nov-02	601 964 24	521 568 00	80 396 24
CVS CORP	500	P	3-Jan-02	5-Feb-02	13,424 29	14 912 50	(1 488 21)
CVS CORP	200	P	3-Jan-02	13-Feb-02	5 568 91	5 965 00	(396 09)
CVS CORP	200	P	3-Jan-02	22 Feb-02	5 386 51	5 965 00	(578 49)
CVS CORP	200	P	3-Jan-02	12-Mar-02	6,376 90	5 965 00	411 90
CVS CORP	200	P	3-Jan-02	4-Mar-02	5,838 91	5 965 00	(126 09)
CVS CORP	200	P	3-Jan-02	28-Mar-02	6 892 89	5,965 00	927 89
CVS CORP	200	P	3-Jan-02	16-Apr-02	7,010 78	5 965 00	1 045 78
CVS CORP	100	P	3-Jan-02	2-May-02	3 324 39	2,982 50	341 89
CVS CORP	4 400	P	25-Jul-02	25-Jul-02	113,036 00	113,036 00	0 00
CVS CORP	6 800	P	25-Jul-02	25-Jul-02	174 692 00	174 692 00	0 00
CVS CORP	20 900	P	25-Jul-02	25-Jul-02	536 921 00	529 545 39	7,375 61
CYBERONICS INC	430	P	3-Aug-00	14-Jan-02	11,481 65	5,805 00	5 676 65
CYBERONICS INC	370	P	4-Aug-00	14-Jan-02	9 879 56	4 995 00	4 884 56
CYBERONICS INC	100	P	28-Jun-00	11-Jan-02	2 791 94	1 369 22	1,422 72
CYBERONICS INC	200	P	5-Jul-00	11-Jan-02	5,583 88	2,467 86	3,116 02
CYBERONICS INC	300	P	6-Jul-00	11-Jan-02	8,375 81	3 923 97	4 451 84
CYBERONICS INC	300	P	7-Jul-00	11-Jan-02	8 375 81	3 964 44	4,411 37
CYBERONICS INC	100	P	10-Jul-00	11 Jan-02	2 791 94	1 368 75	1 423 19
CYBERONICS INC	100	P	27-Jul-00	11-Jan-02	2 791 94	1 350 00	1,441 94
CYBERONICS INC	200	P	31-Jul-00	11-Jan-02	5 583 88	2 700 00	2 883 88
CYBERONICS INC	370	P	3-Aug-00	11-Jan-02	10,330 17	4 995 00	5 335 17
CYBERONICS INC	230	P	4-Aug-00	15-Jan-02	6 185 73	3 105 00	3 080 73
CYBERONICS INC	50	P	2-Apr-01	15-Jan-02	1,344 72	787 50	557 22
CYBERONICS INC	100	P	22-May-01	15-Jan-02	2 689 45	1 441 00	1,248 45
CYBERONICS INC	400	P	30-Jul-01	15-Jan-02	10 757 80	6 704 00	4 053 80
CYBERONICS INC	2 800	P	30-Aug-02	1-Sep-02	51 800 00	51,800 00	0 00
CYBERONICS INC	300	P	30-Aug-02	1-Sep-02	5,550 00	5 532 99	17 01
CYBERONICS INC	100	P	1-Sep-02	4-Oct-02	1 789 54	1,850 00	(60 46)
CYMER INC COM	100	P	21-Mar-00	27-Mar-02	4,768 92	4,975 00	(206 08)
CYMER INC COM	500	P	21-Mar-00	27-Mar-02	23,862 84	24,875 00	(1 012 16)
CYMER INC COM	400	P	21-Mar-00	29-Apr-02	18 018 66	19,900 00	(1 881 34)
CYMER INC COM	1 000	P	1-Jun-00	29-Apr-02	45,046 64	35,388 20	9 658 44
CYMER INC COM	100	P	26-Jul-00	29-Apr-02	4 504 66	5 044 91	(540 25)
CYMER INC COM	1 400	P	26-Jul-00	24-May-02	61 584 14	70 628 74	(9 044 60)
CYMER INC COM	300	P	21-Sep-01	24-May-02	13 196 60	5,160 00	8,036 60
CYMER INC COM	2,400	P	25-Jul-02	25-Jul-02	67 368 00	67 368 00	0 00
CYMER INC COM	2 500	P	30-Aug-02	1-Sep-02	60,500 00	62,214 00	(1 714 00)
CYMER INC COM	19 500	P	30-Aug-02	1-Sep-02	471 900 00	486 838 95	(14 938 95)
CYMER INC COM	100	P	22-Jul-02	24-Oct-02	2 322 93	3 012 00	(689 07)
CYMER INC COM	200	P	30-Jul-02	24-Oct-02	4,645 86	5 864 00	(1,218 14)
CYMER INC COM	200	P	3-Jul-02	16-Oct-02	3 997 87	5,931 80	(1 933 93)
CYMER INC COM	100	P	7-Aug-02	11-Nov-02	2,783 01	2 539 00	244 01
CYMER INC COM	200	P	15-Aug-02	20-Nov-02	6,701 67	4 982 00	1 719 67
CYMER INC COM	100	P	3-Sep-02	20-Nov-02	3 350 84	2 300 90	1 049 94
CYMER INC COM	100	P	30-Jul-02	1-Nov-02	2 537 42	2 932 00	(394 58)
CYMER INC COM	100	P	7-Aug-02	1-Nov-02	2 537 42	2 539 00	(1 58)
CYMER INC COM	100	P	3-Sep-02	2-Dec-02	3 775 98	2,300 90	1,475 08
CYMER INC COM	5 000	P	1-Sep-02	13-Dec-02	163,752 06	121,000 00	42,752 06
CYPRESS SEMICONDUCTOR CORP	8 700	P	25-Jul-02	25-Jul-02	100 050 00	102 341 58	(2 291 58)
CYPRESS SEMICONDUCTOR CORP	400	P	3-Jan-02	22-Jul-02	5,407 83	8,754 00	(3,348 17)
CYPRESS SEMICONDUCTOR CORP	500	P	3-Jan-02	12-Jul-02	6,999 78	10 942 50	(3 942 72)
CYPRESS SEMICONDUCTOR CORP	700	P	3-Jan-02	23-Aug-02	8 826 73	15 319 50	(6,492 77)
CYPRESS SEMICONDUCTOR CORP	400	P	3-Jan-02	3-Sep-02	4 003 87	8 754 00	(4 750 13)
CYPRESS SEMICONDUCTOR CORP	500	P	3-Jan-02	19-Sep-02	4,024 87	10,942 50	(6,917 63)
CYPRESS SEMICONDUCTOR CORP	200	P	3-Jan-02	16-Oct-02	985 47	4 377 00	(3 391 53)
CYPRESS SEMICONDUCTOR CORP	200	P	4-Jan-02	16-Oct-02	985 47	4 274 00	(3 288 53)
CYPRESS SEMICONDUCTOR CORP	300	P	10-May-02	16-Oct-02	1,478 21	6 247 50	(4,769 29)
CYPRESS SEMICONDUCTOR CORP	100	P	14-Jun-02	16-Oct-02	492 74	1 688 05	(1,195 31)
CYPRESS SEMICONDUCTOR CORP	300	P	14-Jun-02	2-Dec-02	2,723 49	5,064 15	(2,340 66)
CYPRESS SEMICONDUCTOR CORP	400	P	24-Jun-02	2-Dec-02	3 631 33	5 782 00	(2,150 67)
CYTEC INDS INC COM	700	P	15-Jun-01	30-Aug-02	18,620 00	25,235 91	(6 615 91)
CYTEC INDS INC COM	700	P	15-Jun-01	30-Aug-02	19,291 41	25,235 91	(5,944 50)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
CYTEC INDS INC COM	375	P	15-Jun-01	30-Aug-02	9 978 90	13 519 24	(3,540 34)
CYTEC INDS INC COM	500	P	24-Jul-01	30-Aug-02	13 305 20	16,753 30	(3 448 10)
CYTEC INDS INC COM	200	P	24-Jul-01	30-Aug-02	5,322 08	6,567 08	(1 245 00)
CYTEC INDS INC COM	725	P	25-Jul-01	30-Aug-02	19,292 54	23 838 00	(4 545 48)
CYTEC INDS INC COM	200	P	25-Jul-01	30-Aug-02	5,322 08	6,517 96	(1 195 88)
CYTEC INDS INC COM	100	P	26-Jul-01	30-Aug-02	2 661 04	3 277 08	(616 04)
CYTEC INDS INC COM	100	P	27-Jul-01	30-Aug-02	2 661 04	3,270 49	(609 45)
CYTEC INDS INC COM	100	P	30-Jul-01	30-Aug-02	2 661 04	3 250 16	(589 12)
CYTEC INDS INC COM	200	P	31-Jul-01	30-Aug-02	5 322 08	6 580 80	(1 258 72)
CYTEC INDS INC COM	300	P	3-Aug-01	30-Aug-02	7,983 12	9 912 00	(1,928 88)
CYTEC INDS INC COM	100	P	6-Aug-01	30-Aug-02	2,661 04	3 287 72	(626 68)
CYTEC INDS INC COM	100	P	7-Aug-01	30-Aug-02	2 661 04	3,252 25	(591 21)
CYTEC INDS INC COM	400	P	8-Aug-01	30-Aug-02	10,644 16	12 953 48	(2,309 32)
CYTEC INDS INC COM	200	P	30-Oct-01	30-Aug-02	5 322 08	4,777 74	544 34
CYTEC INDS INC COM	1 300	P	21-May-02	30-Aug-02	34 593 52	42 928 60	(8 335 08)
CYTEC INDS INC COM	11,500	P	20-Jul-01	14-Aug-02	320 133 10	398 048 35	(77 915 25)
CYTEC INDS INC COM	5,300	P	23-Jul-01	14-Aug-02	147,539 60	180 233 39	(32 693 79)
CYTEC INDS INC COM	1 200	P	24-Jul-01	14-Aug-02	33 405 19	39,767 16	(6 361 97)
CYTEC INDS INC COM	1,500	P	21-Dec-01	14-Aug-02	41 756 49	40 175 85	1,580 64
CYTEC INDS INC COM	1,000	P	24-Dec-01	14-Aug-02	27,837 66	28 930 50	907 16
CYTEC INDS INC COM	2 400	P	26-Dec-01	14-Aug-02	66 810 39	65,360 40	1,449 99
CYTEC INDS INC COM	1,725	P	21-May-02	1-Sep-02	45,885 00	56 962 95	(11,077 95)
CYTEC INDS INC COM	675	P	29-Jul-02	1-Sep-02	17,955 00	17 701 88	253 12
CYTEC INDS INC COM	2,400	P	1-Sep-02	25-Oct-02	56 779 65	63,840 00	(7,060 35)
CYTEC INDS INC COM	300	P	3-Sep-02	25-Oct-02	7,097 46	7 806 00	(708 54)
CYTEC INDS INC COM	1,200	P	4-Oct-02	25-Oct-02	28 389 82	24 741 60	3 648 22
CYTEC INDS INC COM	2 400	P	18-Nov-02	20-Dec-02	66,047 45	60 547 20	5 500 25
CYTYC CORP COM	700	P	21-Sep-01	3-Jan-02	17,205 60	15 306 05	1 899 55
CYTYC CORP COM	7,800	P	26-Apr-01	3-Jan-02	191 719 56	166,206 30	25 513 26
CYTYC CORP COM	2,000	P	27-Apr-01	3-Jan-02	49 158 88	43,710 00	5 448 88
CYTYC CORP COM	8,800	P	26-Jan-01	18-Mar-02	239,379 28	183 798 56	55 580 72
CYTYC CORP COM	4 900	P	26-Jan-01	25-Apr-02	79 971 46	102 342 38	(22,370 92)
CYTYC CORP COM	2,000	P	26-Jan-01	26-Apr-02	32 380 82	41 772 40	(9,391 58)
CYTYC CORP COM	1,400	P	18-Jul-01	26-Apr-02	22,666 58	35 560 00	(12 893 42)
CYTYC CORP COM	4 900	P	19-Jul-01	26-Apr-02	79,333 01	129 815 21	(50 482 20)
CYTYC CORP COM	1,100	P	20-Jul-01	26-Apr-02	17,809 45	29 095 00	(11 285 55)
CYTYC CORP COM	800	P	20-Jul-01	26-Apr-02	12 952 33	21 189 12	(8,236 79)
CYTYC CORP COM	1,000	P	24-Jul-01	26-Apr-02	16 190 41	23,757 90	(7 567 49)
CYTYC CORP COM	700	P	26-Jul-01	26-Apr-02	11,333 29	16 895 41	(5 562 12)
CYTYC CORP COM	1 400	P	26-Jul-01	26-Apr-02	22 666 58	35,874 30	(13 207 72)
CYTYC CORP COM	2,100	P	27-Jul-01	26-Apr-02	33 999 86	50 897 70	(16,897 84)
CYTYC CORP COM	3 200	P	14-Dec-01	26-Apr-02	51,809 31	78 080 00	(26 270 69)
CYTYC CORP COM	800	P	14-Dec-01	29-Apr-02	12,861 13	19,520 00	(6 658 87)
CYTYC CORP COM	200	P	14-Dec-01	30-Apr-02	3 122 43	4,880 00	(1 757 57)
CYTYC CORP COM	1,500	P	8-Feb-02	30-Apr-02	23,418 19	30 909 15	(7 490 96)
CYTYC CORP COM	100	P	8-Feb-02	30-Apr-02	1,561 21	2 061 32	(500 11)
CYTYC CORP COM	2,500	P	8-Feb-02	2-May-02	37,253 12	51 533 00	(14 279 88)
CYTYC CORP COM	300	P	3-Jan-02	10-May-02	4,810 35	7 444 50	(2 634 15)
CYTYC CORP COM	400	P	3-Jan-02	24-Jun-02	4 457 86	9,926 00	(5,468 14)
CYTYC CORP COM	8 700	P	25-Jul-02	25-Jul-02	73,341 00	76 940 19	(3 599 19)
CYTYC CORP COM	500	P	3-Jan-02	22-Jul-02	3 840 38	12,407 50	(8,567 12)
CYTYC CORP COM	200	P	5-Feb-02	30-Jul-02	1 785 95	4,215 00	(2,429 05)
CYTYC CORP COM	200	P	8-Apr-02	30-Jul-02	1,785 95	4 997 00	(3,211 05)
CYTYC CORP COM	200	P	16-Apr-02	30-Jul-02	1 785 95	5,005 00	(3,219 05)
CYTYC CORP COM	100	P	2-May-02	30-Jul-02	892 97	1 507 50	(614 53)
CYTYC CORP COM	500	P	2-May-02	15-Aug-02	5 058 84	7,537 50	(2,480 66)
CYTYC CORP COM	400	P	14-Jun-02	19-Sep-02	3 987 88	4,643 20	(675 32)
CYTYC CORP COM	100	P	14-Jun-02	27-Sep-02	1,123 96	1,160 80	(36 84)
CYTYC CORP COM	500	P	2-May-02	3-Sep-02	4 994 84	7 537 50	(2 542 66)
CYTYC CORP COM	100	P	14-Jun-02	3-Sep-02	998 97	1,160 80	(161 83)
D & K HEALTHCARE RES INC COM	5 800	P	30-Aug-02	1-Sep-02	138,620 00	140 302 00	(1 682 00)
D & K HEALTHCARE RES INC COM	1 000	P	1-Sep-02	20-Dec-02	10 226 59	23 900 00	(13 673 41)
D R HORTON INC	8,200	P	25-Jul-02	25-Jul-02	174 496 00	176 247 52	(1 751 52)
D R HORTON INC	6 450	P	2-Apr-02	1-Sep-02	133,902 00	154 929 00	(21 027 00)
D R HORTON INC	6 000	P	8-Apr-02	1-Sep-02	124,560 00	143 515 20	(18 955 20)
D R HORTON INC	14,100	P	7-Jun-02	1-Sep-02	292,716 00	349 592 58	(56 876 58)
D R HORTON INC	5 700	P	20-Jun-02	1-Sep-02	118,332 00	150 309 00	(31 977 00)
D R HORTON INC	1,900	P	1-Aug-02	1-Sep-02	39 444 00	40 508 00	(1 064 00)
D R HORTON INC	2 200	P	30-Aug-02	1-Sep-02	45,672 00	46 036 10	(364 10)
D R HORTON INC	34,850	P	30-Aug-02	1-Sep-02	723,486 00	728 462 58	(4 976 58)
D R HORTON INC	14,000	P	30-Aug-02	1-Sep-02	290,640 00	294,700 00	(4 060 00)
D R HORTON INC	200	P	22-Jul-02	20-Nov-02	3,647 23	3,984 00	(336 77)
D R HORTON INC	100	P	7-Aug-02	20-Nov-02	1 823 61	1 963 00	(139 39)
D R HORTON INC	100	P	7-Aug-02	30-Dec-02	1,713 95	1 963 00	(249 05)
D R HORTON INC	100	P	19-Sep-02	30-Dec-02	1 713 95	1,978 00	(264 05)
DAI NIPPON PRINTING CO Y50	3 000	P	25-Oct-01	25-Jan-02	25,841 62	33,962 69	(8 121 07)
DAI NIPPON PRINTING CO Y50	5,000	P	24-Oct-01	25-Jan-02	43,116 88	54 634 32	(11 517 44)
DAI NIPPON PRINTING CO Y50	9 000	P	25-Oct-01	29-Jan-02	78,883 45	101 888 07	(23,004 62)
DAI NIPPON PRINTING CO Y50	3 000	P	24-Oct-01	24-Jan-02	26 416 84	32 780 59	(6,363 75)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
DAI NIPPON PRINTING CO Y50	3 000	P	25-Oct-01	28-Jan-02	26,505 54	33 962 69	(7 457 15)
DAI NIPPON PRINTING CO Y50	2 000	P	26-Apr-02	28-May-02	27 504 22	24,784 49	2 719 73
DAI NIPPON PRINTING CO Y50	6 000	P	30-Apr-02	28-May-02	82,512 65	75 085 93	7,426 72
DAI NIPPON PRINTING CO Y50	8 000	P	25-Apr-02	27-May-02	83 480 68	74,278 66	9 202 02
DAI NIPPON PRINTING CO Y50	4,000	P	26-Apr-02	27-May-02	55 653 79	49 568 99	6 084 80
DAISYTEK INTL CORP COM	6 000	P	30-Aug-02	1-Sep-02	79 500 00	79 758 00	(258 00)
DAIWA SECS GROUP JPY50	39,000	P	28-Feb-02	14-Mar-02	244 176 36	235,389 16	8 787 20
DAIWA SECS GROUP JPY50	2 000	P	1-Mar-02	14-Mar-02	12,521 86	12,123 67	398 19
DAIWA SECS GROUP JPY50	10 000	P	5-Mar-02	18-Mar-02	61 167 29	67 364 79	(6 197 50)
DAIWA SECS GROUP JPY50	12 000	P	1-Mar-02	15-Mar-02	75,398 04	72 742 03	2 656 01
DAIWA SECS GROUP JPY50	7,000	P	5-Mar-02	15-Mar-02	43,982 19	47 155 36	(3 173 17)
DAIWA SECS GROUP JPY50	7 000	P	5-Mar-02	20-Aug-02	34,488 25	47,155 36	(12,667 11)
DAIWA SECS GROUP JPY50	15 000	P	8-Mar-02	20-Aug-02	73,903 40	103,876 26	(29,972 86)
DAIWA SECS GROUP JPY50	6,000	P	12-Mar-02	17-Sep-02	30 283 67	41 388 47	(11 104 80)
DAIWA SECS GROUP JPY50	8 000	P	8-Mar-02	17-Sep-02	30 283 67	41 550 51	(11 266 84)
DAIWA SECS GROUP JPY50	2 000	P	12-Mar-02	18-Sep-02	9 900 49	13,798 15	(3 895 66)
DAIWA SECS GROUP JPY50	8,000	P	17 May-02	18-Sep-02	39 601 94	58 017 60	(18 415 66)
DAIWA SECS GROUP JPY50	11 000	P	17-May-02	8-Nov-02	48,550 09	79 774 21	(31 224 12)
DAIWA SECS GROUP JPY50	10 000	P	23-Aug-02	8-Nov-02	44,136 45	53,641 11	(9,504 66)
DAIWA SECS GROUP JPY50	5,000	P	23-Aug-02	13-Nov-02	20 398 83	26,820 55	(6,421 72)
DAIWA SECS GROUP JPY50	7,000	P	23-Aug-02	14-Nov-02	27 374 51	37 548 78	(10 174 27)
DAIWA SECS GROUP JPY50	22 000	P	23-Aug-02	11-Nov-02	93,589 85	118 010 44	(24,420 59)
DAIWA SECS GROUP JPY50	3 000	P	23-Aug-02	12-Nov-02	12,257 26	16 092 33	(3 835 07)
DAIWA SECS GROUP JPY50	7 000	P	26-Aug-02	15-Nov-02	27,189 88	37 749 02	(10 559 14)
DANA CORP	1 600	P	25-Jul-02	25-Jul-02	23,744 00	23 744 00	0 00
DANA CORP	10 500	P	25-Jul-02	25-Jul-02	155 820 00	154 492 80	1,327 20
DANA CORP	3 700	P	14-Jun-02	30-Aug-02	62,678 00	65,031 20	(2 353 20)
DANA CORP	18,600	P	14-Jun-02	30-Aug-02	318,184 33	326,913 60	(8 729 27)
DANAHER CORP COM	1 600	P	25-Feb-02	25-Jul-02	92 570 49	110 583 84	(18 013 35)
DANAHER CORP COM	1,700	P	25-Jul-02	25-Jul-02	100,725 00	100,725 00	0 00
DANAHER CORP COM	6,600	P	25-Jul-02	25-Jul-02	391 050 00	389,071 98	1,978 02
DANAHER CORP COM	3 100	P	25-Jul-02	25-Jul-02	183 675 00	183 675 00	0 00
DANAHER CORP COM	2,100	P	25-Feb-02	30-Aug-02	125 009 23	145,141 29	(20 132 06)
DANAHER CORP COM	3,000	P	28-Feb-02	30-Aug-02	178 584 62	202,350 90	(23 766 28)
DANAHER CORP COM	2 900	P	6-Mar-02	30-Aug-02	172 631 80	203,552 45	(30,920 65)
DANAHER CORP COM	900	P	1-Aug-02	30-Aug-02	53 575 39	54 810 00	(1,234 61)
DANAHER CORP COM	1,500	P	25-Feb-02	30-Aug-02	90 225 00	103 672 35	(13 447 35)
DARDEN RESTAURANTS INC	5 050	P	13-Jun-01	13-Jun-02	130,036 60	87,533 33	42 503 27
DARDEN RESTAURANTS INC	16 100	P	13-Jun-01	12-Jun-02	418,341 06	278,068 67	139 274 39
DARDEN RESTAURANTS INC	200	P	3-Jan-02	14-Jun-02	5 043 34	4 684 67	358 67
DARDEN RESTAURANTS INC	1 900	P	25-Jul-02	25-Jul-02	43 510 00	43 510 00	0 00
DARDEN RESTAURANTS INC	8,400	P	25-Jul-02	25-Jul-02	192,360 00	192 360 00	0 00
DARDEN RESTAURANTS INC	3 800	P	25-Jul-02	25-Jul-02	87,020 00	85 250 72	1,769 28
DARDEN RESTAURANTS INC	1,500	P	25-Jun-02	30-Aug-02	38 445 00	36 655 50	1,789 50
DARDEN RESTAURANTS INC	3,600	P	25-Jun-02	30-Aug-02	92,887 28	87,973 20	4 914 08
DARDEN RESTAURANTS INC	8 200	P	25-Jun-02	30-Aug-02	211 210 87	200 383 40	10 827 47
DARDEN RESTAURANTS INC	1,200	P	1-Aug-02	30-Aug-02	30 908 91	27 779 28	3 129 63
DARDEN RESTAURANTS INC	400	P	3-Jan-02	20-Nov-02	8 257 87	9 369 33	(1,111 46)
DARDEN RESTAURANTS INC	200	P	12-Mar-02	18-Dec-02	4 036 43	5 002 90	(966 47)
DARDEN RESTAURANTS INC	150	P	3-Jan-02	10-Dec-02	3,046 40	3 513 50	(467 10)
DARDEN RESTAURANTS INC	50	P	12-Mar-02	10-Dec-02	1 015 47	1 250 73	(235 26)
DASSAULT SYSTEMES SA FRF5	100	P	14-Jan-02	31-Jan-02	4,622 13	5 002 97	(380 84)
DASSAULT SYSTEMES SA FRF5	100	P	15-Jan-02	31-Jan-02	4 622 13	4 993 90	(371 77)
DASSAULT SYSTEMES SA FRF5	300	P	11-Jan-02	28-Jan-02	14 379 92	15 023 43	(643 51)
DASSAULT SYSTEMES SA FRF5	600	P	11-Jan-02	29-Jan-02	28,750 88	30,046 86	(1,295 98)
DASSAULT SYSTEMES SA FRF5	600	P	11-Jan-02	30-Jan-02	27,696 31	30 046 86	(2 350 55)
DASSAULT SYSTEMES SA FRF5	1 100	P	14-Jan-02	30-Jan-02	50,776 58	55,032 69	(4,256 11)
DASSAULT SYSTEMES SA FRF5	600	P	10-Jan-02	28-Jan-02	28,759 84	29 447 56	(687 72)
DASSAULT SYSTEMES SA FRF5	700	P	15-Jan-02	1-Feb-02	31 937 17	34 957 32	(3 020 15)
DASSAULT SYSTEMES SA FRF5	800	P	16-Jan-02	1-Feb-02	36,499 62	39,333 89	(2 834 27)
DASSAULT SYSTEMES SA FRF5	300	P	16-Apr-02	15-May-02	13 163 30	14,282 92	(1 119 62)
DASSAULT SYSTEMES SA FRF5	1 500	P	17-Apr-02	15-May-02	65 816 52	72,661 59	(6,845 07)
DASSAULT SYSTEMES SA FRF5	2,000	P	27-Mar-02	8-May-02	86 201 21	96 806 26	(10 605 05)
DASSAULT SYSTEMES SA FRF5	100	P	27-Mar-02	9-May-02	4,287 44	4 840.31	(552 87)
DASSAULT SYSTEMES SA FRF5	800	P	28-Mar-02	9-May-02	34 299 51	39 076 98	(4 777 47)
DASSAULT SYSTEMES SA FRF5	200	P	28-Mar-02	10-May-02	8,487 84	9 769 24	(1 281 40)
DASSAULT SYSTEMES SA FRF5	500	P	28-Mar-02	10-May-02	21 348 18	24,423 11	(3 074 93)
DASSAULT SYSTEMES SA FRF5	300	P	18-Apr-02	13-May-02	12 224 46	14 282 92	(2 058 46)
DASSAULT SYSTEMES SA FRF5	2 500	P	28-Mar-02	13-May-02	101,870 47	122 115 56	(20 245 09)
DAVE & BUSTERS INC	4 600	P	30-Aug-02	1-Sep-02	60 352 00	60,835 00	(483 00)
DAVITA INC COM	200	P	3-Jan-02	20-Mar-02	5,107 92	4,585 00	522 92
DAVITA INC COM	200	P	3-Jan-02	29-May-02	4,512 86	4 585 00	(72 14)
DAVITA INC COM	200	P	3-Jan-02	6-Jun-02	4 645 86	4,585 00	60 86
DAVITA INC COM	100	P	3-Jan-02	24-Jun-02	2,386 43	2 292 50	93 93
DAVITA INC COM	200	P	13-Feb-02	24-Jun-02	4,772 85	4 875 00	(102 15)
DAVITA INC COM	5 500	P	25-Jul-02	25-Jul-02	115,830 00	116 622 55	(792 55)
DAVITA INC COM	100	P	13-Feb-02	20-Nov-02	2,558 92	2 437 50	121 42
DDI CORP COM	950	P	11-Apr-00	21-Jun-02	620 14	13 300 00	(12,679 86)
DDI CORP COM	500	P	12-Apr-00	21-Jun-02	326 39	6 026 65	(5,700 26)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
DDI CORP COM	600	P	13-Apr-00	21-Jun-02	391 87	7 439 04	(7 047 37)
DDI CORP COM	400	P	18-Apr-00	21-Jun-02	261 11	4 491 68	(4,230 57)
DDI CORP COM	700	P	25-Apr-00	21-Jun-02	456 94	8,400 00	(7 943 06)
DDI CORP COM	75	P	26-Apr-00	21-Jun-02	48 96	890 63	(841 67)
DDI CORP COM	2,450	P	11-Apr-00	20-Jun-02	2,241 44	34,300 00	(32 058 56)
DDI CORP COM	25	P	26-Apr-00	25-Jun-02	14 25	296 87	(282 62)
DDI CORP COM	100	P	27-Apr-00	25-Jun-02	57 00	1,187 50	(1 130 50)
DDI CORP COM	400	P	2-May-00	25-Jun-02	227 99	5,907 16	(5 679 17)
DDI CORP COM	100	P	5-May-00	25-Jun-02	57 00	1 475 00	(1,418 00)
DDI CORP COM	1 400	P	5-Jun-00	25-Jun-02	797 97	18,550 00	(17,752 03)
DDI CORP COM	100	P	15-Feb-01	25-Jun-02	57 00	2 451 35	(2 394 35)
DDI CORP COM	100	P	16-Feb-01	25-Jun-02	57 00	2 380 40	(2 323 40)
DDI CORP COM	100	P	21-Feb-01	25-Jun-02	57 00	2,305 21	(2 248 21)
DDI CORP COM	140	P	2-Apr-01	25-Jun-02	79 80	2,100 00	(2 020 20)
DDI CORP COM	175	P	22-May-01	25-Jun-02	99 75	4 287 50	(4 187 75)
DDI CORP COM	350	P	30-Jul-01	25-Jun-02	199 49	7 348 50	(7,147 01)
DDI CORP COM	200	P	30-Oct-01	25-Jun-02	114 00	1 828 06	(1 714 06)
DEAN FOODS CO	700	P	20-Feb-01	23-May-02	26 534 24	17 451 84	9,082 40
DEAN FOODS CO	1 400	P	20-Nov-01	30-May-02	50,947 69	40,719 00	10 228 69
DEAN FOODS CO	1,180	P	20-Nov-01	31-May-02	42,994 48	34 320 30	8 674 18
DEAN FOODS CO	100	P	20-Feb-01	24-May-02	3,781 36	2,493 12	1,288 24
DEAN FOODS CO	500	P	20-Feb-01	24-May-02	18 906 78	12,465 60	6 441 18
DEAN FOODS CO	1 100	P	20-Feb-01	28-May-02	40 313 79	27 424 32	12 889 47
DEAN FOODS CO	600	P	20-Feb-01	29-May-02	21 835 92	14 958 72	6 877 20
DEAN FOODS CO	280	P	2-Apr-01	29-May-02	10 190 10	6 695 50	3,494 60
DEAN FOODS CO	100	P	22-May-01	29-May-02	3,639 32	2,630 75	1 008 57
DEAN FOODS CO	100	P	25-Jul-01	29-May-02	3 639 32	2 859 50	779 82
DEAN FOODS CO	450	P	30-Jul-01	29-May-02	16,378 94	12,355 88	4,021 06
DEAN FOODS CO	150	P	30-Oct-01	29-May-02	5 458 98	4 351 88	1,107 10
DEAN FOODS CO	420	P	20-Nov-01	29-May-02	15 285 15	12,215 70	3,069 45
DEAN FOODS CO	6 400	P	25-Jul-02	25-Jul-02	201,728 00	196,105 60	5 622 40
DEERE & CO COM	6 300	P	5-Mar-02	29-Apr-02	278 964 41	308,776 86	(29 812 45)
DEERE & CO COM	1 300	P	5-Mar-02	8-May-02	57 469 31	63,715 86	(6,246 55)
DEERE & CO COM	4,800	P	5-Mar-02	7-May-02	210 890 76	235 258 56	(24 367 80)
DEERE & CO COM	2,700	P	25-Jul-02	25-Jul-02	111,294 00	111,294 00	0 00
DEERE & CO COM	12,400	P	25-Jul-02	25-Jul-02	511 128 00	510 092 60	1 035 40
DEERE & CO COM	4,400	P	25-Jul-02	25-Jul-02	181 368 00	181 368 00	0 00
DEL MONTE FOODS CO COM	2 700	P	13-Jun-02	30-Aug-02	28,241 15	31 331 07	(3 089 92)
DEL MONTE FOODS CO COM	1,300	P	14-Jun-02	30-Aug-02	13 597 59	14,802 71	(1,205 12)
DEL MONTE FOODS CO COM	7 200	P	14-Jun-02	30-Aug-02	75 309 72	81,984 24	(6 674 52)
DEL MONTE FOODS CO COM	7 400	P	14-Jun-02	30-Aug-02	78 038 78	84 261 58	(6 222 80)
DEL MONTE FOODS CO COM	5 700	P	17-Jun-02	30-Aug-02	60 110 95	64 321 65	(4 210 70)
DEL MONTE FOODS CO COM	1,400	P	18-Jun-02	30-Aug-02	14 764 09	15 819 86	(1 055 77)
DELL COMPUTER CORP COM	29 900	P	25-Jul-02	25-Jul-02	676 039 00	676 039 00	0 00
DELL COMPUTER CORP COM	23,900	P	25-Jul-02	25-Jul-02	540 379 00	540 379 00	0 00
DELL COMPUTER CORP COM	135,900	P	25-Jul-02	25-Jul-02	3,072 699 00	3,117 844 98	(45 145 98)
DELL COMPUTER CORP COM	7 000	P	25-Jul-02	25-Jul-02	158 270 00	160 482 00	(2,212 00)
DELL COMPUTER CORP COM	600	P	3-Jan-02	12-Jul-02	15,147 56	17,349 00	(2,201 44)
DELPHI CORPORATION	6 200	P	25-Jul-02	25-Jul-02	63 054 00	63 054 00	0 00
DELPHI CORPORATION	39 600	P	25-Jul-02	25-Jul-02	402 732 00	391 053 96	11 678 04
DELPHI CORPORATION	1 100	P	3-Jul-02	30-Aug-02	10,903 86	14 135 00	(3 231 14)
DELPHI CORPORATION	3 100	P	5-Jul-02	30-Aug-02	30 729 06	39 957 45	(9 228 39)
DELPHI CORPORATION	14,200	P	5-Jul-02	30-Aug-02	139 444 05	183,030 90	(43,586 85)
DELPHI CORPORATION	9 200	P	25-Jul-02	30-Aug-02	90 344 03	89 606 16	737 87
DELPHI CORPORATION	24 700	P	11-Jan-02	30-Aug-02	240,825 00	333,422 83	(92,597 83)
DELPHI FINL GROUP INC CL A COM	5 300	P	30-Aug-02	1-Sep-02	211,470 00	211 470 00	0 00
DELPHI FINL GROUP INC CL A COM	600	P	30-Aug-02	1-Sep-02	23,940 00	23,919 00	21 00
DELPHI FINL GROUP INC CL A COM	700	P	30-Aug-02	1-Sep-02	27 930 00	27 905 50	24 50
DELPHI FINL GROUP INC CL A COM	500	P	30-Aug-02	1-Sep-02	19,950 00	19 954 00	(4 00)
DELPHI FINL GROUP INC CL A COM	11 800	P	30-Aug-02	1-Sep-02	470 820 00	471 057 18	(237 18)
DELPHI FINL GROUP INC CL A COM	100	P	1-Sep-02	25-Oct-02	3,820 53	3,990 00	(169 47)
DELPHI FINL GROUP INC CL A COM	1,100	P	1-Sep-02	4-Oct-02	38 273 34	43 890 00	(5 616 66)
DELPHI FINL GROUP INC CL A COM	600	P	1-Sep-02	18-Nov-02	23,395 09	23 940 00	(544 91)
DELTA & PINE LAND CO	1,800	P	30-Aug-02	1-Sep-02	32,760 00	32 760 00	0 00
DELTA & PINE LAND CO	3 300	P	30-Aug-02	1-Sep-02	60 060 00	60 918 00	(858 00)
DELTA & PINE LAND CO	1 700	P	1-Sep-02	13-Sep-02	31,892 90	30 940 00	952 90
DELTA & PINE LAND CO	3 400	P	1-Sep-02	25-Oct-02	62,520 71	61 880 00	640 71
DELTA & PINE LAND CO	200	P	3-Sep-02	25-Oct-02	3 677 69	3 626 00	51 69
DELTA AIR LINES INC DEL COM	1,300	P	25-Jul-02	25-Jul-02	19,110 00	19 110 00	0 00
DELTA AIR LINES INC DEL COM	8 700	P	25-Jul-02	25-Jul-02	127 890 00	125,291 31	2,598 69
DELTA AIR LINES INC DEL COM	3,300	P	26-Oct-01	30-Aug-02	57 981 00	79 337 28	(21 356 28)
DELTA AIR LINES INC DEL COM	1 400	P	18-Jul-02	30-Aug-02	25,380 67	22,750 00	2 630 67
DELTA AIR LINES INC DEL COM	2,900	P	26-Oct-01	30-Aug-02	51 577 26	69 720 64	(18 143 38)
DELTA AIR LINES INC DEL COM	4 700	P	27-Mar-02	30-Aug-02	83 590 74	151,575 00	(67 984 26)
DELTA AIR LINES INC DEL COM	3 600	P	18-Jul-02	30-Aug-02	64,026 95	58 500 00	5,526 95
DELUXE CORP COM	4,100	P	7-Mar-02	12-Jun-02	178 242 13	194,565 50	(16 323 37)
DELUXE CORP COM	700	P	25-Jul-02	25-Jul-02	25,746 00	25 746 00	0 00
DELUXE CORP COM	4,500	P	25-Jul-02	25-Jul-02	165 510 00	165 510 00	0 00
DENTSPLY INTL INC NEW COM	4,900	P	25-Jul-02	25-Jul-02	180,516 00	177,729 37	2 786 63

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

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DENTSPLY INTL INC NEW COM	200	P	3-Jan-02	7-Aug-02	7,819 76	6 615 83	1 203 93
DENTSPLY INTL INC NEW COM	200	P	3-Jan-02	18-Dec-02	7,218 78	6,615 83	602 95
DEUTSCHE BK AG ORD NPV REG	4 100	P	18-Jan-01	22-Jan-02	275 237 92	384,896 61	(109,658 69)
DEUTSCHE BK AG ORD NPV REG	1,300	P	18-Jan-01	30-Jan-02	78 898 69	122,040 39	(43 141 70)
DEUTSCHE BK AG ORD NPV REG	2,200	P	25-Sep-01	30-Jan-02	133 520 88	113 102 36	20,418 50
DEUTSCHE LUFTHANSA AG ORD NPV	8 700	P	15-Nov-01	25-Jan-02	128,317 73	119,666 68	8 651 05
DEUTSCHE LUFTHANSA AG ORD NPV	2,300	P	15-Nov-01	23-Jan-02	35 297 22	31 636 02	3,661 20
DEUTSCHE LUFTHANSA AG ORD NPV	9 800	P	15-Nov-01	24-Jan-02	149 699 81	134 796 94	14 902 87
DEUTSCHE TELEKOM AG NPV (REGD)	7 400	P	12-Jul-02	18-Oct-02	73 583 02	89 310 57	(15,727 55)
DEUTSCHE TELEKOM AG NPV (REGD)	13 100	P	15-Jul-02	18-Oct-02	130 261 84	147,084 31	(16,822 47)
DEVELOPERS DIVERSIFIED RLTY	200	P	8-Mar-02	24-Jul-02	3,802 22	4 131 28	(329 06)
DEVELOPERS DIVERSIFIED RLTY	50	P	11-Mar-02	24-Jul-02	950 56	1 040 87	(90 31)
DEVELOPERS DIVERSIFIED RLTY	1,879	P	25-Jul-02	25-Jul-02	37,486 05	37,014 23	471 82
DEVELOPERS DIVERSIFIED RLTY	2,021	P	25-Jul-02	25-Jul-02	40 318 95	40 318 95	0 00
DEVELOPERS DIVERSIFIED RLTY	250	P	11-Mar-02	30-Aug-02	5 748 15	5 204 35	543 80
DEVELOPERS DIVERSIFIED RLTY	50	P	12-Mar-02	30-Aug-02	1 149 63	1 032 80	116 83
DEVELOPERS DIVERSIFIED RLTY	850	P	12-Mar-02	30-Aug-02	19 567 94	17,557 51	2,010 43
DEVELOPERS DIVERSIFIED RLTY	100	P	12-Mar-02	30-Aug-02	2,302 11	2,062 40	239 71
DEVELOPERS DIVERSIFIED RLTY	200	P	13-Mar-02	30-Aug-02	4 604 22	4,134 00	470 22
DEVELOPERS DIVERSIFIED RLTY	800	P	13-Mar-02	30-Aug-02	18 416 88	16,600 88	1,816 00
DEVELOPERS DIVERSIFIED RLTY	1,200	P	14-Mar-02	30-Aug-02	27,625 33	24,791 40	2,833 93
DEVELOPERS DIVERSIFIED RLTY	200	P	15-Mar-02	30-Aug-02	4 604 22	4,156 00	448 22
DEVON ENERGY CORP NEW COM	900	P	22-Oct-01	25-Feb-02	39,464 41	32,958 99	6,505 42
DEVON ENERGY CORP NEW COM	1 300	P	22-Oct-01	20-Mar-02	61,861 00	47 607 43	14,253 57
DEVON ENERGY CORP NEW COM	200	P	22-Oct-01	2-May-02	9 994 74	7 324 22	2,670 52
DEVON ENERGY CORP NEW COM	700	P	6-Nov-01	2-May-02	34,981 59	25,109 00	9 872 59
DEVON ENERGY CORP NEW COM	1,700	P	25-Jul-02	25-Jul-02	65 365 00	65 365 00	0 00
DEVON ENERGY CORP NEW COM	10 200	P	25-Jul-02	25-Jul-02	392 190 00	386 436 18	5,753 82
DEVON ENERGY CORP NEW COM	500	P	31-Jan-01	30-Aug-02	23,084 30	27 767 50	(4,683 20)
DEVON ENERGY CORP NEW COM	1 200	P	6-Nov-01	30-Aug-02	55 402 33	43,044 00	12,358 33
DEVON ENERGY CORP NEW COM	2,300	P	15-Nov-01	30-Aug-02	106,187 80	76,790 56	29 397 24
DEVON ENERGY CORP NEW COM	3 500	P	4-Dec-01	30-Aug-02	161,590 13	121 704 10	39 886 03
DEVON ENERGY CORP NEW COM	11,900	P	14-Jun-02	30-Aug-02	549 406 45	561,021 93	(11,615 48)
DEVON ENERGY CORP NEW COM	3,400	P	20-Jun-02	30-Aug-02	156 973 27	165,942 10	(8,968 83)
DEVON ENERGY CORP NEW COM	3 100	P	25-Jun-02	30-Aug-02	143 122 69	153 704 51	(10,581 82)
DEVON ENERGY CORP NEW COM	800	P	24-Jul-02	30-Aug-02	36 934 89	28 737 84	8 197 05
DEVON ENERGY CORP NEW COM	700	P	1-Aug-02	30-Aug-02	32 318 03	29 603 00	2,715 03
DEVON ENERGY CORP NEW COM	900	P	31-Jan-01	30-Aug-02	42 300 00	49,981 50	(7,681 50)
DEVRY INC DEL COM	100	P	3-Jan-02	22-Feb-02	3,083 20	2,829 50	253 70
DEVRY INC DEL COM	300	P	3-Jan-02	5-Feb-02	9,308 35	8 488 50	819 85
DEVRY INC DEL COM	200	P	3-Jan-02	16-Apr-02	6,379 80	5 659 00	720 80
DEVRY INC DEL COM	200	P	3-Jan-02	29-May-02	5 452 83	5 659 00	(206 17)
DEVRY INC DEL COM	200	P	3-Jan-02	24-Jun-02	4,659 85	5,659 00	(999 15)
DEVRY INC DEL COM	4,000	P	25-Jul-02	25-Jul-02	76,960 00	76 580 80	379 20
DEVRY INC DEL COM	200	P	3-Jan-02	7-Aug-02	3 551 89	5,659 00	(2 107 11)
DEVRY INC DEL COM	200	P	3-Jan-02	23-Aug-02	3 787 88	5 659 00	(1 871 12)
DEVRY INC DEL COM	200	P	3-Jan-02	19-Sep-02	3,615 89	5,659 00	(2,043 11)
DEXIA NPV	5 500	P	20-Feb-02	24-May-02	81,305 63	78 224 40	3,081 23
DEXIA NPV	3,500	P	21-Feb-02	24-May-02	51,739 95	50 218 88	1 521 07
DEXIA NPV	6 800	P	22-Feb-02	24-May-02	100 523 32	98 643 97	1 879 35
DEXIA NPV	600	P	25-Feb-02	24-May-02	8 869 70	8,618 08	251 62
DEXIA NPV	267	P	15-Mar-02	24-May-02	4,130 37	3 971 48	158 89
DEXIA NPV	6 853	P	15-Mar-02	24-May-02	106,012 61	102,192 39	3,820 42
DEXIA NPV	1,880	P	18-Mar-02	24-May-02	29,082 75	28 341 90	740 85
DIAGEO ORD 28 101/108P	600	P	2-Mar-01	5-Feb-02	6 905 72	6 470 69	435 03
DIAGEO ORD 28 101/108P	2,600	P	22-Mar-01	5-Feb-02	29 924 79	25 293 96	4 630 83
DIAGEO ORD 28 101/108P	12 900	P	23-Mar-01	5-Feb-02	148 473 01	127 290 04	21,182 97
DIAGEO ORD 28 101/108P	13,600	P	2-Jul-98	10-May-02	179 537 86	165,505 38	14,032 48
DIAGEO ORD 28 101/108P	11 000	P	2-Jul-98	27-Nov-02	116 335 47	133 864 64	(17,529 17)
DIAGNOSTIC PRODS CORP COM	1,000	P	5-Sep-01	16-Apr-02	46,313 80	41,095 10	5,218 70
DIAGNOSTIC PRODS CORP COM	500	P	5-Sep-01	17-Apr-02	23 238 64	20 547 55	2,691 09
DIAGNOSTIC PRODS CORP COM	1,500	P	25-Jul-02	25-Jul-02	55 200 00	55,200 00	0 00
DIAGNOSTIC PRODS CORP COM	300	P	5-Sep-01	1-Sep-02	12 030 00	12 328 53	(298 53)
DIAGNOSTIC PRODS CORP COM	2 200	P	6-Sep-01	1-Sep-02	88,220 00	96,791 42	(8 571 42)
DIAGNOSTIC PRODS CORP COM	1,700	P	7-Sep-01	1-Sep-02	68,170 00	74 988 36	(6 818 36)
DIAGNOSTIC PRODS CORP COM	200	P	10-Sep-01	1-Sep-02	8,020 00	8,612 00	(592 00)
DIAGNOSTIC PRODS CORP COM	300	P	21 Sep-01	1-Sep-02	12 030 00	11,703 00	327 00
DIAGNOSTIC PRODS CORP COM	10 060	P	26-Aug-02	1-Sep-02	403 406 00	390 292 79	13 113 21
DIAGNOSTIC PRODS CORP COM	12 575	P	27-Aug-02	1-Sep-02	504 257 50	490,411 17	13,846 33
DIAGNOSTIC PRODS CORP COM	12,575	P	28-Aug-02	1-Sep-02	504,257 50	487 580 54	16 676 96
DIAGNOSTIC PRODS CORP COM	10,060	P	29-Aug-02	1-Sep-02	403,406 00	392 891 29	10 514 71
DIAGNOSTIC PRODS CORP COM	1 400	P	30-Aug-02	1-Sep-02	56 140 00	56,240 94	(100 94)
DIAGNOSTIC PRODS CORP COM	5,030	P	30-Aug-02	1-Sep-02	201,703 00	201,135 62	567 38
DIAGNOSTIC PRODS CORP COM	4 500	P	1-Sep-02	10-Dec-02	181 770 12	180,450 00	(18,679 88)
DIAGNOSTIC PRODS CORP COM	2,700	P	1-Sep-02	11-Dec-02	97 245 12	108 270 00	(11 024 88)
DIAGNOSTIC PRODS CORP COM	1 900	P	1-Sep-02	12-Dec-02	68,302 94	76,190 00	(7 887 06)
DIAL CORP NEW COM	1,000	P	1-Oct-01	20-May-02	21,004 16	16 047 20	4 956 96
DIAL CORP NEW COM	400	P	27-Sep-01	20-May-02	8,401 67	6,414 64	1 987 03
DIAL CORP NEW COM	2 000	P	28-Sep-01	20-May-02	42 008 33	33 680 60	8 327 73

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR. SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
DIAL CORP NEW COM	400	P	1-Oct-01	21-May-02	8 205 27	6,418 88	1 788 39
DIAL CORP NEW COM	800	P	2-Oct-01	21-May-02	16 410 54	12 812 64	3,597 90
DIAL CORP NEW COM	100	P	3-Oct-01	21-May-02	2 051 32	1,605 00	446 32
DIAL CORP NEW COM	600	P	4-Oct-01	21-May-02	12,307 91	9 630 00	2,677 91
DIAL CORP NEW COM	400	P	5-Oct-01	21-May-02	8,205 27	6 420 00	1 785 27
DIAL CORP NEW COM	700	P	9-Oct-01	21-May-02	14,359 23	11 220 72	3,138 51
DIAL CORP NEW COM	1 800	P	9-Oct-01	22-May-02	35 938 97	28 853 28	7 085 69
DIAL CORP NEW COM	2,000	P	26-Sep-01	17-May-02	42,502 92	30 744 00	11,758 92
DIAL CORP NEW COM	3 000	P	27-Sep-01	17-May-02	63 754 37	48 109 80	15 644 57
DIAL CORP NEW COM	4 400	P	12-Jun-02	16-Jul-02	82 299 52	86,086 88	(3 787 36)
DIAL CORP NEW COM	4 400	P	12-Jun-02	16-Jul-02	83,468 12	86 086 88	(2 618 76)
DIAL CORP NEW COM	6 700	P	25-Jul-02	25-Jul-02	128,908 00	127 739 52	1,168 48
DIAL CORP NEW COM	4 600	P	20-Aug-02	30-Aug-02	94 095 22	95,404 00	(1 308 78)
DIAMOND OFFSHORE DRILLING INC	3,800	P	25-Jul-02	25-Jul-02	83,220 00	84 197 74	(977 74)
DIAMONDCLUSTER INTL INC	2,916	P	10-Jul-01	31-Jan-02	33 625 34	31 416 11	2 209 23
DIAMONDCLUSTER INTL INC	482	P	10-Jul-01	1-Feb-02	5 215 21	4 977 45	237 76
DIAMONDCLUSTER INTL INC	300	P	10-Jul-01	4-Feb-02	3,229 57	3 232 11	(2 54)
DIAMONDCLUSTER INTL INC	597	P	10-Jul-01	5-Feb-02	6,265 19	6,431 90	(166 71)
DIAMONDCLUSTER INTL INC	230	P	30-Jul-01	20-Jun-02	1 152 19	2,286 20	(1 134 01)
DIAMONDCLUSTER INTL INC	200	P	30-Oct-01	20-Jun-02	1 001 91	1 888 00	(886 09)
DIAMONDCLUSTER INTL INC	295	P	30-Jul-01	18-Jun-02	1,754 67	2 932 30	(1,177 63)
DIAMONDCLUSTER INTL INC	200	P	30-Jul-01	19-Jun-02	1 090 81	1,988 00	(897 19)
DIAMONDCLUSTER INTL INC	105	P	11-Jul-01	18-Jun-02	624 54	1 182 46	(557 92)
DIAMONDCLUSTER INTL INC	300	P	11-Jul-01	17-Jun-02	1,875 72	3 378 45	(1,502 73)
DIAMONDCLUSTER INTL INC	500	P	11-Jul-01	14-Jun-02	3 102 11	5,630 75	(2,528 64)
DIAMONDCLUSTER INTL INC	55	P	10-Jul-01	13-Jun-02	349 43	592 55	(243 12)
DIAMONDCLUSTER INTL INC	145	P	11-Jul-01	13-Jun-02	921 23	1,632 92	(711 69)
DIAMONDCLUSTER INTL INC	200	P	10-Jul-01	10-Jun-02	1 318 50	2 154 74	(836 24)
DIAMONDCLUSTER INTL INC	200	P	10-Jul-01	11-Jun-02	1 279 96	2 154 74	(874 78)
DIAMONDCLUSTER INTL INC	700	P	10-Jul-01	12-Jun-02	4,313 20	7 541 59	(3,228.39)
DIAMONDCLUSTER INTL INC	100	P	10-Jul-01	6-Jun-02	675 98	1 077 37	(401 39)
DIANON SYS INC	2,700	P	30-Aug-02	1-Sep-02	108,027 00	106,853 04	1 173 96
DIANON SYS INC	12 300	P	30-Aug-02	1-Sep-02	492,123 00	497 758 86	(5 635 86)
DIANON SYS INC	15 000	P	1-Sep-02	11-Oct-02	550 823 89	600,150 00	(49 326 11)
DIEBOLD INC	5,100	P	25-Jul-02	25-Jul-02	169 575 00	172 008 72	(2 433 72)
DIEBOLD INC	100	P	5-Nov-01	30-Aug-02	3,626 95	3,803 14	(176 19)
DIEBOLD INC	3 400	P	8-Nov-01	30-Aug-02	123 316 32	125 394 04	(2 077 72)
DIEBOLD INC	3 600	P	9-Jul-02	30-Aug-02	130 570 23	129 708 00	862 23
DIEBOLD INC	2,100	P	5-Nov-01	30-Aug-02	75,684 00	79 865 94	(4 181 94)
DIGITAL INSIGHT CORP COM	4 400	P	11-Jun-01	3-Jan-02	89 244 29	77 792 00	11 452 29
DIGITAL INSIGHT CORP COM	200	P	12-Jun-01	3-Jan-02	4 056 58	3 551 86	504 70
DIGITAL INSIGHT CORP COM	2,400	P	12-Jun-01	4-Jan-02	50,823 31	42 622 32	8 200 99
DIGITAL INSIGHT CORP COM	500	P	12-Jun-01	3-Apr-02	12 654 52	8 800 00	3,854 52
DIGITAL INSIGHT CORP COM	3 400	P	13-Jun-01	3-Apr-02	86 050 72	64 967 20	21 083 52
DIGITAL INSIGHT CORP COM	700	P	14-Jun-01	3-Apr-02	17 716 33	13,944 00	3 772 33
DIGITAL INSIGHT CORP COM	100	P	15-Jun-01	3-Apr-02	2 530 90	1,895 50	635 40
DIGITAL INSIGHT CORP COM	700	P	20-Jun-01	30-Apr-02	13 489 64	13 076 00	413 64
DIGITAL INSIGHT CORP COM	1 400	P	15-Jun-01	26-Apr-02	26 655 19	26,537 00	118 19
DIGITAL INSIGHT CORP COM	1,100	P	15-Jun-01	26-Apr-02	20 181 09	20,850 50	(669 41)
DIGITAL INSIGHT CORP COM	900	P	18-Jun-01	26-Apr-02	16,511 80	17,217 00	(705 20)
DIGITAL INSIGHT CORP COM	900	P	19-Jun-01	26-Apr-02	16 511 80	16 497 00	14 80
DIGITAL INSIGHT CORP COM	800	P	19-Jun-01	29-Apr-02	15,161 86	14,664 00	497 86
DIGITAL INSIGHT CORP COM	100	P	20-Jun-01	29-Apr-02	1,895 23	1,868 00	27 23
DIGITAL INSIGHT CORP COM	400	P	21-Sep-01	3-May-02	6,681 95	4 401 00	2,260 95
DIGITAL INSIGHT CORP COM	900	P	20-Jun-01	1-May-02	15,326 53	16,812 00	(1 485 47)
DIGITAL INSIGHT CORP COM	1,700	P	21-Jun-01	2-May-02	29 160 06	33 313 20	(4,153 14)
DIGITAL INSIGHT CORP COM	700	P	21-Sep-01	2-May-02	12,007 09	7,701 75	4,305 34
DIGITAL INSIGHT CORP COM	2 600	P	30-Aug-02	1-Sep-02	42 380 00	42 380 00	0 00
DIGITAL INSIGHT CORP COM	35 400	P	30-Aug-02	1-Sep-02	577 020 00	580,641 42	(3 621 42)
DIGITAL INSIGHT CORP COM	38,000	P	1-Sep-02	16-Dec-02	317,594 37	619 400 00	(301,805 63)
DILLARDS INC CL A COM	1 000	P	25-Jul-02	25-Jul-02	23 770 00	23,770 00	0 00
DILLARDS INC CL A COM	4,900	P	25-Jul-02	25-Jul-02	116 473 00	114,987 81	1 485 19
DIONEX CORP	2 800	P	30-Aug-02	1-Sep-02	75 068 00	75 068 00	0 00
DIONEX CORP	800	P	30-Aug-02	1-Sep-02	21,448 00	21 643 04	(195 04)
DISNEY WALT CO COM	23,700	P	25-Jul-02	25-Jul-02	391 761 00	391 761 00	0 00
DISNEY WALT CO COM	118 400	P	25-Jul-02	25-Jul-02	1 957,152 00	1,947 904 96	9,247 04
DISNEY WALT CO COM	5 800	P	25-Jul-02	25-Jul-02	95 874 00	95 131 60	742 40
DISNEY WALT CO COM	25 700	P	25-Jul-02	25-Jul-02	424,821 00	424 821 00	0 00
DIVERSA CORP COM	6 400	P	30-Aug-02	1-Sep-02	57,600 00	58,035 84	(435 84)
DIXONS GROUP (NEW) ORD	45 800	P	19-Dec-01	10-Jan-02	152 598 78	158 404 42	(5 805 64)
DIXONS GROUP (NEW) ORD	15,200	P	4-Dec-01	10-Jan-02	50 644 13	52 927 03	(2 282 90)
DIXONS GROUP (NEW) ORD	11 000	P	3-Dec-01	9-Jan-02	35,974 07	37,853 64	(1 879 57)
DIXONS GROUP (NEW) ORD	14,100	P	3-Dec-01	9-Jan-02	46 112 22	48 689 35	(2 577 13)
DIXONS GROUP (NEW) ORD	16,300	P	4-Dec-01	9-Jan-02	53 307 04	56,435 47	(3,128 43)
DIXONS GROUP (NEW) ORD	15 100	P	4-Dec-01	9-Jan-02	49,382 59	52,578 82	(3 196 23)
DIXONS GROUP (NEW) ORD	29 000	P	4-Nov-02	30-Dec-02	66,193 48	89 796 51	(23 603 03)
DIXONS GROUP (NEW) ORD	38,700	P	4-Nov-02	27-Dec-02	87,893 97	119 831 89	(31 937 92)
DIXONS GROUP (NEW) ORD	5,400	P	1-Nov-02	27-Dec-02	12 264 28	16 504 93	(4,240 65)
DIXONS GROUP (NEW) ORD	12 900	P	5-Nov-02	30-Dec-02	29,444 69	38 216 40	(8 771 71)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
DIXONS GROUP (NEW) ORD	8 300	P	5-Nov-02	31-Dec-02	19 108 35	24,588 84	(5 480 49)
DOCUCORP INTL INC COM	3 900	P	30-Aug-02	1-Sep-02	57 642 00	57 642 00	0 00
DOCUMENTUM INC COM	300	P	28-Nov-01	27-Mar-02	7,541 88	5 904 69	1 637 19
DOCUMENTUM INC COM	1 700	P	28-Nov-01	27-Mar-02	44,081 35	33 459 91	10,621 44
DOCUMENTUM INC COM	500	P	27-Nov-01	26-Mar-02	12 648 91	9 789 70	2 857 21
DOCUMENTUM INC COM	2 000	P	27-Nov-01	26-Mar-02	50,587 64	39 705 60	10 882 04
DOCUMENTUM INC COM	600	P	28-Nov-01	26-Mar-02	15 176 29	11,809 38	3,366 91
DOCUMENTUM INC COM	1,700	P	28-Nov-01	28-Mar-02	43 116 45	33 459 91	9,656 54
DOCUMENTUM INC COM	1 500	P	28-Nov-01	6-May-02	19 795 80	29 523 45	(9 727 65)
DOCUMENTUM INC COM	1 700	P	29-Nov-01	6-May-02	22,435 24	32 452 83	(10 017 59)
DOCUMENTUM INC COM	1 500	P	29-Nov-01	29-May-02	18 676 53	28 634 85	(9,958 32)
DOCUMENTUM INC COM	2 400	P	30-Nov-01	29-May-02	29,882 45	45 706 80	(15 824 35)
DOCUMENTUM INC COM	1,500	P	3-Dec-01	29-May-02	18 676 53	28 432 20	(9,755 67)
DOCUMENTUM INC COM	4 600	P	30-Aug-02	1-Sep-02	70,978 00	71,146 36	(168 36)
DOCUMENTUM INC COM	4 600	P	1-Sep-02	20-Dec-02	74 877 46	70,978 00	3 899 46
DOCUMENTUM INC COM	800	P	3-Sep-02	20-Dec-02	13 022 17	11 704 00	1 318 17
DOLE FOOD INC COM	3 000	P	25-Jul-02	25-Jul-02	84,960 00	83 838 90	1,121 10
DOLE FOOD INC COM	3,400	P	1-Feb-02	30-Aug-02	92,908 66	100 005.22	(7,096 56)
DOLE FOOD INC COM	400	P	11-Jul-02	30-Aug-02	10 953 67	11 230 16	(276 49)
DOLE FOOD INC COM	1 100	P	4-Feb-02	30-Aug-02	30 058 68	32 795 73	(2,737 05)
DOLE FOOD INC COM	6 300	P	4-Feb-02	30-Aug-02	172 154 28	185 178 42	(13 024 14)
DOLE FOOD INC COM	8 100	P	11-Jul-02	30-Aug-02	221 341 22	227 410 74	(6 069 52)
DOLLAR GEN CORP COM	400	P	3-Jan-02	5-Feb-02	6 329 90	6 290 00	39 90
DOLLAR GEN CORP COM	300	P	3-Jan-02	20-Mar-02	5,124 43	4,717 50	406 93
DOLLAR GEN CORP COM	100	P	3-Jan-02	16-Apr-02	1 515 45	1,572 50	(57 05)
DOLLAR GEN CORP COM	4 200	P	25-Jul-02	25-Jul-02	71 778 00	71,778 00	0 00
DOLLAR GEN CORP COM	16,900	P	25-Jul-02	25-Jul-02	288 821 00	285 491 70	3 329 30
DOLLAR GEN CORP COM	9 000	P	25-Jul-02	25-Jul-02	153 810 00	153 810 00	0 00
DOLLAR THRIFTY AUTOMOTIVE	2 700	P	27-Jun-00	25-Jul-02	52,893 83	49 099 50	3 794 33
DOLLAR THRIFTY AUTOMOTIVE	60	P	2-Apr-01	25-Jul-02	1,175 42	1,202 10	(26 68)
DOLLAR THRIFTY AUTOMOTIVE	50	P	22-May-01	25-Jul-02	979 52	1,217 25	(237 73)
DOLLAR THRIFTY AUTOMOTIVE	175	P	30-Jul-01	25-Jul-02	3 428 30	3 325 88	102 42
DOLLAR THRIFTY AUTOMOTIVE	125	P	30-Oct-01	25-Jul-02	2,448 79	1 405 81	1 042 98
DOLLAR THRIFTY AUTOMOTIVE	5 500	P	30-Aug-02	1-Sep-02	96,525 00	99 385 00	(2,860 00)
DOLLAR THRIFTY AUTOMOTIVE	1 900	P	1-Sep-02	25-Oct-02	36 281 11	33 345 00	2 938 11
DOLLAR TREE STORES INC	300	P	3-Jan-02	2-May-02	11,428 15	9 127 50	2 300 65
DOLLAR TREE STORES INC	200	P	3-Jan-02	6-Jun-02	7 834 76	6,085 00	1,749 76
DOLLAR TREE STORES INC	11 300	P	25-Jul-02	25-Jul-02	333 350 00	330 903 55	2 446 45
DOLLAR TREE STORES INC	300	P	3-Jan-02	27-Sep-02	7 294 79	9 127 50	(1,832 71)
DOLLAR TREE STORES INC	300	P	3-Jan-02	16-Oct-02	6 919 89	9 127 50	(2 207 61)
DOLLAR TREE STORES INC	200	P	3-Jan-02	24-Oct-02	4 939 85	6,085 00	(1,145 15)
DOLLAR TREE STORES INC	100	P	12-Mar-02	20-Nov-02	2,622 92	3 181 50	(558 58)
DOLLAR TREE STORES INC	200	P	22-Feb-02	1-Nov-02	5 280 84	5 787 50	(506 66)
DOLLAR TREE STORES INC	200	P	16-Apr-02	10-Dec-02	5,571 83	6 675 00	(1 103 17)
DOLLAR TREE STORES INC	200	P	12-Mar-02	2-Dec-02	5 830 02	6 363 00	(532 98)
DOMINION RES INC VA NEW COM	1,100	P	12-Mar-02	10-Jul-02	65,899 01	67,423 40	(1,524 39)
DOMINION RES INC VA NEW COM	500	P	12-Mar-02	25-Jul-02	27,984 01	30 647 00	(2 662 99)
DOMINION RES INC VA NEW COM	3 200	P	25-Jul-02	25-Jul-02	180 224 00	180,224 00	0 00
DOMINION RES INC VA NEW COM	17 000	P	25-Jul-02	25-Jul-02	957,440 00	958 538 20	(1,098 20)
DOMINION RES INC VA NEW COM	4 500	P	25-Jul-02	25-Jul-02	253 440 00	253 440 00	0 00
DOMINION RES INC VA NEW COM	1 100	P	13-Mar-02	30-Aug-02	68 981 00	65,791 00	3 190 00
DOMINION RES INC VA NEW COM	600	P	12-Mar-02	9-Aug-02	36,723 21	36 776 40	(53 19)
DOMINION RES INC VA NEW COM	100	P	13-Mar-02	9-Aug-02	6 120 54	5,981 00	139 54
DONALDSON INC	2,700	P	25-Jul-02	25-Jul-02	88,074 00	88,190 91	(116 91)
DONALDSON INC	100	P	3-Jul-02	2-Dec-02	3 720 88	3 426 00	294 88
DONNELLEY R R & SONS CO COM	1,200	P	25-Jul-02	25-Jul-02	29 856 00	29,856 00	0 00
DONNELLEY R R & SONS CO COM	7,400	P	25-Jul-02	25-Jul-02	184,112 00	181,954 90	2 157 10
DONNELLEY R R & SONS CO COM	13 900	P	23-Oct-01	30-Aug-02	370 141 68	367,967 75	2 173 93
DONNELLY CORP	2 200	P	30-Aug-02	1-Sep-02	59,972 00	60 446 10	(474 10)
DORAL FINANCIAL CORP	2 700	P	25-Jul-02	25-Jul-02	97 065 00	95,732 82	1 332 18
DORAL FINANCIAL CORP	300	P	7-Jan-00	30-Aug-02	12 993 59	3 225 00	9,768 59
DORAL FINANCIAL CORP	100	P	7-Jan-00	30-Aug-02	4 291 16	1 075 00	3 216 16
DORAL FINANCIAL CORP	100	P	10-Jan-00	30-Aug-02	4 291 16	1 084 38	3,206 78
DORAL FINANCIAL CORP	600	P	11-Jan-00	30-Aug-02	25 748 96	6,445 50	19 301 46
DORAL FINANCIAL CORP	700	P	12-Jan-00	30-Aug-02	30 038 12	7 464 87	22,573 25
DORAL FINANCIAL CORP	300	P	14-Jan-00	30-Aug-02	12,873 48	3,131 25	9,742 23
DORAL FINANCIAL CORP	400	P	19-Jan-00	30-Aug-02	17,164 64	4,450 00	12 714 64
DORAL FINANCIAL CORP	600	P	20-Jan-00	30-Aug-02	25,746 96	6 768 72	18,978 24
DORAL FINANCIAL CORP	200	P	24-Jan-00	30-Aug-02	8 582 32	2 247 22	6,335 10
DORAL FINANCIAL CORP	600	P	25-Jan-00	30-Aug-02	25 746 98	6 787 50	18 959 46
DORAL FINANCIAL CORP	600	P	26-Jan-00	30-Aug-02	25,746 96	7 059 96	18,687 00
DORAL FINANCIAL CORP	1 200	P	23-Mar-00	30-Aug-02	51 493 93	12 150 00	39,343 93
DORAL FINANCIAL CORP	100	P	2-Apr-01	30-Aug-02	4,291 16	2 868 75	1 422 41
DORAL FINANCIAL CORP	125	P	22-May-01	30-Aug-02	5,363 95	3 297 50	2 066 45
DOUBLECLICK INC COM	8 100	P	30-Aug-02	1-Sep-02	34,343 00	34 343 00	0 00
DOUBLECLICK INC COM	14 000	P	30-Aug-02	1-Sep-02	78,820 00	80,465 00	(1 645 00)
DOUBLECLICK INC COM	100 000	P	30-Aug-02	1-Sep-02	563,000 00	574 750 00	(11 750 00)
DOUBLECLICK INC COM	2 600	P	1-Sep-02	13-Sep-02	14 778 47	14 638 00	140 47
DOUBLECLICK INC COM	5 000	P	1-Sep-02	25-Oct-02	33,593 48	28 150 00	5 443 48

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
DOUBLECLICK INC COM	100 000	P	1-Sep-02	30-Dec-02	553 853 23	563 000 00	(9,146 77)
DOUBLECLICK INC COM	10,500	P	11-Oct-02	30-Dec-02	58,154 59	62 391 00	(4 236 41)
DOUBLECLICK INC COM	22 300	P	11-Oct-02	31-Dec-02	126 749 36	132 506 60	(5,757 24)
DOUBLECLICK INC COM	20,000	P	1-Nov-02	31-Dec-02	113 678 56	137,370 00	(23,693 44)
DOUBLECLICK INC COM	17 000	P	4-Nov-02	31-Dec-02	96 625 08	121,951 20	(25 326 12)
DOVER CORP COM	2 300	P	25-Jul-02	25-Jul-02	68,195 00	68,195 00	0 00
DOVER CORP COM	9 100	P	25-Jul-02	25-Jul-02	269 815 00	270 648 56	(833 56)
DOVER CORP COM	5 200	P	25-Jul-02	25-Jul-02	154 180 00	154,180 00	0 00
DOVER CORP COM	300	P	3-Jan-02	3-Jul-02	9 659 71	11 365 50	(1 705 79)
DOVER CORP COM	100	P	2-May-02	3-Jul-02	3 219 90	3 787 50	(567 60)
DOVER CORP COM	100	P	14-Jun-02	3-Jul-02	3,219 90	3 304 45	(84 55)
DOVER CORP COM	3 500	P	24-May-02	30-Aug-02	100 555 00	128 543 80	(27 988 80)
DOW CHEM CO COM	2,600	P	18-Sep-01	29-May-02	85 140 15	80 344 68	4 795 47
DOW CHEM CO COM	100	P	18-Sep-01	30-May-02	3 263 90	3 090 18	173 72
DOW CHEM CO COM	700	P	31-Oct-01	10-Jul-02	22,537 78	23 891 00	(1 353 22)
DOW CHEM CO COM	1,300	P	18-Sep-01	10-Jul-02	41,855 88	40 172 34	1 683 54
DOW CHEM CO COM	800	P	18-Sep-01	3-Jul-02	26 191 61	24 721 44	1 470 17
DOW CHEM CO COM	10 300	P	25-Jul-02	25-Jul-02	302 511 00	302,511 00	0 00
DOW CHEM CO COM	16 400	P	25-Jul-02	25-Jul-02	481 668 00	481 668 00	0 00
DOW CHEM CO COM	51 400	P	25-Jul-02	25-Jul-02	1 509 618 00	1 471 021 74	38,596 26
DOW CHEM CO COM	17,000	P	18-Sep-00	24-Jul-02	452,211 86	415,437 50	36,774 36
DOW CHEM CO COM	3 000	P	6-Oct-00	24-Jul-02	79,802 09	82,742 40	(2 940 31)
DOW CHEM CO COM	100	P	31-Oct-01	30-Aug-02	3,022 00	3 413 00	(391 00)
DOW CHEM CO COM	2,000	P	14-Jan-02	30-Aug-02	60,440 00	54 841 40	5 598 60
DOW CHEM CO COM	1,400	P	16-Jan-02	30-Aug-02	42,308 00	33,711 30	8 596 70
DOW CHEM CO COM	2 600	P	26-Feb-02	30-Aug-02	78 572 00	81 580 98	(3 008 98)
DOW JONES & CO INC COM	100	P	3-Jan-02	22-Feb-02	5,574 81	5,496 60	78 21
DOW JONES & CO INC COM	1 000	P	25-Jul-02	25-Jul-02	39 410 00	39,410 00	0 00
DOW JONES & CO INC COM	3 400	P	25-Jul-02	25-Jul-02	133 994 00	134 372 76	(378 76)
DOW JONES & CO INC COM	100	P	3-Jan-02	23-Aug-02	4 402 86	5 496 60	(1,093 74)
DOW JONES & CO INC COM	100	P	3-Jan-02	15-Aug-02	4,060 23	5,496 60	(1,436 37)
DOW JONES & CO INC COM	100	P	3-Jan-02	3-Sep-02	4,117 87	5 496 60	(1 378 73)
DOW JONES & CO INC COM	100	P	3-Jan-02	20-Nov-02	4 005 87	5 496 60	(1 490 73)
DOW JONES & CO INC COM	100	P	3-Jan-02	10-Dec-02	3 982 88	5 496 60	(1,513 72)
DOW JONES & CO INC COM	100	P	3-Jan-02	18-Dec-02	4,295 37	5 496 60	(1 201 23)
DOWNEY FINL CORP COM	579	P	25-Jul-02	25-Jul-02	22 638 90	22 624 89	14 01
DOWNEY FINL CORP COM	921	P	25-Jul-02	25-Jul-02	36,011 10	36 011 10	0 00
DPL INC COM	8,900	P	25-Jul-02	25-Jul-02	155 750 00	152 944 72	2 805 28
DQE INC COM	3 800	P	30-Aug-02	1-Sep-02	57 038 00	57,400 14	(362 14)
DQE INC COM	3 800	P	1-Sep-02	13-Sep-02	58 295 18	57 038 00	1 257 18
DQE INC COM	200	P	3-Sep-02	13-Sep-02	3,068 17	2 946 00	122 17
DRESS BARN INC COM	100	P	13-Sep-02	4-Oct-02	1,541 45	1 138 35	403 10
DRESS BARN INC COM	1,200	P	13-Sep-02	20-Dec-02	16 532 26	13 660 20	2 872 06
DREYERS GRAND ICE CREAM INC	1 300	P	25-Jul-02	25-Jul-02	87,633 00	87,390 94	242 06
DSM NV CVA EUR3 00	2 300	P	25-Oct-01	22-Feb-02	83 555 04	73,750 29	9,804 75
DSM NV CVA EUR3 00	1 400	P	26-Oct-01	22 Feb-02	50 859 59	44 395 56	6,464 03
DSM NV CVA EUR3 00	800	P	26-Oct-01	8-Apr-02	32 484 82	25 368 89	7 115 93
DSM NV CVA EUR3 00	300	P	31-Oct-01	9-Apr-02	12,206 70	9,751 88	2,454 82
DSM NV CVA EUR3 00	500	P	26-Oct-01	9-Apr-02	20,344 50	15 855 56	4 488 94
DSM NV CVA EUR3 00	1 400	P	29-Oct-01	9-Apr-02	56 964 60	45 436 83	11 527 77
DSM NV CVA EUR3 00	2 200	P	7-Jan-02	11-Apr-02	88,699 01	85 970 46	2 728 55
DSM NV CVA EUR3 00	1 500	P	31-Oct-01	10-Apr-02	60 469 42	48 759 39	11,710 03
DSM NV CVA EUR3 00	700	P	7-Jan-02	10-Apr-02	28,219 06	27 354 24	864 82
DSM NV CVA EUR3 00	2 000	P	8-Jan-02	11-Apr-02	80 635 47	78,094 71	2 540 76
DSP GROUP INC COM	3 000	P	30-Aug-02	1-Sep-02	54 480 00	55 446 90	(966 90)
DSP GROUP INC COM	1 000	P	30-Aug-02	1-Sep-02	18,160 00	17,630 00	530 00
DSP GROUP INC COM	400	P	1-Sep-02	20-Dec-02	6 581 32	6 455 76	125 56
DST SYS INC DEL	100	P	3-Jan-02	13-Feb-02	4,285 43	4 970 50	(685 07)
DST SYS INC DEL	800	P	3-Jan-02	4-Mar-02	35 323 46	39 764 00	(4,440 54)
DST SYS INC DEL	1,200	P	21-Mar-00	13-Jun-02	55,693 80	32,746 50	22,947 30
DST SYS INC DEL	8,500	P	25-Jul-02	25-Jul-02	268 940 00	268 197 95	742 05
DTE ENERGY CO COM	1 000	P	21-Mar-00	17-May-02	44,597 82	30 337 50	14,260 32
DTE ENERGY CO COM	100	P	1-Jul-00	17-May-02	4 459 78	3 322 87	1 136 91
DTE ENERGY CO COM	1 800	P	25-Jul-02	25-Jul-02	68 418 00	68,418 00	0 00
DTE ENERGY CO COM	7,300	P	25-Jul-02	25-Jul-02	277,473 00	271 491 38	5 981 62
DTE ENERGY CO COM	4 100	P	25-Jul-02	25-Jul-02	155,841 00	155 841 00	0 00
DTE ENERGY CO COM	5 200	P	1-Jul-00	30-Aug-02	223 353 03	172,789 24	50 563 79
DTE ENERGY CO COM	300	P	29-Jan-01	30-Aug-02	12,885 75	10 834 50	2,051 25
DTE ENERGY CO COM	700	P	8-Jan-02	30-Aug-02	30 068 75	28 789 53	1,277 22
DTE ENERGY CO COM	3 300	P	9-Jan-02	30-Aug-02	141,743 27	134,211 00	7 532 27
DTE ENERGY CO COM	2,300	P	1-Feb-02	30-Aug-02	98 790 76	94 313 11	4 477 65
DTE ENERGY CO COM	1 900	P	1-Feb-02	30-Aug-02	80,624 07	77,910 83	2 713 24
DTE ENERGY CO COM	800	P	9-Jul-02	30-Aug-02	33 946 97	32 736 40	1,210 57
DTE ENERGY CO COM	1,800	P	1-Jul-00	30-Aug-02	77 238 00	59,811 66	17 426 34
DU PONT E I DE NEMOURS & CO	11 600	P	25-Jul-02	25-Jul-02	482 560 00	482 560 00	0 00
DU PONT E I DE NEMOURS & CO	53 000	P	25-Jul-02	25-Jul-02	2 204 800 00	2 194,443 80	10 356 20
DU PONT E I DE NEMOURS & CO	17,200	P	25-Jul-02	25-Jul-02	715 520 00	715 520 00	0 00
DUANE READE INC COM	500	P	15-Mar-01	11-Jan-02	14,583 58	17,551 50	(2,967 92)
DUANE READE INC COM	300	P	12-Mar-01	11-Jan-02	8,750 15	10 701 00	(1 950 85)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
DUANE READE INC COM	500	P	13-Mar-01	11-Jan-02	14,583 58	17 598 85	(3,015 27)
DUANE READE INC COM	100	P	1-Mar-01	8-Jan-02	2 987 12	3,467 92	(480 80)
DUANE READE INC COM	1 200	P	2-Mar-01	8-Jan-02	35 845 50	42,267 84	(6,422 34)
DUANE READE INC COM	600	P	5-Mar-01	8-Jan-02	17 922 75	22 247 34	(4,324 59)
DUANE READE INC COM	200	P	28-Feb-01	7-Jan-02	6,150 61	6 812 00	(661 39)
DUANE READE INC COM	1,400	P	1-Mar-01	7-Jan-02	43,054 25	48 550 88	(5 496 63)
DUANE READE INC COM	200	P	7-Mar-01	10-Jan-02	5 902 03	7,357 14	(1,455 11)
DUANE READE INC COM	100	P	8-Mar-01	10-Jan-02	2,951 02	3 657 00	(705 98)
DUANE READE INC COM	800	P	9-Mar-01	10-Jan-02	23 608 12	28 420 00	(4 811 88)
DUANE READE INC COM	400	P	16-Mar-01	14-Jan-02	11 572 54	14 037 88	(2,465 34)
DUANE READE INC COM	500	P	21-Sep-01	14-Jan-02	14 465 68	14 430 00	35 68
DUANE READE INC COM	400	P	6-Mar-01	10-Jan-02	11,804 06	14 568 40	(2 764 34)
DUANE READE INC COM	700	P	5-Mar-01	9-Jan-02	20,738 45	25 955 23	(5,216 78)
DUANE READE INC COM	700	P	6-Mar-01	9-Jan-02	20 738 45	25 494 70	(4 756 25)
DUANE READE INC COM	200	P	9-Jul-01	27-Mar-02	7,157 89	6 346 00	811 89
DUANE READE INC COM	100	P	9-Jul-01	28-Mar-02	3 496 95	3,173 00	323 95
DUANE READE INC COM	2 075	P	9-Jul-01	25-Jul-02	31 159 75	65,839 75	(34,680 00)
DUANE READE INC COM	350	P	30-Jul-01	25-Jul-02	5 255 86	13 020 28	(7,764 42)
DUANE READE INC COM	75	P	30-Oct-01	25-Jul-02	1 126 26	2,251 00	(1,124 74)
DUANE READE INC COM	1 275	P	7-Jan-02	25-Jul-02	19 146 35	39 383 35	(20 237 00)
DUANE READE INC COM	900	P	15-Jan-02	25-Jul-02	13,515 07	26,143 02	(12,627 95)
DUANE READE INC COM	300	P	16-Jan-02	25-Jul-02	4 505 02	8 886 45	(4 381 43)
DUANE READE INC COM	925	P	17-Jan-02	25-Jul-02	13,890 49	27 652 88	(13 762 39)
DUANE READE INC COM	1,175	P	13-Feb-02	25-Jul-02	17,644 68	31,522 78	(13 878 10)
DUCOMMUN INC DEL COM	200	P	26-Aug-02	1-Sep-02	3 960 00	4 379 74	(419 74)
DUCOMMUN INC DEL COM	3 750	P	27-Aug-02	1-Sep-02	74,250 00	80,139 00	(5,889 00)
DUCOMMUN INC DEL COM	3,750	P	28-Aug-02	1-Sep-02	74 250 00	75,188 63	(938 63)
DUCOMMUN INC DEL COM	3,000	P	29-Aug-02	1-Sep-02	59 400 00	59,777 10	(377 10)
DUCOMMUN INC DEL COM	700	P	30-Aug-02	1-Sep-02	13 860 00	13 891 01	(31 01)
DUCOMMUN INC DEL COM	1 500	P	30-Aug-02	1-Sep-02	29,700 00	29 739 00	(39 00)
DUCOMMUN INC DEL COM	2 800	P	30-Aug-02	1-Sep-02	55 440 00	55,398 00	42 00
DUCOMMUN INC DEL COM	2,800	P	26-Aug-02	1-Sep-02	55 440 00	61,316 36	(5 876 36)
DUCOMMUN INC DEL COM	3 250	P	1-Sep-02	23-Oct-02	46 169 73	64 350 00	(18 180 27)
DUCOMMUN INC DEL COM	12 450	P	1-Sep-02	23-Oct-02	175,026 77	246 510 00	(71 483 23)
DUKE ENERGY CORP COM	9,500	P	25-Jul-02	25-Jul-02	214 130 00	214,130 00	0 00
DUKE ENERGY CORP COM	12 600	P	25-Jul-02	25-Jul-02	284 004 00	284 004 00	0 00
DUKE ENERGY CORP COM	46 100	P	25-Jul-02	25-Jul-02	1 039,094 00	1 051 093 83	(11 999 83)
DUKE REALTY CORPORATION	15,300	P	13-Jun-01	9-Apr-02	408 497 68	373 853 97	34 643 71
DUKE REALTY CORPORATION	9 500	P	25-Jul-02	25-Jul-02	224 580 00	223 683 20	896 80
DUN & BRADSTREET CORP DEL NEW	1 450	P	13-Jul-00	24-Jul-02	44,586 16	21 170 80	23 415 36
DUN & BRADSTREET CORP DEL NEW	2,000	P	29-Mar-01	24-Jul-02	61 498 14	50,188 00	11 310 14
DUN & BRADSTREET CORP DEL NEW	5 300	P	25-Jul-02	25-Jul-02	169 335 00	166 428 48	2,906 52
DUPONT PHOTOMASKS INC	1,100	P	9-Jan-02	5-Apr-02	51 964 96	56 389 63	(4,424 67)
DUPONT PHOTOMASKS INC	400	P	10-Jan-02	3-Jun-02	13 284 52	20,751 44	(7,466 92)
DUPONT PHOTOMASKS INC	1 100	P	9-Jan-02	3-Jun-02	38 532 42	56,389 63	(19,857 21)
DUPONT PHOTOMASKS INC	4,100	P	30-Aug-02	1-Sep-02	99 876 00	102 276 55	(2,400 55)
DUPONT PHOTOMASKS INC	2 700	P	1-Sep-02	20-Dec-02	60,353 71	65 772 00	(5,418 29)
DURA AUTOMOTIVE SYS INC COM	6,700	P	30-Aug-02	1-Sep-02	91 790 00	91,822 83	(32 83)
DYNEGY INC NEW CL A	400	P	3-Jan-02	22-Feb-02	9 700 85	10 210 00	(509 15)
DYNEGY INC NEW CL A	400	P	3-Jan-02	5-Feb-02	8,973 86	10,210 00	(1,236 14)
DYNEGY INC NEW CL A	300	P	3-Jan-02	12-Mar-02	8 816 62	7 657 50	1 159 12
DYNEGY INC NEW CL A	200	P	3-Jan-02	4-Mar-02	5,684 91	5,105 00	579 91
DYNEGY INC NEW CL A	200	P	3-Jan-02	16-Apr-02	5 691 82	5 105 00	586 82
DYNEGY INC NEW CL A	200	P	3-Jan-02	8-Apr-02	5,702 82	5 105 00	597 82
DYNEGY INC NEW CL A	200	P	7-Nov-01	19-Jun-02	1,547 95	6,591 44	(5,043 49)
DYNEGY INC NEW CL A	3,300	P	8-Nov-01	19-Jun-02	25 541 22	118,972 26	(93,431 04)
DYNEGY INC NEW CL A	2,200	P	19-Apr-02	19-Jun-02	17 027 48	61 620 90	(44 593 42)
DYNEGY INC NEW CL A	4 000	P	25-Jul-02	25-Jul-02	2 040 00	2,040 00	0 00
DYNEGY INC NEW CL A	19 100	P	25-Jul-02	25-Jul-02	9,741 00	13 354 72	(3 613 72)
E TRADE GROUP INC	19 900	P	25-Jul-02	25-Jul-02	74 426 00	77 202 05	(2 776 05)
E TRADE GROUP INC	93	P	15-Feb-02	30-Aug-02	400 81	801 43	(400 62)
E TRADE GROUP INC	1 800	P	15-Feb-02	30-Aug-02	7,973 04	15 511 50	(7 538 46)
E TRADE GROUP INC	3 600	P	20-Feb-02	30-Aug-02	15 946 08	29,723 04	(13 776 96)
E TRADE GROUP INC	7,900	P	25-Feb-02	30-Aug-02	34 992 78	63,674 00	(28,681 22)
E TRADE GROUP INC	7 300	P	1-Mar-02	30-Aug-02	32,335 10	58,619 00	(26 283 90)
E TRADE GROUP INC	27 300	P	21-May-02	30-Aug-02	120,924 42	178 006 92	(57 082 50)
E TRADE GROUP INC	7 100	P	11-Jun-02	30-Aug-02	31 449 21	39,789 11	(8,339 90)
E TRADE GROUP INC	2 300	P	12-Jun-02	30-Aug-02	10,187 77	12,320 64	(2 132 87)
E TRADE GROUP INC	2,793	P	7-May-01	30-Aug-02	12,121 62	26 080 48	(13 958 86)
E TRADE GROUP INC	5 100	P	22-May-01	30-Aug-02	22 134 00	45 127 88	(22,993 88)
E TRADE GROUP INC	1,607	P	15-Feb-02	30-Aug-02	6 974 38	13 848 32	(6,873 94)
E TRADE GROUP INC	25 600	P	11-Mar-02	8-Aug-02	75 673 84	257 095 68	(181,421 84)
E TRADE GROUP INC	3,900	P	12-Mar-02	8-Aug-02	11,528 44	39 000 00	(27 471 56)
E TRADE GROUP INC	10 000	P	11-Mar-02	7-Aug-02	31 003 05	100 428 00	(69,424 95)
E ON AG NPV	2,500	P	21-Jul-00	10-Oct-02	108,928 29	133 562 29	(24 634 00)
E ON AG NPV	1 500	P	2-Oct-00	10-Oct-02	65,358 97	75 940 55	(10,583 58)
E ON AG NPV	2 500	P	2-Oct-00	11-Oct-02	110 600 66	126 567 57	(15,966 91)
E ON AG NPV	1 100	P	4-Oct-00	11-Oct-02	48,664 29	54,322 67	(5 658 38)
E ON AG NPV	100	P	9-Jul-99	10-Oct-02	4 357 13	6 270 99	(1 913 86)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
E ON AG NPV	2 700	P	22-Mar-00	10-Oct-02	117,642 55	129 716 50	(12 073 95)
E ON AG NPV	2 100	P	14-Dec-01	15-Oct-02	93,148 37	104 222 87	(11 076 50)
E ON AG NPV	1,100	P	4-Oct-00	14-Oct-02	48 883 81	54 322 67	(5 438 86)
E ON AG NPV	700	P	14-Dec-01	14-Oct-02	31,107 88	34 740 96	(3,633 08)
E ON AG NPV	3 600	P	14-Dec-01	18-Oct-02	156,687 58	178,667 77	(21 980 19)
E ON AG NPV	1 200	P	28-Jun-02	18-Oct-02	52 229 19	69,003 85	(16 774 66)
E ON AG NPV	2 900	P	5-Oct-00	6-Nov-02	139 434 90	148 097 00	(8 662 10)
E ON AG NPV	1,100	P	21-Nov-00	20-Nov-02	48 737 81	59 325 48	(10 587 67)
E ON AG NPV	3 500	P	10-Sep-01	20-Nov-02	155 074 87	177 512 06	(22,437 19)
E ON AG NPV	2 200	P	5-Oct-00	20-Nov-02	97 475 83	112,349 45	(14 873 82)
EADS EURO AERO DEF EUR 1	400	P	5-Feb-02	12-Jul-02	6 463 93	4 494 90	1 969 03
EADS EURO AERO DEF EUR 1	8,800	P	6-Feb-02	12-Jul-02	142,206 36	99,478 24	42,728 12
EADS EURO AERO DEF EUR 1	1 300	P	8-Feb-02	15-Jul-02	20 746 42	14 910 59	5 835 83
EADS EURO AERO DEF EUR 1	2 700	P	6-Feb-02	15-Jul-02	43,088 72	30 521 73	12 566 99
EADS EURO AERO DEF EUR 1	1,000	P	7-Feb-02	15-Jul-02	15 958 78	11 289 91	4,668 87
EADS EURO AERO DEF EUR 1	1 400	P	8-Feb-02	13-Aug-02	20,182 46	16 057 56	4 124 90
EADS EURO AERO DEF EUR 1	2 100	P	11-Feb-02	13-Aug-02	30 273 69	24 765 77	5 507 92
EADS EURO AERO DEF EUR 1	2,200	P	13-Feb-02	13-Aug-02	31,715 29	26 360 96	5,354 33
EADS EURO AERO DEF EUR 1	800	P	14-Feb-02	13-Aug-02	11 532 83	9 724 20	1 808 63
EADS EURO AERO DEF EUR 1	7 400	P	27-Mar-02	13-Aug-02	106,678 70	103 597 22	3 081 48
EARTHLINK INC COM	5 900	P	30-Aug-02	1-Sep-02	35,990 00	35 990 00	0 00
EARTHLINK INC COM	12 700	P	30-Aug-02	1-Sep-02	77 470 00	77 842 11	(372 11)
EAST JAPAN RAILWAY CO Y50000	6	P	14-Jun-01	10-Apr-02	26 057 78	33,446 88	(7,389 10)
EAST JAPAN RAILWAY CO Y50000	2	P	15-Jun-01	10-Apr-02	8,685 93	11,307 55	(2 621 62)
EAST JAPAN RAILWAY CO Y50000	3	P	18-Jun-01	10-Apr-02	13 028 89	17 215 11	(4 186 22)
EAST JAPAN RAILWAY CO Y50000	8	P	19-Jun-01	10-Apr-02	34,743 71	45,472 46	(10,728 75)
EAST JAPAN RAILWAY CO Y50000	1	P	21-Jun-01	10-Apr-02	4,342 96	5,635 22	(1 292 26)
EAST JAPAN RAILWAY CO Y50000	9	P	22-Jun-01	10-Apr-02	39 086 67	51 431 82	(12 345 15)
EAST JAPAN RAILWAY CO Y50000	11	P	12-Jul-01	10-Apr-02	47,772 60	64,457 32	(16 684 72)
EAST JAPAN RAILWAY CO Y50000	29	P	5-Aug-02	22-Nov-02	138 175 01	143 874 31	(7 699 30)
EAST JAPAN RAILWAY CO Y50000	30	P	6-Aug-02	22-Nov-02	140 870 70	146 870 17	(5 999 47)
EAST JAPAN RAILWAY CO Y50000	10	P	13-Aug-02	22-Nov-02	46,956 90	49,576 85	(2 619 95)
EAST WEST BANCORP INC COM	4,800	P	30-Aug-02	1-Sep-02	174 000 00	174 000 00	0 00
EAST WEST BANCORP INC COM	2 400	P	30-Aug-02	1-Sep-02	87 000 00	88 596 00	(1 596 00)
EAST WEST BANCORP INC COM	1,200	P	1-Sep-02	4-Oct-02	37 401 67	43 500 00	(6,098 33)
EASTGROUP PPTYS INC COM	1,400	P	30-Aug-02	1-Sep-02	35 882 00	35 882 00	0 00
EASTGROUP PPTYS INC COM	900	P	30-Aug-02	1-Sep-02	23 067 00	23 398 02	(331 02)
EASTMAN CHEM CO COM	800	P	26-Jun-00	11-Jan-02	34 407 48	36 924 00	(2 516 52)
EASTMAN CHEM CO COM	2,200	P	8-Aug-00	11-Jan-02	94 620 58	96 877 00	(2 256 42)
EASTMAN CHEM CO COM	3,900	P	15-Aug-00	11-Jan-02	167 738 48	176,968 35	(9,231 87)
EASTMAN CHEM CO COM	1,000	P	2-Oct-00	11-Jan-02	43 009 35	36 765 00	6 244 35
EASTMAN CHEM CO COM	900	P	12-Feb-02	25-Jul-02	38 852 91	35 482 14	3 370 77
EASTMAN CHEM CO COM	1,000	P	29-May-02	3-Jul-02	45,998 61	46 330 00	(331 39)
EASTMAN CHEM CO COM	900	P	25-Jul-02	25-Jul-02	39,312 00	39,312 00	0 00
EASTMAN CHEM CO COM	5 500	P	25-Jul-02	25-Jul-02	240,240 00	237,339 85	2 900 15
EASTMAN CHEM CO COM	2 300	P	12-Feb-02	30-Aug-02	103,201 00	90 676 58	12 524 42
EASTMAN KODAK CO COM	3 300	P	25-Jul-02	25-Jul-02	92,730 00	92,730 00	0 00
EASTMAN KODAK CO COM	20,600	P	25-Jul-02	25-Jul-02	578 860 00	580 611 00	(1 751 00)
EATON CORP	800	P	25-Jul-02	25-Jul-02	53,176 00	53 176 00	0 00
EATON CORP	5 000	P	25-Jul-02	25-Jul-02	332 350 00	330,149 00	2,201 00
EATON CORP	400	P	3-Jan-02	3-Jul-02	27,631 17	29 906 00	(2 274 83)
EATON CORP	100	P	28-Mar-02	3-Jul-02	8 907 79	8 100 50	(1,192 71)
EATON CORP	2 300	P	6-Mar-02	30-Aug-02	162 702 00	193 309 25	(30 607 25)
EATON CORP	800	P	6-Mar-02	30-Aug-02	56,535 18	67 238 00	(10 702 82)
EATON CORP	600	P	1-Aug-02	30-Aug-02	42,401 38	41,526 00	875 38
EATON CORP	800	P	26-Feb-02	7-Aug-02	53 567 34	65 433 92	(11 866 58)
EATON CORP	800	P	27-Feb-02	7-Aug-02	53,567 34	64,793 04	(11 225 70)
EATON CORP	1,400	P	6-Mar-02	7-Aug-02	93,742 85	117,666 50	(23,923 65)
EATON CORP	600	P	25-Feb-02	6-Aug-02	40,851 23	48 353 22	(7 401 99)
EATON CORP	100	P	26-Feb-02	6-Aug-02	6,825 20	8,179 24	(1,354 04)
EATON VANCE CORP NON VTG COM	4 100	P	25-Jul-02	25-Jul-02	100 573 00	100 573 00	0 00
EATON VANCE CORP NON VTG COM	200	P	3-Jan-02	23-Aug-02	5,715 82	7,005 00	(1,289 18)
EATON VANCE CORP NON VTG COM	10 400	P	30-Aug-02	1-Sep-02	299,624 00	299 624 00	0 00
EATON VANCE CORP NON VTG COM	1,100	P	30-Aug-02	1-Sep-02	31 691 00	31,911 00	(220 00)
EATON VANCE CORP NON VTG COM	31,600	P	30-Aug-02	1-Sep-02	910 398 00	920,545 92	(10,149 92)
EATON VANCE CORP NON VTG COM	300	P	3-Jan-02	3-Sep-02	8,273 75	10 507 50	(2 233 75)
EATON VANCE CORP NON VTG COM	200	P	3-Jan-02	2-Dec-02	6,348 80	7,005 00	(658 20)
EBAY INC COM	200	P	3-Jan-02	29-May-02	11 414 65	13 515 00	(2,100 35)
EBAY INC COM	200	P	3-Jan-02	14-Jun-02	11 433 95	13 515 00	(2 081 05)
EBAY INC COM	200	P	3-Jan-02	24-Jun-02	12 218 63	13,515 00	(1,296 37)
EBAY INC COM	3 200	P	25-Jul-02	25-Jul-02	170 752 00	170 752 00	0 00
EBAY INC COM	12 100	P	25-Jul-02	25-Jul-02	645,656 00	656 729 92	(11,073 92)
EBAY INC COM	200	P	3-Jan-02	22-Jul-02	11 597 65	13 515 00	(1,917 35)
EBAY INC COM	200	P	3-Jan-02	2-Dec-02	13 972 07	13,515 00	457 07
ECHELON CORP OC COM	4 300	P	30-Aug-02	1-Sep-02	55,298 00	56 784 94	(1 486 94)
ECHELON CORP OC COM	200	P	1-Sep-02	25-Oct-02	2 584 40	2,572 00	12 40
ECHOSTAR COMMUNICATIONS CORP	6,600	P	2-Jan-02	10-Jan-02	190 701 49	188 811 48	1 890 01
ECHOSTAR COMMUNICATIONS CORP	4 600	P	2-Jan-02	18-Jan-02	123,348 68	131 595 88	(8 249 20)
ECHOSTAR COMMUNICATIONS CORP	300	P	3-Jan-02	20-Mar-02	8 317 37	8 608 50	(291 13)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ECHOSTAR COMMUNICATIONS CORP	200	P	3-Jan-02	4-Mar-02	5,436 91	5 739 00	(302 09)
ECHOSTAR COMMUNICATIONS CORP	1 600	P	2-Jan-02	15-Apr-02	44,398 18	45,772 48	(1 374 30)
ECHOSTAR COMMUNICATIONS CORP	200	P	3-Jan-02	8-Apr-02	5 484 83	5 739 00	(254 17)
ECHOSTAR COMMUNICATIONS CORP	200	P	3-Jan-02	24-Apr-02	5 674 82	5 739 00	(64 18)
ECHOSTAR COMMUNICATIONS CORP	17 100	P	25-Jul-02	25-Jul-02	254,448 00	258,798 24	(4,350 24)
ECHOSTAR COMMUNICATIONS CORP	300	P	3-Jan-02	22-Jul-02	4,655 85	8,608 50	(3 952 65)
ECHOSTAR COMMUNICATIONS CORP	300	P	3-Jan-02	30-Jul-02	4 835 85	8 608 50	(3,772 65)
ECHOSTAR COMMUNICATIONS CORP	300	P	3-Jan-02	23-Aug-02	5,571 82	8,608 50	(3 036 68)
ECHOSTAR COMMUNICATIONS CORP	400	P	3-Jan-02	15-Aug-02	6 518 80	11 478 00	(4,959 20)
ECHOSTAR COMMUNICATIONS CORP	300	P	13-Feb-02	11-Sep-02	5,530 81	7 474 50	(1 943 69)
ECHOSTAR COMMUNICATIONS CORP	200	P	20-May-02	7-Oct-02	3 350 89	4,967 00	(1,616 11)
ECLIPSYS CORP COM	675	P	11-Dec-00	11-Jan-02	11 474 83	17,072 77	(5 597 94)
ECLIPSYS CORP COM	30	P	2-Apr-01	11-Jan-02	509 99	573 75	(63 76)
ECLIPSYS CORP COM	75	P	22-May-01	11-Jan-02	1 274 98	1,725 00	(450 02)
ECOLAB INC COM	100	P	3-Jan-02	5-Feb-02	4,199 35	4 038 50	162 85
ECOLAB INC COM	1 400	P	25-Jul-02	25-Jul-02	60 774 00	60,774 00	0 00
ECOLAB INC COM	9 100	P	25-Jul-02	25-Jul-02	395,031 00	382 457 53	12 573 47
EDISON INTL COM	683	P	27-Jul-01	20-Mar-02	11,561 72	9,309 29	2 252 43
EDISON INTL COM	6,100	P	7-Jun-01	8-Mar-02	103 183 00	62 653 71	40 529 29
EDISON INTL COM	2 200	P	7-Jun-01	12-Mar-02	37 339 38	22 596 42	14 742 96
EDISON INTL COM	7,000	P	29-Jun-01	12-Mar-02	118 807 11	78 225 00	40 582 11
EDISON INTL COM	1,000	P	27-Jul-01	12-Mar-02	16 972 44	13 630 00	3 342 44
EDISON INTL COM	1 865	P	27-Jul-01	5-Apr-02	32,246 93	25 419 95	6 826 98
EDISON INTL COM	4,700	P	21-Sep-01	23-Apr-02	83,127 33	55,155 44	27 971 89
EDISON INTL COM	1 865	P	27-Jul-01	10-Apr-02	32,327 31	25 419 95	6,907 36
EDISON INTL COM	394	P	27-Jul-01	11-Apr-02	6 836 01	5 370 22	1 465 79
EDISON INTL COM	793	P	27-Jul-01	12-Apr-02	13 448 18	10,808 59	2 639 57
EDISON INTL COM	200	P	21-Sep-01	12-Apr-02	3 391 72	2,347 04	1,044 68
EDISON INTL COM	73	P	28-Nov-01	23-Apr-02	1,291 13	1,043 90	247.23
EDISON INTL COM	1,182	P	28-Nov-01	23-Apr-02	20 905 84	17 346 21	3,559 43
EDISON INTL COM	4 200	P	25-Jul-02	25-Jul-02	53 340 00	53 340 00	0 00
EDISON INTL COM	11 700	P	25-Jul-02	25-Jul-02	148,590 00	149 589 18	(999 18)
EDISON INTL COM	11,300	P	25-Jul-02	25-Jul-02	143,510 00	143,510 00	0 00
EDUCATION MGMT CORP	1 030	P	25-Jul-02	25-Jul-02	38 110 00	38,110 00	0 00
EDUCATION MGMT CORP	670	P	25-Jul-02	25-Jul-02	24 790 00	23 912 17	877 83
EDUCATION MGMT CORP	200	P	2-Jul-98	1-Aug-02	7 959 76	3 220 75	4 739 01
EDUCATION MGMT CORP	200	P	22-Oct-98	1-Aug-02	7,959 76	3 498 49	4 461 27
EDUCATION MGMT CORP	200	P	8-Dec-98	1-Aug-02	7,959 76	4,492 62	3 467 14
EDUCATION MGMT CORP	300	P	23-Feb-99	1-Aug-02	11 939 64	7 903 14	4 036 50
EDUCATION MGMT CORP	200	P	25-Mar-99	1-Aug-02	7 959 76	5 393 34	2 566 42
EDUCATION MGMT CORP	200	P	26-Mar-99	1-Aug-02	7,959 76	5,512 50	2 447 26
EDUCATION MGMT CORP	100	P	11-Nov-99	1-Aug-02	3 979 88	906 25	3 073 63
EDUCATION MGMT CORP	400	P	23-Mar-00	1-Aug-02	15,919 52	5 650 00	10,269 52
EDUCATION MGMT CORP	50	P	22-May-01	1-Aug-02	1,989 94	1,577 00	412 94
EDWARDS A G INC COM	5 700	P	25-Jul-02	25-Jul-02	181 602 00	182,294 55	(692 55)
EDWARDS A G INC COM	6 500	P	9-Apr-02	19-Aug-02	243,521 01	270 977 20	(27 456 19)
EDWARDS A G INC COM	5,400	P	12-Jun-02	19-Aug-02	202 309 76	196,008 12	6 301 64
EDWARDS J D & CO COM	7 100	P	25-Jul-02	25-Jul-02	61 344 00	61,344 00	0 00
EDWARDS J D & CO COM	400	P	3-Jul-02	2-Dec-02	5 947 82	4 804 00	1 143 82
EDWARDS J D & CO COM	400	P	7-Aug-02	2-Dec-02	5,947 82	4,385 48	1,562 34
EDWARDS LIFE SCIENCES CORP COM	4,200	P	25-Jul-02	25-Jul-02	98 994 00	97 489 98	1 504 02
EDWARDS LIFE SCIENCES CORP COM	700	P	30-Aug-02	1-Sep-02	17 234 00	17,453 03	(219 03)
EDWARDS LIFE SCIENCES CORP COM	800	P	30-Aug-02	1-Sep-02	19 696 00	19,934 00	(238 00)
EDWARDS LIFE SCIENCES CORP COM	19 800	P	30-Aug-02	1-Sep-02	487,476 00	493 218 00	(5 742 00)
EFUNDS CORP COM	700	P	16-Aug-00	19-Mar-02	11 271 65	6,606 25	4,665 40
EFUNDS CORP COM	90	P	2-Apr-01	20-Mar-02	1 458 49	1 653 75	(195 26)
EFUNDS CORP COM	100	P	22-May-01	20-Mar-02	1 620 55	2,355 00	(734 45)
EFUNDS CORP COM	200	P	30-Jul-01	20-Mar-02	3,241 09	3,772 00	(530 91)
EFUNDS CORP COM	175	P	30-Oct-01	20-Mar-02	2,835 95	2 642 50	193 45
EFUNDS CORP COM	900	P	16-Aug-00	15-Mar-02	14 292 69	8,493 75	5,798 94
EFUNDS CORP COM	600	P	15-Aug-00	18-Mar-02	9,631 06	5 325 00	4,306 06
EFUNDS CORP COM	1 100	P	16-Aug-00	18-Mar-02	17 656 94	10,381 25	7 275 69
EFUNDS CORP COM	2 200	P	15-Aug-00	14-Mar-02	34 550 04	19 525 00	15 025 04
EFUNDS CORP COM	5,600	P	30-Aug-02	1-Sep-02	57,288 00	59,558 24	(2,270 24)
EFUNDS CORP COM	200	P	1-Sep-02	4-Oct-02	1,927 74	2 046 00	(118 26)
EISAI CO Y50	2 000	P	29-Aug-01	12-Mar-02	48 671 65	48 962 75	(291 10)
EISAI CO Y50	2,000	P	30-Aug-01	12-Mar-02	48 671 65	49,254 82	(583 17)
EISAI CO Y50	3 000	P	17-Jan-02	16-May-02	78,983 09	76 514 50	2 468 59
EISAI CO Y50	3,000	P	30-Aug-01	15-May-02	78 914 56	73 882 24	5 032 32
EISAI CO Y50	3,000	P	31-Aug-01	15-May-02	78 914 56	74 383 38	4,531 18
EISAI CO Y50	1 000	P	31-Jan-02	21-Jun-02	24 885 22	22,885 67	1 999 55
EISAI CO Y50	1,000	P	7-May-02	24-Jun-02	25,077 72	26 334 53	(1,256 81)
EISAI CO Y50	1,000	P	7-May-02	21-Jun-02	24 885 22	26,334 53	(1 449 31)
EISAI CO Y50	1,000	P	8-May-02	24-Jun-02	25,077 72	26 369 21	(1 291 49)
EISAI CO Y50	1 000	P	8-May-02	25-Jun-02	25,315 57	26,369 21	(1,053 64)
EL PASO CORP COM	100	P	3-Jan-02	13-Feb-02	3,722 44	4 492 50	(770 06)
EL PASO CORP COM	800	P	16-Aug-01	20-Mar-02	36 600 17	37 821 84	(1,221 67)
EL PASO CORP COM	300	P	21-Aug-01	20-Mar-02	13 725 06	14 453 28	(728 22)
EL PASO CORP COM	100	P	3-Jan-02	4-Mar-02	4 164 43	4 492 50	(328 07)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
EL PASO CORP COM	500	P	21-Aug-01	1-Apr-02	22,549 32	24 088 80	(1 539 48)
EL PASO CORP COM	500	P	22-Aug-01	1-Apr-02	22,549 32	24 673 75	(2,124 43)
EL PASO CORP COM	600	P	28-Nov-01	1-Apr-02	27,059 18	27 139 56	(80 38)
EL PASO CORP COM	6 500	P	25-Jul-02	25-Jul-02	67,210 00	67,210 00	0 00
EL PASO CORP COM	37,700	P	25-Jul-02	25-Jul-02	389,818 00	400 166 65	(10 348 65)
EL PASO CORP COM	300	P	11-Dec-01	30-Aug-02	5,014 35	11,573 07	(6,558 72)
EL PASO CORP COM	1,000	P	25-Jan-02	30-Aug-02	16 714 49	38 564 50	(21 850 01)
EL PASO CORP COM	800	P	25-Jan-02	30-Aug-02	13 286 80	30 851 60	(17 564 80)
EL PASO CORP COM	800	P	20-Jun-02	30-Aug-02	13,286 80	16 047 52	(2 760 72)
EL PASO CORP COM	900	P	20-Jun-02	30-Aug-02	14 947 65	17,955 00	(3 007 35)
EL PASO CORP COM	1 400	P	3-Jul-02	30-Aug-02	23 251 90	26 515 58	(3 263 68)
EL PASO CORP COM	1 700	P	28-Nov-01	30-Aug-02	28 747 00	76 895 42	(48 148 42)
EL PASO CORP COM	1,500	P	11-Dec-01	30-Aug-02	25,365 00	57 865 35	(32 500 35)
EL PASO ELEC CO COM NEW	3,800	P	30-Aug-02	1-Sep-02	44 650 00	44 922 84	(272 84)
EL PASO ELEC CO COM NEW	6 900	P	30-Aug-02	1-Sep-02	81 075 00	82 839 33	(1,764.33)
EL PASO ELEC CO COM NEW	4,900	P	1-Sep-02	13-Sep-02	58,090 69	57,575 00	515 69
EL PASO ELEC CO COM NEW	1,200	P	1-Sep-02	18-Nov-02	12 815 61	14 100 00	(1 284 39)
EL PASO ELEC CO COM NEW	100	P	1-Sep-02	20-Dec-02	1 130 77	1 175 00	(44 23)
ELCOR CORP COM	2,000	P	2 May-00	30-Aug-02	33 468 99	70,087 00	(36 618 01)
ELCOR CORP COM	1 200	P	25-May-00	30-Aug-02	20 081 39	21 643 56	(1 562.17)
ELCOR CORP COM	1 200	P	16-Aug-00	30-Aug-02	20 081 39	20 439 72	(358 33)
ELCOR CORP COM	100	P	22-May-01	30-Aug-02	1,673 45	1,682 50	(9 05)
ELCOR CORP COM	250	P	30-Jul-01	30-Aug-02	4 183 62	4,998 88	(815 26)
ELCOR CORP COM	200	P	30-Oct-01	30-Aug-02	3 346 90	4,835 96	(1 489 06)
ELCOR CORP COM	4,400	P	7-Jan-02	30-Aug-02	73,631 78	118,826 84	(45 195 06)
ELCOR CORP COM	1,900	P	19-Apr-02	30-Aug-02	31,795 54	47 461 62	(15,666 08)
ELCOR CORP COM	3 400	P	25-Jul-02	30-Aug-02	56 897 28	70 721 02	(13 823 74)
ELCOR CORP COM	1 500	P	29-Jul-02	30-Aug-02	25 101 74	31 139 10	(6 037 36)
ELECTRO SCIENTIFIC INDS INC	1,100	P	9-Jan-01	30-Aug-02	20,772 98	37,534 09	(16,761 11)
ELECTRO SCIENTIFIC INDS INC	1 200	P	9-Jan-01	30-Aug-02	22 661 44	41 344 08	(18,682 64)
ELECTRO SCIENTIFIC INDS INC	100	P	10-Jan-01	30-Aug-02	1 888 45	3,396 63	(1,508 18)
ELECTRO SCIENTIFIC INDS INC	1 500	P	10-Jan-01	30-Aug-02	28 326 80	50 056 05	(21 729 25)
ELECTRO SCIENTIFIC INDS INC	1 300	P	11-Jan-01	30-Aug-02	24 549 89	47 555 17	(23,005 28)
ELECTRO SCIENTIFIC INDS INC	700	P	12-Jan-01	30-Aug-02	13 219 17	26,914 72	(13 695 55)
ELECTRO SCIENTIFIC INDS INC	400	P	21-Sep-01	30-Aug-02	7 553 81	8 616 00	(1,062 19)
ELECTRO SCIENTIFIC INDS INC	1 000	P	25-Oct-02	18-Nov-02	22 849 31	17 277 50	5 571 81
ELECTRO SCIENTIFIC INDS INC	200	P	25-Oct-02	20-Dec-02	3,984 72	3,455 50	529 22
ELECTRONIC ARTS	100	P	3-Jan-02	13-Feb-02	5,436 41	6 150 50	(714 09)
ELECTRONIC ARTS	100	P	3-Jan-02	4-Mar-02	5 815 41	6 150 50	(335 09)
ELECTRONIC ARTS	100	P	3-Jan-02	12-Mar-02	6 098 50	6 150 50	(52 00)
ELECTRONIC ARTS	100	P	3-Jan-02	8-Apr-02	5 858 32	6 150 50	(292 18)
ELECTRONIC ARTS	100	P	3-Jan-02	29-May-02	6,325 30	6 150 50	174 80
ELECTRONIC ARTS	100	P	3-Jan-02	2-May-02	6 002 31	6 150 50	(148 19)
ELECTRONIC ARTS	1,600	P	31-Aug-01	4-Jun-02	102 424 43	91 520 48	10,903 95
ELECTRONIC ARTS	3 400	P	31-Aug-01	3-Jun-02	216 997 44	194 481 02	22 516 42
ELECTRONIC ARTS	1 100	P	31-Aug-01	25-Jul-02	60 261 79	62,920 33	(2 658 54)
ELECTRONIC ARTS	1,500	P	25-Jul-02	25-Jul-02	83,580 00	83,580 00	0 00
ELECTRONIC ARTS	5,300	P	25-Jul-02	25-Jul-02	295,316 00	298 970 88	(3 654 88)
ELECTRONIC ARTS	3,200	P	25-Jul-02	25-Jul-02	178 304 00	178,304 00	0 00
ELECTRONIC ARTS	100	P	3-Jan-02	3-Jul-02	6 239 91	6 150 50	89 41
ELECTRONIC ARTS	1 200	P	19-Sep-01	30-Aug-02	75 195 73	52,318 80	22 876 93
ELECTRONIC ARTS	900	P	1-Aug-02	30-Aug-02	56 398 80	53 428 34	2 970 46
ELECTRONIC ARTS	3,800	P	31-Aug-01	30-Aug-02	240 388 00	217,361 14	23 026 86
ELECTRONIC ARTS	1,000	P	19-Sep-01	30-Aug-02	63 260 00	43 599 00	19,661 00
ELECTRONIC ARTS	4 000	P	31-Aug-01	5-Aug-02	223 776 45	228,801.20	(5 024 75)
ELECTRONIC DATA SYS CORP NEW	5 500	P	25-Jul-02	25-Jul-02	181,775 00	181,775 00	0 00
ELECTRONIC DATA SYS CORP NEW	9 300	P	25-Jul-02	25-Jul-02	307 365 00	307 365 00	0 00
ELECTRONIC DATA SYS CORP NEW	27 700	P	25-Jul-02	25-Jul-02	915 485 00	898 050 62	17 434 38
ELECTRONIC DATA SYS CORP NEW	500	P	3-Jan-02	12-Jul-02	17 619 48	32 467 50	(14,848 04)
ELECTRONIC DATA SYS CORP NEW	500	P	3-Jan-02	30-Jul-02	17,405 02	32,467 50	(15 062 48)
ELECTRONIC DATA SYS CORP NEW	200	P	3-Jan-02	15-Aug-02	7 536 97	12 987 00	(5 450 03)
ELECTRONIC DATA SYS CORP NEW	200	P	3-Jan-02	7-Aug-02	6 697 79	12,987 00	(6 289 21)
ELECTRONIC DATA SYS CORP NEW	300	P	3-Jan-02	23-Aug-02	12 604 63	19 480 50	(6 875 87)
ELECTRONIC DATA SYS CORP NEW	100	P	28-Mar-02	11-Sep-02	4,097 87	5,798 50	(1 700 63)
ELECTRONIC DATA SYS CORP NEW	100	P	3-Jan-02	3-Sep-02	3 909 88	6,493 50	(2 583 62)
ELECTRONIC DATA SYS CORP NEW	100	P	28-Mar-02	3-Sep-02	3,909 88	5,798 50	(1 888 62)
ELECTRONIC DATA SYS CORP NEW	100	P	28-Mar-02	7-Oct-02	1,196 96	5 798 50	(4,601 54)
ELECTRONIC DATA SYS CORP NEW	200	P	3-Jul-02	7-Oct-02	2 393 93	6,382 46	(3,988 53)
ELECTRONIC DATA SYS CORP NEW	300	P	3-Jul-02	2-Dec-02	5,343 85	9 573 69	(4 229 84)
ELECTRONIC DATA SYS CORP NEW	200	P	3-Jul-02	18-Dec-02	3 714 88	6 382 46	(2,667 58)
ELECTRONICS FOR IMAGING INC	3 700	P	30-Aug-02	1-Sep-02	55 811 00	57,098 03	(1,487 03)
ELECTRONICS FOR IMAGING INC	300	P	1-Sep-02	13-Sep-02	4 822 38	4,509 00	313 38
ELECTRONICS FOR IMAGING INC	3 400	P	1-Sep-02	20-Dec-02	56 435 58	51,102 00	5,333 58
ELECTRONICS FOR IMAGING INC	300	P	3-Sep-02	20-Dec-02	4 979 61	4 500 99	478 62
EMC CORP MASS	600	P	3-Jan-02	5-Feb-02	8 975 32	9,759 00	(783 68)
EMC CORP MASS	1 100	P	3-Jan-02	12-Mar-02	13 312 54	17 891 50	(4 578 96)
EMC CORP MASS	1,000	P	3-Jan-02	28-Mar-02	11 589 82	16 265 00	(4,675 18)
EMC CORP MASS	1 600	P	3-Jan-02	16-Apr-02	18 687 49	28 024 00	(9 336 51)
EMC CORP MASS	700	P	3-Jan-02	10-May-02	5 263 35	11 385 50	(6,122 15)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
EMC CORP MASS	25,400	P	25-Jul-02	25-Jul-02	178 784 00	178,784 00	0 00
EMC CORP MASS	115 700	P	25-Jul-02	25-Jul-02	805 272 00	827 081 45	(21,809 45)
EMC CORP MASS	41,400	P	25-Jul-02	25-Jul-02	288,144 00	288,144 00	0 00
EMC CORP MASS	600	P	3-Jan-02	23-Aug-02	4 793 85	9 759 00	(4,965 15)
EMC CORP MASS	200	P	3-Jan-02	3-Sep-02	1,299 96	3,253 00	(1 953 04)
EMCOR GROUP INC COM	1 400	P	25-Jul-02	1-Sep-02	76 314 00	71 494 64	4 819 36
EMCOR GROUP INC COM	700	P	26-Jul-02	1-Sep-02	38 157 00	37 415 42	741 58
EMCOR GROUP INC COM	150	P	29-Jul-02	1-Sep-02	8,176 50	8,133 75	42 75
EMCOR GROUP INC COM	700	P	30-Aug-02	1-Sep-02	38 157 00	38 157 00	0 00
EMCOR GROUP INC COM	150	P	30-Aug-02	1-Sep-02	8,176 50	8 231 40	(54 90)
EMCOR GROUP INC COM	350	P	30-Aug-02	1-Sep-02	19 078 50	19,206 60	(128 10)
EMCOR GROUP INC COM	10 750	P	30-Aug-02	1-Sep-02	585,982 50	589,900 88	(3 918 38)
EMCOR GROUP INC COM	2,400	P	30-Aug-02	1-Sep-02	130,824 00	131,208 00	(384 00)
EMCOR GROUP INC COM	1,900	P	1-Sep-02	20-Dec-02	100 874 99	103 569 00	(2 694 01)
EMERSON ELEC CO COM	1,100	P	4-Jan-01	31-Jan-02	63 644 16	78 985 06	(15 340 90)
EMERSON ELEC CO COM	4 800	P	25-Jul-02	25-Jul-02	237,504 00	237 504 00	0 00
EMERSON ELEC CO COM	19,000	P	25-Jul-02	25-Jul-02	940,120 00	927,490 70	12,629 30
EMERSON ELEC CO COM	10 800	P	25-Jul-02	25-Jul-02	534 384 00	534 384 00	0 00
EMERSON ELEC CO COM	400	P	4-Jan-01	30-Aug-02	19,512 00	28 721 84	(9 209 84)
EMERSON ELEC CO COM	400	P	26-Jan-01	30-Aug-02	19 512 00	29 060 00	(9 548 00)
EMERSON ELEC CO COM	100	P	29-Jan-01	30-Aug-02	4 878 00	7 211 50	(2 333 50)
EMERSON ELEC CO COM	400	P	30-Jan-01	30-Aug-02	19 512 00	28,370 00	(8,858 00)
EMERSON ELEC CO COM	100	P	20-Feb-01	30-Aug-02	4 878 00	6 777 50	(1,899 50)
EMERSON ELEC CO COM	400	P	20-Feb-01	30-Aug-02	19,411 41	27,110 00	(7 698 59)
EMERSON ELEC CO COM	1 000	P	29-Jun-01	30-Aug-02	48 528 54	60,525 00	(11,996 46)
EMMIS COMMUNICATIONS CORP COM	2 600	P	25-Jul-02	25-Jul-02	40 300 00	41 016 82	(716 82)
EMPIRE DIST ELEC CO	1 900	P	30-Aug-02	1-Sep-02	33,915 00	33,915 00	0 00
EMPIRE DIST ELEC CO	1,800	P	30-Aug-02	1-Sep-02	32 130 00	32,835 96	(705 96)
EMPIRE DIST ELEC CO	800	P	1-Sep-02	20-Dec-02	14 581 80	14,280 00	301 80
EMULEX CORP NEW	2 300	P	28-Jan-02	22-Feb-02	81 233 16	103,588 09	(22 354 93)
EMULEX CORP NEW	100	P	3-Jan-02	28-Mar-02	3 229 45	4 395 16	(1,165 71)
EMULEX CORP NEW	200	P	3-Jan-02	20-May-02	6,400 80	8 790 32	(2 389 52)
EMULEX CORP NEW	1 600	P	28-Jan-02	26-Jun-02	33 486 19	72 061 28	(38,575 09)
EMULEX CORP NEW	4,000	P	29-Jan-02	26-Jun-02	83 715 47	175 689 60	(91,974 13)
EMULEX CORP NEW	800	P	30-Jan-02	26-Jun-02	16 743 09	34,265 52	(17 522 43)
EMULEX CORP NEW	2 400	P	7-Feb-02	26-Jun-02	50 229 28	103,904 88	(53 675 60)
EMULEX CORP NEW	100	P	3-Jan-02	6-Jun-02	3 106 90	4 395 16	(1 288 26)
EMULEX CORP NEW	5 800	P	25-Jul-02	25-Jul-02	129 978 00	130,899 62	(921 62)
EMULEX CORP NEW	200	P	3-Jan-02	22-Jul-02	4,555 86	8 790 32	(4,234 46)
EMULEX CORP NEW	1 500	P	7-Feb-02	9-Aug-02	23,525 89	64 940 55	(41,414 66)
EMULEX CORP NEW	2,900	P	8-Mar-02	9-Aug-02	45 483 39	102 734 53	(57,251 14)
EMULEX CORP NEW	1,700	P	18-Jul-02	9-Aug-02	26,662 67	42 903 24	(16,240 57)
EMULEX CORP NEW	1 600	P	17-Jul-02	9-Aug-02	25,094 28	40,832 80	(15,738 52)
EMULEX CORP NEW	3,700	P	17-Jul-02	12-Aug-02	51,701 50	94 425 85	(42 724 35)
EMULEX CORP NEW	1,100	P	1-Aug-02	12-Aug-02	15,370 71	25 196 16	(9 825 45)
EMULEX CORP NEW	200	P	13-Feb-02	11-Sep-02	3,831 88	8,499 00	(4,667 12)
EMULEX CORP NEW	100	P	22-Feb-02	11-Sep-02	1,915 94	3,496 00	(1,580 06)
EMULEX CORP NEW	100	P	22-Feb-02	24-Oct-02	1 422 96	3 496 00	(2 073 04)
EMULEX CORP NEW	400	P	12-Mar-02	24-Oct-02	5 691 82	13 070 00	(7,378 18)
EMULEX CORP NEW	200	P	20-Mar-02	24-Oct-02	2 845 91	5,877 00	(3 031 09)
EMULEX CORP NEW	200	P	30-Jul-02	20-Nov-02	4 329 87	4 854 00	(524 13)
EMULEX CORP NEW	200	P	27-Sep-02	20-Nov-02	4,329 87	2,438 00	1,893 87
EMULEX CORP NEW	200	P	24-Jun-02	1-Nov-02	3 756 89	4 786 00	(1,029 11)
EMULEX CORP NEW	200	P	3-Jul-02	1-Nov-02	3 756 89	4 128 00	(371 11)
ENCANA CORP COM	2 510	P	20-Feb-02	23-Jul-02	62 680 57	65,485 68	(2,805 11)
ENCANA CORP COM	3 680	P	2-Apr-02	23-Jul-02	91 898 21	114 240 64	(22,342 43)
ENCANA CORP COM	4,600	P	9-Oct-01	11-Jul-02	133,252 84	120,629 52	12,623 32
ENCANA CORP COM	1,300	P	9-Oct-01	11-Jul-02	37,710 99	34 090 95	3 620 04
ENCANA CORP COM	400	P	9-Oct-01	12-Jul-02	11,415 28	10,489 52	925 76
ENCANA CORP COM	1,300	P	10-Oct-01	12-Jul-02	37,099 64	36 424 54	675 10
ENCANA CORP COM	1 200	P	10-Oct-01	22-Jul-02	30,873 59	33,622 65	(2 749 06)
ENCANA CORP COM	1,200	P	20-Feb-02	22-Jul-02	31 406 34	31 307 90	98 44
ENCANA CORP COM	400	P	11-Oct-01	22-Jul-02	10 291 20	11,411 60	(1,120 40)
ENCANA CORP COM	1 000	P	20-Feb-02	22-Jul-02	25 727 99	26 089 91	(361 92)
ENCOMPASS SVCS CORP COM	5,650	P	4-Jun-01	30-Aug-02	1,121 49	51,166 97	(50,045 48)
ENCOMPASS SVCS CORP COM	1 575	P	5-Jun-01	30-Aug-02	312 63	14 090 58	(13 777 95)
ENCOMPASS SVCS CORP COM	8,550	P	9-Jul-01	30-Aug-02	1,697 12	60,747 75	(59,050 63)
ENCOMPASS SVCS CORP COM	1,200	P	10-Jul-01	30-Aug-02	238 19	8 271 12	(8,032 93)
ENCOMPASS SVCS CORP COM	15	P	11-Jul-01	30-Aug-02	2 98	90 01	(87 03)
ENCOMPASS SVCS CORP COM	100	P	11-Jul-01	30-Aug-02	19 85	600 12	(580 27)
ENCOMPASS SVCS CORP COM	10	P	19-Jul-01	30-Aug-02	1 98	66 10	(64 12)
ENCOMPASS SVCS CORP COM	100	P	24-Jul-01	30-Aug-02	19 85	631 00	(611 15)
ENCOMPASS SVCS CORP COM	100	P	24-Jul-01	30-Aug-02	19 85	646 36	(626 51)
ENCOMPASS SVCS CORP COM	1,200	P	30-Jul-01	30-Aug-02	238 19	8 582 64	(8 344 45)
ENCOMPASS SVCS CORP COM	18,150	P	12-Oct-01	30-Aug-02	3,602 65	62 049 41	(58,446 76)
ENCOMPASS SVCS CORP COM	600	P	1-Jun-01	14-Aug-02	101 99	5,263 74	(5,161 75)
ENCOMPASS SVCS CORP COM	300	P	4-Jun-01	14-Aug-02	51 00	2 716 83	(2,665 83)
ENCOMPASS SVCS CORP COM	625	P	4-Jun-01	15-Aug-02	106 24	5,660 06	(5,553 82)
ENCOMPASS SVCS CORP COM	1 525	P	4-Jun-01	16-Aug-02	371 79	13 810 55	(13,438 76)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ENDESA SA EUR 1 2 (REGD)	15 900	P	8-Aug-02	13-Dec-02	176 127 88	188,171.29	(12,043 41)
ENDO PHARMACEUTICALS HLDGS INC	6 500	P	30-Aug-02	1-Sep-02	62 140 00	60 162 05	1,977 95
ENERGEN CORP	900	P	27-Apr-99	1-Sep-02	23 859 00	15 073 92	8 785 08
ENERGEN CORP	2 300	P	29-Jun-99	1-Sep-02	60,973 00	43,204 58	17,768 42
ENERGEN CORP	100	P	23-Sep-99	1-Sep-02	2,651 00	1 940 00	711 00
ENERGEN CORP	100	P	2-Nov-99	1-Sep-02	2 651 00	1,883 75	767.25
ENERGEN CORP	100	P	9-Nov-99	1-Sep-02	2,651 00	1,930 12	720 88
ENERGEN CORP	200	P	11-Nov-99	1-Sep-02	5 302 00	3 755 00	1 547 00
ENERGEN CORP	100	P	19-Nov-99	1-Sep-02	2 651 00	1 971 25	679 75
ENERGEN CORP	100	P	7-Dec-99	1-Sep-02	2 651 00	1,877 50	773 50
ENERGEN CORP	1 100	P	23-Mar-00	1-Sep-02	29,161 00	19 629 83	9 531 17
ENERGEN CORP	60	P	2-Apr-01	1-Sep-02	1 590 60	2,078 10	(487 50)
ENERGEN CORP	100	P	22-May-01	1-Sep-02	2,651 00	3 827 50	(1 176 50)
ENERGEN CORP	175	P	30-Jul-01	1-Sep-02	4,639 25	4,584 13	55 12
ENERGEN CORP	100	P	30-Oct-01	1-Sep-02	2 651 00	2 384 23	266 77
ENERGEN CORP	375	P	29-Jul-02	1-Sep-02	9 941 25	9 365 63	575 62
ENERGEN CORP	190	P	30-Aug-02	1-Sep-02	5 036 90	5 036 90	0 00
ENERGEN CORP	1 300	P	1-Sep-02	20-Dec-02	37,710 82	34 463 00	3 247 82
ENERGIZER HLDGS INC COM	11 400	P	6-Mar-02	5-Jun-02	307,587 80	252 510 00	55 077 80
ENERGIZER HLDGS INC COM	6,500	P	25-Jul-02	25-Jul-02	158 860 00	158,860 00	0 00
ENERGIZER HLDGS INC COM	6,300	P	26-Jul-02	30-Aug-02	181 068 00	153 940 50	27 125 50
ENERGIZER HLDGS INC COM	900	P	26-Jul-02	30-Aug-02	25 868 57	21 812 49	4,054 08
ENERGIZER HLDGS INC COM	5,500	P	29-Jul-02	30-Aug-02	158 073 49	143 640 75	14 432 74
ENERGIZER HLDGS INC COM	1,800	P	30-Jul-02	30-Aug-02	51 733 14	49,330 80	2 402 34
ENERGIZER HLDGS INC COM	1,700	P	1-Aug-02	30-Aug-02	48,859 08	47 808 25	1,050 83
ENERGIZER HLDGS INC COM	900	P	2-Aug-02	30-Aug-02	25 868 57	24 612 57	1,254 00
ENERGIZER HLDGS INC COM	500	P	5-Aug-02	30-Aug-02	14 370 32	14 284 55	85 77
ENERGIZER HLDGS INC COM	4,300	P	9-Aug-02	30-Aug-02	123 584 73	126 486 65	(2 901 92)
ENERGY EAST CORP COM	9,200	P	25-Jul-02	25-Jul-02	178 364 00	174 675 80	1,688 20
ENERGY EAST CORP COM	6 400	P	25-Jul-02	25-Jul-02	122,688 00	122,688 00	0 00
ENGELHARD CORP	1 500	P	25-Jul-02	25-Jul-02	36 990 00	36,990 00	0 00
ENGELHARD CORP	9 200	P	25-Jul-02	25-Jul-02	226,872 00	226 924 44	(52 44)
ENGINEERED SUPPORT SYS INC	1,100	P	30-Aug-02	1-Sep-02	59,951 10	60 280 55	(329 45)
ENI EUR1	12 100	P	2-Jul-98	13-Jun-02	182 078 33	160,936 63	21,141 70
ENI EUR1	11 700	P	6-Aug-01	23-Jul-02	156,415 09	144 786 89	11 628 20
ENSCO INTL INC COM	9 600	P	25-Jul-02	25-Jul-02	232 032 00	235 091 52	(3 059 52)
ENSCO INTL INC COM	4 100	P	3-Jun-02	30-Aug-02	109 347 00	128,690 39	(19,343 39)
ENSCO INTL INC COM	4 400	P	3-Jun-02	30-Aug-02	118 620 43	138 106 76	(19 486 33)
ENSCO INTL INC COM	900	P	12-Jun-02	30-Aug-02	24 263 27	24 850 08	(586 81)
ENSCO INTL INC COM	2 500	P	14-Jun-02	30-Aug-02	67,397 97	69,375 00	(1,977 03)
ENSCO INTL INC COM	1 100	P	1-Aug-02	30-Aug-02	29 655 11	28,435 00	1,220 11
ENTEGRIS INC COM	5,800	P	30-Aug-02	1-Sep-02	52 374 00	54 703 88	(2 329 86)
ENTEGRIS INC COM	30 500	P	30-Aug-02	1-Sep-02	275 415 00	287 666 85	(12 251 85)
ENTEGRIS INC COM	1,300	P	30-Aug-02	1-Sep-02	11 739 00	11 844 04	(105 04)
ENTEGRIS INC COM	5,800	P	1-Sep-02	25-Oct-02	39 225 95	52 374 00	(13,148 05)
ENTEGRIS INC COM	900	P	3-Sep-02	25-Oct-02	6,086 79	7,844 04	(1 757 25)
ENTEGRIS INC COM	22 500	P	1-Sep-02	28-Oct-02	158 390 70	203 175 00	(44 784 30)
ENTEGRIS INC COM	9 300	P	1-Sep-02	25-Oct-02	62 691 26	83 979 00	(21,287 74)
ENTERASYS NETWORKS INC COM	6 900	P	23-Jul-01	8-Apr-02	9,521 70	103 683 00	(94 141 30)
ENTERASYS NETWORKS INC COM	8 600	P	24-Jul-01	8-Apr-02	11,867 83	126,265 44	(114 397 81)
ENTERASYS NETWORKS INC COM	2,200	P	4-Jan-02	5-Apr-02	3,354 89	22,533 06	(19 178 17)
ENTERCOM COMMUNICATIONS CORP	2,500	P	25-Jul-02	25-Jul-02	102 625 00	101,889 00	736 00
ENTERGY CORP NEW COM	2,500	P	25-Jul-02	25-Jul-02	92,250 00	92,250 00	0 00
ENTERGY CORP NEW COM	15,000	P	25-Jul-02	25-Jul-02	553 500 00	547,786 50	5,713 50
ENTERGY CORP NEW COM	4,500	P	25-Jul-02	25-Jul-02	166,050 00	166 050 00	0 00
ENTERTAINMENT PPTYS TR COM SH	5,800	P	30-Aug-02	1-Sep-02	131 950 00	131,986 98	(46 98)
ENTRAVISION COMMUNICATIONS COR	3 100	P	25-Jul-02	25-Jul-02	30,225 00	30 442 93	(217 93)
ENZO BIOCHEM INC	3,000	P	30-Aug-02	1-Sep-02	38,220 00	39,596 10	(1 376 10)
ENZO BIOCHEM INC	1,300	P	30-Aug-02	1-Sep-02	16 562 00	17,251 00	(689 00)
ENZO BIOCHEM INC	500	P	1-Sep-02	20-Dec-02	7 055 68	6,370 00	685 68
ENZON INC COM	2 600	P	30-Aug-02	1-Sep-02	57 200 00	57 772 00	(572 00)
ENZON PHARMACEUTICALS INC	2,600	P	1-Sep-02	20-Dec-02	43 454 31	57,200 00	(13 745 69)
ENZON PHARMACEUTICALS INC	300	P	3-Sep-02	20-Dec-02	5 013 96	6,114 00	(1 100 04)
ENZON PHARMACEUTICALS INC	1 800	P	13-Sep-02	20-Dec-02	30,083 75	38 408 22	(8 324 47)
EOG RES INC COM	200	P	3-Jan-02	22-Feb-02	6,772 29	7,483 00	(710 71)
EOG RES INC COM	100	P	3-Jan-02	20-Mar-02	4,040 43	3,741 50	298 93
EOG RES INC COM	100	P	3-Jan-02	8-Apr-02	3,974 38	3,741 50	232 88
EOG RES INC COM	1 300	P	25-Jul-02	25-Jul-02	41,275 00	41 275 00	0 00
EOG RES INC COM	11 100	P	25-Jul-02	25-Jul-02	352 425 00	354 563 97	(2,138 97)
EOG RES INC COM	100	P	3-Jan-02	3-Jul-02	3,733 89	3,741 50	(7 61)
EOG RES INC COM	100	P	14-Jun-02	3-Jul-02	3,733 89	3 769 90	(36 01)
EPIX MED INC COM	20 800	P	26-Aug-02	1-Sep-02	117 104 00	123 826 56	(6 722 56)
EPIX MED INC COM	26,000	P	27-Aug-02	1-Sep-02	146,380 00	155,227 80	(8 847 80)
EPIX MED INC COM	26 000	P	28-Aug-02	1-Sep-02	146 380 00	154,915 80	(8,535 80)
EPIX MED INC COM	20 800	P	29-Aug-02	1-Sep-02	117,104 00	125 850 40	(8 746 40)
EPIX MED INC COM	10 400	P	30-Aug-02	1-Sep-02	58 552 00	61,979 84	(3,427 84)
EQUIFAX INC COM	200	P	3-Jan-02	13-Feb-02	5 384 91	4 801 00	583 91
EQUIFAX INC COM	500	P	3-Jan-02	5-Feb-02	12,791 55	12 002 50	789 05
EQUIFAX INC COM	200	P	3-Jan-02	20-Mar-02	5 907 91	4,801 00	1,106 91

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
EQUIFAX INC COM	200	P	3-Jan-02	4-Mar-02	5 978 91	4 801 00	1,177 91
EQUIFAX INC COM	200	P	3-Jan-02	8-Apr-02	5 702 82	4,801 00	901 82
EQUIFAX INC COM	1 700	P	25-Jul-02	25-Jul-02	35,394 00	35,394 00	0 00
EQUIFAX INC COM	10,200	P	25-Jul-02	25-Jul-02	212 364 00	207 748 50	4 615 50
EQUIFAX INC COM	200	P	3-Jan-02	3-Sep-02	4,514 44	4,801 00	(286 56)
EQUITABLE RES INC COM	4 500	P	25-Jul-02	25-Jul-02	144,585 00	143 086 95	1 498 05
EQUITY OFFICE PPTYS TR COM	4 700	P	27-Mar-01	12-Jun-02	140 392 29	133 668 00	6 724 29
EQUITY OFFICE PPTYS TR COM	1,000	P	28-Jun-01	12-Jun-02	29 870 70	31,015 00	(1 144 30)
EQUITY OFFICE PPTYS TR COM	3 500	P	17-Oct-01	12-Jun-02	104 547 45	105 101 50	(554 05)
EQUITY OFFICE PPTYS TR COM	4,800	P	22-Oct-01	12-Jun-02	143 379 36	134,788 80	8,590 56
EQUITY OFFICE PPTYS TR COM	10 200	P	14-Dec-01	12-Jun-02	304,681 14	298 088 88	6 592 26
EQUITY OFFICE PPTYS TR COM	5,100	P	25-Jul-02	25-Jul-02	123 624 00	123 624 00	0 00
EQUITY OFFICE PPTYS TR COM	16 300	P	25-Jul-02	25-Jul-02	395,112 00	394 202 46	909 54
EQUITY OFFICE PPTYS TR COM	13 200	P	25-Jul-02	25-Jul-02	319 968 00	319,968 00	0 00
EQUITY OFFICE PPTYS TR COM	900	P	17-May-02	30-Aug-02	25,167 74	26 577 00	(1 409 26)
EQUITY OFFICE PPTYS TR COM	400	P	28-Jun-02	30-Aug-02	11,185 66	11 700 00	(514 34)
EQUITY OFFICE PPTYS TR COM	2,900	P	28-Jun-02	30-Aug-02	81 096 08	84 912 29	(3 816 23)
EQUITY OFFICE PPTYS TR COM	600	P	14-May-02	30-Aug-02	16 728 00	17 551 08	(823 08)
EQUITY OFFICE PPTYS TR COM	100	P	15-May-02	30-Aug-02	2,788 00	2 928 00	(140 00)
EQUITY OFFICE PPTYS TR COM	2 200	P	15-May-02	30-Aug-02	61 336 00	64 793 74	(3 457 74)
EQUITY OFFICE PPTYS TR COM	600	P	17-May-02	30-Aug-02	16,728 00	17,718 00	(990 00)
EQUITY OFFICE PPTYS TR COM	1,500	P	14-May-02	20-Aug-02	39 987 29	43,877 70	(3 890 41)
EQUITY RESIDENTIAL PPTYS TR SH	5 200	P	1-Mar-02	4-Apr-02	152 909 19	141,173 24	11 735 95
EQUITY RESIDENTIAL PPTYS TR SH	8 200	P	4-Feb-02	4-Apr-02	241,126 04	219,227 00	21 899 04
EQUITY RESIDENTIAL SH	3,100	P	25-Jul-02	25-Jul-02	74 431 00	74,431 00	0 00
EQUITY RESIDENTIAL SH	19 400	P	25-Jul-02	25-Jul-02	465 794 00	460 980 86	4 813 14
ERIE INDEMNITY CO CL A	4,100	P	25-Jul-02	25-Jul-02	163,959 00	162,323 92	1 635 08
ESCO TECHNOLOGIES INC COM	1,100	P	30-Aug-02	1-Sep-02	31 735 00	31 735 00	0 00
ESCO TECHNOLOGIES INC COM	900	P	30-Aug-02	1-Sep-02	25 965 00	26,103 96	(138 96)
ESCO TECHNOLOGIES INC COM	100	P	1-Sep-02	13-Sep-02	2,994 88	2,885 00	109 88
ESCO TECHNOLOGIES INC COM	300	P	1-Sep-02	4-Oct-02	9,668 40	8 655 00	1,013 40
ESCO TECHNOLOGIES INC COM	1 600	P	1-Sep-02	18-Nov-02	54 281 56	46,160 00	8 121 56
ESCO TECHNOLOGIES INC COM	100	P	3-Sep-02	18-Nov-02	3 392 60	2,873 00	519 60
ESS TECHNOLOGY INC COM	3	P	1-Feb-02	22-Apr-02	57 63	58 14	(0 51)
ESS TECHNOLOGY INC COM	1 781	P	1-Feb-02	22-Apr-02	34 215 54	38 690 27	(4 474 73)
ESS TECHNOLOGY INC COM	116	P	1-Feb-02	22-Apr-02	2 228 52	2,248 08	(19 56)
ESS TECHNOLOGY INC COM	600	P	1-Feb-02	23-Apr-02	11,545 33	11,628 00	(82 67)
ESS TECHNOLOGY INC COM	502	P	1-Feb-02	25-Apr-02	9,090 20	9 728 76	(638 56)
ESS TECHNOLOGY INC COM	1 900	P	30-Aug-02	1-Sep-02	22 705 00	22,845 03	(140 03)
ESS TECHNOLOGY INC COM	42 300	P	30-Aug-02	1-Sep-02	505,485 00	507,997 62	(2,512 62)
ESTEE LAUDER COS INC CL A	200	P	3-Jan-02	22-Jan-02	6,786 89	6 419 00	367 89
ESTEE LAUDER COS INC CL A	200	P	3-Jan-02	22-Feb-02	5 917 21	6,419 00	(501 79)
ESTEE LAUDER COS INC CL A	300	P	3-Jan-02	12-Mar-02	9 458 34	9 628 50	(170 16)
ESTEE LAUDER COS INC CL A	300	P	3-Jan-02	20-Mar-02	10 224 35	9 628 50	595 85
ESTEE LAUDER COS INC CL A	200	P	3-Jan-02	16-Apr-02	7 260 78	6 419 00	841 78
ESTEE LAUDER COS INC CL A	300	P	3-Jan-02	8-Apr-02	10 903 17	9 628 50	1,274 67
ESTEE LAUDER COS INC CL A	100	P	3-Jan-02	29-May-02	3 537 39	3,209 50	327 89
ESTEE LAUDER COS INC CL A	100	P	3-Jan-02	24-Jun-02	3 641 89	3,209 50	432 39
ESTEE LAUDER COS INC CL A	7,400	P	25-Jul-02	25-Jul-02	210 974 00	210 827 48	146 52
ESTEE LAUDER COS INC CL A	200	P	3-Jan-02	30-Jul-02	6 025 81	6 419 00	(393 19)
ESTEE LAUDER COS INC CL A	100	P	3-Jan-02	7-Oct-02	2 766 91	3 209 50	(442 59)
ESTERLINE TECHNOLOGIES CORP	6,700	P	30-Aug-02	1-Sep-02	124 955 00	130 808 12	(5,853 12)
ETHAN ALLEN INTERIORS INC COM	2 200	P	25-Jul-02	25-Jul-02	65 780 00	65 822 90	(42 90)
EVERGREEN RES INC NO PAR	1,100	P	6-Mar-01	30-Aug-02	42,083 08	37 270 75	4 812 33
EVERGREEN RES INC NO PAR	100	P	22-May-01	30-Aug-02	3 825 73	4,851 50	(1 025 77)
EVERGREEN RES INC NO PAR	25	P	30-Oct-01	30-Aug-02	956 43	983 05	(26 62)
EVERGREEN RES INC NO PAR	100	P	29-Jul-02	30-Aug-02	3,825 73	3,477 50	348 23
EXACT SCIENCES CORP COM	10 400	P	26-Aug-02	1-Sep-02	126 557 60	120 903 12	5 654 48
EXACT SCIENCES CORP COM	13,000	P	27-Aug-02	1-Sep-02	158,197 00	152,523 80	5 673 20
EXACT SCIENCES CORP COM	13 000	P	28-Aug-02	1-Sep-02	158,197 00	149 887 40	8,309 60
EXACT SCIENCES CORP COM	10 400	P	29-Aug-02	1-Sep-02	126 557 60	123 888 96	2 668 64
EXACT SCIENCES CORP COM	5 200	P	30-Aug-02	1-Sep-02	63,278 80	63 017 76	261 04
EXAR CORP COM	1 425	P	12-Oct-01	1-Sep-02	21 204 00	32,632 50	(11,428 50)
EXAR CORP COM	25	P	30-Oct-01	1-Sep-02	372 00	552 50	(180 50)
EXAR CORP COM	1 750	P	27-Feb-02	1-Sep-02	26 040 00	34,130 60	(8,090 60)
EXAR CORP COM	200	P	29-Jul-02	1-Sep-02	2 976 00	3 409 80	(433 80)
EXAR CORP COM	2 400	P	30-Aug-02	1-Sep-02	35 712 00	35 712 00	0 00
EXAR CORP COM	2 100	P	30-Aug-02	1-Sep-02	31,248 00	31,426 92	(178 92)
EXAR CORP COM	4 700	P	1-Sep-02	18-Nov-02	63 443 39	69 936 00	(6 492 61)
EXAR CORP COM	3 200	P	1-Sep-02	20-Dec-02	38,535 47	47,616 00	(9 080 53)
EXAR CORP COM	1,300	P	3-Sep-02	20-Dec-02	15,655 04	18,447 00	(2 791 96)
EXELON CORP COM	3 700	P	25-Jul-02	25-Jul-02	168 535 00	168,535 00	0 00
EXELON CORP COM	22,800	P	25-Jul-02	25-Jul-02	1 038,540 00	1 016 968 92	21,571 08
EXPEDIA INC	595	P	29-Jan-02	22-Feb-02	13,427 27	13,454 71	(27 44)
EXPEDIA INC	134	P	30-Jan-02	22-Feb-02	3 031 96	3 058 01	(26 05)
EXPEDIA INC	594	P	31-Jan-02	22-Feb-02	13,409 22	13,590 71	(181 49)
EXPEDIA INC	1	P	31-Jan-02	25-Feb-02	18 84	18 29	0 55
EXPEDIA INC CL A SHS	3,100	P	29-Jan-02	6-May-02	259 347 80	156,042 75	103 305 05
EXPEDIA INC CL A SHS	700	P	30-Jan-02	6-May-02	58,562 41	35,465 65	23 096 76

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
EXPEDIA INC CL A SHS	500	P	31-Jan-02	6-May-02	41 830 29	25,456 80	16 373 49
EXPEDIA INC CL A SHS	2,600	P	31-Jan-02	3-Jun-02	195,714 82	132,375 36	63 339 46
EXPEDIA INC CL A SHS	3 600	P	7-Feb-02	3-Jun-02	270 989 76	159 781 32	111,208 44
EXPEDIA INC CL A SHS	1 000	P	28-Feb-02	3-Jun-02	75,274 93	56 064 30	19,210 63
EXPEDIA INC CL A SHS	1,500	P	28-Feb-02	4-Jun-02	108 259 38	84 096 45	24,162 93
EXPEDIA INC CL A SHS	700	P	25-Jul-02	25-Jul-02	31,584 00	31 977 96	(393 96)
EXPEDITORS INTL WASH INC COM	100	P	3-Jan-02	29-May-02	5 997 31	5 712 50	284 81
EXPEDITORS INTL WASH INC COM	100	P	3-Jan-02	24-Jun-02	6 382 80	5 712 50	670 30
EXPEDITORS INTL WASH INC COM	6 700	P	25-Jul-02	25-Jul-02	178 890 00	182,421 57	(3 531 57)
EXPRESS SCRIPTS INC COM STK	100	P	3-Jan-02	13-Feb-02	5 252 42	4 687 50	564 92
EXPRESS SCRIPTS INC COM STK	4 500	P	25-Jul-02	25-Jul-02	208 170 00	211,546 80	(3,376 80)
EXPRESS SCRIPTS INC COM STK	200	P	3-Jan-02	30-Jul-02	10 125 69	9 375 00	750 69
EXPRESS SCRIPTS INC COM STK	100	P	3-Jan-02	11-Sep-02	5 175 84	4 687 50	488 34
EXTENDED STAY AMERICA INC	12 400	P	25-Jul-02	25-Jul-02	184,920 00	183 422 08	1,497 92
EXTENDED STAY AMERICA INC	100	P	19-Nov-99	5-Aug-02	1 346 96	796 25	550 71
EXTENDED STAY AMERICA INC	200	P	7-Dec-99	5-Aug-02	2 693 92	1,555 00	1,138 92
EXTENDED STAY AMERICA INC	1 300	P	1-Jul-00	5-Aug-02	17,510 47	11 159 85	6,350 62
EXTENDED STAY AMERICA INC	75	P	22-May-01	5-Aug-02	1 010 22	1 324 13	(313 91)
EXTENDED STAY AMERICA INC	4 900	P	27-Jul-01	5-Aug-02	66,001 01	68,816 09	(2,815 08)
EXTENDED STAY AMERICA INC	500	P	30-Jul-01	5-Aug-02	6 734 80	6 869 75	(134 95)
EXTENDED STAY AMERICA INC	50	P	11-Nov-99	5-Aug-02	673 48	391 87	281 61
EXTREME NETWORKS INC COM	4 400	P	23-Jan-02	14-Feb-02	47 261 88	62,044 84	(14,782 96)
EXTREME NETWORKS INC COM	2 700	P	23-Jan-02	15-Feb-02	26 845 15	38 072 97	(11,227 82)
EXTREME NETWORKS INC COM	1,700	P	4-Feb-02	15-Feb-02	16,902 50	19,810 44	(2 907 94)
EXTREME NETWORKS INC COM	13,300	P	4-Feb-02	19-Feb-02	119 305 85	154,987 56	(35 681 71)
EXTREME NETWORKS INC COM	3,500	P	17-Jan-02	12-Feb-02	42 250 31	51 465 75	(9 215 44)
EXTREME NETWORKS INC COM	900	P	23-Jan-02	12-Feb-02	10 864 37	12 690 99	(1,826 62)
EXTREME NETWORKS INC COM	1,200	P	5-Dec-01	11-Feb-02	14 292 74	21,110 64	(6 817 90)
EXTREME NETWORKS INC COM	7 600	P	17-Jan-02	11-Feb-02	90,520 72	111,754 20	(21,233 48)
EXTREME NETWORKS INC COM	4 400	P	21-Nov-01	7-Feb-02	47,011 09	69 334 32	(22,323 23)
EXTREME NETWORKS INC COM	200	P	21-Nov-01	8-Feb-02	2 247 23	3,151 56	(904 33)
EXTREME NETWORKS INC COM	9 100	P	5-Dec-01	8-Feb-02	102,248 78	160 089 02	(57 840 24)
EXTREME NETWORKS INC COM	500	P	3-Jan-02	28-Mar-02	5,087 42	7 745 20	(2 657 78)
EXTREME NETWORKS INC COM	600	P	3-Jan-02	2-May-02	5 334 79	9,294 24	(3 959 45)
EXTREME NETWORKS INC COM	600	P	15-Jul-02	30-Aug-02	5,708 41	6 512 94	(804 53)
EXTREME NETWORKS INC COM	18,100	P	15-Jul-02	30-Aug-02	172,203 63	196 099 02	(23 895 39)
EXTREME NETWORKS INC COM	900	P	16-Jul-02	30-Aug-02	8,562 61	10 653 30	(2 090 69)
EXTREME NETWORKS INC COM	3,100	P	16-Jul-02	30-Aug-02	29 706 09	36,694 70	(6,988 61)
EXULT INC DEL COM	100	P	3-Jan-02	5-Feb-02	997 48	1 550 50	(553 02)
EXXON MOBIL CORP	1,400	P	1-Dec-98	20-Feb-02	53 842 77	45,425 90	8 416 87
EXXON MOBIL CORP	1 200	P	1-Dec-98	5-Mar-02	51,143 23	38 936 48	12 206 75
EXXON MOBIL CORP	2 200	P	1-Dec-98	26-Mar-02	95,827 92	71 383 56	24 444 36
EXXON MOBIL CORP	1 900	P	1-Dec-98	4-Apr-02	81 982 53	61,649 43	20,333 10
EXXON MOBIL CORP	165	P	1-Dec-98	31-Jul-02	5,926 96	5 346 63	580 33
EXXON MOBIL CORP	2 039	P	1-Dec-98	31-Jul-02	73 339 54	66 158 61	7,180 93
EXXON MOBIL CORP	1 056	P	14-Dec-98	31-Jul-02	37 987 49	35 642 48	2,345 01
EXXON MOBIL CORP	1 140	P	15-Dec-98	31-Jul-02	41,009 24	38 147 35	2 861 89
EXXON MOBIL CORP	78 100	P	25-Jul-02	25-Jul-02	2 647,590 00	2,647,590 00	0 00
EXXON MOBIL CORP	405,800	P	25-Jul-02	25-Jul-02	13,756 620 00	13,828 690 08	(72,070 08)
EXXON MOBIL CORP	12 000	P	25-Jul-02	25-Jul-02	406 800 00	408,685 20	(1,885 20)
EXXON MOBIL CORP	73,600	P	25-Jul-02	25-Jul-02	2 495 040 00	2 495,040 00	0 00
EXXON MOBIL CORP	1 656	P	16-Dec-98	8-Aug-02	58 900 37	55,791 46	3,108 91
EXXON MOBIL CORP	444	P	15-Dec-98	8-Aug-02	15 794 38	14,857 37	937 01
EXXON MOBIL CORP	2,569	P	16-Dec-98	30-Aug-02	91,054 39	86 537 66	4,516 73
EXXON MOBIL CORP	4 224	P	4-Oct-99	30-Aug-02	149 757 82	153 504 16	(3 746 34)
EXXON MOBIL CORP	2 904	P	7-Oct-99	30-Aug-02	102,958 50	106 114 25	(3 155 75)
EXXON MOBIL CORP	5 809	P	8-Oct-99	30-Aug-02	205,917 00	209 203 50	(3,286 50)
EXXON MOBIL CORP	5 800	P	18-Nov-99	30-Aug-02	205 610 00	234 693 52	(29 083 52)
EXXON MOBIL CORP	1 094	P	25-Jul-00	30-Aug-02	38 782 30	41,383 29	(2 600 99)
EXXON MOBIL CORP	1 000	P	4-Jan-01	30-Aug-02	35 450 00	41,233 75	(5,783 75)
EXXON MOBIL CORP	1 400	P	11-Jan-01	30-Aug-02	49,630 00	57 636 25	(8 006 25)
EXXON MOBIL CORP	1 200	P	29-Jan-01	30-Aug-02	42 540 00	48,204 00	(5 684 00)
EXXON MOBIL CORP	2,000	P	15-Aug-01	30-Aug-02	70,900 00	83,050 00	(12 150 00)
EXXON MOBIL CORP	1,500	P	13-Dec-01	30-Aug-02	53 175 00	55,245 00	(2,070 00)
EXXON MOBIL CORP	3 200	P	19-Jul-02	30-Aug-02	113 440 00	109 480 00	3 960 00
EXXON MOBIL CORP	3,300	P	19-Jul-02	30-Aug-02	116 985 00	106,554 69	10 430 31
F N B CORP PA COM	1 515	P	25-Jul-02	25-Jul-02	41 738 25	41 421 48	316 79
F N B CORP PA COM	1 585	P	25-Jul-02	25-Jul-02	43,666 75	43 666 75	0 00
F5 NETWORK INC COM	4 600	P	30-Aug-02	1-Sep-02	57 500 00	59 478 00	(1 978 00)
F5 NETWORK INC COM	2 400	P	1-Sep-02	18-Nov-02	31,021 46	30 000 00	1,021 46
FACTSET RESH SYS INC	3 800	P	30-Aug-02	1-Sep-02	94,240 00	94,509 04	(269 04)
FAIR ISSAC & CO INC	400	P	25-Jul-02	25-Jul-02	13,060 00	13 252 00	(192 00)
FAIR ISSAC & CO INC	1,900	P	25-Jul-02	25-Jul-02	62 035 00	62,035 00	0 00
FAIRCHILD SEMICONDUCTOR INTL	900	P	27-Sep-99	15-Jan-02	23 964 38	23,473 71	490 67
FAIRCHILD SEMICONDUCTOR INTL	1,500	P	27-Sep-99	16-Jan-02	38 670 61	39 122 85	(452 24)
FAIRCHILD SEMICONDUCTOR INTL	500	P	28-Sep-99	16-Jan-02	12 890 20	12,232 60	657 60
FAIRCHILD SEMICONDUCTOR INTL	400	P	21-Mar-00	16-Jan-02	10,312 16	14 431 88	(4 119 72)
FAIRCHILD SEMICONDUCTOR INTL	1 500	P	21-Mar-00	7-Feb-02	34 478 48	54 119 55	(19 641 07)
FAIRCHILD SEMICONDUCTOR INTL	600	P	2-Jun-00	7-Feb-02	13,791 39	27 636 00	(13 844 61)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
FAIRCHILD SEMICONDUCTOR INTL	600	P	2-Jun-00	17-May-02	17 625 91	27,636 00	(10,010 09)
FAIRCHILD SEMICONDUCTOR INTL	700	P	26-Jul-00	17-May-02	20 563 56	26,292 00	(5,728 44)
FAIRCHILD SEMICONDUCTOR INTL	5 000	P	19-Jul-01	17-May-02	146,882 57	111 481 50	35 401 07
FAIRCHILD SEMICONDUCTOR INTL	4 000	P	20-Jul-01	17-May-02	117 506 05	88 225 20	29,280 85
FAIRCHILD SEMICONDUCTOR INTL	900	P	21-Sep-01	17-May-02	26 438 86	14 290 65	12,148 21
FAIRCHILD SEMICONDUCTOR INTL	8 100	P	25-Jul-02	25-Jul-02	149,040 00	148 297 23	742 77
FAIRCHILD SEMICONDUCTOR INTL	500	P	3-Jan-02	22-Jul-02	10,534 68	14 407 50	(3 872 82)
FAIRCHILD SEMICONDUCTOR INTL	500	P	3-Jan-02	27-Sep-02	4,763 85	14 407 50	(9,643 65)
FAIRCHILD SEMICONDUCTOR INTL	300	P	13-Feb-02	24-Oct-02	3 358 90	7 514 49	(4 157 59)
FAIRCHILD SEMICONDUCTOR INTL	300	P	22-Feb-02	24-Oct-02	3 358 90	7 063 50	(3 706 60)
FAIRCHILD SEMICONDUCTOR INTL	400	P	12-Mar-02	24-Oct-02	4 475 86	10 806 00	(6,330 14)
FAIRCHILD SEMICONDUCTOR INTL	200	P	16-Apr-02	24-Oct-02	2 237 93	6,044 34	(3 806 41)
FAIRCHILD SEMICONDUCTOR INTL	500	P	3-Jan-02	16-Oct-02	4 145 87	14 407 50	(10 261 63)
FAIRCHILD SEMICONDUCTOR INTL	200	P	22-Jan-02	16-Oct-02	1 658 35	4 863 00	(3 204 65)
FAIRCHILD SEMICONDUCTOR INTL	300	P	5-Feb-02	16-Oct-02	2,487 52	7 752 51	(5 264 99)
FAIRCHILD SEMICONDUCTOR INTL	100	P	16-Apr-02	1-Nov-02	1,253 46	3,022 17	(1 768 71)
FAIRCHILD SEMICONDUCTOR INTL	300	P	2-May-02	1-Nov-02	3,760 38	8 146 50	(4 386 12)
FAIRCHILD SEMICONDUCTOR INTL	300	P	30-Jul-02	1-Nov-02	3 760 38	5,436 00	(1,675 62)
FAIRCHILD SEMICONDUCTOR INTL	700	P	30-Jul-02	20-Nov-02	9 785 28	12,684 00	(2 898 72)
FAMILY DLR STORES INC	2 000	P	25-Jul-02	25-Jul-02	62,860 00	62,860 00	0 00
FAMILY DLR STORES INC	14 500	P	25-Jul-02	25-Jul-02	455,735 00	463,663 60	(7,928 60)
FAMILY DLR STORES INC	200	P	3-Jan-02	19-Sep-02	5 569 13	5 809 00	(239 87)
FAMILY DLR STORES INC	200	P	3-Jan-02	16-Oct-02	5,878 74	5,809 00	69 74
FAMILY DLR STORES INC	200	P	3-Jan-02	30-Dec-02	6 127 15	5 809 00	318 15
FANNIE MAE	500	P	2-Jan-01	28-Jun-02	37 561 37	41,983 75	(4 422 38)
FANNIE MAE	500	P	4-Jan-01	28-Jun-02	37,249 68	38 145 85	(896 17)
FANNIE MAE	700	P	10-Jan-01	28-Jun-02	52 149 55	54,398 75	(2,249 20)
FANNIE MAE	300	P	19-Jan-01	28-Jun-02	22 349 81	23,032 50	(682 69)
FANNIE MAE	2,200	P	24-Jan-01	28-Jun-02	163 898 58	164 241 00	(342 42)
FANNIE MAE	100	P	3-Jan-02	24-Jun-02	7 476 77	7,874 50	(397 73)
FANNIE MAE	11 500	P	25-Jul-02	25-Jul-02	796,720 00	796 720 00	0 00
FANNIE MAE	11,300	P	25-Jul-02	25-Jul-02	782 864 00	782 864 00	0 00
FANNIE MAE	59,100	P	25-Jul-02	25-Jul-02	4 094 448 00	4 117 047 84	(22 599 84)
FANNIE MAE	400	P	24-Jan-01	30-Aug-02	30 312 00	29 862 00	450 00
FANNIE MAE	200	P	29-Jan-01	30-Aug-02	15 156 00	14 675 00	481 00
FANNIE MAE	1,900	P	30-Jan-01	30-Aug-02	143 982 00	138 497 08	5 484 92
FANNIE MAE	1 300	P	28-Nov-01	30-Aug-02	98 514 00	103,512 24	(4,998 24)
FANNIE MAE	1 200	P	20-Feb-02	30-Aug-02	90 936 00	90,792 48	143 52
FANNIE MAE	600	P	19-Mar-02	30-Aug-02	45,468 00	48 183 00	(2,715 00)
FANNIE MAE	200	P	27-Mar-02	30-Aug-02	15 234 54	15 988 52	(753 98)
FANNIE MAE	400	P	27-Mar-02	30-Aug-02	30 587 07	31,977 04	(1 389 97)
FANNIE MAE	100	P	3-Jan-02	18-Dec-02	6,710 23	7,874 50	(1,164 27)
FASTENAL CO	100	P	3-Jan-02	20-May-02	4 245 37	3 301 25	944 12
FASTENAL CO	100	P	3-Jan-02	24-Jun-02	3 813 38	3,301 25	512 13
FASTENAL CO	4 100	P	25-Jul-02	25-Jul-02	158,588 00	155,837 72	2 750 28
FASTENAL CO	100	P	3-Jan-02	12-Jul-02	3 922 88	3 301 25	621 63
FASTENAL CO	200	P	3-Jan-02	2-Dec-02	7 127 98	6,602 50	525 48
FASTENAL CO	200	P	3-Jan-02	10-Dec-02	7,511 77	6,602 50	909 27
FBR ASSET INVT CORP	2 700	P	1-Aug-01	1-Sep-02	91 260 00	62 100 00	29 160 00
FBR ASSET INVT CORP	270	P	17-Aug-01	1-Sep-02	9 126 00	6 197 82	2,928 18
FBR ASSET INVT CORP	75	P	30-Oct-01	1-Sep-02	2 535 00	1 697 71	837 29
FBR ASSET INVT CORP	55	P	30-Aug-02	1-Sep-02	1 859 00	1 851 58	7 42
FBR ASSET INVT CORP	345	P	30-Aug-02	1-Sep-02	11,661 00	11 614 42	46 58
FBR ASSET INVT CORP	8 855	P	30-Aug-02	1-Sep-02	299 299 00	297,916 73	1 382 27
FBR ASSET INVT CORP	100	P	1-Sep-02	13-Sep-02	3,416 44	3 380 00	36 44
FBR ASSET INVT CORP	1 400	P	1-Sep-02	20-Dec-02	49 501 38	47 320 00	2 181 38
FEDERAL SIGNAL CORP	10	P	19-Sep-01	16-Jan-02	201 65	187 81	13 84
FEDERAL SIGNAL CORP	370	P	19-Sep-01	16-Jan-02	7 461 38	6 949 08	512 30
FEDERAL SIGNAL CORP	375	P	20-Sep-01	16-Jan-02	7,562 21	7,051 13	511 08
FEDERAL SIGNAL CORP	175	P	30-Oct-01	16-Jan-02	3,529 03	3 514 01	15 02
FEDERAL SIGNAL CORP	825	P	9-Mar-01	7-Jan-02	18,177 12	19,753 63	(1,576 51)
FEDERAL SIGNAL CORP	80	P	22-May-01	15-Jan-02	1 621 24	1 968 80	(345 56)
FEDERAL SIGNAL CORP	120	P	30-Jul-01	15-Jan-02	2 431 86	2,574 60	(142 74)
FEDERAL SIGNAL CORP	275	P	14-Mar-01	14-Jan-02	5,791 22	6 511 06	(719 84)
FEDERAL SIGNAL CORP	170	P	2-Apr-01	14-Jan-02	3 580 02	3,327 75	252 27
FEDERAL SIGNAL CORP	20	P	22-May-01	14-Jan-02	421 18	491 70	(70 52)
FEDERAL SIGNAL CORP	975	P	9-Mar-01	11-Jan-02	21,035 99	23,345 21	(2,309 22)
FEDERAL SIGNAL CORP	100	P	12-Mar-01	11-Jan-02	2 157 54	2,401 00	(243 46)
FEDERAL SIGNAL CORP	100	P	12-Mar-01	11-Jan-02	2,157 54	2 388 01	(228 47)
FEDERAL SIGNAL CORP	500	P	13-Mar-01	11-Jan-02	10 787 69	11 943 80	(1 156 11)
FEDERAL SIGNAL CORP	300	P	13-Mar-01	11-Jan-02	6 472 61	7 084 95	(612 34)
FEDERAL SIGNAL CORP	125	P	14-Mar-01	11-Jan-02	2,696 92	2 959 58	(262 66)
FEDERAL SIGNAL CORP	80	P	30-Jul-01	15-Jan-02	1,621 24	1 716 40	(95 16)
FEDERAL SIGNAL CORP	400	P	17-Sep-01	15-Jan-02	8 106 20	7 955 84	150 36
FEDERAL SIGNAL CORP	400	P	17-Sep-01	15-Jan-02	8 106 20	7 800 00	306 20
FEDERAL SIGNAL CORP	500	P	18-Sep-01	15-Jan-02	10,132 75	9,500 25	632 50
FEDERAL SIGNAL CORP	520	P	19-Sep-01	15-Jan-02	10,538 06	9,766 28	771 78
FEDERATED DEPT STORES INC DEL	2 200	P	25-Jul-02	25-Jul-02	82,588 00	82,588 00	0 00
FEDERATED DEPT STORES INC DEL	17 000	P	25-Jul-02	25-Jul-02	638,180 00	614 743 80	23 436 20

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
FEDERATED DEPT STORES INC DEL	200	P	19-Jun-01	30-Aug-02	7 208 18	8 443 72	(1 235 54)
FEDERATED DEPT STORES INC DEL	2,900	P	22-Jun-01	30-Aug-02	104 518 65	128 908 19	(24,389 54)
FEDERATED DEPT STORES INC DEL	6,500	P	3-Apr-02	30-Aug-02	234 265 94	247,097 50	(12,831 56)
FEDERATED DEPT STORES INC DEL	2 400	P	11-Apr-02	30-Aug-02	86 498 19	99,156 48	(12,658 29)
FEDERATED DEPT STORES INC DEL	1,200	P	17-May-02	30-Aug-02	43,249 10	52 685 88	(9 436 78)
FEDERATED DEPT STORES INC DEL	100	P	28-Jun-02	30-Aug-02	3 604 09	3,988 50	(384 41)
FEDERATED DEPT STORES INC DEL	1,500	P	28-Jun-02	30-Aug-02	54 061 37	60,523 95	(6 462 58)
FEDERATED DEPT STORES INC DEL	2 600	P	18-Jun-01	30-Aug-02	93 340 00	109 768 36	(16 428 36)
FEDERATED INVS INC PA CL B	10 800	P	15-Jun-01	23-Jan-02	334 674 01	323 388 72	11 285 29
FEDERATED INVS INC PA CL B	100	P	18-Jun-01	23-Jan-02	3 098 83	2 993 64	105 19
FEDERATED INVS INC PA CL B	9 200	P	16-Jul-01	23-Jan-02	285,092 67	296,905 16	(11 812 49)
FEDERATED INVS INC PA CL B	2 200	P	17-Jul-01	23-Jan-02	68 174 33	68 404 60	(230 27)
FEDERATED INVS INC PA CL B	6,400	P	17-Jul-01	24-Jan-02	198 557 01	198 995 20	(438 19)
FEDERATED INVS INC PA CL B	300	P	3-Jan-02	5-Feb-02	9 886 35	9 232 50	653 85
FEDERATED INVS INC PA CL B	300	P	3-Jan-02	10-May-02	10,205 18	9,232 50	972 68
FEDERATED INVS INC PA CL B	9 400	P	25-Jul-02	25-Jul-02	262,260 00	261,913 14	346 86
FEDERATED INVS INC PA CL B	400	P	3-Jan-02	3-Jul-02	13,331 59	12 310 00	1 021 59
FEDEX CORP COM	3 400	P	25-Jul-02	25-Jul-02	158 916 00	158 916 00	0 00
FEDEX CORP COM	19,600	P	25-Jul-02	25-Jul-02	916 104 00	906 219 72	9 884 28
FEDEX CORP COM	1 500	P	25-Jul-02	25-Jul-02	70 110 00	70 110 00	0 00
FEI COMPANY	900	P	30-Aug-02	1-Sep-02	15,769 80	16,186 23	(416 43)
FEI COMPANY	19,000	P	30-Aug-02	1-Sep-02	332 918 00	342 146 30	(9,228 30)
FEI COMPANY	5 800	P	30-Aug-02	1-Sep-02	101,627 60	104,444 66	(2,817 06)
FEI COMPANY	1,500	P	1-Sep-02	18-Nov-02	20 810 37	26 283 00	(5 472 63)
FEI COMPANY	1 000	P	1-Sep-02	20-Dec-02	15,239 14	17,522 00	(2 282 86)
FELCOR LODGING TR INC COM	4 400	P	13-Sep-02	18-Nov-02	51,315 65	63 406 64	(12,090 99)
FERRO CORP COM	5 700	P	30-Aug-02	1-Sep-02	149 055 00	149,886 08	(831 06)
FERRO CORP COM	3 700	P	1-Sep-02	20-Dec-02	90 702 02	96 755 00	(6 052 98)
FIDELITY NATL FINL CORP	10 600	P	25-Jul-02	25-Jul-02	283 020 00	284 940 72	(1,920 72)
FIDELITY NATL FINL CORP	1 400	P	3-Jul-02	30-Aug-02	42 200 74	40 689 74	1,511 00
FIDELITY NATL FINL CORP	12,800	P	3-Jul-02	30-Aug-02	384 820 40	372,020 48	12 799 92
FIDELITY NATL INFORMATION	2 700	P	30-Aug-02	1-Sep-02	62 370 00	62,794 71	(424 71)
FIDELITY NATL INFORMATION	1,500	P	1 Sep-02	25-Oct-02	28 755 63	34 650 00	(5 894 37)
FIFTH THIRD BANCORP	6 700	P	25-Jul-02	25-Jul-02	416 070 00	416 070 00	0 00
FIFTH THIRD BANCORP	30 100	P	25-Jul-02	25-Jul-02	1 869 210 00	1 855,908 81	13 301 19
FIFTH THIRD BANCORP	5,900	P	25-Jul-02	25-Jul-02	366 390 00	366 390 00	0 00
FIFTH THIRD BANCORP	200	P	3-Jan-02	3-Jul-02	13,036 86	12 325 00	711 86
FILENET CORP	5 100	P	22-Oct-01	26-Mar-02	88,993 65	72,949 38	16 044 27
FILENET CORP	1 300	P	23-Oct-01	26-Mar-02	22 684 66	19 096 09	3,588 57
FILENET CORP	1 300	P	23-Oct-01	6-May-02	19 898 11	19 096 09	802 02
FILENET CORP	1,500	P	25-Oct-01	6-May-02	22 959 36	22 950 00	9 36
FILENET CORP	700	P	26-Oct-01	6-May-02	10,714 37	10,911 95	(197 58)
FILENET CORP	1,200	P	26-Oct-01	7-May-02	17,579 48	18,706 20	(1 126 74)
FILENET CORP	2,000	P	29-Oct-01	3-Jul-02	26 400 40	31 315 00	(4,914 60)
FILENET CORP	4 700	P	26-Oct-01	2-Jul-02	59 641 19	73,265 95	(13 624 76)
FILENET CORP	100	P	26-Oct-01	3-Jul-02	1,320 02	1,558 85	(238 83)
FILENET CORP	1 000	P	29-Oct-01	8-Jul-02	13 326 39	15,657 50	(2 331 11)
FILENET CORP	4 300	P	30-Aug-02	1-Sep-02	58,394 00	58 394 00	0 00
FILENET CORP	3 200	P	30-Aug-02	1-Sep-02	43 456 00	43,456 00	0 00
FILENET CORP	900	P	30-Aug-02	1-Sep-02	12 222 00	12 257 01	(35 01)
FILENET CORP	17 700	P	30-Aug-02	1-Sep-02	240,366 00	239,275 68	1 090 32
FILENET CORP	300	P	1-Sep-02	13-Sep-02	4,202 39	4 074 00	128 39
FILENET CORP	21,800	P	1-Sep-02	24-Oct-02	238,260 26	298 044 00	(57,783 74)
FILENET CORP	900	P	1-Sep-02	20-Dec-02	11,584 72	12,222 00	(637 28)
FINANCIAL FED CORP	1 800	P	30-Aug-02	1-Sep-02	55 080 00	55,807 92	(727 92)
FINANCIAL FED CORP	1,800	P	1-Sep-02	13-Sep-02	60 188 02	55,080 00	5 108 02
FINANCIAL FED CORP	100	P	3-Sep-02	13-Sep-02	3,343 78	3 013 00	330 78
FINISAR CORP COM	500	P	3-Jan-02	20-May-02	1 682 44	6,157 50	(4,475 06)
FINISH LINE INC CL A	9 500	P	30-Aug-02	1-Sep-02	84,550 00	85 547 50	(997 50)
FINISH LINE INC CL A	900	P	1-Sep-02	20-Dec-02	8 758 44	8,010 00	748 44
FIRST AMERICAN CORP COM	3 775	P	19-Sep-01	25-Mar-02	80 571 25	75 500 38	5 070 87
FIRST AMERICAN CORP COM	150	P	30-Oct-01	25-Mar-02	3 201 51	2 544 00	657 51
FIRST AMERICAN CORP COM	2 050	P	25-Jul-02	25-Jul-02	36 490 00	36 490 00	0 00
FIRST AMERICAN CORP COM	3,050	P	25-Jul-02	25-Jul-02	54,290 00	55 155 29	(865 29)
FIRST BANCORP PR COM	4 400	P	30-Aug-02	1-Sep-02	181,720 00	181 720 00	0 00
FIRST BANCORP PR COM	400	P	30-Aug-02	1-Sep-02	16,520 00	16 480 00	40 00
FIRST BANCORP PR COM	11 100	P	30-Aug-02	1-Sep-02	458 430 00	456 918 18	1 511 82
FIRST BANCORP PR COM	3 600	P	1-Sep-02	9-Sep-02	148 533 94	148,680 00	(2,146 06)
FIRST BANCORP PR COM	7,500	P	1-Sep-02	13-Sep-02	298 957 49	309,750 00	(10,792 51)
FIRST CITIZENS BANCSHARES INC	600	P	30-Aug-02	1-Sep-02	64 944 00	65 128 02	(184 02)
FIRST CMNTY BANCORP CALIF COM	100	P	11-Jul-02	17-Jul-02	2,743 92	2 450 00	293 92
FIRST CMNTY BANCORP CALIF COM	300	P	11-Jul-02	16-Jul-02	8 164 25	7 350 00	814 25
FIRST CMNTY BANCORP CALIF COM	800	P	11-Jul-02	15-Jul-02	21 865 50	19 600 00	2 265 50
FIRST CMNTY BANCORP CALIF COM	2,800	P	30-Aug-02	1-Sep-02	88 200 00	87 864 00	336 00
FIRST CMNTY BANCORP CALIF COM	800	P	1-Sep-02	20-Dec-02	26 387 20	25,200 00	1 187 20
FIRST DATA CORP COM	8 700	P	25-Jul-02	25-Jul-02	293 451 00	293,451 00	0 00
FIRST DATA CORP COM	36 000	P	25-Jul-02	25-Jul-02	1,214,280 00	1,229,810 40	(15,530 40)
FIRST DATA CORP COM	18 000	P	25-Jul-02	25-Jul-02	607 140 00	607 140 00	0 00
FIRST DATA CORP COM	600	P	3-Jan-02	24-Oct-02	20,711 37	23 416 50	(2 705 13)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951651
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
FIRST HEALTH GROUP CORP COM	500	P	3-Jan-02	5-Feb-02	12,922 30	12 037 50	884 80
FIRST HEALTH GROUP CORP COM	300	P	3-Jan-02	28-Mar-02	7,215 37	7 222 50	(7 13)
FIRST HEALTH GROUP CORP COM	300	P	3-Jan-02	8-Apr-02	7,522 27	7,222 50	299 77
FIRST HEALTH GROUP CORP COM	500	P	3-Jan-02	24-Apr-02	13,934 58	12 037 50	1 897 08
FIRST HEALTH GROUP CORP COM	200	P	3-Jan-02	24-Jun-02	5 667 92	4,815 00	852 92
FIRST HEALTH GROUP CORP COM	100	P	3-Jan-02	6-Jun-02	2,784 91	2 407 50	377 41
FIRST HEALTH GROUP CORP COM	7 200	P	25-Jul-02	25-Jul-02	180 792 00	180 975 60	(183 60)
FIRST HEALTH GROUP CORP COM	200	P	3-Jan-02	15-Aug-02	5,315 83	4 815 00	500 83
FIRST HEALTH GROUP CORP COM	100	P	3-Jan-02	27-Sep-02	2 725 91	2 407 50	318 41
FIRST HEALTH GROUP CORP COM	100	P	3-Jan-02	3-Sep-02	2,607 02	2 407 50	199 52
FIRST HEALTH GROUP CORP COM	100	P	3-Jan-02	7-Oct-02	2,739 91	2,407 50	332 41
FIRST HEALTH GROUP CORP COM	200	P	3-Jan-02	18-Dec-02	4 950 85	4 815 00	135 85
FIRST HORIZON PHARMACEUTICAL	109 000	P	30-Aug-02	1-Sep-02	626,750 00	664,387 70	(37 637 70)
FIRST HORIZON PHARMACEUTICAL	8 600	P	1-Sep-02	7-Oct-02	28 908 88	49 450 00	(20,541 12)
FIRST HORIZON PHARMACEUTICAL	80 400	P	1-Sep-02	8-Oct-02	296,039 92	462 300 00	(166,260 08)
FIRST HORIZON PHARMACEUTICAL	20 000	P	1-Sep-02	4-Oct-02	60,744 15	115 000 00	(54 255 85)
FIRST INDL RLTY TR INC	1,300	P	25-Jul-02	25-Jul-02	38,480 00	38,480 00	0 00
FIRST INDL RLTY TR INC	1 500	P	25-Jul-02	25-Jul-02	44 400 00	44,353 95	46 05
FIRST MIDWEST BANCORP INC DEL	1 768	P	25-Jul-02	25-Jul-02	47,859 76	46,637 90	1,221 86
FIRST MIDWEST BANCORP INC DEL	1,632	P	25-Jul-02	25-Jul-02	44 178 24	44,178 24	0 00
FIRST NIAGARA FINL GROUP INC	2,600	P	30-Aug-02	1-Sep-02	78,000 00	78 473 98	(473 98)
FIRST REP BK SAN FRANCISCO	2 400	P	30-Aug-02	1-Sep-02	57,600 00	58 536 96	(936 96)
FIRST REP BK SAN FRANCISCO	600	P	1-Sep-02	20-Dec-02	12,556 96	14 400 00	(1 843 04)
FIRST ST BANCORPORATION COM	2 100	P	8-Aug-02	30-Aug-02	50 030 99	47,250 00	2,780 99
FIRST TENN NATL CORP	3 500	P	15-Mar-02	10-Jul-02	132 683 45	125 037 50	7 645 95
FIRST TENN NATL CORP	5,700	P	15-Mar-02	10-Jul-02	216,084 47	202 920 00	13,164 47
FIRST TENN NATL CORP	1 400	P	25-Jul-02	25-Jul-02	48 734 00	48 734 00	0 00
FIRST TENN NATL CORP	9 000	P	25-Jul-02	25-Jul-02	313,290 00	309 380 40	3 909 60
FIRST VA BKS INC COM	3 400	P	25-Jul-02	25-Jul-02	177,378 00	175,325 76	2 052 24
FIRST VA BKS INC COM	4 500	P	5-Apr-02	30-Aug-02	175 089 72	160,712 70	14 377 02
FIRST VA BKS INC COM	1 350	P	5-Apr-02	30-Aug-02	53,267 23	48 213 81	5 053 42
FIRST VA BKS INC COM	4,350	P	24-Jun-02	30-Aug-02	171 638 87	154 184 01	17,454 86
FIRSTENERGY CORP COM	3,300	P	25-Jul-02	25-Jul-02	97 680 00	97,680 00	0 00
FIRSTENERGY CORP COM	19 600	P	25-Jul-02	25-Jul-02	580,160 00	582 721 72	(2 561 72)
FIRSTENERGY CORP COM	2 700	P	20-Mar-02	30-Aug-02	87 639 36	84,618 00	3,021 36
FIRSTENERGY CORP COM	1 300	P	11-Apr-02	30-Aug-02	42,196 73	42 687 04	(470 31)
FIRSTENERGY CORP COM	2 300	P	23-Apr-02	30-Aug-02	74 655 75	75 865 73	(1,209 98)
FIRSTENERGY CORP COM	8,100	P	31-Jul-02	30-Aug-02	262,918 08	243 405 00	19 513 08
FIRSTENERGY CORP COM	2 600	P	20-Mar-02	30-Aug-02	85 800 00	81,484 00	4 316 00
FIRSTFED FINL CORP DEL COM	4 800	P	30-Aug-02	1-Sep-02	135 600 00	135 600 00	0 00
FIRSTMERIT CORP	6,000	P	25-Jul-02	25-Jul-02	132,960 00	133 308 00	(348 00)
FIRSTMERIT CORP	3 100	P	29-Jul-02	30-Aug-02	77,577 02	71,848 39	5 728 63
FIRSTMERIT CORP	5 600	P	5-Apr-01	30-Aug-02	140 139 14	140 462 00	(322 86)
FIRSTMERIT CORP	4,400	P	4-May-01	30-Aug-02	110 109 32	109 472 00	637 32
FISERV INC COM	2,100	P	25-Jul-02	25-Jul-02	66 339 00	66 339 00	0 00
FISERV INC COM	13 500	P	25-Jul-02	25-Jul-02	426 465 00	431 503 20	(5 038 20)
FISERV INC COM	500	P	3-Jan-02	16-Oct-02	14 227 32	21 252 50	(7 025 18)
FISERV INC COM	500	P	3-Jan-02	20-Nov-02	16,116 76	21 252 50	(5 135 74)
FISERV INC COM	400	P	3-Jan-02	30-Dec-02	13 593 59	17 002 00	(3 408 41)
FISHER SCIENTIFIC INTL INC COM	300	P	26-Oct-01	4-Mar-02	8 406 02	9 012 72	(606 70)
FISHER SCIENTIFIC INTL INC COM	400	P	29-Oct-01	4-Mar-02	11,208 03	12,011 24	(803 21)
FISHER SCIENTIFIC INTL INC COM	500	P	30-Oct-01	5-Mar-02	13 669 09	14,780 00	(1 110 91)
FISHER SCIENTIFIC INTL INC COM	700	P	19-Oct-01	1-Mar-02	19 403 36	20,289 08	(885 72)
FISHER SCIENTIFIC INTL INC COM	3 400	P	22-Oct-01	1-Mar-02	94 244 88	98 670 04	(4 425 16)
FISHER SCIENTIFIC INTL INC COM	1 000	P	23-Oct-01	1-Mar-02	27 719 08	28 804 40	(1,085 32)
FISHER SCIENTIFIC INTL INC COM	200	P	23-Oct-01	1-Mar-02	5,543 82	5 690 00	(146 18)
FISHER SCIENTIFIC INTL INC COM	900	P	24-Oct-01	1-Mar-02	24 947 17	25 974 09	(1 026 92)
FISHER SCIENTIFIC INTL INC COM	400	P	24-Oct-01	4-Mar-02	11,208 03	11 544 04	(336 01)
FISHER SCIENTIFIC INTL INC COM	1 000	P	25-Oct-01	4-Mar-02	28 020 08	28 215 60	(195 52)
FISHER SCIENTIFIC INTL INC COM	50	P	30-Oct-01	12-Jul-02	1 344 32	1,479 34	(135 02)
FISHER SCIENTIFIC INTL INC COM	1,375	P	23-Jul-01	12-Jul-02	36 968 92	37,603 78	(634 86)
FISHER SCIENTIFIC INTL INC COM	200	P	30-Jul-01	12-Jul-02	5 377 30	5,403 00	(25 70)
FISHER SCIENTIFIC INTL INC COM	3,900	P	25-Jul-02	25-Jul-02	90,675 00	93,629 64	(2,954 64)
FLAGSTAR BANCORP INC COM	2,500	P	30-Aug-02	1-Sep-02	57,375 00	57,375 00	0 00
FLEET BOSTON FINL CORP COM	11 900	P	25-Jul-02	25-Jul-02	238,714 00	238 714 00	0 00
FLEET BOSTON FINL CORP COM	63,500	P	25-Jul-02	25-Jul-02	1,273,810 00	1,302,162 75	(28 352 75)
FLEET BOSTON FINL CORP COM	15 200	P	25-Jul-02	25-Jul-02	304,912 00	304,912 00	0 00
FLEET BOSTON FINL CORP COM	2,400	P	20-Mar-01	30-Aug-02	57,810 26	88,719 60	(31,109 34)
FLEET BOSTON FINL CORP COM	900	P	21-Mar-01	30-Aug-02	21,603 85	32 517 09	(10 913 24)
FLEET BOSTON FINL CORP COM	1 200	P	30-Mar-01	30-Aug-02	28 805 13	44,756 52	(15 951 39)
FLEET BOSTON FINL CORP COM	600	P	29-Jun-01	30-Aug-02	14 402 57	23,685 00	(9 282 43)
FLEET BOSTON FINL CORP COM	500	P	29-Jun-01	30-Aug-02	12 143 03	19,737 50	(7 594 47)
FLEET BOSTON FINL CORP COM	900	P	26-Dec-01	30-Aug-02	21,857 46	32,724 00	(10 866 54)
FLEET BOSTON FINL CORP COM	3,300	P	16-Jul-02	30-Aug-02	80 144 02	82,071 00	(1 926 98)
FLEMING COS INC COM	3 000	P	30-Aug-02	1-Sep-02	30 300 00	30,300 00	0 00
FLEMING COS INC COM	1 800	P	30-Aug-02	1-Sep-02	18,180 00	17,811 00	369 00
FLEMING COS INC COM	400	P	1-Sep-02	25-Oct-02	2,575 12	4 040 00	(1 464 88)
FLEXTRONICS INTERNATIONAL LTD	1 000	P	3-Dec-01	28-Feb-02	14,120 69	25 745 00	(11 624 31)
FLEXTRONICS INTERNATIONAL LTD	3,500	P	4-Dec-01	28-Feb-02	49,422 40	94 874 50	(45 452 10)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
FLEXTRONICS INTERNATIONAL LTD	4,000	P	30-Nov-01	26-Feb-02	61,070 68	100 460 00	(39 389 32)
FLEXTRONICS INTERNATIONAL LTD	600	P	3-Dec-01	26-Feb-02	9 160 60	15 447 00	(6 286 40)
FLEXTRONICS INTERNATIONAL LTD	2 600	P	5-Apr-02	22-Oct-02	21,652 66	47,218 86	(25,566 20)
FLEXTRONICS INTERNATIONAL LTD	3,100	P	5-Apr-02	23-Oct-02	25,992 09	56 149 06	(30 156 97)
FLEXTRONICS INTERNATIONAL LTD	2 300	P	8-Apr-02	23-Oct-02	19 284 46	40,070 83	(20 786 37)
FLEXTRONICS INTERNATIONAL LTD	2,000	P	9-Apr-02	23-Oct-02	16 769 09	34 088 80	(17 319 71)
FLEXTRONICS INTERNATIONAL LTD	3 900	P	5-Apr-02	22-Oct-02	32 479 00	70,639 14	(38 160 14)
FLIR SYS INC	900	P	30-Aug-02	1-Sep-02	34 155 00	34 680 96	(525 96)
FLIR SYS INC	33 000	P	30-Aug-02	1-Sep-02	1 252 350 00	1 283 205 00	(30 855 00)
FLORIDA ROCK INDS INC	300	P	4-Oct-02	18-Nov-02	11,659 74	8 996 10	2,663 64
FLORIDA ROCK INDS INC	1 500	P	4-Oct-02	20-Dec-02	56 846 48	44,980 50	11,865 98
FLOWERS FOOD INC COM	800	P	30-Aug-02	1-Sep-02	18 400 00	18 400 00	0 00
FLOWERS FOOD INC COM	5,500	P	30-Aug-02	1-Sep-02	126 500 00	126,142 50	357 50
FLOWERS FOOD INC COM	400	P	1-Sep-02	4-Oct-02	8 934 93	9 200 00	(265 07)
FLOWSERVE CORP COM	1 100	P	26-Mar-02	23-Jul-02	14,877 93	34,851 63	(19 973 70)
FLOWSERVE CORP COM	2,400	P	27-Mar-02	23-Jul-02	32 460 94	76 691 76	(44,230 82)
FLOWSERVE CORP COM	700	P	27-Mar-02	23-Jul-02	9,467 77	22 367 66	(12,899 89)
FLOWSERVE CORP COM	1 800	P	28-Mar-02	23-Jul-02	24,345 70	57 782 88	(33 437 18)
FLOWSERVE CORP COM	200	P	28-Mar-02	23-Jul-02	2 754 92	6 420 32	(3,665 40)
FLOWSERVE CORP COM	1 200	P	1-Apr-02	23-Jul-02	16,529 50	38 294 64	(21 765 14)
FLOWSERVE CORP COM	1,900	P	2-Apr-02	23-Jul-02	26,171 71	61,976 10	(35,804 39)
FLOWSERVE CORP COM	700	P	3-Apr-02	23-Jul-02	9 642 21	22,748 67	(13,106 46)
FLOWSERVE CORP COM	3 900	P	25-Jul-02	25-Jul-02	66,885 00	66 732 12	152 88
FLOWSERVE CORP COM	70	P	29-Jul-02	30-Aug-02	1,294 96	1 210 65	84 31
FLOWSERVE CORP COM	2,700	P	7-Dec-00	30-Aug-02	49 881 00	53 149 50	(3 268 50)
FLOWSERVE CORP COM	200	P	23-Jan-01	30-Aug-02	3 694 89	4,480 00	(785 11)
FLOWSERVE CORP COM	1,900	P	20-Feb-01	30-Aug-02	35,101 44	42 372 47	(7,271 03)
FLOWSERVE CORP COM	290	P	2-Apr-01	30-Aug-02	5,357 59	6 335 05	(977 46)
FLOWSERVE CORP COM	900	P	11-Jul-01	30-Aug-02	16 627 00	25 045 65	(8 418 65)
FLOWSERVE CORP COM	950	P	24-Jul-01	30-Aug-02	17,550 72	20 234 15	(2,683 43)
FLOWSERVE CORP COM	400	P	30-Jul-01	30-Aug-02	7 389 78	9,943 16	(2 553 38)
FLOWSERVE CORP COM	200	P	30-Oct-01	30-Aug-02	3,694 89	4 540 00	(845 11)
FLOWSERVE CORP COM	1 975	P	30-Nov-01	30-Aug-02	36,487 03	48 605 15	(12 118 12)
FLOWSERVE CORP COM	2,000	P	27-Dec-01	30-Aug-02	36,948 89	52 756 00	(15 807 11)
FLOWSERVE CORP COM	880	P	23-Jul-02	30-Aug-02	16 257 51	12 839 64	3 417 87
FLOWSERVE CORP COM	805	P	29-Jul-02	30-Aug-02	14,871 93	13 922 48	949 45
FLOWSERVE CORP COM	200	P	3-Jul-02	24-Oct-02	2 389 92	5 288 00	(2 898 08)
FLUOR CORP NEW COM	900	P	25-Jul-02	25-Jul-02	28 494 00	28,494 00	0 00
FLUOR CORP NEW COM	5,700	P	25-Jul-02	25-Jul-02	180 462 00	173 608 89	6 853 11
FMC TECHNOLOGIES INC COM	2,075	P	14-Jun-01	25-Feb-02	37,125 14	45,343 73	(8 218 59)
FMC TECHNOLOGIES INC COM	3 675	P	14-Jun-01	25-Feb-02	65 751 75	80,307 58	(14 555 83)
FMC TECHNOLOGIES INC COM	600	P	30-Jul-01	25-Feb-02	14 313 31	14 794 48	(481 17)
FMC TECHNOLOGIES INC COM	275	P	30-Oct-01	25-Feb-02	4 920 20	3 702 85	1 217 35
FMC TECHNOLOGIES INC COM	4 100	P	25-Jul-02	25-Jul-02	71 135 00	69 767 65	1 367 35
FOOT LOCKER INC COM	7 600	P	27-Jun-00	13-Jun-02	115,897 26	85 956 00	29 941 26
FOOT LOCKER INC COM	1,800	P	24-Aug-00	13-Jun-02	27,449 35	26 995 50	453 85
FOOT LOCKER INC COM	175	P	22-May-01	13-Jun-02	2 668 69	2 583 88	84 81
FOOT LOCKER INC COM	250	P	30-Oct-01	13-Jun-02	3 812 41	3 556 25	256 16
FOOT LOCKER INC COM	9 900	P	25-Jul-02	25-Jul-02	106,524 00	109,171 26	(2,647 26)
FOOT LOCKER INC COM	200	P	3-Jan-02	19-Sep-02	1,995 93	3,087 00	(1 091 07)
FOOTSTAR INC COM	4,300	P	30-Aug-02	1-Sep-02	46 225 00	47,364 50	(1 139 50)
FORD MTR CO DEL COM PAR $0 01	20,600	P	25-Jul-02	25-Jul-02	258 736 00	258,736 00	0 00
FORD MTR CO DEL COM PAR $0 01	108 500	P	25-Jul-02	25-Jul-02	1,337 640 00	1 323 560 70	14 079 30
FORD MTR CO DEL COM PAR $0 01	29 100	P	25-Jul-02	25-Jul-02	365 496 00	365,496 00	0 00
FOREST CITY ENTERPRISES INC	1,250	P	25-Jul-02	25-Jul-02	38 875 00	38 875 00	0 00
FOREST CITY ENTERPRISES INC	350	P	25-Jul-02	25-Jul-02	10 885 00	10 890 99	(5 99)
FOREST LABS INC CL A COM	2 100	P	25-Jul-02	25-Jul-02	148,722 00	148 722 00	0 00
FOREST LABS INC CL A COM	10 300	P	25-Jul-02	25-Jul-02	729 446 00	728 898 04	547 96
FOREST LABS INC CL A COM	2 400	P	25-Jul-02	25-Jul-02	169,968 00	169 968 00	0 00
FOREST LABS INC CL A COM	100	P	3-Jan-02	22-Jul-02	6 923 79	7 890 50	(966 71)
FOREST LABS INC CL A COM	100	P	3-Jan-02	27-Sep-02	8 302 75	7 890 50	412 25
FOREST LABS INC CL A COM	200	P	3-Jan-02	7-Oct-02	17,722 38	15 781 00	1 941 38
FOREST OIL CORP	2,200	P	25-Jul-02	25-Jul-02	47 960 00	47,514 94	445 06
FORRESTER RESH INC COM	3,700	P	30-Aug-02	1-Sep-02	57 794 00	59 496 00	(1,702 00)
FORRESTER RESH INC COM	100	P	1-Sep-02	13-Sep-02	1 669 64	1 562 00	107 64
FORTIS GROUP NPV	10,400	P	28-Aug-01	8-Jan-02	245 269 01	289 832 31	(44,563 30)
FORTIS GROUP NPV	3,900	P	28-Aug-01	8-Jan-02	91 975 88	109,990 22	(18,014 34)
FORTIS GROUP NPV	5,500	P	28-Aug-01	19-Feb-02	122,122 45	155 114 41	(32,991 96)
FORTIS GROUP NPV	4 900	P	12-Sep-01	19-Feb-02	108,800 00	116 955 96	(8 155 96)
FORTIS NPV	10 900	P	10-Jan-02	4-Jun-02	242 124 83	293 047 82	(50 922 99)
FORTUNE BRANDS INC COM	1,700	P	25-Jul-02	25-Jul-02	84 337 00	84 337 00	0 00
FORTUNE BRANDS INC COM	10,600	P	25-Jul-02	25-Jul-02	525 868 00	518,484 16	7 381 84
FORWARD AIR CORP COM	255	P	22-Aug-01	11-Feb-02	7 382 40	6,513 49	868 91
FORWARD AIR CORP COM	500	P	15-Jun-01	11-Feb-02	14 475 29	12 220 65	2 254 64
FORWARD AIR CORP COM	100	P	30-Jul-01	11-Feb-02	2 895 06	2 658 00	237 06
FORWARD AIR CORP COM	769	P	22-Aug-01	12-Feb-02	20 044 99	19 642 65	402 34
FORWARD AIR CORP COM	226	P	22-Aug-01	13-Feb-02	6 122 61	5,772 74	349 87
FORWARD AIR CORP COM	66	P	4-Sep-01	13-Feb-02	1 788 02	1 725 90	62 12
FORWARD AIR CORP COM	100	P	5-Sep-01	13-Feb-02	2,709 12	2,599 00	110 12

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
FORWARD AIR CORP COM	35	P	6-Sep-01	13-Feb-02	948 19	908 78	39 41
FORWARD AIR CORP COM	74	P	6-Sep-01	14-Feb-02	2,001 50	1 921 41	80 09
FORWARD AIR CORP COM	546	P	7-Sep-01	14-Feb-02	14,767 82	14 500 67	267 15
FORWARD AIR CORP COM	54	P	7-Sep-01	15-Feb-02	1 458 48	1,434 13	24 35
FORWARD AIR CORP COM	100	P	19-Sep-01	15-Feb-02	2,700 89	2 370 27	330 62
FORWARD AIR CORP COM	100	P	20-Sep-01	15-Feb-02	2,700 89	2 220 17	480 72
FORWARD AIR CORP COM	100	P	25-Sep-01	15-Feb-02	2 700 89	2 309 45	391 44
FORWARD AIR CORP COM	25	P	26-Sep-01	15-Feb-02	675 22	575 00	100 22
FORWARD AIR CORP COM	100	P	30-Oct-01	15-Feb-02	2,700 89	2,697 00	3 89
FORWARD AIR CORP COM	200	P	12-Aug-02	30-Aug-02	4,496 12	4 397 36	98 76
FORWARD AIR CORP COM	500	P	13-Aug-02	30-Aug-02	11 240 31	11 048 30	192 01
FORWARD AIR CORP COM	500	P	14-Aug-02	30-Aug-02	11,240 31	11 002 65	237 66
FORWARD AIR CORP COM	400	P	14-Aug-02	30-Aug-02	8 920 45	8 802 12	118 33
FORWARD AIR CORP COM	875	P	15-Aug-02	30-Aug-02	19 513 49	19 855 24	(341 75)
FOSSIL INC COM	1 400	P	30-Aug-02	1-Sep-02	30 604 00	30,604 00	0 00
FOSSIL INC COM	1 200	P	30-Aug-02	1-Sep-02	26 232 00	26,255 04	(23 04)
FOSSIL INC COM	2 600	P	1-Sep-02	20-Dec-02	55 621 16	56 836 00	(1,214 84)
FOSSIL INC COM	100	P	3-Sep-02	20-Dec-02	2,139 28	2,166 00	(26 72)
FOUNDRY NETWORKS INC COM	8 500	P	30-Jul-02	30-Aug-02	74 765 44	65 240 90	9 524 54
FOUNDRY NETWORKS INC COM	8 900	P	31-Jul-02	30-Aug-02	78,283 82	68 170 44	10,113 38
FOUNDRY NETWORKS INC COM	7 100	P	1-Aug-02	30-Aug-02	62,451 13	53 600 74	8 850 39
FOUNDRY NETWORKS INC COM	1,500	P	1-Aug-02	30-Aug-02	13 193 90	11 268 60	1 925 30
FOUNDRY NETWORKS INC COM	800	P	2-Aug-02	30-Aug-02	7,036 75	5,877 28	1 159 47
FOUNDRY NETWORKS INC COM	6 500	P	2-Aug-02	1-Sep-02	56 875 00	47 752 90	9,122 10
FOUNDRY NETWORKS INC COM	6 500	P	1-Sep-02	25-Oct-02	48 804 43	56 875 00	(8,070 57)
FOUNDRY NETWORKS INC COM	600	P	3-Sep-02	25-Oct-02	4,505 02	5 031 00	(525 98)
FOX ENTMT GROUP INC CL A COM	200	P	3-Jan-02	8-Apr-02	4 872 85	5 237 00	(364 15)
FOX ENTMT GROUP INC CL A COM	9 100	P	25-Jul-02	25-Jul-02	161 616 00	161,616 00	0 00
FOX ENTMT GROUP INC CL A COM	200	P	3-Jan-02	15-Aug-02	4 351 86	5 237 00	(885 14)
FPL GROUP INC COM	1 200	P	22-Aug-00	12-Jun-02	70 738 11	65 292 00	5 446 11
FPL GROUP INC COM	5,600	P	30-Aug-00	12-Jun-02	330 111 17	297,437 28	32,673 89
FPL GROUP INC COM	1 400	P	12-Sep-00	12-Jun-02	82 527 79	86 296 00	(3,768 21)
FPL GROUP INC COM	900	P	10-May-01	12-Jun-02	53,053 58	51 961 50	1,092 08
FPL GROUP INC COM	1 400	P	18-Aug-00	12-Jun-02	82,527 79	75 131 00	7 396 79
FPL GROUP INC COM	2 000	P	25-Jul-02	25-Jul-02	102 100 00	102 100 00	0 00
FPL GROUP INC COM	12 400	P	25-Jul-02	25-Jul-02	633,020 00	636 643 28	(3 623 28)
FRANKLIN RES INC COM	3 000	P	25-Jul-02	25-Jul-02	92,910 00	92 910 00	0 00
FRANKLIN RES INC COM	12,000	P	25-Jul-02	25-Jul-02	371 640 00	376 081 20	(4 441 20)
FREDDIE MAC CORP COM	300	P	3-Jan-02	8-Apr-02	20 331 88	19 582 50	749 38
FREDDIE MAC CORP COM	8,100	P	25-Jul-02	25-Jul-02	487 289 00	487,289 00	0 00
FREDDIE MAC CORP COM	37 800	P	25-Jul-02	25-Jul-02	2 180 682 00	2 207 773 26	(27 091 26)
FREDDIE MAC CORP COM	11 200	P	25-Jul-02	25-Jul-02	646 128 00	646 128 00	0 00
FREDDIE MAC CORP COM	300	P	3-Jan-02	22-Jul-02	16 550 50	19,582 50	(3 032 00)
FREDS INC CL A	1 200	P	30-Aug-02	1-Sep-02	40 200 00	40,200 00	0 00
FREDS INC CL A	1 500	P	30-Aug-02	1-Sep-02	50 250 00	50 811 00	(561 00)
FREDS INC CL A	19 100	P	30-Aug-02	1-Sep-02	639 850 00	646 743 19	(6 893 19)
FREDS INC CL A	32 700	P	30-Aug-02	1-Sep-02	1,095 450 00	1,092 690 12	2 759 88
FREDS INC CL A	2 100	P	13-Sep-02	20-Dec-02	52 686 57	66 924 27	(14,237 70)
FREEPORT MCMORAN COPPER B	1,600	P	25-Jul-02	25-Jul-02	23,296 00	23 296 00	0 00
FREEPORT MCMORAN COPPER B	5 200	P	25-Jul-02	25-Jul-02	75 712 00	72,542 60	3 169 40
FREEPORT MCMORAN COPPER B	200	P	2-May-02	20-Nov-02	2,849 63	3 549 00	(699 37)
FREEPORT MCMORAN COPPER B	100	P	6-Jun-02	20-Nov-02	1,424 82	2 011 17	(586 35)
FREEPORT MCMORAN COPPER B	300	P	12-Mar-02	11-Nov-02	3 822 69	4,680 51	(857 82)
FREEPORT MCMORAN COPPER B	100	P	2-May-02	11-Nov-02	1,274 23	1 774 50	(500 27)
FREEPORT MCMORAN COPPER B	200	P	6-Jun-02	18-Dec-02	3,196 14	4,022 34	(826 20)
FREEPORT MCMORAN COPPER B	300	P	24-Jun-02	18-Dec-02	4 794 21	5 766 81	(972 60)
FREMONT GEN CORP COM	9 900	P	30-Aug-02	1-Sep-02	51,975 00	52,455 15	(480 15)
FRESENIUS MEDICAL CARE NPV	1,700	P	31-Jul-01	14-Feb-02	93 239 89	132 098 91	(38 859 02)
FRESENIUS MEDICAL CARE NPV	800	P	1-Aug-01	14-Feb-02	43,877 60	64 155 10	(20 277 50)
FRESENIUS MEDICAL CARE NPV	1 300	P	24-Aug-01	14-Feb-02	71,301 09	109 979 43	(38 678 34)
FRESENIUS MEDICAL CARE NPV	200	P	5-Sep-01	15-Feb-02	10,730 24	16,018 55	(5 288 31)
FRESENIUS MEDICAL CARE NPV	100	P	24-Aug-01	15-Feb-02	5,365 12	8 459 96	(3,094 84)
FRESENIUS MEDICAL CARE NPV	300	P	4-Sep-01	15-Feb-02	16,095 37	24,052 25	(7,956 88)
FRESENIUS MEDICAL CARE NPV	200	P	5-Sep-01	18-Feb-02	10 699 28	16 018 55	(5 319 27)
FRESENIUS MEDICAL CARE NPV	300	P	6-Sep-01	18-Feb-02	16 048 93	24,514 07	(8,465 14)
FRESH DEL MONTE PRODUCE	19 600	P	30-Aug-02	1-Sep-02	532 140 00	529 690 00	2,450 00
FRESH DEL MONTE PRODUCE	800	P	30-Aug-02	1-Sep-02	21 720 00	21,792 00	(72 00)
FRIEDMAN BILLINGS RAMSEY GROUP	10 500	P	29-Aug-02	1-Sep-02	114 240 00	109,882 50	4,357 50
FRIEDMAN BILLINGS RAMSEY GROUP	2 000	P	29-Aug-02	1-Sep-02	21 760 00	20 930 00	830 00
FRIEDMAN BILLINGS RAMSEY GROUP	1 900	P	30-Aug-02	1-Sep-02	20,672 00	19,741 00	931 00
FRIEDMAN BILLINGS RAMSEY GROUP	1,000	P	30-Aug-02	1-Sep-02	10 880 00	10 813 00	67 00
FRIEDMAN BILLINGS RAMSEY GROUP	8 600	P	30-Aug-02	1-Sep-02	93,568 00	92,511 92	1,056 08
FRIEDMAN BILLINGS RAMSEY GROUP	12 500	P	30-Aug-02	1-Sep-02	136,000 00	132 537 50	3 462 50
FRIEDMAN BILLINGS RAMSEY GROUP	26 000	P	1-Sep-02	25-Sep-02	218,344 66	282 880 00	(66 535 34)
FRONTIER OIL CORP COM	4,100	P	30-Aug-02	1-Sep-02	58 425 00	57 830 50	594 50
FRONTIER OIL CORP COM	1 700	P	1-Sep-02	20-Dec-02	27 157 36	24,225 00	2 932 36
FTI CONSULTING INC COM	2,900	P	30-Aug-02	1-Sep-02	105 618 00	106 208 44	(590 44)
FULLER H B CO COM	5 200	P	29-Aug-02	1-Sep-02	140 140 00	140,795 20	(655 20)
FULLER H B CO COM	3 950	P	29-Aug-02	1-Sep-02	106 452 50	106 950 20	(497 70)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
FULLER H B CO COM	1 300	P	30-Aug-02	1-Sep-02	35 035 00	35,035 00	0 00
FULLER H B CO COM	800	P	30-Aug-02	1-Sep-02	21,560 00	21,785 04	(225 04)
FULLER H B CO COM	9 150	P	30-Aug-02	1-Sep-02	248,592 50	250 009 11	(3 416 61)
FULLER H B CO COM	3,900	P	30-Aug-02	1-Sep-02	105,105 00	107,016 00	(1 911 00)
FULTON FINL CORP PA	7,300	P	25-Jul-02	25-Jul-02	130,962 00	129 860 43	1,101 57
FULTON FINL CORP PA	2,650	P	10-Apr-02	30-Aug-02	49 833 07	52 618 40	(2 785 33)
FULTON FINL CORP PA	9 625	P	10-Apr-02	30-Aug-02	180,997 48	192 218 18	(11 220 70)
FULTON FINL CORP PA	1,100	P	10-Apr-02	30-Aug-02	20 570 00	21 841 60	(1 271 60)
FURNITURE BRANDS INTL INC COM	3 500	P	25-Jul-02	25-Jul-02	83 475 00	84,095 90	(620 90)
FURNITURE BRANDS INTL INC COM	75	P	7-Dec-99	30-Aug-02	1,904 35	1,487 81	416 54
FURNITURE BRANDS INTL INC COM	1 400	P	23-Mar-00	30-Aug-02	35 547 87	24,443 30	11 104 57
FURNITURE BRANDS INTL INC COM	300	P	12-Feb-01	30-Aug-02	7,617 40	7 723 47	(106 07)
FURNITURE BRANDS INTL INC COM	100	P	13-Feb-01	30-Aug-02	2,539 13	2 610 38	(71 25)
FURNITURE BRANDS INTL INC COM	100	P	14-Feb-01	30-Aug-02	2 539 13	2 565 86	(26 73)
FURNITURE BRANDS INTL INC COM	400	P	23-Feb-01	30-Aug-02	10 156 53	9,414 32	742 21
FURNITURE BRANDS INTL INC COM	70	P	2-Apr-01	30-Aug-02	1 777 39	1,632 75	144 64
FURNITURE BRANDS INTL INC COM	75	P	22-May-01	30-Aug-02	1,904 35	1 723 13	181 22
FURNITURE BRANDS INTL INC COM	100	P	30-Oct-01	30-Aug-02	2,539 13	2,437 99	101 14
FURNITURE BRANDS INTL INC COM	1 600	P	22-Jul-02	30-Aug-02	40,626 13	38,016 00	2 610 13
FURNITURE BRANDS INTL INC COM	300	P	22-Jul-02	30-Aug-02	7 603 27	7 128 00	475 27
FURNITURE BRANDS INTL INC COM	100	P	3-Jul-02	7-Oct-02	2 040 93	2 654 00	(613 07)
FURUKAWA ELECTRIC Y50	19,000	P	23-Oct-01	4-Feb-02	84 711 12	122 970 95	(38 259 83)
FURUKAWA ELECTRIC Y50	4 000	P	23-Oct-01	5-Feb-02	17 322 37	25 888 62	(8,566 25)
FURUKAWA ELECTRIC Y50	16 000	P	23-Oct-01	1-Feb-02	73,182 12	103 554 49	(30,372 37)
GABELLI ASSET MGMT INC CL A	2,500	P	30-Aug-02	1-Sep-02	76 875 00	77,771 00	(896 00)
GABELLI ASSET MGMT INC CL A	200	P	1-Sep-02	20-Dec-02	6,228 47	6,150 00	78 47
GALLAGHER ARTHUR J & CO	6 300	P	21-Dec-01	8-Mar-02	210 875 47	216 815 13	(5,939 66)
GALLAGHER ARTHUR J & CO	1 200	P	21-Dec-01	11-Mar-02	39,355 92	41,298 12	(1,942 20)
GALLAGHER ARTHUR J & CO	4 400	P	19-Dec-01	8-Mar-02	147,276 10	153 623 80	(6 345 70)
GALLAGHER ARTHUR J & CO	400	P	14-Jun-02	25-Jul-02	10,529 84	13 676 24	(3,146 40)
GALLAGHER ARTHUR J & CO	1 300	P	14-Jun-02	24-Jul-02	33,560 17	44,447 78	(10 887 61)
GALLAGHER ARTHUR J & CO	2,700	P	14-Jun-02	22-Jul-02	63 532 32	92 314 62	(28 782 30)
GALLAGHER ARTHUR J & CO	2 600	P	14-Jun-02	23-Jul-02	61 394 54	88 895 56	(27 501 02)
GALLAGHER ARTHUR J & CO	2 200	P	14-Jun-02	19-Jul-02	59 038 07	75,219 32	(16,181 25)
GALLAGHER ARTHUR J & CO	800	P	14-Jun-02	26-Jul-02	21 276 31	27 352 48	(6 076 17)
GALLAGHER ARTHUR J & CO	6 100	P	25-Jul-02	25-Jul-02	157 624 00	158 655 51	(1,031 51)
GALLAGHER ARTHUR J & CO	400	P	3-Jan-02	30-Jul-02	11,319 65	13 310 00	(1 990 35)
GALLAGHER ARTHUR J & CO	200	P	3-Jan-02	3-Sep-02	5,717 82	6 655 00	(937 18)
GALLAGHER ARTHUR J & CO	300	P	3-Jan-02	16-Oct-02	7 644 75	9,982 50	(2,337 75)
GALLAGHER ARTHUR J & CO	200	P	3-Jan-02	18-Dec-02	5 716 82	6,655 00	(938 18)
GALLAGHER ARTHUR J & CO	300	P	3-Jan-02	2-Dec-02	8,715 15	9 982 50	(1 267 35)
GALYANS TRADING INC COM	5 100	P	30-Aug-02	1-Sep-02	54 264 00	55,118 76	(854 76)
GALYANS TRADING INC COM	100	P	1-Sep-02	25-Oct-02	1,039 50	1 084 00	(24 50)
GALYANS TRADING INC COM	500	P	1-Sep-02	18-Nov-02	6 922 29	5 320 00	1 602 29
GAME STOP CORP	7 100	P	25-Jul-02	25-Jul-02	120 558 00	119,812 50	745 50
GANNETT INC COM	500	P	4-Dec-01	19-Mar-02	39,096 36	34 470 45	4,625 91
GANNETT INC COM	3,000	P	25-Jul-02	25-Jul-02	214 140 00	214 140 00	0 00
GANNETT INC COM	19 200	P	25-Jul-02	25-Jul-02	1 370,496 00	1,336 170 24	34,325 76
GANNETT INC COM	1,000	P	25-Jul-02	25-Jul-02	71 380 00	71 380 00	0 00
GANNETT INC COM	1 400	P	7-Dec-01	30-Aug-02	105 858 79	96 601 54	9 257 25
GANNETT INC COM	1 100	P	4-Dec-01	30-Aug-02	83 556 00	75 834 99	7,721 01
GAP INC COM	600	P	3-Jan-02	11-Jan-02	9 686 85	8 665 98	1 020 87
GAP INC COM	600	P	3-Jan-02	13-Feb-02	7 941 96	8,665 98	(724 02)
GAP INC COM	600	P	3-Jan-02	22-Feb-02	7,576 68	8 665 98	(1,089 30)
GAP INC COM	500	P	3-Jan-02	28-Mar-02	7 579 38	7,221 65	357 73
GAP INC COM	600	P	3-Jan-02	20-Mar-02	8,948 86	8 665 98	282 88
GAP INC COM	1,300	P	3-Jan-02	12-Mar-02	18,267 19	18 776 29	(509 10)
GAP INC COM	500	P	3-Jan-02	8-Apr-02	7 652 26	7,221 65	430 61
GAP INC COM	600	P	3-Jan-02	16-Apr-02	8 483 74	8 665 98	(182 24)
GAP INC COM	500	P	3-Jan-02	2-May-02	7,267 28	7,221 65	45 63
GAP INC COM	9 900	P	25-Jul-02	25-Jul-02	116 919 00	116 919 00	0 00
GAP INC COM	43 500	P	25-Jul-02	25-Jul-02	513 735 00	515,261 85	(1,526 85)
GAP INC COM	300	P	3-Jan-02	23-Aug-02	3 521 89	4 332 99	(811 10)
GAP INC COM	100	P	3-Jan-02	3-Sep-02	1,152 96	1,444 33	(291 37)
GARTNER INC	3,700	P	30-Aug-02	1-Sep-02	34,817 00	34 817 00	0 00
GARTNER INC	3 900	P	30-Aug-02	1-Sep-02	36,699 00	36,628 02	70 98
GARTNER INC	1,700	P	1-Sep-02	20-Dec-02	16 066 04	15 997 00	69 04
GATEWAY INC	3 700	P	25-Jul-02	25-Jul-02	11 470 00	11 470 00	0 00
GATEWAY INC	12 500	P	25-Jul-02	25-Jul-02	38,750 00	42,210 00	(3 460 00)
GATX CORP COM	2,000	P	29-Jan-01	16-Apr-02	66 577 99	92 701 20	(26 123 21)
GATX CORP COM	3 300	P	2-Feb-01	16-Apr-02	109 853 69	153,598 50	(43,744 81)
GATX CORP COM	2,900	P	25-Jul-02	25-Jul-02	69 890 00	69,013 91	876 09
GATX CORP COM	200	P	2-Jun-00	30-Aug-02	4 905 73	7,160 60	(2 254 87)
GATX CORP COM	300	P	5-Jun-00	30-Aug-02	7,358 60	10,804 08	(3 445 48)
GATX CORP COM	500	P	5-Jun-00	30-Aug-02	12 264 33	17,937 55	(5,673 22)
GATX CORP COM	700	P	6-Jun-00	30-Aug-02	17,170 08	25,785 97	(8 615 91)
GATX CORP COM	100	P	6-Jun-00	30-Aug-02	2 452 87	3 691 68	(1 238 81)
GATX CORP COM	300	P	7-Jun-00	30-Aug-02	7 358 60	11 097 30	(3 738 70)
GATX CORP COM	900	P	12-Oct-00	30-Aug-02	22,075 80	36 472 50	(14 396 70)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
GATX CORP COM	50	P	2-Apr-01	30-Aug-02	1,226 43	2 106 25	(879 82)
GATX CORP COM	75	P	22-May-01	30-Aug-02	1,839 65	3 055 13	(1,215 48)
GATX CORP COM	200	P	30-Jul-01	30-Aug-02	4 905 73	7,985 00	(3 079 27)
GATX CORP COM	2,475	P	18-Oct-01	30-Aug-02	60,708 44	67,864 50	(7,156 06)
GATX CORP COM	175	P	30-Oct-01	30-Aug-02	4 292 52	4,675 88	(383 36)
GATX CORP COM	7 500	P	15-Aug-02	30-Aug-02	183,964 96	177 297 75	6 667 21
GBC BANCORP CALIF	2,600	P	30-Aug-02	1-Sep-02	54,600 00	54,531 10	68 90
GEMSTAR-TV GUIDE INTL INC	100	P	3-Jan-02	12-Mar-02	2,067 56	2,538 50	(470 94)
GEMSTAR-TV GUIDE INTL INC	5,200	P	13-Feb-02	24-Jun-02	26 393 36	93 392 00	(66 998 64)
GEMSTAR-TV GUIDE INTL INC	1,800	P	20-Feb-02	24-Jun-02	9 643 73	33 416 44	(23,772 71)
GEMSTAR-TV GUIDE INTL INC	3 900	P	2-Apr-02	24-Jun-02	19,795 02	35 652 24	(15 857 22)
GEMSTAR-TV GUIDE INTL INC	15 900	P	25-Jul-02	25-Jul-02	63 123 00	63 968 88	(845 88)
GENE LOGIC INC	10 900	P	30-Aug-02	1-Sep-02	87,309 00	92 654 36	(5 345 36)
GENENTECH INC	15 600	P	25-Jul-02	25-Jul-02	478 920 00	482,682 72	(3 762 72)
GENENTECH INC	200	P	3-Jan-02	30-Jul-02	6 929 79	10,775 00	(3,845 21)
GENENTECH INC	100	P	3-Jan-02	22-Jul-02	2 947 91	5 387 50	(2,439 59)
GENENTECH INC	200	P	3-Jan-02	27-Sep-02	6,663 79	10,775 00	(4 111 21)
GENERAL DYNAMICS CORP COM	2,300	P	25-Jul-02	25-Jul-02	200 215 00	200,215 00	0 00
GENERAL DYNAMICS CORP COM	11 200	P	25-Jul-02	25-Jul-02	974,960 00	956 711 84	18,248 16
GENERAL DYNAMICS CORP COM	2 700	P	25-Jul-02	25-Jul-02	235 035 00	235 035 00	0 00
GENERAL DYNAMICS CORP COM	1 000	P	19-Jul-02	30-Aug-02	78,989 52	80 896 30	(1,906 78)
GENERAL DYNAMICS CORP COM	300	P	15-Aug-02	30-Aug-02	23,696 85	22 882 32	814 53
GENERAL DYNAMICS CORP COM	100	P	3-Jul-02	19-Sep-02	8 373 79	10,250 00	(1 876 21)
GENERAL ELEC CO COM	400	P	3-Jan-02	28-Mar-02	15,045 77	16 186 00	(1 140 23)
GENERAL ELEC CO COM	2,200	P	3-Jan-02	14-Jun-02	64,717 65	89,023 00	(24,305 35)
GENERAL ELEC CO COM	114 000	P	25-Jul-02	25-Jul-02	3 043 800 00	3 043,800 00	0 00
GENERAL ELEC CO COM	103 400	P	25-Jul-02	25-Jul-02	2,760,780 00	2,760 780 00	0 00
GENERAL ELEC CO COM	599 000	P	25-Jul-02	25-Jul-02	15,993,300 00	16 006 358 20	(13 058 20)
GENERAL ELEC CO COM	10 000	P	25-Jul-02	25-Jul-02	267 000 00	267,713 00	(713 00)
GENERAL ELEC CO COM	6 700	P	3-Jan-02	30-Jul-02	208,935.21	271,115 50	(62 180 29)
GENERAL ELEC CO COM	3 600	P	3-Jan-02	18-Dec-02	92,142 10	145 674 00	(53 531 90)
GENERAL GROWTH PPTYS INC	100	P	14-Jun-00	24-Jul-02	4,273 64	3 119 41	1 154 23
GENERAL GROWTH PPTYS INC	750	P	14-Jun-00	24-Jul-02	32 052 32	23,395 57	8 656 75
GENERAL GROWTH PPTYS INC	2 700	P	14-Jun-00	18-Jul-02	124,709 24	84 224 07	40 485 17
GENERAL GROWTH PPTYS INC	4,400	P	25-Jul-02	25-Jul-02	193 600 00	192 151 96	1,448 04
GENERAL GROWTH PPTYS INC	775	P	14-Jun-00	30-Aug-02	39 004 96	24 175 43	14 829 53
GENERAL GROWTH PPTYS INC	2 400	P	10-Nov-00	30-Aug-02	120 789 56	75,640 80	45,148 76
GENERAL GROWTH PPTYS INC	220	P	2-Apr-01	30-Aug-02	11,072 38	7,723 10	3,349 28
GENERAL GROWTH PPTYS INC	1,057	P	12-Jun-01	30-Aug-02	53,197 74	39 732 63	13 485 11
GENERAL GROWTH PPTYS INC	168	P	12-Jun-01	30-Aug-02	8 455 27	6 298 82	2 156 45
GENERAL GROWTH PPTYS INC	375	P	30-Jul-01	30-Aug-02	18 873 37	13,603 13	5 270 24
GENERAL GROWTH PPTYS INC	1,500	P	9-Aug-01	30-Aug-02	75,493 48	55,518 90	19 974 58
GENERAL GROWTH PPTYS INC	1 500	P	10-Aug-01	30-Aug-02	75 493 48	55 492 50	20 000 98
GENERAL GROWTH PPTYS INC	100	P	10-Aug-01	30-Aug-02	5,031 84	3,699 50	1 332 34
GENERAL GROWTH PPTYS INC	1,100	P	14-Jun-00	30-Aug-02	55,429 00	34,313 51	21,115 49
GENERAL GROWTH PPTYS INC	475	P	14-Jun-00	14-Aug-02	22 482 54	14 817 20	7 665 34
GENERAL MLS INC COM	4 400	P	25-Jul-02	25-Jul-02	174 680 00	174 680 00	0 00
GENERAL MLS INC COM	22 300	P	25-Jul-02	25-Jul-02	885 310 00	887 223 34	(1,913 34)
GENERAL MLS INC COM	3 600	P	25-Jul-02	25-Jul-02	142 920 00	142 920 00	0 00
GENERAL MLS INC COM	100	P	3-Jul-02	19-Sep-02	4 233 57	4,325 00	(91 43)
GENERAL MLS INC COM	100	P	3-Jul-02	7-Oct-02	4 442 64	4 325 00	117 64
GENERAL MLS INC COM	100	P	3-Jul-02	20-Nov-02	4,519 24	4 325 00	194 24
GENERAL MOTORS CORP CL H NEW	400	P	3-Jan-02	22-Feb-02	5,276 72	6 534 00	(1,257 28)
GENERAL MOTORS CORP CL H NEW	300	P	3-Jan-02	28-Mar-02	4 882 42	4,900 50	(18 08)
GENERAL MOTORS CORP CL H NEW	400	P	3-Jan-02	12-Mar-02	6,299 90	6 534 00	(234 10)
GENERAL MOTORS CORP CL H NEW	400	P	3-Jan-02	20-Mar-02	6 433 90	6,534 00	(100 10)
GENERAL MOTORS CORP CL H NEW	800	P	3-Jan-02	4-Mar-02	12,715 80	13,068 00	(352 20)
GENERAL MOTORS CORP CL H NEW	800	P	3-Jan-02	16-Apr-02	13 231 60	13 068 00	163 60
GENERAL MOTORS CORP CL H NEW	300	P	3-Jan-02	29-May-02	4 291 37	4,900 50	(609 13)
GENERAL MOTORS CORP CL H NEW	47 500	P	25-Jul-02	25-Jul-02	426 075 00	434 012 25	(7,937 25)
GENERAL MOTORS CORP CL H NEW	14,500	P	25-Jul-02	25-Jul-02	130,065 00	130,065 00	0 00
GENERAL MOTORS CORP CL H NEW	400	P	3-Jan-02	30-Jul-02	3,948 88	6,534 00	(2,585 12)
GENERAL MOTORS CORP CL H NEW	400	P	3-Jan-02	23-Aug-02	4,243 87	6 534 00	(2,290 13)
GENERAL MOTORS CORP CL H NEW	100	P	3-Jan-02	11-Sep-02	1,031 96	1,633 50	(601 54)
GENERAL MTRS CORP COM	6 400	P	25-Jul-02	25-Jul-02	281,088 00	281 088 00	0 00
GENERAL MTRS CORP COM	8 600	P	25-Jul-02	25-Jul-02	377 712 00	377,712 00	0 00
GENERAL MTRS CORP COM	31,000	P	25-Jul-02	25-Jul-02	1,361,520 00	1 350,728 90	10 791 10
GENESCO INC COM	225	P	23-Jun-00	6-Mar-02	5,573 12	3 434 06	2,139 06
GENESCO INC COM	400	P	26-Jun-00	6-Mar-02	9,907 77	6 098 56	3,809 21
GENESCO INC COM	600	P	27-Jun-00	6-Mar-02	14 861 65	9 313 80	5 547 85
GENESCO INC COM	25	P	28-Jun-00	6-Mar-02	619 24	387 78	231 46
GENESCO INC COM	175	P	28-Jun-00	31-Jul-02	2 738 31	2 714 48	21 83
GENESCO INC COM	700	P	29-Jun-00	31-Jul-02	10 945 22	10,962 70	(17 48)
GENESCO INC COM	200	P	30-Jun-00	31-Jul-02	3,127 21	3,243 50	(116 29)
GENESCO INC COM	300	P	5-Jul-00	31-Jul-02	4,690 81	4 987 89	(297 08)
GENESCO INC COM	325	P	6-Jul-00	31-Jul-02	5 081 71	5 465 98	(384 27)
GENESCO INC COM	475	P	6-Jul-00	30-Aug-02	7,225 20	7 988 74	(763 54)
GENESCO INC COM	400	P	7-Jul-00	30-Aug-02	6 084 38	6 825 96	(741 58)
GENESCO INC COM	300	P	10-Jul-00	30-Aug-02	4 563 28	5 093 76	(530 48)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
GENESCO INC COM	700	P	11-Jul-00	30-Aug-02	10 647 66	11 682 51	(1,034 85)
GENESCO INC COM	400	P	11-Jul-00	30-Aug-02	6 084 38	6,704 00	(619 62)
GENESCO INC COM	400	P	12-Jul-00	30-Aug-02	6 084 38	7 003 92	(919 54)
GENESCO INC COM	170	P	2-Apr-01	30-Aug-02	2 585 86	4 468 45	(1,882 59)
GENESCO INC COM	125	P	22-May-01	30-Aug-02	1,901 37	3 993 13	(2 091 76)
GENESCO INC COM	150	P	30-Oct-01	30-Aug-02	2 281 64	2 652 65	(371 01)
GENESCO INC COM	500	P	29-Jul-02	30-Aug-02	7,605 47	10 816 30	(3 210 83)
GENTA INC COM NEW	5,900	P	3-Jan-02	4-Apr-02	87,322 67	88 173 14	(850 47)
GENTA INC COM NEW	6 400	P	3-Jan-02	30-Aug-02	50 462 48	95,645 44	(45 182 96)
GENTA INC COM NEW	4 900	P	4-Jan-02	30-Aug-02	38 635 33	71,050 00	(32 414 67)
GENTA INC COM NEW	800	P	4-Jan-02	30-Aug-02	6 203 25	11 600 00	(5,396 75)
GENTA INC COM NEW	2 000	P	4-Jan-02	30-Aug-02	15 508 13	29 158 60	(13 650 47)
GENTA INC COM NEW	1,900	P	3-Jan-02	30-Aug-02	14 744 00	28 394 74	(13 650 74)
GENTEK INC COM	1 700	P	6-Jul-98	28-Mar-02	518 49	33 638 53	(33 120 04)
GENTEK INC COM	100	P	20-Jul-98	28-Mar-02	30 50	2 011 13	(1,980 63)
GENTEK INC COM	100	P	21-Aug-98	28-Mar-02	30 50	1 641 44	(1,610 94)
GENTEK INC COM	100	P	22-Oct-98	28-Mar-02	30 50	1,371 78	(1,341 28)
GENTEK INC COM	200	P	9-Dec-98	28-Mar-02	61 00	2 328 06	(2 267 06)
GENTEK INC COM	100	P	28-Dec-98	28-Mar-02	30 50	988 44	(957 94)
GENTEK INC COM	1 800	P	13-Jan-99	28-Mar-02	548 99	19 864 39	(19 315 40)
GENTEK INC COM	1,600	P	26-Jan-99	28-Mar-02	487 99	18 808 59	(18 320 60)
GENTEK INC COM	900	P	27-Jan-99	28-Mar-02	274 50	10 591 70	(10 317 20)
GENTEK INC COM	600	P	28-Jan-99	28-Mar-02	183 00	7 061 13	(6 878 13)
GENTEK INC COM	600	P	19-Feb-99	28-Mar-02	183 00	7 045 70	(6 862 70)
GENTEK INC COM	1,000	P	23-Feb-99	28-Mar-02	304 99	11 651 32	(11,346 33)
GENTEK INC COM	300	P	23-Sep-99	28-Mar-02	91 50	3,288 75	(3 197 25)
GENTEK INC COM	200	P	2-Nov-99	28-Mar-02	61 00	1,767 50	(1 706 50)
GENTEK INC COM	200	P	2-Nov-99	1-Apr-02	58 82	1 767 50	(1,708 68)
GENTEK INC COM	400	P	11-Nov-99	1-Apr-02	117 64	3 510 00	(3,392 36)
GENTEK INC COM	100	P	15-Nov-99	1-Apr-02	29 41	1,134 85	(1 105 44)
GENTEK INC COM	100	P	22-Nov-99	1-Apr-02	29 41	1,230 16	(1 200 75)
GENTEK INC COM	300	P	7-Dec-99	1-Apr-02	88 23	3,307 50	(3,219 27)
GENTEK INC COM	2,080	P	17-Feb-00	1-Apr-02	611 71	19 614 40	(19 002 69)
GENTEK INC COM	1 600	P	23-Mar-00	1-Apr-02	470 55	24 574 88	(24 104 33)
GENTEK INC COM	1 800	P	24-Mar-00	1-Apr-02	529 36	28 374 48	(27 845 12)
GENTEK INC COM	1,500	P	16-Aug-00	1-Apr-02	441 14	23 743 20	(23 302 06)
GENTEK INC COM	1 000	P	23-Jan-01	1-Apr-02	294 09	15,275 00	(14 980 91)
GENTEK INC COM	575	P	22-May-01	1-Apr-02	169 10	4 871 92	(4 702 82)
GENTEX CORP COM	200	P	3-Jan-02	22-Feb-02	5 695 51	5 435 24	260 27
GENTEX CORP COM	90	P	2-Apr-01	19-Apr-02	2 919 51	2 070 00	849 51
GENTEX CORP COM	100	P	22-May-01	19-Apr-02	3 243 90	3 016 00	227 90
GENTEX CORP COM	150	P	30-Oct-01	19-Apr-02	4 865 85	3 594 00	1,271 85
GENTEX CORP COM	2,100	P	15-Dec-00	19-Apr-02	68 121 95	38 325 00	29 796 95
GENTEX CORP COM	300	P	3-Jan-02	16-Apr-02	9 616 21	8 152 86	1,463 35
GENTEX CORP COM	200	P	3-Jan-02	20-May-02	6 558 80	5,435 24	1,123 56
GENTEX CORP COM	200	P	3-Jan-02	24-Jun-02	5,490 73	5,435 24	55 49
GENTEX CORP COM	5,300	P	25-Jul-02	25-Jul-02	144 372 00	142,544 56	1,827 44
GENTEX CORP COM	400	P	3-Jan-02	22-Jul-02	10,691 67	10 870 48	(178 81)
GENUINE PARTS CO COM	2,100	P	25-Jul-02	25-Jul-02	61 278 00	61 278 00	0 00
GENUINE PARTS CO COM	12 300	P	25-Jul-02	25-Jul-02	358,914 00	351 107 19	7 808 81
GENUINE PARTS CO COM	1 200	P	14-Mar-01	8-Aug-02	37,190 59	31 013 88	6 176 71
GENUINE PARTS CO COM	1 300	P	14-Mar-01	8-Aug-02	40,234 18	33 598 37	6 635 81
GENUINE PARTS CO COM	2 000	P	21-Mar-01	8-Aug-02	61 898 73	50 328 00	11 570 73
GENUINE PARTS CO COM	7 100	P	26-Mar-01	8-Aug-02	219 740 50	177,713 00	42 027 50
GENZYME CORP COM	200	P	3-Jan-02	20-Mar-02	1 005 84	11,229 00	(1 223 16)
GENZYME CORP COM	200	P	3-Jan-02	16-Apr-02	8 713 99	11 229 00	(2,515 01)
GENZYME CORP COM	100	P	3-Jan-02	6-Jun-02	2 959 91	5 614 50	(2,654 59)
GENZYME CORP COM	2,400	P	25-Jul-02	25-Jul-02	47 280 00	47 280 00	0 00
GENZYME CORP COM	13,800	P	25-Jul-02	25-Jul-02	271 860 00	274,239 12	(2,379 12)
GENZYME CORP COM	300	P	3-Jan-02	22-Jul-02	5 582 83	16,843 50	(11 260 67)
GENZYME CORP COM	200	P	3-Jan-02	30-Jul-02	4 509 86	11 229 00	(6 719 14)
GENZYME CORP COM	200	P	3-Jan-02	15-Aug-02	4 779 85	11,229 00	(6 449 15)
GENZYME CORP COM	100	P	4-Jan-02	3-Sep-02	2,028 03	5 314 48	(3 286 45)
GEORGIA GULF CORP COM PAR	2 100	P	30-Aug-02	1-Sep-02	53 550 00	53 550 00	0 00
GEORGIA GULF CORP COM PAR	900	P	30-Aug-02	1-Sep-02	22 950 00	23 494 23	(544 23)
GEORGIA GULF CORP COM PAR	10 300	P	30-Aug-02	1-Sep-02	262 650 00	268 878 41	(6,228 41)
GEORGIA GULF CORP COM PAR	500	P	30-Aug-02	1-Sep-02	12 750 00	12 961 00	(211 00)
GEORGIA GULF CORP COM PAR	1 700	P	30-Aug-02	1-Sep-02	43 350 00	44 053 97	(703 97)
GEORGIA GULF CORP COM PAR	1 800	P	1-Sep-02	18-Nov-02	36 000 71	45,900 00	(9 899 29)
GEORGIA GULF CORP COM PAR	1,200	P	1-Sep-02	20-Dec-02	27 529 33	30 600 00	(3 070 67)
GEORGIA GULF CORP COM PAR	200	P	3-Sep-02	20-Dec-02	4 588 22	5,046 00	(457 78)
GEORGIA GULF CORP COM PAR	1,900	P	25-Oct-02	20-Dec-02	43 588 11	40 284 18	3 303 93
GEORGIA PAC CORP COM	2,700	P	25-Jul-02	25-Jul-02	58 050 00	58,050 00	0 00
GEORGIA PAC CORP COM	16 300	P	25-Jul-02	25-Jul-02	350 450 00	353 814 32	(3 364 32)
GEORGIA PAC CORP COM	1 900	P	18-Jul-01	30-Aug-02	39 995 00	66 547 50	(26,552 50)
GEORGIA PAC CORP COM	2 200	P	19-Jul-01	30-Aug-02	46,310 00	78 318 68	(32 008 68)
GEORGIA PAC CORP COM	100	P	19-Jul-01	30-Aug-02	2,113 43	3,559 94	(1,446 51)
GEORGIA PAC CORP COM	3 100	P	19-Jul-01	30-Aug-02	65 787 14	110,358 14	(44,571 00)
GETTY IMAGES INC COM	1 225	P	20-Nov-01	20-Jun-02	32,460 79	21 903 00	10 557 79

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

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GETTY IMAGES INC COM	1 100	P	20-Nov-01	19-Jun-02	29,807 67	19,668 00	10,139 67
GETTY IMAGES INC COM	600	P	20-Nov-01	25-Jun-02	14,039 34	10,728 00	3,311 34
GETTY IMAGES INC COM	875	P	20-Nov-01	26-Jun-02	21 139 10	15 645 00	5,494 10
GETTY IMAGES INC COM	270	P	25-Jul-02	25-Jul-02	4,109 40	4,089 80	19 60
GETTY IMAGES INC COM	1 830	P	25-Jul-02	25-Jul-02	27,852 60	27,852 60	0 00
GILEAD SCIENCES INC COM	5 800	P	7-Feb-02	21-May-02	204,362 64	187 316 22	17 046 42
GILEAD SCIENCES INC COM	300	P	12-Feb-02	21-May-02	10 570 48	10 183 38	387 10
GILEAD SCIENCES INC COM	12,200	P	25-Jul-02	25-Jul-02	354,410 00	354,045 22	364 78
GILEAD SCIENCES INC COM	400	P	3-Jan-02	22-Jul-02	12 083 63	12 315 00	(231 37)
GILEAD SCIENCES INC COM	3,900	P	12-Feb-02	30-Aug-02	128,501 13	132 383 94	(3,882 81)
GILEAD SCIENCES INC COM	5 000	P	26-Feb-02	30-Aug-02	164 745 04	172 846 25	(8,101 21)
GILEAD SCIENCES INC COM	300	P	7-Jun-02	30-Aug-02	9,884 70	9,572 13	312 57
GILEAD SCIENCES INC COM	200	P	10-Jun-02	30-Aug-02	6,589 80	6 626 58	(36 78)
GILEAD SCIENCES INC COM	100	P	11-Jun-02	30-Aug-02	3 294 90	3 239 77	55 13
GILEAD SCIENCES INC COM	1 800	P	14-Jun-02	30-Aug-02	59,308 21	59,633 46	(325 25)
GILEAD SCIENCES INC COM	1,200	P	1-Aug-02	30-Aug-02	39,538 81	35 678 76	3 860 05
GILEAD SCIENCES INC COM	1,200	P	12-Feb-02	30-Aug-02	38,496 00	40 733 52	(2,237 52)
GILLETTE CO COM	100	P	30-Jun-00	27-Feb-02	3,373 45	3 496 75	(123 30)
GILLETTE CO COM	1,000	P	18-Sep-00	27-Feb-02	33,734 49	27,525 00	6 209 49
GILLETTE CO COM	300	P	3-Jan-02	5-Feb-02	9 960 66	9 976 50	(15 84)
GILLETTE CO COM	300	P	3-Jan-02	24-Apr-02	10,622 68	9,976 50	646 18
GILLETTE CO COM	100	P	18-Sep-00	28-Jun-02	3,470 90	2 752 50	718 40
GILLETTE CO COM	1,000	P	18-Sep-00	28-Jun-02	34,088 37	27,525 00	6,563 37
GILLETTE CO COM	500	P	26-Jan-01	28-Jun-02	17 044 19	16 273 70	770 49
GILLETTE CO COM	200	P	3-Jan-02	24-Jun-02	6,889 79	6 651 00	238 79
GILLETTE CO COM	12,000	P	25-Jul-02	25-Jul-02	381,000 00	381,000 00	0 00
GILLETTE CO COM	54 000	P	25-Jul-02	25-Jul-02	1,714 500 00	1,738 362 60	(23,862 60)
GILLETTE CO COM	3 700	P	25-Jul-02	25-Jul-02	117,475 00	117,343 65	131 35
GILLETTE CO COM	20 700	P	25-Jul-02	25-Jul-02	657 225 00	657,225 00	0 00
GILLETTE CO COM	700	P	26-Jan-01	30-Aug-02	22,071 00	22,783 18	(712 18)
GILLETTE CO COM	300	P	29-Jan-01	30-Aug-02	9 459 00	9 061 50	397 50
GILLETTE CO COM	2 400	P	18-Apr-01	30-Aug-02	75 672 00	65,005 92	10 666 08
GILLETTE CO COM	6,500	P	18-Sep-00	14-Aug-02	202,468 90	179 562 50	22 906 40
GILLETTE CO COM	16 200	P	19-Sep-00	14-Aug-02	504,614 80	457,760 16	46,854 64
GILLETTE CO COM	200	P	3-Jan-02	27-Sep-02	6 123 81	6 651 00	(527 19)
GILLETTE CO COM	300	P	3-Jan-02	20-Nov-02	9 336 16	9 976 50	(640 34)
GILLETTE CO COM	200	P	3-Jan-02	11-Nov-02	5,753 82	6 651 00	(897 18)
GILLETTE CO COM	200	P	3-Jan-02	30-Dec-02	6 081 15	6 651 00	(569 85)
GLACIER BANCORP INC NEW COM	943	P	30-Aug-01	29-Aug-02	21 767 46	17 492 65	4,274 81
GLACIER BANCORP INC NEW COM	567	P	31-Aug-01	29-Aug-02	13,088 18	10 574 55	2 513 63
GLACIER BANCORP INC NEW COM	700	P	4-Sep-01	29-Aug-02	16 158 24	13 258 00	2,900 24
GLACIER BANCORP INC NEW COM	1,590	P	5-Sep-01	29-Aug-02	36,702 29	30,273 60	6 428 69
GLACIER BANCORP INC NEW COM	3 743	P	24-Aug-01	28-Aug-02	85,815 42	69,806 95	16 008 47
GLACIER BANCORP INC NEW COM	57	P	30-Aug-01	28-Aug-02	1 306 83	1 057 35	249 48
GLACIER BANCORP INC NEW COM	710	P	5-Sep-01	30-Aug-02	16 512 26	13 518 40	2,993 86
GLACIER BANCORP INC NEW COM	400	P	6-Sep-01	30-Aug-02	9,302 68	7 588 00	1 714 68
GLACIER BANCORP INC NEW COM	1 965	P	7-Sep-01	30-Aug-02	45,699 41	37,413 60	8,285 81
GLACIER BANCORP INC NEW COM	300	P	30-Oct-01	30-Aug-02	6 977 01	4,854 00	2,123 01
GLADSTONE CAP CORP COM	2,750	P	23-Aug-01	17-Jul-02	48 094 68	41,250 00	6,844 68
GLADSTONE CAP CORP COM	950	P	29-Aug-01	17-Jul-02	16 614 52	16 850 53	(236 01)
GLADSTONE CAP CORP COM	75	P	29-Aug-01	30-Aug-02	1 266 71	1 330 31	(63 60)
GLADSTONE CAP CORP COM	3 900	P	29-Aug-01	30-Aug-02	65,362 02	69,175 86	(3,813 84)
GLADSTONE CAP CORP COM	1 925	P	18-Oct-01	30-Aug-02	32 262 02	32 051 25	210 77
GLADSTONE CAP CORP COM	275	P	30-Oct-01	30-Aug-02	4,608 86	4,754 92	(146 06)
GLAXOSMITHKLINE ORD GBP0 25	16 600	P	23-Jan-02	5-Mar-02	401,515 88	417 645 82	(16,129 94)
GLENBOROUGH RLTY TR INC	7 800	P	30-Aug-02	1-Sep-02	164 190 00	163 838 22	351 78
GLOBAL IMAGING SYS INC COM	600	P	30-Aug-02	1-Sep-02	11 766 00	11,929 02	(163 02)
GLOBAL IMAGING SYS INC COM	2,300	P	30-Aug-02	1-Sep-02	45 103 00	45 890 98	(787 98)
GLOBAL IMAGING SYS INC COM	14 000	P	30-Aug-02	1-Sep-02	274 540 00	279 336 40	(4,796 40)
GLOBAL IMAGING SYS INC COM	100	P	1-Sep-02	4-Oct-02	1 888 04	1 961 00	(72 96)
GLOBAL INDS LTD COM	300	P	22-May-01	30-Aug-02	1 348 46	5,121 00	(3,772 54)
GLOBAL INDS LTD COM	250	P	30-Jul-01	30-Aug-02	1 123 72	2 620 00	(1 496 28)
GLOBAL INDS LTD COM	100	P	30-Oct-01	30-Aug-02	449 49	730 00	(280 51)
GLOBAL INDS LTD COM	3,700	P	21-Mar-02	30-Aug-02	16 631 00	33 300 00	(16 669 00)
GLOBAL INDS LTD COM	23 350	P	21-Mar-02	30-Aug-02	104,955 07	210,150 00	(105,194 93)
GLOBAL INDS LTD COM	1 200	P	27-Apr-00	8-Aug-02	4,885 65	16 384 80	(11,499 15)
GLOBAL INDS LTD COM	400	P	28-Apr-00	8-Aug-02	1,628.55	5 622 52	(3 993 97)
GLOBAL INDS LTD COM	400	P	1-May-00	8-Aug-02	1 628 55	5 816 24	(4,187 69)
GLOBAL INDS LTD COM	600	P	2-May-00	8-Aug-02	2,442 82	8,986 26	(6,543 44)
GLOBAL INDS LTD COM	200	P	3-May-00	8-Aug-02	814 27	2,788 78	(1,972 51)
GLOBAL INDS LTD COM	500	P	3-May-00	9-Aug-02	2 089 69	6,966 95	(4 877 26)
GLOBAL INDS LTD COM	400	P	25-May-00	9-Aug-02	1 671 75	6 454 52	(4,782 77)
GLOBAL INDS LTD COM	50	P	2-Apr-01	9-Aug-02	208 97	656 25	(447 28)
GLOBAL INDS LTD COM	50	P	22-May-01	9-Aug-02	208 97	853 50	(644 53)
GLOBAL INDS LTD COM	9,750	P	21-Mar-02	1-Sep-02	47,580 00	87 750 00	(40,170 00)
GLOBAL INDS LTD COM	1 100	P	21-Mar-02	1-Sep-02	5,368 00	9 900 00	(4 532 00)
GLOBAL INDS LTD COM	750	P	29-Jul-02	1-Sep-02	3,660 00	3,780 00	(120 00)
GLOBAL PMTS INC COM	2 149	P	25-Jul-02	25-Jul-02	52 757 95	52 757 95	0 00
GLOBAL PMTS INC COM	451	P	25-Jul-02	25-Jul-02	11,072 05	10 940 45	131 60

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
GLOBAL PMTS INC COM	16,000	P	29-Aug-02	1-Sep-02	445 760 00	434,708 80	11,051 20
GLOBAL PMTS INC COM	900	P	30-Aug-02	1-Sep-02	25,074 00	25 102 98	(28 98)
GLOBAL PMTS INC COM	16,000	P	30-Aug-02	1-Sep-02	445,760 00	445,667 20	92 80
GLOBALSANTAFE CORPORATION SHS	399	P	18-May-01	25-Jan-02	11 415 82	16 852 83	(5 437 01)
GLOBALSANTAFE CORPORATION SHS	1 264	P	22-May-01	25-Jan-02	36,195 45	53,255 48	(17 060 03)
GLOBALSANTAFE CORPORATION SHS	998	P	23-May-01	25-Jan-02	28 575 35	40 028 10	(11 452 75)
GLOBALSANTAFE CORPORATION SHS	3 924	P	28-Jun-01	25-Jan-02	112,396 38	109,327 00	3 069 38
GLOBALSANTAFE CORPORATION SHS	1 596	P	9-Jul-01	25-Jan-02	45,720 56	41,647 68	4,072 88
GLOBALSANTAFE CORPORATION SHS	2 400	P	4-Jan-01	28-Feb-02	67 162 03	73,656 48	(6 494 45)
GLOBALSANTAFE CORPORATION SHS	1 000	P	16-Feb-01	28-Feb-02	27,984 18	40 659 20	(12,675 02)
GLOBALSANTAFE CORPORATION SHS	400	P	22-Nov-00	27-Feb-02	10 953 58	12 319 36	(1,365 78)
GLOBALSANTAFE CORPORATION SHS	200	P	22-Nov-00	27-Feb-02	5,463 58	6,159 68	(696 10)
GLOBALSANTAFE CORPORATION SHS	300	P	2-Jan-01	27-Feb-02	8,195 37	9,693 00	(1 497 63)
GLOBALSANTAFE CORPORATION SHS	2 100	P	2-Jan-01	27-Feb-02	57 367 56	68,157 18	(10 789 62)
GLOBALSANTAFE CORPORATION SHS	400	P	3-Jan-01	27-Feb-02	10 927 15	12,478 92	(1 551 77)
GLOBALSANTAFE CORPORATION SHS	2 200	P	3-Jan-01	27-Feb-02	60,121 79	68 634 06	(8,512 27)
GLOBALSANTAFE CORPORATION SHS	1,200	P	16-Feb-01	28-Feb-02	33 522 57	48 791 04	(15 268 47)
GLOBALSANTAFE CORPORATION SHS	2 800	P	16-Feb-01	14-Aug-02	63 471 57	113,845 76	(50 374 19)
GLOBALSANTAFE CORPORATION SHS	3,300	P	16-Jan-02	14-Aug-02	74,805 77	84 768 42	(9,962 65)
GLOBALSANTAFE CORPORATION SHS	900	P	16-Jan-02	26-Aug-02	21 163 67	23 118 66	(1 954 99)
GLOBALSANTAFE CORPORATION SHS	400	P	16-Jan-02	26-Aug-02	9,408 07	10,282 37	(878 30)
GLOBALSANTAFE CORPORATION SHS	600	P	24-Jan-02	27-Aug-02	13,777 50	16 793 34	(3,015 84)
GLOBALSANTAFE CORPORATION SHS	700	P	16-Jan-02	27-Aug-02	16 174 62	17,994 16	(1,819 54)
GLOBALSANTAFE CORPORATION SHS	600	P	24-Jan-02	27-Aug-02	13 863 96	16 793 34	(2 929 38)
GLOBALSANTAFE CORPORATION SHS	100	P	25-Jan-02	28-Aug-02	2 223 38	2,821 93	(598 55)
GLOBALSANTAFE CORPORATION SHS	400	P	24-Jan-02	28-Aug-02	8,888 13	11 195 56	(2,307 43)
GLOBALSANTAFE CORPORATION SHS	1 500	P	24-Jan-02	28-Aug-02	33,350 74	41 983 35	(8 632 61)
GLOBALSANTAFE CORPORATION SHS	400	P	25-Jan-02	29-Aug-02	8,561 98	11 287 72	(2 725 74)
GLOBALSANTAFE CORPORATION SHS	1 700	P	25-Jan-02	29-Aug-02	36,388 42	49 081 38	(12,692 96)
GLOBALSANTAFE CORPORATION SHS	1 700	P	25-Jan-02	25-Oct-02	38 392 49	49 081 38	(10 688 89)
GLOBALSANTAFE CORPORATION SHS	300	P	28-Jan-02	25-Oct-02	6 775 14	8 507 16	(1,732 02)
GLOBALSANTAFE CORPORATION SHS	1 200	P	28-Jan-02	25-Oct-02	26 843 31	34,028 64	(7 185 33)
GLOBALSANTAFE CORPORATION SHS	3 300	P	24-Jul-02	25-Oct-02	73,819 10	71 507 37	2 311 73
GLOBALSANTAFE CORPORATION SHS	100	P	25-Jan-02	24-Oct-02	2 416 48	2 887 14	(470 66)
GLOBALSANTAFE CORPORATION SHS	400	P	25-Jul-02	18-Nov-02	9 481 59	8,799 40	662 19
GLOBALSANTAFE CORPORATION SHS	1 100	P	26-Jul-02	18-Nov-02	26 019 39	23 269 40	2 749 99
GLOBALSANTAFE CORPORATION SHS	200	P	26-Jul-02	18-Nov-02	4,730 15	4 230 80	499 35
GLOBALSANTAFE CORPORATION SHS	2,300	P	24-Jul-02	15-Nov-02	54 644 05	49 838 47	4,805 58
GLOBALSANTAFE CORPORATION SHS	800	P	25-Jul-02	15-Nov-02	19 006 62	17,598 80	1 407 82
GLOBESPANVIRATA INC COM	10 900	P	3-Jan-02	30-Apr-02	61 563 51	181,859 96	(120 296 45)
GLOBESPANVIRATA INC COM	10,700	P	2-Jan-02	30-Apr-02	65,131 06	164 298 50	(99 167 44)
GLOBESPANVIRATA INC COM	2 100	P	3-Jan-02	30-Apr-02	12 782 73	35,037 24	(22 254 51)
GOLDEN ST BANCORP INC COM	5 100	P	25-Jul-02	25-Jul-02	160,701 00	161,728 65	(1 027 65)
GOLDEN WEST FINL CORP DEL COM	1,500	P	21-May-01	9-Jan-02	91,446 13	93,321 30	(1 875 17)
GOLDEN WEST FINL CORP DEL COM	4 100	P	23-May-01	9-Jan-02	249 952 74	253,885 94	(3 933 20)
GOLDEN WEST FINL CORP DEL COM	2 500	P	25-May-01	9-Jan-02	152 410 21	151,831 50	578 71
GOLDEN WEST FINL CORP DEL COM	1 800	P	25-Jul-02	25-Jul-02	106 200 00	106 200 00	0 00
GOLDEN WEST FINL CORP DEL COM	8,900	P	25-Jul-02	25-Jul-02	525,100 00	525,195 23	(95 23)
GOLDMAN SACHS GROUP INC COM	500	P	22-Sep-00	8-May-02	39,833 50	56 171 25	(16,337 75)
GOLDMAN SACHS GROUP INC COM	300	P	15-Dec-00	19-Jul-02	22 368 17	25 602 75	(3 234 58)
GOLDMAN SACHS GROUP INC COM	200	P	29-Jan-01	19-Jul-02	14,912 11	23,235 00	(8 322 89)
GOLDMAN SACHS GROUP INC COM	300	P	2-Feb-01	19-Jul-02	22 368 17	34 207 50	(11 839 33)
GOLDMAN SACHS GROUP INC COM	600	P	20-Feb-01	19-Jul-02	44,736 33	56 865 00	(12,128 67)
GOLDMAN SACHS GROUP INC COM	400	P	26-Feb-01	19-Jul-02	29 824 22	37,120 00	(7 295 78)
GOLDMAN SACHS GROUP INC COM	500	P	28-Feb-01	19-Jul-02	37 280 28	46,487 50	(9 207 22)
GOLDMAN SACHS GROUP INC COM	400	P	12-Mar-01	19-Jul-02	29,824 22	33 610 00	(3,785 78)
GOLDMAN SACHS GROUP INC COM	500	P	29-Jun-01	19-Jul-02	37,280 28	42 912 50	(5,632 22)
GOLDMAN SACHS GROUP INC COM	400	P	9-Aug-01	19-Jul-02	29 824 22	31,902 00	(2 077 78)
GOLDMAN SACHS GROUP INC COM	400	P	22-Mar-02	19-Jul-02	29 824 22	36 148 96	(6,324 74)
GOLDMAN SACHS GROUP INC COM	300	P	15-Dec-00	18-Jul-02	22 520 32	25,602 75	(3 082 43)
GOLDMAN SACHS GROUP INC COM	500	P	7-Nov-00	18-Jul-02	37,533 87	47 325 00	(9,791 13)
GOLDMAN SACHS GROUP INC COM	5 400	P	25-Jul-02	25-Jul-02	374 274 00	374,274 00	0 00
GOLDMAN SACHS GROUP INC COM	15 400	P	25-Jul-02	25-Jul-02	1,067,374 00	1,077 080 62	(9 706 62)
GOLDMAN SACHS GROUP INC COM	1 600	P	25-Jul-02	25-Jul-02	110 896 00	110,896 00	0 00
GOLDMAN SACHS GROUP INC COM	700	P	22-Mar-02	19-Aug-02	56,922 78	63 260 68	(6 337 90)
GOLDMAN SACHS GROUP INC COM	1 000	P	22-Mar-02	30-Aug-02	77 300 00	90,372 40	(13,072 40)
GOLDMAN SACHS GROUP INC COM	3 000	P	18-Jul-02	14-Aug-02	227,865 33	227 407 80	457 53
GOLDMAN SACHS GROUP INC COM	3 600	P	18-Jul-02	14-Aug-02	272 206 16	272,889 36	(683 20)
GOODRICH CORP	3 200	P	17-Oct-00	26-Feb-02	94 910 57	122,870 08	(27,959 51)
GOODRICH CORP	3,700	P	12-Dec-00	26-Feb-02	109,740 35	127,141 25	(17,400 90)
GOODRICH CORP	2,900	P	18-Dec-00	26-Feb-02	86,012 71	97 962 00	(11 949 29)
GOODRICH CORP	1 800	P	2-Aug-01	20-Mar-02	55,871 16	63,126 00	(7 254 84)
GOODRICH CORP	2 000	P	2-Aug-01	24-Apr-02	66 671 99	70 140 00	(3 468 01)
GOODRICH CORP	1 300	P	15-Aug-01	24-Apr-02	43,336 80	46,964 06	(3 627 26)
GOODRICH CORP	1 100	P	25-Jul-02	25-Jul-02	24,310 00	24 310 00	0 00
GOODRICH CORP	6 800	P	25-Jul-02	25-Jul-02	150,280 00	149 853 64	426 36
GOODRICH CORP	2 500	P	26-Jun-02	30-Aug-02	52,175 00	65,562 50	(13 387 50)
GOODRICH CORP	100	P	28-Jun-02	30-Aug-02	2,087 00	2 722 00	(635 00)
GOODRICH CORP	12,800	P	28-Jun-02	30-Aug-02	260 152 16	348,416 00	(88 263 84)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
GOODYEAR TIRE & RUBR CO COM	1 900	P	25-Jul-02	25-Jul-02	32,319 00	32,319 00	0 00
GOODYEAR TIRE & RUBR CO COM	10 100	P	25-Jul-02	25-Jul-02	171 801 00	168,328 62	3,472 38
GOODYS FAMILY CLOTHING INC COM	4 600	P	2-Jul-02	30-Aug-02	23,503 91	50 830 00	(27 326 09)
GOODYS FAMILY CLOTHING INC COM	1 000	P	3-Jul-02	30-Aug-02	5 109 55	10 985 50	(5 875 95)
GOODYS FAMILY CLOTHING INC COM	400	P	5-Jul-02	30-Aug-02	2 043 82	4,392 40	(2,348 58)
GOODYS FAMILY CLOTHING INC COM	1,600	P	8-Jul-02	30-Aug-02	8,175 27	17 676 16	(9 500 89)
GOODYS FAMILY CLOTHING INC COM	1,000	P	9-Jul-02	30-Aug-02	5 109 55	10 779 60	(5 670 05)
GOODYS FAMILY CLOTHING INC COM	1,800	P	10-Jul-02	30-Aug-02	9 197 18	19 219 32	(10,022 14)
GOODYS FAMILY CLOTHING INC COM	13 900	P	11-Jul-02	30-Aug-02	71 022 68	97 439 00	(26,416 32)
GRACO INC COM	3 400	P	25-Jul-02	25-Jul-02	79 866 00	79 866 00	0 00
GRACO INC COM	1 500	P	5-Apr-02	30-Aug-02	38,625 94	43,029 60	(4,403 66)
GRACO INC COM	5 850	P	8-Apr-02	30-Aug-02	150 641 15	172 252 08	(21 610 93)
GRACO INC COM	2 550	P	9-Apr-02	30-Aug-02	65 664 09	75,624 33	(9,960 24)
GRACO INC COM	1,200	P	10-Apr-02	30-Aug-02	30 900 75	36,016 88	(5 116 13)
GRAINGER W W INC COM	3 200	P	20-Nov-01	7-Feb-02	172 893 40	147 472 00	25,421 40
GRAINGER W W INC COM	1,500	P	20-May-02	29-Jul-02	71 894 33	83 115 00	(11,220 67)
GRAINGER W W INC COM	4 500	P	20-May-02	29-Jul-02	215,683 00	248,947 20	(33,264 20)
GRAINGER W W INC COM	3 700	P	19-Jun-02	29-Jul-02	177 339 36	185 143 93	(7,804 57)
GRAINGER W W INC COM	1 100	P	25-Jul-02	25-Jul-02	51 051 00	51 051 00	0 00
GRAINGER W W INC COM	5,500	P	25-Jul-02	25-Jul-02	255,255 00	250,123 50	5 131 50
GRANADA PLC ORD GBP0 10	9,678	P	11-Mar-02	16-Aug-02	11 502 19	18,706 82	(7 204 63)
GRANADA PLC ORD GBP0 10	107 339	P	11-Mar-02	16-Aug-02	127 571 15	207 533 74	(79 962 59)
GRANADA PLC ORD GBP0 10	17 694	P	12-Mar-02	16-Aug-02	21 029 11	32,997 93	(11,968 82)
GRANADA PLC ORD GBP0 10	8 847	P	13-Mar-02	16-Aug-02	10 514 56	16 614 40	(6,099 84)
GRANADA PLC ORD GBP0 10	15 042	P	14-Mar-02	16-Aug-02	17,877 24	28 840 77	(10,963 53)
GRANADA PLC ORD GBP0 10	51,000	P	27-Mar-02	16-Aug-02	60 612 90	104,989 05	(44 376 15)
GRANT PRIDECO INC COM	6 300	P	25-Jul-02	25-Jul-02	58,149 00	57 974 49	174 51
GREAT ATLANTIC & PAC TEA INC	8,700	P	30-Aug-02	1-Sep-02	91,437 00	93,578 94	(2,141 94)
GREAT LAKES CHEM CORP COM	700	P	25-Jul-02	25-Jul-02	17,401 47	17 395 00	6 47
GREAT LAKES CHEM CORP COM	2 800	P	30-Aug-02	1-Sep-02	80,528 00	80 528 00	0 00
GREAT LAKES CHEM CORP COM	7,600	P	30-Aug-02	1-Sep-02	218,576 00	221,569 64	(2,993 64)
GREAT LAKES CHEM CORP COM	100	P	30-Aug-02	1-Sep-02	2,876 00	2 870 00	6 00
GREAT LAKES CHEM CORP COM	2 100	P	1-Sep-02	20-Dec-02	50 940 05	60 396 00	(9 455 95)
GREAT PLAINS ENERGY INC COM	4,400	P	25-Jul-02	25-Jul-02	83,556 00	82 240 84	1 315 16
GREAT PLAINS ENERGY INC COM	5,300	P	2-Jul-02	30-Aug-02	110,857 29	111 565 00	(707 71)
GREAT PLAINS ENERGY INC COM	5 700	P	16-Jul-02	30-Aug-02	119 223 87	110,715 66	8,508 21
GREAT PLAINS ENERGY INC COM	12,500	P	9-Sep-02	26-Nov-02	275 766 68	246 993 75	28,772 93
GREAT PLAINS ENERGY INC COM	3,900	P	10-Sep-02	26-Nov-02	86 039 21	77 468 04	8 571 17
GREATER BAY BANCORP COM	1,107	P	25-Jul-02	25-Jul-02	23 734 08	24 038 28	(304 20)
GREATER BAY BANCORP COM	2,093	P	25-Jul-02	25-Jul-02	44,873 92	44,873 92	0 00
GREATER BAY BANCORP COM	5 300	P	12-Jun-02	1-Sep-02	133,560 00	158 427 07	(24,867 07)
GREATER BAY BANCORP COM	1,800	P	12-Jun-02	1-Sep-02	45,360 00	54 475 74	(9 115 74)
GREATER BAY BANCORP COM	3 900	P	30-Aug-02	1-Sep-02	98 280 00	98,280 00	0 00
GREATER BAY BANCORP COM	400	P	30-Aug-02	1-Sep-02	10,080 00	10 063 00	17 00
GREATER BAY BANCORP COM	200	P	3-Sep-02	18-Dec-02	3,420 89	4 937 80	(1,516 91)
GREENPOINT FINL CORP COM	2 750	P	27-Jun-00	4-Jan-02	118 887 87	58,024 18	60,863 69
GREENPOINT FINL CORP COM	2 900	P	4-Apr-01	6-Feb-02	119 956 98	91 495 00	28 461 98
GREENPOINT FINL CORP COM	2 700	P	4-Apr-01	11-Feb-02	114 527 42	85 185 00	29 342 42
GREENPOINT FINL CORP COM	4,500	P	4-Apr-01	11-Feb-02	190 879 03	139 747 05	51,131 98
GREENPOINT FINL CORP COM	2,150	P	27-Jun-00	9-May-02	106,293 87	45 364 35	60,929.52
GREENPOINT FINL CORP COM	90	P	2-Apr-01	9-May-02	4,449 51	2,965 05	1 484 46
GREENPOINT FINL CORP COM	125	P	22-May-01	9-May-02	6,179 88	4,834 38	1,345 50
GREENPOINT FINL CORP COM	325	P	30-Jul-01	9-May-02	16 067 68	13 375 38	2 692 30
GREENPOINT FINL CORP COM	6 000	P	25-Jul-02	25-Jul-02	265 800 00	262,087 80	3 712 20
GREY WOLF INC COM	18 900	P	30-Aug-02	1-Sep-02	60 858 00	60 385 50	472 50
GRIFFON CORP COM	1 000	P	30-Aug-02	1-Sep-02	11 700 00	11 569 00	131 00
GRIFFON CORP COM	7,400	P	30-Aug-02	1-Sep-02	88 580 00	85 616 52	963 48
GRIFFON CORP COM	25 700	P	30-Aug-02	1-Sep-02	300 690 00	297 343 86	3 346 14
GROUP 1 AUTOMOTIVE INC COM	1 300	P	30-Aug-02	1-Sep-02	35,490 00	35 490 00	0 00
GROUP 1 AUTOMOTIVE INC COM	300	P	30-Aug-02	1-Sep-02	8 190 00	8,286 99	(96 99)
GROUP 1 AUTOMOTIVE INC COM	6,700	P	30-Aug-02	1-Sep-02	182,910 00	185,249 64	(2 339 64)
GROUP 1 AUTOMOTIVE INC COM	2 000	P	30-Aug-02	1-Sep-02	54 600 00	55,298 40	(698 40)
GROUP 1 AUTOMOTIVE INC COM	2 000	P	1-Sep-02	13-Sep-02	57 990 25	54 600 00	3 390 25
GROUP 1 AUTOMOTIVE INC COM	100	P	3-Sep-02	13-Sep-02	2 899 51	2,692 00	207 51
GROUP 1 AUTOMOTIVE INC COM	8 300	P	1-Sep-02	13-Sep-02	240,410 55	226 590 00	13 820 55
GROUP 1 AUTOMOTIVE INC COM	2 400	P	4-Oct-02	20-Dec-02	58 696 37	54,108 00	2 588 37
GTECH HLDGS CORP COM	1 548	P	25-Jul-02	25-Jul-02	31 192.20	30 916 04	276 16
GTECH HLDGS CORP COM	2,452	P	25-Jul-02	25-Jul-02	49 407 80	49 407 80	0 00
GTECH HLDGS CORP COM	3 900	P	30-Aug-02	1-Sep-02	74 685 00	74 451 00	234 00
GTECH HLDGS CORP COM	1 200	P	30-Aug-02	1-Sep-02	22,980 00	23,007 00	(27 00)
GTECH HLDGS CORP COM	24 100	P	30-Aug-02	1-Sep-02	461 515 00	462 180 16	(665 16)
GTECH HLDGS CORP COM	200	P	3-Jul-02	7-Oct-02	4 755 85	4 542 00	213 85
GTECH HLDGS CORP COM	100	P	22-Jul-02	1-Nov-02	2 608 42	1,917 00	691 42
GUIDANT CORP COM	700	P	22-Oct-01	24-Jan-02	32 095 70	30 360 12	1 735 58
GUIDANT CORP COM	700	P	22-Oct-01	25-Jan-02	31 989 16	30 360 12	1 629 04
GUIDANT CORP COM	3,000	P	22-Oct-01	28-Jan-02	129,950 85	130 114 80	(163 95)
GUIDANT CORP COM	4,500	P	12-Nov-01	28-Jan-02	194,926 27	196,831 35	(1 905 08)
GUIDANT CORP COM	3 200	P	21-Nov-01	28-Jan-02	138 614 24	162,400 00	(23,785 76)
GUIDANT CORP COM	1,200	P	22-Oct-01	6-Jan-02	56 557 91	52,045 92	4 511 99

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
GUIDANT CORP COM	700	P	22-Oct-01	10-Jan-02	32,834 68	30 360 12	2 474 56
GUIDANT CORP COM	700	P	22-Oct-01	9-Jan-02	32 845 95	30 360 12	2 485 83
GUIDANT CORP COM	700	P	22-Oct-01	14-Jan-02	32 339 51	30,360 12	1,979 39
GUIDANT CORP COM	1,300	P	22-Oct-01	15-Jan-02	58 492 10	56 383 08	2,109 02
GUIDANT CORP COM	100	P	3-Jan-02	5-Feb-02	4,826 42	4,854 50	(28 08)
GUIDANT CORP COM	3,400	P	25-Jul-02	25-Jul-02	109 718 00	109,718 00	0 00
GUIDANT CORP COM	21,600	P	25-Jul-02	25-Jul-02	697,032 00	693 483 12	3 548 88
GUIDANT CORP COM	300	P	3-Jan-02	22-Jul-02	9,339 46	14,563 50	(5,224 04)
GUIDANT CORP COM	100	P	3-Jan-02	1-Nov-02	2 999 40	4,854 50	(1,855 10)
GUIDANT CORP COM	200	P	3-Jan-02	11-Nov-02	6 178 27	9 709 00	(3 530 73)
GUIDANT CORP COM	100	P	3-Jan-02	20-Nov-02	2 979 91	4 854 50	(1,874 59)
GUIDANT CORP COM	100	P	4-Mar-02	30-Dec-02	3,006 24	4 302 50	(1,296 26)
GUIDANT CORP COM	100	P	24-Apr-02	30-Dec-02	3,006 24	3 976 25	(970 01)
GUIDANT CORP COM	200	P	3-Jan-02	10-Dec-02	6,125 03	9 709 00	(3 583 97)
GUIDANT CORP COM	100	P	22-Feb-02	10-Dec-02	3,062 52	4,112 50	(1 049 98)
GUITAR CTR INC COM	5,300	P	30-Aug-02	1-Sep-02	89 358 00	89,704 62	(346 62)
GUITAR CTR INC COM	30,500	P	30-Aug-02	1-Sep-02	514,230 00	516,224 70	(1 994 70)
GUITAR CTR INC COM	5,500	P	30-Aug-02	1-Sep-02	92,730 00	91,964 95	765 05
GUITAR CTR INC COM	1 500	P	1-Sep-02	4-Oct-02	25,164 74	25 290 00	(125 26)
GUITAR CTR INC COM	500	P	1-Sep-02	20-Dec-02	8,771 93	8 430 00	341 93
GUS PLC	3,600	P	28-Nov-01	3-Apr-02	34,686 16	30,027 12	4,659 04
GUS PLC	14 500	P	29-Nov-01	3-Apr-02	139,708 16	129,081 14	10,627 02
GUS PLC	3,900	P	5-Dec-01	22-May-02	34 508 77	35,307 26	(798 49)
GUS PLC	4,300	P	6-Dec-01	22-May-02	38,048 13	40,663 81	(2,615 68)
GUS PLC	900	P	3-Jan-02	22-May-02	7 963 56	8,748 43	(784 87)
GUS PLC	11 900	P	29-Nov-01	20-May-02	108 811 44	105 935 55	2 875 89
GUS PLC	7,000	P	5-Dec-01	20-May-02	64 006 73	63 371 99	634 74
GUS PLC	5 300	P	5-Dec-01	21-May-02	48,079 50	47 981 65	97 85
GUS PLC	3 600	P	3-Jan-02	23-May-02	31 727 29	34 993 70	(3,266 41)
GYMBOREE CORP COM	3,500	P	18-Nov-02	20-Dec-02	65 952 38	68 645 50	(2,693 14)
HALLIBURTON CO COM	1 000	P	3-Jan-02	28-Jan-02	13,534 79	11,175 00	2,359 79
HALLIBURTON CO COM	600	P	3-Jan-02	5-Feb-02	8 060 87	6 705 00	1,355 87
HALLIBURTON CO COM	300	P	3-Jan-02	22-Feb-02	4,894 72	3 352 50	1 542 22
HALLIBURTON CO COM	400	P	3-Jan-02	13-Feb-02	5,915 91	4 470 00	1 445 91
HALLIBURTON CO COM	400	P	3-Jan-02	12-Mar-02	6 759 89	4 470 00	2 289 89
HALLIBURTON CO COM	300	P	3-Jan-02	8-Apr-02	5,068 34	3,352 50	1 715 84
HALLIBURTON CO COM	200	P	3-Jan-02	16-Apr-02	3 548 89	2 235 00	1,313 89
HALLIBURTON CO COM	5,100	P	25-Jul-02	25-Jul-02	63 954 00	63 954 00	0 00
HALLIBURTON CO COM	30 800	P	25-Jul-02	25-Jul-02	386 232 00	390,503 96	(4 271 96)
HANCOCK HLDG CO	3,800	P	30-Aug-02	1-Sep-02	180,272 00	180,272 00	0 00
HANCOCK HLDG CO	200	P	30-Aug-02	1-Sep-02	9 488 00	9 666 00	(178 00)
HANCOCK HLDG CO	1 200	P	30-Aug-02	1-Sep-02	56 928 00	57 914 28	(986 28)
HANCOCK HLDG CO	2 400	P	30-Aug-02	1-Sep-02	113 856 00	115 828 56	(1 972 56)
HANCOCK HLDG CO	5,200	P	1-Sep-02	13-Sep-02	249,884 71	246 688 00	3 196 71
HANCOCK JOHN FINL SVCS INC COM	3,300	P	25-Jul-02	25-Jul-02	103 092 00	103 092 00	0 00
HANCOCK JOHN FINL SVCS INC COM	17 800	P	25-Jul-02	25-Jul-02	556,072 00	550 352 86	5,719 14
HANCOCK JOHN FINL SVCS INC COM	3 000	P	25-Jul-02	25-Jul-02	93,720 00	93,720 00	0 00
HANDLEMAN CO DEL	8 900	P	30-Aug-02	1-Sep-02	100 036 00	100,036 00	0 00
HANDLEMAN CO DEL	1 600	P	1-Sep-02	20-Dec-02	19,303 25	17,984 00	1,319 25
HANOVER COMPRESSOR CO COM	3,725	P	22-Jan-02	26-Jul-02	25,659 25	57 832 49	(32 173 24)
HANOVER COMPRESSOR CO COM	2,400	P	23-Jan-02	26-Jul-02	16 532 14	34 661 52	(18,129 38)
HANSON ORD GBP2	5 100	P	13-Dec-01	26-Apr-02	37,490 83	34,472 10	3 018 73
HANSON ORD GBP2	3 800	P	13-Dec-01	25-Apr-02	27,997 43	25 685 10	2 312 33
HANSON ORD GBP2	4,100	P	13-Dec-01	29-Apr-02	29 824 53	27,712 86	2,111 67
HANSON ORD GBP2	6 600	P	14-Dec-01	30-Apr-02	47 282 17	45 714 13	1,568 04
HANSON ORD GBP2	1,000	P	13-Dec-01	30-Apr-02	7,163 97	6 759,24	404 73
HANSON ORD GBP2	3,700	P	17-Dec-01	2-May-02	26 004 57	25 848 39	156 18
HANSON ORD GBP2	7,900	P	17-Dec-01	2-May-02	55,523 27	54,896 04	627 23
HANSON ORD GBP2	2,800	P	17-Dec-01	3-May-02	20 142 43	19 456 82	685 61
HANSON ORD GBP2	600	P	14-Dec-01	2-May-02	4 216 96	4 155 83	61 13
HANSON ORD GBP2	8 700	P	14-Dec-01	1-May-02	62 290 49	60 259 54	2 030 95
HARLAND JOHN H CO COM	1 400	P	22-Mar-02	27-Jun-02	40,666 39	40 629 82	36 57
HARLAND JOHN H CO COM	1,000	P	22-Mar-02	28-Jun-02	29,039 12	29,021 30	17 82
HARLAND JOHN H CO COM	2 500	P	22-Mar-02	28-Jun-02	72 925 30	72,553 25	372 05
HARLAND JOHN H CO COM	300	P	22 Mar-02	27-Jun-02	8 714 22	8 706 39	7 83
HARLAND JOHN H CO COM	1,500	P	22-Mar-02	31-Jul-02	36,289 45	43 531 95	(7,242 50)
HARLAND JOHN H CO COM	500	P	25-Mar-02	31-Jul-02	12,096 48	14,973 65	(2,877 17)
HARLAND JOHN H CO COM	1 300	P	26-Mar-02	31-Jul-02	31,450 86	38,769 25	(7 318 39)
HARLAND JOHN H CO COM	200	P	28-Mar-02	31-Jul-02	4,838 59	6,103 04	(1 264 45)
HARLAND JOHN H CO COM	2 700	P	28-Mar-02	1-Aug-02	67 279 00	82,391 04	(15,112 04)
HARLAND JOHN H CO COM	3,700	P	30-Aug-02	1-Sep-02	96,940 00	96,940 00	0 00
HARLAND JOHN H CO COM	6 800	P	30-Aug-02	1-Sep-02	178 160 00	178 160 00	0 00
HARLAND JOHN H CO COM	8 700	P	30-Aug-02	1-Sep-02	227 940 00	235 726 50	(7 786 50)
HARLAND JOHN H CO COM	600	P	30-Aug-02	1-Sep-02	15,720 00	15 763 98	(43 98)
HARLAND JOHN H CO COM	200	P	1-Sep-02	20-Dec-02	4,300 73	5,240 00	(939 27)
HARLEY DAVIDSON INC COM	1 800	P	30-Jan-01	23-Jan-02	97,790 73	83,860 74	13 929 99
HARLEY DAVIDSON INC COM	2 200	P	30-Jan-01	4-Feb-02	117 265 94	102 496 46	14,769 48
HARLEY DAVIDSON INC COM	8,400	P	1-Feb-01	4-Feb-02	447,742 67	374 966 76	72 775 91
HARLEY DAVIDSON INC COM	3 600	P	1-Feb-01	12-Feb-02	184 589 74	160 700 04	23,889 70

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
HARLEY DAVIDSON INC COM	3,400	P	25-Jul-02	25-Jul-02	155,550 00	155 550 00	0 00
HARLEY DAVIDSON INC COM	5 100	P	25-Jul-02	25-Jul-02	233 325 00	233 325 00	0 00
HARLEY DAVIDSON INC COM	16,300	P	25-Jul-02	25-Jul-02	745,725 00	755 619 10	(9,894 10)
HARLEY DAVIDSON INC COM	300	P	3-Jan-02	3-Jul-02	14,243 57	16,120 50	(1 876 93)
HARMAN INTL INDS INC NEW COM	1 800	P	25-Jul-02	25-Jul-02	74 862 00	74,862 00	0 00
HARMAN INTL INDS INC NEW COM	400	P	4-Mar-02	1-Sep-02	20 572 00	19,966 80	605 20
HARMAN INTL INDS INC NEW COM	4,700	P	5-Mar-02	1-Sep-02	241,721 00	239,593 31	2 127 69
HARMAN INTL INDS INC NEW COM	1 000	P	6-Mar-02	1-Sep-02	51 430 00	50,164 90	1,265 10
HARMAN INTL INDS INC NEW COM	700	P	30-Aug-02	1-Sep-02	36 001 00	35 968 03	32 97
HARMAN INTL INDS INC NEW COM	19 900	P	30-Aug-02	1-Sep-02	1 023,457 00	1 022,852 04	604 96
HARMONIC INC COM	11,300	P	22-Oct-01	16-Jan-02	115,687 66	126,088 79	(10 401 13)
HARMONIC INC COM	1,700	P	23-Oct-01	18-Mar-02	18,602 30	19 964 80	(1 362 50)
HARMONIC INC COM	600	P	22-Oct-01	14-Mar-02	7 229 89	6,694 98	534 91
HARMONIC INC COM	2,300	P	22-Oct-01	15-Mar-02	25,811 36	25 664 09	147 27
HARMONIC INC COM	500	P	23-Oct-01	15-Mar-02	5,611 16	5 872 00	(260 84)
HARMONIC INC COM	2 700	P	23-Oct-01	15-Mar-02	30 320 54	31 708.80	(1,388.26)
HARMONIC INC COM	300	P	22-Oct-01	13-Mar-02	3 663 45	3 347 49	315 96
HARMONIC INC COM	3 300	P	22-Oct-01	14-Mar-02	39,434 07	36 822 39	2 611 68
HARMONIC INC COM	900	P	22-Oct-01	14-Mar-02	10,889 83	10,042 47	847 36
HARMONIC INC COM	1,100	P	23-Oct-01	19-Mar-02	12 017 75	12,918 40	(900 65)
HARRAHS ENTMT INC COM	200	P	3-Jan-02	6-May-02	9 907 34	7,433 60	2,473 74
HARRAHS ENTMT INC COM	600	P	3-Jan-02	7-May-02	28 805 91	22 300 80	6,505 11
HARRAHS ENTMT INC COM	1 300	P	25-Jul-02	25-Jul-02	57,057 00	57,057 00	0 00
HARRAHS ENTMT INC COM	8 100	P	25-Jul-02	25-Jul-02	355 509 00	355,509 00	0 00
HARRAHS ENTMT INC COM	2,500	P	3-Jan-02	24-Jul-02	103,919 11	92,920 00	10,999 11
HARRAHS ENTMT INC COM	3,300	P	3-Jan-02	25-Jul-02	139,681 49	122,654 40	17 027 09
HARRAHS ENTMT INC COM	1,300	P	3-Jan-02	11-Jul-02	54,918 14	48,318 40	6 599 74
HARRAHS ENTMT INC COM	1,600	P	19-Feb-02	30-Aug-02	76,064 00	62 000 00	14 064 00
HARRAHS ENTMT INC COM	1 900	P	19-Feb-02	30-Aug-02	89 952 79	73,625 00	16 327 79
HARRAHS ENTMT INC COM	2,600	P	3-Jan-02	8-Aug-02	122,691 08	96,636 80	26,054 28
HARRIS CORP DEL COM	1 300	P	9-Oct-01	15-Feb-02	42 875 95	45 758 70	(2,882 75)
HARRIS CORP DEL COM	1 300	P	9-Oct-01	14-Feb-02	43 231 37	45,758 70	(2,527 33)
HARRIS CORP DEL COM	4 300	P	25-Jul-02	25-Jul-02	137 084 00	139 336 77	(2 252 77)
HARRIS CORP DEL COM	800	P	9-Oct-01	30-Aug-02	25 651 22	28 159 20	(2 507 98)
HARRIS CORP DEL COM	1 600	P	9-Oct-01	30-Aug-02	51,276 53	56,318 40	(5 041 87)
HARRIS CORP DEL COM	1 300	P	9-Oct-01	30-Aug-02	41,535 00	45 758 70	(4 223 70)
HARRIS CORP DEL COM	200	P	3-Jan-02	18-Dec-02	4 858 85	6 205 00	(1 346 15)
HARSCO CORP	1 600	P	25-Jul-02	25-Jul-02	44,720 00	44,617 92	102 08
HARSCO CORP	1,200	P	25-Jul-02	25-Jul-02	33,540 00	33,540 00	0 00
HARSCO CORP	700	P	13-Jun-02	30-Aug-02	21 245 00	25 095 00	(3 850 00)
HARSCO CORP	3 000	P	13-Jun-02	30-Aug-02	90,322 17	107 550 00	(17 227 83)
HARSCO CORP	3,700	P	13-Jun-02	30-Aug-02	111 575 68	132,645 00	(21,069 32)
HARTE-HANKS INC COM	4 300	P	25-Jul-02	25-Jul-02	76 153 00	76 676 74	(523 74)
HARTFORD FINL SVCS GROUP INC	2 900	P	25-Jul-02	25-Jul-02	133 980 00	133 980 00	0 00
HARTFORD FINL SVCS GROUP INC	13 800	P	25-Jul-02	25-Jul-02	637,560 00	638 815 80	(1 255 80)
HARTFORD FINL SVCS GROUP INC	3 700	P	25-Jul-02	25-Jul-02	170,940 00	170 940 00	0 00
HASBRO INC COM	12 300	P	16-Nov-01	14-Mar-02	186,949 80	221 431 98	(34 482 18)
HASBRO INC COM	1,800	P	25-Jul-02	25-Jul-02	20 340 00	20 340 00	0 00
HASBRO INC COM	9 900	P	25-Jul-02	25-Jul-02	111 870 00	111,941.28	(71 28)
HAVERTY FURNITURE COS INC	4,300	P	30-Aug-02	1-Sep-02	55 470 00	54,137 00	1,333 00
HAVERTY FURNITURE COS INC	100	P	1-Sep-02	13-Sep-02	1 330 04	1,290 00	40 04
HAW PAR CORP LTD SGD1	403	P	10-May-00	31-Dec-02	742 32	780 79	(38 47)
HAW PAR CORP LTD SGD1	123	P	11-May-00	31-Dec-02	225 76	233.29	(7 53)
HAW PAR CORP LTD SGD1	82	P	12-May-00	31-Dec-02	150 51	157 62	(7 11)
HAW PAR CORP LTD SGD1	82	P	15-May-00	31-Dec-02	150 51	152 67	(2 16)
HAW PAR CORP LTD SGD1	245	P	12-Jun-00	31-Dec-02	451 53	484 84	(33 31)
HAW PAR CORP LTD SGD1	82	P	13-Jun-00	31-Dec-02	150 51	156 72	(6 21)
HAW PAR CORP LTD SGD1	123	P	14-Jun-00	31-Dec-02	225 76	240 88	(15 12)
HAW PAR CORP LTD SGD1	41	P	15-Jun-00	31-Dec-02	75 25	81 62	(6 37)
HAW PAR CORP LTD SGD1	450	P	15-Aug-00	31-Dec-02	827 81	1 025 97	(198 16)
HAW PAR CORP LTD SGD1	809	P	2-Oct-00	31-Dec-02	1,489 32	1,719 70	(230 38)
HAW PAR CORP LTD SGD1	0	P	3-Dec-02	31-Dec-02	0 27	0 00	0 27
HAWAIIAN ELEC INDS INC COM	2 600	P	25-Jul-02	25-Jul-02	99 892 00	99 669 96	222 04
HAWAIIAN ELEC INDS INC COM	3,500	P	9-Sep-02	15-Oct-02	161 060 24	153,584 90	7 475 34
HBOS ORD GBP0 25	20 800	P	5-Jun-02	27-Nov-02	217 235 24	252 962 08	(35,726 84)
HBOS ORD GBP0 25	10,100	P	28-Jun-02	27-Nov-02	105 484 42	110,361 61	(4 877 19)
HBOS ORD GBP0 25	800	P	1-Jul-02	27-Nov-02	8 355 20	8 678 42	(323 22)
HCA INC	100	P	3-Jan-02	8-Apr-02	4,522 36	3 849 50	672 86
HCA INC	100	P	3-Jan-02	6-Jun-02	4 864 35	3,849 50	1 014 85
HCA INC	5,900	P	25-Jul-02	25-Jul-02	266,680 00	266 680 00	0 00
HCA INC	25 700	P	25-Jul-02	25-Jul-02	1,161,640 00	1 159,013 46	2 626 54
HCA INC	11 400	P	25-Jul-02	25-Jul-02	515 280 00	515 280 00	0 00
HCA INC	100	P	3-Jan-02	18-Dec-02	4,279 97	3,849 50	430 47
HCC INS HLDGS INC COM	9 100	P	25-Jul-02	25-Jul-02	186,368 00	186 850 30	(482 30)
HCC INS HLDGS INC COM	1,400	P	6-Mar-01	30-Aug-02	33 869 46	35,895 86	(2,026 40)
HCC INS HLDGS INC COM	40	P	2-Apr-01	30-Aug-02	967 70	1 027 00	(59 30)
HCC INS HLDGS INC COM	3,500	P	9-Apr-01	30-Aug-02	84,673 65	94 990 00	(10 316 35)
HCC INS HLDGS INC COM	225	P	22-May-01	30-Aug-02	5 443 31	5,448 38	(5 07)
HCC INS HLDGS INC COM	225	P	30-Oct-01	30-Aug-02	5,443 31	6,273 00	(829 69)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31 2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
HCC INS HLDGS INC COM	475	P	29-Jul-02	30-Aug-02	11 491 42	10 568 38	925 04
HCC INS HLDGS INC COM	1 000	P	6-Mar-01	30-Aug-02	24 250 00	25 639 90	(1 389 90)
HEADWATERS INC COM	4 400	P	29-Aug-02	1-Sep-02	58 960 00	58 428 04	531 96
HEADWATERS INC COM	18 100	P	29-Aug-02	1-Sep-02	242,540 00	240 351 71	2 188 29
HEADWATERS INC COM	4 400	P	30-Aug-02	1-Sep-02	58 960 00	59,076 16	(116 16)
HEADWATERS INC COM	22 500	P	30-Aug-02	1-Sep-02	301 500 00	300,485 25	1 014 75
HEADWATERS INC COM	700	P	1-Sep-02	4-Oct-02	10 020 19	9 380 00	640 19
HEADWATERS INC COM	6,200	P	19-Sep-02	7-Oct-02	87 735 41	76 491 26	11 244 15
HEADWATERS INC COM	300	P	1-Sep-02	18-Nov-02	5 065 64	4,020 00	1,045 64
HEADWATERS INC COM	3 400	P	1-Sep-02	20-Dec-02	47 389 81	45 560 00	1 829 81
HEADWATERS INC COM	100	P	3-Sep-02	20-Dec-02	1,393 82	1 315 00	78 82
HEALTH CARE PPTY INVS INC COM	1 300	P	25-Jul-02	25-Jul-02	54 769 00	53,693 90	1 075 10
HEALTH CARE PPTY INVS INC COM	2,700	P	25-Jul-02	25-Jul-02	113,751 00	113 751 00	0 00
HEALTH CARE REIT INC COM	400	P	30-Aug-02	1-Sep-02	11 360 00	11 362 00	(2 00)
HEALTH CARE REIT INC COM	3 000	P	30-Aug-02	1-Sep-02	85,200 00	85 272 60	(72 60)
HEALTH CARE REIT INC COM	17,400	P	30-Aug-02	1-Sep-02	494 160 00	494 581 08	(421 08)
HEALTH CARE REIT INC COM	3 400	P	1-Sep-02	25-Oct-02	96,884 50	96 560 00	324 50
HEALTH CARE REIT INC COM	100	P	3-Sep-02	25-Oct-02	2,849 54	2,830 00	19 54
HEALTH MGMT ASSOC INC NEW CL A	300	P	3-Jan-02	5-Feb-02	5,779 41	5 464 05	315 36
HEALTH MGMT ASSOC INC NEW CL A	300	P	3-Jan-02	12-Mar-02	5 728 41	5,464 05	264 36
HEALTH MGMT ASSOC INC NEW CL A	300	P	3-Jan-02	28-Mar-02	6,260 39	5 464 05	796 34
HEALTH MGMT ASSOC INC NEW CL A	300	P	3-Jan-02	14-Jun-02	6,427 30	5 464 05	963 25
HEALTH MGMT ASSOC INC NEW CL A	2,800	P	25-Jul-02	25-Jul-02	51 408 00	51,408 00	0 00
HEALTH MGMT ASSOC INC NEW CL A	17 100	P	25-Jul-02	25-Jul-02	313,956 00	309,958 02	3 997 98
HEALTH MGMT ASSOC INC NEW CL A	200	P	3-Jan-02	30-Jul-02	3 891 88	3 642 70	249 18
HEALTH MGMT ASSOC INC NEW CL A	200	P	3-Jan-02	7-Oct-02	4 168 03	3 642 70	525 33
HEALTH MGMT ASSOC INC NEW CL A	300	P	3-Jan-02	30-Dec-02	5,350 78	5 464 05	(113 27)
HEALTH NET INC	10,900	P	13-Jun-01	20-Feb-02	264,508 50	195,754 19	68 754 31
HEALTH NET INC	1,400	P	13-Jun-01	15-Feb-02	35 119 45	25 142 74	9,976 71
HEALTH NET INC	11 800	P	25-Jul-02	25-Jul-02	253 700 00	257 929 12	(4,229 12)
HEALTHCARE REALTY TRUST INC	4,800	P	30-Aug-02	1-Sep-02	154,272 00	155 103 84	(831 84)
HEALTHCARE REALTY TRUST INC	400	P	1-Sep-02	25-Oct-02	12 482 54	12 856 00	(373 46)
HEALTHSOUTH CORP COM	4 300	P	25-Jul-02	25-Jul-02	32 336 00	32 336 00	0 00
HEALTHSOUTH CORP COM	27 800	P	25-Jul-02	25-Jul-02	209 056 00	212,328 06	(3,272 06)
HEALTHSOUTH CORP COM	4 100	P	30-Jul-02	30-Aug-02	22,312 75	38 765 50	(16,452 75)
HEALTHSOUTH CORP COM	17 200	P	1-Aug-02	30-Aug-02	93 604 73	173 511 88	(79,907 15)
HEALTHTRONICS SURGICAL SVCS	4 200	P	30-Aug-02	1-Sep-02	55 230 00	55 948 20	(718 20)
HEALTHTRONICS SURGICAL SVCS	100	P	30-Aug-02	1-Sep-02	1,315 00	1 296 50	18 50
HEARST ARGYLE TELEVISION INC	1 200	P	25-Jul-02	25-Jul-02	24,036 00	24,624 96	(588 96)
HEARST ARGYLE TELEVISION INC	2,900	P	28-Sep-01	30-Aug-02	60,869 16	50 965 18	9,903 98
HEARST ARGYLE TELEVISION INC	29	P	30-Oct-01	30-Aug-02	608 69	517 50	91 19
HEARST ARGYLE TELEVISION INC	46	P	31-Oct-01	30-Aug-02	965 51	827 21	138 30
HEARST ARGYLE TELEVISION INC	3,000	P	20-Nov-01	30-Aug-02	62 968 10	63,531 00	(562 90)
HEARST ARGYLE TELEVISION INC	525	P	11-Jan-02	30-Aug-02	11,019 42	10 674 20	345 22
HEARST ARGYLE TELEVISION INC	5 750	P	11-Jan-02	30-Aug-02	120 593 41	116 907 85	3,685 56
HEIDRICK & STRUGGLES INTL INC	2,900	P	30-Aug-02	1-Sep-02	54 984 00	55 280 09	(296 09)
HEIDRICK & STRUGGLES INTL INC	2 900	P	1-Sep-02	18-Nov-02	41,126 56	54 984 00	(13,857 44)
HEIDRICK & STRUGGLES INTL INC	400	P	3-Sep-02	18-Nov-02	5 672 63	7 165 00	(1,492 37)
HEIDRICK & STRUGGLES INTL INC	300	P	4-Oct-02	18-Nov-02	4 254 47	4,363 20	(108 73)
HEINEKEN NV EUR2	1,600	P	5-Sep-02	22-Nov-02	58,941 84	68 167 80	(9 226 16)
HEINEKEN NV EUR2	2,800	P	27-Sep-02	22-Nov-02	103,147 87	112 881 35	(9 733 48)
HEINEKEN NV EUR2	900	P	30-Sep-02	22-Nov-02	33,154 67	35 623 17	(2 468 50)
HEINEKEN NV EUR2	3 400	P	5-Sep-02	21-Nov-02	127,794 64	144 856 59	(17 061 95)
HEINZ H J CO COM	100	P	3-Jan-02	22 Feb-02	4 126 63	4 032 61	94 02
HEINZ H J CO COM	100	P	3-Jan-02	8-Apr-02	4,175 37	4,032 61	142 76
HEINZ H J CO COM	100	P	3-Jan-02	24-Apr-02	4,289 12	4 032 61	256 51
HEINZ H J CO COM	100	P	3-Jan-02	24-Jun-02	4,015 50	4,032 61	(17 11)
HEINZ H J CO COM	4,000	P	25-Jul-02	25-Jul-02	145 320 00	145 320 00	0 00
HEINZ H J CO COM	20,100	P	25-Jul-02	25-Jul-02	730,233 00	725,043 18	5 189 82
HEINZ H J CO COM	4,700	P	25-Jul-02	25-Jul-02	170,751 00	170 751 00	0 00
HEINZ H J CO COM	100	P	3-Jan-02	30-Jul-02	3,787 88	4,032 61	(244 73)
HEINZ H J CO COM	100	P	3-Jan-02	15-Aug-02	3,900 88	4,032 61	(131 73)
HEINZ H J CO COM	100	P	3-Jan-02	7-Oct-02	3 364 89	4 032 61	(667 72)
HEINZ H J CO COM	200	P	3-Jan-02	20-Nov-02	6 923 65	8,065 22	(1,141 57)
HELIX TECHNOLOGY CORP	3 500	P	16-Apr-02	30-Aug-02	37,460 42	99 318 10	(61 857 68)
HELIX TECHNOLOGY CORP	1 700	P	17-Apr-02	30-Aug-02	18 195 06	50,830 00	(32,634 94)
HELIX TECHNOLOGY CORP	1 800	P	17-Apr-02	30-Aug-02	19,265 36	53 683 74	(34 418 38)
HELIX TECHNOLOGY CORP	2 600	P	17-Apr-02	1-Sep-02	27 950 00	77 543 18	(49 593 18)
HELIX TECHNOLOGY CORP	100	P	17-Apr-02	1-Sep-02	1 075 00	2,901 00	(1,826 00)
HELIX TECHNOLOGY CORP	2 000	P	18-Apr-02	1-Sep-02	21 500 00	57 298 00	(35,798 00)
HELIX TECHNOLOGY CORP	400	P	18-Apr-02	1-Sep-02	4 300 00	11,938 00	(7 638 00)
HELIX TECHNOLOGY CORP	100	P	1-Sep-02	25-Oct-02	955 91	1 075 00	(119 09)
HELIX TECHNOLOGY CORP	200	P	1-Sep-02	20-Dec-02	2 100 31	2 150 00	(49 69)
HELLENIC TELECOM ORGANIZATION	8 900	P	21-Sep-01	22-Jul-02	96,486 78	107,096 57	(10 609 79)
HELLENIC TELECOM ORGANIZATION	5,500	P	21-Sep-01	23-Jul-02	75 997 32	85 366 84	(9 369 52)
HELLENIC TELECOM ORGANIZATION	1,000	P	24-Sep-01	23-Jul-02	13 817 70	15,945 11	(2 127 41)
HELMERICH & PAYNE INC COM	3 500	P	25-Jul-02	25-Jul-02	110 285 00	110 659 85	(374 85)
HENNES & MAURITZ AB SEK0 25 'B	8,350	P	11-Dec-01	23-Jan-02	147 573 72	172 541 88	(24,968 14)
HENNES & MAURITZ AB SEK0.25 'B	3 700	P	11-Dec-01	24-Jan-02	65 069 99	76 455 67	(11,385 68)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
HENNES & MAURITZ AB SEK0 25 'B	7 300	P	16-Sep-02	25-Nov-02	155 228 98	138 635 96	16,591 02
HENRY JACK & ASSOC INC COM	300	P	3-Jan-02	20-Mar-02	7,293 40	6 588 50	706 90
HENRY JACK & ASSOC INC COM	300	P	3-Jan-02	16-Apr-02	6 385 30	6,586 50	(201 20)
HENRY JACK & ASSOC INC COM	200	P	3-Jan-02	14-Jun-02	3,280.80	4 391 00	(1,110.20)
HENRY JACK & ASSOC INC COM	11 800	P	25-Jul-02	25-Jul-02	162,958 00	165 636 60	(2,678 60)
HENRY JACK & ASSOC INC COM	300	P	3-Jan-02	15-Aug-02	4,331 86	6 588 50	(2 254 64)
HENRY JACK & ASSOC INC COM	100	P	3-Jan-02	3-Sep-02	1,577 05	2,195 50	(618 45)
HERCULES INC COM	1 100	P	25-Jul-02	25-Jul-02	12 309 00	12,309 00	0 00
HERCULES INC COM	5 700	P	25-Jul-02	25-Jul-02	63 783 00	60,008 46	3,774.54
HERSHEY FOODS CORP	2 900	P	14-Jun-02	17-Jul-02	180,229 57	186 893 40	(6,663 83)
HERSHEY FOODS CORP	1,500	P	25-Jul-02	25-Jul-02	117 450 00	117,450 00	0 00
HERSHEY FOODS CORP	6 600	P	25-Jul-02	25-Jul-02	516,780 00	502 609 80	14 170 20
HERSHEY FOODS CORP	100	P	3-Jan-02	30-Jul-02	7 814 94	6,723 50	1 091 44
HERSHEY FOODS CORP	100	P	3-Jan-02	30-Dec-02	6,718 69	6 723 50	(4 81)
HEWLETT PACKARD CO COM	2 200	P	15-May-01	8-May-02	43 602 69	55,270 96	(11 668 27)
HEWLETT PACKARD CO COM	1	P	15-May-01	13-May-02	8 73	12 56	(3 83)
HEWLETT PACKARD CO COM	35 100	P	25-Jul-02	25-Jul-02	414 180 00	414 180 00	0 00
HEWLETT PACKARD CO COM	154 200	P	25-Jul-02	25-Jul-02	1 819 560 00	1 800,608 82	18,951 18
HEWLETT PACKARD CO COM	8 100	P	25-Jul-02	25-Jul-02	95 580 00	94 459 77	1,120 23
HEWLETT PACKARD CO COM	37 000	P	25-Jul-02	25-Jul-02	436,600 00	436 600 00	0 00
HEWLETT PACKARD CO COM	25	P	15-May-01	30-Aug-02	337 23	628 08	(290 85)
HEWLETT PACKARD CO COM	2 139	P	15-May-01	30-Aug-02	28,947 98	53 732 16	(24,784 20)
HEWLETT PACKARD CO COM	2,657	P	18-May-01	30-Aug-02	35 955 71	66 955 14	(30,999 43)
HEWLETT PACKARD CO COM	1,708	P	30-May-01	30-Aug-02	23 114 38	42 445 08	(19 330 70)
HEWLETT PACKARD CO COM	2 593	P	6-Aug-01	30-Aug-02	35,099 62	64,941 95	(29 842 33)
HEWLETT PACKARD CO COM	1 518	P	9-Aug-01	30-Aug-02	20 548 12	35 043 36	(14 497 24)
HEWLETT PACKARD CO COM	3 669	P	11-Oct-01	30-Aug-02	49 653 12	56,712 40	(7,059 28)
HEWLETT PACKARD CO COM	4 617	P	4-Apr-02	30-Aug-02	62 494 44	70,944 32	(8 449 88)
HEWLETT PACKARD CO COM	3,800	P	26-Jun-02	30-Aug-02	51,432 97	56,200 48	(4 767 51)
HEWLETT PACKARD CO COM	4,100	P	28-Jun-02	30-Aug-02	55 493 47	61 889 50	(6,396 03)
HI/FN INC COM	2 300	P	6-Mar-01	30-Aug-02	12 531 85	38,946 82	(26,414 97)
HI/FN INC COM	40	P	2-Apr-01	30-Aug-02	217 95	612 40	(394 45)
HI/FN INC COM	50	P	22-May-01	30-Aug-02	272 43	970 00	(697 57)
HI/FN INC COM	50	P	30-Oct-01	30-Aug-02	272 43	666 50	(394 07)
HIBBETT SPORTING GOODS INV	5 600	P	26-Aug-02	1-Sep-02	127 400 00	120 869 84	6 530 16
HIBBETT SPORTING GOODS INV	7 000	P	27-Aug-02	1-Sep-02	159,250 00	158 158 00	1,092 00
HIBBETT SPORTING GOODS INV	7 000	P	28-Aug-02	1-Sep-02	159 250 00	159 033 00	217 00
HIBBETT SPORTING GOODS INV	5 600	P	29-Aug-02	1-Sep-02	127 400 00	127,761 20	(361 20)
HIBBETT SPORTING GOODS INV	2 800	P	30-Aug-02	1-Sep-02	63,700 00	63 814 04	85 96
HIBERNIA CORP CL A COM	9 800	P	17-Dec-01	20-May-02	199 317 17	159 948 74	39,368 43
HIBERNIA CORP CL A COM	11 300	P	25-Jul-02	25-Jul-02	217 412 00	216 011 93	1,400 07
HIBERNIA CORP CL A COM	10,400	P	30-Aug-02	1-Sep-02	217,568 00	217 568 00	0 00
HIBERNIA CORP CL A COM	500	P	30-Aug-02	1-Sep-02	10 460 00	10,464 00	(4 00)
HIBERNIA CORP CL A COM	8 600	P	30-Aug-02	1-Sep-02	179,912 00	178,149 00	1,763 00
HIGHWOODS PPTYS INC COM	5,550	P	5-Feb-01	27-Jun-02	143,504 80	144 567 51	(1,062 71)
HIGHWOODS PPTYS INC COM	850	P	5-Feb-01	28-Jun-02	22 119 99	22 140 97	(20 98)
HIGHWOODS PPTYS INC COM	3 300	P	8-May-01	18-Jul-02	80 649 56	82,269 99	(1 620 43)
HIGHWOODS PPTYS INC COM	250	P	22-May-01	18-Jul-02	6,109 82	6 346 25	(236 43)
HIGHWOODS PPTYS INC COM	325	P	30-Jul-01	18-Jul-02	7 942 76	8,289 13	(346 37)
HIGHWOODS PPTYS INC COM	300	P	25-Jul-02	25-Jul-02	7,155 00	7 191 00	(36 00)
HIGHWOODS PPTYS INC COM	3 400	P	25-Jul-02	25-Jul-02	81,090 00	81 090 00	0 00
HIGHWOODS PPTYS INC COM	10 100	P	19-Aug-02	30-Aug-02	239 918 27	234 972 46	4 945 81
HILB ROGAL & HAMILTON CO	2,600	P	30-Aug-02	1-Sep-02	114,270 00	114 270 00	0 00
HILB ROGAL & HAMILTON CO	300	P	30-Aug-02	1-Sep-02	13 185 00	13 272 99	(87 99)
HILB ROGAL & HAMILTON CO	800	P	1-Sep-02	20-Dec-02	32,614 93	35,160 00	(2,545 07)
HILLENBRAND INDS INC COM	4 500	P	7-Nov-00	17-Jan-02	261,820 46	211 635 00	50 185 46
HILLENBRAND INDS INC COM	1,100	P	14-Nov-00	17-Jan-02	64 000 56	52,833 00	11 167 56
HILLENBRAND INDS INC COM	3,600	P	25-Jul-02	25-Jul-02	188,064 00	185 375 88	2,688 12
HILTON HOTELS CORP COM	6,600	P	20-May-02	16-Jul-02	80,250 28	99,583 44	(19 333 16)
HILTON HOTELS CORP COM	4,300	P	25-Jul-02	25-Jul-02	44,720 00	44 720 00	0 00
HILTON HOTELS CORP COM	23 400	P	25-Jul-02	25-Jul-02	243 360 00	251,089 02	(7 729 02)
HILTON HOTELS CORP COM	4 800	P	20-May-02	6-Aug-02	53,869 73	72 144 00	(18,274 27)
HILTON HOTELS CORP COM	7,900	P	20-May-02	6-Aug-02	88 660 60	119 198 38	(30 537 78)
HILTON HOTELS CORP COM	7 300	P	20-May-02	5-Aug-02	83,118.21	110,145 32	(27,027 11)
HILTON HOTELS CORP COM	8,900	P	20-May-02	5-Aug-02	99 345 02	134 286 76	(34,941 74)
HISPANIC BROADCASTING CORP COM	4 100	P	25-Jul-02	25-Jul-02	88 428 00	88 448 89	(2,020 89)
HISPANIC BROADCASTING CORP COM	100	P	3-Jan-02	12-Jul-02	2,375 92	2 544 50	(168 58)
HISPANIC BROADCASTING CORP COM	300	P	3-Jan-02	27-Sep-02	5 975 81	7 633 50	(1 657 69)
HISPANIC BROADCASTING CORP COM	200	P	3-Jan-02	24-Oct-02	4,501 86	5 089 00	(587 14)
HISPANIC BROADCASTING CORP COM	200	P	3-Jan-02	2-Dec-02	5 392 83	5 089 00	303 83
HITACHI LTD Y50	11,000	P	27-Jul-00	10-Apr-02	76,871 11	128,295 68	(51,424 57)
HITACHI LTD Y50	1 000	P	28-Jul-00	10-Apr-02	6,988 28	11,515.56	(4,527.28)
HITACHI LTD Y50	9 000	P	2-Aug-01	13-May-02	61,386 21	82,285 01	(20,918 80)
HITACHI LTD Y50	7,000	P	30-Nov-00	10-May-02	49,070 05	66 992 93	(17,922 88)
HITACHI LTD Y50	13 000	P	21-May-01	10-May-02	91,130 10	142,210 16	(51,080 06)
HITACHI LTD Y50	7 000	P	2-Aug-01	10-May-02	49,070 05	63,999 46	(14,929 41)
HITACHI LTD Y50	14,000	P	15-Aug-00	8-May-02	98,037 94	157 436 99	(59,399 05)
HITACHI LTD Y50	14,000	P	2-Oct-00	8-May-02	98 037 94	156,290 45	(58,252 51)
HITACHI LTD Y50	10,000	P	30-Nov-00	8-May-02	70,027 10	95 704 18	(25,677 08)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

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HITACHI LTD Y50	12 000	P	30-Nov-00	9-May-02	85 443 16	114 845 01	(29 401 85)
HITACHI LTD Y50	2 000	P	28-Jul-00	7-May-02	14 077 54	23 031 11	(8 953 57)
HITACHI LTD Y50	8,000	P	31-Jul-00	7-May-02	56 310 17	93 835 73	(37,525 56)
HITACHI LTD Y50	4 000	P	15-Aug-00	7-May-02	28 155 08	44 982 00	(16,826 92)
HNC SOFTWARE INC COM	150	P	27-Jul-01	10-Jan-02	2,472 71	4,384 50	(1,911 79)
HNC SOFTWARE INC COM	1,309	P	27-Jul-01	29-Apr-02	26 061 40	38,262 07	(12 200 67)
HNC SOFTWARE INC COM	75	P	30-Jul-01	29-Apr-02	1,493 21	2,152 50	(659 29)
HNC SOFTWARE INC COM	50	P	30-Oct-01	29-Apr-02	995 47	870 00	125 47
HNC SOFTWARE INC COM	1 600	P	27-Nov-01	29-Apr-02	31 855 04	35,328 00	(3,472 96)
HOLLINGER INTL INC CL A	5,500	P	4-Oct-02	18-Nov-02	50 603 97	53 476 50	(2,872 53)
HOLLYWOOD ENTMT CORP COM	3,200	P	30-Aug-02	1-Sep-02	43,200 00	43 200 00	0 00
HOLLYWOOD ENTMT CORP COM	800	P	30-Aug-02	1-Sep-02	12 150 00	12 263 94	(113 94)
HOLLYWOOD ENTMT CORP COM	700	P	30-Aug-02	1-Sep-02	9 450 00	9 581 60	(131 60)
HOLLYWOOD ENTMT CORP COM	20 900	P	30-Aug-02	1-Sep-02	282,150 00	286 079 20	(3,929 20)
HOLLYWOOD ENTMT CORP COM	200	P	1-Sep-02	4-Oct-02	3,384 69	2 700 00	684 69
HOME DEPOT INC COM	27 200	P	25-Jul-02	25-Jul-02	784,720 00	784 720 00	0 00
HOME DEPOT INC COM	138 700	P	25-Jul-02	25-Jul-02	4,001,495 00	4,129,182 22	(127 687 22)
HOME DEPOT INC COM	7,000	P	25-Jul-02	25-Jul-02	201,950 00	201 481 00	469 00
HOME DEPOT INC COM	27 400	P	25-Jul-02	25-Jul-02	790 490 00	790,490 00	0 00
HOME DEPOT INC COM	300	P	3-Jan-02	22-Jul-02	8 514 52	15 058 50	(6 543 98)
HOME DEPOT INC COM	2,100	P	22-Mar-02	30-Aug-02	69,248 14	103 513 20	(34 265 06)
HOME DEPOT INC COM	1,100	P	13-May-02	30-Aug-02	36,272 84	49,984 00	(13,711 16)
HOME DEPOT INC COM	200	P	13-May-02	30-Aug-02	6,597 80	9 088 00	(2 490 20)
HOME DEPOT INC COM	1,300	P	8-Aug-02	30-Aug-02	42 885 70	34 593 13	8 292 57
HOME DEPOT INC COM	800	P	3-Jan-02	23-Aug-02	27,023 18	40,156 00	(13,132 82)
HOME DEPOT INC COM	200	P	3-Jan-02	19-Sep-02	6,612 50	10 039 00	(3 426 50)
HOME DEPOT INC COM	300	P	3-Jan-02	3-Sep-02	9,575 71	15 058 50	(5,482 79)
HOME DEPOT INC COM	200	P	3-Jan-02	24-Oct-02	6 215 81	10 039 00	(3 823 19)
HOME DEPOT INC COM	500	P	3-Jan-02	10-Dec-02	13 213 00	25 097 50	(11 884 50)
HOME DEPOT INC COM	100	P	3-Jan-02	18-Dec-02	2,537 42	5 019 50	(2 482 08)
HOME PPTYS N Y INC COM	600	P	8-Oct-01	24-Jul-02	19 303 58	18,946 62	356 96
HOME PPTYS N Y INC COM	200	P	8-Oct-01	8-Jul-02	7 257 78	6 315 54	942 24
HOME PPTYS N Y INC COM	100	P	8-Oct-01	8-Jul-02	3 627 06	3 157 77	469 29
HOME PPTYS N Y INC COM	100	P	8-Oct-01	9-Jul-02	3 616 89	3 157 77	459 12
HOME PPTYS N Y INC COM	600	P	8-Oct-01	31-Jul-02	21 573 85	18,946 62	2 627 23
HOME PPTYS N Y INC COM	176	P	30-Oct-01	8-Aug-02	6 092 94	5 317 01	775 93
HOME PPTYS N Y INC COM	200	P	30-Oct-01	8-Aug-02	6 962 25	6 042 06	920 19
HOME PPTYS N Y INC COM	474	P	30-Oct-01	7-Aug-02	16,408 20	14 319 68	2,088 52
HOME PPTYS N Y INC COM	100	P	8-Oct-01	7-Aug-02	3 481 64	3,157 77	303 87
HON INDS INC	4,200	P	25-Jul-02	25-Jul-02	111 720 00	109 697 70	2 022 30
HON INDS INC	400	P	2-Jul-02	30-Aug-02	11,096 18	10 812 00	284 18
HON INDS INC	4 500	P	2-Jul-02	30-Aug-02	124,348 35	121 635 00	2,713 35
HONDA MOTOR CO Y50	5,200	P	25-Oct-01	13-Feb-02	203,675.26	198 040 84	5 634 42
HONDA MOTOR CO Y50	1 300	P	21-Jan-02	15-Feb-02	49 710 37	50 922 38	(1,212 01)
HONDA MOTOR CO Y50	2 300	P	29-Jan-02	15-Feb-02	87,949 12	93,582 62	(5 633 50)
HONDA MOTOR CO Y50	1,500	P	25-Oct-01	14-Feb-02	57 743 50	57,127 17	616 33
HONDA MOTOR CO Y50	1,300	P	21-Jan-02	14-Feb-02	50,044 36	50 922 38	(878 02)
HONEYWELL INTL INC COM	300	P	3-Jan-02	22-Feb-02	10 332 29	10,273 50	58 79
HONEYWELL INTL INC COM	600	P	3-Jan-02	5-Feb-02	20,088 59	20 547 00	(458 41)
HONEYWELL INTL INC COM	100	P	3-Jan-02	20-Mar-02	3,926 44	3,424 50	501 94
HONEYWELL INTL INC COM	300	P	3-Jan-02	4-Mar-02	12 037 31	10 273 50	1,763 81
HONEYWELL INTL INC COM	200	P	3-Jan-02	16-Apr-02	8,112 75	6 849 00	1,263 75
HONEYWELL INTL INC COM	200	P	3-Jan-02	8-Apr-02	7,506 77	6 849 00	657 77
HONEYWELL INTL INC COM	100	P	3-Jan-02	24-Jun-02	3 493 89	3 424 50	69 39
HONEYWELL INTL INC COM	9 300	P	25-Jul-02	25-Jul-02	285,975 00	285,975 00	0 00
HONEYWELL INTL INC COM	42 800	P	25-Jul-02	25-Jul-02	1 316 100 00	1 320,414.24	(4 314.24)
HONEYWELL INTL INC COM	15 000	P	25-Jul-02	25-Jul-02	461 250 00	461 250 00	0 00
HONEYWELL INTL INC COM	100	P	3-Jan-02	30-Jul-02	3 259 90	3,424 50	(164 60)
HONEYWELL INTL INC COM	3,600	P	13-Jun-01	30-Aug-02	107 820 00	161,748 00	(53 928 00)
HONEYWELL INTL INC COM	700	P	29-Jun-01	30-Aug-02	20,965 00	24 510 50	(3 545 50)
HONEYWELL INTL INC COM	15,500	P	19-Sep-00	14-Aug-02	458,941 18	539 613 90	(80,672 72)
HONEYWELL INTL INC COM	5 500	P	6-Oct-00	14-Aug-02	162,850 09	206,236 25	(43,386 16)
HONEYWELL INTL INC COM	200	P	3-Jan-02	16-Oct-02	4 381 86	6 849 00	(2 467 14)
HONEYWELL INTL INC COM	100	P	3-Jan-02	11-Nov-02	2 488 92	3,424 50	(937 58)
HONEYWELL INTL INC COM	100	P	3-Jan-02	2-Dec-02	2,571 92	3 424 50	(852 58)
HONEYWELL INTL INC COM	100	P	22-Jan-02	2-Dec-02	2 571 92	2,968 50	(396 58)
HOOPER HOLMES INC COM	1,800	P	23-Feb-00	7-Mar-02	15,819 78	22 612 50	(6,792 72)
HOOPER HOLMES INC COM	400	P	24-Feb-00	7-Mar-02	3 515 51	5,562 74	(2,047 23)
HOOPER HOLMES INC COM	400	P	24-Feb-00	7-Mar-02	3,515 51	5 525 26	(2 009 75)
HOOPER HOLMES INC COM	200	P	28-Feb-00	7-Mar-02	1 757 75	3 001 20	(1,243 45)
HOOPER HOLMES INC COM	6 300	P	31-May-00	7-Mar-02	55 369 24	62 579 79	(7 210 55)
HOOPER HOLMES INC COM	500	P	1-Jun-00	7-Mar-02	4 394 38	5,269 80	(875 42)
HOOPER HOLMES INC COM	2 200	P	2-Jun-00	7-Mar-02	19,335 29	26,735 28	(7 399 99)
HOOPER HOLMES INC COM	2 000	P	2-Jun-00	30-Aug-02	12 677 02	24 304 80	(11 627 78)
HOOPER HOLMES INC COM	1 000	P	5-Jun-00	30-Aug-02	6,338 51	11 935 60	(5 597 09)
HOOPER HOLMES INC COM	5 500	P	30-Jun-00	30-Aug-02	34 861 80	46,370 50	(11 508 70)
HOOPER HOLMES INC COM	320	P	2-Apr-01	30-Aug-02	2,028 32	2,577 60	(549 28)
HOOPER HOLMES INC COM	825	P	22-May-01	30-Aug-02	5,229 27	8,270 63	(3 041 36)
HOOPER HOLMES INC COM	1 825	P	30-Jul-01	30-Aug-02	11,567 78	11 488 38	79 40

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
HOOPER HOLMES INC COM	16 800	P	21-Aug-01	30-Aug-02	106,486 94	101 808 00	4,678 94
HORIZON OFFSHORE COM	10,300	P	30-Aug-02	1-Sep-02	53,560 00	53 717 59	(157 59)
HORMEL FOODS CORP COM	5 300	P	25-Jul-02	25-Jul-02	117 819 00	115 585 58	2,233 42
HOSPITALITY PPTYS TR COM SHS	4 400	P	25-Jul-02	25-Jul-02	131,912 00	129,481 00	2 431 00
HOSPITALITY PPTYS TR COM SHS	9,500	P	13-Jun-02	30-Aug-02	332,062 49	331,835 00	227 49
HOSPITALITY PPTYS TR COM SHS	1 200	P	13-Jun-02	30-Aug-02	41,616 00	41 916 00	(300 00)
HOSPITALITY PPTYS TR COM SHS	1,200	P	29-Nov-02	18-Dec-02	40,738 77	41 193 72	(454 95)
HOSPITALITY PPTYS TR COM SHS	600	P	29-Nov-02	10-Dec-02	20 075 93	20,598 86	(520 93)
HOSPITALITY PPTYS TR COM SHS	1,500	P	29-Nov-02	9-Dec-02	49 897 49	51,492 15	(1 594 66)
HOSPITALITY PPTYS TR COM SHS	600	P	29-Nov-02	9-Dec-02	20,009 39	20,596 86	(587 47)
HOSPITALITY PPTYS TR COM SHS	600	P	29-Nov-02	11-Dec-02	20,074 25	20 596 86	(522 61)
HOSPITALITY PPTYS TR COM SHS	2 200	P	29-Nov-02	12-Dec-02	73 456 66	75,521 82	(2,065 16)
HOSPITALITY PPTYS TR COM SHS	2 300	P	29-Nov-02	17-Dec-02	78 032 27	78 954 63	(922 36)
HOST MARRIOTT CORP NEW COM	16,600	P	25-Jul-02	25-Jul-02	150 230 00	151,953 08	(1 723 08)
HOT TOPIC INC	1 513	P	24-May-01	13-Jun-02	40 323 55	30,895 04	9 428 51
HOT TOPIC INC	413	P	30-Jul-01	13-Jun-02	10,997 33	7,430 50	3,566 83
HOT TOPIC INC	475	P	24-May-01	6-Jun-02	12 810 36	9 702 57	3,107 79
HOT TOPIC INC	4,200	P	20-Jun-02	1-Sep-02	73 080 00	113,708 70	(40 628 70)
HOT TOPIC INC	1 900	P	21-Jun-02	1-Sep-02	33 060 00	51,645 04	(18 585 04)
HOT TOPIC INC	800	P	24-Jun-02	1-Sep-02	13 920 00	21,400 00	(7 480 00)
HOT TOPIC INC	3,000	P	25-Jun-02	1-Sep-02	52,200 00	79,274 40	(27 074 40)
HOT TOPIC INC	2,100	P	30-Aug-02	1-Sep-02	36 540 00	36 540 00	0 00
HOT TOPIC INC	24,000	P	30-Aug-02	1-Sep-02	417,600 00	424,010 40	(6,410 40)
HOTELS COM	700	P	25-Jul-02	25-Jul-02	27,650 00	28 131 95	(481 95)
HOUSEHOLD INTL INC COM	300	P	3-Jan-02	4-Mar-02	17,044 24	17,116 50	(72 26)
HOUSEHOLD INTL INC COM	200	P	3-Jan-02	8-Apr-02	11,810 64	11 411 00	399 64
HOUSEHOLD INTL INC COM	5,200	P	25-Jul-02	25-Jul-02	201 760 00	201,760 00	0 00
HOUSEHOLD INTL INC COM	33,500	P	25-Jul-02	25-Jul-02	1,299 800 00	1,315 893 40	(16,093 40)
HOUSEHOLD INTL INC COM	1 400	P	25-Jul-02	25-Jul-02	54 320 00	54,320 00	0 00
HOUSEHOLD INTL INC COM	2,100	P	4-Oct-01	30-Aug-02	75,702 72	123,928 14	(48 225 42)
HOUSEHOLD INTL INC COM	900	P	25-Jan-02	30-Aug-02	32 444 02	49,158 54	(16 714 52)
HOUSEHOLD INTL INC COM	700	P	19-Mar-02	30-Aug-02	25 234 24	41 622 00	(16,387 76)
HOUSEHOLD INTL INC COM	1 100	P	27-Mar-02	30-Aug-02	39 653 81	63 675 48	(24 021 67)
HOUSEHOLD INTL INC COM	600	P	28-Jun-02	30-Aug-02	21,629 35	30,408 00	(8 778 65)
HOUSEHOLD INTL INC COM	900	P	17-Jul-02	30-Aug-02	32,444 02	38,277 00	(5 832 98)
HOUSEHOLD INTL INC COM	100	P	3-Jan-02	23-Aug-02	3 932 88	5 705 50	(1,772 62)
HOUSEHOLD INTL INC COM	100	P	3-Jan-02	3-Sep-02	3 423 89	5,705 50	(2,281 61)
HOUSEHOLD INTL INC COM	100	P	3-Jan-02	11-Sep-02	3 567 27	5 705 50	(2,138 23)
HOUSEHOLD INTL INC COM	200	P	3-Jan-02	27-Sep-02	5,565 83	11,411 00	(5,845 17)
HOUSEHOLD INTL INC COM	300	P	3-Jan-02	16-Oct-02	8 426 65	17,116 50	(8,689 85)
HOUSEHOLD INTL INC COM	100	P	3-Jan-02	20-Nov-02	2,853 05	5 705 50	(2 852 45)
HOUSEHOLD INTL INC COM	100	P	28-Jan-02	20-Nov-02	2,853 05	5,258 50	(2 405 45)
HOUSTON EXPL CO	2 800	P	30-Aug-02	1-Sep-02	82 880 00	84 476 00	(1 596 00)
HOVNANIAN ENTERPRISES INC CL A	37,500	P	29-Aug-02	1-Sep-02	1,167,000 00	1 154,621 25	12 378 75
HOVNANIAN ENTERPRISES INC CL A	37,500	P	30-Aug-02	1-Sep-02	1,167 000 00	1 183,695 00	(16 695 00)
HOVNANIAN ENTERPRISES INC CL A	2 000	P	30-Aug-02	1-Sep-02	62 240 00	62,984 00	(744 00)
HOVNANIAN ENTERPRISES INC CL A	13,700	P	1-Sep-02	18-Dec-02	460 991 10	426 344 00	34,647 10
HOYA CORP Y50	700	P	10-Jan-02	2-Aug-02	42,061 82	43 134 00	(1 072 18)
HOYA CORP Y50	900	P	11-Jan-02	2-Aug-02	54 079 49	55,655 15	(1,575 66)
HOYA CORP Y50	1 200	P	10-Jan-02	1-Aug-02	75,098 29	73 944 00	1,154 29
HOYA CORP Y50	800	P	21-Jan-02	5-Aug-02	46,027 84	47 973 16	(1 945 32)
HOYA CORP Y50	300	P	21-Jan-02	6-Aug-02	17 066 15	17 989 93	(923 78)
HOYA CORP Y50	1,000	P	14-Feb-02	6-Aug-02	56 887 18	63 159 04	(6,271 86)
HOYA CORP Y50	800	P	25-Apr-02	6-Aug-02	45 509 74	59,531 88	(14,022 14)
HOYA CORP Y50	1,300	P	11-Jan-02	5-Aug-02	74 795.25	80,390 77	(5 595 52)
HRPT PPTYS TR COM SBI	1 400	P	30-Aug-02	1-Sep-02	11,788 00	11,825 94	(37 94)
HRPT PPTYS TR COM SBI	27,400	P	30-Aug-02	1-Sep-02	230 708 00	231,749 20	(1,041 20)
HRPT PPTYS TR COM SBI	37 400	P	30-Aug-02	1-Sep-02	314,908 00	316 329 20	(1,421 20)
HRPT PPTYS TR COM SBI	37,400	P	1-Sep-02	7-Oct-02	298 723 47	314 908 00	(16 184 53)
HRPT PPTYS TR COM SBI	300	P	16-Sep-02	7-Oct-02	2,396 18	2,500 17	(103 99)
HUBBELL INC CL B	200	P	26-Jan-01	16-Jan-02	6 062 90	5 594 50	468 40
HUBBELL INC CL B	4 200	P	26-Jan-01	17-Jan-02	121,885 52	117,484 50	4,401 02
HUBBELL INC CL B	3 500	P	25-Jul-02	25-Jul-02	98 000 00	98 196 70	(196 70)
HUBBELL INC CL B	6,300	P	26-Mar-02	30-Aug-02	201 814 42	206,444 07	(4,629 65)
HUBBELL INC CL B	700	P	26-Mar-02	30-Aug-02	22,471 35	22 938 23	(466 88)
HUDSON CITY BANCORP INC COM	5 300	P	25-Jul-02	25-Jul-02	91 955 00	88,734 72	3 220 28
HUDSON UTD BANCORP COM	3,575	P	25-Jul-02	25-Jul-02	94 701 75	94 701 75	0 00
HUDSON UTD BANCORP COM	600	P	30-Aug-02	1-Sep-02	17,328 00	17,236 02	91 98
HUDSON UTD BANCORP COM	16,400	P	30-Aug-02	1-Sep-02	473,632 00	472,267 52	1,364 48
HUGHES SUPPLY INC COM	1,000	P	7-Mar-02	13-Aug-02	31 931 93	35 652 60	(3 720 67)
HUGHES SUPPLY INC COM	800	P	8-Mar-02	13-Aug-02	25 545 55	29 919 20	(4,373 65)
HUGHES SUPPLY INC COM	1,700	P	8-Mar-02	13-Aug-02	54,284 29	63,578 30	(9 294 01)
HUGHES SUPPLY INC COM	700	P	8-Mar-02	14-Aug-02	20,697 12	26 179 30	(5,482 18)
HUGHES SUPPLY INC COM	1,100	P	13-Mar-02	14-Aug-02	32 524 04	41,813 42	(9,289 38)
HUGHES SUPPLY INC COM	600	P	14-Mar-02	14-Aug-02	17 740 38	22 740 00	(4 999 62)
HUGHES SUPPLY INC COM	100	P	15-Mar-02	14-Aug-02	2,956 73	3,868 04	(911 31)
HUGHES SUPPLY INC COM	1,900	P	15-Mar-02	14-Aug-02	56 177 89	73 492 76	(17 314 87)
HUGHES SUPPLY INC COM	600	P	19-Mar-02	14-Aug-02	17,740 38	23,299.26	(5 558 88)
HUGHES SUPPLY INC COM	500	P	30-Aug-02	1-Sep-02	14 365 00	14 355 00	10 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
HUGHES SUPPLY INC COM	11,500	P	30-Aug-02	1-Sep-02	330 395 00	330,096 00	299 00
HUGHES SUPPLY INC COM	3,100	P	30-Aug-02	1-Sep-02	89 083 00	88 992 40	80 60
HUGHES SUPPLY INC COM	7,200	P	30-Aug-02	1-Sep-02	206,856 00	206 494 56	361 44
HUGHES SUPPLY INC COM	300	P	1-Sep-02	13-Sep-02	9,225 86	8,619 00	606 86
HUGHES SUPPLY INC COM	4,200	P	1-Sep-02	4-Oct-02	117 155 47	120,666 00	(3 510 53)
HUGHES SUPPLY INC COM	100	P	1-Sep-02	18-Nov-02	3,064 50	2 873 00	191 50
HUMAN GENOME SCIENCES INC COM	100	P	3-Jan-02	5-Feb-02	2 745 45	3 317 50	(572 05)
HUMAN GENOME SCIENCES INC COM	100	P	3-Jan-02	13-Feb-02	2,805 45	3 317 50	(512 05)
HUMAN GENOME SCIENCES INC COM	400	P	3-Jan-02	12-Mar-02	9,269 86	13 270 00	(4 000 14)
HUMAN GENOME SCIENCES INC COM	400	P	3-Jan-02	16-Apr-02	7,329 77	13,270 00	(5 940.23)
HUMAN GENOME SCIENCES INC COM	8,500	P	25-Jul-02	25-Jul-02	126,735 00	127 064 80	(329 80)
HUMANA INC COM	2,100	P	25-Jul-02	25-Jul-02	27,174 00	27 174 00	0 00
HUMANA INC COM	12,000	P	25-Jul-02	25-Jul-02	155,280 00	157 813 20	(2 533 20)
HUMANA INC COM	12 600	P	12-Apr-02	30-Aug-02	168,125 55	183 476 16	(15 350 61)
HUMANA INC COM	6 600	P	12-Apr-02	30-Aug-02	87 368 82	96 106 56	(8 737 74)
HUMANA INC COM	4,300	P	12-Apr-02	30-Aug-02	57 190 00	62 614 88	(5 424 88)
HUNT J B TRANS SVCS INC	1,100	P	17-Dec-01	8-Jul-02	30 033 49	24 038 08	5,995 41
HUNT J B TRANS SVCS INC	1 600	P	17-Dec-01	9-Jul-02	43,437 57	34,964 48	8 473 09
HUNT J B TRANS SVCS INC	1,500	P	18-Dec-01	9-Jul-02	40,722 72	35 417 70	5 305 02
HUNT J B TRANS SVCS INC	3 500	P	18-Dec-01	30-Aug-02	82 419 02	82,641 30	(222 28)
HUNT J B TRANS SVCS INC	2 700	P	19-Dec-01	30-Aug-02	63,580 38	65,216 07	(1 635 69)
HUNT J B TRANS SVCS INC	600	P	19-Dec-01	1-Sep-02	14,226 00	14 492 46	(268 46)
HUNT J B TRANS SVCS INC	4 300	P	20-Dec-01	1-Sep-02	101,953 00	104 477 96	(2 524 96)
HUNT J B TRANS SVCS INC	900	P	1-Sep-02	4-Oct-02	20 192 69	21,339 00	(1,146 31)
HUNTINGTON BANCSHARES INC	2,800	P	25-Jul-02	25-Jul-02	51 016 00	51,016 00	0 00
HUNTINGTON BANCSHARES INC	17 500	P	25-Jul-02	25-Jul-02	318 850 00	314 763 75	4 086 25
HUTCHINSON TECHNOLOGY INC COM	5,900	P	9-Jan-02	24-Apr-02	123,921 63	156,538 80	(32,617 17)
HUTCHINSON TECHNOLOGY INC COM	7,000	P	9-Jan-02	24-Apr-02	132 766 39	185 724 00	(52,957 61)
HUTCHINSON TECHNOLOGY INC COM	1,100	P	30-Aug-02	1-Sep-02	17,281 00	17 339 96	(58 96)
HUTCHINSON TECHNOLOGY INC COM	3,700	P	30-Aug-02	1-Sep-02	58,127 00	58 082 97	44 03
HUTCHINSON TECHNOLOGY INC COM	25 300	P	30-Aug-02	1-Sep-02	397 463 00	397 161 93	301 07
HUTCHINSON TECHNOLOGY INC COM	1 500	P	1-Sep-02	25-Oct-02	31,122 11	23 565 00	7 557 11
HUTCHISON WHAMPOA HK$0 25	17 000	P	2-Aug-01	21-Jun-02	129 833 74	167 436 87	(37,603 13)
HUTCHISON WHAMPOA HK$0 25	8 000	P	22-Aug-01	24-Jun-02	60,357 12	67,325 37	(6 968 25)
HUTCHISON WHAMPOA HK$0 25	7 000	P	22-Aug-01	25-Jun-02	52 518 47	58 909 70	(6 391 23)
HUTCHISON WHAMPOA HK$0 25	5 000	P	22-Aug-01	26-Jun-02	36 306 43	42,078 35	(5 771 92)
HUTCHISON WHAMPOA HK$0 25	10,000	P	24-Aug-01	26-Jun-02	72,612 86	88 679 15	(14 066 29)
HUTCHISON WHAMPOA HK$0 25	4 000	P	24-Aug-01	27-Jun-02	29,516 15	34 671 68	(5 155 51)
HUTCHISON WHAMPOA HK$0 25	10,000	P	14-Dec-01	27-Jun-02	73,790 39	94 781 19	(20 990 80)
HYDRIL CO COM	4 100	P	30-Aug-02	1-Sep-02	111 725 00	109 843 92	1,881 08
HYDRIL CO COM	4,100	P	4-Sep-02	18-Nov-02	83 637 47	110,424 07	(26 786 60)
HYPERION SOLUTIONS CORP	800	P	30-Aug-02	1-Sep-02	18,160 00	17,780 00	380 00
HYPERION SOLUTIONS CORP	800	P	30-Aug-02	1-Sep-02	18 160 00	18 149 04	10 96
HYPERION SOLUTIONS CORP	3,900	P	30-Aug-02	1-Sep-02	88,530 00	88,463 70	66 30
HYPERION SOLUTIONS CORP	18,800	P	30-Aug-02	1-Sep-02	426,760 00	426,440 40	319 60
HYPERION SOLUTIONS CORP	4,000	P	1-Sep-02	10-Sep-02	92 891 99	90 800 00	2 091 99
HYPERION SOLUTIONS CORP	14,800	P	1-Sep-02	12-Sep-02	341 680 25	335 960 00	5 720 25
I STAT CORP COM	100	P	11-Nov-99	31-Jul-02	313 99	1 192 60	(878 61)
I STAT CORP COM	400	P	11-Nov-99	26-Jul-02	1,391 80	4,770 40	(3 378 60)
I STAT CORP COM	100	P	11-Nov-99	30-Jul-02	331 99	1 192 60	(860 61)
I STAT CORP COM	100	P	10-Dec-99	30-Aug-02	232 12	1 187 50	(955 38)
I STAT CORP COM	300	P	23-Mar-00	30-Aug-02	696 37	5 250 00	(4,553 63)
I STAT CORP COM	200	P	4-May-00	30-Aug-02	464 25	2 695 84	(2,231 59)
I STAT CORP COM	200	P	8-May-00	30-Aug-02	464 25	2 873 96	(2 409 71)
I STAT CORP COM	200	P	9-May-00	30-Aug-02	464 25	2,886 84	(2 422 59)
I STAT CORP COM	40	P	2-Apr-01	30-Aug-02	92 85	760 00	(667 15)
I STAT CORP COM	75	P	22-May-01	30-Aug-02	174 09	1,256 25	(1 082 16)
I STAT CORP COM	300	P	30-Jul-01	30-Aug-02	696 37	2 853 00	(2,156 63)
I STAT CORP COM	100	P	10-Dec-99	9-Aug-02	304 71	1,187 50	(882 79)
I STAT CORP COM	100	P	15-Nov-99	1-Aug-02	308 69	1,298 75	(990 06)
I STAT CORP COM	100	P	15-Nov-99	2-Aug-02	297 52	1 298 75	(1 001 23)
I STAT CORP COM	200	P	10-Dec-99	19-Aug-02	503 28	2,375 00	(1 871 72)
I2 TECHNOLOGIES INC	20,500	P	25-Jul-02	25-Jul-02	18 040 00	20 575 85	(2 535 85)
IBM CORP COM	700	P	29-Jun-01	15-Feb-02	72,596 96	79 117 50	(6 520 54)
IBM CORP COM	300	P	29-Jun-01	1-Mar-02	30 681 44	33,907 50	(3,226 06)
IBM CORP COM	19,700	P	25-Jul-02	25-Jul-02	1,366,195 00	1 366,195 00	0 00
IBM CORP COM	104 300	P	25-Jul-02	25-Jul-02	7 233 205 00	7 210 843 08	22 361 92
IBM CORP COM	3 500	P	25-Jul-02	25-Jul-02	242 725 00	241 894 80	830 20
IBM CORP COM	16,700	P	25-Jul-02	25-Jul-02	1 158,145 00	1 158,145 00	0 00
IBM CORP COM	600	P	3-Jan-02	22-Jul-02	41,349 43	73 707 00	(32,357 57)
IBM CORP COM	1 100	P	29-Jun-01	30-Aug-02	82 918 00	124,327 50	(41 409 50)
IBM CORP COM	300	P	16-Jul-01	30-Aug-02	22,614 00	32,688 72	(10 074 72)
IBM CORP COM	1 300	P	28-Jun-02	30-Aug-02	97 994 00	94,940 95	3 053 05
IBM CORP COM	900	P	1-Aug-02	30-Aug-02	67,842 00	62,320 14	5,521 86
IBM CORP COM	500	P	19-Aug-02	30-Aug-02	37 690 00	41 251 80	(3,561 80)
IBM CORP COM	7 200	P	19-Sep-00	14-Aug-02	518 449 18	900 900 00	(382 450 82)
IBM CORP COM	500	P	27-Nov-00	14-Aug-02	36,003 42	50 481 10	(14 477 68)
IBM CORP COM	100	P	27-Nov-00	14-Aug-02	7 301 34	10 098 22	(2 794 88)
IBM CORP COM	500	P	3-Jan-02	23-Aug-02	40,499 03	61 422 50	(20,923 47)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
IBM CORP COM	500	P	3-Jan-02	24-Oct-02	37 033 28	61 422 50	(24,389 22)
IBM CORP COM	500	P	3-Jan-02	2-Dec-02	43,833 43	61 422 50	(17,589 07)
ICN PHARMACEUTICALS INC NEW	100	P	3-Jan-02	20-Mar-02	3,139 45	3,257 50	(118 05)
ICN PHARMACEUTICALS INC NEW	5,900	P	25-Jul-02	25-Jul-02	51,035 00	52,352 47	(1,317 47)
ICN PHARMACEUTICALS INC NEW	400	P	3-Jan-02	7-Aug-02	4 131 87	13 030 00	(8,898 13)
ICN PHARMACEUTICALS INC NEW	200	P	5-Feb-02	7-Aug-02	2 065 94	5 862 00	(3 796 06)
ICN PHARMACEUTICALS INC NEW	100	P	22-Feb-02	3-Sep-02	984 97	2,976 75	(1 991 78)
ICN PHARMACEUTICALS INC NEW	300	P	4-Mar-02	3-Sep-02	2,954 91	8,554 50	(5 599 59)
ICN PHARMACEUTICALS INC NEW	100	P	12-Mar-02	3-Sep-02	984 97	2 839 50	(1,854 53)
ICN PHARMACEUTICALS INC NEW	100	P	12-Mar-02	16-Oct-02	751 63	2,839 50	(2 087 87)
ICN PHARMACEUTICALS INC NEW	300	P	16-Apr-02	16-Oct-02	2 254 88	8 515 50	(6 260 62)
ICOS CORP	100	P	3-Jan-02	12-Mar-02	4,859 52	5 722 50	(862 98)
ICOS CORP	100	P	3-Jan-02	16-Apr-02	4 272 37	5,722 50	(1 450 13)
ICOS CORP	3 700	P	25-Jul-02	25-Jul-02	66 933 00	65,277 99	1 655 01
ICOS CORP	200	P	3-Jan-02	3-Jul-02	3,085 91	11 445 00	(8 359 09)
ICOS CORP	200	P	29-May-02	3-Jul-02	3 085 91	4 861 00	(1,775 09)
ICOS CORP	9 800	P	24-Jul-02	30-Aug-02	240 124 12	159 915 42	80,208 70
ICOS CORP	4 400	P	24-Jul-02	30-Aug-02	107 810 83	71 317 84	36 492 99
ICU MED INC	750	P	19-Feb-02	30-Aug-02	27 878 01	26,158 25	1 719 76
ICU MED INC	300	P	20-Feb-02	30-Aug-02	11,151 20	10 314 00	837 20
ICU MED INC	300	P	20-Feb-02	30-Aug-02	11 151 20	10 414 00	737 20
ICU MED INC	750	P	21-Feb-02	30-Aug-02	27 878 01	26 849 15	1 028 88
ICU MED INC	300	P	22-Feb-02	30-Aug-02	11 151 20	10 734 00	417 20
ICU MED INC	150	P	22-Feb-02	30-Aug-02	5,575 60	5,379 50	196 10
ICU MED INC	450	P	25-Feb-02	30-Aug-02	16,726 81	16 562 70	164 11
ICU MED INC	300	P	26-Feb-02	30-Aug-02	11 151 20	10,904 00	247 20
ICU MED INC	2,700	P	26-Feb-02	30-Aug-02	100 360 84	98 190 00	2,170 84
ICU MED INC	750	P	28-Feb-02	30-Aug-02	27 878 01	26 900 00	978 01
ICU MED INC	300	P	1-Mar-02	30-Aug-02	11 151 20	10 746 00	405 20
ICU MED INC	1,200	P	4-Mar-02	30-Aug-02	44,604 82	42,500 00	2,104 82
IDACORP INC COM	2,700	P	25-Jul-02	25-Jul-02	65 448 00	65 200 95	247 05
IDEC PHARMACEUTICALS CORP COM	3 100	P	5-Jan-01	8-Jan-02	197 033 04	171,404 17	25 628 87
IDEC PHARMACEUTICALS CORP COM	1 200	P	12-Jul-01	8-Jan-02	76,270 85	62,340 00	13,930 85
IDEC PHARMACEUTICALS CORP COM	900	P	12-Jul-01	8-Jan-02	57,203 14	47 416 32	9 786 82
IDEC PHARMACEUTICALS CORP COM	700	P	16-Jul-01	8-Jan-02	44 491 33	35 804 44	8 686 89
IDEC PHARMACEUTICALS CORP COM	500	P	17-Jul-01	8-Jan-02	31 779 52	25 633 05	6,146 47
IDEC PHARMACEUTICALS CORP COM	8 000	P	25-Jul-02	25-Jul-02	324 480 00	327 756 00	(3 276 00)
IDEC PHARMACEUTICALS CORP COM	100	P	3-Jan-02	3-Jul-02	3,242 90	6,588 50	(3 345 60)
IDEC PHARMACEUTICALS CORP COM	200	P	3-Jan-02	12-Jul-02	7,301 78	13 177 00	(5 875 22)
IDEC PHARMACEUTICALS CORP COM	100	P	4-Jan-02	30-Jul-02	4 438 86	6 237 50	(1 798 64)
IDEC PHARMACEUTICALS CORP COM	100	P	3-Jan-02	22-Jul-02	3,781 88	6,588 50	(2 806 62)
IDEC PHARMACEUTICALS CORP COM	100	P	28-Mar-02	30-Dec-02	3 330 89	6 469 50	(3 138 61)
IDEX CORP	100	P	17-Jul-98	30-Aug-02	3,085 41	3 401 00	(315 59)
IDEX CORP	100	P	9-Dec-98	30-Aug-02	3 085 41	2 997 32	88 09
IDEX CORP	100	P	10-Dec-98	30-Aug-02	3 085 41	3 001 00	84 41
IDEX CORP	100	P	24-Dec-98	30-Aug-02	3 085 41	2,426 00	659 41
IDEX CORP	300	P	23-Feb-99	30-Aug-02	9 256 22	7,049 46	2,206 76
IDEX CORP	100	P	23-Sep-99	30-Aug-02	3 085 41	2 891 44	193 97
IDEX CORP	100	P	2-Nov-99	30-Aug-02	3,085 41	2,496 25	589 16
IDEX CORP	100	P	11-Nov-99	30-Aug-02	3 085 41	2 487 92	597 49
IDEX CORP	100	P	15-Nov-99	30-Aug-02	3 085 41	2,763 08	322 33
IDEX CORP	100	P	19-Nov-99	30-Aug-02	3,085 41	2 758 75	326 66
IDEX CORP	100	P	7-Dec-99	30-Aug-02	3 085 41	2 821 25	264 16
IDEX CORP	900	P	23-Mar-00	30-Aug-02	27,768 66	25 332 30	2 436 36
IDEX CORP	300	P	23-Jan-01	30-Aug-02	9,256 22	9,738 75	(482 53)
IDEX CORP	240	P	2-Apr-01	30-Aug-02	7,404 98	6 750 00	654 98
IDEX CORP	150	P	22-May-01	30-Aug-02	4,628 11	4,953 75	(325 64)
IDEX CORP	275	P	30-Jul-01	30-Aug-02	8 484 87	8,792 41	(307 54)
IDEX CORP	125	P	30-Oct-01	30-Aug-02	3 856 76	3 639 65	217 11
IDEX CORP	450	P	30-Nov-01	30-Aug-02	13 884 33	13 830 52	53 81
IDEX CORP	1 860	P	2-Jul-98	30-Aug-02	57 388 57	64 149 17	(6 760 60)
IDEX CORP	40	P	2-Jul-98	30-Aug-02	1,259 56	1,379 55	(119 99)
IDEX CORP	3 250	P	30-Nov-01	1-Sep-02	101 237 50	99 887 13	1,350 37
IDEX CORP	650	P	29-Jul-02	1-Sep-02	20 247 50	20 809 75	(562 25)
IDEX CORP	2 100	P	1-Sep-02	13-Sep-02	69 297 28	65,415 00	3,882 28
IDEX CORP	1 800	P	1-Sep-02	20-Dec-02	57,533 28	56,070 00	1,463 28
IDEXX LABS INC COM	1 400	P	30-Aug-02	1-Sep-02	40 726 00	40 726 00	0 00
IDEXX LABS INC COM	800	P	30-Aug-02	1-Sep-02	23,272 00	23,483 04	(211 04)
IDEXX LABS INC COM	8,600	P	30-Aug-02	1-Sep-02	250,174 00	252,422 04	(2,248 04)
IDEXX LABS INC COM	2,400	P	30-Aug-02	1-Sep-02	69,816 00	70 443 36	(627 36)
IDEXX LABS INC COM	16 900	P	30-Aug-02	1-Sep-02	491 621 00	492 509 94	(888 94)
IDEXX LABS INC COM	900	P	1-Sep-02	4-Oct-02	28,252 84	26 181 00	2,071 84
IDEXX LABS INC COM	2 400	P	1-Sep-02	18-Nov-02	86,567 79	69,816 00	16 751 79
IDT CORP	3 500	P	25-Jul-02	25-Jul-02	57,575 00	57 575 00	0 00
IDT CORP CL B	2,250	P	22-Apr-02	30-Aug-02	35 696 52	40,181 18	(4 484 66)
IDT CORP CL B	1,625	P	9-May-02	30-Aug-02	25 780 82	28,340 00	(2 559 18)
IGEN INTERNATIONAL INC	18,000	P	30-Aug-02	1-Sep-02	578,520 00	606 196 80	(27 676 80)
IKON OFFICE SOLUTIONS INC COM	4 938	P	25-Jul-02	25-Jul-02	38 516 40	38,038 40	478 00
IKON OFFICE SOLUTIONS INC COM	5,262	P	25-Jul-02	25-Jul-02	41 043 60	41,043 60	0 00

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ILLINOIS TOOL WKS INC COM	3,500	P	25-Jul-02	25-Jul-02	214,025 00	214 025 00	0 00
ILLINOIS TOOL WKS INC COM	1,200	P	25-Jul-02	25-Jul-02	73 380 00	73,380 00	0 00
ILLINOIS TOOL WKS INC COM	16 000	P	25-Jul-02	25-Jul-02	978,400 00	975 129 60	3 270 40
IMATION CORP COM	8 300	P	30-Aug-02	1-Sep-02	275 975 00	275 975 00	0 00
IMATION CORP COM	500	P	30-Aug-02	1-Sep-02	16 625 00	16 844 00	(219 00)
IMATION CORP COM	5 400	P	30-Aug-02	1-Sep-02	179 550 00	181,748 34	(2,198 34)
IMATION CORP COM	5 800	P	30-Aug-02	1-Sep-02	192,850 00	195 211 18	(2 361 18)
IMC GLOBAL INC COM	3 900	P	19-Sep-00	12-Feb-02	54 017 30	56,914 26	(2,896 96)
IMC GLOBAL INC COM	2 100	P	19-Sep-00	26-Feb-02	27 711 29	30,646 14	(2 934 85)
IMC GLOBAL INC COM	1 400	P	19-Sep-00	28-Feb-02	18,490 22	20 430 76	(1,940 54)
IMC GLOBAL INC COM	1 300	P	20-Sep-00	28-Feb-02	17,169 49	18 693 48	(1 523 99)
IMC GLOBAL INC COM	2 900	P	19-Sep-00	13-Feb-02	40 032 15	42 320 86	(2,288 71)
IMC GLOBAL INC COM	3 400	P	19-Sep-00	14-Feb-02	46,832 93	49 617 56	(2 784 63)
IMC GLOBAL INC COM	3 500	P	20-Sep-00	28-Feb-02	46 549 29	50 328 60	(3 779 31)
IMC GLOBAL INC COM	1 800	P	20-Sep-00	27-Mar-02	27 041 53	25 883 28	1 158 25
IMC GLOBAL INC COM	2,200	P	20-Sep-00	25-Mar-02	31,657 52	31,635 12	22 40
IMC GLOBAL INC COM	2,600	P	20-Sep-00	26-Mar-02	37 634 17	37 386 96	247 21
IMC GLOBAL INC COM	1 500	P	20-Sep-00	22-Mar-02	21 524 67	21,569 40	(44 73)
IMC GLOBAL INC COM	1 900	P	20-Sep-00	12-Mar-02	28,424 52	27,321 24	1 103 28
IMC GLOBAL INC COM	2,700	P	20-Sep-00	13-Mar-02	40,364 39	38,824 92	1,539 47
IMC GLOBAL INC COM	1 400	P	20-Sep-00	18-Mar-02	20 968 05	20 131 44	834 61
IMC GLOBAL INC COM	1 000	P	20-Sep-00	19-Mar-02	14 949 77	14 379 60	570 17
IMC GLOBAL INC COM	2 300	P	6-Oct-00	2-Apr-02	33,578 88	34,883 87	(1 304 89)
IMC GLOBAL INC COM	400	P	20-Sep-00	1-Apr-02	5 887 71	5 751 84	135 87
IMC GLOBAL INC COM	1,500	P	6-Oct-00	1-Apr-02	22,078 93	22,750 35	(671 42)
IMC GLOBAL INC COM	4 200	P	25-Jul-02	25-Jul-02	39 438 00	38 433 78	1,004 22
IMC GLOBAL INC COM	3,500	P	25-Jul-02	25-Jul-02	32 865 00	32 865 00	0 00
IMCLONE SYSTEMS INC	200	P	22-Jan-02	28-Mar-02	4,979 92	3 931 00	1,048 92
IMCLONE SYSTEMS INC	100	P	3-Jan-02	12-Mar-02	2 721 46	4 290 50	(1 569 04)
IMCLONE SYSTEMS INC	100	P	11-Jan-02	12-Mar-02	2 721 46	3 424 50	(703 04)
IMCLONE SYSTEMS INC	500	P	3-Jan-02	4-Mar-02	13 405 29	21 452 50	(8,047 21)
IMCLONE SYSTEMS INC	400	P	22-Jan-02	16-Apr-02	8,541 74	7,862 00	679 74
IMMUCOR INC	2 300	P	30-Aug-02	1-Sep-02	61,617 00	61 617 00	0 00
IMMUNOGEN INC	3 600	P	15-Nov-00	10-May-02	23,971 31	118 800 00	(94,828 69)
IMMUNOGEN INC	1 600	P	15-Nov-00	14-May-02	9 875 22	52,800 00	(42,924 78)
IMMUNOGEN INC	800	P	15-Nov-00	13-May-02	5 013 44	26,400 00	(21,386 56)
IMMUNOGEN INC	300	P	15-Nov-00	13-May-02	1 847 94	9 900 00	(8 052 06)
IMMUNOGEN INC	300	P	21-Sep-01	14-May-02	1,851 80	2,370 00	(518 40)
IMPAC MTG HLDGS INC COM	28 000	P	30-Aug-02	1-Sep-02	328,720 00	321 921 60	6 798 40
IMPAC MTG HLDGS INC COM	1 100	P	30-Aug-02	1-Sep-02	12 914 00	12 892 99	21 01
IMS HEALTH INC COM	400	P	3-Jan-02	28-Jan-02	8 173 87	7,774 00	399 87
IMS HEALTH INC COM	400	P	3-Jan-02	13-Feb-02	7,549 88	7,774 00	(224 12)
IMS HEALTH INC COM	500	P	3-Jan-02	22-Feb-02	9,673 10	9,717 50	(44 40)
IMS HEALTH INC COM	600	P	3-Jan-02	12-Mar-02	12 417 71	11,661 00	756 71
IMS HEALTH INC COM	300	P	3-Jan-02	20-Mar-02	6 570 56	5,830 50	740 06
IMS HEALTH INC COM	300	P	3-Jan-02	28-Mar-02	6,707 71	5 830 50	877 21
IMS HEALTH INC COM	500	P	3-Jan-02	16-Apr-02	10 225 39	9,717 50	507 89
IMS HEALTH INC COM	200	P	3-Jan-02	2-May-02	4 142 87	3 887 00	255 87
IMS HEALTH INC COM	3,200	P	25-Jul-02	25-Jul-02	45 120 00	45,120 00	0 00
IMS HEALTH INC COM	17 100	P	25-Jul-02	25-Jul-02	241,110 00	241 110 00	0 00
IMS HEALTH INC COM	3,300	P	25-Jul-02	25-Jul-02	46 530 00	46,940 85	(410 85)
IMS HEALTH INC COM	200	P	3-Jan-02	22-Jul-02	2,824 91	3 887 00	(1 062 09)
IMS HEALTH INC COM	200	P	3-Jan-02	15-Aug-02	3 362 63	3,887 00	(524 37)
INAMED CORP	2,500	P	30-Aug-02	1-Sep-02	58 625 00	58,615 00	10 00
INAMED CORP	700	P	1-Sep-02	20-Dec-02	21,772 70	16 415 00	5,357 70
INCO LTD COM	900	P	11-Jul-02	17-Sep-02	15 211 88	18 421 74	(3,209 86)
INCO LTD COM	700	P	11-Jul-02	17-Sep-02	11,890 12	14,328 02	(2 437 90)
INCO LTD COM	200	P	11-Jul-02	18-Sep-02	3,278 52	4 093 72	(815 20)
INCO LTD COM	400	P	12-Jul-02	18-Sep-02	6 557 04	8,086 44	(1,529 40)
INCO LTD COM	100	P	11-Jul-02	16-Sep-02	1,693 69	2,046 66	(352 97)
INCO LTD COM	3 200	P	11-Jul-02	13-Sep-02	54 520 27	65,499 52	(10 979 25)
INCO LTD COM	300	P	11-Jul-02	13-Sep-02	5,138 12	6 140 58	(1 002 46)
INCO LTD COM	2,100	P	12-Jul-02	20-Sep-02	34 073 15	42,453 81	(8,380 66)
INCO LTD COM	1 200	P	12-Jul-02	18-Sep-02	19 697 88	24 259 32	(4 561 44)
INCO LTD COM	100	P	12-Jul-02	19-Sep-02	1 635 95	2,021 61	(385 66)
INCO LTD COM	500	P	12-Jul-02	24-Sep-02	7,697 86	10 108 05	(2 410 19)
INCO LTD COM	1 700	P	12-Jul-02	23-Sep-02	27 065 56	34,367 37	(7,301 81)
INCYTE GENOMICS INC COM	9,000	P	30-Aug-02	1-Sep-02	55 080 00	58,761 00	(3,681 00)
INDEPENDENCE CMNTY BK CORP COM	1 526	P	25-Jul-02	25-Jul-02	42 026 04	41 008 81	1 017 23
INDEPENDENCE CMNTY BK CORP COM	2,174	P	25-Jul-02	25-Jul-02	59,871 96	59,871 96	0 00
INDEPENDENCE CMNTY BK CORP COM	6 900	P	30-Aug-02	1-Sep-02	214 383 00	214,383 00	0 00
INDEPENDENCE CMNTY BK CORP COM	400	P	30-Aug-02	1-Sep-02	12,428 00	12,550 00	(122 00)
INDEPENDENCE CMNTY BK CORP COM	3 600	P	30-Aug-02	1-Sep-02	111 852 00	113 055 84	(1,203 84)
INDEPENDENCE CMNTY BK CORP COM	2,100	P	1-Sep-02	14-Oct-02	49,294 96	65 247 00	(15,952 04)
INDEPENDENCE CMNTY BK CORP COM	8,800	P	1-Sep-02	2-Dec-02	219 789 21	273,416 00	(53,626 79)
INDEPENDENCE CMNTY BK CORP COM	200	P	18-Sep-02	2-Dec-02	4,995 21	5 068 10	(72 89)
INDEPENDENCE CMNTY BK CORP COM	15 500	P	19-Sep-02	2-Dec-02	387 128 73	373 035 40	14,093 33
INDUSTRIA DE DISENO TEXTIL SA	2,700	P	17-Apr-02	12-Aug-02	47,267 27	53,404 23	(6,136 96)
INDUSTRIA DE DISENO TEXTIL SA	400	P	18-Apr-02	12-Aug-02	7,002 58	7,941 51	(938 95)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

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INDUSTRIA DE DISENO TEXTIL SA	8,200	P	26-Sep-01	9-Aug-02	148,941 84	136,418 92	12,522 92
INDUSTRIA DE DISENO TEXTIL SA	1 000	P	17-Apr-02	9-Aug-02	18,163 64	19,779 34	(1 615 70)
INDUSTRIA DE DISENO TEXTIL SA	300	P	18-Apr-02	13-Aug-02	5 276 82	5,956 14	(679 32)
INDYMAC BANCORP INC COM	3,900	P	25-Jul-02	25-Jul-02	77 064 00	77,064 00	0 00
INDYMAC BANCORP INC COM	400	P	25-Jul-02	25-Jul-02	7 904 00	7 916 00	(12 00)
INDYMAC BANCORP INC COM	6,600	P	11-Jul-02	30-Aug-02	151,318 92	138,402 00	12 916 92
INDYMAC BANCORP INC COM	4,700	P	25-Jul-02	30-Aug-02	107 757 41	93 075 98	14 681 43
INFINEON TECHNOLOGIES ORD NPV	4 900	P	5-Dec-01	14-Jan-02	111,283 10	114,384 18	(3 101 08)
INFINEON TECHNOLOGIES ORD NPV	5 900	P	5-Dec-01	30-Jan-02	116 353 24	137 727 88	(21,374 64)
INFINEON TECHNOLOGIES ORD NPV	1,500	P	7-Dec-01	30-Jan-02	29,581 33	37,021 20	(7 439 87)
INFINEON TECHNOLOGIES ORD NPV	3 300	P	10-Dec-01	30-Jan-02	65 078 93	76,759 97	(11,681 04)
INFOCUS CORP COM	6,300	P	30-Aug-02	1-Sep-02	70,245 00	70,977 69	(732 69)
INFORMATICA CORP COM	11 400	P	30-Aug-02	1-Sep-02	52 212 00	54 349 50	(2 137 50)
INFORMATICA CORP COM	11 400	P	1-Sep-02	25-Oct-02	59,327 23	52 212 00	7,115 23
INFORMATICA CORP COM	1 700	P	3-Sep-02	25-Oct-02	8 847 04	7,738 06	1 108 98
ING GROEP N V CVA EURO 24	1 800	P	6-Dec-99	20-Aug-02	41 031 58	52 702 04	(11 670 46)
ING GROEP N V CVA EURO 24	2 000	P	22-Mar-00	20-Aug-02	45 590 65	53,028 45	(7 437 80)
ING GROEP N V CVA EURO 24	2 800	P	22-Mar-00	21-Aug-02	63,174 63	74,239 84	(11 065 21)
ING GROEP N V CVA EURO 24	5,800	P	2-Oct-00	21-Aug-02	130,861 73	193,447 58	(62,585 85)
ING GROEP N V CVA EURO 24	9 800	P	28-Nov-01	21-Aug-02	221 111 21	256,980 26	(35,869 05)
ING GROEP N V CVA EURO 24	5 400	P	28-Nov-01	22-Aug-02	121,733 51	141 601 37	(19 867 86)
ING GROEP N V CVA EURO 24	2 300	P	28-Nov-01	22-Aug-02	52 210 87	60,311 70	(8,100 83)
ING GROEP N V CVA EURO 24	18,200	P	30-Jul-02	20-Sep-02	276,108 96	390 290 54	(114,181 58)
INGERSOLL-RAND COMPANY LTD	800	P	3-Jan-01	26-Feb-02	39,613 80	33 172 00	6 441 80
INGERSOLL-RAND COMPANY LTD COM	1 900	P	25-Jul-02	25-Jul-02	69,727 89	69,958 00	(230 11)
INGERSOLL-RAND COMPANY LTD COM	3 700	P	3-Jan-01	30-Aug-02	139,830 62	153 420 50	(13,589 88)
INGERSOLL-RAND COMPANY LTD COM	700	P	19-Jan-01	30-Aug-02	26 454 44	27,058 50	(604 06)
INGERSOLL-RAND COMPANY LTD COM	200	P	29-Jan-01	30-Aug-02	7 558 41	8,417 00	(858 59)
INGERSOLL-RAND COMPANY LTD COM	500	P	29-Jun-01	30-Aug-02	18,896 03	20,612 50	(1,716 47)
INGERSOLL-RAND COMPANY LTD COM	1,000	P	5-Jun-02	30-Aug-02	37,792 06	50,887 90	(13,095 84)
INGERSOLL-RAND COMPANY LTD COM	100	P	5-Jun-02	30-Aug-02	3 790 88	5,088 79	(1,297 91)
INGRAM MICRO INC CL A COM	2 400	P	6-Feb-02	1-Apr-02	39 512 88	42 096 00	(2 583 12)
INGRAM MICRO INC CL A COM	300	P	6-Feb-02	1-Apr-02	4 949 52	5 262 00	(312 48)
INGRAM MICRO INC CL A COM	7 500	P	7-Feb-02	1-Apr-02	123 738 01	130 044 00	(6 305 99)
INGRAM MICRO INC CL A COM	5 800	P	25-Jul-02	25-Jul-02	59,740 00	60 994 54	(1 254 54)
INNKEEPERS USA TR COM	4,200	P	8-May-01	8-Mar-02	45,552 51	46 923 66	(1,371 15)
INNKEEPERS USA TR COM	1,375	P	8-May-01	8-Mar-02	15,111 16	15 361 91	(250 75)
INNKEEPERS USA TR COM	550	P	22-May-01	8-Mar-02	6 044 46	6,338 75	(294 29)
INNKEEPERS USA TR COM	750	P	30-Jul-01	8-Mar-02	8 242 45	8 817 53	(575 08)
INSIGHT COMMN INC CL A COM	50	P	21-Jul-99	30-Aug-02	480 98	1 225 00	(744 02)
INSIGHT COMMN INC CL A COM	1,250	P	21-Jul-99	30-Aug-02	12,124 63	30 625 00	(18 500 37)
INSIGHT COMMN INC CL A COM	100	P	2-Nov-99	30-Aug-02	969 97	2,456.25	(1 486 28)
INSIGHT COMMN INC CL A COM	100	P	7-Dec-99	30-Aug-02	969 97	2 412 50	(1,442 53)
INSIGHT COMMN INC CL A COM	400	P	23-Mar-00	30-Aug-02	3,879 88	9 025 00	(5 145 12)
INSIGHT COMMN INC CL A COM	800	P	6-Mar-01	30-Aug-02	7 759 76	22,600 00	(14 840 24)
INSIGHT COMMN INC CL A COM	50	P	2-Apr-01	30-Aug-02	484 99	1 306 25	(821 26)
INSIGHT COMMN INC CL A COM	75	P	22-May-01	30-Aug-02	727 48	1 970 25	(1 242 77)
INSIGHT COMMN INC CL A COM	625	P	19-Jun-01	30-Aug-02	6 062 32	14 656 25	(8 593 93)
INSIGHT COMMN INC CL A COM	1 150	P	19-Jun-01	1-Sep-02	11,488 50	26 967 50	(15 479 00)
INSIGHT COMMN INC CL A COM	250	P	30-Jul-01	1-Sep-02	2,497 50	6 397 50	(3 900 00)
INSIGHT COMMN INC CL A COM	500	P	21-Aug-01	1-Sep-02	4 995 00	11,500 00	(6,505 00)
INSIGHT COMMN INC CL A COM	2 475	P	28-Aug-01	1-Sep-02	24 725 25	57,048 75	(32,323 50)
INSIGHT COMMN INC CL A COM	200	P	30-Oct-01	1-Sep-02	1,998 00	4 157 04	(2,159 04)
INSIGHT COMMN INC CL A COM	1,525	P	29-Jul-02	1-Sep-02	15 234 75	12 871 00	2 363 75
INSIGHT ENTERPRISES INC COM	1 050	P	26-Jul-00	24-Jun-02	25 839 29	34 125 00	(8,285 71)
INSIGHT ENTERPRISES INC COM	100	P	26-Jul-00	21-Jun-02	2,515 92	3,250 00	(734 08)
INSIGHT ENTERPRISES INC COM	500	P	21-Sep-01	24-Jun-02	12,304 43	7,146 05	5 158 38
INSIGHT ENTERPRISES INC COM	50	P	15-May-00	21-Jun-02	1,238 57	1 541 38	(302 81)
INSIGHT ENTERPRISES INC COM	1 200	P	15-May-00	20-Jun-02	29,523 78	36,993 04	(7,469 26)
INSIGHT ENTERPRISES INC COM	1 800	P	1-Jun-00	21-Jun-02	44 588 61	56,383 92	(11 795 31)
INSIGHT ENTERPRISES INC COM	50	P	26-Jul-00	21-Jun-02	1 238 57	1 625 00	(386 43)
INSIGHT ENTERPRISES INC COM	2,900	P	30-Aug-02	1-Sep-02	32 654 00	32,654 00	0 00
INSIGHT ENTERPRISES INC COM	2 100	P	30-Aug-02	1-Sep-02	23 646 00	23 731 05	(85 05)
INSIGHT ENTERPRISES INC COM	400	P	1-Sep-02	13-Sep-02	4 789.29	4,504 00	285.29
INSIGHT ENTERPRISES INC COM	4 600	P	1-Sep-02	25-Oct-02	44,030 79	51 796 00	(7 765 21)
INSIGHT ENTERPRISES INC COM	300	P	3-Sep-02	25-Oct-02	2 871 57	3 378 99	(507 42)
INSTINET GROUP INC COM	2 900	P	25-Jul-02	25-Jul-02	16,095 00	16,261 75	(166 75)
INTEGRA LIFESCIENCES HLDG CORP	1,700	P	28-Sep-01	30-Aug-02	26,947 93	46,155 00	(19,207 07)
INTEGRA LIFESCIENCES HLDG CORP	50	P	30-Oct-01	30-Aug-02	792 59	1 420 00	(627 41)
INTEGRA LIFESCIENCES HLDG CORP	3,775	P	8-Apr-02	30-Aug-02	59 840 25	83,678 54	(23,838 29)
INTEGRA LIFESCIENCES HLDG CORP	550	P	29-Jul-02	30-Aug-02	8 718 45	8,958 95	(240 50)
INTEGRATED CIRCUIT SYS INC	1 162	P	25-Jul-02	25-Jul-02	19 637 80	19,637 80	0 00
INTEGRATED CIRCUIT SYS INC	2 138	P	25-Jul-02	25-Jul-02	36,132 20	36,344 72	(212 52)
INTEGRATED CIRCUIT SYS INC	2 075	P	18-Jul-02	1-Sep-02	36 997 25	42 818 66	(5,821 41)
INTEGRATED CIRCUIT SYS INC	150	P	29-Jul-02	1-Sep-02	2,674 50	2,484 00	190 50
INTEGRATED CIRCUIT SYS INC	7,200	P	7-Aug-02	1-Sep-02	128,376 00	129,986 64	(1 610 64)
INTEGRATED CIRCUIT SYS INC	4 300	P	12-Aug-02	1-Sep-02	76 669 00	78,994 87	(2 325 87)
INTEGRATED CIRCUIT SYS INC	700	P	30-Aug-02	1-Sep-02	12,481 00	12 530 00	(49 00)
INTEGRATED CIRCUIT SYS INC	1 075	P	30-Aug-02	1-Sep-02	19,167 25	19 217 78	(50 53)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
INTEGRATED CIRCUIT SYS INC	200	P	12-Jul-02	16-Oct-02	3 003 25	4 008 00	(1 004 75)
INTEGRATED CIRCUIT SYS INC	100	P	30-Jul-02	16-Oct-02	1,501 62	1 806 00	(304 38)
INTEGRATED CIRCUIT SYS INC	300	P	30-Jul-02	24-Oct-02	5,498 83	5 418 00	80 83
INTEGRATED CIRCUIT SYS INC	3,600	P	1-Sep-02	3-Oct-02	54 880 34	64 188 00	(9 307 66)
INTEGRATED CIRCUIT SYS INC	100	P	30-Jul-02	1-Nov-02	2,049 44	1,806 00	243 44
INTEGRATED CIRCUIT SYS INC	200	P	23-Aug-02	1-Nov-02	4 098 87	3,966 00	132 87
INTEGRATED DEFENSE	1 050	P	26-Feb-02	27-Feb-02	26,696 27	23 100 00	3,596 27
INTEGRATED DEFENSE	3,100	P	7-Mar-02	16-Jul-02	61 338 29	78 137 36	(16 801 07)
INTEGRATED DEFENSE	9 100	P	7-Mar-02	30-Aug-02	196 211 92	229 370 96	(33 159 04)
INTEGRATED DEVICE TECH INC	7 400	P	25-Jul-02	25-Jul-02	81,548 00	84 510 96	(2 962 96)
INTEGRATED DEVICE TECH INC	400	P	3-Jan-02	30-Jul-02	5,367 83	11 898 00	(6,530 17)
INTEGRATED DEVICE TECH INC	300	P	3-Jan-02	15-Aug-02	4 162 88	8,923 50	(4 760 62)
INTEGRATED DEVICE TECH INC	25,100	P	30-Aug-02	1-Sep-02	332,073 00	338 917 77	(6 844 77)
INTEGRATED DEVICE TECH INC	18,900	P	30-Aug-02	1-Sep-02	250,047 00	248,818 50	1,228 50
INTEGRATED DEVICE TECH INC	100	P	16-Apr-02	3-Sep-02	1 273 96	3 292 40	(2 018 44)
INTEGRATED DEVICE TECH INC	200	P	24-Apr-02	3-Sep-02	2 547 92	5 812 60	(3,264 68)
INTEGRATED DEVICE TECH INC	200	P	29-May-02	3-Sep-02	2,547 92	5 221 00	(2,673 08)
INTEGRATED DEVICE TECH INC	100	P	14-Jun-02	3-Sep-02	1 273 96	2,099 40	(825 44)
INTEGRATED DEVICE TECH INC	100	P	14-Jun-02	27-Sep-02	1,103 97	2 099 40	(995 43)
INTEGRATED DEVICE TECH INC	200	P	24-Jun-02	27-Sep-02	2,207 93	3 591 00	(1 383 07)
INTEGRATED DEVICE TECH INC	100	P	24-Jun-02	16-Oct-02	932 97	1,795 50	(862 53)
INTEGRATED DEVICE TECH INC	16 600	P	15-Oct-02	20-Dec-02	124,914 53	173 055 00	(48 140 47)
INTEGRATED DEVICE TECH INC	11 700	P	16-Oct-02	20-Dec-02	88 042 17	114,775 83	(26 733 66)
INTEGRATED DEVICE TECH INC	10,000	P	1-Nov-02	20-Dec-02	75 249 72	109,679 00	(34 429 28)
INTEGRATED DEVICE TECH INC	4 100	P	1-Sep-02	19-Dec-02	30 439 11	54 243 00	(23 803 89)
INTEGRATED DEVICE TECH INC	7,900	P	15-Oct-02	19-Dec-02	58,650 98	82,357 50	(23 706 52)
INTEGRATED DEVICE TECH INC	39,900	P	1-Sep-02	18-Dec-02	315 954 52	527 877 00	(211,922 48)
INTEL CORP	77 000	P	25-Jul-02	25-Jul-02	1,345 960 00	1 345,960 00	0 00
INTEL CORP	62 200	P	25-Jul-02	25-Jul-02	1 087 256 00	1 087 256 00	0 00
INTEL CORP	410 400	P	25-Jul-02	25-Jul-02	7 173,792 00	7,377 801 84	(204,009 84)
INTEL CORP	12 500	P	25-Jul-02	25-Jul-02	218,500 00	219 732 50	(1 232 50)
INTEL CORP	3 600	P	3-Jan-02	22-Jul-02	66,874 10	125 055 00	(58 180 90)
INTEL CORP	2 600	P	3-Jan-02	24-Oct-02	42 553 43	90 317 50	(47,764 07)
INTEL CORP	1,600	P	3-Jan-02	1-Nov-02	28,606 01	55 580 00	(26 973 99)
INTEL CORP	2,300	P	3-Jan-02	2-Dec-02	49,344 09	79 896 25	(30 552 16)
INTEL CORP CALIF COM	1 000	P	3-Jan-02	22-Jan-02	32 044 51	34 737 50	(2 692 99)
INTEL CORP CALIF COM	400	P	3-Jan-02	2-May-02	11 425 65	13 895 00	(2 469 35)
INTER TEL INC COM	1,000	P	30-Aug-02	1-Sep-02	23,780 00	24 033 00	(253 00)
INTER TEL INC COM	3 700	P	30-Aug-02	1-Sep-02	87 986 00	88,918 40	(932 40)
INTER TEL INC COM	10,900	P	30-Aug-02	1-Sep-02	259 202 00	261,948 80	(2 746 80)
INTER TEL INC COM	12 700	P	30-Aug-02	1-Sep-02	302 006 00	312,039 00	(10 033 00)
INTERACTIVE DATA CORP COM	2,400	P	25-Jul-02	25-Jul-02	29 520 00	29 278 80	241 20
INTERBREW NPV	1 800	P	21-Sep-01	5-Mar-02	47 763 84	45 512 55	2 251 29
INTERBREW NPV	1 900	P	24-Sep-01	5-Mar-02	50 417 39	49,639 94	777 45
INTERBREW NPV	700	P	24-Sep-01	6-Mar-02	18,398 41	18 288 40	110 01
INTERBREW NPV	1 100	P	30-Nov-01	6-Mar-02	28 911 78	28 551 82	359 96
INTERBREW NPV	7 600	P	30-Nov-01	25-Jul-02	192 627 32	197,267 15	(4,639 83)
INTERCEPT INC COM	100	P	7-Aug-01	8-May-02	2 739 56	3 100 00	(360 44)
INTERCEPT INC COM	500	P	21-Sep-01	8-May-02	13 697 78	13 975 00	(277 22)
INTERCEPT INC COM	1,500	P	7-Aug-01	7-May-02	41 258 95	46,500 00	(5 241 05)
INTERCEPT INC COM	6 200	P	7-Aug-01	8-May-02	170,678 37	192,200 00	(21,521 63)
INTERCEPT INC COM	3,800	P	30-Aug-02	1-Sep-02	55,974 00	57 416 10	(1 442 10)
INTERCEPT INC COM	3,100	P	1-Sep-02	25-Oct-02	44,120 97	45 663 00	(1,542 03)
INTERCEPT INC COM	700	P	1-Sep-02	18-Nov-02	11,136 66	10,311 00	825 66
INTERCEPT INC COM	300	P	3-Sep-02	18-Nov-02	4,772 86	4,306 50	466 36
INTERDIGITAL COMMUNICATIONS	7,100	P	30-Aug-02	1-Sep-02	63 332 00	63 332 00	0 00
INTERDIGITAL COMMUNICATIONS	2,300	P	1-Sep-02	18-Nov-02	36 104 31	20,516 00	15 588 31
INTERGRAPH CORP	17 400	P	30-Aug-02	1-Sep-02	280,140 00	286 404 00	(6,264 00)
INTERGRAPH CORP	1,800	P	1-Sep-02	4-Oct-02	32 269 42	28 980 00	3 289 42
INTERGRAPH CORP	3 000	P	1-Sep-02	18-Nov-02	53,104 40	48 300 00	4 804 40
INTERMUNE INC COM	900	P	3-Jul-01	3-Jan-02	38,357 42	33,372 00	4 985 42
INTERMUNE INC COM	700	P	3-Jul-01	2-Jan-02	31,660 52	25 956 00	5 704 52
INTERMUNE INC COM	900	P	3-Jul-01	25-Mar-02	27 030 91	33 372 00	(6,341 09)
INTERMUNE INC COM	800	P	5-Jul-01	25-Mar-02	24,027 48	29 862 16	(5 834 68)
INTERMUNE INC COM	800	P	5-Jul-01	26-Mar-02	23 561 40	29 862 16	(6,300 76)
INTERMUNE INC COM	3 400	P	5-Jul-01	8-May-02	78 275 16	126 914 18	(48 639 02)
INTERMUNE INC COM	400	P	21-Sep-01	8-May-02	9 208 84	12,400 00	(3,191 16)
INTERNATIONAL BANCSHARES CORP	1,200	P	30-Aug-02	1-Sep-02	47,820 00	47 820 00	0 00
INTERNATIONAL BANCSHARES CORP	200	P	30-Aug-02	1-Sep-02	7,970 00	8,052 00	(82 00)
INTERNATIONAL GAME TECHNOLOGY	3 300	P	28-Sep-00	6-Mar-02	219 457 26	112 687 74	106 769 52
INTERNATIONAL GAME TECHNOLOGY	100	P	3-Jan-02	10-May-02	6 204 31	6 762 50	(558 19)
INTERNATIONAL GAME TECHNOLOGY	2,400	P	28-Sep-00	13-Jun-02	137 194 26	81 954 72	55,239 54
INTERNATIONAL GAME TECHNOLOGY	2 100	P	28-Sep-00	12-Jun-02	124 062 58	71 710 38	52 352 20
INTERNATIONAL GAME TECHNOLOGY	1,200	P	28-Sep-00	11-Jun-02	72,177 82	40 977 36	31,200 46
INTERNATIONAL GAME TECHNOLOGY	100	P	3-Jan-02	6-Jun-02	6 059 81	6,762 50	(702 69)
INTERNATIONAL GAME TECHNOLOGY	1,000	P	25-Jul-02	25-Jul-02	53,680 00	53 680 00	0 00
INTERNATIONAL GAME TECHNOLOGY	6,400	P	25-Jul-02	25-Jul-02	343,552 00	338 645 76	4,906 24
INTERNATIONAL GAME TECHNOLOGY	100	P	3-Jan-02	3-Jul-02	5,572 83	6,762 50	(1 189 67)
INTERNATIONAL GAME TECHNOLOGY	1 100	P	28-Sep-00	30-Aug-02	71,148 00	37 562 58	33,585 42

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
INTERNATIONAL GAME TECHNOLOGY	600	P	28-Sep-00	30-Aug-02	39 583 80	20,488 68	19 095 12
INTERNATIONAL GAME TECHNOLOGY	4 000	P	28-Sep-00	30-Aug-02	259,559 38	136,591 20	122 968 18
INTERNATIONAL GAME TECHNOLOGY	500	P	1-Aug-02	30-Aug-02	32,444 92	29 030 00	3 414 92
INTERNATIONAL GAME TECHNOLOGY	100	P	3-Jan-02	27-Sep-02	7,012 78	6,762 50	250 28
INTERNATIONAL MULTIFOODS CORP	5 000	P	30-Aug-02	1-Sep-02	104,250 00	105 357 50	(1 107 50)
INTERNATIONAL MULTIFOODS CORP	1 800	P	1-Sep-02	25-Oct-02	35 948 51	37 530 00	(1,581 49)
INTERNATIONAL MULTIFOODS CORP	1,100	P	1-Sep-02	20-Dec-02	22,999 20	22 935 00	64 20
INTERNATIONAL PAPER CO COM	5,500	P	25-Jul-02	25-Jul-02	213,125 00	213 125 00	0 00
INTERNATIONAL PAPER CO COM	32,700	P	25-Jul-02	25-Jul-02	1 267 125 00	1 267 690 71	(565 71)
INTERNATIONAL PAPER CO COM	1 400	P	25-Jul-02	25-Jul-02	54 250 00	54,250 00	0 00
INTERNATIONAL RECTIFIER CORP	100	P	3-Jan-02	5-Feb-02	3 968 44	3 822 50	145 94
INTERNATIONAL RECTIFIER CORP	100	P	3-Jan-02	12-Mar-02	4 412 43	3,822 50	589 93
INTERNATIONAL RECTIFIER CORP	200	P	3-Jan-02	28-Mar-02	9 136 88	7 645 00	1 491 88
INTERNATIONAL RECTIFIER CORP	200	P	3-Jan-02	16-Apr-02	9 583 71	7,645 00	1,938 71
INTERNATIONAL RECTIFIER CORP	5 400	P	6-Jun-02	29-Jul-02	128,906 53	249 976 26	(121 069 73)
INTERNATIONAL RECTIFIER CORP	4 500	P	25-Jul-02	25-Jul-02	100 485 00	104,978 70	(4 493 70)
INTERNATIONAL RECTIFIER CORP	100	P	3-Jan-02	12-Jul-02	2 697 91	3 822 50	(1 124 59)
INTERNATIONAL RECTIFIER CORP	200	P	6-Jun-02	30-Aug-02	4,221 87	9,258 38	(5,036 51)
INTERNATIONAL RECTIFIER CORP	3 400	P	11-Jun-02	30-Aug-02	71 771 84	152 896 98	(81,125 14)
INTERNATIONAL RECTIFIER CORP	2,400	P	28-Jun-02	30-Aug-02	50 662 47	70 069 68	(19,407 21)
INTERNATIONAL RECTIFIER CORP	600	P	1-Aug-02	30-Aug-02	12 665 62	13 821 00	(1 155 38)
INTERNATIONAL RECTIFIER CORP	200	P	3-Jan-02	23-Aug-02	4,985 85	7 645 00	(2 679 15)
INTERNATIONAL RECTIFIER CORP	200	P	3-Jan-02	27-Sep-02	3 346 89	7,645 00	(4,298 11)
INTERNATIONAL RECTIFIER CORP	200	P	3-Jan-02	11-Sep-02	4,188 87	7 645 00	(3 456 13)
INTERNATIONAL RECTIFIER CORP	100	P	3-Jan-02	24-Oct-02	1,760 95	3,822 50	(2 061 55)
INTERNATIONAL RECTIFIER CORP	100	P	24-Jun-02	24-Oct-02	1,760 95	2 707 00	(946 05)
INTERNATIONAL RECTIFIER CORP	200	P	24-Jun-02	11-Nov-02	3,551 89	5 414 00	(1 862 11)
INTERNATIONAL RECTIFIER CORP	100	P	24-Jun-02	2-Dec-02	2,614 92	2 707 00	(92 08)
INTERNATIONAL SPEEDWAY CORP CL	2,000	P	25-Jul-02	25-Jul-02	74 440 00	73 820 00	620 00
INTERNET SEC SYS INC COM	6,300	P	22-Oct-01	28-Feb-02	146 122 52	164 847 69	(18 725 17)
INTERNET SEC SYS INC COM	1,100	P	23-Oct-01	5-Mar-02	30 185 63	28,798 44	1 387 19
INTERNET SEC SYS INC COM	1 500	P	23-Oct-01	6-Mar-02	39 576 90	39 270 60	306 30
INTERNET SEC SYS INC COM	200	P	22-Oct-01	4-Mar-02	5 273 96	5 233 26	40 70
INTERNET SEC SYS INC COM	2,000	P	23-Oct-01	4-Mar-02	52,739 60	52 360 80	378 80
INTERNET SEC SYS INC COM	1 500	P	23-Oct-01	7-Mar-02	40 489 79	39,270 60	1 219 19
INTERNET SEC SYS INC COM	1,300	P	22-Oct-01	1-Mar-02	32 722 06	34 016 19	(1 294 13)
INTERNET SEC SYS INC COM	6 500	P	2-Nov-01	10-Apr-02	126,581 58	176 976 80	(50,415 22)
INTERNET SEC SYS INC COM	2,000	P	2-Nov-01	8-Apr-02	40 974 16	54,454 40	(13 480 24)
INTERNET SEC SYS INC COM	1,700	P	23-Oct-01	5-Apr-02	36 356 12	44,506 68	(8 150 56)
INTERNET SEC SYS INC COM	4,000	P	2-Nov-01	5-Apr-02	85 543 82	108 908 80	(23 364 98)
INTERNET SEC SYS INC COM	100	P	3-Jan-02	6-Jun-02	1 493 95	3,303 50	(1 809 55)
INTERNET SEC SYS INC COM	4 400	P	30-Aug-02	1-Sep-02	66,792 00	68 307 80	(1 515 80)
INTERNET SEC SYS INC COM	800	P	1-Sep-02	13-Sep-02	11,918 92	12 144 00	(225 08)
INTERNET SEC SYS INC COM	9 700	P	26-Sep-02	14-Oct-02	151,268 93	127,668 49	23 598 44
INTERNET SEC SYS INC COM	9,600	P	26-Sep-02	16-Oct-02	160,612 75	126 352 32	34,260 43
INTERNET SEC SYS INC COM	3 200	P	26-Sep-02	15-Oct-02	53 106 55	42,117 44	10 989 11
INTERNET SEC SYS INC COM	300	P	1-Sep-02	18-Nov-02	6 782 69	4,554 00	2 208 69
INTERNET SEC SYS INC COM	600	P	1-Sep-02	20-Dec-02	11 581 45	9,108 00	2,473 45
INTERPUBLIC GROUP COS INC COM	200	P	3-Jan-02	13-Feb-02	5 794 91	5,845 00	(50 09)
INTERPUBLIC GROUP COS INC COM	4 700	P	25-Jul-02	25-Jul-02	90 381 00	90,381 00	0 00
INTERPUBLIC GROUP COS INC COM	10 900	P	25-Jul-02	25-Jul-02	209,607 00	210 335 12	(728 12)
INTERPUBLIC GROUP COS INC COM	16 000	P	25-Jul-02	25-Jul-02	307,680 00	307 680 00	0 00
INTERPUBLIC GROUP COS INC COM	500	P	8-Mar-02	13-Aug-02	8,099 76	17 009 00	(8,909 24)
INTERPUBLIC GROUP COS INC COM	6,400	P	11-Mar-02	13-Aug-02	103 676 88	216,837 76	(113,160 90)
INTERPUBLIC GROUP COS INC COM	1 100	P	1-Aug-02	13-Aug-02	17,819 46	22 198 00	(4,378 54)
INTERPUBLIC GROUP COS INC COM	4,800	P	8-Mar-02	5-Aug-02	69,917 88	156 482 80	(86,564 92)
INTERPUBLIC GROUP COS INC COM	200	P	3-Jan-02	15-Aug-02	3 675 88	5 845 00	(2,169 12)
INTERPUBLIC GROUP COS INC COM	100	P	3-Jan-02	3-Sep-02	1 732 95	2,922 50	(1,189 55)
INTERPUBLIC GROUP COS INC COM	100	P	6-Jun-02	3-Sep-02	1,732 95	3,207 73	(1 474 78)
INTERPUBLIC GROUP COS INC COM	100	P	6-Jun-02	27-Sep-02	1,687 62	3 207 73	(1,520 11)
INTERPUBLIC GROUP COS INC COM	200	P	24-Jun-02	27-Sep-02	3,375 23	4,934 00	(1 558 77)
INTERPUBLIC GROUP COS INC COM	200	P	22-Jul-02	11-Nov-02	2,529 92	3 832 00	(1,302 08)
INTERPUBLIC GROUP COS INC COM	100	P	7-Aug-02	11-Nov-02	1,264 96	1,451 38	(188 42)
INTERSIL CORP CL A	4,600	P	26-Jul-01	22-Feb-02	128 301 27	150 848 26	(22,546 99)
INTERSIL CORP CL A	8 900	P	26-Jul-01	25-Feb-02	249,330 64	291 858 59	(42,527 95)
INTERSIL CORP CL A	5 100	P	1-Aug-01	25-Feb-02	142 874 88	193 894 35	(51 019 49)
INTERSIL CORP CL A	4 700	P	8-Aug-01	25-Feb-02	131,668 99	177 825 44	(46 156 45)
INTERSIL CORP CL A	2 400	P	26-Sep-01	25-Feb-02	67 235 23	64,740 00	2,495 23
INTERSIL CORP CL A	2,400	P	24-Jan-02	25-Feb-02	67,235 23	69 720 00	(2 484 77)
INTERSIL CORP CL A	4 200	P	5-Apr-02	26-Apr-02	110 213 07	120,974 28	(10,761 21)
INTERSIL CORP CL A	300	P	3-Jan-02	16-Apr-02	9 451 21	10 486 50	(1,035 29)
INTERSIL CORP CL A	8 400	P	25-Jul-02	25-Jul-02	169,344 00	169 739 64	(395 64)
INTERSIL CORP CL A	400	P	3-Jan-02	12-Jul-02	8,319 74	13,982 00	(5 662.26)
INTERSIL CORP CL A	400	P	3-Jan-02	30-Jul-02	9,147 72	13 982 00	(4 834 28)
INTERSIL CORP CL A	100	P	5-Feb-02	19-Sep-02	1 414 96	2 802 50	(1,387 54)
INTERSIL CORP CL A	100	P	13-Feb-02	19-Sep-02	1,414 96	2,810 50	(1,395 54)
INTERSIL CORP CL A	100	P	3-Jan-02	3-Sep-02	1 576 95	3,495 50	(1,918 55)
INTERSIL CORP CL A	200	P	28-Jan-02	3-Sep-02	3 153 90	6 101 00	(2 947 10)
INTERSIL CORP CL A	100	P	5-Feb-02	3-Sep-02	1 576 95	2 802 50	(1,225 55)

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
INTERSIL CORP CL A	100	P	13-Feb-02	16-Oct-02	1 507 95	2,810 50	(1 302 55)
INTERSIL CORP CL A	200	P	20-Mar-02	16-Oct-02	3 015 91	6,128 00	(3,112 09)
INTERSIL CORP CL A	200	P	28-Mar-02	20-Nov-02	3,587 89	5 631 00	(2,043 11)
INTERSTATE BAKERIES CORP DEL	300	P	3-Jul-02	1-Sep-02	7 305 00	8,430 72	(1 125 72)
INTERSTATE BAKERIES CORP DEL	1,300	P	5-Jul-02	1-Sep-02	31 655 00	37 430 64	(5,775 64)
INTERSTATE BAKERIES CORP DEL	1,800	P	30-Aug-02	1-Sep-02	43 830 00	43 830 00	0 00
INTERSTATE BAKERIES CORP DEL	2,500	P	30-Aug-02	1-Sep-02	60,875 00	61 005 00	(130 00)
INTERSTATE BAKERIES CORP DEL	500	P	30-Aug-02	1-Sep-02	12 175 00	12,241 00	(66 00)
INTERSTATE BAKERIES CORP DEL	6 500	P	30-Aug-02	1-Sep-02	158,275 00	159 138 20	(863 20)
INTERSTATE BAKERIES CORP DEL	5 300	P	2-Jul-02	1-Sep-02	129 055 00	153 295 61	(24,240 61)
INTERSTATE BAKERIES CORP DEL	2,200	P	3-Jul-02	1-Sep-02	53,570 00	61,825 28	(8 255 28)
INTERSTATE BAKERIES CORP DEL	100	P	1-Sep-02	4-Oct-02	2,822 12	2,435 00	187 12
INTERSTATE BAKERIES CORP DEL	800	P	1-Sep-02	20-Dec-02	11,902 28	19,480 00	(7,577 72)
INTERWOVEN INC	20,600	P	30-Aug-02	1-Sep-02	51,500 00	52 427 00	(927 00)
INTERWOVEN INC	3,700	P	1-Sep-02	13-Sep-02	9,961 21	9 250 00	711 21
INTERWOVEN INC	16 900	P	1-Sep-02	4-Oct-02	28,746 03	42 250 00	(13,503 97)
INTERWOVEN INC	4,300	P	3-Sep-02	4-Oct-02	7 314 08	10,371 17	(3 057 09)
INTESABCI SPA EUR0 52	111,200	P	28-Mar-02	3-Jul-02	301 160 77	333,763 97	(32,603 20)
INTESABCI SPA EUR0 52	23,200	P	28-Mar-02	2-Jul-02	66 423 23	69 634 21	(3 210 98)
INTL FLAVORS & FRAGRANCES INC	1 000	P	25-Jul-02	25-Jul-02	29 910 00	29 910 00	0 00
INTL FLAVORS & FRAGRANCES INC	5 100	P	25-Jul-02	25-Jul-02	152 541 00	151 129 83	1,411 17
INTRADO INC COM	4 600	P	30-Aug-02	1-Sep-02	51,812 00	57 477 00	(5 865 00)
INTRADO INC COM	700	P	1-Sep-02	13-Sep-02	9,411 91	7 854 00	1 557 91
INTUIT COM	3,500	P	20-Jun-00	17-Jun-02	161,712 63	133 937 30	27 775 33
INTUIT COM	2,800	P	20-Jun-00	12-Jun-02	124 007 42	107,149 84	16 857 58
INTUIT COM	4 000	P	2-Nov-01	6-Jun-02	174 393 94	173 715 20	678 74
INTUIT COM	1 300	P	2-Nov-01	7-Jun-02	57 209 06	56,457 44	751 62
INTUIT COM	1,200	P	2-Nov-01	25-Jun-02	54 077 93	52 114 56	1,963 37
INTUIT COM	2 800	P	1-Nov-01	21-Jun-02	125,661 61	114 356 76	11 304 85
INTUIT COM	900	P	1-Nov-01	25-Jun-02	40,558 44	36,757 53	3 800 91
INTUIT COM	100	P	3-Jan-02	6-Jun-02	4 353 30	4 134 50	218 80
INTUIT COM	3 400	P	2-Nov-01	16-Jul-02	158 524 64	147 657 92	10,866 72
INTUIT COM	2,400	P	25-Jul-02	25-Jul-02	100 584 00	100 584 00	0 00
INTUIT COM	13 500	P	25-Jul-02	25-Jul-02	565 785 00	568,686 15	(2 901 15)
INTUIT COM	2 300	P	2-Jan-02	25-Jul-02	96,539 13	94 822 33	1 716 80
INTUIT COM	200	P	3-Jan-02	3-Jul-02	9 443 77	8 269 00	1,174 77
INTUIT COM	2,300	P	2-Nov-01	30-Aug-02	100 978 46	99,886 24	1 092 22
INTUIT COM	2 800	P	27-Nov-01	30-Aug-02	122,930 30	114,128 00	8 802 30
INTUIT COM	500	P	8-Feb-02	30-Aug-02	21,951 84	18 073 65	3 878 19
INTUIT COM	300	P	11-Feb-02	30-Aug-02	13 171 10	11,049 51	2,121 59
INTUIT COM	700	P	1-Aug-02	30-Aug-02	30 732 57	29,798 58	933 99
INTUIT COM	1,600	P	2-Nov-01	30-Aug-02	71 408 00	69,486 08	1 921 92
INTUIT COM	2,800	P	2-Jan-02	8-Aug-02	112 835 75	115,435 88	(2,600 13)
INTUIT COM	3 200	P	2-Jan-02	21-Nov-02	163,689 78	131,926 72	31 763 06
INVACARE CORP	1 200	P	30-Aug-02	1-Sep-02	42 000 00	42 000 00	0 00
INVACARE CORP	3,000	P	30-Aug-02	1-Sep-02	105 000 00	105 582 90	(582 90)
INVENSYS ORD 25P	106 800	P	5-Dec-01	5-Feb-02	151 171 49	192 738 39	(41 566 90)
INVERESK RESH GROUP INC	2,875	P	27-Jun-02	30-Aug-02	43,358 29	37,375 00	5,983 29
INVERESK RESH GROUP INC	175	P	29-Jul-02	30-Aug-02	2 639 20	1,960 00	679 20
INVESTMENT TECH GRP COM NEW	3 500	P	25-Jul-02	25-Jul-02	108,570 00	108 717 00	(147 00)
INVESTMENT TECH GRP COM NEW	100	P	3-Jan-02	12-Jul-02	3 018 90	3,847 50	(828 60)
INVESTMENT TECH GRP COM NEW	200	P	3-Jan-02	22-Jul-02	5,995 81	7 695 00	(1 699 19)
INVESTMENT TECH GRP COM NEW	100	P	12-Mar-02	15-Aug-02	3,627 89	5,229 50	(1,601 61)
INVESTMENT TECH GRP COM NEW	100	P	22-Feb-02	7-Aug-02	3 311 90	4,296 25	(984 35)
INVESTMENT TECH GRP COM NEW	100	P	20-Mar-02	27-Sep-02	2 935 91	5,373 50	(2 437 59)
INVESTMENT TECH GRP COM NEW	200	P	8-Apr-02	16-Oct-02	5,791 82	9 871 00	(4 079 18)
INVESTMENT TECH GRP COM NEW	100	P	16-Apr-02	18-Dec-02	2 193 43	5 018 50	(2 825 07)
INVESTMENT TECH GRP COM NEW	100	P	24-Apr-02	18-Dec-02	2 193 43	4 617 75	(2,424 32)
INVESTOR AB SEK 6 25 'B'	2 000	P	8-May-00	25-Jul-02	12,562 12	28,200 23	(15,638 11)
INVESTOR AB SEK 6 25 'B'	3,800	P	8-May-00	25-Jul-02	24,004 93	53 580 44	(29 575 51)
INVESTOR AB SEK 6 25 'B'	4 200	P	8-May-00	26-Jul-02	25 939 51	59 220 49	(33 280 98)
INVESTOR AB SEK 6 25 'B'	7 800	P	8-May-00	29-Jul-02	49 026 79	109 980 91	(60 954 12)
INVESTOR AB SEK 6 25 'B'	200	P	16-May-00	29-Jul-02	1 257 10	2 839 39	(1 582 29)
INVESTOR AB SEK 6 25 'B'	4,600	P	16-May-00	30-Jul-02	30 079 32	65 306 04	(35 226 72)
INVESTOR AB SEK 6 25 'B'	1,300	P	16-May-00	31-Jul-02	8 576 63	18 456 06	(9 879 43)
INVESTOR AB SEK 6 25 'B'	900	P	2-Oct-00	16-Aug-02	5,881 90	12 704 53	(6,822 63)
INVESTOR AB SEK 6 25 'B'	1 700	P	2-Oct-00	15-Aug-02	11,072 04	23,997 44	(12,925 40)
INVESTOR AB SEK 6 25 'B'	1 100	P	2-Oct-00	15-Aug-02	7 164 26	15,527 75	(8 363 49)
INVESTOR AB SEK 6 25 'B'	900	P	2-Oct-00	19-Aug-02	5 461 35	12 704 53	(7 243 18)
INVESTOR AB SEK 6 25 'B'	1,100	P	2-Oct-00	19-Aug-02	6,735 37	15 527 75	(8,792 38)
INVESTOR AB SEK 6 25 'B'	1 100	P	2-Oct-00	20-Aug-02	6,397 48	15 527 75	(9 130 27)
INVESTOR AB SEK 6 25 'B'	6,700	P	2-Oct-00	21-Aug-02	40 913 76	94 578 14	(53,664 38)
INVESTOR AB SEK 6 25 'B'	2 400	P	16-May-00	1-Aug-02	16,078 99	34,072 72	(17,993 73)
INVESTOR AB SEK 6 25 'B'	1,700	P	16-May-00	7-Aug-02	10,346 74	24,134 84	(13 788 10)
INVESTOR AB SEK 6 25 'B'	2 700	P	13-Jun-00	7-Aug-02	16,433 07	39 625 47	(23,192 40)
INVESTOR AB SEK 6 25 'B'	650	P	13-Jun-00	7-Aug-02	3,972 24	9 539 47	(5,567 23)
INVESTOR AB SEK 6 25 'B'	850	P	14-Jun-00	7-Aug-02	5,194 46	12 482 80	(7,288 34)
INVESTOR AB SEK 6 25 'B'	500	P	16-May-00	5-Aug-02	3 090 21	7 098 48	(4 008 27)
INVESTOR AB SEK 6 25 'B'	2 600	P	16-May-00	5-Aug-02	16,095 22	36 912 11	(20 816 89)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
INVESTOR AB SEK 6 25 'B'	2 600	P	16-May-00	6-Aug-02	15 483 94	36 912 11	(21 428 17)
INVESTOR AB SEK 6 25 'B'	1 900	P	16-May-00	2-Aug-02	12 108 37	26,974 23	(14,865 86)
INVESTOR AB SEK 6 25 'B'	200	P	10-Aug-00	13-Aug-02	1,297 56	2,898 85	(1 601 29)
INVESTOR AB SEK 6 25 'B'	700	P	11-Aug-00	13-Aug-02	4 541 48	10 052 20	(5,510 72)
INVESTOR AB SEK 6 25 'B'	3 100	P	15-Aug-00	13-Aug-02	20 112 25	44 503 20	(24,390 95)
INVESTOR AB SEK 6 25 'B'	400	P	15-Aug-00	13-Aug-02	2 595 13	5 742 35	(3,147 22)
INVESTOR AB SEK 6 25 'B'	1 100	P	15-Aug-00	13-Aug-02	7,140 08	15,791 45	(8 651 37)
INVESTOR AB SEK 6.25 B'	200	P	16-Aug-00	13-Aug-02	1,298 20	2 835 06	(1,536 86)
INVESTOR AB SEK 6 25 B'	700	P	16-Aug-00	14-Aug-02	4 545 61	9 922 72	(5,377 11)
INVESTOR AB SEK 6 25 'B'	3,600	P	3-Aug-00	12-Aug-02	23,332 88	51 452 72	(28 119 86)
INVESTOR AB SEK 6 25 'B'	300	P	10-Aug-00	12-Aug-02	1 944 40	4,348 27	(2 403 87)
INVESTOR AB SEK 6 25 'B'	2 200	P	16-Aug-00	14-Aug-02	14 227 64	31,185 69	(16 958 05)
INVESTOR AB SEK 6 25 'B'	500	P	2-Oct-00	14-Aug-02	3 233 56	7 058 07	(3 824 51)
INVESTOR AB SEK 6 25 'B'	400	P	28-Jul-00	9-Aug-02	2,547 48	5 736 16	(3 188 68)
INVESTOR AB SEK 6 25 'B'	2 500	P	14-Jun-00	8-Aug-02	15 426 89	36 714 12	(21 287 23)
INVESTOR AB SEK 6 25 'B'	800	P	25-Jul-00	8-Aug-02	4 936 61	11 874 01	(6,937 40)
INVESTOR AB SEK 6.25 'B'	3 700	P	25-Jul-00	8-Aug-02	22 801 82	54 917 30	(32 115 48)
INVESTOR AB SEK 6 25 B'	6,300	P	27-Jul-00	8-Aug-02	38,824 72	90 958 02	(52,133 30)
INVESTOR AB SEK 6 25 'B'	800	P	28-Jul-00	8-Aug-02	4 930 12	11,472 32	(6,542 20)
INVESTOR AB SEK 6 25 'B'	600	P	28-Jul-00	12-Aug-02	3 681 36	8,604 23	(4,722 87)
INVESTOR AB SEK 6 25 'B'	200	P	3-Aug-00	12-Aug-02	1,293 79	2 858 48	(1 564 69)
INVESTORS FINANCIAL SVCS CP	4,500	P	25-Jul-02	25-Jul-02	126 045 00	128 398 95	(2,353 95)
INVESTORS FINANCIAL SVCS CP	300	P	3-Jan-02	16-Oct-02	8,254 73	10 032 75	(1 778 02)
INVESTORS FINANCIAL SVCS CP	100	P	3-Jan-02	20-Nov-02	3 320 90	3 344 25	(23 35)
INVESTORS FINANCIAL SVCS CP	100	P	3-Jan-02	1-Nov-02	3 103 40	3 344 25	(240 85)
INVISION TECHNOLOGIES INC COM	10 000	P	15-Jul-02	30-Aug-02	337,689 82	267,363 00	70,326 82
INVISION TECHNOLOGIES INC COM	1,800	P	13-Sep-02	25-Oct-02	60,127 91	63 571 86	(3 443 95)
INVITROGEN CORP COM	3,300	P	17-Aug-01	28-Jan-02	181 547 76	220 459 80	(38 912 04)
INVITROGEN CORP COM	2 900	P	17-Aug-01	29-Jan-02	160,047 72	193 737 40	(33,689 68)
INVITROGEN CORP COM	2,100	P	20-Dec-01	29-Jan-02	115 896 63	131 393 64	(15 497 01)
INVITROGEN CORP COM	3,800	P	20-Dec-01	30-Jan-02	205 035 42	237 759 92	(32 724 50)
INVITROGEN CORP COM	1 400	P	20-Dec-01	31-Jan-02	76,386 35	87,595 76	(11,209 41)
INVITROGEN CORP COM	100	P	3-Jan-02	20-Mar-02	3,816 44	5 981 50	(2,165 06)
INVITROGEN CORP COM	100	P	3-Jan-02	10-May-02	3 259 40	5,981 50	(2,722 10)
INVITROGEN CORP COM	3 800	P	25-Jul-02	25-Jul-02	122 740 00	123 274 66	(534 66)
IOMEGA CORP COM NEW	3 200	P	30-Aug-02	1-Sep-02	38 784 00	38,784 00	0 00
IOMEGA CORP COM NEW	6,200	P	30-Aug-02	1-Sep-02	75 144 00	74 869 96	274 04
IOMEGA CORP COM NEW	800	P	1-Sep-02	13-Sep-02	10 161 13	9 696 00	465 13
IOMEGA CORP COM NEW	7,500	P	10-Sep-02	23-Oct-02	72 122 32	95,614 50	(23,492 18)
IOMEGA CORP COM NEW	9 300	P	16-Sep-02	23-Oct-02	89,431 68	118 410 39	(28,978 71)
IONICS INC	5 400	P	30-Aug-02	1-Sep-02	119 610 00	120 760 20	(1,150 20)
IONICS INC	5 400	P	1-Sep-02	13-Sep-02	124,873 40	119,810 00	5 263 40
IPC HOLDINGS LTD COM	1,000	P	30-Aug-02	1-Sep-02	30,180 00	30 217 80	(37 80)
IPC HOLDINGS LTD COM	24,500	P	30-Aug-02	1-Sep-02	739,410 00	740 644 80	(1 234 80)
IRON MTN INC PA COM	8,200	P	25-Jul-02	25-Jul-02	207,706 00	208 713 78	(1 007 78)
IRON MTN INC PA COM	200	P	3-Jan-02	24-Oct-02	5 307 84	5,919 00	(611 16)
IRON MTN INC PA COM	100	P	3-Jan-02	1-Nov-02	2 877 41	2 959 50	(82 09)
IRON MTN INC PA COM	100	P	5-Feb-02	20-Nov-02	3,307 90	3 097 50	210 40
IRON MTN INC PA COM	200	P	3-Jan-02	11-Nov-02	5 847 82	5,919 00	(71 18)
IRWIN FINL CORP	100	P	5-Oct-01	22-Jan-02	1,668 81	2,147 57	(478 76)
IRWIN FINL CORP	425	P	9-Apr-01	8-Jan-02	7 233 85	8,478 75	(1,244 90)
IRWIN FINL CORP	200	P	30-Oct-01	22-Jan-02	3,324 95	3,050 76	274 19
IRWIN FINL CORP	1 033	P	9-Apr-01	11-Jan-02	17,020 48	20,608 35	(3 587 87)
IRWIN FINL CORP	342	P	10-Apr-01	15-Jan-02	5,576 84	6,960 18	(1,383 34)
IRWIN FINL CORP	75	P	22-May-01	15-Jan-02	1,222 99	1,814 25	(591 26)
IRWIN FINL CORP	200	P	30-Jul-01	15-Jan-02	3,261 31	5,040 00	(1 778 69)
IRWIN FINL CORP	675	P	5-Oct-01	15-Jan-02	11 006 93	14 496 10	(3,489 17)
IRWIN FINL CORP	242	P	9-Apr-01	14-Jan-02	3,996 40	4 827 90	(831 50)
IRWIN FINL CORP	858	P	10-Apr-01	14-Jan-02	14,169 06	17 461 50	(3,292 44)
IRWIN FINL CORP	125	P	5-Oct-01	23-Jan-02	2 131 24	2,684 48	(553 22)
IRWIN FINL CORP	300	P	8-Oct-01	23-Jan-02	5 114 98	6,355 65	(1,240 67)
IRWIN FINL CORP	298	P	29-Oct-01	23-Jan-02	5,080 88	4,501 95	578 93
IRWIN FINL CORP	500	P	29-Oct-01	24-Jan-02	8 084 08	7,553 60	530 48
IRWIN FINL CORP	502	P	29-Oct-01	25-Jan-02	8 057 23	7,583 81	473 42
IRWIN FINL CORP	200	P	30-Oct-01	25-Jan-02	3,210 05	3,047 78	162 27
IRWIN FINL CORP	1 525	P	30-Oct-01	25-Jan-02	24,476 64	23 262 05	1 214 59
IRWIN FINL CORP	502	P	29-Oct-01	25-Jan-02	8 057 23	7 583 81	473 42
IRWIN FINL CORP	200	P	30-Oct-01	25-Jan-02	3 210 05	3 047 78	162 27
IRWIN FINL CORP	13	P	30-Oct-01	25-Jan-02	208 65	198 30	10 35
IRWIN FINL CORP	1,512	P	30-Oct-01	25-Jan-02	24 267 99	23 063 75	1,204 24
IRWIN FINL CORP	-2 227	P	30-Oct-01	25-Jan-02	-35 743 92	-33,893 64	(1,850 28)
IRWIN FINL CORP	10 000	P	15-Feb-02	30-Aug-02	180,944 54	141 500 00	39,444 54
IRWIN FINL CORP	200	P	15-Feb-02	1-Sep-02	3,640 00	2 830 00	810 00
IRWIN FINL CORP	3,000	P	29-Jul-02	1-Sep-02	54,600 00	51 792 60	2 807 40
ISTAR FINL INC	3 200	P	25-Jul-02	25-Jul-02	87,008 00	87 008 00	0 00
ISTAR FINL INC	9 100	P	8-Jul-02	6-Aug-02	257,918 07	258 076 00	(157 93)
ITO-YOKADO CO Y50	1,000	P	27-Sep-01	10-Jan-02	39,757 92	41,915 48	(2 157 56)
ITO-YOKADO CO Y50	2 000	P	28-Sep-01	15-Mar-02	78 277 45	88 775 47	(10 498 02)
ITO-YOKADO CO Y50	2,000	P	2-Oct-01	15-May-02	95,907 59	91,745 72	4,161 87

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ITO-YOKADO CO Y50	1 000	P	22-Oct-01	15-May-02	47 953 79	44,683 64	3 270 15
ITO-YOKADO CO Y50	1 000	P	23-Oct-01	15-May-02	47 953 79	44,784 44	3,169 35
ITO-YOKADO CO Y50	2,000	P	11-Apr-02	15-May-02	95 907 59	90 123 80	5,783 79
ITO-YOKADO CO Y50	900	P	1-May-02	12-Dec-02	25 776 86	44,343 59	(18,566 73)
ITO-YOKADO CO Y50	1,100	P	30-Apr-02	12-Dec-02	31,505 05	54,218 09	(22 713 04)
ITO-YOKADO CO Y50	2,000	P	17-Apr-02	12-Dec-02	57 281 92	90,100 22	(32 818 30)
ITO-YOKADO CO Y50	3,000	P	7-May-02	13-Dec-02	85 670 91	146 278 31	(60 607 40)
ITRON INC	4 000	P	30-Aug-02	1-Sep-02	54 040 00	53 844 00	196 00
ITRON INC	400	P	1-Sep-02	13-Sep-02	6 535 56	5 404 00	1,131 56
ITRON INC	3 600	P	1-Sep-02	4-Oct-02	60 337 78	48 636 00	11,701 78
ITRON INC	400	P	3-Sep-02	4-Oct-02	6,704 20	5 216 00	1 488 20
ITT EDL SVCS INC COM	1 700	P	21-Aug-01	19-Apr-02	83,802 88	65,177 83	18 625 05
ITT EDL SVCS INC COM	1 475	P	21-Aug-01	5-Jun-02	71 988 44	56 551 35	15 437 09
ITT EDL SVCS INC COM	3 500	P	30-Aug-02	1-Sep-02	63,175 00	63,175 00	0 00
ITT EDL SVCS INC COM	100	P	1-Sep-02	25-Oct-02	2 265 19	1,805 00	460 19
ITT INDS INC IND COM	3,000	P	30-Nov-00	22-Feb-02	175 029 67	97 632 00	77,397 67
ITT INDS INC IND COM	6,200	P	5-Dec-00	22-Feb-02	361,727 99	218 860 00	142 887 99
ITT INDS INC IND COM	1,000	P	25-Jul-02	25-Jul-02	63 000 00	63 000 00	0 00
ITT INDS INC IND COM	600	P	25-Jul-02	25-Jul-02	37,800 00	37 800 00	0 00
ITT INDS INC IND COM	5 800	P	25-Jul-02	25-Jul-02	365 400 00	364,794 48	605 52
ITT INDS INC IND COM	7 000	P	17-May-02	30-Aug-02	471 169 81	480 550 00	(9 380 19)
ITT INDS INC IND COM	900	P	17-May-02	30-Aug-02	61,182 00	61 785 00	(603 00)
IVAX CORP	300	P	3-Jan-02	28-Jan-02	6 082 40	5,869 50	212 90
IVAX CORP	300	P	3-Jan-02	13-Feb-02	5 380 41	5,869 50	(489 09)
IVAX CORP	500	P	3-Jan-02	12-Mar-02	9 039 36	9 782 50	(743 14)
IVAX CORP	600	P	3-Jan-02	16-Apr-02	7 978 75	11 739 00	(3 762 25)
IVAX CORP	10 700	P	25-Jul-02	25-Jul-02	117 700 00	118 979 72	(1 279 72)
J & J SNACK FOODS CORP	2,100	P	30-Aug-02	1-Sep-02	80 010 00	79 857 96	152 04
J JILL GROUP INC COM	3 200	P	30-Aug-02	1-Sep-02	80,160 00	79 472 96	687 04
J JILL GROUP INC COM	1 200	P	13-Sep-02	18-Nov-02	27 937 56	25 932 84	2 004 72
J JILL GROUP INC COM	1 900	P	4-Oct-02	18-Nov-02	44 234 47	35,340 00	8 894 47
J JILL GROUP INC COM	3 200	P	1-Sep-02	18-Nov-02	74,500 16	80 160 00	(5 659 84)
J JILL GROUP INC COM	100	P	3-Sep-02	18-Nov-02	2,328 13	2 411 00	(82 87)
J P MORGAN CHASE & CO COM	23 100	P	25-Jul-02	25-Jul-02	516 285 00	516 285 00	0 00
J P MORGAN CHASE & CO COM	115,100	P	25-Jul-02	25-Jul-02	2 572,485 00	2 758 164 32	(185 679 32)
J P MORGAN CHASE & CO COM	25 600	P	25-Jul-02	25-Jul-02	572,160 00	572 160 00	0 00
J2 GLOBAL COMMUNICATIONS INC	2,800	P	30-Aug-02	1-Sep-02	50 400 00	50 400 00	0 00
J2 GLOBAL COMMUNICATIONS INC	900	P	1-Sep-02	13-Sep-02	16,377 35	16 200 00	2 177 35
J2 GLOBAL COMMUNICATIONS INC	100	P	8-Oct-02	20-Dec-02	1 642 99	2 013 96	(370 97)
JABIL CIRCUIT INC COM	400	P	3-Jan-02	12-Mar-02	9 568 09	9,921 28	(353 19)
JABIL CIRCUIT INC COM	300	P	3-Jan-02	16-Apr-02	6,605 29	7 440 96	(835 67)
JABIL CIRCUIT INC COM	300	P	3-Jan-02	20-May-02	7,222 48	7 440 96	(218 50)
JABIL CIRCUIT INC COM	2,100	P	25-Jul-02	25-Jul-02	33 726 00	33,726 00	0 00
JABIL CIRCUIT INC COM	11 000	P	25-Jul-02	25-Jul-02	176 660 00	180 945 60	(4 285 60)
JABIL CIRCUIT INC COM	300	P	3-Jan-02	24-Oct-02	4 549 75	7 440 96	(2 891 21)
JABIL CIRCUIT INC COM	200	P	3-Jan-02	20-Nov-02	3 537 11	4 960 64	(1,423 53)
JABIL CIRCUIT INC COM	200	P	3-Jan-02	2-Dec-02	4 325 86	4 960 64	(634 78)
JACK IN THE BOX INC COM	2 100	P	30-Aug-02	1-Sep-02	59 325 00	59,884 02	(559 02)
JACK IN THE BOX INC COM	2 100	P	1-Sep-02	20-Dec-02	34 600 02	59 325 00	(24,724 98)
JACK IN THE BOX INC COM	100	P	3-Sep-02	20-Dec-02	1 647 62	2 743 00	(1 095 38)
JACOBS ENGR GROUP INC COM	2,400	P	15-Jun-01	8-Apr-02	84,213 46	80 930 04	3,283 42
JACOBS ENGR GROUP INC COM	2,200	P	15-Jun-01	8-Apr-02	77 195 87	74 497 50	2 698 17
JACOBS ENGR GROUP INC COM	6 500	P	25-Jul-02	25-Jul-02	203,710 00	201 787 95	1,922 05
JACOBS ENGR GROUP INC COM	100	P	3-Jan-02	11-Nov-02	3 116 90	3,294 25	(177 35)
JACOBS ENGR GROUP INC COM	100	P	3-Jan-02	2-Dec-02	3 693 88	3,294 25	399 63
JAKKS PAC INC	700	P	12-Jan-01	30-Aug-02	8 266 75	7 551 60	715 15
JAKKS PAC INC	1,300	P	12-Jan-01	30-Aug-02	14 724 40	14,024 40	700 00
JAKKS PAC INC	2,500	P	16-Jan-01	30-Aug-02	28 316 15	26 589 50	1 726 65
JAKKS PAC INC	800	P	17-Jan-01	30-Aug-02	9 061 17	8,609 04	452 13
JAKKS PAC INC	1 000	P	18-Jan-01	30-Aug-02	11,326 46	10 312 50	1 013 96
JAKKS PAC INC	140	P	2-Apr-01	30-Aug-02	1 585 70	1 426 25	159 45
JAKKS PAC INC	125	P	22-May-01	30-Aug-02	1,415 81	2 136 25	(720 44)
JAKKS PAC INC	500	P	20-Sep-01	30-Aug-02	5 663 23	6,953 55	(1 290 32)
JAKKS PAC INC	2,600	P	22-May-02	30-Aug-02	29 448 79	46 150 00	(16,701 21)
JAKKS PAC INC	4,600	P	25-Jul-02	30-Aug-02	52,101 71	49,772 92	2,328 79
JAKKS PAC INC	1 675	P	29-Jul-02	30-Aug-02	18 971 82	18 926 50	45 32
JAPAN AIRLINES Y50	18 000	P	6-Dec-01	8-Aug-02	41,360 31	45,285 34	(3 925 03)
JAPAN AIRLINES Y50	16,000	P	6-Dec-01	9-Aug-02	41,007 87	45 285 34	(4,277 47)
JAPAN AIRLINES Y50	12 000	P	11-Dec-01	20-Aug-02	29 134 94	31,549 24	(2 414 30)
JAPAN AIRLINES Y50	22,000	P	1-Feb-02	20-Aug-02	53 414 07	51,314 66	2,099 41
JAPAN AIRLINES Y50	10,000	P	7-Dec-01	19-Aug-02	24 685 43	28 380 89	(3 695 46)
JAPAN AIRLINES Y50	13 000	P	10-Dec-01	19-Aug-02	32 085 05	35,744 72	(3,679 67)
JAPAN AIRLINES Y50	9,000	P	7-Dec-01	16-Aug-02	22,741.51	25 524 81	(2,783.30)
JAPAN AIRLINES Y50	10 000	P	6-Dec-01	15-Aug-02	25 639 34	28 303 33	(2 663 99)
JAPAN AIRLINES Y50	6 000	P	7-Dec-01	15-Aug-02	15 383 60	17 016 54	(1 632 94)
JARDEN CORP	2 300	P	30-Aug-02	1-Sep-02	62,675 00	62,675 00	0 00
JARDEN CORP	300	P	1-Sep-02	4-Oct-02	8 103 95	8,175 00	(71 05)
JC PENNEY CO INC COM	2 100	P	16-Aug-01	17-May-02	52 393 42	54 216 33	(1,822 91)
JC PENNEY CO INC COM	12,100	P	17-Aug-01	17-May-02	301,885 89	312 050 53	(10 164 64)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
JC PENNEY CO INC COM	7 500	P	16-Aug-01	16-May-02	186,301 88	193 629 75	(7 327 87)
JC PENNEY CO INC COM	3,100	P	25-Jul-02	25-Jul-02	54 622 00	54 622 00	0 00
JC PENNEY CO INC COM	18,900	P	25-Jul-02	25-Jul-02	333 018 00	320,655 51	12 362 49
JC PENNEY CO INC COM	24,500	P	16-Jul-02	30-Aug-02	426 007 86	427 515 20	(1,507 34)
JC PENNEY CO INC COM	3,000	P	16-Jul-02	30-Aug-02	52,080 00	52 348 80	(268 80)
JC PENNEY CO INC COM	9,900	P	8-Oct-01	14-Aug-02	154,686 80	228,184 11	(73 497 31)
JC PENNEY CO INC COM	4 600	P	9-Oct-01	14-Aug-02	71 874 67	102 965 02	(31,090 35)
JC PENNEY CO INC COM	500	P	9-Oct-01	14-Aug-02	7,834 66	11,191 85	(3 357 19)
JC PENNEY CO INC COM	15 000	P	14-Dec-01	14-Aug-02	235,039 91	350,817 00	(115,777 09)
JDA SOFTWARE GROUP INC	5 400	P	21-Jan-00	11-Apr-02	163 345 07	110 373 30	52 971 77
JDA SOFTWARE GROUP INC	5 600	P	21-Jan-00	2-Apr-02	164,759 91	114,461 20	50,298 71
JDA SOFTWARE GROUP INC	2 600	P	21-Mar-00	5-Jul-02	40,786 27	46 312 50	(5,526 23)
JDA SOFTWARE GROUP INC	1,600	P	21-Mar-00	9-Jul-02	20 442 42	28 500 00	(8 057 58)
JDA SOFTWARE GROUP INC	2 500	P	1-Jun-00	9-Jul-02	31,941 28	43 125 00	(11 183 72)
JDA SOFTWARE GROUP INC	1,700	P	26-Jul-00	9-Jul-02	21,720 07	28,687 50	(6 967 43)
JDA SOFTWARE GROUP INC	1 400	P	21-Sep-01	9-Jul-02	17 887 12	16 863 00	1,024 12
JDA SOFTWARE GROUP INC	1,100	P	21-Jan-00	5-Jul-02	17,255 73	22,483 45	(5,227 72)
JDA SOFTWARE GROUP INC	400	P	24-Jan-00	5-Jul-02	6 274 81	8,374 00	(2,099 19)
JDA SOFTWARE GROUP INC	4 300	P	24-Jan-00	5-Jul-02	67,454 21	88 150 00	(20 695 79)
JDA SOFTWARE GROUP INC	4,300	P	30-Aug-02	1-Sep-02	54,481 00	55 790 35	(1 309 35)
JDN RLTY CORP COM	3,300	P	30-Aug-02	1-Sep-02	41 580 00	41,580 00	0 00
JDN RLTY CORP COM	3 500	P	30-Aug-02	1-Sep-02	44,100 00	44,290 05	(190 05)
JDN RLTY CORP COM	9,100	P	15-Oct-02	31-Oct-02	98,624 63	96 864 04	1 760 59
JDN RLTY CORP COM	2 100	P	16-Oct-02	31-Oct-02	22,759 53	22 273 86	485 67
JDN RLTY CORP COM	100	P	22-Oct-02	31-Oct-02	1 083 79	1 086 23	(2 44)
JDS UNIPHASE CORP COM	18,100	P	25-Jul-02	25-Jul-02	40 733 00	40 733 00	0 00
JDS UNIPHASE CORP COM	85,400	P	25-Jul-02	25-Jul-02	216,062 00	234 337 60	(18,275 60)
JEFFERIES GROUP INC NEW COM	1,400	P	30-Aug-02	1-Sep-02	61 474 00	61 474 00	0 00
JEFFERIES GROUP INC NEW COM	3,500	P	30-Aug-02	1-Sep-02	153,685 00	153,685 00	0 00
JEFFERIES GROUP INC NEW COM	25,500	P	30-Aug-02	1-Sep-02	1 119 705 00	1,145,332 50	(25 627 50)
JEFFERIES GROUP INC NEW COM	800	P	30-Aug-02	1-Sep-02	35 128 00	35 872 00	(744 00)
JEFFERIES GROUP INC NEW COM	100	P	1-Sep-02	18-Nov-02	4,163 97	4 391 00	(227 03)
JEFFERSON PILOT CORP COM	1,700	P	25-Jul-02	25-Jul-02	69,326 00	69,326 00	0 00
JEFFERSON PILOT CORP COM	10 600	P	25-Jul-02	25-Jul-02	432,268 00	432 993 04	(725 04)
JEFFERSON PILOT CORP COM	5 300	P	1-May-02	30-Aug-02	225,084 22	260 049 80	(34,965 58)
JEFFERSON PILOT CORP COM	5,000	P	6-May-02	30-Aug-02	212,343 60	244 099 50	(31 755 90)
JEFFERSON PILOT CORP COM	1,400	P	29-Apr-02	30-Aug-02	58,968 00	70 070 00	(11 102 00)
JEFFERSON PILOT CORP COM	200	P	1-May-02	30-Aug-02	8 424 00	9,813 20	(1 389 20)
JETBLUE AIRWAYS CORP	560	P	11-Apr-02	12-Apr-02	22 511 32	15,120 00	7 391 32
JETBLUE AIRWAYS CORP	560	P	11-Apr-02	29-Apr-02	26 320 72	15 120 00	11,200 72
JETBLUE AIRWAYS CORP	400	P	25-Jul-02	25-Jul-02	16 340 00	16,636 00	(296 00)
JM SMUCKER COMPANY	134	P	30-Jun-00	4-Jun-02	4 787 67	2,829 58	1 938 09
JM SMUCKER COMPANY	16	P	17-Jan-01	4-Jun-02	569 27	414 51	154 76
JM SMUCKER COMPANY	8	P	25-Jan-01	4-Jun-02	284 64	206 52	78 12
JM SMUCKER COMPANY	6	P	29-Jan-01	4-Jun-02	213 48	148 05	65 43
JM SMUCKER COMPANY	12	P	27-Apr-01	4-Jun-02	426 96	262 31	164 65
JM SMUCKER COMPANY	20	P	3-Jan-02	6-Jun-02	674 92	581 69	93 23
JM SMUCKER COMPANY	2	P	4-Jan-02	6-Jun-02	67 49	57 81	9 68
JM SMUCKER COMPANY	4	P	12-Mar-02	6-Jun-02	134 98	124 04	10 94
JM SMUCKER COMPANY	2 100	P	3-Jun-02	30-Aug-02	77 875 31	75 922 77	1 952 54
JM SMUCKER COMPANY	1,400	P	5-Jun-02	30-Aug-02	51,916 88	48,654 90	3,261 98
JM SMUCKER COMPANY	900	P	6-Jun-02	30-Aug-02	33 375 13	30 737 79	2 637 34
JM SMUCKER COMPANY	500	P	20-Jun-02	30-Aug-02	18 541 74	17 030 00	1 511 74
JM SMUCKER COMPANY	450	P	21-Jun-02	30-Aug-02	16,687 57	15 221 07	1 466 50
JM SMUCKER COMPANY	450	P	21-Jun-02	1-Sep-02	16 357 50	15,221 07	1 136 43
JM SMUCKER COMPANY	300	P	24-Jun-02	1-Sep-02	10 905 00	10 125 54	779 46
JM SMUCKER COMPANY	700	P	25-Jun-02	1-Sep-02	25 445 00	23,644 60	1 800 40
JM SMUCKER COMPANY	445	P	1-Jul-02	1-Sep-02	16 175 75	14,967 09	1,208 66
JM SMUCKER COMPANY	1,280	P	3-Jul-02	1-Sep-02	46,528 00	41,785 73	4 742 27
JM SMUCKER COMPANY	725	P	29-Jul-02	1-Sep-02	26 353 75	24,109 88	2 243 87
JO-ANN STORES INC CL A	1 600	P	30-Aug-02	1-Sep-02	48 000 00	48,000 00	0 00
JO-ANN STORES INC CL A	300	P	30-Aug-02	1-Sep-02	9 000 00	9,288 00	(288 00)
JO-ANN STORES INC CL A	1 900	P	1-Sep-02	13-Sep-02	62,733 83	57 000 00	5,733 83
JO-ANN STORES INC CL A	100	P	3-Sep-02	13-Sep-02	3 301 78	2,973 00	328 78
JO-ANN STORES INC CL A	100	P	19-Sep-02	18-Nov-02	2,358 30	3 013 38	(655 08)
JO-ANN STORES INC CL A	300	P	19-Sep-02	15-Nov-02	7 099 46	9 040 14	(1 940 68)
JO-ANN STORES INC CL A	100	P	19-Sep-02	19-Nov-02	2 438 20	3,013 38	(577 18)
JOHN NUVEEN CO CL A	1,500	P	25-Jul-02	25-Jul-02	32,400 00	33 132 00	(732 00)
JOHN NUVEEN CO CL A	10 000	P	30-Aug-02	1-Sep-02	225,000 00	225 000 00	0 00
JOHN NUVEEN CO CL A	400	P	30-Aug-02	1-Sep-02	9 000 00	9 146 00	(146 00)
JOHNSON & JOHNSON COM	600	P	24-Aug-01	23-Jan-02	35,282 47	32,982 00	2,300 47
JOHNSON & JOHNSON COM	500	P	24-Aug-01	3-Jan-02	29 169 56	27 485 00	1 684 56
JOHNSON & JOHNSON COM	600	P	24-Aug-01	22-Feb-02	35 258 47	32,982 00	2 276 47
JOHNSON & JOHNSON COM	500	P	3-Jan-02	28-Mar-02	32 630 41	29 152 50	3 477 91
JOHNSON & JOHNSON COM	1,600	P	24-Aug-01	2-May-02	102 065 08	87 952 00	14,113 08
JOHNSON & JOHNSON COM	34 700	P	25-Jul-02	25-Jul-02	1 689 890 00	1,689,890 00	0 00
JOHNSON & JOHNSON COM	183,900	P	25-Jul-02	25-Jul-02	8,955,930 00	8,906,994 21	48,935 79
JOHNSON & JOHNSON COM	3 000	P	25-Jul-02	25-Jul-02	146 100 00	147,543 90	(1 443 90)
JOHNSON & JOHNSON COM	28 900	P	25-Jul-02	25-Jul-02	1 407,430 00	1,407,430 00	0 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

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JOHNSON & JOHNSON COM	600	P	3-Jan-02	30-Jul-02	30,917 06	34,983 00	(4,065 94)
JOHNSON CTLS INC COM	1 000	P	25-Jul-02	25-Jul-02	77 900 00	77,900 00	0 00
JOHNSON CTLS INC COM	6,300	P	25-Jul-02	25-Jul-02	490 770 00	489,046 95	1 723 05
JOHNSON CTLS INC COM	200	P	15-Dec-00	30-Aug-02	17 258 00	9,822 46	7,435 54
JOHNSON CTLS INC COM	100	P	29-Jan-01	30-Aug-02	8 629 00	6 327 50	2,301 50
JOHNSON CTLS INC COM	600	P	1-Mar-01	30-Aug-02	51 774 00	39 795 36	11 978 64
JOHNSON CTLS INC COM	600	P	1-Mar-01	30-Aug-02	51,834 36	39 795 38	12,039 00
JOHNSON CTLS INC COM	600	P	19-Mar-01	30-Aug-02	51,834 36	38 088 00	13,746 36
JOHNSON CTLS INC COM	600	P	30-Mar-01	30-Aug-02	51 834 36	37,493 88	14 340 48
JOHNSON CTLS INC COM	700	P	7-May-01	30-Aug-02	60,473 42	50,427 30	10 046 12
JOHNSON CTLS INC COM	2,200	P	7-May-01	30-Aug-02	188 435 55	158 485 80	29,949 75
JOHNSON CTLS INC COM	2 900	P	7-Jun-01	30-Aug-02	248,392 31	209 481 79	38 910 52
JOHNSON CTLS INC COM	1,600	P	25-Sep-01	30-Aug-02	137 044 03	97 006 08	40 037 95
JOHNSON CTLS INC COM	600	P	16-Apr-02	30-Aug-02	51 391 51	52,822 14	(1,430 63)
JONES APPAREL GROUP INC COM	100	P	3-Jan-02	13-Feb-02	3,525 44	3 312 50	212 94
JONES APPAREL GROUP INC COM	200	P	3-Jan-02	22-Feb-02	6,980 89	6 625 00	355 89
JONES APPAREL GROUP INC COM	200	P	3-Jan-02	5-Feb-02	6 468 90	6,625 00	(156 10)
JONES APPAREL GROUP INC COM	200	P	3-Jan-02	20-Mar-02	7 204 89	6,625 00	579 89
JONES APPAREL GROUP INC COM	200	P	3-Jan-02	16-Apr-02	7,709 76	6,625 00	1 084 76
JONES APPAREL GROUP INC COM	200	P	3-Jan-02	8-Apr-02	7 234 78	6 625 00	609 78
JONES APPAREL GROUP INC COM	800	P	10-May-00	15-May-02	32,432 60	21 245 36	11,187 24
JONES APPAREL GROUP INC COM	1 800	P	10-May-00	28-Jun-02	67 774 08	47,802 06	19,972 02
JONES APPAREL GROUP INC COM	1,500	P	25-Jul-02	25-Jul-02	47,385 00	47 385 00	0 00
JONES APPAREL GROUP INC COM	6,500	P	25-Jul-02	25-Jul-02	268 515 00	270,011 85	(1,496 85)
JONES APPAREL GROUP INC COM	400	P	10-May-00	30-Aug-02	14 587 56	10 622 68	3 964 88
JONES APPAREL GROUP INC COM	100	P	6-Jun-00	30-Aug-02	3 646 89	2 581 00	1,065 89
JONES APPAREL GROUP INC COM	2,700	P	6-Jun-00	30-Aug-02	97 717 62	69 687 00	28 030 62
JONES APPAREL GROUP INC COM	1 900	P	27-Jun-00	30-Aug-02	68,764 25	41 847 50	26 916 75
JONES APPAREL GROUP INC COM	300	P	29-Jan-01	30-Aug-02	10 857 51	11,341 50	(483 99)
JONES APPAREL GROUP INC COM	1,700	P	24-Apr-01	30-Aug-02	61 525 91	62 853 76	(1 327 85)
JONES APPAREL GROUP INC COM	3 100	P	1-Aug-01	30-Aug-02	112 194 30	105 638 39	6 555 91
JONES APPAREL GROUP INC COM	1 100	P	1-Aug-01	30-Aug-02	39,810 88	35,729 98	4 080 90
JONES APPAREL GROUP INC COM	1,400	P	2-Aug-01	30-Aug-02	50 668 39	44,528 40	6 139 99
JONES APPAREL GROUP INC COM	2 000	P	7-Aug-01	30-Aug-02	72 383 42	66,687 00	5 696 42
JONES APPAREL GROUP INC COM	900	P	3-Jul-02	30-Aug-02	32 572 54	30 096 00	2,476 54
JONES APPAREL GROUP INC COM	1,100	P	10-May-00	15-Aug-02	40,577 78	29 212 37	11 365 41
JOURNAL REGISTER CO COM	912	P	22-May-02	30-Aug-02	16,612 84	19,809 55	(3 196 61)
JOURNAL REGISTER CO COM	238	P	23-May-02	30-Aug-02	4 335 40	5 143 06	(807 66)
JOURNAL REGISTER CO COM	400	P	29-Jul-02	30-Aug-02	7,288 38	6 890 00	396 38
JOURNAL REGISTER CO COM	700	P	2-Jan-02	30-Aug-02	12,802 61	14,157 78	(1 355 17)
JOURNAL REGISTER CO COM	475	P	3-Jan-02	30-Aug-02	8 687 49	9,584 94	(897 45)
JOURNAL REGISTER CO COM	1 325	P	7-Jan-02	30-Aug-02	24 233 52	26 579 37	(2,345 85)
JOURNAL REGISTER CO COM	600	P	11-Jan-02	30-Aug-02	10,973 67	11,976 00	(1 002 33)
JOY GLOBAL INC	2 700	P	30-Aug-02	1-Sep-02	35 046 00	35 046 00	0 00
JOY GLOBAL INC	1 700	P	30-Aug-02	1-Sep-02	22 066 00	21 658 00	408 00
JUNIPER NETWORKS INC COM	300	P	3-Jan-02	13-Feb-02	4,006 43	6 541 50	(2,535 07)
JUNIPER NETWORKS INC COM	500	P	3-Jan-02	12-Mar-02	6,962 39	10,902 50	(3,940 11)
JUNIPER NETWORKS INC COM	100	P	3-Jan-02	16-Apr-02	1,163 46	2,180 50	(1,017 04)
JUNIPER NETWORKS INC COM	300	P	22-Jan-02	16-Apr-02	3,490 39	4 894 80	(1 404 41)
JUNIPER NETWORKS INC COM	20 500	P	25-Jul-02	25-Jul-02	148 625 00	154,133 35	(5 508 35)
K SWISS INC CL A	1 000	P	30-Aug-02	1-Sep-02	18,750 00	19 389 00	(639 00)
K SWISS INC CL A	14 500	P	30-Aug-02	1-Sep-02	271 875 00	282,003 25	(10 128 25)
K SWISS INC CL A	7 500	P	30-Aug-02	1-Sep-02	140 625 00	139 200 00	1,425 00
K SWISS INC CL A	23,000	P	1-Sep-02	19-Dec-02	526 385 13	431,250 00	95 135 13
K V PHARMACEUTICAL CO CL A	3 100	P	26-Aug-02	1-Sep-02	59 675 00	63,738 17	(4 063 17)
K V PHARMACEUTICAL CO CL A	7 500	P	27-Aug-02	1-Sep-02	144,375 00	153,330 75	(8 955 75)
K V PHARMACEUTICAL CO CL A	7,500	P	28-Aug-02	1-Sep-02	144 375 00	144 557 25	(182 25)
K V PHARMACEUTICAL CO CL A	6 000	P	29-Aug-02	1-Sep-02	115 500 00	117 300 00	(1 800 00)
K V PHARMACEUTICAL CO CL A	2 900	P	30-Aug-02	1-Sep-02	55 825 00	57 347 50	(1 522 50)
K V PHARMACEUTICAL CO CL A	3 000	P	30-Aug-02	1-Sep-02	57 750 00	58 936 50	(1,186 50)
K V PHARMACEUTICAL CO CL A	2 900	P	26-Aug-02	1-Sep-02	55 825 00	59 626 03	(3,801 03)
KANSAS CITY SOUTHERN COM NEW	13 900	P	30-Aug-02	1-Sep-02	210 585 00	210,585 00	0 00
KANSAS CITY SOUTHERN COM NEW	1,300	P	1-Sep-02	13-Sep-02	18,347 25	19,695 00	(1,347 75)
KANSAS CITY SOUTHERN COM NEW	4 500	P	1-Sep-02	4-Oct-02	54,677 85	68 175 00	(13 497 15)
KANSAS CITY SOUTHERN COM NEW	1,700	P	1-Sep-02	25-Oct-02	23 587 63	25,755 00	(2,167 37)
KB HOME COM	1,200	P	27-Jun-00	14-Jun-02	54,736 35	22 898 52	31 837 83
KB HOME COM	750	P	27-Jun-00	20-Jun-02	38 642 58	14 311 58	24,331 00
KB HOME COM	100	P	22-May-01	20-Jun-02	5,152 34	2 709 50	2,442 84
KB HOME COM	250	P	30-Jul-01	20-Jun-02	12,880 86	7,928 75	4 952 11
KB HOME COM	600	P	25-Jul-02	25-Jul-02	26 598 00	26 598 00	0 00
KB HOME COM	1,292	P	25-Jul-02	25-Jul-02	57,274 38	57 803 18	(528 82)
KB HOME COM	1 808	P	25-Jul-02	25-Jul-02	80,148 64	80 148 64	0 00
KB HOME COM	2 100	P	5-Aug-02	1-Sep-02	100,695 00	88 637 43	12 057 57
KB HOME COM	300	P	30-Aug-02	1-Sep-02	14,385 00	14 469 99	(84 99)
KB HOME COM	5,900	P	30-Aug-02	1-Sep-02	282 905 00	284 519 83	(1 614 83)
KB HOME COM	4 000	P	1-Sep-02	25-Sep-02	186 863 57	191,800 00	(4 936 43)
KB HOME COM	4 300	P	1-Sep-02	26-Sep-02	215,038 52	206,186 00	8 851 52
KEANE INC COM	10,000	P	30-Aug-02	1-Sep-02	81,000 00	84 078 00	(3,078 00)
KEANE INC COM	3 700	P	1-Sep-02	13-Sep-02	31,245 18	29 970 00	1 275 18

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
KEANE INC COM	6 300	P	1-Sep-02	25-Oct-02	49 561 23	51 030 00	(1 468 77)
KEANE INC COM	600	P	3-Sep-02	25-Oct-02	4 720 12	4 882 98	(162 86)
KEITHLEY INSTRS INC COM	5 600	P	30-Aug-02	1-Sep-02	77,840 00	81,424 00	(3,584 00)
KEITHLEY INSTRS INC COM	1,100	P	1-Sep-02	18-Nov-02	12 340 52	15 290 00	(2 949 48)
KEITHLEY INSTRS INC COM	600	P	1-Sep-02	20-Dec-02	7,664 10	8,340 00	(675 90)
KELLOGG CO COM	200	P	3-Jan-02	22-Jan-02	6,314 56	5 944 82	369 74
KELLOGG CO COM	300	P	3-Jan-02	22-Feb-02	10 431 38	8,917 23	1,514 15
KELLOGG CO COM	10 400	P	16-Oct-01	13-Jun-02	360,131 78	300 960 40	59 171 38
KELLOGG CO COM	300	P	3-Jan-02	24-Jun-02	10 694 49	8,917 23	1 777 26
KELLOGG CO COM	4 700	P	25-Jul-02	25-Jul-02	158,296 00	158,296 00	0 00
KELLOGG CO COM	4,800	P	25-Jul-02	25-Jul-02	161,664 00	161 664 00	0 00
KELLOGG CO COM	12 600	P	25-Jul-02	25-Jul-02	424 368 00	416 671 92	7 696 08
KELLOGG CO COM	4 700	P	3-Jul-02	14-Aug-02	161 043 93	160 662 92	381 01
KELLOGG CO COM	13 300	P	3-Jul-02	14-Aug-02	459,977 28	454 641 88	5 335 40
KELLOGG CO COM	300	P	3-Jan-02	7-Oct-02	10 381 12	8 917 23	1 463 89
KELLWOOD CO	15,200	P	30-Aug-02	1-Sep-02	378 784 00	378,250 48	533 52
KELLWOOD CO	5,700	P	1-Sep-02	13-Sep-02	142 267 14	142 044 00	223 14
KELLWOOD CO	3 700	P	1-Sep-02	25-Oct-02	85 253 94	92,204 00	(6 950 06)
KELLWOOD CO	2 600	P	1-Sep-02	4-Oct-02	55,568 12	64 792 00	(9,223 88)
KELLWOOD CO	700	P	1-Sep-02	18-Nov-02	17,164 88	17 444 00	(279 12)
KELLY SVCS INC CL A	800	P	30-Aug-02	1-Sep-02	18,872 00	18 957 04	(85 04)
KELLY SVCS INC CL A	5 600	P	30-Aug-02	1-Sep-02	132,104 00	132,613 04	(509 04)
KELLY SVCS INC CL A	26,700	P	30-Aug-02	1-Sep-02	629 853 00	632,280 03	(2 427 03)
KELLY SVCS INC CL A	1 100	P	30-Aug-02	1-Sep-02	25 949 00	24 986 50	962 50
KELLY SVCS INC CL A	1 000	P	1-Sep-02	25-Oct-02	23 556 89	23 590 00	(33 11)
KEMET CORP COM	6,100	P	25-Jul-02	25-Jul-02	75 640 00	79 518 99	(3 878 99)
KENSEY NASH CORP	7 000	P	26-Aug-02	1-Sep-02	121 800 00	121 643 20	156 80
KENSEY NASH CORP	8,750	P	27-Aug-02	1-Sep-02	152 250 00	153,815 38	(1,565 38)
KENSEY NASH CORP	8,750	P	28-Aug-02	1-Sep-02	152 250 00	152 740 00	(490 00)
KENSEY NASH CORP	7,000	P	29-Aug-02	1-Sep-02	121 800 00	120 654 80	1 145 20
KENSEY NASH CORP	3 500	P	30-Aug-02	1-Sep-02	60,900 00	60 734 10	165 90
KERR MCGEE CORP	1,100	P	25-Jul-02	25-Jul-02	46 970 00	46 970 00	0 00
KERR MCGEE CORP	7 100	P	25-Jul-02	25-Jul-02	303,170 00	304 381 38	(1 191 38)
KEY ENERGY SERVICES INC COM	6 400	P	19-Dec-01	1-Sep-02	52,480 00	54 634 24	(2 154 24)
KEY ENERGY SERVICES INC COM	16 200	P	19-Dec-01	1-Sep-02	132,840 00	138,292 92	(5,452 92)
KEY ENERGY SERVICES INC COM	7 700	P	20-Dec-01	1-Sep-02	63 140 00	65,510 06	(2,370 06)
KEY ENERGY SERVICES INC COM	4 800	P	30-Aug-02	1-Sep-02	39 360 00	39 360 00	0 00
KEY ENERGY SERVICES INC COM	1 600	P	30-Aug-02	1-Sep-02	13 120 00	13 434 08	(314 08)
KEY ENERGY SERVICES INC COM	4 900	P	30-Aug-02	1-Sep-02	40 180 00	41 044 85	(864 85)
KEY ENERGY SERVICES INC COM	6,700	P	19-Dec-01	1-Sep-02	54 940 00	57 195 22	(2 255 22)
KEY ENERGY SERVICES INC COM	41 600	P	1-Sep-02	18-Sep-02	329 878 02	341 120 00	(11 241 98)
KEY ENERGY SERVICES INC COM	1,200	P	1-Sep-02	20-Dec-02	11,175 14	9,840 00	1 335 14
KEYCORP NEW COM	4 900	P	25-Jul-02	25-Jul-02	112,700 00	112 700 00	0 00
KEYCORP NEW COM	30 100	P	25-Jul-02	25-Jul-02	692,300 00	684,711 79	7,588 21
KEYCORP NEW COM	700	P	27-Aug-98	30-Aug-02	18,781 00	20,245 89	(1 464 89)
KEYCORP NEW COM	1 900	P	28-Aug-98	30-Aug-02	50,977 00	53 925 99	(2 948 99)
KEYCORP NEW COM	100	P	22-Oct-98	30-Aug-02	2,683 00	3,077 00	(394 00)
KEYCORP NEW COM	100	P	28-Oct-98	30-Aug-02	2,683 00	2 877 00	(194 00)
KEYCORP NEW COM	700	P	10-Dec-98	30-Aug-02	18 781 00	22 130 64	(3 349 64)
KEYCORP NEW COM	200	P	11-Dec-98	30-Aug-02	5,366 00	6 312 00	(946 00)
KEYCORP NEW COM	800	P	11-Jan-99	30-Aug-02	21 464 00	26 240 00	(4 776 00)
KEYCORP NEW COM	2,100	P	11-Jan-99	30-Aug-02	55 648 32	68,880 00	(13 231 68)
KEYCORP NEW COM	1 300	P	12-May-99	30-Aug-02	34 448 96	43 945 20	(9 496 24)
KEYCORP NEW COM	700	P	24-May-99	30-Aug-02	18 549 44	24,879 68	(6,330 24)
KEYCORP NEW COM	700	P	25-May-99	30-Aug-02	18,549 44	24,804 50	(6 255 06)
KEYCORP NEW COM	2 300	P	21-Mar-00	30-Aug-02	60 948 16	43 182 50	17 765 66
KEYENCE CORP Y50	200	P	6-Dec-01	5-Feb-02	28,769 21	39,059 34	(10 290 13)
KEYENCE CORP Y50	200	P	7-Jan-02	5-Feb-02	28,769 21	35 545 18	(6 775 97)
KEYENCE CORP Y50	300	P	8-Jan-02	5-Feb-02	43 153 82	52,021 55	(8 867 73)
KEYENCE CORP Y50	400	P	6-Dec-01	4-Feb-02	60 743 11	78 118 68	(17,375 57)
KEYENCE CORP Y50	300	P	5-Dec-01	4-Feb-02	45,557 33	56 736 38	(11,179 05)
KEYENCE CORP Y50	500	P	5-Dec-01	1-Feb-02	75,997 11	94 560 64	(18 563 53)
KEYENCE CORP Y50	300	P	22-Feb-02	27-May-02	64 265 05	54 945 79	9 319 26
KEYENCE CORP Y50	100	P	26-Feb-02	28-May-02	21,185 51	18,084 77	3,100 74
KEYENCE CORP Y50	100	P	22-Feb-02	28-May-02	21,185 51	18,315 26	2 870 25
KEYENCE CORP Y50	200	P	25-Feb-02	28-May-02	42 371 02	36,294 48	6,076 54
KEYENCE CORP Y50	200	P	26-Feb-02	29-May-02	42 413 05	36,169 54	6 243 51
KEYENCE CORP Y50	100	P	27-Feb-02	29-May-02	21,206 53	18 141 69	3 064 84
KEYSPAN CORP	1 600	P	25-Jul-02	25-Jul-02	51 584 00	51,584 00	0 00
KEYSPAN CORP	9 900	P	25-Jul-02	25-Jul-02	319 176 00	312 573 69	6,602 31
KEYSPAN CORP	1 600	P	13-Jun-02	30-Aug-02	56,373 82	59 120 00	(2,746 18)
KEYSPAN CORP	10,600	P	19-Jun-02	30-Aug-02	373,476 57	392 066 44	(18 589 87)
KEYSPAN CORP	2 700	P	13-Jun-02	30-Aug-02	94 608 00	99 765 00	(5 157 00)
KEYSTONE PPTY TR CORP COM	3 500	P	30-Aug-02	1-Sep-02	57 540 00	57,705 90	(165 90)
KEYSTONE PPTY TR CORP COM	3 500	P	1-Sep-02	18-Nov-02	58 472.73	57 540 00	932 73
KIMBERLY CLARK CORP COM	100	P	3-Jan-02	5-Feb-02	5,929 41	5 881 50	47 91
KIMBERLY CLARK CORP COM	100	P	3-Jan-02	20-Mar-02	6,420 14	5,881 50	538 64
KIMBERLY CLARK CORP COM	100	P	30-Mar-01	28-Jun-02	6,155 60	6 790 00	(634 40)
KIMBERLY CLARK CORP COM	1 600	P	30-Jun-00	28-Jun-02	98,489 67	91,848 00	6 641 67

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

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KIMBERLY CLARK CORP COM	100	P	29-Jan-01	28-Jun-02	6 155 60	6 324 50	(168 90)
KIMBERLY CLARK CORP COM	700	P	30-Jun-00	28-Jun-02	43,433 69	40 183 50	3,250 19
KIMBERLY CLARK CORP COM	6 100	P	25-Jul-02	25-Jul-02	356 057 00	356 057 00	0 00
KIMBERLY CLARK CORP COM	27 500	P	25-Jul-02	25-Jul-02	1,605,175 00	1,601 723 75	3 451 25
KIMBERLY CLARK CORP COM	9,200	P	25-Jul-02	25-Jul-02	537 004 00	537 004 00	0 00
KIMBERLY CLARK CORP COM	300	P	30-Mar-01	30-Aug-02	17 952 00	20,370 00	(2,418 00)
KIMBERLY CLARK CORP COM	2 700	P	27-Apr-01	30-Aug-02	161 568 00	159 629 40	1,938 60
KIMBERLY CLARK CORP COM	600	P	9-May-01	30-Aug-02	35,904 00	34,994 64	909 36
KIMBERLY CLARK CORP COM	100	P	9-May-01	30-Aug-02	5 881 82	5 832 44	49 38
KIMBERLY CLARK CORP COM	1 500	P	29-Jun-01	30-Aug-02	88 227 34	83,887 50	4 339 84
KIMBERLY CLARK CORP COM	1 000	P	3-Aug-01	30-Aug-02	58 818 23	61,806 80	(2,988 57)
KIMBERLY CLARK CORP COM	100	P	3-Jan-02	11-Nov-02	5 044 17	5,881 50	(837 33)
KIMBERLY CLARK CORP COM	100	P	3-Jan-02	18-Dec-02	4 690 85	5 881 50	(1,190 65)
KIMCO RLTY CORP COM	3 600	P	14-Dec-01	11-Jul-02	114,274 95	119 316 00	(5 041 05)
KIMCO RLTY CORP COM	6 500	P	25-Jul-02	25-Jul-02	186,875 00	184 312 70	2 562 30
KINDER MORGAN INC KANS COM	100	P	3-Jan-02	12-Mar-02	4 742 42	5,541 50	(799 08)
KINDER MORGAN INC KANS COM	1 400	P	25-Jul-02	25-Jul-02	51 912 00	51 912 00	0 00
KINDER MORGAN INC KANS COM	6 400	P	25-Jul-02	25-Jul-02	237,312 00	235,917 44	1 394 56
KINDER MORGAN INC KANS COM	100	P	3-Jan-02	23-Aug-02	4 276 87	5 541 50	(1 264 63)
KINDRED HEALTHCARE INC COM	1	P	12-Dec-01	9-Jan-02	39 03	37 52	1 51
KINDRED HEALTHCARE INC COM	41	P	12-Dec-01	13-Feb-02	1,569 49	2 011 05	(441 56)
KINDRED HEALTHCARE INC COM	500	P	30-Aug-02	1-Sep-02	18 730 00	18 440 00	290 00
KINDRED HEALTHCARE INC COM	5 000	P	30-Aug-02	1-Sep-02	187,300 00	186 552 00	748 00
KINDRED HEALTHCARE INC COM	3 600	P	1-Sep-02	18-Nov-02	61,910 93	134,856 00	(72 945 07)
KING PHARMACEUTICALS INC COM	700	P	3-Jan-02	20-Mar-02	25,627 87	28,577 50	(2,949 63)
KING PHARMACEUTICALS INC COM	1 400	P	8-Mar-01	25-Jul-02	24,079 27	40 929 73	(16 850 46)
KING PHARMACEUTICALS INC COM	1,200	P	8-Mar-01	26-Jul-02	20,635 77	35 082 63	(14 446 86)
KING PHARMACEUTICALS INC COM	5 200	P	8-Mar-01	25-Jul-02	91 123 08	152 024 73	(60,901 65)
KING PHARMACEUTICALS INC COM	2 800	P	25-Jul-02	25-Jul-02	49,252 00	49 252 00	0 00
KING PHARMACEUTICALS INC COM	23 000	P	25-Jul-02	25-Jul-02	404,570 00	398 695 80	5,874 20
KING PHARMACEUTICALS INC COM	200	P	3-Jan-02	22-Jul-02	3 555 89	8 165 00	(4 609 11)
KING PHARMACEUTICALS INC COM	400	P	3-Jan-02	30-Jul-02	7,431 89	16,330 00	(8 898 11)
KING PHARMACEUTICALS INC COM	400	P	3-Jan-02	12-Jul-02	7,891 76	16,330 00	(8,438 24)
KING PHARMACEUTICALS INC COM	2 500	P	30-Mar-01	30-Aug-02	52 388 38	77 864 57	(25 478 19)
KING PHARMACEUTICALS INC COM	8 800	P	18-Apr-01	30-Aug-02	184 397 98	283,833 00	(99 435 02)
KING PHARMACEUTICALS INC COM	2 400	P	7-Feb-02	30-Aug-02	50,290 48	78,360 00	(28 069 52)
KING PHARMACEUTICALS INC COM	1 500	P	1-Aug-02	30-Aug-02	31,431 55	30,150 00	1,281 55
KING PHARMACEUTICALS INC COM	1,667	P	8-Mar-01	30-Aug-02	35 517 29	48 726 73	(13,209 44)
KING PHARMACEUTICALS INC COM	433	P	30-Mar-01	30-Aug-02	9 233 71	13 495 49	(4,261 78)
KING PHARMACEUTICALS INC COM	200	P	3-Jan-02	23-Aug-02	4,265 87	8,165 00	(3 899 13)
KING PHARMACEUTICALS INC COM	300	P	3-Jan-02	7-Aug-02	5 925 54	12 247 50	(6 321 96)
KING PHARMACEUTICALS INC COM	200	P	3-Jan-02	15-Aug-02	4 027 87	8 165 00	(4,137 13)
KING PHARMACEUTICALS INC COM	200	P	4-Mar-02	19-Sep-02	3,505 89	6 041 00	(2,535 11)
KING PHARMACEUTICALS INC COM	300	P	5-Feb-02	3-Sep-02	6,176 81	10,165 47	(3 988 66)
KING PHARMACEUTICALS INC COM	200	P	4-Mar-02	16-Oct-02	3,398 89	6 041 00	(2,642 11)
KLA TENCOR CORP	1 800	P	7-Mar-02	25-Jul-02	68,920 18	120 384 18	(53 464 00)
KLA TENCOR CORP	2 100	P	25-Jul-02	25-Jul-02	80,745 00	80,745 00	0 00
KLA TENCOR CORP	13 400	P	25-Jul-02	25-Jul-02	515 230 00	512 461 56	2,768 44
KLA TENCOR CORP	200	P	3-Jan-02	22-Jul-02	8 453 74	11 037 00	(2,583 26)
KLA TENCOR CORP	4 000	P	7-Mar-02	30-Aug-02	133,215 98	267,520 40	(134,304 42)
KLA TENCOR CORP	500	P	1-Aug-02	30-Aug-02	16 652 00	19 474 65	(2,822 65)
KLA TENCOR CORP	1 800	P	7-Mar-02	30-Aug-02	59,166 00	120,384 18	(61 218 18)
KLA TENCOR CORP	200	P	3-Jan-02	24-Oct-02	6 777 45	11 037 00	(4 259 55)
KLA TENCOR CORP	200	P	3-Jan-02	1-Nov-02	7,354 87	11 037 00	(3,682 13)
KLA TENCOR CORP	300	P	3-Jan-02	2-Dec-02	13 550 59	16 555 50	(3 004 91)
KNIGHT RIDDER INC	1,000	P	25-Jul-02	25-Jul-02	57 440 00	57 440 00	0 00
KNIGHT RIDDER INC	5,900	P	25-Jul-02	25-Jul-02	338 896 00	332,330 48	6,565 52
KNIGHT RIDDER INC	700	P	3-Jan-02	3-Jul-02	41,599 75	45 153 50	(3 553 75)
KNIGHT RIDDER INC	100	P	5-Feb-02	3-Jul-02	5 942 82	6 097 50	(154 68)
KNIGHT RIDDER INC	100	P	12-Mar-02	3-Jul-02	5,942 82	6 684 35	(741 53)
KNIGHT RIDDER INC	200	P	16-Apr-02	3-Jul-02	11 885 64	13,551 94	(1 666 30)
KNIGHT RIDDER INC	100	P	14-Jun-02	3-Jul-02	5 942 82	6,119 90	(177 08)
KNIGHT RIDDER INC	900	P	4-Jun-99	30-Aug-02	54,857 00	47 896 22	6,960 78
KNIGHT RIDDER INC	5 300	P	4-Jun-99	30-Aug-02	322,815 93	280,877 74	41 938 19
KNIGHT RIDDER INC	800	P	22-Sep-00	30-Aug-02	48 726 93	40 162 00	8 564 93
KNIGHT TRADING GROUP INC COM	18,500	P	30-Aug-02	1-Sep-02	78,255 00	79,135 60	(880 60)
KNIGHT TRADING GROUP INC COM	5 500	P	30-Aug-02	1-Sep-02	23 265 00	23 127 50	137 50
KNIGHT TRADING GROUP INC COM	11 600	P	1-Sep-02	25-Oct-02	55 168 77	49 068 00	6 098 77
KNIGHT TRADING GROUP INC COM	8,400	P	1-Sep-02	18-Nov-02	44,602 65	35,532 00	9 070 65
KOGER EQUITY INC COM	340	P	26-Aug-02	1-Sep-02	5,831 00	5,920 90	(89 90)
KOGER EQUITY INC COM	4 925	P	27-Aug-02	1-Sep-02	84 463 75	86 231 33	(1 767 58)
KOGER EQUITY INC COM	4 925	P	28-Aug-02	1-Sep-02	84,463 75	85,323 66	(859 91)
KOGER EQUITY INC COM	3 940	P	29-Aug-02	1-Sep-02	67 571 00	68 169 09	(598 09)
KOGER EQUITY INC COM	800	P	30-Aug-02	1-Sep-02	13,720 00	13,829 04	(109 04)
KOGER EQUITY INC COM	1,970	P	30-Aug-02	1-Sep-02	33 785 50	34 203 53	(418 03)
KOGER EQUITY INC COM	3,600	P	30-Aug-02	1-Sep-02	61 740 00	62,532 00	(792 00)
KOGER EQUITY INC COM	3,600	P	26-Aug-02	1-Sep-02	61 740 00	62 691 84	(951 84)
KOGER EQUITY INC COM	7 300	P	1-Sep-02	15-Oct-02	116,952 69	125 195 00	(8 242 31)
KOGER EQUITY INC COM	13 200	P	1-Sep-02	6-Dec-02	199 745 60	226 380 00	(26 634 40)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
KOHLS CORP COM	3 800	P	25-Jul-02	25-Jul-02	245 138 00	245 138 00	0 00
KOHLS CORP COM	17,100	P	25-Jul-02	25-Jul-02	1,103,121 00	1,080 499 41	22,621 59
KOHLS CORP COM	5,100	P	25-Jul-02	25-Jul-02	329 001 00	329,001 00	0 00
KOHLS CORP COM	200	P	3-Jan-02	2-Dec-02	13 817 54	13,949 00	(131 46)
KON KPN NV EUR0 24	6,300	P	22-Mar-02	6-May-02	22 916 12	32 241 26	(9,325 14)
KON KPN NV EUR0 24	3,900	P	25-Mar-02	6-May-02	14 186 17	19,709 34	(5 523 17)
KON KPN NV EUR0 24	3,200	P	26-Mar-02	6-May-02	11 639 93	16 452 85	(4,812 92)
KON KPN NV EUR0 24	3 200	P	27-Mar-02	6-May-02	11,639 93	16 295 67	(4,655 74)
KON KPN NV EUR0.24	8,200	P	28-Mar-02	6-May-02	29,827 33	42,079 19	(12,251 86)
KON KPN NV EUR0 24	9,200	P	16-Apr-02	6-May-02	33,464 81	46 732 60	(13 267 79)
KON KPN NV EUR0 24	7,600	P	17-Apr-02	6-May-02	27 644 84	39 674 03	(12 029 19)
KON KPN NV EUR0 24	8 500	P	17-Apr-02	7-May-02	30,150 54	44,372 26	(14 221 72)
KONINKLIJKE PHILIPS ELECTRONIC	7,500	P	7-Dec-01	30-Apr-02	227 968 99	229 739 23	(1 772 24)
KONINKLIJKE PHILIPS ELECTRONIC	3 700	P	7-Dec-01	13-May-02	108,340 72	113 338 02	(4 997 30)
KONINKLIJKE PHILIPS ELECTRONIC	2 400	P	27-Mar-02	13-May-02	70 275 06	70,957 54	(682 48)
KONINKLIJKE PHILIPS ELECTRONIC	2,100	P	27-Mar-02	15-May-02	66 357 53	62 087 85	4 269 68
KONINKLIJKE PHILIPS ELECTRONIC	1 100	P	7-Dec-01	2-May-02	33 811 84	33,695 09	116 75
KONINKLIJKE PHILIPS ELECTRONIC	902	P	2-Oct-00	12-Aug-02	18 417 07	38 732 05	(20 314 98)
KONINKLIJKE PHILIPS ELECTRONIC	9,000	P	8-Feb-01	12-Aug-02	183 762 31	307,678 31	(123 916 00)
KONINKLIJKE PHILIPS ELECTRONIC	1 398	P	28-Feb-01	12-Aug-02	28,544 41	45 533 83	(16 989 42)
KONINKLIJKE PHILIPS ELECTRS NV	3 600	P	4-Nov-02	18-Dec-02	66 295 45	71 981 88	(5,686 43)
KONINKLIJKE PHILIPS ELECTRS NV	1 500	P	4-Nov-02	18-Dec-02	25 981 46	28 413 90	(2 432 44)
KONINKLIJKE PHILIPS ELECTRS NV	2 500	P	5-Nov-02	18-Dec-02	43,302 44	47 211 50	(3 909 06)
KOPIN CORP	8 600	P	21-May-01	8-Jan-02	118,454 62	99 653 36	18,801 26
KOPIN CORP	4,500	P	22-May-01	10-Jan-02	56 737 40	58 479 30	(1,741 90)
KOPIN CORP	300	P	21-Sep-01	10-Jan-02	3,782 49	2,338 70	1 443 79
KOPIN CORP	1,300	P	21-Sep-01	11-Jan-02	15 962 20	10 134 34	5 827 86
KOPIN CORP	700	P	21-May-01	9-Jan-02	9 799 85	8 111 32	1,688 53
KOPIN CORP	800	P	21-May-01	9-Jan-02	11,199 83	9,270 08	1 929 75
KOPIN CORP	9,300	P	22-May-01	9-Jan-02	130,198 04	120 857 22	9,340 82
KOS PHARMECEUTICALS INC COM	4,200	P	30-Aug-02	1-Sep-02	56 658 00	57,718 92	(1,060 92)
KPMG CONSULTING INC COM	19 800	P	25-Jul-02	25-Jul-02	181,566 00	186 611 04	(5 045 04)
KPMG CONSULTING INC COM	200	P	13-Feb-02	23-Aug-02	2,393 93	3 669 00	(1 275 07)
KPMG CONSULTING INC COM	300	P	4-Mar-02	23-Aug-02	3 590 89	5,656 50	(2 065 61)
KPMG CONSULTING INC COM	200	P	12 Mar 02	23-Aug-02	2,393 93	4,189 00	(1 795 07)
KPMG CONSULTING INC COM	100	P	20-Mar-02	23-Aug-02	1 196 96	2 093 83	(896 87)
KRAFT FOODS INC CL A	900	P	27-Jun-01	13-Feb-02	33 740 49	26,937 00	6 803 49
KRAFT FOODS INC CL A	3 500	P	27-Jun-01	16-May-02	142,183 22	104,755 00	37,428 22
KRAFT FOODS INC CL A	3,000	P	27-Jun-01	19-Jul-02	104 171 86	89 790 00	14 381 86
KRAFT FOODS INC CL A	22 600	P	25-Jul-02	25-Jul-02	835 296 00	831 885 66	3,410 34
KRAFT FOODS INC CL A	3 700	P	27-Jun-01	30-Aug-02	146,907 40	110,741 00	36,166 40
KRAFT FOODS INC CL A	2 200	P	3-Aug-01	30-Aug-02	87,350 35	68 145 00	19,205 35
KRAFT FOODS INC CL A	2 100	P	27-Jun-01	30-Aug-02	83,517 00	62 853 00	20 664 00
KRISPY KREME DOUGHNUTS INC COM	3 300	P	20-Aug-01	4-Feb-02	121,707 12	110 677 38	11 029 74
KRISPY KREME DOUGHNUTS INC COM	4 700	P	20-Aug-01	6-Mar-02	178 947 93	157 631 42	21 316 51
KRISPY KREME DOUGHNUTS INC COM	6 000	P	21 Aug-01	6-Mar-02	228,444 17	214,998 60	13,445 57
KRISPY KREME DOUGHNUTS INC COM	300	P	3-Jan-02	10-May-02	11 747 13	12 940 50	(1 193 37)
KRISPY KREME DOUGHNUTS INC COM	2 900	P	25-Jul-02	25-Jul-02	97 730 00	99 437 81	(1,707 81)
KRISPY KREME DOUGHNUTS INC COM	200	P	3-Jan-02	12-Jul-02	6,697 79	8,627 00	(1,929 21)
KRISPY KREME DOUGHNUTS INC COM	600	P	21-Aug-01	30-Aug-02	21,508 87	21,499 86	9 01
KRISPY KREME DOUGHNUTS INC COM	800	P	21-Aug-01	30-Aug-02	28,446 26	28,666 48	(220 22)
KRISPY KREME DOUGHNUTS INC COM	6,400	P	22-Aug-01	30-Aug-02	227,570 10	222 961 28	4,608 82
KRISPY KREME DOUGHNUTS INC COM	2 100	P	30-Aug-01	30-Aug-02	74,671 44	64,511 37	10 160 07
KRISPY KREME DOUGHNUTS INC COM	900	P	1-Aug-02	30-Aug-02	32,002 05	31 599 00	403 05
KROGER CO COM	300	P	3-Jan-02	5-Feb-02	6 189 68	6 163 50	26 18
KROGER CO COM	400	P	3-Jan-02	4-Mar-02	8,981 86	8 218 00	763 86
KROGER CO COM	200	P	3-Jan-02	24-Apr-02	4 578 86	4 109 00	469 86
KROGER CO COM	300	P	3-Jan-02	8-Apr-02	6,580 63	6 163 50	417 13
KROGER CO COM	9 100	P	25-Jul-02	25-Jul-02	167,258 00	167 258 00	0 00
KROGER CO COM	40,600	P	25-Jul-02	25-Jul-02	746,228 00	762,122 90	(15,894 90)
KROGER CO COM	15 600	P	25-Jul-02	25-Jul-02	286 728 00	286 728 00	0 00
KROGER CO COM	6 000	P	19-Sep-00	18-Jul-02	118 096 49	134,856 60	(18 760 11)
KROGER CO COM	300	P	3-Jan-02	3-Jul-02	5 987 81	6 163 50	(175 69)
KROGER CO COM	300	P	3-Jan-02	22-Jul-02	5,669 82	6,163 50	(493 68)
KROGER CO COM	11 700	P	19-Sep-00	14-Aug-02	223 133 34	262 970 37	(39,837 03)
KROGER CO COM	10 800	P	20-Sep-00	14-Aug-02	205,969 23	242,020 44	(36,051 21)
KROGER CO COM	6,800	P	20-Sep-00	14-Aug-02	129 444 98	152 383 24	(22 938 26)
KROGER CO COM	4,000	P	6-Oct-00	14-Aug-02	76 144 10	87 990 00	(11 845 90)
KROGER CO COM	300	P	3-Jan-02	7-Aug-02	5,750 82	6 163 50	(412 68)
KROGER CO COM	300	P	3-Jan-02	3-Sep-02	5,408 83	6 163 50	(754 67)
KROGER CO COM	200	P	3-Jan-02	19-Sep-02	3 037 90	4 109 00	(1 071 10)
KROGER CO COM	300	P	3-Jan-02	11-Nov-02	4,149 53	6 163 50	(2,013 97)
KROGER CO COM	100	P	3-Jan-02	20-Nov-02	1,491 26	2,054 50	(563 24)
KROLL INC COM	2 700	P	8-Jul-02	30-Aug-02	51,703 44	62 932 68	(11,229 24)
KROLL INC COM	1,100	P	9-Jul-02	30-Aug-02	21 064 36	26,565 00	(5 500 64)
KROLL INC COM	2 500	P	9-Jul-02	30-Aug-02	47,873 56	60,454 50	(12,580 94)
KROLL INC COM	2 600	P	10-Jul-02	30-Aug-02	49 788 50	64,081 68	(14 293 18)
KROLL INC COM	200	P	10-Jul-02	30-Aug-02	3,845 88	4 929 36	(1 083 48)
KROLL INC COM	200	P	10-Jul-02	30-Aug-02	3,845 88	4,832 00	(986 12)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
KROLL INC COM	400	P	11-Jul-02	30-Aug-02	7,691 77	10,018 00	(2,326 23)
KROLL INC COM	2 600	P	11-Jul-02	30-Aug-02	49,996 49	62 671 44	(12 674 95)
KRONOS INC	500	P	13-Sep-02	25-Oct-02	16 141 01	13 364 90	2 778 11
KULICKE & SOFFA INDS INC	1 000	P	1-Nov-01	24-Apr-02	18,976 02	16 493 70	2 482 32
KULICKE & SOFFA INDS INC	1,700	P	1-Nov-01	23-Apr-02	32 656 01	28,039 29	4,616 72
KULICKE & SOFFA INDS INC	1 000	P	1-Nov-01	1-Sep-02	3 720 00	16 493 70	(12,773 70)
KULICKE & SOFFA INDS INC	5 000	P	2-Nov-01	1-Sep-02	18 600 00	85,215 00	(66 615 00)
KULICKE & SOFFA INDS INC	4,900	P	5-Nov-01	1-Sep-02	18 228 00	86 313 50	(68,085 50)
KULICKE & SOFFA INDS INC	3 700	P	30-Aug-02	1-Sep-02	13,764 00	14 356 00	(592 00)
KULICKE & SOFFA INDS INC	14,600	P	1-Sep-02	13-Sep-02	62 023 31	54 312 00	7 711 31
KULICKE & SOFFA INDS INC	1 800	P	3-Sep-02	13-Sep-02	7,646 71	6 588 00	1 058 71
KV PHARMACEUTICAL CO	10,400	P	26-Aug-02	1-Sep-02	202 800 00	216 124 48	(13,324 48)
KV PHARMACEUTICAL CO	13,000	P	27-Aug-02	1-Sep-02	253,500 00	272,772 50	(19 272 50)
KV PHARMACEUTICAL CO	13 000	P	28-Aug-02	1-Sep-02	253 500 00	256,882 60	(3 382 60)
KV PHARMACEUTICAL CO	10 400	P	29-Aug-02	1-Sep-02	202,800 00	209 676 48	(6 876 48)
KV PHARMACEUTICAL CO	1,400	P	30-Aug-02	1-Sep-02	27,300 00	28,119 00	(819 00)
KV PHARMACEUTICAL CO	5 200	P	30-Aug-02	1-Sep-02	101 400 00	105 315 08	(3,915 08)
L-3 COMMUNICATIONS HLDGS INC	900	P	3-Oct-01	4-Feb-02	93,309 78	81,720 00	11 589 78
L-3 COMMUNICATIONS HLDGS INC	800	P	3-Oct-01	26-Mar-02	86,824 29	72 640 00	14 184 29
L-3 COMMUNICATIONS HLDGS INC	300	P	3-Oct-01	3-Apr-02	35 449 24	27,240 00	8 209 24
L-3 COMMUNICATIONS HLDGS INC	1 200	P	17-Oct-01	3-Apr-02	141,796 97	112 406 52	29 390 45
L-3 COMMUNICATIONS HLDGS INC	4,900	P	25-Jul-02	25-Jul-02	225,547 00	224 210 77	1 338 23
L-3 COMMUNICATIONS HLDGS INC	2,200	P	17-Oct-01	30-Aug-02	112 978 04	103,039 31	9 938 73
L-3 COMMUNICATIONS HLDGS INC	4,200	P	18-Oct-01	30-Aug-02	215 685 34	190,019 97	25 665 37
L-3 COMMUNICATIONS HLDGS INC	800	P	23-Oct-01	30-Aug-02	41 082 92	33,815 96	7,266 96
L-3 COMMUNICATIONS HLDGS INC	1 000	P	24-Oct-01	30-Aug-02	51,353 65	42 741 30	8,612 35
L-3 COMMUNICATIONS HLDGS INC	2,200	P	25-Oct-01	30-Aug-02	112,978 04	97,078 63	15 899 41
L-3 COMMUNICATIONS HLDGS INC	2,200	P	26-Oct-01	30-Aug-02	112,978 04	99,829 18	13,148 86
L-3 COMMUNICATIONS HLDGS INC	1,200	P	1-Aug-02	30-Aug-02	61,624 38	56,249 64	5,374 74
L-3 COMMUNICATIONS HLDGS INC	200	P	3-Jan-02	11-Sep-02	11,170 86	9 062 50	2 108 16
L-3 COMMUNICATIONS HLDGS INC	300	P	3-Jan-02	30-Dec-02	13 560 58	13 593 75	(33 17)
LA QUINTA PPTYS INC PAIRED CTF	7,300	P	30-Aug-02	1-Sep-02	37 814 00	37 814 00	0 00
LA QUINTA PPTYS INC PAIRED CTF	13,800	P	30-Aug-02	1-Sep-02	71 484 00	71,848 32	(364 32)
LA Z BOY INC	1,900	P	25-Jul-02	25-Jul-02	40 945 00	41 548 82	(603 82)
LA Z BOY INC	1 700	P	25-Jul-02	25-Jul-02	36 635 00	36 635 00	0 00
LABONE INC NEW COM	5 800	P	26-Aug-02	1-Sep-02	121,220 00	119,357 04	1 862 96
LABONE INC NEW COM	7 250	P	27-Aug-02	1-Sep-02	151 525 00	148 940 38	2 584 62
LABONE INC NEW COM	7 250	P	28-Aug-02	1-Sep-02	151,525 00	148 290 78	3 234 22
LABONE INC NEW COM	5 800	P	29-Aug-02	1-Sep-02	121 220 00	119,362 84	1 857 16
LABONE INC NEW COM	2 900	P	30-Aug-02	1-Sep-02	60 610 00	61 053 99	(443 99)
LABOR READY INC	11 600	P	30-Aug-02	1-Sep-02	78 880 00	78 880 00	0 00
LABORATORY CORP AMER HLDGS	1 800	P	10-Jul-01	12-Feb-02	153,717 69	144 963 72	8,753 97
LABORATORY CORP AMER HLDGS	300	P	10-Jul-01	1-May-02	29,744 10	24,160 62	5 583 48
LABORATORY CORP AMER HLDGS	1 200	P	11-Jul-01	1-May-02	118 976 42	96,247 44	22 728 98
LABORATORY CORP AMER HLDGS	2 600	P	11-Jul-01	26-Jul-02	75,267 73	104,268 06	(29,000 33)
LABORATORY CORP AMER HLDGS	2 800	P	12-Jul-01	26-Jul-02	81 057 58	112,437 92	(31,380 36)
LABORATORY CORP AMER HLDGS	2 000	P	13-Jul-01	26-Jul-02	57,898 25	83,520 00	(25,621 75)
LABORATORY CORP AMER HLDGS	1,500	P	13-Jul-01	26-Jul-02	43,423 69	62 583 07	(19,159 38)
LABORATORY CORP AMER HLDGS	1,300	P	13-Jul-01	29-Jul-02	39 560 67	54,238 67	(14 678 00)
LABORATORY CORP AMER HLDGS	1 000	P	13-Jul-01	29-Jul-02	30 431 28	41,791 20	(11 359 92)
LABORATORY CORP AMER HLDGS	200	P	16-Jul-01	29-Jul-02	6 088 26	8 319 50	(2 233 24)
LABORATORY CORP AMER HLDGS	600	P	17-Jul-01	29-Jul-02	18,258 77	25 277 22	(7,018 45)
LABORATORY CORP AMER HLDGS	1,600	P	18-Jul-01	29-Jul-02	48,690 05	69 461 52	(20 771 47)
LABORATORY CORP AMER HLDGS	1 200	P	18-Jul-01	29-Jul-02	36 517 54	51,355 92	(14 838 38)
LABORATORY CORP AMER HLDGS	12 900	P	25-Jul-02	25-Jul-02	363 780 00	378 309 27	(14 529 27)
LABORATORY CORP AMER HLDGS	100	P	3-Jan-02	11-Sep-02	3 277 90	3,876 25	(598 35)
LABORATORY CORP AMER HLDGS	200	P	3-Jan-02	19-Sep-02	6,783 79	7 752 50	(968 71)
LABORATORY CORP AMER HLDGS	200	P	3-Jan-02	3-Sep-02	6,089 81	7,752 50	(1,662 69)
LABORATORY CORP AMER HLDGS	100	P	3-Jan-02	16-Oct-02	2 163 43	3 876 25	(1 712 82)
LABORATORY CORP AMER HLDGS	100	P	4-Mar-02	16-Oct-02	2 163 43	4,125 25	(1,961 82)
LABORATORY CORP AMER HLDGS	100	P	4-Mar-02	1-Nov-02	2 323 43	4 125 25	(1,801 82)
LABORATORY CORP AMER HLDGS	100	P	16-Apr-02	1-Nov-02	2,323 43	4,783 75	(2 460 32)
LABRANCHE & CO INC COM	200	P	3-Jan-02	16-Apr-02	5 897 82	6 865 00	(967 18)
LABRANCHE & CO INC COM	3,300	P	25-Jul-02	25-Jul-02	57,750 00	60,307 83	(2,557 83)
LABRANCHE & CO INC COM	200	P	6-Jun-02	11-Sep-02	4 587 86	5 145 00	(557 14)
LACLEDE GROUP INC COM	2 400	P	30-Aug-02	1-Sep-02	57,840 00	57 480 00	360 00
LAFARGE NORTH AMERICA INC	2,200	P	25-Jul-02	25-Jul-02	72,512 00	70,537 94	1,974 06
LAFARGE NORTH AMERICA INC	5,800	P	14-Jun-02	30-Aug-02	197 194 06	217,426 92	(20 232 86)
LAFARGE SA EUR4 00	2 033	P	11-Dec-01	2-Jan-02	190 681 02	191,255 06	(594 04)
LAFARGE SA EUR4 00	1 322	P	11-Dec-01	2-Jan-02	123,981 25	136 898 31	(12 917 06)
LAFARGE SA EUR4 00	2,700	P	30-Aug-02	22-Oct-02	193 212 83	247,443 05	(54,230 22)
LAM RESH CORP COM	300	P	3-Jan-02	13-Feb-02	7 048 39	7 702 38	(653 99)
LAM RESH CORP COM	200	P	3-Jan-02	4-Mar-02	5 026 92	5,134 92	(108 00)
LAM RESH CORP COM	300	P	3-Jan-02	12-Mar-02	8 194 37	7 702 38	491 99
LAM RESH CORP COM	9 000	P	25-Jul-02	25-Jul-02	106,740 00	112 002 30	(5,262 30)
LAM RESH CORP COM	300	P	3-Jan-02	23-Aug-02	4,235 87	7,702 38	(3 466 51)
LAM RESH CORP COM	300	P	3-Jan-02	15-Aug-02	3 786 87	7,702 38	(3 915 51)
LAM RESH CORP COM	400	P	3-Jan-02	11-Sep-02	4 727 85	10 269 84	(5 541 99)
LAM RESH CORP COM	400	P	3-Jan-02	16-Oct-02	3 451 50	10,269 84	(6 818 34)

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LAM RESH CORP COM	300	P	22-Jan-02	16-Oct-02	2,588 82	6 498 51	(3 909 89)
LAM RESH CORP COM	100	P	6-Jun-02	16-Oct-02	862 87	2 132 50	(1 269 63)
LAM RESH CORP COM	100	P	6-Jun-02	24-Oct-02	1,156 86	2,132 50	(975 54)
LAMAR ADVERTISING CO CL A	8,700	P	25-Jul-02	25-Jul-02	240,207 00	243 082 35	(2,875 35)
LANCASTER COLONY CORP COM	2,000	P	25-Jul-02	25-Jul-02	68 660 00	68 050 00	610 00
LANDAMERICA FINL GROUP INC	600	P	30-Aug-02	1-Sep-02	21 720 00	21 858 00	(138 00)
LANDAMERICA FINL GROUP INC	8,000	P	30-Aug-02	1-Sep-02	289 600 00	291 764 80	(2,164 80)
LANDAMERICA FINL GROUP INC	15 600	P	30-Aug-02	1-Sep-02	564 720 00	568 941 36	(4 221 36)
LANDAMERICA FINL GROUP INC	15 600	P	1-Sep-02	19-Sep-02	525 680 75	564 720 00	(39 039 25)
LANDAMERICA FINL GROUP INC	700	P	1-Sep-02	20-Dec-02	25 158 64	25,340 00	(181 36)
LANDRYS RESTAURANTS INC	1,200	P	19-Apr-02	30-Aug-02	26 324 20	31,800 00	(5 475 80)
LANDRYS RESTAURANTS INC	7 300	P	19-Apr-02	30-Aug-02	161,389 37	193,450 00	(32,060 63)
LANDRYS RESTAURANTS INC	600	P	19-Apr-02	30-Aug-02	13 080 00	15 900 00	(2 820 00)
LANDRYS RESTAURANTS INC	2 100	P	19-Apr-02	1-Sep-02	45,780 00	55,650 00	(9 870 00)
LANDRYS RESTAURANTS INC	200	P	19-Apr-02	1-Sep-02	4,360 00	5 300 00	(940 00)
LANDRYS RESTAURANTS INC	100	P	19-Apr-02	1-Sep-02	2 180 00	2 650 00	(470 00)
LANDRYS RESTAURANTS INC	200	P	19-Apr-02	1-Sep-02	4,360 00	5 300 00	(940 00)
LANDS END INC COM	2 600	P	7-Nov-01	23-Jan-02	130 032 36	106,627 82	23,404 54
LANDS END INC COM	200	P	7-Nov-01	22-Jan-02	9 942 43	8,202 14	1 740 29
LANDS END INC COM	1 100	P	7-Nov-01	24-Jan-02	55,541 79	45 111 77	10 430 02
LANDS END INC COM	3 900	P	7-Nov-01	16-Jan-02	180,221 36	159 941 73	20,279 63
LANDSTAR SYS INC COM	600	P	18-Jan-02	23-Apr-02	58,168 24	47,400 00	10 768 24
LANDSTAR SYS INC COM	200	P	18-Jan-02	1-Sep-02	10,130 00	7 900 00	2 230 00
LANDSTAR SYS INC COM	400	P	22-Jan-02	1-Sep-02	20,260 00	16 038 58	4 221 42
LANDSTAR SYS INC COM	500	P	23-Jan-02	1-Sep-02	25 325 00	20 098 67	5 226 33
LANDSTAR SYS INC COM	1 900	P	23-Jan-02	1-Sep-02	96 235 00	76,374 97	19 860 03
LANDSTAR SYS INC COM	400	P	24-Jan-02	1-Sep-02	20 260 00	16 190 80	4,069 20
LANDSTAR SYS INC COM	400	P	25-Jan-02	1-Sep-02	20 260 00	16 460 00	3,800 00
LANDSTAR SYS INC COM	400	P	28-Jan-02	1-Sep-02	20,260 00	16 870 00	3 390 00
LANDSTAR SYS INC COM	400	P	30-Jan-02	1-Sep-02	20 260 00	16 803 06	3 456 94
LANDSTAR SYS INC COM	200	P	31-Jan-02	1-Sep-02	10 130 00	8,582 66	1 547 34
LANDSTAR SYS INC COM	600	P	1-Feb-02	1-Sep-02	30 390 00	25,965 60	4,424 40
LANDSTAR SYS INC COM	1,000	P	4-Feb-02	1-Sep-02	50,650 00	42 879 15	7 770 85
LANDSTAR SYS INC COM	200	P	30-Aug-02	1-Sep-02	10 130 00	9,973 00	157 00
LANDSTAR SYS INC COM	200	P	30-Aug-02	1-Sep-02	10 130 00	10 029 00	101 00
LANDSTAR SYS INC COM	600	P	1-Sep-02	18-Nov-02	30 279 88	30,390 00	(110 12)
LANDSTAR SYS INC COM	500	P	1-Sep-02	20-Dec-02	28 527 39	25,325 00	3 202 39
LANDSTAR SYS INC COM	700	P	25-Oct-02	20-Dec-02	39,938 34	32 632 46	7,305 88
LATTICE SEMICONDUCTOR CORP COM	400	P	3-Jan-02	16-Apr-02	7,041 78	8 897 40	(1,855 62)
LATTICE SEMICONDUCTOR CORP COM	500	P	3-Jan-02	10-May-02	5,661 32	11,121 75	(5 460 43)
LATTICE SEMICONDUCTOR CORP COM	500	P	3-Jan-02	20-May-02	5 872 32	11 121 75	(5 249 43)
LATTICE SEMICONDUCTOR CORP COM	600	P	3-Jan-02	29-May-02	6,536 80	13 346 10	(6,809 30)
LATTICE SEMICONDUCTOR CORP COM	100	P	3-Jan-02	14-Jun-02	850 37	2 224 35	(1 373 98)
LATTICE SEMICONDUCTOR CORP COM	300	P	13-Feb-02	14-Jun-02	2 551 12	6 277 50	(3 726 38)
LATTICE SEMICONDUCTOR CORP COM	100	P	22-Feb-02	14-Jun-02	850 37	1 807 50	(957 13)
LATTICE SEMICONDUCTOR CORP COM	200	P	22-Feb-02	3-Jul-02	1 583 33	3,615 00	(2,031 67)
LATTICE SEMICONDUCTOR CORP COM	1,100	P	24-Apr-02	3-Jul-02	8,708 32	12,563 10	(3 854 78)
LATTICE SEMICONDUCTOR CORP COM	7 100	P	24-Apr-02	30-Aug-02	45 122 69	81,471 08	(36 348 39)
LATTICE SEMICONDUCTOR CORP COM	6 850	P	24-Apr-02	30-Aug-02	43,533 86	78 602 38	(35,068 52)
LATTICE SEMICONDUCTOR CORP COM	1,000	P	29-Apr-02	30-Aug-02	6 355 31	11 871 90	(5,516 59)
LATTICE SEMICONDUCTOR CORP COM	600	P	30-Apr-02	30-Aug-02	3 813 18	7 084 20	(3 271 02)
LATTICE SEMICONDUCTOR CORP COM	2,950	P	14-May-02	30-Aug-02	18 748 16	36,020 39	(17 272 23)
LATTICE SEMICONDUCTOR CORP COM	1 100	P	27-Jun-02	30-Aug-02	6,990 84	9,524 46	(2 533 62)
LATTICE SEMICONDUCTOR CORP COM	1,075	P	28-Jun-02	30-Aug-02	6,831 96	9 635 66	(2,803 70)
LATTICE SEMICONDUCTOR CORP COM	475	P	25-Jul-02	30-Aug-02	3,018 77	3 049 50	(30 73)
LATTICE SEMICONDUCTOR CORP COM	2,825	P	25-Jul-02	1-Sep-02	18,023 50	18 136 50	(113 00)
LATTICE SEMICONDUCTOR CORP COM	4 400	P	25-Jul-02	1-Sep-02	28,072 00	27 401 88	670 12
LATTICE SEMICONDUCTOR CORP COM	1,175	P	29-Jul-02	1-Sep-02	7,496 50	8 014 67	(518 17)
LATTICE SEMICONDUCTOR CORP COM	8 400	P	1-Sep-02	13-Sep-02	57,415 63	53 592 00	3,823 63
LATTICE SEMICONDUCTOR CORP COM	1 400	P	3-Sep-02	13-Sep-02	9 569 27	8,575 98	993 29
LAWSON SOFTWARE	12 400	P	30-Aug-02	1-Sep-02	55,800 00	55 769 00	31 00
LAWSON SOFTWARE	1,400	P	1-Sep-02	20-Dec-02	7 030 72	6,300 00	730 72
LEAPFROG ENTERPRISES INC CL A	35 000	P	30-Aug-02	1-Sep-02	658 700 00	665 864 50	(7 164 50)
LEAPFROG ENTERPRISES INC CL A	8,000	P	1-Sep-02	31-Oct-02	224 800 02	150,560 00	74 240 02
LEAPFROG ENTERPRISES INC CL A	7,100	P	1-Sep-02	11-Nov-02	187 689 93	133 622 00	54,067 93
LEAPFROG ENTERPRISES INC CL A	7,600	P	1-Sep-02	12-Nov-02	200 070 04	143 032 00	57,038 04
LEAPFROG ENTERPRISES INC CL A	1 700	P	1-Sep-02	7-Nov-02	47,586 68	31 994 00	15 592 68
LEAPFROG ENTERPRISES INC CL A	3 300	P	1-Sep-02	3-Dec-02	113,710 28	62 106 00	51 604 28
LEAR CORP COM	700	P	12-Dec-00	26-Feb-02	32,038 52	14 667 38	17,371 14
LEAR CORP COM	1 000	P	12-Dec-00	16-Apr-02	49 033 22	20 953 40	28 079 82
LEAR CORP COM	100	P	12-Dec-00	1-May-02	5 267 93	2 095 34	3,172 59
LEAR CORP COM	500	P	29-Jan-01	1-May-02	26 339 66	14 602 50	11 737 16
LEAR CORP COM	1 600	P	28-Sep-01	1-May-02	84,286 90	43 386 56	40 900 34
LEAR CORP COM	1 700	P	25-Jul-02	25-Jul-02	69 411 00	70,185 86	(774 86)
LEAR CORP COM	2,900	P	25-Jul-02	25-Jul-02	118 407 00	118 407 00	0 00
LEE ENTERPRISES INC COM	3 100	P	25-Jul-02	25-Jul-02	95,356 00	95 356 00	0 00
LEGG MASON INC	4 200	P	15-Apr-02	21-May-02	236,326 88	207,647 58	28 679 30
LEGG MASON INC	4,500	P	25-Jul-02	25-Jul-02	179,280 00	181 103 85	(1,823 85)
LEGGETT & PLATT INC COM	2,200	P	25-Jul-02	25-Jul-02	47 564 00	47,564 00	0 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
LEGGETT & PLATT INC COM	13,900	P	25-Jul-02	25-Jul-02	300,518 00	294,566 02	5,951 98
LEGGETT & PLATT INC COM	200	P	3-Jul-02	27-Sep-02	4 197 87	4 370 00	(172 13)
LEHMAN BROS HLDGS INC COM	2 900	P	25-Jul-02	25-Jul-02	153,265 00	153 265 00	0 00
LEHMAN BROS HLDGS INC COM	14,400	P	25-Jul-02	25-Jul-02	761 040 00	763 050 24	(2 010 24)
LEHMAN BROS HLDGS INC COM	2,800	P	25-Jul-02	25-Jul-02	147,980 00	147 980 00	0 00
LENDING TREE INC COM	4,400	P	30-Aug-02	1-Sep-02	59 620 00	59 664 00	(44 00)
LENNAR CORP COM	5 000	P	25-Jun-01	29-Jan-02	272,395 91	208 625 00	63,770 91
LENNAR CORP COM	3,800	P	25-Jul-02	25-Jul-02	185 250 00	191,071 98	(5 821 98)
LENNAR CORP COM	4,200	P	26-Jun-02	30-Aug-02	222 991 86	250 747 14	(27,755 28)
LENNAR CORP COM	500	P	1-Aug-02	30-Aug-02	26 548 65	24,865 00	1 881 65
LENNAR CORP COM	1 200	P	28-Jun-02	30-Aug-02	63,360 00	71 642 04	(8,282 04)
LENNOX INTL INC COM	1,000	P	20-Jun-02	1-Sep-02	15 150 00	17,945 60	(2,795 60)
LENNOX INTL INC COM	900	P	21-Jun-02	1-Sep-02	13,635 00	16 118 73	(2,483 73)
LENNOX INTL INC COM	700	P	30-Aug-02	1-Sep-02	10 605 00	10 874 01	(269 01)
LENNOX INTL INC COM	14 100	P	30-Aug-02	1-Sep-02	213 615 00	219 321 27	(5 706 27)
LENNOX INTL INC COM	300	P	24-May-02	1-Sep-02	4,545 00	5,087 34	(542 34)
LENNOX INTL INC COM	600	P	28-May-02	1-Sep-02	9 090 00	9 782 82	(692 82)
LENNOX INTL INC COM	400	P	28-May-02	1-Sep-02	6 060 00	6 540 80	(480 80)
LENNOX INTL INC COM	1 000	P	29-May-02	1-Sep-02	15,150 00	16 544 30	(1 394 30)
LENNOX INTL INC COM	700	P	29-May-02	1-Sep-02	10 605 00	11 618 88	(1,013 88)
LENNOX INTL INC COM	1,000	P	30-May-02	1-Sep-02	15 150 00	16 483 40	(1,333 40)
LENNOX INTL INC COM	600	P	31-May-02	1-Sep-02	9 090 00	9 944 88	(854 88)
LENNOX INTL INC COM	600	P	31-May-02	1-Sep-02	9,090 00	9 990 00	(900 00)
LENNOX INTL INC COM	300	P	3-Jun-02	1-Sep-02	4,545 00	4 845 00	(300 00)
LENNOX INTL INC COM	1,000	P	3-Jun-02	1-Sep-02	15,150 00	16,179 20	(1,029 20)
LENNOX INTL INC COM	900	P	4-Jun-02	1-Sep-02	13,635 00	14,297 13	(662 13)
LENNOX INTL INC COM	700	P	5-Jun-02	1-Sep-02	10 605 00	11,267 41	(662 41)
LENNOX INTL INC COM	1,000	P	7-Jun-02	1-Sep-02	15,150 00	16,859 80	(1 709 80)
LENNOX INTL INC COM	1 500	P	10-Jun-02	1-Sep-02	22,725 00	25 570 05	(2,845 05)
LENNOX INTL INC COM	900	P	11-Jun-02	1-Sep-02	13 635 00	15 333 57	(1,698 57)
LENNOX INTL INC COM	200	P	13-Jun-02	1-Sep-02	3 030 00	3,542 54	(512 54)
LENNOX INTL INC COM	1 000	P	14-Jun-02	1-Sep-02	15,150 00	16 964 60	(1 814 60)
LENNOX INTL INC COM	1,500	P	18-Jun-02	1-Sep-02	22 725 00	26 561 70	(3 836 70)
LENNOX INTL INC COM	1,000	P	19-Jun-02	1-Sep-02	15 150 00	17,977 40	(2,827 40)
LENNOX INTL INC COM	200	P	20-Jun-02	1-Sep-02	3,030 00	3 589 12	(559 12)
LENNOX INTL INC COM	100	P	1-Sep-02	13-Sep-02	1 496 95	1 515 00	(18 05)
LENNOX INTL INC COM	16 600	P	1-Sep-02	17-Sep-02	248 901 18	251 490 00	(2 588 82)
LEUCADIA NATL CORP COM	2 500	P	25-Jul-02	25-Jul-02	75,150 00	74 912 00	238 00
LEVEL 3 COMMUNICATIONS INC	22 700	P	25-Jul-02	25-Jul-02	129,390 00	133 103 72	(3 713 72)
LEXMARK INTERNATIONAL INC COM	100	P	3-Jan-02	28-Mar-02	5 669 91	6,037 50	(367 59)
LEXMARK INTERNATIONAL INC COM	100	P	3-Jan-02	16-Apr-02	5 437 33	6,037 50	(600 17)
LEXMARK INTERNATIONAL INC COM	100	P	3-Jan-02	24-Apr-02	6,131 44	6 037 50	93 94
LEXMARK INTERNATIONAL INC COM	100	P	3-Jan-02	10-May-02	6 140 31	6 037 50	102 81
LEXMARK INTERNATIONAL INC COM	1,500	P	25-Jul-02	25-Jul-02	72 645 00	72,645 00	0 00
LEXMARK INTERNATIONAL INC COM	9,200	P	25-Jul-02	25-Jul-02	445,556 00	435 673 36	9,882 64
LEXMARK INTERNATIONAL INC COM	200	P	3-Jan-02	7-Oct-02	9,717 98	12 075 00	(2 357 02)
LEXMARK INTERNATIONAL INC COM	100	P	3-Jan-02	11-Nov-02	6 083 81	6 037 50	46 31
LIBBEY INC COM	2 400	P	30-Aug-02	1-Sep-02	72 960 00	74 752 08	(1,792 08)
LIBBEY INC COM	1,800	P	1-Sep-02	25-Oct-02	51,018 38	54 720 00	(3 701 62)
LIBBEY INC COM	200	P	3-Sep-02	25-Oct-02	5 668 71	6,024 00	(355 29)
LIBBEY INC COM	600	P	1-Sep-02	4-Oct-02	16 600 30	18,240 00	(1 639 70)
LIBERTY CORP COM	2 200	P	30-Aug-02	1-Sep-02	78,100 00	78,100 00	0 00
LIBERTY MEDIA CORP NEW COM SER	600	P	1-Mar-01	28-Jun-02	5,443 70	8 701 88	(3,258 18)
LIBERTY MEDIA CORP NEW COM SER	2,500	P	30-Mar-01	28-Jun-02	22,682 06	34 700 00	(12,017 94)
LIBERTY MEDIA CORP NEW COM SER	100	P	11-May-01	28-Jun-02	907 28	1,606 00	(698 72)
LIBERTY MEDIA CORP NEW COM SER	183 400	P	25-Jul-02	25-Jul-02	1 175,594 00	1,199 949 52	(24 355 52)
LIBERTY MEDIA CORP NEW COM SER	3 400	P	11-May-01	30-Aug-02	28,424 00	54,604 00	(26,180 00)
LIBERTY MEDIA CORP NEW COM SER	2,300	P	7-Jun-01	30-Aug-02	19 228 00	37 672 62	(18,444 62)
LIBERTY MEDIA CORP NEW COM SER	2,100	P	7-Jun-01	30-Aug-02	17,502 76	34 396 74	(16,893 98)
LIBERTY MEDIA CORP NEW COM SER	6 600	P	21-Jun-01	30-Aug-02	55 008 68	105 996 00	(50 987 32)
LIBERTY MEDIA CORP NEW COM SER	4 000	P	11-Jul-01	30-Aug-02	33,338 59	61 440 00	(28,101 41)
LIBERTY MEDIA CORP NEW COM SER	6,300	P	13-Jul-01	30-Aug-02	52,508 29	97 839 00	(45 330 71)
LIBERTY MEDIA CORP NEW COM SER	6 400	P	25-Jul-01	30-Aug-02	53 341 75	91 840 00	(38 498 25)
LIBERTY MEDIA CORP NEW COM SER	4 500	P	18-Sep-01	30-Aug-02	37,505 92	54 135 00	(16 629 08)
LIBERTY MEDIA CORP NEW COM SER	4 000	P	25-Oct-01	30-Aug-02	33,338 59	47 981 60	(14 643 01)
LIBERTY MEDIA CORP NEW COM SER	6,300	P	2-Nov-01	30-Aug-02	52 508 29	71 447 04	(18,938 75)
LIBERTY MEDIA CORP NEW COM SER	6,300	P	19-Mar-02	30-Aug-02	52,508 29	82,233 90	(29 725 61)
LIBERTY MEDIA CORP NEW COM SER	3 800	P	22-Apr-02	30-Aug-02	31 671 66	43 804 50	(12,132 84)
LIBERTY MEDIA CORP NEW COM SER	3,500	P	21-Jun-02	30-Aug-02	29 171 27	32 655 00	(3 483 73)
LIBERTY MEDIA CORP NEW COM SER	6 100	P	26-Jun-02	30-Aug-02	50 841 36	52 015 92	(1,174 56)
LIBERTY MEDIA CORP NEW RT PUR	2 684	P	2-Jan-02	21-Nov-02	10 688 97	0 00	10,688 97
LIBERTY MEDIA CORP NEW RT PUR	596	P	15-Apr-02	21-Nov-02	2,373 56	0 00	2 373 56
LIBERTY PPTY TR SHS BEN INT	5,300	P	25-Jul-02	25-Jul-02	149 568 00	149 408 59	157 41
LIFEPOINT HOSPS INC COM	2 800	P	25-Jul-02	25-Jul-02	89 152 00	90 601 84	(1 449 84)
LIFEPOINT HOSPS INC COM	347	P	22-Jan-01	30-Aug-02	10 594 87	11 158 24	(563 37)
LIFEPOINT HOSPS INC COM	344	P	31-Jan-01	30-Aug-02	10,503 27	11,283.20	(779 93)
LIFEPOINT HOSPS INC COM	68	P	1-Feb-01	30-Aug-02	2 076 23	2,242 94	(166 71)
LIFEPOINT HOSPS INC COM	10	P	2-Apr-01	30-Aug-02	305 33	358 25	(50 92)
LIFEPOINT HOSPS INC COM	25	P	22-May-01	30-Aug-02	763 32	734 50	28 82

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
LIFEPOINT HOSPS INC COM	175	P	7-Jun-01	30-Aug-02	5,343 24	6,183 63	(840 39)
LIFEPOINT HOSPS INC COM	25	P	7-Jun-01	30-Aug-02	755 35	883 37	(128 02)
LIFEPOINT HOSPS INC COM	100	P	8-Jun-01	30-Aug-02	3,021 41	3 593 50	(572 09)
LIFEPOINT HOSPS INC COM	100	P	11-Jun-01	30-Aug-02	3 021 41	3,535 63	(514 22)
LIFEPOINT HOSPS INC COM	100	P	12-Jun-01	30-Aug-02	3 021 41	3 502 25	(480 84)
LIFEPOINT HOSPS INC COM	50	P	30-Oct-01	30-Aug-02	1,510 70	1 552 50	(41 80)
LIFEPOINT HOSPS INC COM	125	P	29-Jul-02	30-Aug-02	3,776 76	4,146 13	(369 37)
LIFEPOINT HOSPS INC COM	100	P	3-Jul-02	27-Sep-02	3 162 90	3,469 90	(307 00)
LIGAND PHARMACEUTICAL INC CL B	850	P	6-Jul-98	28-Jun-02	12 555 57	10 731 25	1,824 32
LIGAND PHARMACEUTICAL INC CL B	1 050	P	6-Jul-98	1-Sep-02	7 749 00	13,256.25	(5,507.25)
LIGAND PHARMACEUTICAL INC CL B	100	P	20-Jul-98	1-Sep-02	738 00	1 241 63	(503 63)
LIGAND PHARMACEUTICAL INC CL B	100	P	21-Aug-98	1-Sep-02	738 00	873 44	(135 44)
LIGAND PHARMACEUTICAL INC CL B	100	P	22-Oct-98	1-Sep-02	738 00	1 068 87	(330 87)
LIGAND PHARMACEUTICAL INC CL B	200	P	8-Dec-98	1-Sep-02	1,476 00	2,348 00	(872 00)
LIGAND PHARMACEUTICAL INC CL B	100	P	29-Dec-98	1-Sep-02	738 00	1,113 81	(375 81)
LIGAND PHARMACEUTICAL INC CL B	300	P	23-Feb-99	1-Sep-02	2,214 00	3 000 00	(786 00)
LIGAND PHARMACEUTICAL INC CL B	100	P	23-Sep-99	1-Sep-02	738 00	850 00	(112 00)
LIGAND PHARMACEUTICAL INC CL B	100	P	2-Nov-99	1-Sep-02	738 00	856 25	(118 25)
LIGAND PHARMACEUTICAL INC CL B	100	P	11-Nov-99	1-Sep-02	738 00	981 25	(243 25)
LIGAND PHARMACEUTICAL INC CL B	100	P	16-Nov-99	1-Sep-02	738 00	996 88	(258 88)
LIGAND PHARMACEUTICAL INC CL B	100	P	19-Nov-99	1-Sep-02	738 00	931 25	(193 25)
LIGAND PHARMACEUTICAL INC CL B	100	P	7-Dec-99	1-Sep-02	738 00	1 106 25	(368 25)
LIGAND PHARMACEUTICAL INC CL B	900	P	23-Mar-00	1-Sep-02	6 642 00	16 762 50	(10,120 50)
LIGAND PHARMACEUTICAL INC CL B	80	P	2-Apr-01	1-Sep-02	590 40	765 00	(174 60)
LIGAND PHARMACEUTICAL INC CL B	75	P	22-May-01	1-Sep-02	553 50	988 50	(435 00)
LIGAND PHARMACEUTICAL INC CL B	450	P	30-Jul-01	1-Sep-02	3 321 00	4 486 50	(1,165 50)
LIGAND PHARMACEUTICAL INC CL B	250	P	30-Oct-01	1-Sep-02	1 845 00	3 130 00	(1 285 00)
LIGAND PHARMACEUTICAL INC CL B	300	P	29-Jul-02	1-Sep-02	2 214 00	2,543 70	(329 70)
LIGAND PHARMACEUTICAL INC CL B	3,995	P	30-Aug-02	1-Sep-02	29,483 10	30,119 10	(636 00)
LIGAND PHARMACEUTICAL INC CL B	8 600	P	1-Sep-02	13-Sep-02	56 237 14	63,468 00	(7 230 86)
LIGAND PHARMACEUTICAL INC CL B	400	P	3-Sep-02	13-Sep-02	2,615 68	2,880 00	(264 32)
LILLY ELI & CO COM	300	P	3-Jan-02	22-Feb-02	23,043 31	23 179 50	(136 19)
LILLY ELI & CO COM	12,900	P	25-Jul-02	25-Jul-02	668,349 00	668 349 00	0 00
LILLY ELI & CO COM	55 200	P	25-Jul-02	25-Jul-02	2 859 912 00	2 820,775 20	39,136 80
LILLY ELI & CO COM	12,900	P	25-Jul-02	25-Jul-02	668 349 00	668 349 00	0 00
LILLY ELI & CO COM	700	P	3-Jan-02	30-Jul-02	40,996 99	54 085 50	(13 088 51)
LILLY ELI & CO COM	1 400	P	2-May-02	30-Aug-02	79 013 62	95 162 06	(16 148 44)
LILLY ELI & CO COM	600	P	16-May-02	30-Aug-02	33,882 98	38 083 80	(4,220 82)
LILLY ELI & CO COM	700	P	17-May-02	30-Aug-02	39,506 81	45 438 33	(5 931 52)
LILLY ELI & CO COM	1 100	P	15-Jul-02	30-Aug-02	62 082 13	56,483 35	5 598 78
LILLY ELI & CO COM	300	P	3-Jan-02	19-Sep-02	16 622 79	23,179 50	(6,556 71)
LILLY ELI & CO COM	200	P	3-Jan-02	7-Oct-02	11 341 63	15 453 00	(4 111 37)
LILLY ELI & CO COM	300	P	3-Jan-02	11-Nov-02	18 776 82	23,179 50	(4,402 68)
LIMITED BRANDS INC	5 800	P	25-Jul-02	25-Jul-02	99 180 00	99,180 00	0 00
LIMITED BRANDS INC	16 600	P	25-Jul-02	25-Jul-02	283,860 00	283,860 00	0 00
LIMITED BRANDS INC	13 400	P	25-Jul-02	25-Jul-02	229,140 00	228,688 42	451 58
LIMITED BRANDS INC	300	P	22-Feb-02	16-Oct-02	4 567 21	5 149 09	(581 88)
LIMITED BRANDS INC	30	P	22-Feb-02	2-Dec-02	511 15	514 91	(3 76)
LIMITED BRANDS INC	370	P	12-Mar-02	2-Dec-02	6,304.20	6,478 36	(174 16)
LIN TV CORP CL A	540	P	3-May-02	3-May-02	12 959 99	11,880 00	1 079 99
LIN TV CORP CL A	1,200	P	25-Jul-02	25-Jul-02	22,200 00	22,141 92	58 08
LINCARE HLDGS INC COM	10 700	P	25-Jul-02	25-Jul-02	318 004 00	324 613 39	(6 609 39)
LINCARE HLDGS INC COM	7,400	P	30-Aug-02	1-Sep-02	237 170 00	237,170 00	0 00
LINCARE HLDGS INC COM	1 100	P	30-Aug-02	1-Sep-02	35 255 00	35,705 01	(450 01)
LINCARE HLDGS INC COM	30,600	P	30-Aug-02	1-Sep-02	980 730 00	997,569 18	(16 839 18)
LINCOLN ELEC HLDGS INC COM	1 900	P	30-Aug-02	1-Sep-02	46,189 00	47,413 93	(1,224 93)
LINCOLN ELEC HLDGS INC COM	400	P	30-Aug-02	1-Sep-02	9 724 00	9 890 00	(166 00)
LINCOLN NATL CORP IND COM	2 100	P	25-Jul-02	25-Jul-02	69,111 00	69 111 00	0 00
LINCOLN NATL CORP IND COM	13,200	P	25-Jul-02	25-Jul-02	434 412 00	436,557 00	(2 145 00)
LINCOLN NATL CORP IND COM	2 300	P	12-Mar-02	30-Aug-02	85 424 72	120 423 63	(34 998 91)
LINCOLN NATL CORP IND COM	3,000	P	26-Mar-02	30-Aug-02	111,423 54	150,822 00	(39 398 46)
LINCOLN NATL CORP IND COM	2 400	P	14-Jun-02	30-Aug-02	89,138 84	99 780 00	(10 641 16)
LINCOLN NATL CORP IND COM	5,200	P	24-Jun-02	30-Aug-02	193 134 14	215,887 36	(22,753 22)
LINCOLN NATL CORP IND COM	2 900	P	12-Mar-02	30-Aug-02	107,445 00	151 838 49	(44 393 49)
LINEAR TECHNOLOGY CORP COM	100	P	3-Jan-02	16-Apr-02	4 380 46	4,254 50	125 96
LINEAR TECHNOLOGY CORP COM	3,500	P	25-Jul-02	25-Jul-02	90 510 00	90,510 00	0 00
LINEAR TECHNOLOGY CORP COM	22 400	P	25-Jul-02	25-Jul-02	579 264 00	593 302 08	(14,038 08)
LINEAR TECHNOLOGY CORP COM	200	P	3-Jan-02	12-Jul-02	6,127 81	8 509 00	(2,381 19)
LINEAR TECHNOLOGY CORP COM	100	P	3-Jan-02	23-Aug-02	3 116 90	4,254 50	(1 137 60)
LINEAR TECHNOLOGY CORP COM	200	P	3-Jan-02	24-Oct-02	5,795 82	8 509 00	(2 713 18)
LINENS N THINGS INC COM	700	P	6-Jul-01	19-Apr-02	25 440 52	18,928 42	6 512 10
LINENS N THINGS INC COM	300	P	6-Jul-01	21-May-02	10,241 69	8,112 18	2 129 51
LINENS N THINGS INC COM	1 400	P	6-Jul-01	21-May-02	48 924 21	37,856 84	9 067 37
LINENS N THINGS INC COM	350	P	30-Jul-01	30-Aug-02	7,583 57	9,219 95	(1 636 38)
LINENS N THINGS INC COM	75	P	30-Oct-01	30-Aug-02	1 625 05	1,383 60	241 45
LINENS N THINGS INC COM	1 600	P	17-Dec-01	30-Aug-02	34,667 75	37,207 04	(2,539 29)
LINENS N THINGS INC COM	200	P	17-Dec-01	30-Aug-02	4 410 41	4,650 88	(240 47)
LINENS N THINGS INC COM	625	P	11-Jan-02	30-Aug-02	13,782 52	16 643 56	(2 861 04)
LINENS N THINGS INC COM	1,275	P	15-Jan-02	30-Aug-02	28 116 35	35 458 00	(7,341 65)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
LINENS N THINGS INC COM	1 475	P	6-Mar-02	30-Aug-02	32 526 75	42 210 52	(9 683 77)
LINENS N THINGS INC COM	2 450	P	29-May-02	30-Aug-02	54 027 49	75 948 04	(21,920 55)
LINENS N THINGS INC COM	1,100	P	17-Jun-02	30-Aug-02	24,257 24	33,990 00	(9,732 76)
LINENS N THINGS INC COM	775	P	29-Jul-02	30-Aug-02	17,090 33	21 037 38	(3,947 05)
LITHIA MTRS INC CL A	700	P	6-Jul-98	30-Aug-02	14 305 54	10,325 00	3,980 54
LITHIA MTRS INC CL A	200	P	20-Jul-98	30-Aug-02	4 087 30	3 464 00	623 30
LITHIA MTRS INC CL A	200	P	21-Aug-98	30-Aug-02	4,087 30	3,325 00	762 30
LITHIA MTRS INC CL A	200	P	21-Oct-98	30-Aug-02	4 087 30	2 825 00	1,262 30
LITHIA MTRS INC CL A	100	P	16-Nov-98	30-Aug-02	2 043 65	1,518 50	525 15
LITHIA MTRS INC CL A	300	P	9-Dec-98	30-Aug-02	6 130 95	5,231 25	899 70
LITHIA MTRS INC CL A	200	P	10-Dec-98	30-Aug-02	4 087 30	3 525 00	562 30
LITHIA MTRS INC CL A	100	P	24-Dec-98	30-Aug-02	2 043 65	1 608 25	435 40
LITHIA MTRS INC CL A	100	P	24-Dec-98	30-Aug-02	2 043 65	1,532 25	511 40
LITHIA MTRS INC CL A	100	P	28-Dec-98	30-Aug-02	2 043 65	1 667 62	376 03
LITHIA MTRS INC CL A	300	P	23-Feb-99	30-Aug-02	6,130 95	5 585 64	545 31
LITHIA MTRS INC CL A	100	P	23-Sep-99	30-Aug-02	2,043 65	2,327 50	(283 85)
LITHIA MTRS INC CL A	100	P	9-Nov-99	30-Aug-02	2,043 65	1 877 00	166 65
LITHIA MTRS INC CL A	100	P	19-Nov-99	30-Aug-02	2,043 65	1,821 25	222 40
LITHIA MTRS INC CL A	100	P	7-Dec-99	30-Aug-02	2 043 65	1 871 25	172 40
LITHIA MTRS INC CL A	800	P	23-Mar-00	30-Aug-02	16 349 19	14 418 56	1,930 63
LITHIA MTRS INC CL A	2,700	P	19-Apr-01	30-Aug-02	55,178 51	38,717 46	16,461 05
LITHIA MTRS INC CL A	125	P	22-May-01	30-Aug-02	2,554 56	2 371 88	182 68
LITHIA MTRS INC CL A	175	P	30-Oct-01	30-Aug-02	3 576 38	2 906 40	669 98
LITHIA MTRS INC CL A	800	P	22-Jul-02	30-Aug-02	16,349 19	15 065 76	1,283 43
LITHIA MTRS INC CL A	1,500	P	22-Jul-02	1-Sep-02	30,420 00	28 248 30	2,171 70
LITHIA MTRS INC CL A	775	P	29-Jul-02	1-Sep-02	15 717 00	16,410 63	(693 63)
LITHIA MTRS INC CL A	625	P	31-Jul-02	1-Sep-02	12 675 00	12,541 44	133 56
LIZ CLAIBORNE INC COM	3 800	P	9-May-00	15-Feb-02	108,327 63	81,422 79	26 904 84
LIZ CLAIBORNE INC COM	9 200	P	11-May-00	15-Feb-02	262 266 90	203,908 34	58 358 56
LIZ CLAIBORNE INC COM	1 100	P	25-Jul-02	25-Jul-02	30,470 00	30,470 00	0 00
LIZ CLAIBORNE INC COM	7 500	P	25-Jul-02	25-Jul-02	207,750 00	206,556 00	1,194 00
LLOYDS TSB GROUP ORD 25P	3 300	P	10-Oct-01	9-Apr-02	33 853 45	33,508 28	345 17
LLOYDS TSB GROUP ORD 25P	12 400	P	10-Oct-01	8-Apr-02	125,321 59	125 909 91	(588 32)
LLOYDS TSB GROUP ORD 25P	17,000	P	3-May-02	8-Aug-02	146 830 66	204,265 13	(57,434 47)
LLOYDS TSB GROUP ORD 25P	8,300	P	10-Oct-01	8-Aug-02	71 687 91	84,278 41	(12 590 50)
LLOYDS TSB GROUP ORD 25P	25 100	P	24-Oct-01	8-Aug-02	216,791 15	264 774 86	(47,983 71)
LNR PPTY CORP COM	4,300	P	30-Aug-02	1-Sep-02	149 425 00	151 485 99	(2 060 99)
LOBLAW CO	200	P	23-Aug-01	5-Mar-02	7 139 67	6 794 44	345 23
LOBLAW CO	200	P	23-Aug-01	5-Mar-02	7 189 58	6,794 44	395 14
LOBLAW CO	600	P	23-Aug-01	6-Mar-02	21,412 49	20 383 32	1 029 17
LOBLAW CO	200	P	23-Aug-01	6-Mar-02	7,144 93	6,794 44	350 49
LOBLAW CO	400	P	23-Aug-01	7-Mar-02	14 511 28	13,588 88	922 38
LOBLAW CO	100	P	23-Aug-01	14-Mar-02	3,573 89	3 397 22	176 67
LOBLAW CO	100	P	23-Aug-01	15-Mar-02	3 595 07	3,397 22	197 85
LOBLAW CO	1,100	P	23-Aug-01	8-Mar-02	39,826 51	37 369 41	2 457 10
LOBLAW CO	100	P	23-Aug-01	11-Mar-02	3,597 64	3 397 22	200 42
LOBLAW CO	500	P	23-Aug-01	13-Mar-02	17,821 07	16 986 10	834 97
LOBLAW CO	700	P	23-Aug-01	11-Apr-02	26 722 06	23,780 54	2,941 52
LOBLAW CO	700	P	23-Aug-01	12-Apr-02	26,807 07	23 780 53	3 026 54
LOBLAW CO	300	P	23-Aug-01	22-Nov-02	10 459 99	10 191 66	268 33
LOBLAW CO	2 700	P	24-Aug-01	22-Nov-02	94 139 91	93,874 78	265 13
LOBLAW CO	700	P	18-Sep-01	22-Nov-02	24,406 64	23 622 77	783 87
LOBLAW CO	800	P	19-Sep-01	22-Nov-02	27 893 31	27 274 09	619 22
LOBLAW CO	1,400	P	10-Oct-01	26-Nov-02	48,460 46	43,306 33	5,154 13
LOBLAW CO	200	P	19-Sep-01	26-Nov-02	6 922 92	6,818 52	104 40
LOBLAW CO	500	P	21-Sep-01	26-Nov-02	17 307 31	16,608 61	698 70
LOBLAW CO	700	P	19-Sep-01	25-Nov-02	24,785 73	23 864 84	920 89
LOCAL FINL CORP COM	3 900	P	30-Aug-02	1-Sep-02	57 681 00	57,670 08	10 92
LOCKHEED MARTIN CORP COM	5,200	P	25-Jul-02	25-Jul-02	314 080 00	314,080 00	0 00
LOCKHEED MARTIN CORP COM	22 900	P	25-Jul-02	25-Jul-02	1 383 160 00	1,346,735 26	36 424 74
LOCKHEED MARTIN CORP COM	5,200	P	25-Jul-02	25-Jul-02	314 080 00	314 080 00	0 00
LOCKHEED MARTIN CORP COM	200	P	3-Jul-02	30-Dec-02	11,361 47	13 526 00	(2,164 53)
LOEWS CORP CAROLINA GROUP STK	1,800	P	25-Jul-02	25-Jul-02	42 068 00	41 995 98	70 02
LOEWS CORP COM	2 200	P	25-Jul-02	25-Jul-02	94,006 00	94 006 00	0 00
LOEWS CORP COM	6 200	P	25-Jul-02	25-Jul-02	264,926 00	264,926 00	0 00
LOEWS CORP COM	3 300	P	25-Jul-02	25-Jul-02	141 009 00	142 108 91	(1,097 91)
LONE STAR STEAKHOUSE SALOON	8,100	P	30-Aug-02	1-Sep-02	161,838 00	169,654 50	(7 816 50)
LONE STAR STEAKHOUSE SALOON	500	P	1-Sep-02	4-Oct-02	10 191 19	9,990 00	201 19
LONE STAR TECHNOLOGIES INC	5,100	P	24-Apr-02	30-Aug-02	78 832 91	130,356 00	(51,523 09)
LONE STAR TECHNOLOGIES INC	450	P	29-Jul-02	30-Aug-02	6,955 85	7,139 25	(183 40)
LONGS DRUG STORES CORP COM	1,700	P	30-Aug-02	1-Sep-02	42 500 00	42,500 00	0 00
LONGS DRUG STORES CORP COM	2 400	P	30-Aug-02	1-Sep-02	60 000 00	59 866 08	133 92
LONGVIEW FIBRE CO	13,500	P	30-Aug-02	1-Sep-02	93 960 00	97,402 50	(3 442 50)
LONGVIEW FIBRE CO	100	P	1-Sep-02	4-Oct-02	674 67	696 00	(21 33)
L'OREAL EUR0 2	2 700	P	4-Sep-01	25-Feb-02	178,993 22	190,636 98	(11,643 76)
L'OREAL EUR0 2	1,200	P	4-Sep-01	18-Apr-02	91,227 69	84 727 54	6 500 15
L OREAL EUR0 2	900	P	30-Nov-01	18-Apr-02	68 420 76	61,839 90	6 580 86
L'OREAL EUR0 2	1 300	P	30-Nov-01	17-Apr-02	99 730 59	89,324.29	10 406 30
LOUISIANA PAC CORP COM	900	P	25-Jul-02	25-Jul-02	5 876 82	5,895 00	(18 18)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
LOUISIANA PAC CORP COM	12,800	P	30-Aug-02	1-Sep-02	99 200 00	102,297 60	(3,097 60)
LOWES COS INC COM	300	P	3-Jan-02	29-May-02	14 353 06	13 462 50	890 56
LOWES COS INC COM	8 900	P	25-Jul-02	25-Jul-02	312,212 00	312,212 00	0 00
LOWES COS INC COM	48,900	P	25-Jul-02	25-Jul-02	1,715 412 00	1,739,778 87	(24,366 87)
LOWES COS INC COM	8 800	P	25-Jul-02	25-Jul-02	308 704 00	308,704 00	0 00
LOWES COS INC COM	300	P	3-Jan-02	11-Sep-02	13 606 09	13 462 50	143 59
LSI LOGIC CORP COM	400	P	3-Jan-02	28-Jan-02	6 453 90	6 739 08	(285 18)
LSI LOGIC CORP COM	400	P	3-Jan-02	4-Mar-02	6 813 89	6 739 08	74 81
LSI LOGIC CORP COM	3 000	P	28-Jan-02	25-Apr-02	41 848 73	48 573 90	(6 725 17)
LSI LOGIC CORP COM	1 000	P	29-Jan-02	30-Apr-02	12,918 41	16 474 10	(3,555 69)
LSI LOGIC CORP COM	9 100	P	31-Jan-02	30-Apr-02	117,557 52	151,782 54	(34,225 02)
LSI LOGIC CORP COM	6,400	P	29-Jan-02	29-Apr-02	83 155 88	105 434 24	(22 278 36)
LSI LOGIC CORP COM	400	P	28-Jan-02	26-Apr-02	5,580 63	6,476 52	(895 89)
LSI LOGIC CORP COM	1,500	P	29-Jan-02	26-Apr-02	20 927 36	24,711 15	(3,783 79)
LSI LOGIC CORP COM	400	P	3-Jan-02	16-Apr-02	6 848 43	6,739 08	(92 65)
LSI LOGIC CORP COM	1 900	P	28-Feb-02	8-May-02	23,245 99	29 355 00	(6 109 01)
LSI LOGIC CORP COM	800	P	26-Feb-02	8-May-02	9 787 78	12 467 44	(2,679 66)
LSI LOGIC CORP COM	300	P	26-Feb-02	6-May-02	3 482 44	4 675 29	(1,192 85)
LSI LOGIC CORP COM	5,800	P	26-Feb-02	7-May-02	63,092 81	90 388 94	(27 296 13)
LSI LOGIC CORP COM	1,200	P	4-Feb-02	2-May-02	15 556 80	19 079 28	(3,522 48)
LSI LOGIC CORP COM	100	P	4-Feb-02	2-May-02	1,259 57	1 589 94	(330 37)
LSI LOGIC CORP COM	300	P	6-Feb-02	2-May-02	3,778 71	4 758 06	(979 35)
LSI LOGIC CORP COM	4 000	P	6-Feb-02	3-May-02	46 646 59	63,440 80	(16,794 21)
LSI LOGIC CORP COM	1,100	P	7-Feb-02	3-May-02	12 827 81	17 389 90	(4,562 09)
LSI LOGIC CORP COM	3,700	P	26-Feb-02	3-May-02	43,148 09	57,661 91	(14,513 82)
LSI LOGIC CORP COM	2,600	P	31-Jan-02	1-May-02	33,499 99	43,366 44	(9 866 45)
LSI LOGIC CORP COM	4,600	P	4-Feb-02	1-May-02	59,269 20	73 137 24	(13,868 04)
LSI LOGIC CORP COM	4,300	P	25-Jul-02	25-Jul-02	28,810 00	28 810 00	0 00
LSI LOGIC CORP COM	39 800	P	25-Jul-02	25-Jul-02	266,660 00	271,380 28	(4,720 28)
LSI LOGIC CORP COM	600	P	3-Jan-02	22-Jul-02	4,172 51	10 108 62	(5,936 11)
LSI LOGIC CORP COM	500	P	3-Jan-02	30-Jul-02	3,839 88	8,423 85	(4,583 97)
LSI LOGIC CORP COM	1 500	P	19-Jul-02	30-Aug-02	10,993 77	11,385 00	(391 23)
LSI LOGIC CORP COM	30 100	P	30-Jul-02	30-Aug-02	220 608 27	229,527 55	(8 919 28)
LSI LOGIC CORP COM	600	P	3-Jan-02	23-Aug-02	4 883 85	10 108 62	(5 224 77)
LSI LOGIC CORP COM	200	P	22-Jan-02	23-Aug-02	1,627 95	2,870 80	(1,242 85)
LSI LOGIC CORP COM	100	P	2-May-02	19-Sep-02	695 82	1,292 50	(596 68)
LSI LOGIC CORP COM	200	P	22-Jan-02	11-Sep-02	1 651 27	2 870 80	(1 219 53)
LSI LOGIC CORP COM	400	P	2-May-02	11-Sep-02	3,302 54	5 170 00	(1,867 46)
LTX CORP	3,900	P	30-Aug-02	1-Sep-02	30,576 00	30,576 00	0 00
LTX CORP	44 500	P	30-Aug-02	1-Sep-02	348 680 00	357,406 20	(8 526 20)
LTX CORP	12,600	P	30-Aug-02	1-Sep-02	98 784 00	102,706 38	(3 922 38)
LTX CORP	17 700	P	1-Sep-02	3-Oct-02	72 744 78	138,768 00	(66 023 22)
LTX CORP	43,300	P	1-Sep-02	4-Oct-02	158 473 19	339 472 00	(180 998 81)
LUBRIZOL CORP	4 900	P	30-May-02	29-Jul-02	146,461 48	169 687 00	(23 225 52)
LUBRIZOL CORP	3 600	P	25-Jul-02	25-Jul-02	105 336 00	104 668 92	667 08
LUCENT TECHNOLOGIES INC COM	17,900	P	9-Jul-01	28-Jun-02	27,642 12	92 454 62	(64,812 50)
LUCENT TECHNOLOGIES INC COM	3 600	P	9-Jul-01	28-Jun-02	5 705 83	18 594 22	(12 888 39)
LUCENT TECHNOLOGIES INC COM	38 500	P	25-Jul-02	25-Jul-02	65 065 00	65 065 00	0 00
LUCENT TECHNOLOGIES INC COM	242,200	P	25-Jul-02	25-Jul-02	409,318 00	400,913 68	8 404 34
LUXOTTICA GROUP S P A ADR	2 000	P	5-Dec-01	26-Feb-02	36,204 25	31 099 20	5 105 05
LUXOTTICA GROUP S P A ADR	700	P	6-Dec-01	27-Feb-02	12,451 41	11,052 65	1,398 76
LUXOTTICA GROUP S P A ADR	900	P	7-Dec-01	27-Feb-02	16,008 96	14,345 55	1,663 41
LUXOTTICA GROUP S P A ADR	700	P	7-Dec-01	28-Feb-02	12,200 18	11,157 65	1 042 53
LUXOTTICA GROUP S P A ADR	2,200	P	18-Dec-01	28-Jun-02	41 521 32	35,649 90	5,871 42
LUXOTTICA GROUP S P A ADR	600	P	18-Dec-01	27-Jun-02	11,107 64	9 722 70	1 384 94
LUXOTTICA GROUP S P A ADR	400	P	14-Dec-01	27-Jun-02	7,405 10	6,568 00	837 10
LUXOTTICA GROUP S P A ADR	800	P	17-Dec-01	27-Jun-02	14,810 19	13,109 52	1 700 67
LUXOTTICA GROUP S P A ADR	100	P	13-Dec-01	26-Jun-02	1 805 94	1 654 00	151 94
LUXOTTICA GROUP S P A ADR	500	P	13-Dec-01	27-Jun-02	9,256 37	8,270 00	986 37
LUXOTTICA GROUP S P A ADR	1 600	P	14-Dec-01	27-Jun-02	29 620 39	26 144 00	3 476 39
LUXOTTICA GROUP S P A ADR	100	P	10-Dec-01	25-Jun-02	1 810 95	1,549 09	261 86
LUXOTTICA GROUP S P A ADR	800	P	10-Dec-01	25-Jun-02	14 487 56	12 743 84	1 743 72
LUXOTTICA GROUP S P A ADR	2 000	P	12-Dec-01	25-Jun-02	36,218 90	33,050 80	3,168 10
LUXOTTICA GROUP S P A ADR	600	P	21-Dec-01	1-Jul-02	11,193 56	9,683 70	1 509 86
LUXOTTICA GROUP S P A ADR	1 100	P	27-Dec-01	1-Jul-02	20 521 53	17,783 92	2,737 61
LUXOTTICA GROUP S P A ADR	1 600	P	27-Dec-01	2-Jul-02	29 172 56	25 887 52	3 305 04
LUXOTTICA GROUP S P A ADR	800	P	28-Dec-01	2-Jul-02	14 588.28	12 944 00	1,642.28
LUXOTTICA GROUP S P A ADR	500	P	31-Dec-01	2-Jul-02	9,116 42	8 138 65	977 77
LUXOTTICA GROUP S P A ADR	900	P	21-Dec-01	1-Jul-02	16 822 64	14,525 55	2,297 09
LUXOTTICA GROUP S P A ADR	200	P	18-Dec-01	1-Jul-02	3 738 37	3,240 90	497 47
LUXOTTICA GROUP S P A ADR	1 600	P	31-Dec-01	3-Jul-02	27,951 79	26,043 68	1 908 11
LVMH MOET HENNESSY EUR0 30	1 300	P	24-May-02	10-Jul-02	56,941 80	72 971 97	(16 030 17)
LVMH MOET HENNESSY EUR0 30	1,100	P	27-May-02	10-Jul-02	48,181 52	61 896 17	(13 714 65)
LVMH MOET HENNESSY EUR0 30	1,000	P	3-Jun-02	10-Jul-02	43,801 38	53 854 40	(10 053 02)
LVMH MOET HENNESSY EUR0 30	300	P	4-Jun-02	10-Jul-02	13,140 42	15,490 21	(2 349 79)
LVMH MOET HENNESSY EUR0 30	900	P	5-Jun-02	10-Jul-02	39,421 25	46 226 43	(6,805 18)
LYONDELL CHEMICAL CO COM	10,600	P	25-Jan-02	6-Mar-02	175,169 78	134 620 00	40,549 78
LYONDELL CHEMICAL CO COM	6 400	P	29-Jan-02	6-Mar-02	105 762 89	80,640 00	25,122 89
LYONDELL CHEMICAL CO COM	13,600	P	11-Apr-02	3-Jul-02	195,515 85	221 353 60	(25,837 75)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
LYONDELL CHEMICAL CO COM	8 300	P	25-Jul-02	25-Jul-02	109 975 00	107,415 28	2 559 72
LYONDELL CHEMICAL CO COM	35	P	28-Feb-02	30-Aug-02	499 43	547 93	(48 50)
LYONDELL CHEMICAL CO COM	1 165	P	28-Feb-02	30-Aug-02	16,647 35	18 238 31	(1 590 96)
LYONDELL CHEMICAL CO COM	2,500	P	1-Mar-02	30-Aug-02	35 723 92	40,196 75	(4,472 83)
LYONDELL CHEMICAL CO COM	1,200	P	1-Mar-02	30-Aug-02	17,147 48	19,294 44	(2 146 96)
LYONDELL CHEMICAL CO COM	609	P	4-Mar-02	30-Aug-02	8 702 35	9 874 39	(1 172 04)
LYONDELL CHEMICAL CO COM	326	P	4-Mar-02	30-Aug-02	4 658 40	5 285 80	(627 40)
LYONDELL CHEMICAL CO COM	400	P	5-Mar-02	30-Aug-02	5 715 83	6 705 92	(990 09)
LYONDELL CHEMICAL CO COM	200	P	6-Mar-02	30-Aug-02	2 857 91	3 363 32	(505 41)
LYONDELL CHEMICAL CO COM	100	P	6-Mar-02	30-Aug-02	1 428 96	1 693 50	(264 54)
LYONDELL CHEMICAL CO COM	3 500	P	4-Apr-02	30-Aug-02	50,013 49	53 459 70	(3 446 21)
LYONDELL CHEMICAL CO COM	2,900	P	25-Jul-02	30-Aug-02	41 439 75	37 524 84	3,914 91
LYONDELL CHEMICAL CO COM	3 900	P	28-Feb-02	30-Aug-02	55 887 00	61 055 28	(5 168 28)
LYONDELL CHEMICAL CO COM	700	P	28-Feb-02	30-Aug-02	10 031 00	10,958 64	(927 64)
M & T BK CORP COM	4,400	P	14-Nov-01	24-Jan-02	338,591 63	311 938 00	26 653 63
M & T BK CORP COM	5 600	P	25-Jul-02	25-Jul-02	430,080 00	425,231 52	4 848 48
M D C HLDGS INC	1 700	P	18-Nov-02	20-Dec-02	67 160 38	57,961 50	9 198 88
M/I SCHOTTENSTEIN HOMES INC	1 000	P	30-Aug-02	1-Sep-02	34,400 00	34 400 00	0 00
M/I SCHOTTENSTEIN HOMES INC	400	P	30-Aug-02	1-Sep-02	13,760 00	13 713 00	47 00
M/I SCHOTTENSTEIN HOMES INC	2 800	P	30-Aug-02	1-Sep-02	96 320 00	95 988 48	331 52
M/I SCHOTTENSTEIN HOMES INC	10 400	P	30-Aug-02	1-Sep-02	357 760 00	356,528 64	1,231 36
MACDERMID INC	4,000	P	30-Aug-02	1-Sep-02	82,560 00	83,224 00	(664 00)
MACDERMID INC	700	P	1-Sep-02	13-Sep-02	14 461 56	14 448 00	13 56
MACDERMID INC	800	P	1-Sep-02	20-Dec-02	18 774 15	16,512 00	2 262 15
MACERICH CO COM	1,200	P	30-Aug-02	1-Sep-02	36,576 00	36 576 00	0 00
MACERICH CO COM	1,000	P	30-Aug-02	1-Sep-02	30 480 00	30 680 00	(200 00)
MACERICH CO COM	23 200	P	30-Aug-02	1-Sep-02	707,136 00	712,328 16	(5 192 16)
MACERICH CO COM	14 900	P	1-Sep-02	15-Oct-02	427,660 32	454 152 00	(26 491 68)
MACK CALI RLTY CORP COM	3,000	P	25-Jul-02	25-Jul-02	85,530 00	85 425 90	104 10
MACROMEDIA INC COM	2 200	P	21-Feb-02	21-Jun-02	26,302 40	33 123 64	(6 821 24)
MACROMEDIA INC COM	900	P	21-Feb-02	21-Jun-02	10,760 07	13,127 58	(2 367 51)
MACROMEDIA INC COM	4 000	P	6-Nov-01	20-Jun-02	50 648 87	72 680 00	(22 031 13)
MACROMEDIA INC COM	3 400	P	7-Nov-01	20-Jun-02	43 051 54	63 148 54	(20 097 00)
MACROMEDIA INC COM	400	P	21-Feb-02	20-Jun-02	5 064 89	6 022 48	(957 59)
MACROMEDIA INC COM	1 600	P	21-Feb-02	24-Jun-02	14 950 10	23 337 92	(8 387 82)
MACROMEDIA INC COM	3 100	P	6-Nov-01	6-Jun-02	61 844 06	56,327 00	5 517 06
MACROMEDIA INC COM	1 500	P	6-Nov-01	14-Jun-02	22,508 77	27 255 00	(4,748 23)
MACROMEDIA INC COM	1,600	P	6-Nov-01	14-Jun-02	24 009 35	29 072 00	(5 062 65)
MACROMEDIA INC COM	2,500	P	6-Nov-01	12-Jun-02	45 332 13	45,425 00	(92 87)
MACROMEDIA INC COM	4 200	P	25-Jul-02	25-Jul-02	29 400 00	29 400 00	0 00
MACROVISION CORP COM	4 500	P	25-Oct-02	20-Dec-02	74 492 55	59 498 10	14 994 45
MAF BANCORP INC	2 400	P	30-Aug-02	1-Sep-02	85 752 00	86 719 92	(967 92)
MAGNA ENTMT CORP SUB VTG	12,900	P	30-Aug-02	1-Sep-02	56 502 00	57,176 67	(674 67)
MAGNA INTL INC CL A	1 009	P	1-Sep-02	25-Oct-02	56,137 47	59 930 43	(3 792 96)
MAGNA INTL INC CL A	46	P	3-Sep-02	25-Oct-02	2,553 47	2,721 00	(167 53)
MAGNA INTL INC CL A	1	P	1-Sep-02	15-Oct-02	33 69	41 57	(7 88)
MAGNA INTL INC CL A	1 200	P	2-May-02	11-Jul-02	75,321 97	93 042 84	(17 720 87)
MAGNA INTL INC CL A	100	P	2 May-02	11-Jul-02	6,276 83	7,567 46	(1,290 63)
MAGNA INTL INC CL A	2,200	P	3-May-02	11-Jul-02	138,090 28	164 128 36	(26 038 08)
MAGNA INTL INC CL A	800	P	6-Jun-02	11-Jul-02	50 214 65	53 542 48	(3,327 83)
MAGNA INTL INC CL A	600	P	7-Jun-02	11-Jul-02	37 660 98	40,353 30	(2,692 32)
MAGNA INTL INC CL A	800	P	2-May-02	11-Jul-02	49 894 49	62 028 56	(12 134 07)
MANDALAY RESORT GROUP COM	5 900	P	19-Apr-02	25-Jul-02	152 412 46	205 183 71	(52,771 25)
MANDALAY RESORT GROUP COM	2,900	P	25-Jul-02	25-Jul-02	76,473 00	76 473 00	0 00
MANDALAY RESORT GROUP COM	3,100	P	22-Apr-02	30-Aug-02	93,057 96	108 146 91	(15 088 95)
MANDALAY RESORT GROUP COM	7 300	P	23-Apr-02	30-Aug-02	219 136 48	266 904 06	(47,767 58)
MANDALAY RESORT GROUP COM	3,000	P	24-Apr-02	30-Aug-02	90,056 09	108 547 50	(18 491 41)
MANDALAY RESORT GROUP COM	1 500	P	1-Aug-02	30-Aug-02	45 028 04	43,545 75	1 482 29
MANDALAY RESORT GROUP COM	500	P	19-Apr-02	5-Aug-02	13 448 29	17,388 45	(3,940 16)
MANDALAY RESORT GROUP COM	1,700	P	22-Apr-02	5-Aug-02	45,724 20	59 306 37	(13 582 17)
MANHATTAN ASSOCS INC COM	2 500	P	30-Aug-02	1-Sep-02	55 675 00	55,675 00	0 00
MANHATTAN ASSOCS INC COM	800	P	1-Sep-02	25-Oct-02	17,624 10	17 816 00	(191 90)
MANHATTAN ASSOCS INC COM	400	P	1-Sep-02	18-Nov-02	10 753 67	8 908 00	1 845 67
MANOR CARE INC NEW COM	5 400	P	21-Feb-02	2-Apr-02	127,297 38	105 570 00	21 727 38
MANOR CARE INC NEW COM	6,900	P	27-Feb-02	2-Apr-02	162,657 76	133 584 00	29 073 76
MANOR CARE INC NEW COM	1,000	P	25-Jul-02	25-Jul-02	18 500 00	18,500 00	0 00
MANOR CARE INC NEW COM	7,100	P	25-Jul-02	25-Jul-02	131,350 00	131,601 34	(251 34)
MANPOWER INC WIS	5,300	P	25-Jul-02	25-Jul-02	190 853 00	191,598 71	(745 71)
MANPOWER INC WIS	4 100	P	6-Aug-02	30-Aug-02	134 803 93	143,981 34	(9,177 41)
MANPOWER INC WIS	100	P	3-Jul-02	24-Oct-02	3,484 89	3 392 00	92 89
MANTECH INTERNATIONAL CORP	100	P	30-Aug-02	1-Sep-02	2,395 00	2 317 00	78 00
MANTECH INTERNATIONAL CORP	2,500	P	30-Aug-02	1-Sep-02	59,875 00	55 542 00	4 333 00
MANUGISTICS GROUP INC	2 800	P	31-Jan-02	7-May-02	27,097 86	47 739 44	(20 641 58)
MANUGISTICS GROUP INC	10 300	P	11-Jan-02	7-May-02	99 681 41	206,624 18	(106 942 77)
MANUGISTICS GROUP INC	1,600	P	23-Jan-02	7-May-02	15 484 49	27 579 52	(12 095 03)
MANUGISTICS GROUP INC	8 900	P	31-Jan-02	8-May-02	95 424 69	151,743 22	(56 318 53)
MANUGISTICS GROUP INC	14,600	P	30-Aug-02	1-Sep-02	58 400 00	58 832 16	(432 16)
MANUGISTICS GROUP INC	1,100	P	1-Sep-02	13-Sep-02	4 523 50	4 400 00	123 50
MANULIFE FINL CORP COM	300	P	9-Oct-00	1-May-02	8 587 21	6 802 50	1 784 71

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
MANULIFE FINL CORP COM	1 400	P	10-Oct-00	1-May-02	40 073 65	33 331 48	6 742 17
MANULIFE FINL CORP COM	2 200	P	11-Oct-00	1-May-02	62,972 88	52,296 64	10 676.24
MANULIFE FINL CORP COM	5,400	P	6-Oct-00	1-May-02	154,569 80	128,320 74	26,249 06
MANULIFE FINL CORP COM	2,000	P	11-Oct-00	2-May-02	57,987 85	47,542 40	10,445 45
MANULIFE FINL CORP COM	900	P	11-Oct-00	22-Jul-02	21 882 39	21,234 96	647 43
MANULIFE FINL CORP COM	1 500	P	12-Oct-00	22-Jul-02	36,470 65	34 454 85	2,015 80
MANULIFE FINL CORP COM	8,600	P	11-Oct-00	22-Jul-02	209 098 39	204 432 32	4 666 07
MARATHON OIL CORP	3,600	P	25-Jul-02	25-Jul-02	78 192 00	78 192 00	0 00
MARATHON OIL CORP	14 600	P	25-Jul-02	25-Jul-02	317 112 00	321 346 00	(4,234 00)
MARATHON OIL CORP	7,300	P	25-Jul-02	25-Jul-02	158 556 00	158,556 00	0 00
MARATHON OIL CORP	6 700	P	10-Mar-99	30-Aug-02	164,312 55	153 330 17	10 982 38
MARATHON OIL CORP	9,000	P	2-Jul-98	30-Aug-02	222 750 00	324 450 00	(101,700 00)
MARATHON OIL CORP	1 400	P	9-Mar-99	30-Aug-02	34 650 00	30 520 56	4,129 44
MARATHON OIL CORP	1 300	P	10-Mar-99	30-Aug-02	32,175 00	29,750 63	2 424 37
MARKEL HOLDINGS	600	P	25-Jul-02	25-Jul-02	111 480 00	111,210 00	270 00
MARKEL HOLDINGS	300	P	3-Oct-01	30-Aug-02	62,467 12	61,634 16	832 96
MARKEL HOLDINGS	700	P	4-Oct-01	30-Aug-02	145,756 61	145 787 81	(31 20)
MARKS & SPENCER GP NEW ORD	9,100	P	11-Oct-01	18-Apr-02	52,058 82	43,021 08	9 037 74
MARKS & SPENCER GP NEW ORD	10 409	P	11-Oct-01	19-Apr-02	59,714 91	49 209 50	10 505 41
MARKS & SPENCER GP NEW ORD	2,891	P	25-Oct-01	19-Apr-02	16,585.25	12 900 90	3 684 35
MARKS & SPENCER GP NEW ORD	9,251	P	25-Oct-01	22-May-02	51 928 64	41,281 99	10,648 65
MARKS & SPENCER GP NEW ORD	2 023	P	30-Oct-01	22-May-02	11,355 71	8 833 74	2 521 97
MARKS & SPENCER GP NEW ORD	5,747	P	31-Oct-01	22-May-02	32,259 64	24 942 00	7,317 64
MARKS & SPENCER GP NEW ORD	25 823	P	6-Nov-01	22-May-02	144 952 25	122 475 64	22,476 61
MARKS & SPENCER GP NEW ORD	3	P	19-Mar-02	22-May-02	16 84	0 00	16 84
MARKS & SPENCER RED 'B 70P(	24 100	P	11-Oct-01	28-Mar-02	24 022 88	17 975 92	6 046 96
MARKS & SPENCER RED 'B 70P(	15 000	P	25-Oct-01	28-Mar-02	14 952 00	10,560 35	4 391 65
MARKS & SPENCER RED B 70P(	2 500	P	30-Oct-01	28-Mar-02	2 492 00	1 721 71	770 29
MARKS & SPENCER RED B 70P(	7,100	P	31-Oct-01	28-Mar-02	7,077 28	4,881 24	2 216 04
MARKS & SPENCER RED 'B 70P(	31,900	P	6-Nov-01	28-Mar-02	31 797 92	23,870 74	7 927 18
MARRIOTT INTL INC NEW CL A	200	P	3-Jan-02	12-Mar-02	8 723 08	8 007 00	716 08
MARRIOTT INTL INC NEW CL A	100	P	3-Jan-02	8-Apr-02	4 399 36	4,003 50	395 86
MARRIOTT INTL INC NEW CL A	100	P	3-Jan-02	24-Jun-02	3 872 38	4,003 50	(131 12)
MARRIOTT INTL INC NEW CL A	1 200	P	22-Aug-00	16-Jul-02	43 675 44	48,207 72	(4,532 28)
MARRIOTT INTL INC NEW CL A	3 600	P	29-Sep-00	16-Jul-02	131 026 33	132 988 68	(1,962 35)
MARRIOTT INTL INC NEW CL A	2,300	P	5-Feb-01	16-Jul-02	83 711 27	102 649 00	(18,937 73)
MARRIOTT INTL INC NEW CL A	5 000	P	22-Aug-00	15-Jul-02	183 818 96	200 865 50	(17 046 54)
MARRIOTT INTL INC NEW CL A	3 000	P	25-Jul-02	25-Jul-02	96,840 00	96,840 00	0 00
MARRIOTT INTL INC NEW CL A	13,600	P	25-Jul-02	25-Jul-02	439,008 00	445 512 88	(6,504 88)
MARRIOTT INTL INC NEW CL A	100	P	3-Jan-02	22-Jul-02	3 288 90	4,003 50	(714 60)
MARRIOTT INTL INC NEW CL A	100	P	3-Jan-02	23-Aug-02	3,432 89	4 003 50	(570 61)
MARRIOTT INTL INC NEW CL A	100	P	3-Jan-02	27-Sep-02	3,078 90	4,003 50	(924 60)
MARRIOTT INTL INC NEW CL A	100	P	3-Jan-02	24-Oct-02	3 181 90	4 003 50	(821 60)
MARRIOTT INTL INC NEW CL A	100	P	3-Jan-02	20-Nov-02	3,306 90	4,003 50	(696 60)
MARSH & MCLENNAN COS INC COM	6 200	P	25-Jul-02	25-Jul-02	272 490 00	272,490 00	0 00
MARSH & MCLENNAN COS INC COM	34 500	P	25-Jul-02	25-Jul-02	1,516,275 00	1 499 394 15	16,880 85
MARSH & MCLENNAN COS INC COM	6 500	P	25-Jul-02	25-Jul-02	285 675 00	285,675 00	0 00
MARSHALL & ILSLEY CORP	10,200	P	11-Feb-02	16-Jun-02	312,777 65	305 608 32	7,169 33
MARSHALL & ILSLEY CORP	2 400	P	25-Jul-02	25-Jul-02	66 288 00	66,288 00	0 00
MARSHALL & ILSLEY CORP	16,600	P	25-Jul-02	25-Jul-02	513,732 00	506,078 10	7 653 90
MARSHALL & ILSLEY CORP	2,557	P	1-Sep-02	25-Oct-02	72,267 76	75 937 44	(3 669 68)
MARSHALL & ILSLEY CORP	116	P	3-Sep-02	25-Oct-02	3 284 98	3 451 78	(166 80)
MARSHALL & ILSLEY CORP	0	P	1-Sep-02	8-Oct-02	1 46	1 78	(0 32)
MARTEK BIOSCIENCES CORP	2 500	P	11-Jan-02	30-Aug-02	45,000 39	69 475 00	(24,474 61)
MARTEK BIOSCIENCES CORP	5,000	P	14-Jan-02	30-Aug-02	90 000 79	147 750 00	(57 749.21)
MARTEK BIOSCIENCES CORP	3,500	P	15-Jan-02	30-Aug-02	63,000 55	103 040 00	(40 039 45)
MARTIN MARIETTA MATLS INC COM	6,000	P	12-Feb-02	24-May-02	243 146 87	241,200 00	1 946 87
MARTIN MARIETTA MATLS INC COM	3 400	P	25-Jul-02	25-Jul-02	113,934 00	116 415 32	(2,481 32)
MARVELL TECHNOLOGY GROUP LTD	24 900	P	30-Aug-02	1-Sep-02	474,594 00	484 038 57	(9 444 57)
MARVELL TECHNOLOGY GROUP LTD	3,100	P	30-Aug-02	1-Sep-02	59,086 00	63,348 50	(4 262 50)
MARVELL TECHNOLOGY GROUP LTD	4 600	P	30-Aug-02	18-Oct-02	65,852 99	94,156 02	(28 303 03)
MARVELL TECHNOLOGY GROUP LTD	28,000	P	1-Sep-02	18-Oct-02	400 844 30	533 680 00	(132,835 70)
MARVELL TECHNOLOGY GROUP LTD	12,000	P	3-Sep-02	18-Oct-02	171 790 41	214,376 40	(42,585 99)
MARVELL TECHNOLOGY GROUP LTD	16 200	P	7-Oct-02	8-Nov-02	289 689 38	222,575 04	67 114 34
MARVELL TECHNOLOGY GROUP LTD	8,500	P	22-Oct-02	8-Nov-02	151 997 51	127,576 50	24 421 01
MARVELL TECHNOLOGY GROUP LTD	400	P	24-Oct-02	8-Nov-02	7 152 82	6 496 40	656 42
MASCO CORP COM	12 300	P	16-Nov-01	8-Jan-02	308 294 86	258 730 50	49 564 36
MASCO CORP COM	17 500	P	8-Mar-02	13-Jun-02	454 986 27	494 583 25	(39 596 98)
MASCO CORP COM	5 500	P	25-Jul-02	25-Jul-02	127 160 00	127,160 00	0 00
MASCO CORP COM	32,600	P	25-Jul-02	25-Jul-02	753 712 00	752 743 78	968 22
MASCO CORP COM	200	P	3-Jul-02	15-Aug-02	4,803 85	5,124 00	(320 15)
MASCO CORP COM	200	P	3-Jul-02	1-Nov-02	4 076 87	5 124 00	(1,047 13)
MASCO CORP COM	200	P	3-Jul-02	18-Dec-02	4,150 87	5 124 00	(973 13)
MASSEY ENERGY CORP COM	5 500	P	12-Jul-01	3-Jan-02	115 811 20	105 263 40	10 547 80
MASSEY ENERGY CORP COM	1,300	P	12-Jul-01	4-Jan-02	27,365 76	24 880 44	2,485 32
MASSEY ENERGY CORP COM	2,900	P	18-Jul-01	4-Jan-02	61 046 69	50 680 98	10,365 71
MASSEY ENERGY CORP COM	6 800	P	30-Aug-02	1-Sep-02	55 420 00	54,852 88	567 12
MASSEY ENERGY CORP COM	6 800	P	1-Sep-02	13-Sep-02	52,057 87	55 420 00	(3 362 13)
MASSEY ENERGY CORP COM	500	P	3-Sep-02	13-Sep-02	3,827 78	4,020 00	(192 22)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
MASSEY ENERGY CORP COM	1,400	P	18-Nov-02	20-Dec-02	14,423 62	11 643 80	2 779 82
MATERIAL SCIENCES CORP	5 700	P	30-Aug-02	1-Sep-02	79 800 00	79 800 00	0 00
MATERIAL SCIENCES CORP	900	P	1-Sep-02	4-Oct-02	10,328 98	12 600 00	(2 271 02)
MATRIXONE INC COM	800	P	17-Dec-01	26-Mar-02	9,215.86	8,371 76	844 10
MATRIXONE INC COM	3 200	P	17-Dec-01	26-Mar-02	36 642 64	33,487 04	3,155 60
MATRIXONE INC COM	1 000	P	17-Dec-01	27-Mar-02	9 700 15	10 464 70	(764 55)
MATRIXONE INC COM	4 800	P	18-Dec-01	27-Mar-02	46 560 73	52 425 60	(5,864 87)
MATRIXONE INC COM	600	P	18-Dec-01	27-Mar-02	5 820 09	6 549 00	(728 91)
MATRIXONE INC COM	1 700	P	19-Dec-01	27-Mar-02	16 490 26	20 870 56	(4,380 30)
MATRIXONE INC COM	200	P	19-Dec-01	27-Mar-02	2,109 70	2 455 38	(345 68)
MATRIXONE INC COM	200	P	19-Dec-01	27-Mar-02	2,204 96	2,455 36	(250 40)
MATRIXONE INC COM	2 800	P	19-Dec-01	2-Apr-02	24 149 26	34 375 04	(10 225 78)
MATRIXONE INC COM	2,100	P	19-Dec-01	2-Apr-02	17,479 24	25 781 28	(8,302 04)
MATRIXONE INC COM	3,100	P	20-Dec-01	2-Apr-02	25 802 69	38,008 17	(12,205 48)
MATRIXONE INC COM	400	P	21-Dec-01	2-Apr-02	3 329 38	5 076 00	(1 746 62)
MATRIXONE INC COM	200	P	26-Dec-01	2-Apr-02	1 664 69	2 657 00	(992 31)
MATRIXONE INC COM	4 800	P	26-Dec-01	2-Apr-02	39 952 55	64,219 68	(24,267 13)
MATRIXONE INC COM	1 000	P	27-Dec-01	2-Apr-02	8 323 45	13 264 00	(4,940 55)
MATRIXONE INC COM	2 900	P	28-Dec-01	2-Apr-02	24,138 00	38 124 56	(13 986 56)
MATRIXONE INC COM	10,500	P	30-Aug-02	1-Sep-02	50 400 00	53,239 20	(2 839 20)
MATSUSHITA COMMUNICATIONS	1,000	P	19-Dec-01	8-Jan-02	27 789 54	34 355 46	(6 565 92)
MATSUSHITA COMMUNICATIONS	500	P	20-Dec-01	8-Jan-02	13 894 77	16,945 57	(3 050 80)
MATSUSHITA COMMUNICATIONS	1,000	P	19-Dec-01	7-Jan-02	28 612 32	34,355 46	(5,743 14)
MATSUSHITA COMMUNICATIONS	1 000	P	18-Dec-01	7-Jan-02	28,612 32	34,278 83	(5 666 51)
MATTEL INC COM	31 100	P	18-Dec-01	1-Feb-02	589 802 63	553,269 00	36 533 63
MATTEL INC COM	2,000	P	17-May-01	20-Mar-02	40 879 38	32 900 60	7,978 78
MATTEL INC COM	1,400	P	22-May-01	21-Jun-02	31,048 12	23 559 90	7 488 22
MATTEL INC COM	1 600	P	23-May-01	21-Jun-02	35 483 57	27,463 52	8 020 05
MATTEL INC COM	300	P	29-Jun-01	21-Jun-02	6,653 17	5 683 50	969 67
MATTEL INC COM	1,800	P	17-May-01	11-Jun-02	39 419 71	29,610 54	9 809 17
MATTEL INC COM	800	P	22-May-01	11-Jun-02	17 519 87	13,462 80	4 057 07
MATTEL INC COM	2,400	P	29-Jun-01	28-Jun-02	49,739 94	45 468 00	4 271 94
MATTEL INC COM	1 600	P	3-Aug-01	10-Jul-02	32,323 03	28 208 00	4,115 03
MATTEL INC COM	700	P	29-Jun-01	10-Jul-02	14 141 32	13,261 50	879 82
MATTEL INC COM	4,900	P	25-Jul-02	25-Jul-02	86,681 00	86 681 00	0 00
MATTEL INC COM	30 800	P	25-Jul-02	25-Jul-02	544 852 00	560 603 12	(15 751 12)
MATTEL INC COM	1,600	P	3-Aug-01	30-Aug-02	31,088 00	28 208 00	2 880 00
MATTEL INC COM	2,200	P	28-Nov-01	30-Aug-02	42,746 00	40 717 82	2,028 18
MATTEL INC COM	1 800	P	3-Dec-01	30-Aug-02	34 974 00	32,385 60	2,588 40
MATTEL INC COM	1,300	P	4-Dec-01	30-Aug-02	25 259 00	23 309 00	1 950 00
MATTEL INC COM	4,300	P	20-Dec-01	30-Aug-02	83 549 00	74 283 79	9 265 21
MATTEL INC COM	200	P	3-Jul-02	24-Oct-02	3 619 89	3,902 46	(282 57)
MATTEL INC COM	300	P	3-Jul-02	20-Nov-02	6 071 81	5,853 69	218 12
MATTHEWS INTL CORP PA CL A	2,300	P	30-Aug-02	1-Sep-02	55 775 00	57 172 94	(1 397 94)
MAXIM INTEGRATED PRODS INC COM	3 700	P	25-Jul-02	25-Jul-02	124,505 00	124,505 00	0 00
MAXIM INTEGRATED PRODS INC COM	18,700	P	25-Jul-02	25-Jul-02	629 255 00	628,852 95	402 05
MAXIM INTEGRATED PRODS INC COM	6 900	P	25-Jul-02	25-Jul-02	232 185 00	232 185 00	0 00
MAXIM INTEGRATED PRODS INC COM	300	P	3-Jan-02	12-Jul-02	11 671 80	17,332 50	(5 660 70)
MAXIM INTEGRATED PRODS INC COM	300	P	3-Jan-02	23-Aug-02	10 821 90	17 332 50	(6 510 60)
MAXIM INTEGRATED PRODS INC COM	500	P	3-Jan-02	24-Oct-02	15,965 61	28,887 50	(12,921 89)
MAXIM INTEGRATED PRODS INC COM	400	P	3-Jan-02	16-Oct-02	10 509 68	23,110 00	(12 600 32)
MAXIM INTEGRATED PRODS INC COM	200	P	13-Feb-02	20-Nov-02	7,893 28	10 441 00	(2 547 72)
MAXIM INTEGRATED PRODS INC COM	200	P	8-Apr-02	20-Nov-02	7,893 28	10,681 00	(2,787 72)
MAXIMUS INC COM	5 500	P	30-Aug-02	1-Sep-02	118,580 00	120 890 00	(2,310 00)
MAXIMUS INC COM	1,400	P	1-Sep-02	4-Oct-02	29,414 51	30,184 00	(769 49)
MAXTOR CORP COM NEW	13 800	P	30-Aug-02	1-Sep-02	51,198 00	51 875 58	(677 58)
MAXTOR CORP COM NEW	5,300	P	30-Aug-02	1-Sep-02	19 663 00	19 848 50	(185 50)
MAY DEPT STORES CO COM	3 300	P	25-Jul-02	25-Jul-02	97,350 00	97 350 00	0 00
MAY DEPT STORES CO COM	3,800	P	25-Jul-02	25-Jul-02	112 100 00	112 100 00	0 00
MAY DEPT STORES CO COM	16,500	P	25-Jul-02	25-Jul-02	486,750 00	474,447 60	12,302 40
MAY DEPT STORES CO COM	2 900	P	4-Feb-02	30-Aug-02	85 057 00	103 938 90	(18 881 90)
MAY DEPT STORES CO COM	4 500	P	4-Feb-02	30-Aug-02	132,357 21	161,284 50	(28 927 29)
MAYTAG CORP COM	100	P	3-Jan-02	22-Feb-02	3 325 30	3 110 50	214 80
MAYTAG CORP COM	200	P	3-Jan-02	4-Mar-02	8 118 87	6,221 00	1,897 87
MAYTAG CORP COM	900	P	25-Jul-02	25-Jul-02	28 377 00	28 377 00	0 00
MAYTAG CORP COM	5 500	P	25-Jul-02	25-Jul-02	173,415 00	173 871 50	(456 50)
MAYTAG CORP COM	300	P	3-Jan-02	16-Oct-02	7 007 78	9,331 50	(2 323 72)
MAYTAG CORP COM	200	P	3-Jan-02	24-Oct-02	5,115 84	6 221 00	(1 105 16)
MAYTAG CORP COM	200	P	16-Apr-02	11-Nov-02	4,945 85	9,163 52	(4,217 67)
MAYTAG CORP COM	100	P	3-Jul-02	30-Dec-02	2,836 41	3,844 00	(1 007 59)
MAYTAG CORP COM	100	P	22-Jul-02	30-Dec-02	2 836 41	2,997 04	(160 63)
MAYTAG CORP COM	100	P	10-May-02	2-Dec-02	3 036 29	4 596 50	(1,560 21)
MAYTAG CORP COM	100	P	6-Jun-02	2-Dec-02	3,036 29	4,338 61	(1,302 32)
MB FINL INC NEW COM	1,100	P	30-Aug-02	1-Sep-02	38 368 00	38,368 00	0 00
MB FINL INC NEW COM	400	P	30-Aug-02	1-Sep-02	13 952 00	13,988 00	(36 00)
MB FINL INC NEW COM	9,400	P	30-Aug-02	1-Sep-02	327,872 00	328,160 58	(288 58)
MB FINL INC NEW COM	2,000	P	1-Sep-02	23-Oct-02	65 497 02	69,760 00	(4 262 98)
MB FINL INC NEW COM	8 900	P	1-Sep-02	23-Oct-02	289,278 66	310,432 00	(21 153 34)
MBIA INC COM	6 100	P	17-May-01	6-Jun-02	344 689 63	306,913 57	37,776 06

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
MBIA INC COM	800	P	3-Oct-01	6-Jun-02	45,205 20	40,700 00	4,505 20
MBIA INC COM	900	P	3-Oct-01	7-Jun-02	50,818 04	45 787 50	5 030 54
MBIA INC COM	1 600	P	25-Jul-02	25-Jul-02	71,456 00	71,456 00	0 00
MBIA INC COM	8 600	P	25-Jul-02	25-Jul-02	384 076 00	385,058 12	(982 12)
MBIA INC COM	1 800	P	25-Jul-02	25-Jul-02	80,388 00	80,388 00	0 00
MBIA INC COM	1 500	P	29-Jul-02	30-Aug-02	68,940 00	71 662 50	(2 722 50)
MBIA INC COM	4,600	P	30-Jul-02	30-Aug-02	212,418 38	222 324 44	(9 906 06)
MBIA INC COM	2 400	P	8-Aug-02	30-Aug-02	110,826 98	109,295 52	1 531 46
MBIA INC COM	2,800	P	29-Jul-02	30-Aug-02	128 684 12	133 770 00	(5 085 88)
MBIA INC COM	1 200	P	30-Jul-02	30-Aug-02	55 150 34	57 997 68	(2 847 34)
MBNA CORP COM	14,600	P	25-Jul-02	25-Jul-02	236 812 00	236 812 00	0 00
MBNA CORP COM	17,100	P	25-Jul-02	25-Jul-02	277 362 00	277 362 00	0 00
MBNA CORP COM	64,600	P	25-Jul-02	25-Jul-02	1 047 812 00	1,060 447 76	(12 635 76)
MBNA CORP COM	1,100	P	3-Jan-02	30-Jul-02	20,989 34	26,271 67	(5 282 33)
MBNA CORP COM	700	P	3-Jan-02	11-Sep-02	15,123 04	16,718 33	(1 595 29)
MCCLATCHY CO (HOLDING CO)CL A	1 300	P	25-Jul-02	25-Jul-02	71,110 00	70,260 97	849 03
MCCORMICK & CO NON VOTING	200	P	5-Jun-00	21-Feb-02	9 580 38	6 356 82	3 223 56
MCCORMICK & CO NON VOTING	7 600	P	30-Jan-01	21-Feb-02	364 054 28	277,666 00	86,388 28
MCCORMICK & CO NON VOTING	9 800	P	25-Jul-02	25-Jul-02	231,770 00	230,823 32	946 68
MCCORMICK & CO NON VOTING	200	P	3-Jan-02	27-Sep-02	4 701 85	4 205 35	496 50
MCCORMICK & CO NON VOTING	200	P	3-Jan-02	11-Nov-02	4 583 86	4 205 35	378 51
MCDATA CORP CL A	800	P	30-Aug-02	1-Sep-02	7 656 00	7 690 00	(34 00)
MCDATA CORP CL A	5,900	P	30-Aug-02	1-Sep-02	56 463 00	57 582 82	(1,119 82)
MCDERMOTT INTL INC COM	1 400	P	19-Jan-00	11-Feb-02	20,374 87	15,966 86	4 408 01
MCDERMOTT INTL INC COM	800	P	19-Jan-00	11-Feb-02	11 642 78	9,008 00	2 634 78
MCDERMOTT INTL INC COM	2 900	P	26-Jan-00	11-Feb-02	42 205 09	29,677 15	12 527 94
MCDERMOTT INTL INC COM	1 200	P	27-Jan-00	11-Feb-02	17,464 18	12 141 36	5 322 82
MCDERMOTT INTL INC COM	1 000	P	28-Jan-00	11-Feb-02	14 553 48	10 287 90	4 265 58
MCDERMOTT INTL INC COM	800	P	31-Jan-00	11-Feb-02	11,642 78	8,127 52	3 515 26
MCDERMOTT INTL INC COM	700	P	1-Feb-00	11-Feb-02	10 187 44	7 031 85	3 155 59
MCDERMOTT INTL INC COM	400	P	2-Feb-00	11-Feb-02	5,821 39	4,231 40	1 589 99
MCDERMOTT INTL INC COM	800	P	23-Mar-00	11-Feb-02	8 732 09	5 817 60	2 914 49
MCDERMOTT INTL INC COM	700	P	17-Apr-00	3-May-02	10 723 68	5 446 14	5 277 54
MCDERMOTT INTL INC COM	1 400	P	17-Apr-00	3-May-02	21 479 55	10 892 28	10 587 27
MCDERMOTT INTL INC COM	100	P	18-Apr-00	3-May-02	1 534 25	803 00	731 25
MCDERMOTT INTL INC COM	100	P	27-Apr-00	3-May-02	1 534 25	837 25	697 00
MCDERMOTT INTL INC COM	1,082	P	27-Apr-00	6-May-02	16,093 72	9,059 05	7,034 67
MCDERMOTT INTL INC COM	618	P	27-Apr-00	7-May-02	9 252 05	5 174 20	4 077 85
MCDERMOTT INTL INC COM	100	P	27-Apr-00	7-May-02	1,497 10	836 45	660 65
MCDERMOTT INTL INC COM	50	P	2-Apr-01	7-May-02	748 55	639 75	108 80
MCDERMOTT INTL INC COM	1,300	P	23-Mar-00	2-May-02	19,930 09	12,604 80	7,325 29
MCDERMOTT INTL INC COM	100	P	17-Apr-00	2-May-02	1 533 08	778 02	755 06
MCDERMOTT INTL INC COM	1 800	P	23-Mar-00	1-May-02	27,737 16	17 452 80	10,284 36
MCDERMOTT INTL INC COM	240	P	2-Apr-01	26-Jun-02	1,447 64	3,070 80	(1,623 16)
MCDERMOTT INTL INC COM	1 875	P	21-Aug-01	26-Jun-02	11 309 66	19,293 75	(7 984 09)
MCDERMOTT INTL INC COM	450	P	30-Oct-01	26-Jun-02	2,714 32	4 781 25	(2,066 93)
MCDERMOTT INTL INC COM	500	P	25-Jul-02	25-Jul-02	2 684 91	2 735 00	(50 09)
MCDERMOTT INTL INC COM	1 500	P	8-Aug-02	30-Aug-02	10,426 63	7,413 90	3 012 73
MCDERMOTT INTL INC COM	1,600	P	8-Aug-02	13-Aug-02	10 029 78	7 908 16	2 121 62
MCDERMOTT INTL INC COM	900	P	8-Aug-02	19-Aug-02	5 600 89	4,448 34	1,152 55
MCDONALDS CORP COM	2 300	P	2-Jan-02	10-Jan-02	61 672 42	61 326 74	345 68
MCDONALDS CORP COM	4 100	P	2-Jan-02	1-Feb-02	109 836 93	109,321 58	515 35
MCDONALDS CORP COM	6 100	P	2-Jan-02	8-Feb-02	162,565 60	162,649 18	(83 58)
MCDONALDS CORP COM	1 800	P	19-Apr-01	28-Jun-02	51,156 44	49,524 84	1,631 60
MCDONALDS CORP COM	1 000	P	19-Apr-01	28-Jun-02	28 414 14	27,513 80	900 34
MCDONALDS CORP COM	14 500	P	25-Jul-02	25-Jul-02	316 825 00	316 825 00	0 00
MCDONALDS CORP COM	77,000	P	25-Jul-02	25-Jul-02	1,682,450 00	1 796 433 10	(113,983 10)
MCDONALDS CORP COM	4,600	P	25-Jul-02	25-Jul-02	100 510 00	101 211 96	(701 96)
MCDONALDS CORP COM	12 900	P	25-Jul-02	25-Jul-02	281 865 00	281,865 00	0 00
MCDONALDS CORP COM	1,400	P	7-Dec-01	30-Aug-02	33 134 20	37,716 00	(4 581 80)
MCDONALDS CORP COM	400	P	5-Nov-01	30-Aug-02	9,466 91	10,628 20	(1 161 29)
MCDONALDS CORP COM	1,200	P	8-Nov-01	30-Aug-02	28 400 74	31 116 00	(2 715 26)
MCDONALDS CORP COM	1 400	P	19-Apr-01	30-Aug-02	33,264 00	38,519 32	(5,255 32)
MCDONALDS CORP COM	1,100	P	29-Jun-01	30-Aug-02	26,136 00	29,793 50	(3 657 50)
MCDONALDS CORP COM	3 700	P	9-Jul-01	30-Aug-02	87 912 00	98 404 83	(10 492 83)
MCDONALDS CORP COM	1,300	P	9-Aug-01	30-Aug-02	30 888 00	36 725 00	(5 837 00)
MCDONALDS CORP COM	900	P	15-Aug-01	30-Aug-02	21,384 00	25,722 00	(4 338 00)
MCDONALDS CORP COM	2,000	P	5-Nov-01	30-Aug-02	47 520 00	53 141 00	(5 621 00)
MCGRAW HILL COS INC COM	2 300	P	25-Jul-02	25-Jul-02	132,158 00	132,158 00	0 00
MCGRAW HILL COS INC COM	13 700	P	25-Jul-02	25-Jul-02	787 202 00	768 375 26	20 826 74
MCGRAW HILL COS INC COM	100	P	3-Jan-02	3-Jul-02	5 727 82	6,036 50	(308 68)
MCKESSON CORP COM	200	P	3-Jan-02	2-May-02	8 180 75	7,487 00	693 75
MCKESSON CORP COM	3,200	P	25-Jul-02	25-Jul-02	96,928 00	96 928 00	0 00
MCKESSON CORP COM	16 900	P	25-Jul-02	25-Jul-02	511 901 00	508 688 31	3 212 69
MCKESSON CORP COM	5 600	P	25-Jul-02	25-Jul-02	169 624 00	169,624 00	0 00
MCKESSON CORP COM	200	P	3-Jan-02	22-Jul-02	5,513 83	7,487 00	(1 973 17)
MCKESSON CORP COM	200	P	3-Jan-02	30-Jul-02	6 810 19	7,487 00	(676 81)
MCKESSON CORP COM	100	P	3-Jan-02	23-Aug-02	3,477 89	3 743 50	(265 61)
MCKESSON CORP COM	100	P	3-Jan-02	15-Aug-02	3,412 89	3,743 50	(330 61)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
MCKESSON CORP COM	100	P	3-Jan-02	27-Sep-02	2 977 91	3 743 50	(765 59)
MCKESSON CORP COM	100	P	13-Feb-02	18-Oct-02	2,872 91	3 753 45	(880 54)
MCKESSON CORP COM	100	P	22-Feb-02	20-Nov-02	2,714 91	3,581 25	(866 34)
MCKESSON CORP COM	200	P	4-Mar-02	10-Dec-02	5 219 84	6,749 00	(1,529 16)
MDU RESOURCES GROUP INC	5,000	P	25-Jul-02	25-Jul-02	96 700 00	94 711 00	1 989 00
MEADE INSTRS CORP COM	500	P	16-Aug-00	11-Jan-02	1 624 98	7,458 35	(5 833 37)
MEADE INSTRS CORP COM	300	P	17-Aug-00	11-Jan-02	974 99	4 634 25	(3,659 26)
MEADE INSTRS CORP COM	3,300	P	6-Mar-01	11-Jan-02	10,724 84	21,140 79	(10 415 95)
MEADE INSTRS CORP COM	800	P	7-Mar-01	11-Jan-02	2 599 96	5 400 00	(2 800 04)
MEADE INSTRS CORP COM	2,500	P	8-Mar-01	11-Jan-02	8 124 88	17 343 75	(9,218 87)
MEADE INSTRS CORP COM	2 200	P	9-Mar-01	11-Jan-02	7,149 89	15,891 48	(8 741 59)
MEADE INSTRS CORP COM	200	P	22-May-01	11-Jan-02	649 99	930 00	(280 01)
MEADE INSTRS CORP COM	575	P	30-Jul-01	11-Jan-02	1 868 72	2,961 25	(1,092 53)
MEADWESTVACO CORP	2 300	P	25-Jul-02	25-Jul-02	59 179 00	59 179 00	0 00
MEADWESTVACO CORP	14,100	P	25-Jul-02	25-Jul-02	362,793 00	368 224 32	(5,431 32)
MEADWESTVACO CORP	2 000	P	8-Nov-01	30-Aug-02	46,580 00	53,144 33	(6 564 33)
MEADWESTVACO CORP	3 400	P	8-Nov-01	30-Aug-02	78 877 62	90 345 36	(11 467 74)
MEADWESTVACO CORP	32	P	8-Nov-01	30-Aug-02	741 09	850 31	(109 22)
MEDALLION FINANICAL CORP	200	P	22-Jun-00	30-Jul-02	644 58	3 153 52	(2 508 94)
MEDALLION FINANICAL CORP	100	P	16-Jun-00	29-Jul-02	318 69	1,600 00	(1 281 31)
MEDALLION FINANICAL CORP	100	P	15-Jun-00	29-Jul-02	318 69	1 600 00	(1 281 31)
MEDALLION FINANICAL CORP	100	P	14-Jun-00	24-Jul-02	302 79	1 546 88	(1,244 09)
MEDALLION FINANICAL CORP	100	P	14-Jun-00	23-Jul-02	360 72	1,546 88	(1 186 16)
MEDALLION FINANICAL CORP	100	P	13-Jun-00	22-Jul-02	370 74	1 550 00	(1 179 26)
MEDALLION FINANICAL CORP	100	P	12-Jun-00	18-Jul-02	390 99	1 500 00	(1 109 01)
MEDALLION FINANICAL CORP	200	P	22-Jun-00	31-Jul-02	635 48	3 153 52	(2 518 04)
MEDALLION FINANICAL CORP	3 065	P	10-Jun-02	30-Aug-02	14,238 95	12 521 14	1 717 81
MEDALLION FINANICAL CORP	2 100	P	11-Jun-02	30-Aug-02	9,755 88	9 364 11	391 77
MEDALLION FINANICAL CORP	100	P	12-Jul-00	13-Aug-02	320 43	1,598 88	(1,278 45)
MEDALLION FINANICAL CORP	100	P	14-Jul-00	13-Aug-02	320 43	1 600 00	(1 279 57)
MEDALLION FINANICAL CORP	100	P	26-Jul-00	13-Aug-02	320 43	1 600 00	(1 279 57)
MEDALLION FINANICAL CORP	200	P	27-Jul-00	13-Aug-02	640 86	3,191 66	(2 550 80)
MEDALLION FINANICAL CORP	100	P	28-Jul-00	13-Aug-02	320 43	1 593 75	(1,273 32)
MEDALLION FINANICAL CORP	100	P	7-Aug-00	13-Aug-02	320 43	1,600 00	(1,279 57)
MEDALLION FINANICAL CORP	100	P	15-Aug-00	13-Aug-02	320 43	1,600 00	(1,279 57)
MEDALLION FINANICAL CORP	400	P	15-Aug-00	8-Aug-02	1,257 24	6 400 00	(5,142 76)
MEDALLION FINANICAL CORP	90	P	2-Apr-01	8-Aug-02	282 88	911 25	(628 37)
MEDALLION FINANICAL CORP	125	P	22-May-01	8-Aug-02	392 89	1 443 75	(1,050 86)
MEDALLION FINANICAL CORP	685	P	11-Jun-01	8-Aug-02	2 153 03	7,535 00	(5 381 97)
MEDALLION FINANICAL CORP	400	P	5-Jul-00	12-Aug-02	1,289 52	6 112 48	(4,822 96)
MEDALLION FINANICAL CORP	200	P	6-Jul-00	12-Aug-02	644 76	3 137 50	(2 492 74)
MEDALLION FINANICAL CORP	400	P	10-Jul-00	12-Aug-02	1,289 52	6 364 28	(5 074 76)
MEDALLION FINANICAL CORP	1 015	P	11-Jun-01	14-Aug-02	3,783 91	11,165 00	(7 381 09)
MEDALLION FINANICAL CORP	450	P	30-Jul-01	14-Aug-02	1,677 59	4 828 50	(3,150 91)
MEDALLION FINANICAL CORP	4,200	P	7-Jun-02	14-Aug-02	15 657 55	15,918 00	(260 45)
MEDALLION FINANICAL CORP	535	P	10-Jun-02	14-Aug-02	1 994 47	2 185 58	(191 11)
MEDALLION FINANICAL CORP	300	P	11-Jul-00	9-Aug-02	924 96	4,817 04	(3 892 08)
MEDALLION FINANICAL CORP	100	P	27-Jun-00	6-Aug-02	312 23	1 553 12	(1 240 89)
MEDALLION FINANICAL CORP	100	P	26-Jun-00	6-Aug-02	312 23	1,548 96	(1 236 73)
MEDALLION FINANICAL CORP	100	P	27-Jun-00	6-Aug-02	312 23	1 553 12	(1 240 89)
MEDALLION FINANICAL CORP	200	P	26-Jun-00	6-Aug-02	624 46	3 097 92	(2 473 46)
MEDALLION FINANICAL CORP	300	P	23-Jun-00	7-Aug-02	938 97	4 650 00	(3 711 03)
MEDALLION FINANICAL CORP	200	P	28-Jun-00	7-Aug-02	625 98	3,075 00	(2 449 02)
MEDALLION FINANICAL CORP	100	P	29-Jun-00	7-Aug-02	312 99	1,525 00	(1 212 01)
MEDALLION FINANICAL CORP	200	P	30-Jun-00	7-Aug-02	625 98	3,075 00	(2 449 02)
MEDALLION FINANICAL CORP	100	P	3-Jul-00	7-Aug-02	312 99	1,543 75	(1 230 76)
MEDALLION FINANICAL CORP	100	P	5-Jul-00	7-Aug-02	312 99	1 528 12	(1 215 13)
MEDALLION FINANICAL CORP	100	P	23-Jun-00	5-Aug-02	310 44	1,550 00	(1,239 56)
MEDAREX INC	300	P	3-Jan-02	4-Mar-02	4,801 42	5 263 50	(462 08)
MEDAREX INC	300	P	3-Jan-02	12-Mar-02	5 125 42	5,263 50	(138 08)
MEDAREX INC	400	P	3-Jan-02	16-Apr-02	5,233 84	7,018 00	(1 784 16)
MEDAREX INC	100	P	3-Jan-02	24-Apr-02	1,138 76	1 754 50	(615 74)
MEDAREX INC	8 900	P	30-Aug-02	1-Sep-02	54,290 00	54,695 84	(405 84)
MEDFORD BANCORP INC COM	2 100	P	30-Aug-02	1-Sep-02	73,227 00	73 227 00	0 00
MEDFORD BANCORP INC COM	500	P	4-Oct-02	25-Oct-02	17 500 00	17 483 00	17 00
MEDFORD BANCORP INC COM	2 100	P	1-Sep-02	18-Oct-02	73,500 00	73,227 00	273 00
MEDFORD BANCORP INC COM	100	P	3-Sep-02	18-Oct-02	3,500 00	3 495 00	5 00
MEDIA GEN INC CL A	200	P	25-Jul-02	25-Jul-02	9,798 00	9 743 00	55 00
MEDIA GEN INC CL A	700	P	25-Jul-02	25-Jul-02	34,293 00	34,293 00	0 00
MEDIASET EUR0 52	11 900	P	20-Nov-01	3-May-02	95,655 62	91 997 48	3,658 14
MEDICINES CO COM	29 000	P	29-Aug-02	1-Sep-02	284,200 00	297 148 50	(12 948 50)
MEDICINES CO COM	29 000	P	30-Aug-02	1-Sep-02	284,200 00	288 547 10	(4 347 10)
MEDICINES CO COM	58 000	P	1-Sep-02	14-Oct-02	604 668 51	568,400 00	36,268 51
MEDICIS PHARMACEUTICAL CORP	2,200	P	25-Jul-02	25-Jul-02	79 090 00	78 646 92	443 08
MEDICIS PHARMACEUTICAL CORP	100	P	3-Jan-02	30-Jul-02	4 061 87	6,156 50	(2,094 63)
MEDICIS PHARMACEUTICAL CORP	100	P	3-Jan-02	7-Aug-02	3 975 88	6,156 50	(2,180 62)
MEDICIS PHARMACEUTICAL CORP	100	P	3-Jan-02	23-Aug-02	4,625 86	6 156 50	(1,530 64)
MEDICIS PHARMACEUTICAL CORP	14 000	P	30-Aug-02	1-Sep-02	622 300 00	626,570 00	(4 270 00)
MEDICIS PHARMACEUTICAL CORP	100	P	4-Jan-02	27-Sep-02	4,088 87	5 996 50	(1,907 63)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
MEDIMMUNE INC COM	2 300	P	14-Aug-01	18-Jan-02	99 611 50	87,145 39	12,466 11
MEDIMMUNE INC COM	2,800	P	14-Aug-01	18-Mar-02	122 925 71	106,090 04	16,835 67
MEDIMMUNE INC COM	900	P	14-Aug-01	19-Mar-02	38,954 38	34 100 37	4,854 01
MEDIMMUNE INC COM	300	P	14-Aug-01	20-Mar-02	12 867 19	11,366 79	1,500 40
MEDIMMUNE INC COM	3 400	P	14-Aug-01	16-Jul-02	87 511 32	128,823 62	(41,312 30)
MEDIMMUNE INC COM	1,700	P	14-Aug-01	12-Jul-02	40 968 76	64 411 81	(23 443 05)
MEDIMMUNE INC COM	10 400	P	14-Aug-01	12-Jul-02	251,130 58	394,048 72	(142 918 14)
MEDIMMUNE INC COM	2,500	P	14-Aug-01	15-Jul-02	60 623 92	94,723 25	(34,099 33)
MEDIMMUNE INC COM	2 900	P	25-Jul-02	25-Jul-02	74 965 00	74 965 00	0 00
MEDIMMUNE INC COM	10,900	P	25-Jul-02	25-Jul-02	281,765 00	279 752 86	2 012 14
MEDIMMUNE INC COM	6 800	P	25-Jul-02	25-Jul-02	175 780 00	175 780 00	0 00
MEDIMMUNE INC COM	300	P	3-Jan-02	30-Jul-02	8 933 13	13 987 50	(5,054 37)
MEDIMMUNE INC COM	300	P	3-Jan-02	22-Jul-02	7 527 52	13 987 50	(6 459 98)
MEDIMMUNE INC COM	200	P	3-Jan-02	19-Sep-02	4,591 86	9,325 00	(4,733 14)
MEDIMMUNE INC COM	200	P	3-Jan-02	16-Oct-02	5 257 84	9 325 00	(4 067 16)
MEDIMMUNE INC COM	100	P	3-Jan-02	10-Dec-02	2 511 92	4 662 50	(2 150 58)
MEDIMMUNE INC COM	100	P	5-Feb-02	10-Dec-02	2,511 92	4,014 50	(1 502 58)
MEDIMMUNE INC COM	100	P	12-Mar-02	30-Dec-02	2,686 11	4,158 50	(1,472 39)
MEDQUIST INC COM	2 100	P	30-Aug-02	1-Sep-02	56,700 00	57 167 04	(467 04)
MEDTRONIC INC COM	14,100	P	25-Jul-02	25-Jul-02	522 828 00	522 828 00	0 00
MEDTRONIC INC COM	14,600	P	25-Jul-02	25-Jul-02	541,368 00	541,368 00	0 00
MEDTRONIC INC COM	71,200	P	25-Jul-02	25-Jul-02	2 640,096 00	2,614 008 32	26,087 68
MEDTRONIC INC COM	200	P	3-Jan-02	30-Jul-02	7 855 76	9,855 00	(1 999 24)
MEDTRONIC INC COM	100	P	3-Jan-02	19-Sep-02	4 157 87	4,927 50	(769 63)
MEDTRONIC INC COM	100	P	3-Jan-02	7-Oct-02	4,334 86	4 927 50	(592 64)
MELLON FINL CORP COM	5,100	P	25-Jul-02	25-Jul-02	122 910 00	122,910 00	0 00
MELLON FINL CORP COM	31,200	P	25-Jul-02	25-Jul-02	751,920 00	748,325 76	3 594 24
MELLON FINL CORP COM	200	P	3-Jul-02	23-Aug-02	5 569 83	5,811 78	(241 95)
MELLON FINL CORP COM	200	P	3-Jul-02	7-Aug-02	4 931 53	5 811 78	(880 25)
MELLON FINL CORP COM	200	P	3-Jul-02	11-Sep-02	5,522 83	5 811 78	(288 95)
MELLON FINL CORP COM	100	P	3-Jul-02	27-Sep-02	2 669 91	2 905 89	(235 98)
MELLON FINL CORP COM	100	P	3-Jul-02	24-Oct-02	2,843 66	2,905 89	(62 23)
MELLON FINL CORP COM	100	P	3-Jul-02	18-Dec-02	2,654 42	2 905 89	(251 47)
MEMBERWORKS INC	18,500	P	29-Aug-02	1-Sep-02	296 000 00	313,260 50	(17,260 50)
MEMBERWORKS INC	18 500	P	30-Aug-02	1-Sep-02	296 000 00	313 526 90	(17,526 90)
MEMBERWORKS INC	10,000	P	1-Sep-02	12-Nov-02	178,256 61	160 000 00	18 256 61
MEMBERWORKS INC	3 900	P	1-Sep-02	8-Nov-02	71 376 81	62 400 00	8,976 81
MEMBERWORKS INC	6,800	P	1-Sep-02	14-Nov-02	120 482 16	108 800 00	11 682 16
MEMBERWORKS INC	4,400	P	1-Sep-02	15-Nov-02	79,007 53	70 400 00	8 607 53
MENS WEARHOUSE INC COM	3 200	P	23-May-02	31-Jul-02	66,007 28	88,392 96	(22 385 68)
MENS WEARHOUSE INC COM	2 600	P	24-May-02	30-Aug-02	48 618 53	73 623 16	(25,004 63)
MENS WEARHOUSE INC COM	200	P	24-May-02	1-Aug-02	3 971 84	5 663 32	(1,691 48)
MENS WEARHOUSE INC COM	1 700	P	23-May-02	1-Aug-02	33 760 64	46 958 76	(13 198 12)
MENS WEARHOUSE INC COM	1,400	P	24-May-02	1-Sep-02	26 460 00	39 643 24	(13,183 24)
MENS WEARHOUSE INC COM	1 000	P	28-May-02	1-Sep-02	18 900 00	27 752 80	(8 852 80)
MENS WEARHOUSE INC COM	1 800	P	29-May-02	1-Sep-02	34 020 00	50,111 28	(16,091 28)
MENS WEARHOUSE INC COM	4 200	P	1-Sep-02	13-Sep-02	72,448 23	79 380 00	(6 931 77)
MENS WEARHOUSE INC COM	100	P	3-Sep-02	13-Sep-02	1 724 96	1 872 00	(147 04)
MENTOR CORP MINN COM	3 000	P	30-Aug-02	1-Sep-02	99,180 00	99,180 00	0 00
MENTOR CORP MINN COM	8 000	P	30-Aug-02	1-Sep-02	264 480 00	264 480 00	0 00
MENTOR CORP MINN COM	600	P	30-Aug-02	1-Sep-02	19,836 00	20 109 00	(273 00)
MENTOR CORP MINN COM	3 700	P	30-Aug-02	1-Sep-02	122,322 00	124 412 87	(2 090 87)
MENTOR CORP MINN COM	1,800	P	30-Aug-02	1-Sep-02	59 508 00	59 301 00	207 00
MENTOR CORP MINN COM	100	P	1-Sep-02	4-Oct-02	3,304 80	3 306 00	(1 20)
MENTOR GRAPHICS CORP COM	900	P	3-Jan-02	3-Jul-02	11 636 65	21 695 49	(10 058 84)
MENTOR GRAPHICS CORP COM	200	P	13-Feb-02	3-Jul-02	2,585 92	4,499 00	(1 913 08)
MENTOR GRAPHICS CORP COM	400	P	14-Jun-02	3-Jul-02	5 171 84	5 533 60	(361 76)
MENTOR GRAPHICS CORP COM	1 400	P	30-Aug-02	1-Sep-02	9,940 00	10,002 02	(62 02)
MENTOR GRAPHICS CORP COM	32,000	P	30-Aug-02	1-Sep-02	227,200 00	228 611 20	(1 411.20)
MENTOR GRAPHICS CORP COM	7 500	P	30-Aug-02	1-Sep-02	53 250 00	53,580 75	(330 75)
MENTOR GRAPHICS CORP COM	1 200	P	1-Sep-02	13-Sep-02	8 760 57	8 520 00	240 57
MENTOR GRAPHICS CORP COM	3,500	P	1-Sep-02	13-Sep-02	25,434 77	24,850 00	584 77
MENTOR GRAPHICS CORP COM	6,300	P	1-Sep-02	25-Oct-02	48 982 91	44,730 00	4 252 91
MENTOR GRAPHICS CORP COM	29 900	P	1-Sep-02	2-Oct-02	136,890 01	212 290 00	(75,399 99)
MERCANTILE BANKSHARES CORP	813	P	10-Apr-02	23-Jul-02	27,946 02	35,438 67	(7 492 65)
MERCANTILE BANKSHARES CORP	8,000	P	10-Apr-02	24-Jul-02	271 380 62	348 720 00	(77 339 38)
MERCANTILE BANKSHARES CORP	287	P	10-Apr-02	25-Jul-02	10,079 13	12,510 33	(2 431 20)
MERCANTILE BANKSHARES CORP	4 900	P	25-Jul-02	25-Jul-02	175 567 00	173 351 71	2,215 29
MERCK & CO INC COM	300	P	3-Jan-02	22-Jan-02	17,662 23	17 686 50	(24 27)
MERCK & CO INC COM	700	P	3-Jan-02	22-Feb-02	42,842 50	41 268 50	1 574 00
MERCK & CO INC COM	1 500	P	19-Nov-01	19-Mar-02	87 508 68	96 553 50	(9 044 82)
MERCK & CO INC COM	200	P	3-Jan-02	2-May-02	11,086 66	11 791 00	(704 34)
MERCK & CO INC COM	700	P	7-Jan-00	28-Jun-02	35 667 43	50 359 61	(14 692 18)
MERCK & CO INC COM	400	P	21-Mar-00	28-Jun-02	20,381 39	25,460 00	(5,078 61)
MERCK & CO INC COM	500	P	21-Jun-00	28-Jun-02	25 476 73	35 793 75	(10 317 02)
MERCK & CO INC COM	500	P	21-Jun-00	15-Jul-02	22 734 32	35,793 75	(13 059 43)
MERCK & CO INC COM	400	P	30-Jun-00	15-Jul-02	18 187 45	30,662 00	(12,474 55)
MERCK & CO INC COM	300	P	7-Sep-00	15-Jul-02	13,640 59	20 201 25	(6,560 66)
MERCK & CO INC COM	26,000	P	25-Jul-02	25-Jul-02	1,155,960 00	1 155,960 00	0 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
MERCK & CO INC COM	136,900	P	25-Jul-02	25-Jul-02	6,086 574 00	5 992 427 87	94 146 13
MERCK & CO INC COM	23,200	P	25-Jul-02	25-Jul-02	1,031,472 00	1,031,472 00	0 00
MERCK & CO INC COM	600	P	3-Jan-02	30-Jul-02	29,160 14	35,373 00	(6,212 86)
MERCK & CO INC COM	1 100	P	7-Sep-00	30-Aug-02	55 460 33	74 071 25	(18 610 92)
MERCK & CO INC COM	1 100	P	17-Oct-00	30-Aug-02	55 460 33	85,552 50	(30,092 17)
MERCK & CO INC COM	200	P	29-Jan-01	30-Aug-02	10,083 70	16,317 00	(6,233 30)
MERCK & CO INC COM	12 500	P	19-Nov-01	14-Aug-02	608 306 68	804 612 50	(196 305 82)
MERCK & CO INC COM	300	P	3-Jan-02	23-Aug-02	16,058 51	17,686 50	(1 627 99)
MERCK & CO INC COM	400	P	3-Jan-02	1-Nov-02	21 623 74	23 582 00	(1,958 26)
MERCURY COMPUTER SYS INC COM	400	P	20-Apr-01	4-Jan-02	14 043 19	18 180 00	(4,136 81)
MERCURY COMPUTER SYS INC COM	500	P	23-Apr-01	4-Jan-02	17 553 99	22,045 00	(4,491 01)
MERCURY COMPUTER SYS INC COM	1,100	P	25-Apr-01	4-Jan-02	38 618 77	54,450 00	(15,831 23)
MERCURY COMPUTER SYS INC COM	200	P	26-Apr-01	4-Jan-02	7 021 59	9 700 00	(2,678 41)
MERCURY COMPUTER SYS INC COM	500	P	26-Apr-01	4-Jan-02	17 180 04	24 250 00	(7,069 96)
MERCURY COMPUTER SYS INC COM	600	P	27-Apr-01	4-Jan-02	20 616 05	29,598 00	(8 981 95)
MERCURY COMPUTER SYS INC COM	100	P	27-Apr-01	4-Jan-02	3,438 01	4 847 50	(1 411 49)
MERCURY COMPUTER SYS INC COM	500	P	1-May-01	4-Jan-02	17,180 04	25 690 00	(8,509 96)
MERCURY COMPUTER SYS INC COM	400	P	2-May-01	4-Jan-02	13 744 03	21 577 00	(7 832 97)
MERCURY COMPUTER SYS INC COM	300	P	21-Sep-01	4-Jan-02	10,308 03	10,755 00	(446 97)
MERCURY COMPUTER SYS INC COM	100	P	24-Sep-01	4-Jan-02	3 438 01	3,697 93	(261 92)
MERCURY COMPUTER SYS INC COM	1,400	P	6-Aug-02	30-Aug-02	35 177 44	29 686 44	5 491 00
MERCURY COMPUTER SYS INC COM	3 200	P	7-Aug-02	30-Aug-02	80 405 58	74,379 20	6,026 38
MERCURY COMPUTER SYS INC COM	3 300	P	8-Aug-02	30-Aug-02	82,918 25	78,529 11	4 389 14
MERCURY COMPUTER SYS INC COM	2,200	P	8-Aug-02	30-Aug-02	55,278 83	54 186 00	1 092 83
MERCURY COMPUTER SYS INC COM	400	P	12-Aug-02	30-Aug-02	10 050 70	9,788 84	263 86
MERCURY COMPUTER SYS INC COM	800	P	12-Aug-02	1-Sep-02	19,944 00	19,573 68	370 32
MERCURY COMPUTER SYS INC COM	1,500	P	13-Aug-02	1-Sep-02	37,395 00	38 686 05	(1 291 05)
MERCURY COMPUTER SYS INC COM	300	P	1-Sep-02	25-Oct-02	8 630 38	7,479 00	1 151 38
MERCURY COMPUTER SYS INC COM	100	P	1-Sep-02	4-Oct-02	2,242 43	2 493 00	(250 57)
MERCURY GEN CORP NEW	1,800	P	25-Jul-02	25-Jul-02	75,510 00	75 456 00	54 00
MERCURY INTERACTIVE CORP	100	P	3-Jan-02	28-Mar-02	3 818 44	3 512 50	305 94
MERCURY INTERACTIVE CORP	100	P	3-Jan-02	16-Apr-02	3 841 37	3 512 50	328 87
MERCURY INTERACTIVE CORP	1 000	P	25-Jul-02	25-Jul-02	23,610 00	23,610 00	0 00
MERCURY INTERACTIVE CORP	5 400	P	25-Jul-02	25-Jul-02	127 494 00	129,435 84	(1,941 84)
MERCURY INTERACTIVE CORP	700	P	30-Aug-02	1-Sep-02	17 787 00	17,787 00	0 00
MERCURY INTERACTIVE CORP	9 000	P	30-Aug-02	1-Sep-02	228,690 00	230,350 50	(1,660 50)
MERCURY INTERACTIVE CORP	12,300	P	30-Aug-02	1-Sep-02	312,543 00	316,866 45	(4 323 45)
MERCURY INTERACTIVE CORP	200	P	3-Jan-02	24-Oct-02	5,148 04	7,025 00	(1,876 96)
MEREDITH CORP COM	600	P	25-Jul-02	25-Jul-02	21 390 00	21 390 00	0 00
MEREDITH CORP COM	5,600	P	25-Jul-02	25-Jul-02	199,640 00	197 361 92	2 278 08
MERISTAR HOSPITALITY CORP COM	2,900	P	30-Aug-02	1-Sep-02	32,625 00	32,625 00	0 00
MERISTAR HOSPITALITY CORP COM	11,000	P	30-Aug-02	1-Sep-02	123,750 00	126 390 00	(2,640 00)
MERIT MED SYS INC COM	3,200	P	30-Aug-02	1-Sep-02	55 200 00	55 200 00	0 00
MERRILL LYNCH & CO INC	700	P	21-Sep-01	8-Jan-02	39,402 41	24 827 95	14 574 46
MERRILL LYNCH & CO INC	900	P	21-Sep-01	23-Jan-02	48,761 81	31,921 65	16 840 16
MERRILL LYNCH & CO INC	2 000	P	21-Sep-01	22-Mar-02	110 376 32	70 937 00	39 439 32
MERRILL LYNCH & CO INC	9 800	P	25-Jul-02	25-Jul-02	331 240 00	331,240 00	0 00
MERRILL LYNCH & CO INC	51,500	P	25-Jul-02	25-Jul-02	1,740,700 00	1 763,875 00	(23 175 00)
MERRILL LYNCH & CO INC	9,200	P	25-Jul-02	25-Jul-02	310 960 00	310 960 00	0 00
MERRILL LYNCH & CO INC	2 000	P	25-Sep-01	18-Jul-02	75,737 12	76,700 00	(962 88)
MERRILL LYNCH & CO INC	6 900	P	7-Feb-02	18-Jul-02	261,293 05	307,005 84	(45 712 79)
MERRILL LYNCH & CO INC	400	P	21-Sep-01	30-Aug-02	14,349 57	14,187 40	162 17
MERRILL LYNCH & CO INC	2,000	P	23-Oct-01	30-Aug-02	71,747 83	90 928 20	(19 180 37)
METHODE ELECTRS INC CL A COM	6 900	P	30-Aug-02	1-Sep-02	66 861 00	68 482 50	(1 621 50)
METHODE ELECTRS INC CL A COM	2,300	P	1-Sep-02	20-Dec-02	24,382 02	22,287 00	2 095 02
METLIFE INC COM	8 000	P	25-Jul-02	25-Jul-02	193 360 00	193 360 00	0 00
METLIFE INC COM	2 700	P	25-Jul-02	25-Jul-02	65,259 00	65 259 00	0 00
METLIFE INC COM	18,300	P	25-Jul-02	25-Jul-02	442 311 00	439,296 99	3,014 01
METLIFE INC COM	14,400	P	18-Jul-02	14-Aug-02	375 043 90	352 370 88	22 673 02
METLIFE INC COM	5,600	P	18-Jul-02	14-Aug-02	145 462 33	137,033 12	8,429 21
METRIS COS INC	1 400	P	19-Dec-01	28-Jan-02	20 070 09	34,853 00	(14 782 91)
METRIS COS INC	2,700	P	28-Dec-01	31-Jan-02	37,207 86	72,240 39	(35,032 53)
METRIS COS INC	2,700	P	20-Dec-01	30-Jan-02	33 178 99	65 456 37	(32 277 38)
METRIS COS INC	5 100	P	21-Dec-01	30-Jan-02	62,671 42	121 399 38	(58 727 96)
METRIS COS INC	13,500	P	28-Dec-01	30-Jan-02	165 894 95	361,201 95	(195,307 00)
METRIS COS INC	7 500	P	19-Dec-01	29-Jan-02	92,760 85	186,712 50	(93,951 65)
METRO AG ORD NPV	1,200	P	6-Dec-01	23-Sep-02	21 750 43	43 303 85	(21 553 42)
METRO AG ORD NPV	800	P	7-Dec-01	23-Sep-02	14,500 29	28 698 53	(14,198 24)
METRO AG ORD NPV	300	P	10-Dec-01	23-Sep-02	5 437 61	10 661 51	(5,223 90)
METRO AG ORD NPV	300	P	11-Dec-01	23-Sep-02	5 437 61	10,662 52	(5,224 91)
METRO AG ORD NPV	200	P	12-Dec-01	23-Sep-02	3 625 07	7,163 83	(3 538 76)
METRO AG ORD NPV	500	P	12-Dec-01	27-Sep-02	8,923 11	17,909 59	(8,986 48)
METRO AG ORD NPV	700	P	14-Dec-01	27-Sep-02	12 492 35	24 627 94	(12 135 59)
METRO AG ORD NPV	400	P	14-Dec-01	30-Sep-02	6 937 76	14 073 11	(7,135 35)
METRO AG ORD NPV	3,300	P	24-Jan-02	15-Oct-02	63 460 37	118,852 71	(55 392 34)
METRO AG ORD NPV	1,200	P	14-Dec-01	8-Oct-02	18 892 44	42,219 33	(23 326 89)
METRO AG ORD NPV	1,000	P	14-Dec-01	9-Oct-02	15,587 62	35 182 77	(19 615 15)
METRO AG ORD NPV	100	P	14-Dec-01	11-Oct-02	1 757 68	3 518 28	(1,760 60)
METRO AG ORD NPV	4,900	P	24-Jan-02	11-Oct-02	88,126 48	176 478 27	(90,351 81)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
METRO AG ORD NPV	1,000	P	14-Dec-01	1-Oct-02	17 690 28	35,182 77	(17 492 49)
METRO AG ORD NPV	1 200	P	14-Dec-01	2-Oct-02	20,925 21	42,219 33	(21 294 12)
METRO AG ORD NPV	300	P	14-Dec-01	3-Oct-02	5 128 57	10 554 83	(5 426 26)
METRO AG ORD NPV	300	P	14-Dec-01	4-Oct-02	5,095 12	10,554 83	(5 459 71)
METRO AG ORD NPV	1 000	P	14-Dec-01	7-Oct-02	16 755 81	35 182 78	(18,426 97)
METRO ONE TELECOMMUNICATIONS	4 700	P	30-Aug-02	1-Sep-02	57,293 00	58,876 43	(1 583 43)
METRO-GOLDWYN MAYER INC NEW	3 200	P	25-Jul-02	25-Jul-02	32 160 00	32 632 96	(472 96)
METTLER-TOLEDO INTL INC	100	P	5-Feb-99	23-Jan-02	4,628 31	2,585 41	2 042 90
METTLER-TOLEDO INTL INC	1 400	P	18-Feb-99	23-Jan-02	64 796 35	35 784 00	29,012 35
METTLER-TOLEDO INTL INC	200	P	19-Feb-99	23-Jan-02	9,256 62	5,112 00	4,144 62
METTLER-TOLEDO INTL INC	400	P	22-Feb-99	23-Jan-02	18 513 24	10 329 00	8,184 24
METTLER-TOLEDO INTL INC	600	P	23-Feb-99	23-Jan-02	27,769 86	15 762 00	12 007 86
METTLER-TOLEDO INTL INC	200	P	2-Nov-99	23-Jan-02	9,256 62	5,855 00	3 401 62
METTLER-TOLEDO INTL INC	100	P	10-Nov-99	23-Jan-02	4,628 31	3,201 00	1 427 31
METTLER-TOLEDO INTL INC	200	P	11-Nov-99	23-Jan-02	9 256 62	6,305 00	2 951 62
METTLER-TOLEDO INTL INC	200	P	19-Nov-99	23-Jan-02	9 256 62	7,155 00	2 101 62
METTLER TOLEDO INTL INC	200	P	7-Dec-99	23-Jan-02	9,256 62	6 980 00	2 276 62
METTLER-TOLEDO INTL INC	1 600	P	23-Mar-00	23-Jan-02	74 052 97	70 424 16	3,628 81
METTLER-TOLEDO INTL INC	4 500	P	20-Nov-01	8-Feb-02	206 368 70	219,691 35	(13 322 65)
METTLER-TOLEDO INTL INC	4 000	P	20-Nov-01	22-Feb-02	185 773 61	195,281 20	(9 507 59)
METTLER-TOLEDO INTL INC	300	P	27-Nov-01	22-Feb-02	13 933 02	14 760 87	(827 85)
METTLER-TOLEDO INTL INC	3 800	P	27-Nov-01	1-Mar-02	177,512 05	188 971 02	(9 458 97)
METTLER-TOLEDO INTL INC	3 900	P	4-Dec-01	1-Mar-02	182 183 42	193,524.24	(11 340 82)
METTLER-TOLEDO INTL INC	2,500	P	25-Jul-02	25-Jul-02	64,425 00	65,787 00	(1 362 00)
METTLER-TOLEDO INTL INC	100	P	3-Jan-02	7-Aug-02	2,751 91	5 062 00	(2 310 09)
METTLER-TOLEDO INTL INC	100	P	3-Jan-02	15-Aug-02	2 965 91	5 062 00	(2 096 09)
METTLER-TOLEDO INTL INC	100	P	3-Jan-02	19-Sep-02	2 845 91	5 062 00	(2,216 09)
METTLER-TOLEDO INTL INC	200	P	3-Jan-02	3-Sep-02	5,595 83	10,124 00	(4 528 17)
METTLER-TOLEDO INTL INC	100	P	3-Jan-02	16-Oct-02	2,839 91	5 062 00	(2 222 09)
MFA MTG INVTS INC	275	P	30-May-02	14-Aug-02	2 392 54	2 502 50	(109 96)
MFA MTG INVTS INC	2 125	P	14-Jan-02	14-Aug-02	18 487 79	17 531 25	956 54
MFA MTG INVTS INC	2,425	P	30-May-02	1-Sep-02	22,358.50	22,067 50	291 00
MFA MTG INVTS INC	13,375	P	30-Aug-02	1-Sep-02	123 317 50	124,324 64	(1 007 14)
MFA MTG INVTS INC	1 800	P	30-Aug-02	1-Sep-02	16 596 00	16,488 00	108 00
MGIC INVT CORP WIS COM	2 800	P	21-Sep-01	6-Feb-02	178 205 85	157 759 00	20 446 85
MGIC INVT CORP WIS COM	5 000	P	1-Oct-01	6-Feb-02	318 224 72	318,537 00	(312 28)
MGIC INVT CORP WIS COM	1 200	P	25-Jul-02	25-Jul-02	66 024 00	66 024 00	0 00
MGIC INVT CORP WIS COM	5 000	P	25-Jul-02	25-Jul-02	275,100 00	275 662 00	(562 00)
MGIC INVT CORP WIS COM	1,400	P	25-Jul-02	25-Jul-02	77,028 00	77 028 00	0 00
MGIC INVT CORP WIS COM	1 200	P	16-Jul-02	30-Aug-02	73 623 78	71 258 64	2,365 14
MGIC INVT CORP WIS COM	1 100	P	16-Jul-02	30-Aug-02	66 819 38	65 320 42	1 298 96
MGIC INVT CORP WIS COM	6 800	P	25-Jul-02	30-Aug-02	411 828 92	377 672 00	34 156 92
MGM MIRAGE	4 900	P	7-Feb-02	8-May-02	197,507 16	152,428 71	45,078 45
MGM MIRAGE	4 700	P	7-Feb-02	25-Jul-02	150,184 44	146 207 13	3 977 31
MGM MIRAGE	4,800	P	25-Jul-02	25-Jul-02	154 512 00	155 661 60	(1 149 60)
MGM MIRAGE	2 400	P	7-Feb-02	30-Aug-02	85 435 99	74,658 96	10 777 03
MGM MIRAGE	5 600	P	8-Feb-02	30-Aug-02	199,350 63	173 496 96	25 853 67
MGM MIRAGE	5,100	P	25-Feb-02	30-Aug-02	181,551 47	169,747 38	11 804 09
MGM MIRAGE	1 200	P	1-Aug-02	30-Aug-02	42,717 99	42,252 96	465 03
MGM MIRAGE	100	P	28-Mar-02	30-Dec-02	3 265 90	3 650 50	(384 60)
MICHAELS STORES INC COM	1,500	P	30-Jul-01	19-Feb-02	47,866 83	33,189 38	14 677 45
MICHAELS STORES INC COM	1 500	P	30-Jul-01	20-Feb-02	47 938 22	33 189 37	14 748 85
MICHAELS STORES INC COM	300	P	30-Jul-01	25-Mar-02	11,460 33	6 637 88	4 822 45
MICHAELS STORES INC COM	400	P	31-Jul-01	25-Mar-02	15 280 45	8,793 38	6 487 07
MICHAELS STORES INC COM	1,200	P	30-Jul-01	21-Mar-02	46,289 42	26 551 50	19,737 92
MICHAELS STORES INC COM	1 500	P	30-Jul-01	22-Mar-02	57,539 28	33,189 37	24 349 91
MICHAELS STORES INC COM	800	P	30-Jul-01	18-Mar-02	30 638.25	17,701 00	12 937.25
MICHAELS STORES INC COM	1,200	P	31-Jul-01	3-Apr-02	42,849 02	26,380 14	16,468 88
MICHAELS STORES INC COM	1 000	P	31-Jul-01	4-Apr-02	36 493 40	21 983 45	14 509 95
MICHAELS STORES INC COM	800	P	21-Sep-01	4-Apr-02	29,194 72	13,872 22	15,322 50
MICHAELS STORES INC COM	4 700	P	25-Jul-02	25-Jul-02	158 014 00	158 891 96	(877 96)
MICHAELS STORES INC COM	400	P	3-Jul-02	2-Dec-02	15 420 73	14,916 00	504 73
MICHAELS STORES INC COM	100	P	22-Jul-02	2-Dec-02	3,855 18	3 127 00	728 18
MICREL INC	100	P	21-Sep-01	7-Jan-02	2,795 51	2,075 00	720 51
MICREL INC	700	P	1-Jun-00	7-Jan-02	19 568 56	26 359 37	(6 790 81)
MICREL INC	700	P	26-Jul-00	7-Jan-02	19,568.56	35,656.25	(16 087 69)
MICREL INC	300	P	3-Jan-02	20-Mar-02	7 495 38	8 716 50	(1,221 12)
MICREL INC	300	P	3-Jan-02	4-Mar-02	7 249 39	8 716 50	(1,467 11)
MICREL INC	400	P	3-Jan-02	16-Apr-02	9,541 71	11,622 00	(2 080 29)
MICREL INC	4,400	P	25-Jul-02	25-Jul-02	48 268 00	50 289 80	(2,021 80)
MICREL INC	49 000	P	30-Aug-02	1-Sep-02	541,450 00	553 288 40	(11 838 40)
MICREL INC	200	P	22 Jan-02	3-Sep-02	2 068 13	4 581 00	(2,512 87)
MICROCHIP TECHNOLOGY INC COM	14 100	P	25-Jul-02	25-Jul-02	301,599 00	309,183 39	(7 584 39)
MICROCHIP TECHNOLOGY INC COM	8 800	P	13-Jun-02	30-Aug-02	181 230 54	262 330 64	(81,100 10)
MICROCHIP TECHNOLOGY INC COM	2 400	P	14-Jun-02	30-Aug-02	49 426 51	71 243 76	(21 817 25)
MICROCHIP TECHNOLOGY INC COM	900	P	17-Jul-02	30-Aug-02	18,534 94	23,668 65	(5,133 71)
MICROCHIP TECHNOLOGY INC COM	1,100	P	1-Aug-02	30-Aug-02	22,653 82	23 396 23	(742 41)
MICROCHIP TECHNOLOGY INC COM	2,600	P	8-Aug-02	30-Aug-02	53,545 39	51 980 48	1,584 91
MICROCHIP TECHNOLOGY INC COM	500	P	3-Jan-02	27-Sep-02	10,494 68	14 039 30	(3,544 62)

THE ANNIE E CASEY FOUNDATION - EIN 52-1651681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
MICROCHIP TECHNOLOGY INC COM	500	P	3-Jan-02	16-Oct-02	11 289 65	14 039 30	(2 749 65)
MICROCHIP TECHNOLOGY INC COM	400	P	3-Jan-02	1-Nov-02	10 053 69	11,231 44	(1 177 75)
MICROFINANCIAL INC COM	100	P	30-Jan-01	30-Aug-02	496 19	1,311 46	(815 27)
MICROFINANCIAL INC COM	100	P	31-Jan-01	30-Aug-02	496 19	1,383 69	(887 50)
MICROFINANCIAL INC COM	100	P	1-Feb-01	30-Aug-02	496 19	1 359 10	(862 91)
MICROFINANCIAL INC COM	100	P	2-Feb-01	30-Aug-02	496 19	1,329 19	(833 00)
MICROFINANCIAL INC COM	200	P	7-Feb-01	30-Aug-02	992 37	2,797 84	(1 805 47)
MICROFINANCIAL INC COM	50	P	2-Apr-01	30-Aug-02	248 09	554 75	(306 66)
MICROFINANCIAL INC COM	75	P	22-May-01	30-Aug-02	372 14	1 175 63	(803 49)
MICROFINANCIAL INC COM	175	P	30-Jul-01	30-Aug-02	868 32	2 683 63	(1 815 31)
MICROFINANCIAL INC COM	100	P	30-Oct-01	30-Aug-02	496 19	992 00	(495 81)
MICROFINANCIAL INC COM	800	P	27-Jun-00	29-Aug-02	3 940 28	8 520 00	(4 579 72)
MICROFINANCIAL INC COM	200	P	26-Jan-01	29-Aug-02	985 07	2,606 66	(1 621 59)
MICROFINANCIAL INC COM	100	P	29-Jan-01	29-Aug-02	492 53	1,303 00	(810 47)
MICROFINANCIAL INC COM	800	P	5-Feb-99	28-Aug-02	3 998 44	12 000 00	(8 001 56)
MICROFINANCIAL INC COM	100	P	23-Feb-99	28-Aug-02	499 80	1 202 50	(702 70)
MICROFINANCIAL INC COM	100	P	13-Apr-99	28-Aug-02	499 80	1 453 38	(953 58)
MICROFINANCIAL INC COM	100	P	27-Jun-00	28-Aug-02	499 80	1 065 00	(565 20)
MICROMUSE INC	9 900	P	26-Nov-01	1-Mar-02	91 674 60	162 855 00	(71 180 40)
MICROMUSE INC	10 000	P	26-Nov-01	4-Mar-02	97 075 54	164 500 00	(67 424 46)
MICRON TECHNOLOGY INC COM	200	P	3-Jan-02	5-Feb-02	7 042 89	7 005 00	37 89
MICRON TECHNOLOGY INC COM	200	P	3-Jan-02	4-Mar-02	7 566 88	7,005 00	561 88
MICRON TECHNOLOGY INC COM	200	P	3-Jan-02	16-Apr-02	5,989 81	7,005 00	(1 015 19)
MICRON TECHNOLOGY INC COM	6 900	P	25-Jul-02	25-Jul-02	132 480 00	132 480 00	0 00
MICRON TECHNOLOGY INC COM	38 600	P	25-Jul-02	25-Jul-02	741,120 00	749,469 18	(8,349 18)
MICRON TECHNOLOGY INC COM	200	P	3-Jan-02	3-Jul-02	3 845 88	7 005 00	(3 159 12)
MICRON TECHNOLOGY INC COM	100	P	3-Jan-02	22-Jul-02	2,122 93	3,502 50	(1 379 57)
MICRON TECHNOLOGY INC COM	300	P	3-Jan-02	23-Aug-02	6,098 81	10 507 50	(4 408 69)
MICROS SYS INC COM	3,000	P	30-Aug-02	1-Sep-02	73,230 00	74 470 80	(1,240 80)
MICROS SYS INC COM	700	P	1-Sep-02	20-Dec-02	15,869 36	17 087 00	(1 217 64)
MICROSEMI CORP	1 900	P	31-Jul-00	14-Mar-02	33,031 00	31,468 75	1,562 25
MICROSEMI CORP	200	P	21-Sep-01	14-Mar-02	3,476 95	5 296 88	(1 819 93)
MICROSEMI CORP	1 500	P	31-Jul-00	13-Mar-02	26 893 24	24 843 75	2,049 49
MICROSOFT CORP COM	4,000	P	2-Jan-02	11-Apr-02	219,898 58	264 360 00	(44 461 42)
MICROSOFT CORP COM	900	P	3-Jan-02	14-Jun-02	49,001 00	61,820 64	(12 819 64)
MICROSOFT CORP COM	400	P	3-Jan-02	6-Jun-02	20 531 38	27 475 84	(6,944 46)
MICROSOFT CORP COM	62 300	P	25-Jul-02	25-Jul-02	2,668,309 00	2 668 309 00	0 00
MICROSOFT CORP COM	273 200	P	25-Jul-02	25-Jul-02	11,701 156 00	12 057,900 56	(356 744 56)
MICROSOFT CORP COM	11,100	P	25-Jul-02	25-Jul-02	475 413 00	481 246 05	(5 833 05)
MICROSOFT CORP COM	43,300	P	25-Jul-02	25-Jul-02	1 854 539 00	1,854 539 00	0 00
MICROSOFT CORP COM	1 200	P	3-Jan-02	12-Jul-02	63,022 10	82,427 52	(19 405 42)
MICROSOFT CORP COM	800	P	3-Jan-02	7-Oct-02	35 385 33	54 951 68	(19,566 35)
MICROTUNE INC DEL CL COM	13 100	P	2-Jan-02	22-Feb-02	158 292 77	328,716 99	(170 424 22)
MID AMER APT CMNTYS INC COM	100	P	30-Aug-02	1-Sep-02	2,520 00	2 562 00	(42 00)
MID AMER APT CMNTYS INC COM	3 300	P	30-Aug-02	1-Sep-02	83 160 00	84 397 50	(1 237 50)
MID AMER APT CMNTYS INC COM	500	P	1-Sep-02	20-Dec-02	11 920 09	12 600 00	(679 91)
MID ATLANTIC MED SVCS INC COM	3 300	P	25-Jul-02	25-Jul-02	97,449 00	98,928 72	(1,479 72)
MID ATLANTIC MED SVCS INC COM	6,400	P	30-Aug-02	1-Sep-02	231,104 00	231 104 00	0 00
MID ATLANTIC MED SVCS INC COM	400	P	30-Aug-02	1-Sep-02	14 444 00	14,424 00	20 00
MID ATLANTIC MED SVCS INC COM	3 900	P	30-Aug-02	1-Sep-02	140,829 00	140 981 10	(152 10)
MID ATLANTIC MED SVCS INC COM	300	P	3-Jul-02	10-Dec-02	9 739 20	8,883 00	856 20
MID ATLANTIC MED SVCS INC COM	100	P	30-Jul-02	10-Dec-02	3,246 40	3 195 00	51 40
MID-STATE BANCSHARES COM	2 400	P	24-Aug-01	30-Aug-02	41,262 19	40,824 00	438 19
MID-STATE BANCSHARES COM	75	P	30-Oct-01	30-Aug-02	1,289 44	1 215 00	74 44
MILLENIUM CHEMICALS INC	1 200	P	20-Nov-01	30-Aug-02	16 211 51	14,584 80	1,626 71
MILLENIUM CHEMICALS INC	800	P	21-Nov-01	30-Aug-02	10 807 67	9,611 92	1,195 75
MILLENIUM CHEMICALS INC	800	P	23-Nov-01	30-Aug-02	10,807 67	9,549 28	1,258 39
MILLENIUM CHEMICALS INC	1,137	P	5-Dec-01	30-Aug-02	15 360 41	14 132 46	1 227 95
MILLENIUM CHEMICALS INC	1,783	P	6-Dec-01	30-Aug-02	23 817 41	22 287 85	1 529 56
MILLENIUM CHEMICALS INC	50	P	6-Dec-01	1-Sep-02	665 00	632 10	32 90
MILLENIUM CHEMICALS INC	4 900	P	15-Jan-02	1-Sep-02	65,170 00	60 927 09	4,242 91
MILLENIUM CHEMICALS INC	200	P	16-Jan-02	1-Sep-02	2 660 00	2,506 00	154 00
MILLENIUM CHEMICALS INC	700	P	16-Jan-02	1-Sep-02	9 310 00	8 659 63	650 37
MILLENIUM CHEMICALS INC	650	P	17-Jan-02	1-Sep-02	8,645 00	8 004 04	640 96
MILLENIUM CHEMICALS INC	2,225	P	27-Feb-02	1-Sep-02	29,592 50	27,997 18	1,595 32
MILLENIUM CHEMICALS INC	1,275	P	29-Jul-02	1-Sep-02	16 957 50	14 313 54	2 643 96
MILLENNIUM PHARMACEUTICALS INC	1	P	3-Jan-02	21-Feb-02	11 84	15 68	(3 84)
MILLENNIUM PHARMACEUTICALS INC	400	P	3-Jan-02	13-Feb-02	8,621 87	9 650 00	(1,028 13)
MILLENNIUM PHARMACEUTICALS INC	200	P	3-Jan-02	4-Mar-02	4,018 93	4 825 00	(806 07)
MILLENNIUM PHARMACEUTICALS INC	500	P	3-Jan-02	12-Mar-02	12 357 31	12 062 50	294 81
MILLENNIUM PHARMACEUTICALS INC	299	P	3-Jan-02	16-Apr-02	6 832 45	7 221 82	(389 37)
MILLENNIUM PHARMACEUTICALS INC	201	P	3-Jan-02	16-Apr-02	4 579 70	4,787 11	(207 41)
MILLENNIUM PHARMACEUTICALS INC	19,900	P	25-Jul-02	25-Jul-02	207 159 00	214 030 47	(6 871 47)
MILLER HERMAN INC COM	300	P	3-Jan-02	12-Mar-02	7 186 39	7,171 35	15 04
MILLER HERMAN INC COM	300	P	3-Jan-02	4-Mar-02	7,036 39	7 171 35	(134 96)
MILLER HERMAN INC COM	200	P	3-Jan-02	28-Mar-02	4,652 93	4,780 90	(127 97)
MILLER HERMAN INC COM	300	P	3-Jan-02	16-Apr-02	7 039 28	7,171 35	(132 07)
MILLER HERMAN INC COM	200	P	3-Jan-02	24-Apr-02	4,972 45	4 780 90	191 55
MILLER HERMAN INC COM	5 400	P	25-Jul-02	25-Jul-02	90 774 00	90,478 62	295 38

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR. SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
MILLER HERMAN INC COM	300	P	3-Jan-02	30-Jul-02	5 120 84	7,171 35	(2 050 51)
MILLER HERMAN INC COM	200	P	3-Jan-02	3-Jul-02	3 806 08	4 780 90	(974 82)
MILLER HERMAN INC COM	200	P	23-Mar-00	30-Aug-02	3 089 91	5 262 50	(2,172 59)
MILLER HERMAN INC COM	200	P	23-Jan-01	30-Aug-02	3 089 91	5,575 00	(2 485 09)
MILLER HERMAN INC COM	160	P	2-Apr-01	30-Aug-02	2,471 83	3 760 00	(1 288 07)
MILLER HERMAN INC COM	100	P	22-May-01	30-Aug-02	1,544 95	2 795 00	(1 250 05)
MILLER HERMAN INC COM	2 850	P	10-Jul-01	30-Aug-02	44 031 17	72,247 50	(28,216 33)
MILLER HERMAN INC COM	350	P	30-Jul-01	30-Aug-02	5 407 34	8,701 00	(3 293 66)
MILLER HERMAN INC COM	175	P	30-Oct-01	30-Aug-02	2 703 67	3 657 50	(953 83)
MILLER HERMAN INC COM	725	P	17-Jan-02	30-Aug-02	11 200 91	17,603 00	(6,402 09)
MILLER HERMAN INC COM	3 050	P	5-Feb-02	30-Aug-02	47,121 08	68 824 47	(21,703 39)
MILLER HERMAN INC COM	690	P	29-Jul-02	30-Aug-02	10 660 18	11 770 71	(1 110 53)
MILLER HERMAN INC COM	60	P	29-Jul-02	30-Aug-02	943 17	1 023 54	(80 37)
MILLER HERMAN INC COM	700	P	4-May-99	30-Aug-02	10 843 00	14 949 06	(4 106 06)
MILLER HERMAN INC COM	400	P	5-May-99	30-Aug-02	6,196 00	8,596 44	(2 400 44)
MILLER HERMAN INC COM	700	P	7-May-99	30-Aug-02	10,843 00	15 812 02	(4,969 02)
MILLER HERMAN INC COM	100	P	7-May-99	30-Aug-02	1,549 00	2 169 75	(820 75)
MILLER HERMAN INC COM	100	P	23-Sep-99	30-Aug-02	1,549 00	2 343 75	(794 75)
MILLER HERMAN INC COM	100	P	2-Nov-99	30-Aug-02	1 549 00	2 137 50	(588 50)
MILLER HERMAN INC COM	100	P	11-Nov-99	30-Aug-02	1 549 00	2,125 00	(576 00)
MILLER HERMAN INC COM	400	P	23-Mar-00	30-Aug-02	6,196 00	10 525 00	(4 329 00)
MILLER HERMAN INC COM	200	P	3-Jan-02	15-Aug-02	3 141 90	4 780 90	(1,639 00)
MILLER HERMAN INC COM	200	P	3-Jan-02	19-Sep-02	3 435 89	4,780 90	(1 345 01)
MILLIPORE CORP COM	500	P	9-Apr-01	23-Jan-02	27 367 64	23 867 85	3,499 79
MILLIPORE CORP COM	400	P	20-Feb-01	23-Jan-02	21,894 11	22,096 00	(201 89)
MILLIPORE CORP COM	20	P	2-Apr-01	23-Jan-02	1 094 71	908 50	186 21
MILLIPORE CORP COM	200	P	3-Jan-02	16-Apr-02	7,952 76	10,352 07	(2 399 31)
MILLIPORE CORP COM	100	P	3-Jan-02	10-May-02	3,902 38	5 176 03	(1 273 65)
MILLIPORE CORP COM	100	P	3-Jan-02	6-Jun-02	3,834 95	5,176 03	(1,341 08)
MILLIPORE CORP COM	500	P	25-Jul-02	25-Jul-02	14,780 00	14 780 00	0 00
MILLIPORE CORP COM	3 400	P	25-Jul-02	25-Jul-02	100 504 00	100,872 90	(368 90)
MILLIPORE CORP COM	200	P	3-Jan-02	30-Jul-02	6,461 80	10 352 07	(3 890 27)
MILLIPORE CORP COM	100	P	3-Jan-02	15-Aug-02	3 587 89	5,176 03	(1,588 14)
MILLIPORE CORP COM	200	P	3-Jan-02	3-Sep-02	6,805 79	10,352 07	(3 546 28)
MIM CORP COM	5,200	P	30-Aug-02	1-Sep-02	58,108 00	57 408 52	(1,300 52)
MIRANT CORP COM	3,200	P	9-Jan-02	31-Jan-02	29 739 07	48,768 00	(19,028 93)
MIRANT CORP COM	3,300	P	10-Jan-02	31-Jan-02	30,668 41	47,355 00	(16 686 59)
MIRANT CORP COM	500	P	3-Jan-02	12-Mar-02	6,303 90	7,817 50	(1 513 60)
MIRANT CORP COM	500	P	3-Jan-02	16-Apr-02	6 459 30	7,817 50	(1,358 20)
MIRANT CORP COM	4 600	P	25-Jul-02	25-Jul-02	15,502 00	15,502 00	0 00
MIRANT CORP COM	28 400	P	25-Jul-02	25-Jul-02	95,708 00	97 409 18	(1 701 18)
MISSION WEST PPTYS INC MD COM	437	P	13-Jul-01	29-Aug-02	4,878 74	5,687 90	(809 16)
MISSION WEST PPTYS INC MD COM	1,163	P	17-Jul-01	29-Aug-02	12,983 92	15,188 78	(2,204 86)
MISSION WEST PPTYS INC MD COM	175	P	30-Jul-01	29-Aug-02	1,953 73	2,244 38	(290 65)
MISSION WEST PPTYS INC MD COM	1,325	P	19-Oct-01	29-Aug-02	14 792 51	15 158 00	(365 49)
MISSION WEST PPTYS INC MD COM	1 500	P	29-Jun-99	28-Aug-02	17,224.28	12,375 00	4 849.28
MISSION WEST PPTYS INC MD COM	100	P	23-Sep-99	28-Aug-02	1,148 29	796 25	352 04
MISSION WEST PPTYS INC MD COM	100	P	2-Nov-99	28-Aug-02	1 148 29	790 00	358 29
MISSION WEST PPTYS INC MD COM	100	P	11-Nov-99	28-Aug-02	1,148 29	802 50	345 79
MISSION WEST PPTYS INC MD COM	100	P	15-Nov-99	28-Aug-02	1 148 29	799 28	349 01
MISSION WEST PPTYS INC MD COM	100	P	19-Nov-99	28-Aug-02	1,148 29	790 00	358 29
MISSION WEST PPTYS INC MD COM	100	P	7-Dec-99	28-Aug-02	1,148 29	777 50	370 79
MISSION WEST PPTYS INC MD COM	800	P	23-Mar-00	28-Aug-02	9,186 28	7 164 72	2 021 56
MISSION WEST PPTYS INC MD COM	100	P	22-May-01	28-Aug-02	1,148 29	1,337 50	(189 21)
MISSION WEST PPTYS INC MD COM	100	P	13-Jul-01	28-Aug-02	1,148 29	1 301 58	(153 29)
MISSION WEST PPTYS INC MD COM	2 625	P	19-Oct-01	30-Aug-02	29 448 99	30,030 00	(581 01)
MISSION WEST PPTYS INC MD COM	100	P	29-Jun-99	6-Aug-02	1,071 38	825 00	246 38
MISSION WEST PPTYS INC MD COM	82	P	29-Jun-99	2-Aug-02	884 76	676 50	208 26
MISSION WEST PPTYS INC MD COM	218	P	29-Jun-99	5-Aug-02	2,286 75	1 798 50	488 25
MISSION WEST PPTYS INC MD COM	100	P	29-Jun-99	2-Aug-02	1 087 97	825 00	262 97
MISSION WEST PPTYS INC MD COM	100	P	29-Jun-99	5-Aug-02	1,058 68	825 00	233 68
MISSION WEST PPTYS INC MD COM	18	P	29-Jun-99	2-Aug-02	194 21	148 50	45 71
MISSION WEST PPTYS INC MD COM	82	P	29-Jun-99	2-Aug-02	878 07	676 50	201 57
MISSION WEST PPTYS INC MD COM	100	P	29-Jun-99	8-Aug-02	1 073 98	825 00	248 98
MISSISSIPPI VY BANCSHARES INC	2,200	P	30-Aug-02	1-Sep-02	114 422 00	114,727 80	(305 80)
MISYS ORD GBP0 01	29,400	P	15-Nov-01	31-Jan-02	132,846 27	153 043 35	(20 197 08)
MITSUBISHI ESTATE CO Y50	12,000	P	8-May-02	3-Jun-02	109 607 22	89,542 82	20,064 40
MITSUBISHI ESTATE CO Y50	1,000	P	9-May-02	15-Aug-02	7 923 13	7,626 98	296 15
MITSUBISHI ESTATE CO Y50	6 000	P	10-May-02	15-Aug-02	47,538 76	46 078 03	1 460 73
MITSUBISHI ESTATE CO Y50	9 000	P	13-May-02	23-Aug-02	66,736 04	67,758 97	(1 022 93)
MITSUBISHI ESTATE CO Y50	10 000	P	10-May-02	23-Aug-02	74,151 16	76,796 71	(2 645 55)
MITSUBISHI ESTATE CO Y50	7 000	P	14-May-02	26-Aug-02	51 899 70	52,764 05	(864 35)
MITSUBISHI ESTATE CO Y50	8 000	P	9-May-02	14-Aug-02	62,973 07	61,015 86	1,957 21
MITSUBISHI ESTATE CO Y50	7 000	P	8-May-02	13-Aug-02	55,402 23	52 233 31	3 168 92
MITSUBISHI ESTATE CO Y50	7 000	P	9-May-02	13-Aug-02	55 402 23	53,388 87	2 013 36
MITSUBISHI TOKYO FINL GRP INC	22 000	P	8-Jun-01	14-Aug-02	149,346 89	199,848 00	(50 501 11)
MITSUBISHI TOKYO FINL GRP INC	20 000	P	14-Jun-01	14-Aug-02	135,769 90	168,304 00	(32,534 10)
MIZUHO HLDGS NPV	139	P	19-Sep-02	9-Oct-02	199,180 94	325,881 22	(126 700 28)
MIZUHO HOLDINGS INC JPY50000	34	P	9-Jan-02	24-Jan-02	64,375 28	72 097 09	(7 721 81)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
MIZUHO HOLDINGS INC JPY50000	53	P	11-Jan-02	24-Jan-02	100 349 71	113,191 03	(12 841 32)
MIZUHO HOLDINGS INC JPY50000	10	P	9-Jan-02	23-Jan-02	20 035 35	21 205 02	(1 169 67)
MIZUHO HOLDINGS INC JPY50000	28	P	8-Jan-02	21-Jan-02	60,168 53	60 425 85	(259 32)
MKS INSTRS INC	1,600	P	25-Jul-02	25-Jul-02	24 576 00	24,576 00	0 00
MM02 ORD GBP0 001	15 700	P	14-Dec-01	30-Jul-02	11 362 13	19 318 87	(7,956 74)
MM02 ORD GBP0 001	42 900	P	14-Dec-01	29-Jul-02	30,983 55	52 788 49	(21,804 94)
MM02 ORD GBP0 001	5,570	P	15-Jun-01	26-Jul-02	3 994 86	5,411 73	(1,416 87)
MM02 ORD GBP0 001	26 500	P	2-Aug-01	26-Jul-02	19 006 08	42 905 89	(23,899 81)
MM02 ORD GBP0 001	28 700	P	16-Oct-01	26-Jul-02	20,583 95	33,029 71	(12 445 76)
MM02 ORD GBP0 001	31 230	P	14-Dec-01	26-Jul-02	22 398 49	38 428 55	(16,030 06)
MM02 ORD GBP0 001	2 400	P	12-Jun-00	25-Jul-02	1,738 47	8,379 00	(6 640 53)
MM02 ORD GBP0 001	15,700	P	15-Aug-00	25-Jul-02	11 372 48	45,947.28	(34,574 82)
MM02 ORD GBP0 001	26 300	P	30-Aug-00	25-Jul-02	19,050 69	75 182 13	(56 131 44)
MM02 ORD GBP0 001	21 100	P	2-Oct-00	25-Jul-02	15,284 01	52 329 74	(37 045 73)
MM02 ORD GBP0 001	26 500	P	15-Jun-01	25-Jul-02	19 195 56	25,746 99	(6,551 43)
MM02 ORD GBP0 001	88,700	P	14-Dec-01	31-Jul-02	60 916 02	106 684 44	(45 768 42)
MM02 ORD GBP0 001	38 600	P	10-Apr-02	9-Aug-02	25,207 07	34 313 17	(9,106 10)
MM02 ORD GBP0 001	55,000	P	10-Apr-02	8-Aug-02	36 101 85	48 891 82	(12,789 97)
MM02 ORD GBP0 001	29 270	P	10-Apr-02	14-Aug-02	18,617 42	26 019 34	(7 401 92)
MM02 ORD GBP0 001	42,600	P	10-Apr-02	12-Aug-02	27,256 83	37,868 94	(10,612 11)
MM02 ORD GBP0 001	34,400	P	10-Apr-02	13-Aug-02	22,060 48	30,579 62	(8 519 14)
MM02 ORD GBP0 001	15,300	P	14-Dec-01	2-Aug-02	10,070 48	18,826 66	(8 756 18)
MM02 ORD GBP0 001	49,500	P	14-Dec-01	5-Aug-02	30 739 74	60,909 80	(30,170 06)
MM02 ORD GBP0 001	26,070	P	14-Dec-01	7-Aug-02	16,703 84	32 079 16	(15 375 22)
MM02 ORD GBP0 001	17 230	P	10-Apr-02	7-Aug-02	11,039 85	15,316 48	(4 276 63)
MM02 ORD GBP0 001	110 200	P	14-Dec-01	8-Aug-02	68 839 00	135 601 21	(66,762 21)
MM02 ORD GBP0 001	26 400	P	14-Dec-01	1-Aug-02	18 652 68	32,485 23	(13 832 55)
MOHAWK INDS INC COM	475	P	4-Jan-01	12-Feb-02	28,384 19	14,264 25	14,119 94
MOHAWK INDS INC COM	1	P	4-Jan-01	8-Apr-02	54 47	26 07	28 40
MOHAWK INDS INC COM	224	P	4-Jan-01	23-Jul-02	10,044 53	6,730 68	3 313 85
MOHAWK INDS INC COM	26	P	9-Feb-01	23-Jul-02	1,159.28	748 85	410 43
MOHAWK INDS INC COM	374	P	9-Feb-01	30-Jul-02	17 984 47	10,830 67	7,153 80
MOHAWK INDS INC COM	576	P	12-Feb-01	30-Jul-02	27,681 89	16,838 03	10 843 86
MOHAWK INDS INC COM	3 600	P	25-Jul-02	25-Jul-02	160 848 00	161 777 88	(929 88)
MOHAWK INDS INC COM	49	P	12-Feb-01	30-Aug-02	2 434 74	1 436 59	998 15
MOHAWK INDS INC COM	90	P	2-Apr-01	30-Aug-02	4 459 95	2 544 75	1 915 20
MOHAWK INDS INC COM	75	P	22-May-01	30-Aug-02	3,716 63	2,296 88	1,419 75
MOHAWK INDS INC COM	225	P	30-Jul-01	30-Aug-02	11,149 88	9 928 13	1 221 75
MOHAWK INDS INC COM	1 693	P	19-Sep-01	30-Aug-02	83 893 89	99 604 53	(15 710 64)
MOHAWK INDS INC COM	175	P	30-Oct-01	30-Aug-02	8 672 13	7 697 22	974 91
MOHAWK INDS INC COM	72	P	30-Oct-01	30-Aug-02	3,564 14	5,180 50	(1,616 36)
MOHAWK INDS INC COM	1 275	P	12-Feb-01	14-Aug-02	56 243 91	37 280 24	18 963 67
MOHAWK INDS INC COM	100	P	8-Apr-02	16-Oct-02	5 122 84	6 156 50	(1 033 66)
MOHAWK INDS INC COM	100	P	16-Apr-02	2-Dec-02	6,255 81	6,287 50	(31 69)
MOLECULAR DEVICES CORP	4 400	P	30-Aug-02	1-Sep-02	55,088 00	58,366 00	(3 278 00)
MOLECULAR DEVICES CORP	100	P	1-Sep-02	4-Oct-02	1,133 26	1,252 00	(118 74)
MOLECULAR DEVICES CORP	300	P	1-Sep-02	25-Oct-02	3,919 95	3,756 00	163 95
MOLECULAR DEVICES CORP	500	P	1-Sep-02	18-Nov-02	8 675 23	6,260 00	2 415 23
MOLEX INC CL A	12 500	P	19-Sep-00	10-Apr-02	371,538 81	512,500 00	(140,961 19)
MOLEX INC CL A	10 200	P	19-Sep-00	14-Aug-02	251,081 75	418 200 00	(167 118 25)
MOLEX INC CL A	6 800	P	22-Nov-00	14-Aug-02	167 387 83	217 438 80	(50 048 97)
MOLEX INC CL A	1 500	P	25-Jul-02	14-Aug-02	36,923 79	33,666 75	3 257 04
MOLEX INC CL A	1 300	P	26-Jul-02	14-Aug-02	32 000 62	28,369 51	3 631 11
MOLEX INC CL A	1 300	P	29-Jul-02	14-Aug-02	32,000 62	31,275 14	725 48
MOLEX INC CL A	300	P	30-Jul-02	14-Aug-02	7 384 76	7,299 00	85 76
MOLEX INC CL A	1,100	P	31-Jul-02	14-Aug-02	27 077 44	26 861 67	215 77
MOLEX INC CL A	600	P	1-Aug-02	14-Aug-02	14,769 51	14,548 98	220 53
MOLEX INC COM	300	P	3-Jan-02	22-Feb-02	8 706 91	9 774 15	(1,067 24)
MOLEX INC COM	300	P	3-Jan-02	12-Mar-02	10,471 94	9,774 15	697 79
MOLEX INC COM	100	P	3-Jan-02	4-Mar-02	3 237 45	3,258 05	(20 60)
MOLEX INC COM	100	P	3-Jan-02	8-Apr-02	3,388 39	3 258 05	130 34
MOLEX INC COM	100	P	3-Jan-02	10-May-02	3 472 39	3,258 05	214 34
MOLEX INC COM	2 200	P	25-Jul-02	25-Jul-02	60,170 00	60 170 00	0 00
MOLEX INC COM	7 200	P	25-Jul-02	25-Jul-02	196 920 00	198,487 44	(1,567 44)
MOLEX INC COM	2,100	P	25-Jul-02	25-Jul-02	57 435 00	57 435 00	0 00
MOLEX INC COM	200	P	3-Jan-02	24-Oct-02	5,487 83	6,516 10	(1,028 27)
MONACO COACH CORP COM	400	P	11-Nov-99	26-Feb-02	10 416 08	6,282 67	4 133 41
MONACO COACH CORP COM	50	P	11-Nov-99	7-Mar-02	1,508 24	777 48	730 76
MONACO COACH CORP COM	801	P	12-Nov-99	7-Mar-02	24 390 87	12,606 06	11,784 81
MONACO COACH CORP COM	100	P	12-Nov-99	30-Aug-02	1,712 23	1,566 90	145 33
MONACO COACH CORP COM	450	P	15-Nov-99	30-Aug-02	7,743 77	6 965 25	778 52
MONACO COACH CORP COM	150	P	16-Nov-99	30-Aug-02	2,581 26	2,372 41	208 85
MONACO COACH CORP COM	300	P	17-Nov-99	30-Aug-02	5,162 51	5 006 00	156 51
MONACO COACH CORP COM	150	P	17-Nov-99	30-Aug-02	2,581 26	2,452 00	129 26
MONACO COACH CORP COM	750	P	18-Nov-99	30-Aug-02	12 906 29	12 915 85	(9 56)
MONACO COACH CORP COM	150	P	18-Nov-99	30-Aug-02	2 581 26	2 544 75	36 51
MONACO COACH CORP COM	150	P	19-Nov-99	30-Aug-02	2 581 26	2 596 25	(14 99)
MONACO COACH CORP COM	150	P	7-Dec-99	30-Aug-02	2 581 26	2,077 50	503 76
MONACO COACH CORP COM	600	P	14-Jan-00	30-Aug-02	10 325 03	9 236 00	1 089 03

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
MONACO COACH CORP COM	150	P	18-Jan-00	30-Aug-02	2,581 26	2 303 00	278 26
MONACO COACH CORP COM	300	P	20-Jan-00	30-Aug-02	5 162 51	5,016 38	146 13
MONACO COACH CORP COM	450	P	21-Jan-00	30-Aug-02	7 743 77	7 455 60	288 17
MONACO COACH CORP COM	150	P	24-Jan-00	30-Aug-02	2 581 26	2,453 00	128 26
MONACO COACH CORP COM	1 800	P	23-Mar-00	30-Aug-02	30,975 09	22 783 08	8,192 01
MONACO COACH CORP COM	150	P	22-May-01	30-Aug-02	2,581 26	2 021 50	559 76
MONACO COACH CORP COM	413	P	30-Jul-01	30-Aug-02	7,098 46	7 999 89	(901 43)
MONDAVI ROBERT CORP CL A	825	P	6-Jul-01	30-Aug-02	25,989 68	31,733 63	(5,743 95)
MONDAVI ROBERT CORP CL A	675	P	6-Jul-01	1-Sep-02	21,249 00	25 963 87	(4 714 87)
MONDAVI ROBERT CORP CL A	100	P	9-Jul-01	1-Sep-02	3,148 00	4,028 00	(880 00)
MONDAVI ROBERT CORP CL A	100	P	10-Jul-01	1-Sep-02	3,148 00	4,055 00	(907 00)
MONDAVI ROBERT CORP CL A	100	P	11-Jul-01	1-Sep-02	3 148 00	4 100 00	(952 00)
MONDAVI ROBERT CORP CL A	300	P	24-Jul-01	1-Sep-02	9 444 00	12,199 50	(2 755 50)
MONDAVI ROBERT CORP CL A	200	P	25-Jul-01	1-Sep-02	6,296 00	8 176 00	(1,880 00)
MONDAVI ROBERT CORP CL A	200	P	26-Jul-01	1-Sep-02	6,296 00	8,194 56	(1,898 56)
MONDAVI ROBERT CORP CL A	325	P	30-Jul-01	1-Sep-02	10,231 00	13 243 75	(3 012 75)
MONDAVI ROBERT CORP CL A	394	P	23-May-02	1-Sep-02	12,403 12	14,500 89	(2,097 77)
MONDAVI ROBERT CORP CL A	431	P	24-May-02	1-Sep-02	13,567 88	15,969 46	(2,401 58)
MONDAVI ROBERT CORP CL A	275	P	29-Jul-02	1-Sep-02	8,657 00	9 060 98	(403 98)
MONDAVI ROBERT CORP CL A	200	P	1-Sep-02	13-Sep-02	6 771 69	6,296 00	475 69
MONDAVI ROBERT CORP CL A	700	P	1-Sep-02	4-Oct-02	21 649 64	22,036 00	(386 36)
MONOLITHIC SYS TECHNOLOGY INC	1 050	P	27-Jun-01	3-Jan-02	22,406 66	10 500 00	11 906 66
MONSANTO CO NEW COM	2 700	P	25-Jul-02	25-Jul-02	37 260 00	37 180 89	79 11
MONSANTO CO NEW COM	157	P	15-Mar-02	30-Aug-02	2 915 54	4 777 60	(1,862 06)
MONSANTO CO NEW COM	1,397	P	30-Nov-01	30-Aug-02	25 662 89	47,202 95	(21 540 06)
MONSANTO CO NEW COM	145	P	3-Dec-01	30-Aug-02	2 663 65	4 795 62	(2,131 97)
MONSANTO CO NEW COM	209	P	4-Dec-01	30-Aug-02	3,839 33	7 155 16	(3,315 83)
MONSANTO CO NEW COM	44	P	5-Dec-01	30-Aug-02	808 28	1,540 09	(731 81)
MONSANTO CO NEW COM	232	P	7-Dec-01	30-Aug-02	4,261 84	8 073 09	(3,811 25)
MONSANTO CO NEW COM	244	P	10-Dec-01	30-Aug-02	4 482 28	8,477 56	(3 995 28)
MONSANTO CO NEW COM	38	P	11-Dec-01	30-Aug-02	698 06	1,331 05	(632 99)
MONSANTO CO NEW COM	289	P	12-Dec-01	30-Aug-02	5,308 93	10 088 99	(4 780 06)
MONSANTO CO NEW COM	116	P	12-Dec-01	30-Aug-02	2 130 92	4 051 37	(1,920 45)
MONSANTO CO NEW COM	84	P	13-Dec-01	30-Aug-02	1 543 08	2,931 90	(1,388 82)
MONSANTO CO NEW COM	63	P	14-Dec-01	30-Aug-02	1,157 31	2 194 57	(1 037 26)
MONSANTO CO NEW COM	130	P	18-Dec-01	30-Aug-02	2,388 10	4 605 07	(2 216 97)
MONSANTO CO NEW COM	184	P	20-Dec-01	30-Aug-02	3,380 08	6 437 35	(3 057 27)
MONSANTO CO NEW COM	2 100	P	26-Dec-01	30-Aug-02	38 577 00	71 308 86	(32 731 86)
MONSANTO CO NEW COM	1 243	P	15-Mar-02	30-Aug-02	22 833 91	37,825 24	(14 991 33)
MONSANTO CO NEW COM	68	P	12-Jul-02	15-Aug-02	1,098 13	757 02	341 11
MONSANTO CO NEW COM	409	P	3-Jan-02	15-Aug-02	6,658 93	5,970 76	688 17
MONSANTO CO NEW COM	17	P	4-Jan-02	15-Aug-02	277 45	244 93	32 52
MONSANTO CO NEW COM	1	P	12-Jul-02	22-Aug-02	11 30	8 07	3 23
MONY GROUP INC COM	3,200	P	25-Jul-02	25-Jul-02	89,920 00	89 833 92	86 08
MONY GROUP INC COM	1 500	P	3-May-02	30-Aug-02	40,725 00	57,098 40	(16 373 40)
MONY GROUP INC COM	300	P	3-May-02	30-Aug-02	8 217 11	11,419 68	(3 202 57)
MONY GROUP INC COM	3,000	P	3-May-02	30-Aug-02	82,171 12	115 170 00	(32,998 88)
MOODYS CORP COM	3 300	P	6-Mar-01	10-May-02	161 695 12	88,337 37	73,357 75
MOODYS CORP COM	200	P	3-Jan-02	10-May-02	9,733 60	8 055 00	1 678 60
MOODYS CORP COM	200	P	3-Jan-02	2-May-02	8,867 69	8 055 00	812 69
MOODYS CORP COM	1 900	P	25-Jul-02	25-Jul-02	92 093 00	92,093 00	0 00
MOODYS CORP COM	9,200	P	25-Jul-02	25-Jul-02	445,924 00	437 754 40	8 169 60
MOODYS CORP COM	200	P	24-Jun-02	30-Aug-02	9,756 15	9,818 24	(62 09)
MOODYS CORP COM	1 100	P	25-Jun-02	30-Aug-02	53,658 80	55,296 67	(1 637 87)
MOODYS CORP COM	1 100	P	26-Jun-02	30-Aug-02	53 658 80	53,999 66	(340 86)
MOODYS CORP COM	2,100	P	28-Jun-02	30-Aug-02	102,439 53	104,607 72	(2 168 19)
MOODYS CORP COM	600	P	1-Aug-02	30-Aug-02	29 268 44	28,308 00	960 44
MOODYS CORP COM	600	P	19-Jun-02	30-Aug-02	28,992 00	30 086 10	(1,094 10)
MOODYS CORP COM	1 500	P	21-Jun-02	30-Aug-02	72,480 00	76 109 85	(3 629 85)
MOOG INC CL A	1,700	P	30-Aug-02	1-Sep-02	54,196 00	54,838 43	(642 43)
MORGAN STANLEY	12 800	P	25-Jul-02	25-Jul-02	480,512 00	480,512 00	0 00
MORGAN STANLEY	63,500	P	25-Jul-02	25-Jul-02	2 383 790 00	2,400,903 25	(17,113 25)
MORGAN STANLEY	14 400	P	25-Jul-02	25-Jul-02	540,576 00	540 576 00	0 00
MORGAN STANLEY	1 100	P	3-Jan-02	3-Jul-02	44 746 65	62,452 50	(17 705 85)
MORGAN STANLEY	200	P	5-Feb-02	3-Jul-02	8 135 75	9 842 86	(1,707 11)
MORGAN STANLEY	200	P	29-May-02	3-Jul-02	8 135 75	9,241 00	(1,105 25)
MORGAN STANLEY	400	P	2-Jan-01	30-Aug-02	17 088 00	28 560 00	(11,472 00)
MORGAN STANLEY	100	P	29-Jan-01	30-Aug-02	4 272 00	8,447 50	(4 175 50)
MORGAN STANLEY	1,100	P	30-Jan-01	30-Aug-02	46,992 00	91 487 00	(44 495 00)
MORGAN STANLEY	1,200	P	4-Apr-01	30-Aug-02	51,264 00	54 912 00	(3 648 00)
MORGAN STANLEY	1,400	P	29-Jun-01	30-Aug-02	59 808 00	89,957 00	(30,149 00)
MORGAN STANLEY	1 000	P	17-Aug-01	30-Aug-02	42,720 00	50 925 90	(8,205 90)
MORGAN STANLEY	3 300	P	19-Jul-02	30-Aug-02	140 976 00	126 594 93	14 381 07
MORGAN STANLEY	252	P	19-Jul-02	30-Aug-02	10 920 09	9,667 25	1 252 84
MORGAN STANLEY	1 148	P	22-Jul-02	30-Aug-02	49,747 08	42,803 18	6,943 90
MORGAN STANLEY DEAN WTTER & CO	200	P	25-Oct-00	22-Mar-02	11,213 29	15 642 50	(4,429 21)
MORGAN STANLEY DEAN WTTER & CO	500	P	17-Oct-00	22-Mar-02	28 033 21	37,015 00	(8 981 79)
MORGAN STANLEY DEAN WTTER & CO	100	P	3-Jan-02	20-Mar-02	5,699 22	5 677 50	21 72
MORGAN STANLEY DEAN WTTER & CO	400	P	25-Oct-00	2-Apr-02	22 787 31	31 285 00	(8 497 69)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951661
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
MORGAN STANLEY DEAN WTTER & CO	300	P	2-Jan-01	2-Apr-02	17 090 49	21 420 00	(4 329 51)
MOTOROLA INC COM	700	P	3-Jan-02	12-Mar-02	10 042 32	11,077 50	(1 035 18)
MOTOROLA INC COM	700	P	3-Jan-02	16-Apr-02	10 229 42	11 077 50	(848 08)
MOTOROLA INC COM	800	P	3-Jan-02	20-May-02	13,299 59	12,660 00	639 59
MOTOROLA INC COM	3 100	P	27-Feb-01	28-Jun-02	45 110 15	48 051 55	(2 941 40)
MOTOROLA INC COM	800	P	21-Jun-01	28-Jun-02	11,641 33	11,117 60	523 73
MOTOROLA INC COM	3 400	P	21-Jun-01	17-Jul-02	51,372 45	47,249 80	4,122 65
MOTOROLA INC COM	300	P	29-Jun-01	17-Jul-02	4 532 86	4 975 50	(442 64)
MOTOROLA INC COM	4,100	P	21-Jun-01	10-Jul-02	57 275 27	56 977 70	297 57
MOTOROLA INC COM	26,000	P	25-Jul-02	25-Jul-02	316 680 00	316 680 00	0 00
MOTOROLA INC COM	28 200	P	25-Jul-02	25-Jul-02	343,476 00	343,476 00	0 00
MOTOROLA INC COM	132 300	P	25-Jul-02	25-Jul-02	1 611 414 00	1,668 236 85	(56,822 85)
MOTOROLA INC COM	6,800	P	25-Jul-02	25-Jul-02	82,824 00	83 718 84	(892 84)
MOTOROLA INC COM	4 000	P	12-Apr-02	30-Aug-02	47,858 55	53 861 20	(6 002 65)
MOTOROLA INC COM	10 400	P	29-Jun-01	30-Aug-02	124 800 00	172 484 00	(47,684 00)
MOTOROLA INC COM	2 100	P	12-Apr-02	30-Aug-02	25 200 00	28 277 13	(3,077 13)
MOTOROLA INC COM	3 400	P	18-Sep-00	14-Aug-02	39,402 43	113,475 00	(74,072 57)
MOTOROLA INC COM	22 600	P	19-Sep-00	14-Aug-02	261 910 28	799 475 00	(537 564 72)
MOTOROLA INC COM	4 600	P	6-Oct-00	14-Aug-02	53,309 17	133 388 50	(80 079 33)
MOTOROLA INC COM	1 500	P	27-Nov-00	14-Aug-02	17 383 43	33 277 50	(15 894 07)
MOTOROLA INC COM	2,000	P	27-Nov-00	14-Aug-02	22,621 72	44 370 00	(21,748 28)
MOTOROLA INC COM	11,000	P	21-Dec-01	14-Aug-02	124 419 44	166,210 00	(41 790 56)
MOTOROLA INC COM	800	P	3-Jan-02	23-Aug-02	10 527 68	12 660 00	(2,132 32)
MOTOROLA INC COM	600	P	3-Jan-02	20-Nov-02	5 588 89	9 495 00	(3,906 11)
MOTOROLA INC COM	800	P	3-Jan-02	2-Dec-02	9,396 35	12 660 00	(3,263 65)
MOVIE GALLERY INC COM	1,900	P	30-Aug-02	1-Sep-02	26 372 00	26,751 43	(379 43)
MOVIE GALLERY INC COM	2,500	P	30-Aug-02	1-Sep-02	34 700 00	35 264 25	(564 25)
MOVIE GALLERY INC COM	35,000	P	30-Aug-02	1-Sep-02	485 800 00	493 699 50	(7 899 50)
MOVIE GALLERY INC COM	15 200	P	30-Aug-02	1-Sep-02	210 976 00	214 406 64	(3,430 64)
MOVIE GALLERY INC COM	5 600	P	30-Aug-02	1-Sep-02	77 728 00	78 666 00	(938 00)
MOVIE GALLERY INC COM	4 400	P	1-Sep-02	4-Oct-02	74,177 36	61 072 00	13,105 36
MPS GROUP INC	24 900	P	30-Aug-02	1-Sep-02	133 215 00	136 456 98	(3 241 98)
MPS GROUP INC	5 600	P	1-Sep-02	13-Sep-02	29 720 54	29 960 00	(239 46)
MRO SOFTWARE INC COM	400	P	16-May-02	5-Jul-02	4,379 86	5 898 48	(1 518 62)
MRO SOFTWARE INC COM	1 800	P	16-May-02	8-Jul-02	18 109 43	26 543 16	(8 433 73)
MRO SOFTWARE INC COM	200	P	17-May-02	8-Jul-02	2 012 16	2 968 60	(956 44)
MRO SOFTWARE INC COM	200	P	16-May-02	8-Jul-02	2,177 93	2,949 24	(771 31)
MRO SOFTWARE INC COM	2 200	P	17-May-02	9-Jul-02	20,662 21	32,654 60	(11,992 39)
MRO SOFTWARE INC COM	800	P	20-May-02	9-Jul-02	7 513 53	11,618 40	(4 104 87)
MRO SOFTWARE INC COM	500	P	20-May-02	10-Jul-02	4 552 36	7 261 50	(2,709 14)
MRO SOFTWARE INC COM	900	P	20-May-02	11-Jul-02	7,615 93	13 070 70	(5 454 77)
MRO SOFTWARE INC COM	1 500	P	21-May-02	16-Jul-02	12,157 28	21 179 85	(9,022 57)
MRO SOFTWARE INC COM	1 200	P	21-May-02	15-Jul-02	10 215 77	16 943 88	(6 728 11)
MRO SOFTWARE INC COM	4 400	P	21-May-02	11-Jul-02	37 233 43	62 127 58	(24 894 13)
MRO SOFTWARE INC COM	1 000	P	21-May-02	12-Jul-02	8,559 74	14 119 90	(5 560 16)
MRO SOFTWARE INC COM	700	P	21-May-02	18-Jul-02	4 976 84	9,883 93	(4 907 09)
MRO SOFTWARE INC COM	400	P	21-May-02	19-Jul-02	2 756 08	5,647 96	(2 891 88)
MRO SOFTWARE INC COM	3 500	P	22-May-02	19-Jul-02	24 115 67	49,255 50	(25 139 83)
MRO SOFTWARE INC COM	600	P	23-May-02	19-Jul-02	4 134 11	8,553 00	(4 418 89)
MRO SOFTWARE INC COM	300	P	23-May-02	19-Jul-02	2 074 74	4 276 50	(2,201 76)
MRO SOFTWARE INC COM	900	P	24-May-02	19-Jul-02	6 224 21	12,829 50	(6 605 29)
MRO SOFTWARE INC COM	300	P	21-May-02	17-Jul-02	2,387 92	4,235 97	(1 848 05)
MSC INDL DIRECT INC CL A	2,000	P	25-Jul-02	25-Jul-02	30 600 00	30,600 00	0 00
MSC SOFTWARE CORP COM	4 300	P	30-Aug-02	1-Sep-02	45,150 00	47 386 88	(2 236 88)
MSC SOFTWARE CORP COM	3,200	P	30-Aug-02	1-Sep-02	33 600 00	35,438 16	(1,836 16)
MSC SOFTWARE CORP COM	1 400	P	1-Sep-02	20-Dec-02	9,224 18	14 700 00	(5 475 82)
MUELLER INDS INC COM	1 900	P	6-Jul-98	30-Aug-02	51,261 98	74 927 64	(23,665 66)
MUELLER INDS INC COM	500	P	20-Jul-98	30-Aug-02	13 489 99	19,285 00	(5 795 01)
MUELLER INDS INC COM	600	P	21-Aug-98	30-Aug-02	16,187 99	19 763 52	(3 575 53)
MUELLER INDS INC COM	300	P	12-Nov-98	30-Aug-02	8 094 00	7,071 75	1,022 25
MUELLER INDS INC COM	300	P	2-Nov-99	30-Aug-02	8 094 00	9 476 25	(1 382 25)
MUELLER INDS INC COM	100	P	10-Nov-99	30-Aug-02	2,698 00	3,226 00	(528 00)
MUELLER INDS INC COM	300	P	11-Nov-99	30-Aug-02	8,094 00	10 020 00	(1 926 00)
MUELLER INDS INC COM	100	P	15-Nov-99	30-Aug-02	2 698 00	3 198 44	(500 44)
MUELLER INDS INC COM	200	P	19-Nov-99	30-Aug-02	5 396 00	6 392 50	(996 50)
MUELLER INDS INC COM	1 500	P	23-Mar-00	30-Aug-02	40 469 98	42,689 25	(2,219 27)
MUELLER INDS INC COM	400	P	23-Jan-01	30-Aug-02	10 791 99	10,410 00	381 99
MUELLER INDS INC COM	340	P	2-Apr-01	30-Aug-02	9 173 20	10 140 50	(967 30)
MUELLER INDS INC COM	200	P	22-May-01	30-Aug-02	5 396 00	6 985 88	(1 589 88)
MUELLER INDS INC COM	400	P	30-Jul-01	30-Aug-02	10,791 99	13,135 36	(2 343 37)
MUELLER INDS INC COM	200	P	30-Oct-01	30-Aug-02	5,396 00	5,806 00	(410 00)
MUELLER INDS INC COM	4,800	P	22-Jul-02	30-Aug-02	129,503 94	123,899 04	5 604 90
MUELLER INDS INC COM	875	P	29-Jul-02	30-Aug-02	23 607 49	22 857 02	750 47
MULTIMEDIA GAMES INC COM	2 400	P	30-Aug-02	1-Sep-02	51,000 00	51,286 08	(286 08)
MULTIMEDIA GAMES INC COM	2,400	P	1-Sep-02	4-Oct-02	48,394 54	51 000 00	(2 605 46)
MULTIMEDIA GAMES INC COM	400	P	3-Sep-02	4-Oct-02	8,065 76	8 368 00	(302 24)
MULTIMEDIA GAMES INC COM	500	P	13-Sep-02	4-Oct-02	10,082 20	8 727 20	1 355 00
MULTIMEDIA GAMES INC COM	6 400	P	13-Sep-02	22-Nov-02	149 483 65	112 397 44	37 066 21
MULTIMEDIA GAMES INC COM	9 700	P	13-Sep-02	26-Nov-02	242,151 25	170,352 37	71,798 88

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
MUNCHENER RUCKVERSICHERUNGS-G	600	P	9-Nov-00	8-Apr-02	147 166 66	197 478 63	(50 311 97)
MUNCHENER RUCKVERSICHERUNGS-G	700	P	9-Nov-00	12-Apr-02	178 989 98	230 391 73	(51,401 75)
MUNCHENER RUCKVERSICHERUNGS-G	300	P	9-Nov-00	15-Apr-02	76 821 84	98 739 31	(21 917 47)
MURATA MANUFACTURING CO Y50	300	P	18-Oct-01	10-Jan-02	18 400 70	21 191 87	(2 791 17)
MURATA MANUFACTURING CO Y50	1,900	P	6-Dec-01	10-Jan-02	116 537 80	139 513 84	(22 976 04)
MURATA MANUFACTURING CO Y50	1 000	P	17-Oct-01	9-Jan-02	63,410 50	72,510 86	(9 100 36)
MURATA MANUFACTURING CO Y50	700	P	18-Oct-01	9-Jan-02	44,387 35	49,447 70	(5 060 35)
MURATA MANUFACTURING CO Y50	300	P	9-Oct-01	9-Jan-02	19,023 15	17,956 92	1,066 23
MURATA MANUFACTURING CO Y50	1,000	P	15-Oct-01	9-Jan-02	63 410 50	69 402 71	(5,992 21)
MURATA MANUFACTURING CO Y50	1,000	P	16-Oct-01	9-Jan-02	63,410 50	68,525 29	(5 114 79)
MURATA MANUFACTURING CO Y50	1 000	P	25-Jan-02	27-Feb-02	61 987 83	55 764 93	6 222 90
MURATA MANUFACTURING CO Y50	1,000	P	29-Jan-02	27-Feb-02	61,987 83	54 653 68	7,334 15
MURATA MANUFACTURING CO Y50	2 600	P	8-Mar-02	23-Apr-02	169 833 99	193 046 78	(23 212 79)
MURATA MANUFACTURING CO Y50	1,800	P	12-Mar-02	23-Apr-02	117,577 38	138,072 94	(20 495 56)
MURATA MANUFACTURING CO Y50	900	P	8-Mar-02	9-Apr-02	58 476 19	66 823 89	(8 347 70)
MURATA MANUFACTURING CO Y50	1 100	P	16-Aug-02	17-Sep-02	62 221 81	66,626 28	(4 404 47)
MURATA MANUFACTURING CO Y50	900	P	16-Aug-02	13-Nov-02	36 165 29	54,512 41	(18 347 12)
MURATA MANUFACTURING CO Y50	2 000	P	19-Aug-02	13-Nov-02	80 367 31	119 305 42	(38 938 11)
MURATA MANUFACTURING CO Y50	3 200	P	20-Aug-02	13-Nov-02	128 587 70	193,944 96	(65,357 26)
MURPHY OIL CORP COM	1 300	P	12-Feb-01	23-Jan-02	101 952 01	84 760 52	17 191 49
MURPHY OIL CORP COM	3,600	P	14-Feb-01	23-Jan-02	282,328 64	239 291 64	43 037 00
MURPHY OIL CORP COM	1 400	P	12-Feb-01	10-Jan-02	114,037 10	91 280 56	22 756 54
MURPHY OIL CORP COM	800	P	14-Feb-01	25-Jun-02	68 641 53	53,175 92	15 465 61
MURPHY OIL CORP COM	200	P	15-Feb-01	25-Jun-02	17,160 38	13 027 36	4,133 02
MURPHY OIL CORP COM	2 600	P	25-Jul-02	25-Jul-02	173 680 00	173,907 76	(227 76)
MURPHY OIL CORP COM	300	P	15-Feb-01	30-Aug-02	25 110 74	19 541 04	5,569 70
MURPHY OIL CORP COM	100	P	16-Feb-01	30-Aug-02	8,370 25	6,586 60	1 783 65
MURPHY OIL CORP COM	2 200	P	16-Feb-01	30-Aug-02	188,023 28	144,905 20	43 118 08
MURPHY OIL CORP COM	1,400	P	27-Nov-01	30-Aug-02	119,651 18	102,073 02	17,578 16
MURPHY OIL CORP COM	1 600	P	6-Mar-02	30-Aug-02	136,744 20	138,145 44	(1,401 24)
MURPHY OIL CORP COM	500	P	1-Aug-02	30-Aug-02	42,732 56	40,697 30	2,035 26
MURPHY OIL CORP COM	100	P	3-Jan-02	7-Aug-02	7,864 76	8 082 50	(217 74)
MYKROLIS CORP COM	0	P	3-Jan-02	7-Mar-02	1 49	1 45	0 04
MYKROLIS CORP COM	400	P	3-Jan-02	8-Apr-02	6,085 81	4 391 91	1 693 90
MYKROLIS CORP COM	209	P	3-Jan-02	29-May-02	2 883 06	2 294 78	588 28
MYLAN LABS INC PA COM	200	P	3-Jan-02	20-May-02	6,000 81	7 255 00	(1 254 19)
MYLAN LABS INC PA COM	1 700	P	17-Jan-01	17-Jun-02	53,156 03	39 672 90	13 483 13
MYLAN LABS INC PA COM	700	P	17-Jan-01	17-Jun-02	21,618 84	16,335 90	5 282 94
MYLAN LABS INC PA COM	2 500	P	29-Sep-00	12-Jun-02	74 847 75	68 422 00	6,425 75
MYLAN LABS INC PA COM	2,500	P	17-Jan-01	12-Jun-02	74,847 75	58 342 50	16,505.25
MYLAN LABS INC PA COM	200	P	3-Jan-02	14-Jun-02	5 968 02	7,255 00	(1 286 98)
MYLAN LABS INC PA COM	8,900	P	25-Jul-02	25-Jul-02	257 922 00	256,870 91	1 051 09
MYLAN LABS INC PA COM	100	P	3-Jan-02	7-Aug-02	3,193 90	3 627 50	(433 60)
MYLAN LABS INC PA COM	200	P	3-Jan-02	11-Nov-02	6 555 80	7 255 00	(699 20)
MYRIAD GENETICS INC	3,000	P	30-Aug-02	1-Sep-02	51 510 00	53,558 10	(2 048 10)
MYRIAD GENETICS INC	100	P	30-Aug-02	1-Sep-02	1,717 00	1 843 00	(126 00)
MYRIAD GENETICS INC	3 100	P	1-Sep-02	4-Oct-02	45,475 63	53,227 00	(7,751 37)
MYRIAD GENETICS INC	500	P	3-Sep-02	4-Oct-02	7 334 78	8,324 00	(989 22)
NABORS INDS INC COM	200	P	3-Jan-02	22-Feb-02	6,812 39	6 513 00	299 39
NABORS INDS INC COM	300	P	3-Jan-02	5-Feb-02	9,136 36	9 769 50	(633 14)
NABORS INDS INC COM	100	P	3-Jan-02	28-Mar-02	4 197 43	3 256 50	940 93
NABORS INDUSTRIES LTD SHS	1 700	P	25-Jul-02	25-Jul-02	48,414 54	48 450 00	(35 46)
NABORS INDUSTRIES LTD SHS	100	P	26-Jun-02	3-Jul-02	3 496 89	3 692 00	(195 11)
NABORS INDUSTRIES LTD SHS	100	P	26-Jun-02	3-Jul-02	3,496 89	3 692 00	(195 11)
NABORS INDUSTRIES LTD SHS	100	P	19-Sep-02	25-Oct-02	3 473 67	3,204 10	269 57
NABORS INDUSTRIES LTD SHS	1 100	P	19-Sep-02	25-Oct-02	37,922 13	35 245 16	2 676 97
NABORS INDUSTRIES LTD SHS	1 900	P	19-Sep-02	25-Oct-02	65 501 85	61,212 11	4,289 74
NASH FINCH CO COM	500	P	30-Aug-02	1-Sep-02	10,465 00	11 289 10	(824 10)
NASH FINCH CO COM	10 500	P	30-Aug-02	1-Sep-02	219 765 00	235,336 50	(15,571 50)
NASH FINCH CO COM	500	P	30-Aug-02	1-Sep-02	10,465 00	10 519 00	(54 00)
NASH FINCH CO COM	11,500	P	1-Sep-02	29-Oct-02	158 859 65	240,695 00	(81 835 35)
NATIONAL CITY CORP COM	7 000	P	25-Jul-02	25-Jul-02	199,360 00	199 360 00	0 00
NATIONAL CITY CORP COM	35 400	P	25-Jul-02	25-Jul-02	1 008 192 00	997,016 22	11 175 78
NATIONAL CITY CORP COM	7 600	P	25-Jul-02	25-Jul-02	216,448 00	216 448 00	0 00
NATIONAL COMM FINL CORP COM	14 600	P	25-Jul-02	25-Jul-02	346 604 00	342,028 36	4,575 64
NATIONAL FUEL GAS CO N J	5,100	P	25-Jul-02	25-Jul-02	89,760 00	87 253 86	2 506 14
NATIONAL FUEL GAS CO N J	2 200	P	9-Aug-02	30-Aug-02	45 221 18	42,740 06	2 481 12
NATIONAL FUEL GAS CO N J	3 900	P	12-Aug-02	30-Aug-02	80 164 81	75 639 33	4 525 48
NATIONAL FUEL GAS CO N J	4 000	P	13-Aug-02	30-Aug-02	82,220 32	77,760 00	4,460 32
NATIONAL GRID GRP ORD GBP0 10	20 800	P	22-Mar-00	21-Feb-02	135,287 51	184,992 84	(49 705 33)
NATIONAL GRID GRP ORD GBP0 10	15,100	P	10-May-00	21-Feb-02	98 213 53	119 888 09	(21,674 56)
NATIONAL GRID GRP ORD GBP0 10	3,450	P	15-May-00	21-Feb-02	22,439 52	28 772 48	(6 332 96)
NATIONAL GRID GRP ORD GBP0 10	11 550	P	17-May-00	21-Feb-02	75 123 59	95 250 44	(20 126 85)
NATIONAL GRID GRP ORD GBP0 10	25,700	P	4-Apr-01	21-Feb-02	167,158 13	203 843 76	(36,685 63)
NATIONAL GRID TRANSCO PLC	36 600	P	29-Apr-02	3-Dec-02	244 527 47	263 798 50	(19 271 03)
NATIONAL GRID TRANSCO PLC	20,600	P	25-Jun-02	3-Dec-02	137,630 21	147,366 65	(9,736 44)
NATIONAL GRID TRANSCO PLC	8 400	P	29-Apr-02	2-Dec-02	56,780 64	60 543 92	(3 763 28)
NATIONAL HEALTH INVS INC COM	5,200	P	30-Aug-02	1-Sep-02	76 024 00	76,953 24	(929 24)
NATIONAL INSTRS CORP COM	1 100	P	1-Jun-00	11-Jul-02	30,697 87	40 425 00	(9 727 13)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
NATIONAL INSTRS CORP COM	450	P	21-Mar-00	10-Jul-02	13 034 13	21,684 60	(8 650 47)
NATIONAL INSTRS CORP COM	350	P	1-Jun-00	10-Jul-02	10 137 65	12,862 50	(2,724 85)
NATIONAL INSTRS CORP COM	150	P	28-Sep-99	8-Jul-02	4,556 10	4 687 50	(131 40)
NATIONAL INSTRS CORP COM	1,350	P	21-Mar-00	8-Jul-02	41,004 87	65 053 80	(24 048 93)
NATIONAL INSTRS CORP COM	800	P	21-Mar-00	9-Jul-02	23 576 32	38,550 40	(14,974 08)
NATIONAL INSTRS CORP COM	2 100	P	25-Jul-02	25-Jul-02	53,991 00	54 026 91	(35 91)
NATIONAL INSTRS CORP COM	50	P	1-Jun-00	30-Aug-02	1 427 27	1 837 50	(410 23)
NATIONAL INSTRS CORP COM	1 000	P	26-Jul-00	30-Aug-02	28,545 44	40 312 50	(11 767 06)
NATIONAL INSTRS CORP COM	300	P	21-Sep-01	30-Aug-02	8 563 63	7 896 00	667 63
NATIONAL INSTRS CORP COM	100	P	1-Jun-00	30-Aug-02	2,857 41	3 675 00	(817 59)
NATIONAL PROCESSING INC	500	P	25-Jul-02	25-Jul-02	9 605 00	9,704 00	(99 00)
NATIONAL R V HLDGS INC	1 700	P	27-Apr-99	30-Aug-02	14 961 08	42 763 50	(27,802 42)
NATIONAL R V HLDGS INC	500	P	30-Jul-99	30-Aug-02	4 400 32	12,462 50	(8,062 18)
NATIONAL R V HLDGS INC	100	P	27-Aug-99	30-Aug-02	880 06	2,445 50	(1,565 44)
NATIONAL R V HLDGS INC	200	P	30-Aug-99	30-Aug-02	1,760 13	4 833 78	(3,073 65)
NATIONAL R V HLDGS INC	200	P	1-Sep-99	30-Aug-02	1,760 13	4,824 50	(3 064 37)
NATIONAL R V HLDGS INC	100	P	7-Sep-99	30-Aug-02	880 06	2 531 00	(1,650 94)
NATIONAL R V HLDGS INC	100	P	23-Sep-99	30-Aug-02	880 06	2,154 58	(1 274 52)
NATIONAL R V HLDGS INC	100	P	2-Nov-99	30-Aug-02	880 06	2,027 50	(1,147 44)
NATIONAL R V HLDGS INC	100	P	11-Nov-99	30-Aug-02	880 06	2 052 50	(1,172 44)
NATIONAL R V HLDGS INC	100	P	15-Nov-99	30-Aug-02	880 06	2 105 97	(1,225 91)
NATIONAL R V HLDGS INC	100	P	19-Nov-99	30-Aug-02	880 06	2,077 50	(1 197 44)
NATIONAL R V HLDGS INC	100	P	7-Dec-99	30-Aug-02	880 06	1,965 00	(1 084 94)
NATIONAL R V HLDGS INC	1 000	P	23-Mar-00	30-Aug-02	8,800 63	16 441 20	(7,640 57)
NATIONAL R V HLDGS INC	250	P	30-Jul-01	30-Aug-02	2,200 16	3,181 25	(981 09)
NATIONAL SEMICONDUCTOR CORP	300	P	3-Jan-02	12-Mar-02	10 046 21	10 162 50	(116 29)
NATIONAL SEMICONDUCTOR CORP	2 000	P	25-Jul-02	25-Jul-02	37 540 00	37 540 00	0 00
NATIONAL SEMICONDUCTOR CORP	12,700	P	25-Jul-02	25-Jul-02	238 379 00	247 011 19	(8,632 19)
NATIONAL SEMICONDUCTOR CORP	1,600	P	28-Jun-02	5-Aug-02	25,978 57	47,660 16	(21 681 59)
NATIONAL SEMICONDUCTOR CORP	300	P	17-Jul-02	5-Aug-02	4 670 98	7,515 00	(2,644 02)
NATIONAL SEMICONDUCTOR CORP	5 400	P	20-Jun-02	2-Aug-02	87,524 87	168,305 42	(78 780 55)
NATIONAL SEMICONDUCTOR CORP	3 800	P	28-Jun-02	2-Aug-02	61 591 58	113,192 88	(51 601 30)
NATIONAL SEMICONDUCTOR CORP	900	P	17-Jul-02	6-Aug-02	14 563 09	22 545 00	(7 981 91)
NATIONAL SEMICONDUCTOR CORP	1,100	P	1-Aug-02	6-Aug-02	17,799 33	19 576 04	(1,776 71)
NATIONAL SEMICONDUCTOR CORP	400	P	3-Jan-02	3-Sep-02	5,951 82	13 550 00	(7 598 18)
NATIONAL SEMICONDUCTOR CORP	700	P	3-Jan-02	27-Sep-02	8,640 18	23 712 50	(15,072 32)
NATIONAL SEMICONDUCTOR CORP	400	P	3-Jan-02	16-Oct-02	4,904 45	13 550 00	(8,645 55)
NATIONAL SEMICONDUCTOR CORP	100	P	4-Jan-02	16-Oct-02	1,226 11	3,342 50	(2 116 39)
NATIONAL SEMICONDUCTOR CORP	300	P	22-Jan-02	16-Oct-02	3 678 34	7,995 42	(4,317 08)
NATIONAL SEMICONDUCTOR CORP	100	P	22-Jan-02	1-Nov-02	1,391 46	2,665 14	(1,273 68)
NATIONAL SEMICONDUCTOR CORP	200	P	24-Apr-02	1-Nov-02	2,782 91	6,515 00	(3,732 09)
NATIONAL-OILWELL INC	100	P	3-Jan-02	5-Feb-02	1 767 47	1,948 50	(181 03)
NATIONAL-OILWELL INC	5,700	P	25-Jul-02	25-Jul-02	96,615 00	98 395 11	(1 780 11)
NATIONWIDE FINL SVCS INC CL A	1,500	P	25-Jul-02	25-Jul-02	44,475 00	44 209 95	265 05
NATIONWIDE HEALTH PPTYS INC	4 500	P	30-Aug-02	1-Sep-02	77 580 00	77,628 15	(48 15)
NATIONWIDE HEALTH PPTYS INC	1 300	P	1-Sep-02	25-Oct-02	22 455 78	22,412 00	43 78
NATL AUSTRALIA BK LTD ORD A$1	2,200	P	19-Dec-01	22-Feb-02	39 516 46	35 145 08	4,371 38
NATL AUSTRALIA BK LTD ORD A$1	2,400	P	18-Dec-01	22-Feb-02	43,108 86	38,468 13	4,640 73
NATL AUSTRALIA BK LTD ORD A$1	3 000	P	20-Dec-01	4-Apr-02	52 614 41	47,387 21	5,227 20
NATL AUSTRALIA BK LTD ORD A$1	4,400	P	21-Dec-01	4-Apr-02	77,167 80	70 250 28	6 917 52
NATL AUSTRALIA BK LTD ORD A$1	6 700	P	18-Jan-02	4-Apr-02	117,505 52	110,656 59	6 848 93
NATL AUSTRALIA BK LTD ORD A$1	6,100	P	5-Jun-02	4-Jul-02	112,752 67	126 625 90	(13 873 23)
NATL AUSTRALIA BK LTD ORD A$1	5 900	P	4-Jun-02	4-Jul-02	109,055 87	122,955 08	(13,899 21)
NAUTICA ENTERPRISES INC COM	4,900	P	30-Aug-02	1-Sep-02	58 506 00	59,485 02	(979 02)
NAUTICA ENTERPRISES INC COM	100	P	1-Sep-02	25-Oct-02	1,094 00	1,194 00	(100 00)
NAUTICA ENTERPRISES INC COM	100	P	1-Sep-02	18-Nov-02	1 090 66	1,194 00	(103 34)
NAUTICA ENTERPRISES INC COM	200	P	1-Sep-02	20-Dec-02	2,244 11	2,388 00	(143 89)
NAUTILUS GROUP INC	1 700	P	30-Aug-02	1-Sep-02	53 907 00	52,530 00	1 377 00
NAUTILUS GROUP INC	5 800	P	30-Aug-02	1-Sep-02	183 918 00	179,220 00	4 698 00
NAUTILUS GROUP INC	1,100	P	30-Aug-02	1-Sep-02	34,881 00	35 199 01	(318 01)
NAUTILUS GROUP INC	19,200	P	30-Aug-02	1-Sep-02	608 832 00	613,505.28	(4 673 28)
NAUTILUS GROUP INC	1 700	P	1-Sep-02	25-Oct-02	24 670 68	53 907 00	(29 236 32)
NAUTILUS GROUP INC	100	P	3-Sep-02	25-Oct-02	1,451 22	3,113 00	(1,661 78)
NAUTILUS GROUP INC	1,100	P	4-Oct-02	25-Oct-02	15,963 38	22 074 80	(6 111 42)
NAUTILUS GROUP INC	26 100	P	1-Sep-02	30-Oct-02	358,396 99	827,631 00	(469 234 01)
NAVISTAR INTL CORP NEW COM	900	P	6-Jul-01	26-Feb-02	38,016 78	26,127 00	11 889 78
NAVISTAR INTL CORP NEW COM	550	P	6-Jul-01	5-Feb-02	21 832 97	15,966 50	5 866 47
NAVISTAR INTL CORP NEW COM	600	P	25-Jul-02	25-Jul-02	15,474 00	15,474 00	0 00
NAVISTAR INTL CORP NEW COM	3 800	P	25-Jul-02	25-Jul-02	98,002 00	97,384 88	617 12
NAVISTAR INTL CORP NEW COM	500	P	6-Jul-01	30-Aug-02	12 497 72	14,515 00	(2 017 28)
NAVISTAR INTL CORP NEW COM	250	P	30-Jul-01	30-Aug-02	6,248 86	8,021 25	(1 772 39)
NAVISTAR INTL CORP NEW COM	100	P	30-Oct-01	30-Aug-02	2 499 54	3 009 06	(509 52)
NAVISTAR INTL CORP NEW COM	75	P	29-Jul-02	30-Aug-02	1,874 66	1,990 13	(115 47)
NAVISTAR INTL CORP NEW COM	100	P	29-Jul-02	30-Aug-02	2 471 92	2 653 50	(181 58)
NAVISTAR INTL CORP NEW COM	1,600	P	8-Jul-01	30-Aug-02	40 000 00	46,448 00	(6 448 00)
NBTY INC	1 900	P	24-Jan-02	1-Apr-02	30 932 93	26,214 30	4,718 63
NBTY INC	3 900	P	24-Jan-02	2-Apr-02	63 022 87	53,808 30	9,214 57
NBTY INC	3 100	P	24-Jan-02	16-Apr-02	55 504 44	42,770 70	12 733 74
NBTY INC	3,000	P	24-Jan-02	17-Apr-02	52,366 71	41 391 00	10 975 71

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
NBTY INC	3 900	P	24-Jan-02	9-May-02	60,695 81	53 808 30	6 887 51
NBTY INC	1 900	P	25-Jan-02	9-May-02	29,569 76	27 740 00	1 829 76
NBTY INC	1,600	P	25-Jan-02	17-May-02	24,999 40	23,360 00	1 639 40
NBTY INC	400	P	25-Jan-02	17-May-02	6,219 81	5 840 00	379 81
NBTY INC	1 600	P	28-Jan-02	17-May-02	24 879 25	22,400 00	2 479 25
NBTY INC	1 900	P	30-Jan-02	17-May-02	29,544 10	27 957 17	1 586 93
NBTY INC	100	P	31-Jan-02	20-May-02	1,548 18	1,460 50	85 68
NBTY INC	900	P	31-Jan-02	20-May-02	13,915 65	13 500 00	415 65
NBTY INC	4 000	P	30-Aug-02	1-Sep-02	60 880 00	60 880 00	0 00
NBTY INC	400	P	30-Aug-02	1-Sep-02	6 088 00	6 166 00	(78 00)
NBTY INC	4,400	P	1-Sep-02	18-Nov-02	65,830 82	66 968 00	(1,137 18)
NBTY INC	300	P	3-Sep-02	18-Nov-02	4 488 46	4,533 00	(44 54)
NBTY INC	1,000	P	4-Oct-02	18-Nov-02	14,961 55	13 144 00	1,817 55
NCO GROUP INC	4 800	P	30-Aug-02	1-Sep-02	82 896 00	84,147 84	(1 251 84)
NCO GROUP INC	700	P	1-Sep-02	18-Nov-02	8 908 63	12 089 00	(3,180 37)
NCO GROUP INC	700	P	1-Sep-02	20-Dec-02	10 588 51	12,089 00	(1,500 49)
NCR CORP NEW	100	P	19-Sep-00	25-Jan-02	4,172 49	3,703 00	469 49
NCR CORP NEW	600	P	20-Sep-00	25-Jan-02	25 034 92	22 240 68	2 794 24
NCR CORP NEW	300	P	15-Sep-00	25-Jan-02	12,517 48	11,122 50	1,394 98
NCR CORP NEW	100	P	18-Sep-00	25-Jan-02	4 172 49	3 697 04	475 45
NCR CORP NEW	500	P	20-Sep-00	1-Mar-02	21,478 43	18 533 90	2 944 53
NCR CORP NEW	200	P	21-Sep-00	1-Mar-02	8,591 37	7 475 96	1 115 41
NCR CORP NEW	200	P	22-Sep-00	1-Mar-02	8,591 37	7,405 70	1 185 67
NCR CORP NEW	1,100	P	25-Jul-02	25-Jul-02	28 622 00	28 622 00	0 00
NCR CORP NEW	5,800	P	25-Jul-02	25-Jul-02	150 916 00	156 434 70	(5 518 70)
NCR CORP NEW	300	P	3-Jan-02	3-Jul-02	9 644 71	11,701 50	(2 056 79)
NCR CORP NEW	100	P	12-Mar-02	3-Jul-02	3 214 90	4 447 50	(1 232 60)
NCR CORP NEW	100	P	24-Apr-02	3-Jul-02	3 214 90	3 909 00	(694 10)
NCR CORP NEW	4 700	P	14-Jul-00	30-Aug-02	132,861 71	184,582 63	(51 720 92)
NCR CORP NEW	2,300	P	18-Jul-00	30-Aug-02	65 017 43	88 553 22	(23,535 79)
NCR CORP NEW	1 400	P	21-Jul-00	30-Aug-02	39,575 83	49,975 80	(10,399 97)
NCR CORP NEW	200	P	22-Sep-00	30-Aug-02	5,653 69	7,405 70	(1,752 01)
NCR CORP NEW	200	P	25-Sep-00	30-Aug-02	5 653 69	7,398 16	(1,744 47)
NCR CORP NEW	100	P	27-Sep-00	30-Aug-02	2 826 84	3 699 20	(872 36)
NCR CORP NEW	200	P	4-Oct-00	30-Aug-02	5 653 69	7,678 46	(2,024 77)
NCR CORP NEW	100	P	5-Oct-00	30-Aug-02	2 826 84	3 893 50	(1,066 66)
NCR CORP NEW	100	P	5-Oct-00	30-Aug-02	2,826 84	3 884 85	(1 058 01)
NCR CORP NEW	102	P	9-Oct-00	30-Aug-02	2,883 38	4 089 18	(1,205 80)
NCR CORP NEW	100	P	11-Oct-00	30-Aug-02	2 826 84	3,973 07	(1 146 23)
NCR CORP NEW	100	P	11-Oct-00	30-Aug-02	2 826 84	3 973 07	(1,148 23)
NCR CORP NEW	98	P	12-Oct-00	30-Aug-02	2,770 31	3,938 57	(1 168 26)
NCR CORP NEW	164	P	12-Oct-00	30-Aug-02	4 636 03	6,591 08	(1,955 05)
NCR CORP NEW	55	P	13-Oct-00	30-Aug-02	1 554 76	2,228 10	(673 34)
NCR CORP NEW	200	P	16-Oct-00	30-Aug-02	5 653 69	8 094 40	(2,440 71)
NCR CORP NEW	200	P	17-Oct-00	30-Aug-02	5 653 69	7,818 18	(2 164 49)
NCR CORP NEW	200	P	18-Oct-00	30-Aug-02	5,653 69	7 823 02	(2 169 33)
NCR CORP NEW	200	P	20-Oct-00	30-Aug-02	5,653 69	8 511 66	(2,857 97)
NCR CORP NEW	100	P	24-Oct-00	30-Aug-02	2,826 84	4,287 20	(1 460 36)
NCR CORP NEW	100	P	25-Oct-00	30-Aug-02	2,826 84	4 236 53	(1,409 69)
NCR CORP NEW	100	P	26-Oct-00	30-Aug-02	2,826 84	4 206 85	(1 380 01)
NCR CORP NEW	81	P	1-Nov-00	30-Aug-02	2,289 74	3,569 27	(1 279 53)
NCR CORP NEW	200	P	2 Nov-00	30-Aug-02	5 653 69	8,913 10	(3,259 41)
NCR CORP NEW	800	P	3-Nov-00	30-Aug-02	22,614 76	35,184 00	(12 569 24)
NCR CORP NEW	100	P	6-Nov-00	30-Aug-02	2 826 84	4,437 00	(1 610 16)
NCR CORP NEW	500	P	7-Nov-00	30-Aug-02	14 134 22	22,697 05	(8 562 83)
NCR CORP NEW	700	P	8-Nov-00	30-Aug-02	19,787 91	33,144 37	(13 356 46)
NCR CORP NEW	1 500	P	12-Jan-01	30-Aug-02	42 402 87	67 182 00	(24,779 33)
NCR CORP NEW	300	P	29-Jan-01	30-Aug-02	8,480 53	13,639 50	(5 158 97)
NCR CORP NEW	1 600	P	16-Aug-01	30-Aug-02	45 229 52	62 247 04	(17 017 52)
NCR CORP NEW	100	P	21-Feb-01	14-Aug-02	2,748 41	4,855 00	(2,106 59)
NCR CORP NEW	14 900	P	21-Feb-01	14-Aug-02	415 411 41	723 395 00	(307,983 59)
NCR CORP NEW	2 100	P	21-Dec-01	14-Aug-02	58,547 92	78,009 75	(19 461 83)
NCR CORP NEW	1,100	P	24-Dec-01	14-Aug-02	30 687 98	40 981 03	(10 293 07)
NCR CORP NEW	1,200	P	26-Dec-01	14-Aug-02	33,455 95	44,750 40	(11,294 45)
NDCHEALTH CORP COM	125	P	30-Jul-01	26-Jul-02	2 503 05	4,288 13	(1,785 08)
NDCHEALTH CORP COM	25	P	1-Nov-01	26-Jul-02	500 61	904 38	(403 77)
NDCHEALTH CORP COM	900	P	23-Jul-01	26-Jul-02	18 021 96	29 706 48	(11 684 52)
NDCHEALTH CORP COM	1,300	P	30-Aug-02	1-Sep-02	26 546 00	26 876 98	(330 98)
NDCHEALTH CORP COM	1 500	P	30-Aug-02	1-Sep-02	30,630 00	31 016 25	(386 25)
NDCHEALTH CORP COM	50,300	P	30-Aug-02	1-Sep-02	1 027 126 00	1,040,078.25	(12 952 25)
NDCHEALTH CORP COM	2 800	P	1-Sep-02	25-Oct-02	48 844 82	57 176 00	(10 331 18)
NDCHEALTH CORP COM	200	P	3-Sep-02	25-Oct-02	3,346 06	3 964 00	(617 94)
NEC CORP Y50	8 000	P	10-Jan-02	25-Jan-02	66 656 39	82 702 02	(16 045 63)
NEC CORP Y50	4,000	P	15-Oct-01	17-Jan-02	38,959 85	37,954 12	(994 27)
NEC CORP Y50	7 000	P	5-Nov-01	17-Jan-02	64,679 74	70 484 97	(5,805 23)
NEC CORP Y50	3,000	P	16-Nov-01	17-Jan-02	27,719 89	31,941 81	(4,221 92)
NEC CORP Y50	12 000	P	16-Nov-01	24-Jan-02	102 728 57	127,767 23	(25 038 66)
NEC CORP Y50	4,000	P	16-Nov-01	25-Jan-02	33,328 19	42,589 08	(9,260 89)
NEIMAN-MARCUS GROUP INC	2,600	P	25-Jul-02	25-Jul-02	69 680 00	69,862 78	(182 78)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
NEIMAN-MARCUS GROUP INC	2 400	P	24-Aug-00	30-Aug-02	71,781 83	81 650 88	(9 869 05)
NEIMAN-MARCUS GROUP INC	60	P	2-Apr-01	30-Aug-02	1,794 55	1,953 30	(158 75)
NEIMAN-MARCUS GROUP INC	40	P	22-May-01	30-Aug-02	1,196 36	1,554 20	(357 84)
NEIMAN-MARCUS GROUP INC	10	P	22-May-01	30-Aug-02	297 79	388 55	(90 76)
NEIMAN-MARCUS GROUP INC	75	P	30-Oct-01	30-Aug-02	2 233 43	1,961 58	271 85
NEOPHARM INC COM	110	P	21-Sep-01	25-Jan-02	1 725 21	1,579 67	145 54
NEOPHARM INC COM	870	P	26-Sep-00	25-Jan-02	13 644 87	30 791 12	(17,146 25)
NEOPHARM INC COM	2,000	P	26-Sep-00	18-Jan-02	36 002 85	70 784 18	(34,781 33)
NEOPHARM INC COM	2,600	P	26-Sep-00	16-Jan-02	47,622 18	92 019 43	(44 397 25)
NEOPHARM INC COM	2,600	P	26-Sep-00	11-Jan-02	49 271 85	92 019 44	(42 747 59)
NEOPHARM INC COM	2,600	P	26-Sep-00	15-Jan-02	45 429 89	92,019 44	(46,589 55)
NEOPHARM INC COM	5,600	P	30-Aug-02	1-Sep-02	55 328 00	56,448 00	(1 120 00)
NEOPHARM INC COM	800	P	1-Sep-02	13-Sep-02	10 239 69	7 904 00	2,335 69
NEOPHARM INC COM	900	P	1-Sep-02	4-Oct-02	12,040 73	8 892 00	3,148 73
NESTLE SA CHF1	400	P	5-Feb-02	28-Feb-02	88 563 11	88,342 22	220 89
NESTLE SA CHF1	100	P	31-Jan-02	28-Jun-02	22 307 14	21 638 16	668 98
NESTLE SA CHF1	300	P	31-Jan-02	28-Jun-02	66,921 43	65 002 51	1,918 92
NESTLE SA CHF1	300	P	1-Feb-02	28-Jun-02	66 921 43	65,334 48	1 586 95
NESTLE SA CHF1	300	P	4-Feb-02	28-Jun-02	66 921 43	65,778 11	1 143 32
NESTLE SA CHF1	1 400	P	12-Feb-02	28-Jun-02	312,300 02	312 302 42	(2 40)
NESTLE SA CHF1	600	P	22-Feb-02	28-Jun-02	133 842 86	133,640 71	202 15
NESTLE SA CHF1	800	P	28-Mar-02	28-Jun-02	178,457 15	179 078 99	(621 84)
NESTLE SA CHF1	1,100	P	18-Jun-02	28-Jun-02	245,378 58	258 174 82	(12,796 24)
NESTLE SA CHF1	900	P	5-Feb-02	23-Jul-02	168,247 90	198,770 01	(30,522 11)
NESTLE SA CHF1	500	P	5-Feb-02	25-Nov-02	103 638 72	110 427 78	(6,789 06)
NESTLE SA CHF1	300	P	28-Mar-02	25-Nov-02	62,183 23	66 888 21	(4,704 98)
NETBANK INC COM	10 200	P	22-May-02	1-Sep-02	114,546 00	160 340 94	(45 794 94)
NETBANK INC COM	1 800	P	29-Jul-02	1-Sep-02	20 214 00	16,704 00	3,510 00
NETBANK INC COM	17,800	P	30-Aug-02	1-Sep-02	199,894 00	199 894 00	0 00
NETBANK INC COM	28,200	P	30-Aug-02	1-Sep-02	316 688 00	315,309 84	1 378 16
NETBANK INC COM	12,500	P	1-Sep-02	18-Nov-02	105 578 04	140,375 00	(34,796 96)
NETBANK INC COM	23,600	P	1-Sep-02	20-Nov-02	210 795 89	265 028 00	(54,232 11)
NETEGRITY INC	272	P	30-Jul-01	26-Jul-02	604 99	7 656 80	(7 051 81)
NETEGRITY INC	50	P	30-Jul-01	26-Jul-02	111 21	1 401 50	(1 290 29)
NETEGRITY INC	25	P	30-Oct-01	26-Jul-02	55 61	279 25	(223 64)
NETEGRITY INC	900	P	30-Nov-01	30-Jul-02	1 994 70	15 165 00	(13 170 30)
NETEGRITY INC	553	P	30-Nov-01	26-Jul-02	1,230 00	9 318 05	(8 088 05)
NETEGRITY INC	450	P	13-Jul-01	1-Jul-02	1 393 88	11 530 98	(10 137 10)
NETEGRITY INC	128	P	30-Jul-01	1-Jul-02	396 48	3 603 20	(3 206 72)
NETEGRITY INC	347	P	30-Nov-01	31-Jul-02	739 50	5 846 95	(5 107 45)
NETEGRITY INC	1 375	P	25-Mar-02	31-Jul-02	2 930 31	21,869 65	(18 939 34)
NETEGRITY INC	178	P	22-Apr-02	31-Jul-02	379 34	1 779 02	(1 399 68)
NETEGRITY INC	122	P	22-Apr-02	30-Aug-02	288 05	1,219 33	(931 28)
NETEGRITY INC	2 125	P	23-Apr-02	30-Aug-02	5,017 18	20,631 21	(15,614 03)
NETEGRITY INC	2 300	P	26-Apr-02	30-Aug-02	5,430 36	17 712 30	(12 281 94)
NETEGRITY INC	775	P	29-Apr-02	30-Aug-02	1,829 80	5 789 25	(3,959 45)
NETEGRITY INC	1,400	P	22-Apr-02	1-Aug-02	2,992 83	13 992 30	(10 999 47)
NETFLIX COM INC	900	P	22-May-02	26-Jul-02	11 639 62	13,500 00	(1,860 38)
NETFLIX COM INC	1,300	P	23-May-02	26-Jul-02	16,812 78	22 032 79	(5,220 01)
NETFLIX COM INC	13,800	P	30-Aug-02	1-Sep-02	180 918 00	180,918 00	0 00
NETFLIX COM INC	31,200	P	30-Aug-02	1-Sep-02	409,032 00	414 201 84	(5 169 84)
NETFLIX COM INC	15 700	P	1-Sep-02	21-Oct-02	140,297 23	205 827 00	(65,529 77)
NETFLIX COM INC	19,300	P	1-Sep-02	23-Oct-02	162 549 32	253,023 00	(90 473 68)
NETFLIX COM INC	10 000	P	1-Sep-02	22-Oct-02	87,310 35	131 100 00	(43 789 65)
NETIQ CORP COM	245	P	23-Oct-01	1-Feb-02	7 152 54	6 583 88	568 66
NETIQ CORP COM	255	P	23-Oct-01	1-Feb-02	7 444 49	6 928 35	516 14
NETIQ CORP COM	925	P	23-Oct-01	1-Sep-02	17 945 00	24 857 53	(6,912 53)
NETIQ CORP COM	50	P	30-Oct-01	1-Sep-02	970 00	1,300 00	(330 00)
NETIQ CORP COM	700	P	27-Nov-01	1-Sep-02	13,580 00	22 295 00	(8,715 00)
NETIQ CORP COM	1 425	P	1-Apr-02	1-Sep-02	27 645 00	29 625 61	(1 980 61)
NETIQ CORP COM	200	P	29-Jul-02	1-Sep-02	3 880 00	4,180 00	(300 00)
NETIQ CORP COM	1 100	P	30-Aug-02	1-Sep-02	21 340 00	21 474 97	(134 97)
NETIQ CORP COM	24,600	P	30-Aug-02	1-Sep-02	477 240 00	481,458 90	(4,218 90)
NETIQ CORP COM	3 600	P	30-Aug-02	1-Sep-02	69,840 00	70 457 40	(617 40)
NETIQ CORP COM	25,000	P	30-Aug-02	1-Sep-02	485 000 00	489,287 50	(4,287 50)
NETIQ CORP COM	2 000	P	30-Aug-02	1-Sep-02	38,800 00	39,290 00	(490 00)
NETIQ CORP COM	11 800	P	1-Sep-02	13-Sep-02	217,413 15	228,920 00	(11 506 85)
NETIQ CORP COM	15,200	P	1-Sep-02	19-Sep-02	237,720 81	294 880 00	(57,159 19)
NETIQ CORP COM	6 400	P	1-Sep-02	13-Dec-02	85,604 45	124,160 00	(38 555 55)
NETWORK APPLIANCE INC COM	3 600	P	25-Jul-02	25-Jul-02	35 150 00	35,150 00	0 00
NETWORK APPLIANCE INC COM	21,000	P	25-Jul-02	25-Jul-02	194,250 00	202,618 50	(8 368 50)
NETWORK APPLIANCE INC COM	600	P	3-Jan-02	16-Oct-02	4,094 39	15,369 00	(11 274 61)
NETWORK APPLIANCE INC COM	100	P	5-Feb-02	16-Oct-02	682 40	1,640 80	(958 40)
NETWORK APPLIANCE INC COM	200	P	5-Feb-02	24-Oct-02	1,918 86	3,281 60	(1,362 74)
NETWORK APPLIANCE INC COM	300	P	18-Apr-02	24-Oct-02	2,878 29	5 536 50	(2,658 21)
NETWORK APPLIANCE INC COM	200	P	20-May-02	24-Oct-02	1 918 86	2,948 12	(1,029 26)
NETWORKS ASSOCIATES INC	6 300	P	21-May-01	3-Jan-02	163 797 54	98,757 92	67,039 62
NETWORKS ASSOCIATES INC	200	P	3-Jan-02	11-Jan-02	5 974 91	5 171 00	803 91
NETWORKS ASSOCIATES INC	3,700	P	21-May-01	4-Feb-02	107,165 18	56 826 08	50 339 10

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
NETWORKS ASSOCIATES INC	4 700	P	21-May-01	25-Mar-02	119 584 06	72 184 48	47,399 58
NETWORKS ASSOCIATES INC	1 800	P	21-May-01	25-Mar-02	45 798 15	27,645 12	18 153 03
NETWORKS ASSOCIATES INC	1,100	P	21-Sep-01	25-Mar-02	27,987 76	13,854 88	14 132 88
NETWORKS ASSOCIATES INC	900	P	3-Jan-02	20-May-02	18 802 95	23 269 50	(4 466 55)
NETWORKS ASSOCIATES INC	4 700	P	18-Jan-02	12-Jul-02	67 909 65	135,623 20	(67 713 55)
NETWORKS ASSOCIATES INC	2 100	P	18-Jan-02	16-Jul-02	24 342 04	60 597 60	(36 255 56)
NETWORKS ASSOCIATES INC	6,800	P	30-Jan-02	16-Jul-02	78 821 85	198,035 04	(119 213 19)
NETWORKS ASSOCIATES INC	4,600	P	28-Feb-02	16-Jul-02	53 320 66	110 475 44	(57,154 78)
NETWORKS ASSOCIATES INC	10 400	P	25-Jul-02	25-Jul-02	110 032 00	111 523 38	(1 491 38)
NETWORKS ASSOCIATES INC	500	P	3-Jan-02	3-Jul-02	9,004 72	12,927 50	(3 922 78)
NETWORKS ASSOCIATES INC	400	P	3-Jan-02	30-Jul-02	4 891 85	10,342 00	(5,450 15)
NETWORKS ASSOCIATES INC	200	P	5-Feb-02	30-Jul-02	2,445 92	5,507 00	(3,061 08)
NETWORKS ASSOCIATES INC	400	P	5-Feb-02	23-Aug-02	5,831 82	11,014 00	(5,182 18)
NETWORKS ASSOCIATES INC	800	P	22-Feb-02	23-Aug-02	11 663 64	18 552 00	(6,888 36)
NETWORKS ASSOCIATES INC	100	P	20-Mar-02	23-Aug-02	1 457 96	2 606 50	(1 148 54)
NETWORKS ASSOCIATES INC	300	P	28-Mar-02	19-Sep-02	4 205 87	7,198 50	(2 992 63)
NETWORKS ASSOCIATES INC	200	P	2-May-02	19-Sep-02	2 803 91	3 639 00	(835 09)
NETWORKS ASSOCIATES INC	300	P	20-Mar-02	11-Sep-02	4,213 37	7,819 50	(3,606 13)
NETWORKS ASSOCIATES INC	100	P	28-Mar-02	11-Sep-02	1 404 46	2 399 50	(995 04)
NETWORKS ASSOCIATES INC	800	P	2 May-02	16-Oct-02	10 277 29	14 556 00	(4 278 71)
NETWORKS ASSOCIATES INC	200	P	2-May-02	1-Nov-02	3 218 90	3 639 00	(420 10)
NETWORKS ASSOCIATES INC	300	P	12-Jul-02	1-Nov-02	4 828 35	4,317 00	511 35
NEUBERGER BERMAN INC COM	4 000	P	25-Jul-02	25-Jul-02	112,200 00	113,732 00	(1,532 00)
NEUBERGER BERMAN INC COM	100	P	3-Jan-02	7-Aug-02	2 813 91	4 423 50	(1 609 59)
NEUBERGER BERMAN INC COM	100	P	3-Jan-02	15-Aug-02	3 202 90	4 423 50	(1,220 60)
NEUBERGER BERMAN INC COM	200	P	3-Jan-02	3-Sep-02	6 135 81	8,847 00	(2 711 19)
NEUBERGER BERMAN INC COM	100	P	3-Jan-02	16-Oct-02	2 808 91	4,423 50	(1 616 59)
NEUBERGER BERMAN INC COM	100	P	3-Jan-02	10-Dec-02	3 087 90	4 423 50	(1,335 60)
NEUBERGER BERMAN INC COM	100	P	3-Jan-02	30-Dec-02	3,360 89	4,423 50	(1 062 61)
NEUROCRINE BIOSCIENCES INC COM	3,400	P	24-May-02	30-Aug-02	124,772 50	119 559 30	5 213 20
NEUROCRINE BIOSCIENCES INC COM	300	P	28-May-02	30-Aug-02	11,009 34	10 512 84	496 50
NEUROCRINE BIOSCIENCES INC COM	4 900	P	29-May-02	30-Aug-02	179 819 19	170 096 15	9 723 04
NEUROCRINE BIOSCIENCES INC COM	2 825	P	18-Jul-02	30-Aug-02	103,671 27	91,875 22	11 796 05
NEUROCRINE BIOSCIENCES INC COM	1 250	P	18-Jul-02	1-Sep-02	44 612 50	40 652 75	3,959 75
NEUROCRINE BIOSCIENCES INC COM	250	P	29-Jul-02	1-Sep-02	8 922 50	8 537 25	385 25
NEUROCRINE BIOSCIENCES INC COM	100	P	1-Sep-02	13-Sep-02	3 821 49	3 569 00	252 49
NEUROCRINE BIOSCIENCES INC COM	1 400	P	1-Sep-02	20-Dec-02	62 089 67	49 966 00	12 123 67
NEUROCRINE BIOSCIENCES INC COM	200	P	3-Sep-02	20-Dec-02	8 869 95	6 958 00	1,911 95
NEUROCRINE BIOSCIENCES INC COM	200	P	25-Oct-02	20-Dec-02	8,869 95	8 224 02	645 93
NEW CENTY FINL CORP COM	800	P	9-Oct-01	30-Aug-02	24,551 26	8 800 00	15,751 26
NEW CENTY FINL CORP COM	75	P	9-Oct-01	30-Aug-02	2,312 93	825 00	1 487 93
NEW CENTY FINL CORP COM	700	P	9-Oct-01	30-Aug-02	21 518 00	7 700 00	13 818 00
NEW CENTY FINL CORP COM	2 100	P	9-Oct-01	1-Sep-02	64,554 00	23 100 00	41,454 00
NEW CENTY FINL CORP COM	100	P	30-Oct-01	1-Sep-02	3 074 00	1,162 07	1 911 93
NEW CENTY FINL CORP COM	2 200	P	1-Sep-02	25-Oct-02	52,148 34	67,628 00	(15 481 66)
NEW CENTY FINL CORP COM	100	P	3-Sep-02	25-Oct-02	2 370 29	2 987 00	(616 71)
NEW JERSEY RES CORP	300	P	30-Aug-02	1-Sep-02	9,375 00	9,516 00	(141 00)
NEW JERSEY RES CORP	1,900	P	30-Aug-02	1-Sep-02	59,375 00	60,313 98	(938 98)
NEW JERSEY RES CORP	6 100	P	30-Aug-02	1-Sep-02	190 625 00	193,642 06	(3 017 06)
NEW JERSEY RES CORP	1 800	P	30-Aug-02	1-Sep-02	56 250 00	57,140 28	(890 28)
NEW JERSEY RES CORP	100	P	1-Sep-02	3-Oct-02	3,278 40	3 125 00	153 40
NEW JERSEY RES CORP	100	P	1-Sep-02	20-Dec-02	3 208 70	3 125 00	83 70
NEW PLAN EXCEL RLTY TR INC COM	1 200	P	11-Apr-02	7-Jun-02	23 939 27	24 382 44	(443 17)
NEW PLAN EXCEL RLTY TR INC COM	6 700	P	25-Jul-02	25-Jul-02	118,121 00	116,181 92	1,959 08
NEW PLAN EXCEL RLTY TR INC COM	800	P	9-Aug-02	30-Aug-02	15 684 00	15,080 64	583 36
NEW PLAN EXCEL RLTY TR INC COM	13 400	P	9-Aug-02	30-Aug-02	263,276 60	252 600 72	10 675 88
NEW YORK CMNTY BANCORP INC	5 944	P	25-Jul-02	25-Jul-02	159 477 52	157 241 39	2,236 13
NEW YORK CMNTY BANCORP INC	1 656	P	25-Jul-02	25-Jul-02	44 430 48	44 430 48	0 00
NEW YORK CMNTY BANCORP INC	5,300	P	8-Aug-02	30-Aug-02	166,691 10	158,741 89	7,949 21
NEW YORK CMNTY BANCORP INC	1 500	P	8-Aug-02	30-Aug-02	47,278 57	44 926 95	2,351 62
NEW YORK TIMES CO CL A	1 800	P	25-Jul-02	25-Jul-02	78 660 00	78 660 00	0 00
NEW YORK TIMES CO CL A	9 500	P	25-Jul-02	25-Jul-02	415 150 00	408,179 85	6,970 15
NEWELL RUBBERMAID INC	3 100	P	25-Jul-02	25-Jul-02	88,846 00	88 846 00	0 00
NEWELL RUBBERMAID INC	18,900	P	25-Jul-02	25-Jul-02	541,674 00	534 900 24	6,773 76
NEWFIELD EXPL CO COM	6,400	P	25-Jul-02	25-Jul-02	186 240 00	185 818 88	421 12
NEWFIELD EXPL CO COM	300	P	7-Mar-01	30-Aug-02	10,103 24	11 842 50	(1 739 26)
NEWFIELD EXPL CO COM	700	P	7-Mar-01	30-Aug-02	23,574 24	27 664 00	(4 089 76)
NEWFIELD EXPL CO COM	6 000	P	7-Mar-01	1-Sep-02	203 400 00	237 120 00	(33,720 00)
NEWFIELD EXPL CO COM	2 000	P	8-Mar-01	1-Sep-02	67 800 00	81 238 00	(13 438 00)
NEWMONT MINING CORP COM	400	P	3-Jan-02	5-Feb-02	9,963 85	7 546 00	2 417 85
NEWMONT MINING CORP HOLDING CO	4,500	P	25-Jul-02	25-Jul-02	104,670 00	104,670 00	0 00
NEWMONT MINING CORP HOLDING CO	24 000	P	25-Jul-02	25-Jul-02	558,240 00	569,752 80	(11 512 80)
NEWMONT MINING CORP HOLDING CO	3 000	P	12-Aug-02	30-Aug-02	84,145 96	80,304 60	3 841 36
NEWMONT MINING CORP HOLDING CO	2,600	P	12-Aug-02	30-Aug-02	74,074 00	69 597 32	4,476 68
NEWMONT MINING CORP HOLDING CO	400	P	3-Jan-02	3-Sep-02	11 576 81	7,546 00	4,030 81
NEWMONT MINING CORP HOLDING CO	400	P	3-Jan-02	11-Nov-02	10,214 09	7 546 00	2 668 09
NEWMONT MINING CORP HOLDING CO	300	P	3-Jan-02	18-Dec-02	8,482 24	5 659 50	2 822 74
NEWMONT MINING CORP HOLDING CO	100	P	22-Feb-02	18-Dec-02	2,827 41	2 380 89	446 52
NEWPORT CORP COM	500	P	24-Jan-02	7-May-02	9 010 42	12 111 65	(3,101 23)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR. SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
NEWPORT CORP COM	1 900	P	24-Jan-02	6-May-02	34 503 52	46 024 27	(11,520 75)
NEWPORT CORP COM	10 900	P	24-Jan-02	30-Aug-02	173 250 27	264 033 97	(90,783 70)
NEWPORT CORP COM	700	P	4-Oct-02	18-Nov-02	9,285 92	7,200 20	2,085 72
NEWS CORPORATION NPV	29 900	P	24-Oct-01	18-Jan-02	219 999 34	224 661 70	(4 662 36)
NEWS CORPORATION NPV	5 500	P	15-Nov-01	21-Jan-02	39 764 22	41 148 44	(1,382 22)
NEWS CORPORATION NPV	5 200	P	24-Oct-01	21-Jan-02	37 595 27	39 071 60	(1 476 33)
NEWS CORPORATION NPV	11,600	P	15-Nov-01	1-May-02	76 295 49	86,781 57	(10 488 08)
NEWS CORPORATION NPV	700	P	15-Nov-01	2-May-02	4 601 56	5,236 82	(635 26)
NEWS CORPORATION NPV	7,400	P	16-Nov-01	2-May-02	48 645 11	56 843 55	(8,198 44)
NEWS CORPORATION NPV	2,900	P	16-Nov-01	3-May-02	19,244 96	22 276 53	(3 031 57)
NEWS CORPORATION NPV	1 400	P	19-Nov-01	3-May-02	9,290 67	10 710 87	(1,420 20)
NEWS CORPORATION NPV	3 800	P	26-Nov-01	3-May-02	25 217 54	29 600 53	(4,382 99)
NEXTEL COMMUNICATIONS INC CL A	1,200	P	3-Jan-02	12-Mar-02	7,733 64	13 974 00	(6,240 36)
NEXTEL COMMUNICATIONS INC CL A	1 300	P	3-Jan-02	16-Apr-02	7 026 28	15 138 50	(8,112 22)
NEXTEL COMMUNICATIONS INC CL A	9 200	P	25-Jul-02	25-Jul-02	48 668 00	48,668 00	0 00
NEXTEL COMMUNICATIONS INC CL A	42,400	P	25-Jul-02	25-Jul-02	224,296 00	239,780 48	(15 484 48)
NICOR INC COM	500	P	25-Jul-02	25-Jul-02	11,870 00	11 870 00	0 00
NICOR INC COM	3,100	P	25-Jul-02	25-Jul-02	73 594 00	73,740 94	(146 94)
NIKE INC CL B COM	2,900	P	11-Oct-01	8-Mar-02	169,062 53	144,675 20	24,387 33
NIKE INC CL B COM	1 300	P	19-Oct-01	19-Jun-02	69 629 67	61 945 65	7 684 02
NIKE INC CL B COM	1,900	P	11-Oct-01	13-Jun-02	94,921 14	94,787 20	133 94
NIKE INC CL B COM	2,000	P	18-Oct-01	13-Jun-02	99 916 99	95,164 80	4,752 19
NIKE INC CL B COM	400	P	19-Oct-01	13-Jun-02	19 983 40	19,060 20	923 20
NIKE INC CL B COM	2,300	P	19-Oct-01	14-Jun-02	114 269 98	109,596 15	4 673 83
NIKE INC CL B COM	1 200	P	19-Oct-01	17-Jun-02	61 137 67	57,180 60	3 957 07
NIKE INC CL B COM	900	P	19-Oct-01	18-Jun-02	47,590 65	42 885 45	4 705 20
NIKE INC CL B COM	3,100	P	11-Oct-01	3-Jun-02	164 093 86	154,652 80	9,441 06
NIKE INC CL B COM	3 000	P	25-Jul-02	25-Jul-02	145,770 00	145,770 00	0 00
NIKE INC CL B COM	3,300	P	25-Jul-02	25-Jul-02	160 347 00	159 744 75	602 25
NIKE INC CL B COM	1,900	P	25-Jul-02	25-Jul-02	92,321 00	92 321 00	0 00
NIKE INC CL B COM	100	P	3-Jan-02	27-Sep-02	4,445 86	5 666 50	(1,220 64)
NIPPON STEEL	73 000	P	1-Nov-01	6-Mar-02	108 958 98	100,153 17	8 805 81
NIPPON STEEL	35,000	P	2-Nov-01	6-Mar-02	52,240 61	47,402 54	4 838 07
NIPPON STEEL	4,000	P	1-Nov-01	5-Mar-02	6 162 48	5,487 85	674 63
NIPPON STEEL	132 000	P	30-Oct-01	5-Mar-02	203,361 70	180,188 93	23,172 77
NIPPON STEEL	38 000	P	31-Oct-01	5-Mar-02	58,543 52	50 832 67	7,710 85
NIPPON TELEVISION NETWORK CORP	140	P	17-Jan-02	24-Sep-02	22 097 15	29 607 64	(7 510 49)
NIPPON TELEVISION NETWORK CORP	1,000	P	17-Jan-02	20-Sep-02	164 155 97	211,483 15	(47 327 18)
NIPPON UNIPAC HOLDING JPY50000	2	P	4-Jan-02	29-Jan-02	8,794 28	9,206 50	(412 22)
NIPPON UNIPAC HOLDING JPY50000	5	P	27-Dec-01	29-Jan-02	21,985 69	21 381 42	604 27
NIPPON UNIPAC HOLDING JPY50000	3	P	28-Dec-01	29-Jan-02	13,191 42	13,121 16	70 26
NIPPON UNIPAC HOLDING JPY50000	8	P	28-Dec-01	29-Jan-02	26 382 83	25 198 48	1,184 35
NIPPON UNIPAC HOLDING JPY50000	5	P	21-Dec-01	25-Jan-02	20,650 38	21,567 99	(917 61)
NIPPON UNIPAC HOLDING JPY50000	3	P	21-Dec-01	24-Jan-02	12 195 16	12 940 79	(745 63)
NIPPON UNIPAC HOLDING JPY50000	8	P	25-Dec-01	28-Jan-02	34,026 67	34,961 24	(934 57)
NIPPON UNIPAC HOLDING JPY50000	3	P	21-Dec-01	28-Jan-02	12,760 00	12 940 80	(180 80)
NIPPON UNIPAC HOLDING JPY50000	10	P	23-Apr-02	30-Jul-02	53 977 21	53 788 80	188 41
NIPPON UNIPAC HOLDING JPY50000	7	P	25-Apr-02	30-Jul-02	37,784 05	39 567 14	(1 783 09)
NIPPON UNIPAC HOLDING JPY50000	23	P	25-Apr-02	31-Jul-02	121 508 12	130 006 33	(8,498 21)
NIPPON UNIPAC HOLDING JPY50000	4	P	26-Apr-02	1-Aug-02	20 770 91	22,287 62	(1 516 71)
NIPPON UNIPAC HOLDING JPY50000	3	P	30-Apr-02	1-Aug-02	15 578 18	17 104 67	(1,526 49)
NIPPON UNIPAC HOLDING JPY50000	1	P	7-May-02	1-Aug-02	5 192 73	5 630 94	(438 21)
NIPPON UNIPAC HOLDING JPY50000	7	P	7-May-02	2-Aug-02	35,883 06	39 416 56	(3,533 50)
NIPPON UNIPAC HOLDING JPY50000	4	P	8-May-02	16-Sep-02	18 629 16	22,144 27	(3,515 11)
NIPPON UNIPAC HOLDING JPY50000	8	P	15-May-02	16-Sep-02	37 258 33	41,581 02	(4 322 69)
NIPPON UNIPAC HOLDING JPY50000	2	P	7-May-02	17-Sep-02	9,567 32	11 261 88	(1,694 56)
NIPPON UNIPAC HOLDING JPY50000	4	P	8-May-02	17-Sep-02	19 134 63	22 144 28	(3 009 65)
NIPPON UNIPAC HOLDING JPY50000	20	P	15-May-02	19-Sep-02	98 126 91	103,952 56	(5 825 65)
NISOURCE INC COM	2 400	P	25-Jul-02	25-Jul-02	46 080 00	46 080 00	0 00
NISOURCE INC COM	14 700	P	25-Jul-02	25-Jul-02	282 240 00	275,980 74	6 259 26
NISOURCE INC COM	4 700	P	28-Sep-00	30-Aug-02	93 871 21	116 167 55	(22,296 34)
NISOURCE INC COM	7 500	P	21-Jun-02	30-Aug-02	149,794 49	170 096 25	(20 301 76)
NISOURCE INC COM	5 900	P	2-Oct-00	30-Aug-02	117 838 33	143 276 19	(25,437 86)
NISOURCE INC COM	2,600	P	30-Nov-00	30-Aug-02	51 928 75	65,916 50	(13 987 75)
NISOURCE INC COM	2 300	P	28-Sep-00	30-Aug-02	45 747 00	56,847 95	(11 100 95)
NISSAN MOTOR CO Y50	37,000	P	13-Feb-02	15-May-02	294,842 69	220 460 18	74,182 51
NISSAN MOTOR CO Y50	6 000	P	13-Feb-02	30-Oct-02	45,867 40	35,750 30	10 117 10
NISSAN MOTOR CO Y50	20 000	P	14-Feb-02	30-Oct-02	152,891 32	119,442 95	33 448 37
NISSAN MOTOR CO Y50	1 100	P	15-Feb-02	30-Oct-02	8,409 02	6 669 79	1 739 23
NISSAN MOTOR CO Y50	22,900	P	15-Feb-02	30-Oct-02	175 120 46	138,853 00	36,267 46
NOBLE CORP	700	P	30-Oct-01	3-Jun-02	28 843 61	21,915 74	6 927 87
NOBLE CORP	400	P	31-Oct-01	3-Jun-02	16,482 06	12 260 00	4,222 06
NOBLE CORP	2 200	P	9-Nov-01	3-Jun-02	90,651 35	68,587 42	22 063 93
NOBLE CORP	1,600	P	25-Jul-02	25-Jul-02	48,222 54	48 256 00	(33 46)
NOBLE CORP	3 700	P	9-Nov-01	30-Aug-02	116 366 30	115,351 57	1,014 73
NOBLE CORP	5,100	P	31-Dec-01	30-Aug-02	160,396 80	175 845 45	(15,448 65)
NOBLE CORP	4,100	P	6-Mar-02	30-Aug-02	128,946 45	148 950 13	(20,003 68)
NOBLE CORP	1 200	P	1-Aug-02	30-Aug-02	37 740 42	38,700 00	(959 58)
NOBLE CORP	900	P	10-Sep-02	25-Oct-02	28,930 53	27,663 93	1 266 60

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
NOBLE CORP	500	P	10-Sep-02	25-Oct-02	16 072 51	15,319 85	752 66
NOBLE CORP	700	P	10-Sep-02	25-Oct-02	22 230 35	21 447 79	782 56
NOBLE CORP	600	P	11-Sep-02	25-Oct-02	19,054 58	18,809 22	245 36
NOBLE CORP	700	P	10-Sep-02	24-Oct-02	24 514 10	21 516 39	2,997 71
NOBLE DRILLING CORP COM	8,200	P	26-Oct-01	13-Feb-02	254 005 12	271 120 70	(17 115 58)
NOBLE DRILLING CORP COM	4 200	P	29-Oct-01	13-Feb-02	130 100 18	142 511 88	(12,411 70)
NOBLE DRILLING CORP COM	100	P	30-Oct-01	13-Feb-02	3 097 62	3 130 82	(33 20)
NOBLE ENERGY INC	4 000	P	25-Jul-02	25-Jul-02	113 920 00	114,464 80	(544 80)
NOBLE ENERGY INC	100	P	3-Jul-02	27-Sep-02	3 497 89	3,380 00	117 89
NOBLE INTL LTD	4 800	P	1-Oct-02	8-Nov-02	36 529 77	50 400 00	(13,870 23)
NOBLE INTL LTD	2 600	P	1-Oct-02	7-Nov-02	20 539 37	27 300 00	(6 760 63)
NOBLE INTL LTD	3 300	P	1-Oct-02	6-Nov-02	26 711 04	34 650 00	(7,938 96)
NOBLE INTL LTD	6 200	P	1-Oct-02	5-Nov-02	51 805 01	65 100 00	(13,294 99)
NOKIA (AB) OY EUR0 06	4,000	P	11-Jun-02	23-Dec-02	65 346 07	53 149 27	12 196 80
NOKIA (AB) OY EUR0 06	6 900	P	18-Jun-02	23-Dec-02	112 721 96	93 343 51	19 378 45
NOKIA (AB) OY EUR0 06	14,700	P	28-Jun-02	23-Dec-02	240 146 79	211,867 15	28,279 64
NOKIA CORP SPON ADR COM	7 500	P	14-Nov-01	30-Jan-02	167 847 48	181 651 50	(13,804 02)
NOKIA CORP SPON ADR COM	3 300	P	14-Nov-01	8-May-02	53 312 53	79,926 66	(26,614 13)
NOKIA CORP SPON ADR COM	3,100	P	27-Nov-01	8-May-02	50 081 47	74 906 85	(24 825 38)
NOKIA CORP SPON ADR COM	2 500	P	28-Nov-01	8-May-02	40 388 28	59 193 75	(18 805 47)
NOKIA CORP SPON ADR COM	3 000	P	28-Nov-01	2-Jul-02	39 435 31	71,032 50	(31 597 19)
NOKIA CORP SPON ADR COM	5,800	P	4-Jan-02	2-Jul-02	76,241 60	152 326 56	(76 084 96)
NOKIA CORP SPON ADR COM	1 600	P	4-Jan-02	2-Jul-02	21,032 16	41,880 80	(20 848 64)
NOKIA CORP SPON ADR COM	800	P	4-Jan-02	2-Jul-02	10 516 08	21 031 20	(10 515 12)
NOKIA CORP SPON ADR COM	8 200	P	1-Mar-02	2-Jul-02	107 789 85	175 411 94	(67 622 09)
NOKIA CORP SPON ADR COM	5 400	P	16-Aug-02	6-Nov-02	92,795 12	71,436 60	21 358 52
NOKIA CORP SPON ADR COM	4,600	P	16-Aug-02	13-Dec-02	78 921 65	60 853 40	18,068 25
NOKIA CORP SPON ADR COM	6 200	P	16-Aug-02	10-Dec-02	107 000 49	82 019 80	24 980 69
NOMURA HOLDING INC Y50	2,000	P	15-Aug-01	31-Jan-02	21,713 18	36,388 77	(14,675 59)
NOMURA HOLDING INC Y50	7,000	P	15-Aug-01	1-Feb-02	74 184 74	127,360 71	(53,175 97)
NOMURA HOLDING INC Y50	2,000	P	21-Aug-01	4-Feb-02	20 115 94	35 984 84	(15 868 90)
NOMURA HOLDING INC Y50	3 000	P	16-Aug-01	4-Feb-02	30 173 91	53 278 80	(23 104 89)
NOMURA HOLDING INC Y50	2 000	P	20-Aug-01	4-Feb-02	20 115 94	35,529 77	(15 413 83)
NOMURA HOLDING INC Y50	7 000	P	15-Aug-01	4-Feb-02	70,405 79	127 360 70	(56 954 91)
NORDSON CORP	1 500	P	30-Aug-02	1-Sep-02	34 350 00	34 350 00	0 00
NORDSON CORP	1 000	P	30-Aug-02	1-Sep-02	22 900 00	22,885 00	15 00
NORDSON CORP	2 500	P	1-Sep-02	13-Sep-02	59 823 69	57 250 00	2 573 69
NORDSON CORP	200	P	3-Sep-02	13-Sep-02	4 785 90	4 406 00	379 90
NORDSTROM INC WASH COM	1 600	P	25-Jul-02	25-Jul-02	29 280 00	29,280 00	0 00
NORDSTROM INC WASH COM	6 700	P	25-Jul-02	25-Jul-02	122 610 00	124,575 78	(1,965 78)
NORDSTROM INC WASH COM	2,200	P	19-Jun-02	30-Aug-02	42,526 00	52 482 98	(9,956 98)
NORDSTROM INC WASH COM	6 300	P	19-Jun-02	30-Aug-02	119,995 63	150 292 17	(30,296 54)
NORFOLK SOUTHN CORP COM	14,800	P	17-Aug-01	21-Jun-02	340 123 34	301 397 56	38 725 78
NORFOLK SOUTHN CORP COM	4 400	P	25-Jul-02	25-Jul-02	85 888 00	85,888 00	0 00
NORFOLK SOUTHN CORP COM	27,400	P	25-Jul-02	25-Jul-02	534 848 00	528 274 74	6 573 26
NORSK HYDRO ASA NWKR20	3 800	P	7-Jan-02	8-Jan-02	158 928 02	166,502 21	(7 574 19)
NORSK HYDRO ASA NWKR20	1 100	P	4-Jan-02	8-Jan-02	46 005 48	48,708 21	(2 702 73)
NORTEK INC	3 800	P	30-Aug-02	1-Sep-02	167,580 00	167 580 00	0 00
NORTEK INC	1,000	P	1-Sep-02	18-Nov-02	44 985 64	44,100 00	885 64
NORTHEAST UTILS COM	9,200	P	25-Jul-02	25-Jul-02	143 520 00	139,220 84	4,299 16
NORTHEAST UTILS COM	12,500	P	26-Nov-01	30-Aug-02	219,805 87	225,246 25	(5 440 38)
NORTHEAST UTILS COM	7,900	P	29-Jul-02	30-Aug-02	138 917 31	125,531 79	13,385 52
NORTHERN TR CORP COM	2 500	P	25-Jul-02	25-Jul-02	86,675 00	86,675 00	0 00
NORTHERN TR CORP COM	10,100	P	25-Jul-02	25-Jul-02	350 167 00	347 750 07	2 416 93
NORTHERN TR CORP COM	3,800	P	25-Jul-02	25-Jul-02	131,746 00	131 746 00	0 00
NORTHERN TR CORP COM	100	P	3-Jan-02	15-Aug-02	4 314 62	6 062 50	(1 747 88)
NORTHERN TR CORP COM	200	P	3-Jan-02	7-Aug-02	7 569 77	12 125 00	(4 555 23)
NORTHERN TR CORP COM	100	P	3-Jan-02	23-Aug-02	4 486 86	6 062 50	(1,575 64)
NORTHERN TR CORP COM	100	P	3-Jan-02	19-Sep-02	3 860 88	6 062 50	(2 201 62)
NORTHERN TR CORP COM	100	P	3-Jan-02	16-Oct-02	3,776 88	6,062 50	(2,285 62)
NORTHERN TR CORP COM	100	P	3-Jan-02	20-Nov-02	3 760 88	6 062 50	(2 301 62)
NORTHERN TR CORP COM	200	P	3-Jan-02	18-Dec-02	6,992 78	12 125 00	(5,132 22)
NORTHERN TR CORP COM	100	P	3-Jan-02	2-Dec-02	3,971 98	6,062 50	(2,090 52)
NORTHFORK BANCORPORATION INC	5,500	P	10-Apr-02	18-Jun-02	216 363 48	197 945 00	18 418 48
NORTHFORK BANCORPORATION INC	1 900	P	25-Jul-02	25-Jul-02	68 970 00	68 970 00	0 00
NORTHFORK BANCORPORATION INC	11 600	P	25-Jul-02	25-Jul-02	421 080 00	419 473 40	1 606 60
NORTHFORK BANCORPORATION INC	1 100	P	26-Jul-02	30-Aug-02	45,758 73	40 506 73	5,252 00
NORTHFORK BANCORPORATION INC	3 400	P	31-Jul-02	30-Aug-02	141 438 08	136 338 26	5 099 82
NORTHFORK BANCORPORATION INC	700	P	1-Aug-02	30-Aug-02	29 119 19	27 930 00	1 189 19
NORTHFORK BANCORPORATION INC	2 600	P	26-Jul-02	30-Aug-02	109,122 00	95,743 18	13,378 82
NORTHROP GRUMMAN CORP COM	4 700	P	21-Nov-01	2-May-02	587,521 78	449,453 01	138,068 77
NORTHROP GRUMMAN CORP COM	1 300	P	21 Nov-01	12-Jun-02	157 271 73	124 316 79	32 954 94
NORTHROP GRUMMAN CORP COM	1,300	P	25-Jul-02	25-Jul-02	137,735 00	137,735 00	0 00
NORTHROP GRUMMAN CORP COM	700	P	25-Jul-02	25-Jul-02	74 165 00	74,165 00	0 00
NORTHROP GRUMMAN CORP COM	7 100	P	25-Jul-02	25-Jul-02	752,245 00	740 634 37	11,610 63
NORTHROP GRUMMAN CORP COM	100	P	4-Mar-02	3-Jul-02	11 882 64	10,327 50	1 555 14
NORTHROP GRUMMAN CORP COM	100	P	16-Apr-02	3-Jul-02	11 882 64	11,527 50	355 14
NORTHWEST AIRLS CORP CL A	3 800	P	25-Jul-02	25-Jul-02	31 806 00	31 765 72	40 28
NORTHWEST NAT GAS CO COM	600	P	30-Aug-02	1-Sep-02	16 830 00	17,056 98	(226 98)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
NORTHWEST NAT GAS CO COM	13,700	P	30-Aug-02	1-Sep-02	384,285 00	390 386 98	(6,101 98)
NORTHWESTERN CORP COM	700	P	30-Aug-02	1-Sep-02	8,925 00	9 947 98	(1 022 98)
NORTHWESTERN CORP COM	2 800	P	30-Aug-02	1-Sep-02	35 700 00	41,370 00	(5,670 00)
NOVA CHEMICALS CORP COM	11,300	P	15-Oct-02	31-Oct-02	227,368 35	234,999 32	(7 630 97)
NOVA CHEMICALS CORP COM	100	P	16-Oct-02	31-Oct-02	2,012 11	2,052 06	(39 95)
NOVARTIS AG CHF0 50 (REGD)	2 063	P	1-Mar-01	3-Apr-02	79 990 07	89 128 84	(9,138 77)
NOVARTIS AG CHF0 50 (REGD)	1 852	P	10-Jul-01	3-Apr-02	71 808 83	61 523 75	10 285 08
NOVARTIS AG CHF0 50 (REGD)	447	P	10-Jul-01	18-Oct-02	16,635 93	14 849 42	1,786 51
NOVARTIS AG CHF0 50 (REGD)	2 501	P	12-Jul-01	18-Oct-02	93 079 32	83 257 10	9 822 22
NOVARTIS AG CHF0 50 (REGD)	710	P	4-Feb-02	18-Oct-02	26 423 96	24,713 54	1 710 42
NOVARTIS AG CHF0 50 (REGD)	2 811	P	12-Sep-01	18-Oct-02	104 616 54	100 088 53	4,528 01
NOVARTIS AG CHF0 50 (REGD)	3,131	P	18-Sep-01	18-Oct-02	116,525 92	114,478 73	2 049 19
NOVASTAR FINL INC COM	2 900	P	30-Aug-02	1-Sep-02	83 404 00	84,528 04	(1,124 04)
NOVASTAR FINL INC COM	300	P	1-Sep-02	20-Dec-02	9,396 01	8 628 00	768 01
NOVASTAR FINL INC COM	11,700	P	15-Oct-02	6-Dec-02	291 135 19	266 433 57	24 701 62
NOVELL INC	3 900	P	25-Jul-02	25-Jul-02	8 306 74	8,658 00	(351 26)
NOVELL INC	25,900	P	30-Aug-02	1-Sep-02	67,340 00	70 067 27	(2 727 27)
NOVELL INC	1,300	P	30-Aug-02	1-Sep-02	3,380 00	3 419 00	(39 00)
NOVELLUS SYS INC	100	P	3-Jan-02	13-Feb-02	4 258 05	4,478 50	(220 45)
NOVELLUS SYS INC	200	P	3-Jan-02	4-Mar-02	10 136 84	8 957 00	1 179 84
NOVELLUS SYS INC	1 600	P	25-Jul-02	25-Jul-02	38,880 00	38 880 00	0 00
NOVELLUS SYS INC	10,300	P	25-Jul-02	25-Jul-02	250 290 00	248,405 10	1,884 90
NOVELLUS SYS INC	200	P	3-Jan-02	22-Jul-02	5 725 82	8,957 00	(3,231 18)
NOVELLUS SYS INC	200	P	3-Jan-02	19-Sep-02	4,731 85	8 957 00	(4,225 15)
NOVELLUS SYS INC	100	P	3-Jan-02	16-Oct-02	2 427 92	4 478 50	(2,050 58)
NOVELLUS SYS INC	100	P	3-Jan-02	24-Oct-02	3,007 40	4 478 50	(1 471 10)
NOVEN PHARMACEUTICALS INC COM	6 800	P	24-May-02	9-Jul-02	103,824 02	174 480 52	(70 656 50)
NOVEN PHARMACEUTICALS INC COM	1,900	P	28-May-02	9-Jul-02	29,009 65	46 923 54	(17,913 89)
NOVEN PHARMACEUTICALS INC COM	1 900	P	29-May-02	9-Jul-02	29,009 65	47,969 49	(18 959 84)
NOVEN PHARMACEUTICALS INC COM	2 200	P	30-May-02	9-Jul-02	33,590 12	57 334 20	(23,744 08)
NOVO-NORDISK AS DKK2	1,200	P	5-Oct-00	22-Feb-02	45,373 29	47,161 43	(1 788 14)
NOVO-NORDISK AS DKK2	600	P	16-Feb-01	22-Feb-02	22,686 65	24,145 75	(1 459 10)
NOVO-NORDISK AS DKK2	900	P	16-Feb-01	25-Feb-02	33,892 31	36,218 62	(2,326 31)
NOVO-NORDISK AS DKK2	1 000	P	19-Feb-01	25-Feb-02	37 658 12	41,612 01	(3,953 89)
NOVO-NORDISK AS DKK2	1 600	P	19-Sep-01	25-Feb-02	60 253 00	67 011 94	(6 758 94)
NOVO-NORDISK AS DKK2	2 300	P	20-Sep-01	25-Feb-02	86 613 69	94 873 92	(8,260 23)
NOVO-NORDISK AS DKK2	300	P	21-Sep-01	25-Feb-02	11 297 44	11 703 60	(406 16)
NOVO-NORDISK AS DKK2	2 400	P	16-Jan-02	25-Feb-02	90 379 50	88 236 12	2 143 38
NOVO-NORDISK AS DKK2	800	P	17-Jan-02	25-Feb-02	30 126 50	29,491 55	634 95
NOVO-NORDISK AS DKK2	2,100	P	9-Apr-02	16-Apr-02	60,749 96	84 224 27	(23,474 31)
NOVO-NORDISK AS DKK2	2 000	P	9-Apr-02	15-Apr-02	59 088 00	80 213 59	(21 125 59)
NOVO-NORDISK AS DKK2	400	P	8-Apr-02	15-Apr-02	12 048 06	15 913 05	(3 886 99)
NOVO-NORDISK AS DKK2	3,000	P	9-Apr-02	15-Apr-02	90 345 47	120,320 38	(29,974 91)
NPS PHARMACEUTICALS INC	1,200	P	27-Nov-01	5-Jun-02	19,141 58	47 655 00	(28 513 42)
NPS PHARMACEUTICALS INC	800	P	28-Nov-01	4-Jun-02	13 310 64	31 684 80	(18 374 16)
NPS PHARMACEUTICALS INC	3,100	P	27-Nov-01	4-Jun-02	51 578 72	123,108 75	(71,530 03)
NPS PHARMACEUTICALS INC	2,300	P	28-Nov-01	3-Jun-02	39,051 67	91 093 80	(52 042 13)
NSTAR COM	3,700	P	25-Jul-02	25-Jul-02	142 820 00	141,540 91	1 279 09
NSTAR COM	7,300	P	18-Jun-02	30-Aug-02	312,840 83	325,705 56	(12,864 73)
NSTAR COM	1 400	P	18-Jun-02	30-Aug-02	59 840 00	62 464 08	(2 824 08)
NTT DOCOMO INC NPV	4	P	17-Apr-01	4-Jul-02	9,371 84	15 085 22	(5,713 38)
NTT DOCOMO INC NPV	16	P	17-Apr-01	4-Jul-02	37,487 37	60 340 87	(22 853 50)
NTT DOCOMO INC NPV	7	P	19-Apr-01	4-Jul-02	16,400 73	29,000 44	(12,599 71)
NTT DOCOMO INC NPV	28	P	19-Apr-01	4-Jul-02	65,602 90	116 001 74	(50 398 84)
NTT DOCOMO INC NPV	16	P	12-Oct-01	4-Jul-02	37,487 37	45,924 99	(8,437 62)
NTT DOCOMO INC NPV	64	P	12-Oct-01	4-Jul-02	149,949 49	183 695 95	(33,746 46)
NU SKIN ENTERPRISES INC CL A	3,400	P	30-Aug-02	1-Sep-02	42 500 00	42 321 84	178 16
NU SKIN ENTERPRISES INC CL A	12 400	P	30-Aug-02	1-Sep-02	155,000 00	153,505 80	1 494 20
NUCOR CORP	900	P	25-Jul-02	25-Jul-02	49 635 00	49 635 00	0 00
NUCOR CORP	5,500	P	25-Jul-02	25-Jul-02	303,325 00	300,925 90	2 399 10
NUI CORP NEW COM	4,000	P	30-Aug-02	1-Sep-02	81 520 00	81 848 00	(328 00)
NUI CORP NEW COM	1 100	P	30-Aug-02	1-Sep-02	22,418 00	21,675 50	742 50
NUI CORP NEW COM	1,900	P	1-Sep-02	13-Sep-02	38,834 45	38 722 00	112 45
NUI CORP NEW COM	1 600	P	1-Sep-02	18-Nov-02	20,802 57	32 608 00	(11 805 43)
NUI CORP NEW COM	1 200	P	1-Sep-02	20-Dec-02	20 488 30	24,456 00	(3 967 70)
NVIDIA CORP COM	2 000	P	4-May-01	4-Jan-02	139,600 50	90 004 80	49,595 70
NVIDIA CORP COM	900	P	4-May-01	28-Jan-02	60 377 48	40,502 16	19 875 32
NVIDIA CORP COM	1,100	P	8-May-01	28-Jan-02	73,794 70	51,150 00	22 644 70
NVIDIA CORP COM	600	P	8-May-01	24-Apr-02	19 730 40	27 900 00	(8,169 60)
NVIDIA CORP COM	3 700	P	8-May-01	24-Apr-02	121 393 71	172 050 00	(50 656 29)
NVIDIA CORP COM	100	P	10-May-01	24-Apr-02	3 280 91	4,238 60	(957 69)
NVIDIA CORP COM	400	P	3-Jan-02	20-May-02	15,621 92	28,058 00	(12 436 08)
NVIDIA CORP COM	1 800	P	10-May-01	28-Jun-02	35 799 47	76,294 71	(40 495.24)
NVIDIA CORP COM	2,100	P	10-May-01	27-Jun-02	38,295 28	89,010 49	(50 715 21)
NVIDIA CORP COM	3,400	P	15-May-01	27-Jun-02	62,001 89	138 946 44	(76 944 55)
NVIDIA CORP COM	1,200	P	15-Feb-02	27-Jun-02	21,883 02	68,929 68	(47,046 66)
NVIDIA CORP COM	1,100	P	1-Apr-02	27-Jun-02	20,059 43	47 848 57	(27 789 14)
NVIDIA CORP COM	1,700	P	2-Apr-02	27-Jun-02	31 000 94	73,699 25	(42 698 31)
NVIDIA CORP COM	1 600	P	25-Jul-02	25-Jul-02	24,096 00	24 096 00	0 00

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
NVIDIA CORP COM	14 800	P	25-Jul-02	25-Jul-02	222 888 00	224,770 56	(1 882 56)
NVIDIA CORP COM	600	P	3-Jan-02	12-Jul-02	12,246 89	42 087 00	(29,840 11)
NVIDIA CORP COM	300	P	5-Feb-02	12-Jul-02	6 123 44	17 943 72	(11,820 28)
NVIDIA CORP COM	300	P	28-Mar-02	23-Aug-02	3 515 17	12 776 70	(9,261 53)
NVIDIA CORP COM	300	P	24-Apr-02	23-Aug-02	3 515 17	10,301 40	(6,786 23)
NVIDIA CORP COM	400	P	22-Feb-02	7-Aug-02	3 646 57	20 485 00	(16 838 43)
NVIDIA CORP COM	200	P	12-Mar-02	7-Aug-02	1 823 28	11 127 02	(9 303 74)
NVIDIA CORP COM	400	P	20-Mar-02	15-Aug-02	3 984 76	19 154 76	(15 170 00)
NVIDIA CORP COM	200	P	14-Jun-02	11-Sep-02	2 278 33	5 474 34	(3 196 01)
NVIDIA CORP COM	200	P	24-Jun-02	11-Sep-02	2,278 33	4,466 90	(2,188 57)
NVIDIA CORP COM	200	P	24-Jun-02	27-Sep-02	1,785 42	4,466 90	(2,681 48)
NVIDIA CORP COM	400	P	3-Jul-02	27-Sep-02	3 570 85	6,720 20	(3,149 35)
NVIDIA CORP COM	200	P	24-Apr-02	3-Sep-02	1 903 94	6,867 60	(4,963 66)
NVIDIA CORP COM	300	P	14-Jun-02	3-Sep-02	2 855 91	8 211 51	(5,355 60)
NVIDIA CORP COM	300	P	3-Jul-02	24-Oct-02	3 370 36	5 040 15	(1,669 79)
NVR INC	550	P	27-Jun-00	19-Apr-02	201 387 82	31,008 07	170 379 75
NVR INC	25	P	22-May-01	19-Apr-02	9,153 99	4 587 88	4 566 11
NVR INC	400	P	25-Jul-02	25-Jul-02	109 044 00	112 506 00	(3 462 00)
NVR INC	500	P	12-Aug-02	30-Aug-02	151 375 44	145 365 10	6 010 34
O M GROUP INC COM	2,000	P	25-Jul-02	25-Jul-02	107,500 00	107 757 00	(257 00)
O M GROUP INC COM	925	P	5-Jul-01	30-Aug-02	49,002 16	53,131 54	(4,129 38)
O M GROUP INC COM	125	P	30-Jul-01	30-Aug-02	6,621 91	7 109 38	(487 47)
O M GROUP INC COM	75	P	30-Oct-01	30-Aug-02	3 973 15	4,516 45	(543 30)
O M GROUP INC COM	2,300	P	29-May-02	30-Aug-02	121,843 20	150,572 49	(28,729 29)
O M GROUP INC COM	2 000	P	30-May-02	30-Aug-02	105 950 61	130 703 20	(24 752 59)
O M GROUP INC COM	175	P	28-Jul-02	30-Aug-02	9 270 68	9 585 63	(314 95)
O M GROUP INC COM	900	P	5-Jul-01	30-Aug-02	47 457 00	51,695 55	(4 238 55)
OAK TECHNOLOGIES INC COM	1 100	P	26-Sep-01	30-Aug-02	5,087 34	7 810 00	(2 722 66)
OAK TECHNOLOGIES INC COM	2 375	P	26-Sep-01	30-Aug-02	10 672 22	16 862 50	(6 190 28)
OAK TECHNOLOGIES INC COM	350	P	29-Jul-02	30-Aug-02	1 572 75	1 378 65	194 10
OAK TECHNOLOGIES INC COM	75	P	30-Oct-01	30-Aug-02	337 02	692 25	(355 23)
OAK TECHNOLOGIES INC COM	1,950	P	16-Nov-01	30-Aug-02	8,762 45	21,391 50	(12,629 05)
OAKLEY INC COM	6 000	P	30-Aug-02	1-Sep-02	78 600 00	79 369 80	(769 80)
OAKLEY INC COM	2 000	P	30-Aug-02	1-Sep-02	26 200 00	26 650 00	(450 00)
OAKLEY INC COM	2 800	P	1-Sep-02	20-Dec-02	28 689 61	36 680 00	(7 990 39)
OCCIDENTAL PETE CORP COM	23 100	P	14-Jun-01	12-Jun-02	667 863 23	683 914 77	(16 051 54)
OCCIDENTAL PETE CORP COM	4 200	P	25-Jul-02	25-Jul-02	103 530 00	103 530 00	0 00
OCCIDENTAL PETE CORP COM	26 500	P	25-Jul-02	25-Jul-02	653 225 00	647 312 85	5 912 15
OCEAN ENERGY INC TEX COM	200	P	3-Jan-02	22-Feb-02	3,497 34	3 669 00	(171 66)
OCEAN ENERGY INC TEX COM	12 400	P	25-Jul-02	25-Jul-02	223 200 00	219 799 92	3,400 08
OCEANEERING INTL INC COM	4 300	P	30-Aug-02	1-Sep-02	106 339 00	106 882 95	(543 95)
OCEANEERING INTL INC COM	2,100	P	1-Sep-02	18-Nov-02	48,640 83	51,933 00	(3 292 17)
OCULAR SCIENCES INC COM	4,800	P	30-Aug-02	1-Sep-02	110 880 00	112 132 80	(1,252 80)
OCULAR SCIENCES INC COM	1 400	P	1-Sep-02	20-Dec-02	21 395 97	32,340 00	(10 944 03)
OCWEN FINL CORP	1 000	P	2-Jul-98	30-Aug-02	3 398 90	25 957 50	(22 558 60)
OCWEN FINL CORP	3 900	P	6-Jul-98	30-Aug-02	13,255 70	107,835 00	(94 579 30)
OCWEN FINL CORP	200	P	17-Jul-98	30-Aug-02	679 78	5,485 24	(4,805 46)
OCWEN FINL CORP	200	P	21-Aug-98	30-Aug-02	679 78	3,660 36	(2,980 58)
OCWEN FINL CORP	100	P	22-Oct-98	30-Aug-02	339 89	1 114 50	(774 61)
OCWEN FINL CORP	200	P	22-Oct-98	30-Aug-02	679 78	2 469 00	(1 789 22)
OCWEN FINL CORP	100	P	24-Dec-98	30-Aug-02	339 89	820 75	(480 86)
OCWEN FINL CORP	200	P	28-Dec-98	30-Aug-02	679 78	1 760 24	(1 080 46)
OCWEN FINL CORP	600	P	23-Feb-99	30-Aug-02	2 719 12	6 800 00	(4,080 88)
OCWEN FINL CORP	300	P	23-Sep-99	30-Aug-02	1,019 67	1 788 75	(769 08)
OCWEN FINL CORP	300	P	2-Nov-99	30-Aug-02	1 019 67	2 051 25	(1,031 58)
OCWEN FINL CORP	300	P	11-Nov-99	30-Aug-02	1,019 67	2,088 75	(1,069 08)
OCWEN FINL CORP	200	P	15-Nov-99	30-Aug-02	679 78	1 352 00	(672 22)
OCWEN FINL CORP	200	P	19-Nov-99	30-Aug-02	679 78	1,317 50	(637 72)
OCWEN FINL CORP	2 200	P	23-Mar-00	30-Aug-02	7 477 57	17 504 74	(10 027 17)
OCWEN FINL CORP	100	P	16-Jan-01	30-Aug-02	339 89	715 50	(375 61)
OCWEN FINL CORP	500	P	17-Jan-01	30-Aug-02	1 699 45	4 033 10	(2 333 65)
OCWEN FINL CORP	2 400	P	18-Jan-01	30-Aug-02	8,157 35	18,663 36	(10,506 01)
OCWEN FINL CORP	300	P	12-Feb-01	30-Aug-02	1,019 67	2,260 02	(1 240 35)
OCWEN FINL CORP	200	P	13-Feb-01	30-Aug-02	679 78	1 468 26	(788 48)
OCWEN FINL CORP	500	P	14-Feb-01	30-Aug-02	1 699 45	3,645 45	(1 946 00)
OCWEN FINL CORP	300	P	16-Feb-01	30-Aug-02	1,019 67	2 260 62	(1 240 95)
OCWEN FINL CORP	100	P	20-Feb-01	30-Aug-02	339 89	705 00	(365 11)
OCWEN FINL CORP	100	P	21-Feb-01	30-Aug-02	339 89	731 57	(391 68)
OCWEN FINL CORP	200	P	22-Feb-01	30-Aug-02	679 78	1 466 00	(786 22)
OCWEN FINL CORP	260	P	2-Apr-01	30-Aug-02	883 71	2 286 70	(1 402 99)
OCWEN FINL CORP	350	P	22-May-01	30-Aug-02	1 189 61	3 388 25	(2 198 64)
OCWEN FINL CORP	975	P	30-Jul-01	30-Aug-02	3,313 92	10 603 13	(7 289 21)
OCWEN FINL CORP	475	P	30-Oct-01	30-Aug-02	1 614 48	4 088 57	(2 472 09)
ODYSEY HEALTHCARE INC COM	18 400	P	30-Aug-02	1-Sep-02	552 000 00	548 117 60	3,882 40
ODYSEY HEALTHCARE INC COM	2,600	P	30-Aug-02	1-Sep-02	78 000 00	75 739 04	2 260 96
ODYSSEY RE HLDGS CORP COM	7,300	P	30-Aug-02	1-Sep-02	125,998 00	125,998 00	0 00
ODYSSEY RE HLDGS CORP COM	1,500	P	1-Sep-02	13-Sep-02	25,392 88	25,890 00	(497 12)
OFFICE DEPOT INC COM	3,600	P	25-Jul-02	25-Jul-02	45,000 00	45,000 00	0 00
OFFICE DEPOT INC COM	21,800	P	25-Jul-02	25-Jul-02	272,500 00	276 770 62	(4,270 62)

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
OFFICE DEPOT INC COM	900	P	8-Nov-01	30-Aug-02	11,569 15	12,991 86	(1,422 71)
OFFICE DEPOT INC COM	15,700	P	8-Nov-01	30-Aug-02	203,808 54	226 635 78	(22 829 24)
OFFICE DEPOT INC COM	13,800	P	16-Nov-01	30-Aug-02	179,142 06	207,531 30	(28,389 24)
OFFICEMAX INC	21,700	P	30-Aug-02	1-Sep-02	92,225 00	90,923 00	1 302 00
OGE ENERGY CORP COM	5,500	P	25-Jul-02	25-Jul-02	102,850 00	102 810 95	39 05
OGE ENERGY CORP COM	3 300	P	21-Jun-02	30-Aug-02	63,360 00	74,955 87	(11,595 87)
OGE ENERGY CORP COM	8 100	P	21-Jun-02	30-Aug-02	154,561 16	183 982 59	(29 421 43)
OHIO CAS CORP	10 300	P	30-Aug-02	1-Sep-02	172 834 00	172,834 00	0 00
OHIO CAS CORP	2 000	P	1-Sep-02	13-Sep-02	34 011 37	33 560 00	451 37
OHIO CAS CORP	2 300	P	1-Sep-02	18-Nov-02	28 866 43	38,594 00	(9 727 57)
OHIO CAS CORP	2 200	P	1-Sep-02	20-Dec-02	28 822 43	36 916 00	(8 093 57)
OJI PAPER CO JPY50	6 000	P	23-Oct-01	26-Apr-02	28 506 46	28,423 12	83 34
OJI PAPER CO JPY50	1,000	P	24-Oct-01	26-Apr-02	4,751 08	4 805 98	(54 90)
OJI PAPER CO JPY50	1 000	P	5-Oct-01	25-Apr-02	4,832 94	4 729 27	103 67
OJI PAPER CO JPY50	4 000	P	22-Oct-01	25-Apr-02	19 331 74	18,731 82	599 92
OJI PAPER CO JPY50	5 000	P	23-Oct-01	25-Apr-02	24,164 68	23 580 16	584 52
OJI PAPER CO JPY50	5 000	P	4-Oct-01	24-Apr-02	23,710 35	23 550 80	159 55
OJI PAPER CO JPY50	6 000	P	5-Oct-01	24-Apr-02	28 452 43	28 375 65	76 78
OJI PAPER CO JPY50	7 000	P	25-Sep-01	23-Apr-02	33 357 71	35 677 49	(2,319 78)
OJI PAPER CO JPY50	2 000	P	4-Oct-01	23-Apr-02	9,530 78	9 420 32	110 46
OLD NATIONAL BANCORP IND	4,300	P	25-Jul-02	25-Jul-02	105,780 00	104,210 93	1 569 07
OLD REP INTL CORP COM	1 900	P	9-Oct-00	29-Jan-02	55 538 25	43 652 31	11 885 94
OLD REP INTL CORP COM	4 100	P	10-Oct-00	29-Jan-02	119,845 71	96 030 20	23,815 51
OLD REP INTL CORP COM	4 000	P	10-Oct-00	21-Feb-02	124,038 14	93,688 00	30,350 14
OLD REP INTL CORP COM	3,100	P	11-Oct-00	21-Feb-02	96 129 55	72,088 95	24,040 60
OLD REP INTL CORP COM	8 400	P	25-Jul-02	25-Jul-02	224,784 00	227,413 20	(2 629 20)
OLD REP INTL CORP COM	2 600	P	13-Jun-02	30-Aug-02	82 651 51	80,284 10	2 367 41
OLD REP INTL CORP COM	12 700	P	13-Jun-02	30-Aug-02	410 480 84	392,156 95	18 323 89
OLD REP INTL CORP COM	800	P	13-Jun-02	30-Aug-02	25 680 00	24 702 80	977 20
OLIN CORP COM PAR $1 00	325	P	9-Apr-01	7-Jan-02	5 495 05	7,173 66	(1 678 61)
OLIN CORP COM PAR $1 00	300	P	9-Apr-01	11-Jan-02	4 680 80	6,621 84	(1 941 04)
OLIN CORP COM PAR $1 00	177	P	9-Apr-01	22-Jan-02	2 488 47	3 906 89	(1,418 42)
OLIN CORP COM PAR $1 00	200	P	9-Apr-01	18-Jan-02	2 878 80	4,414 56	(1 537 76)
OLIN CORP COM PAR $1 00	2 600	P	9-Apr-01	8-Jan-02	40 516 23	57 389 28	(16,873 05)
OLIN CORP COM PAR $1 00	725	P	9-Apr-01	9-Jan-02	11 866 11	16 002 78	(4 136 67)
OLIN CORP COM PAR $1 00	100	P	9-Apr-01	15-Jan-02	1 499 88	2 207 28	(707 40)
OLIN CORP COM PAR $1 00	1 550	P	27-Apr-01	31-Jan-02	22 274 86	27 496 07	(5 221 21)
OLIN CORP COM PAR $1 00	325	P	9-Apr-01	31-Jan-02	4,670 54	7 173 66	(2 503 12)
OLIN CORP COM PAR $1 00	141	P	9-Apr-01	14-Jan-02	2 151 36	3 112 26	(960 90)
OLIN CORP COM PAR $1 00	261	P	9-Apr-01	16-Jan-02	3 777 68	5 761 00	(1 983 32)
OLIN CORP COM PAR $1 00	348	P	9-Apr-01	17-Jan-02	4 989 21	7 637 19	(2,647 98)
OLIN CORP COM PAR $1 00	375	P	30-Oct-01	1-Feb-02	5 447 47	5 572 88	(125 41)
OLIN CORP COM PAR $1 00	250	P	22-May-01	1-Feb-02	3 631 65	4 803 75	(1 172 10)
OLIN CORP COM PAR $1 00	475	P	30-Jul-01	1-Feb-02	6 900 13	7 899 11	(998 98)
OLIN CORP COM PAR $1 00	950	P	27-Apr-01	1-Feb-02	13,800 25	16 852 43	(3 052 18)
OMNICARE INC COM	3 400	P	13-Feb-01	16-Apr-02	91 389 24	78,562 44	12 826 80
OMNICARE INC COM	5,800	P	25-Jul-02	25-Jul-02	111 708 00	114 392 82	(2 684 82)
OMNICARE INC COM	800	P	29-Jun-00	30-Aug-02	17,908 90	7,427 68	10 481 22
OMNICARE INC COM	900	P	30-Jun-00	30-Aug-02	20 147 51	8,595 72	11 551 79
OMNICARE INC COM	12,900	P	13-Feb-01	30-Aug-02	288 781 02	298 075 14	(9 294 12)
OMNICARE INC COM	30	P	2-Apr-01	30-Aug-02	671 58	629 25	42 33
OMNICARE INC COM	75	P	22-May-01	30-Aug-02	1 678 96	1,448 63	230 33
OMNICARE INC COM	900	P	21-Sep-01	30-Aug-02	20,147 51	17,568 00	2 579 51
OMNICARE INC COM	3 900	P	6-Feb-02	30-Aug-02	87,305 89	81,870 36	5 435 53
OMNICARE INC COM	3 900	P	26-Feb-02	30-Aug-02	87 305 89	87,165 00	140 89
OMNICARE INC COM	1 600	P	26-Feb-02	30-Aug-02	35,817 80	35 920 00	(102 20)
OMNICARE INC COM	13 800	P	1-May-02	30-Aug-02	308 928 53	377,554 20	(68 625 67)
OMNICARE INC COM	4 900	P	26-Jul-02	30-Aug-02	109,692 01	94 341 66	15 350 35
OMNICARE INC COM	925	P	29-Jul-02	30-Aug-02	20 707 17	18 523 13	2,184 04
OMNICARE INC COM	1 300	P	1-Aug-02	30-Aug-02	29,101 96	27 105 00	1 996 96
OMNICOM GROUP INC COM	2 200	P	25-Jul-02	25-Jul-02	109 780 00	109,780 00	0 00
OMNICOM GROUP INC COM	13 200	P	25-Jul-02	25-Jul-02	658,680 00	670 408 20	(11 728 20)
OMNICOM GROUP INC COM	300	P	3-Jan-02	12-Jul-02	15 296 53	26,650 50	(11 353 97)
OMNICOM GROUP INC COM	200	P	3-Jan-02	22-Jul-02	9 655 70	17,767 00	(8 111 30)
OMNICOM GROUP INC COM	200	P	3-Jan-02	30-Jul-02	11 245 66	17 767 00	(6 521 34)
OMNICOM GROUP INC COM	100	P	3-Jan-02	15-Aug-02	5 830 04	8,883 50	(3,053 46)
OMNICOM GROUP INC USD0 15 COM	100	P	3-Jan-02	23-Aug-02	6,252 81	8,883 50	(2 630 69)
OMNICOM GROUP INC USD0 15 COM	100	P	3-Jan-02	3-Sep-02	5,750 71	8,883 50	(3 132 79)
OMNICOM GROUP INC USD0 15 COM	100	P	3-Jan-02	19-Sep-02	5 836 82	8 883 50	(3,046 68)
OMNICOM GROUP INC USD0 15 COM	100	P	3-Jan-02	20-Nov-02	6,524 67	8,883 50	(2 358 83)
ON ASSIGNMENT INC COM	100	P	5-Mar-99	2-Jul-02	1,643 95	1 650 00	(6 05)
ON ASSIGNMENT INC COM	100	P	5-Mar-99	5-Jul-02	1,712 27	1,650 00	62 27
ON ASSIGNMENT INC COM	200	P	5-Mar 99	3-Jul-02	3 245 82	3,300 00	(54 18)
ON ASSIGNMENT INC COM	100	P	22-Mar-99	9-Jul-02	1 641 12	1 201 60	439 52
ON ASSIGNMENT INC COM	100	P	22-Mar-99	10-Jul-02	1 587 15	1 201 60	385 55
ON ASSIGNMENT INC COM	100	P	22-Mar-99	11-Jul-02	1,516 60	1,201 60	315 00
ON ASSIGNMENT INC COM	100	P	22-Mar-99	15-Jul-02	1,476 99	1 201 60	275 39
ON ASSIGNMENT INC COM	100	P	22-Mar-99	15-Jul-02	1,467 96	1,201 60	266 36
ON ASSIGNMENT INC COM	100	P	22-Mar-99	16-Jul-02	875 83	1,201 60	(325 77)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ON ASSIGNMENT INC COM	600	P	22-Mar-99	16-Jul-02	5,473 99	7 209 60	(1 735 61)
ON ASSIGNMENT INC COM	300	P	23-Mar-99	16-Jul-02	2,737 00	3,592 01	(855 01)
ON ASSIGNMENT INC COM	80	P	2 Apr-01	29-Jul-02	614 61	1,615 00	(1,000 39)
ON ASSIGNMENT INC COM	20	P	22-May-01	29-Jul-02	153 65	451 00	(297 35)
ON ASSIGNMENT INC COM	55	P	22-May-01	29-Jul-02	411 68	1,240 25	(828 57)
ON ASSIGNMENT INC COM	45	P	30-Jul-01	29-Jul-02	336 83	822 60	(485 77)
ON ASSIGNMENT INC COM	155	P	30-Jul-01	30-Jul-02	1,165 19	2 833 40	(1,668 21)
ON ASSIGNMENT INC COM	200	P	7-Dec-99	26-Jul-02	1 387 98	2 787 50	(1,399 52)
ON ASSIGNMENT INC COM	100	P	11-Nov-99	25-Jul-02	709 55	1,475 00	(765 45)
ON ASSIGNMENT INC COM	100	P	2-Nov-99	23-Jul-02	809 90	1,487 50	(677 60)
ON ASSIGNMENT INC COM	100	P	11-Nov-99	24-Jul-02	791 76	1 475 00	(683 24)
ON ASSIGNMENT INC COM	200	P	23-Sep-99	18-Jul-02	1,812 31	2 806 25	(993 94)
ON ASSIGNMENT INC COM	100	P	2-Nov-99	19-Jul-02	877 87	1 487 50	(609 63)
ON ASSIGNMENT INC COM	100	P	23-Mar-99	17-Jul-02	948 35	1 197 33	(248 98)
ON ASSIGNMENT INC COM	400	P	25-Mar-99	17-Jul-02	3 793 41	5,033 16	(1 239 75)
ON ASSIGNMENT INC COM	200	P	29-Mar 99	17-Jul-02	1 896 70	2,525 00	(628 30)
ON ASSIGNMENT INC COM	1,100	P	11-Jun-02	16-Jul-02	9 642 31	22 889 13	(13 246 82)
ON ASSIGNMENT INC COM	6 000	P	7-Jun-02	16-Jul-02	52 594 41	125,598 60	(73 004 19)
ON ASSIGNMENT INC COM	1 500	P	10-Jun-02	16-Jul-02	13,148 60	31 535 70	(18,387 10)
ON ASSIGNMENT INC COM	3 700	P	5-Jun-02	16-Jul-02	32 433 22	77 977 50	(45 544 28)
ON ASSIGNMENT INC COM	1,100	P	6-Jun-02	16-Jul-02	9 642 31	23,331 00	(13,688 69)
ONEOK INC NEW COM	1,400	P	30-Aug-02	1-Sep-02	27,076 00	27 335 98	(259 98)
ONEOK INC NEW COM	16 000	P	30-Aug-02	1-Sep-02	309,440 00	312 995 20	(3,555 20)
ONEOK INC NEW COM	51 400	P	30-Aug-02	1-Sep-02	994 078 00	1,005,497 08	(11,421 08)
ORACLE CORP JAPAN JPY50	1,600	P	10-Jan-02	5-Mar-02	92,461 96	104 664 55	(12,202 59)
ORACLE CORP JAPAN JPY50	300	P	16-Jan-02	5-Mar-02	17,336 62	18 721 18	(1 384 56)
ORACLE CORP JAPAN JPY50	500	P	11-Jan-02	5-Mar-02	28 894 36	32,203 19	(3,308 83)
ORACLE CORP JAPAN JPY50	500	P	15-Jan-02	5-Mar-02	28 894 36	31 116 23	(2 221 87)
ORACLE CORP JAPAN JPY50	200	P	25-Feb-02	8-Mar-02	13,370 85	12 241 09	1 129 76
ORACLE CORP JAPAN JPY50	500	P	26-Feb-02	8-Mar-02	33 427 14	30 662 67	2,764 47
ORACLE CORP JAPAN JPY50	200	P	21-Jan-02	7-Mar-02	12,332 51	12 718 27	(385 76)
ORACLE CORP JAPAN JPY50	300	P	22-Feb-02	7-Mar-02	18,498 77	17 823 93	674 84
ORACLE CORP JAPAN JPY50	300	P	25-Feb-02	7-Mar-02	18 498 77	18,361 64	137 13
ORACLE CORP JAPAN JPY50	300	P	16-Jan-02	6-Mar-02	17 290 41	18,721 17	(1,430 76)
ORACLE CORP JAPAN JPY50	400	P	17-Jan-02	6-Mar-02	23 053 88	25 260 96	(2 207 08)
ORACLE CORP JAPAN JPY50	400	P	18-Jan-02	6-Mar-02	23 053 88	25 625 96	(2 572 08)
ORACLE CORP JAPAN JPY50	500	P	21-Jan-02	6-Mar-02	28 817 35	31 795 67	(2 978 32)
ORACLE CORPORATION COM	800	P	3-Jan-02	11-Jan-02	13,226 68	11 884 00	1,342 68
ORACLE CORPORATION COM	63 800	P	25-Jul-02	25-Jul-02	574,838 00	574 838 00	0 00
ORACLE CORPORATION COM	234 200	P	25-Jul-02	25-Jul-02	2,110 142 00	2 115 997 00	(5 855 00)
ORACLE CORPORATION COM	14 300	P	25-Jul-02	25-Jul-02	128,843 00	128,431 16	411 84
ORACLE CORPORATION COM	56 900	P	25-Jul-02	25-Jul-02	512,669 00	512 669 00	0 00
ORACLE CORPORATION COM	1 100	P	3-Jan-02	22-Jul-02	10 328 68	16 340 50	(6 011 82)
ORACLE CORPORATION COM	1,300	P	3-Jan-02	3-Jul-02	11,686 64	19,311 50	(7 624 86)
ORACLE CORPORATION COM	600	P	3-Jan-02	2-Dec-02	7,292 54	8,913 00	(1,620 46)
ORANGE SA EUR1	4,500	P	23-Oct-01	11-Jan-02	38 825 04	38 341 34	483 70
ORANGE SA EUR1	3,900	P	17-Oct-01	11-Jan-02	33,648 36	32,323 04	1 325 32
ORANGE SA EUR1	23,800	P	17-Oct-01	10-Jan-02	202 057 64	197 253 42	4 804 22
ORANGE SA EUR1	2,200	P	23-Oct-01	23-Jan-02	17 175 44	18 744 65	(1 569 21)
ORANGE SA EUR1	25,600	P	24-Oct-01	23-Jan-02	199,859 66	224 658 02	(24 798 36)
ORBITAL SCIENCES CORP	702	P	11-Jan-02	30-Aug-02	682 95	0 00	682 95
ORBITAL SCIENCES CORP COM	1 200	P	6-Jun-02	9-Aug-02	5,059 05	9 126 60	(4,067 55)
ORBITAL SCIENCES CORP COM	500	P	6-Jun-02	9-Aug-02	2,107 94	3 750 00	(1 642 06)
ORBITAL SCIENCES CORP COM	2 900	P	7-Jun-02	9-Aug-02	12 226 03	21 692 58	(9 466 55)
ORBITAL SCIENCES CORP COM	1,600	P	10-Jun-02	9-Aug-02	6,745 39	12,441 76	(5 696 37)
ORBITAL SCIENCES CORP COM	5 000	P	11-Jun-02	9-Aug-02	21,079 36	38 576 50	(17 497 14)
ORBITAL SCIENCES CORP COM	3,200	P	12-Jun-02	9-Aug-02	13,490 79	25,096 64	(11,605 85)
ORBITAL SCIENCES CORP COM	700	P	3-Jun-02	7-Aug-02	2,428 92	5 280 24	(2 851 32)
ORBITAL SCIENCES CORP COM	1,200	P	3-Jun-02	8-Aug-02	4 317 71	9 051 84	(4 734 13)
ORBITAL SCIENCES CORP COM	1,900	P	4-Jun-02	8-Aug-02	6,836 37	14 078 81	(7 242 44)
ORBITAL SCIENCES CORP COM	1,500	P	5-Jun-02	8-Aug-02	5 397 14	10,632 90	(5 235 76)
ORBITAL SCIENCES CORP COM	600	P	6-Jun-02	8-Aug-02	2,158 85	4 563 30	(2,404 45)
ORBITAL SCIENCES CORP COM	12,700	P	30-May-02	1-Aug-02	39 189 73	97,190 56	(58,000 83)
ORBITAL SCIENCES CORP COM	1,400	P	3-Jun-02	2-Aug-02	3 795 00	10 560 48	(6,765 48)
ORBITAL SCIENCES CORP COM	400	P	30-May-02	2-Aug-02	1,084 29	3 061 12	(1 976 83)
ORBITAL SCIENCES CORP COM	5 200	P	31-May-02	2-Aug-02	14 095 73	41 127 84	(27,032 11)
ORBITAL SCIENCES CORP COM	300	P	31-May-02	2-Aug-02	813 21	2,310 00	(1,496 79)
ORBITAL SCIENCES CORP COM	1,100	P	3-Jun-02	5-Aug-02	3 506 80	8,297 52	(4,790 72)
O'REILLY AUTOMOTIVE INC	2 800	P	25-Jul-02	25-Jul-02	76,160 00	77,235 76	(1,075 76)
ORIX CORP Y50	600	P	17-Aug-01	4-Feb-02	45,287 78	62 529 98	(17 242 20)
ORIX CORP Y50	800	P	17-Aug-01	1-Feb-02	60,732 97	83,373 30	(22,640 33)
ORIX CORP Y50	100	P	6-Nov-01	14-Mar-02	7 766 46	9 641 13	(1 874 67)
ORIX CORP Y50	200	P	27-Nov-01	14-Mar-02	15 532 91	19,273 62	(3,740 71)
ORIX CORP Y50	500	P	28-Nov-01	14-Mar-02	38,832 28	49 141 20	(10,308 92)
ORIX CORP Y50	400	P	20-Aug-01	12-Mar-02	32 154 88	41,247 37	(9 092 49)
ORIX CORP Y50	800	P	20-Aug-01	13-Mar-02	62 116 17	82,494 74	(20 378 57)
ORIX CORP Y50	300	P	5-Nov-01	13-Mar-02	23 293 56	28,068 56	(4,773 00)
ORIX CORP Y50	100	P	6-Nov-01	13-Mar-02	7 764 52	9,641 13	(1 876 61)
ORIX CORP Y50	100	P	2-Oct-00	24-Sep-02	5,641 54	11 753 86	(6 112 32)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ORIX CORP Y50	300	P	2-Oct-00	25-Sep-02	16 685 25	35 261 57	(18 576 32)
ORIX CORP Y50	400	P	2-Oct-00	12-Sep-02	25,814 07	47,015 43	(21,201 36)
ORIX CORP Y50	200	P	22-Mar-00	13-Sep-02	12,661 28	21,440 65	(8,779 37)
ORIX CORP Y50	200	P	22-Mar-00	10-Sep-02	13,105 35	21,440 65	(8,335 30)
ORIX CORP Y50	400	P	22-Mar-00	11-Sep-02	25,527 34	42 881 30	(17,353 96)
ORIX CORP Y50	300	P	2-Oct-00	17-Sep-02	19 129 08	35 261 57	(16 132 49)
ORIX CORP Y50	200	P	2-Oct-00	18-Sep-02	12,702 48	23 507 71	(10 805 23)
ORIX CORP Y50	100	P	2-Oct-00	19-Sep-02	6 604 55	11 753 86	(5 149 31)
ORIX CORP Y50	300	P	2-Oct-00	20-Sep-02	17,743 23	35 261 57	(17 518 34)
ORIX CORP Y50	400	P	22-Mar-00	9-Sep-02	26,557 84	42 881 30	(16 323 46)
ORIX CORP Y50	350	P	9-Jul-98	6-Sep-02	22,573 78	21 098 51	1,475 27
ORIX CORP Y50	650	P	22-Mar-00	6-Sep-02	41 922 73	69 682 12	(27 759 39)
ORIX CORP Y50	600	P	22-Aug-01	27-Sep-02	34,999 74	60 937 89	(25,938 15)
ORIX CORP Y50	100	P	22-Aug-01	30-Sep-02	5 883 67	10,156 31	(4 272 64)
ORIX CORP Y50	200	P	14-Dec-01	30-Sep-02	11 767 33	18 943 63	(5 176 30)
ORIX CORP Y50	400	P	2-Oct-00	26-Sep-02	22,593 95	47,015 42	(24 421 47)
ORIX CORP Y50	100	P	22-Aug-01	26-Sep-02	5,648 49	10 156 31	(4,507 82)
ORIX CORP Y50	200	P	14-Dec-01	3-Oct-02	11 414 23	18,943 63	(5 529 40)
ORIX CORP Y50	300	P	14-Dec-01	2-Oct-02	17,128 35	25 415 44	(8 287 09)
ORIX CORP Y50	300	P	14-Dec-01	1-Oct-02	17,207 48	25,415 44	(8,207 96)
ORTHODONTIC CTRS AMER INC COM	10 000	P	25-Jul-02	25-Jul-02	140 000 00	141 591 00	(1,591 00)
ORTHODONTIC CTRS AMER INC COM	5 700	P	30-Aug-02	1-Sep-02	82 707 00	82 707 00	0 00
ORTHODONTIC CTRS AMER INC COM	1 000	P	30-Aug-02	1-Sep-02	14,510 00	14 743 00	(233 00)
ORTHODONTIC CTRS AMER INC COM	28 300	P	30-Aug-02	1-Sep-02	410 633 00	418 613 60	(7 980 60)
ORTHODONTIC CTRS AMER INC COM	14 300	P	1-Sep-02	22-Nov-02	166,700 07	207,493 00	(40 792 93)
ORTHODONTIC CTRS AMER INC COM	3,900	P	1-Sep-02	21-Nov-02	45,465 21	56,589 00	(11,123 79)
ORTHODONTIC CTRS AMER INC COM	7 800	P	1-Sep-02	25-Nov-02	93 821 80	113,178 00	(19 356 20)
ORTHODONTIC CTRS AMER INC COM	9 000	P	1-Sep-02	26-Nov-02	109 039 80	130,590 00	(21 550 20)
OSHKOSH TRUCK CORP CL B	95	P	16-Mar-01	30-Aug-02	5,369 24	3 414 52	1 954 72
OSHKOSH TRUCK CORP CL B	30	P	2-Apr-01	30-Aug-02	1 695 55	1,151 25	544 30
OSHKOSH TRUCK CORP CL B	100	P	18-Apr-01	30-Aug-02	5,651 83	4 042 62	1 609 21
OSHKOSH TRUCK CORP CL B	100	P	19-Apr-01	30-Aug-02	5,651 83	4 044 50	1 607 33
OSHKOSH TRUCK CORP CL B	100	P	20-Apr-01	30-Aug-02	5 651 83	4,006 37	1 645 48
OSHKOSH TRUCK CORP CL B	25	P	22-May-01	30-Aug-02	1,412 96	940 00	472 96
OSHKOSH TRUCK CORP CL B	625	P	27-Jul-01	30-Aug-02	35 323 93	22 926 50	12 397 43
OSHKOSH TRUCK CORP CL B	75	P	30-Jul-01	30-Aug-02	4 238 87	2 632 50	1,606 37
OSHKOSH TRUCK CORP CL B	50	P	30-Oct-01	30-Aug-02	2,825 91	1 875 00	950 91
OSHKOSH TRUCK CORP CL B	405	P	16-Mar-01	30-Aug-02	22 850 95	14,556 63	8,294 32
OSHKOSH TRUCK CORP CL B	900	P	24-Jun-02	1-Sep-02	50 715 00	50 232 60	482 40
OSHKOSH TRUCK CORP CL B	1 100	P	25-Jun-02	1-Sep-02	61,985 00	62,740 04	(755 04)
OSHKOSH TRUCK CORP CL B	1,700	P	25-Jun-02	1-Sep-02	95,795 00	97 439 07	(1 644 07)
OSHKOSH TRUCK CORP CL B	300	P	26-Jun-02	1-Sep-02	16,905 00	17 139 99	(234 99)
OSHKOSH TRUCK CORP CL B	400	P	27-Jun-02	1-Sep-02	22 540 00	23,313 00	(773 00)
OSHKOSH TRUCK CORP CL B	2,200	P	27-Jun-02	1-Sep-02	123 970 00	127 292 00	(3 322 00)
OSHKOSH TRUCK CORP CL B	200	P	28-Jun-02	1-Sep-02	11 270 00	11 780 68	(510 68)
OSHKOSH TRUCK CORP CL B	200	P	1-Jul-02	1-Sep-02	11 270 00	11,927 60	(657 60)
OSHKOSH TRUCK CORP CL B	200	P	3-Jul-02	1-Sep-02	11,270 00	11,988 20	(718 20)
OSHKOSH TRUCK CORP CL B	500	P	8-Jul-02	1-Sep-02	28,175 00	30,511 00	(2 336 00)
OSHKOSH TRUCK CORP CL B	200	P	9-Jul-02	1-Sep-02	11 270 00	11,895 40	(625 40)
OSHKOSH TRUCK CORP CL B	100	P	10-Jul-02	1-Sep-02	5 635 00	5 980 00	(345 00)
OSHKOSH TRUCK CORP CL B	500	P	11-Jul-02	1-Sep-02	28,175 00	29 444 25	(1 269 25)
OSHKOSH TRUCK CORP CL B	1,000	P	12-Jul-02	1-Sep-02	56,350 00	58 315 20	(1,965 20)
OSHKOSH TRUCK CORP CL B	400	P	29-Jul-02	1-Sep-02	22,540 00	22 988 00	(448 00)
OSHKOSH TRUCK CORP CL B	400	P	1-Sep-02	18-Nov-02	24,726 45	22,540 00	2 186 45
OSI PHARMACEUTICALS INC	800	P	25-Jul-00	25-Apr-02	24,559 26	27 639 20	(3 079 94)
OSI PHARMACEUTICALS INC	1 000	P	26-Jul-00	25-Apr-02	30,699 07	33,875 00	(3,175 93)
OSI PHARMACEUTICALS INC	900	P	26-Jul-00	25-Apr-02	27 629 17	30 551 67	(2,922 50)
OSI PHARMACEUTICALS INC	600	P	26-Jul-00	26-Apr-02	16 882 29	20,367 78	(3,485 49)
OSI PHARMACEUTICALS INC	300	P	3-Jan-02	3-Jul-02	6,053 81	13,771 50	(7 717 69)
OSI PHARMACEUTICALS INC	100	P	22 Feb-02	3-Jul-02	2,017 94	3,763 25	(1,745 31)
OSI PHARMACEUTICALS INC	2 800	P	26-Jul-00	19-Aug-02	52,407 97	95,049 64	(42 641 67)
OSI PHARMACEUTICALS INC	2 600	P	26-Jul-00	1-Sep-02	40,768 00	88 260 38	(47 492 38)
OSI PHARMACEUTICALS INC	500	P	21-Sep-01	1-Sep-02	7 840 00	16,683 49	(8 843 49)
OSI PHARMACEUTICALS INC	400	P	30-Aug-02	1-Sep-02	6 272 00	6 490 00	(218 00)
OSI PHARMACEUTICALS INC	500	P	1-Sep-02	4-Oct-02	8 011 25	7 840 00	171 25
OSI PHARMACEUTICALS INC	100	P	1-Sep-02	18-Nov-02	1 856 14	1,568 00	288 14
OSI PHARMACEUTICALS INC	2 900	P	1 Sep-02	20-Dec-02	52,343 42	45 472 00	6 871 42
OSI PHARMACEUTICALS INC	400	P	3-Sep-02	20-Dec-02	7,219 78	6,059 32	1 160 46
OSI SYSTEMS INC COM	13 700	P	9-Apr-02	25-Apr-02	254,719 15	336 306 23	(81,587 08)
OSI SYSTEMS INC COM	3,300	P	25-Oct-02	20-Dec-02	53 601 60	53 233 62	367 98
OTTER TAIL CORP	2 750	P	27-Aug-02	1-Sep-02	72,737 50	74,862 98	(2,125 48)
OTTER TAIL CORP	2 750	P	28-Aug-02	1-Sep-02	72,737 50	73,475 60	(738 10)
OTTER TAIL CORP	2,200	P	29-Aug-02	1-Sep-02	58,190 00	58 234 00	(44 00)
OTTER TAIL CORP	400	P	30-Aug-02	1-Sep-02	10 580 00	10,764 92	(184 92)
OTTER TAIL CORP	3,300	P	30-Aug-02	1-Sep-02	87,285 00	89 085 81	(1 800 81)
OTTER TAIL CORP	6,100	P	1-Sep-02	3-Oct-02	166 615 25	161 345 00	5 270 25
OTTER TAIL CORP	1 000	P	1-Sep-02	11-Oct-02	26 911 48	26 450 00	461 48
OTTER TAIL CORP	100	P	1-Sep-02	24-Oct-02	2 761 41	2,645 00	116 41
OTTER TAIL CORP	3 000	P	1-Sep-02	26-Nov-02	83 429 88	79 350 00	4 079 88

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
OTTER TAIL CORP	100	P	1-Sep-02	21-Nov-02	2 768 41	2,645 00	123 41
OTTER TAIL CORP	100	P	1-Sep-02	15-Nov-02	2,798 51	2 645 00	153 51
OTTER TAIL CORP	1 000	P	1-Sep-02	13-Nov-02	27 631 36	26 450 00	1 181 36
OUTBACK STEAKHOUSE INC COM	4 200	P	25-Jul-02	25-Jul-02	119 384 00	121,612 68	(2,248 68)
OUTBACK STEAKHOUSE INC COM	100	P	3-Jan-02	11-Nov-02	3 272 90	3,406 83	(133 93)
OVERLAND STORAGE INC	5 300	P	30-Aug-02	1-Sep-02	53,053 00	53,053 00	0 00
OVERLAND STORAGE INC	600	P	1-Sep-02	13-Sep-02	6 598 60	6 006 00	592 60
OVERLAND STORAGE INC	1,200	P	1-Sep-02	20-Dec-02	16 720 89	12 012 00	4,708 89
OVERSEAS CHINESE BANKING CORP	1,000	P	15-Jun-99	23-Sep-02	5 659 04	8,357 14	(2 698 10)
OVERSEAS CHINESE BANKING CORP	2 000	P	17-Jun-99	23-Sep-02	11,318 08	16,235 46	(4 917 38)
OVERSEAS CHINESE BANKING CORP	3 000	P	18-Jun-99	23-Sep-02	16 977 13	24,968 87	(7 991 74)
OVERSEAS CHINESE BANKING CORP	1,350	P	8-Oct-99	23-Sep-02	7 639 71	0 00	7 639 71
OVERSEAS CHINESE BANKING CORP	9 650	P	28-Oct-99	23-Sep-02	54 609 76	71 861 23	(17 251 47)
OVERSEAS SHIPHOLDING GRP INC	4 200	P	30-Aug-02	1-Sep-02	73,668 00	74,560 92	(892 92)
OVERSEAS SHIPHOLDING GRP INC	1 200	P	1-Sep-02	25-Oct-02	20 465 74	21,048 00	(582 26)
OVERSEAS SHIPHOLDING GRP INC	300	P	1 Sep-02	20-Dec-02	5 551 33	5 262 00	289 33
OVERTURE SVCS INC COM	1 600	P	30-Aug-02	1-Sep-02	32,403 20	32,403 20	0 00
OVERTURE SVCS INC COM	700	P	30-Aug-02	1-Sep-02	14 176 40	14,426 02	(249 62)
OVERTURE SVCS INC COM	2 600	P	30-Aug-02	1-Sep-02	52,655 20	53 585 22	(930 02)
OVERTURE SVCS INC COM	15,200	P	30-Aug-02	1-Sep-02	307 830 40	313,267 44	(5,437 04)
OVERTURE SVCS INC COM	600	P	1-Sep-02	13-Sep-02	13 378 57	12,151 20	1,227 37
OVERTURE SVCS INC COM	5,200	P	1-Sep-02	13-Sep-02	115,102 16	105 310 40	9,791 76
OVERTURE SVCS INC COM	700	P	1-Sep-02	20-Dec-02	19 630 55	14,176 40	5 454 15
OWENS & MINOR INC NEW	11,600	P	30-Aug-02	1-Sep-02	167 620 00	167 620 00	0 00
OWENS ILL INC NEW	7,900	P	25-Jul-02	25-Jul-02	88,559 00	89 575 73	(1,016 73)
OXFORD HEALTH PLANS INC COM	100	P	3-Jan-02	22-Jan-02	3 709 44	2 957 50	751 94
OXFORD HEALTH PLANS INC COM	6 200	P	25-Jul-02	25-Jul-02	246,016 00	253 785 84	(7,769 84)
OXFORD HEALTH PLANS INC COM	500	P	16-Apr-02	30-Aug-02	20 024 40	21 570 95	(1 546 55)
OXFORD HEALTH PLANS INC COM	4,100	P	17-Apr-02	30-Aug-02	164 200 05	183 496 73	(19,296 68)
OXFORD HEALTH PLANS INC COM	800	P	1-Aug-02	30-Aug-02	32,039 03	32 480 00	(440 97)
OXFORD HEALTH PLANS INC COM	1,500	P	16-Apr-02	30-Aug-02	60 825 00	64 712 85	(3 887 85)
OXFORD HEALTH PLANS INC COM	2,800	P	16-Apr-02	2-Aug-02	107 680 27	120,797 32	(13,117 05)
OXFORD HEALTH PLANS INC COM	400	P	3-Jan-02	30-Dec-02	14,389 56	11 830 00	2,559 56
PACCAR INC	1 400	P	25-Jul-02	25-Jul-02	51,240 00	51 240 00	0 00
PACCAR INC	5 500	P	25-Jul-02	25-Jul-02	201,300 00	200 949 65	350 35
PACCAR INC	4 900	P	25-Jul-02	25-Jul-02	179,340 00	179,340 00	0 00
PACIFIC CAP BANCORP NEW COM	5 800	P	30-Aug-02	1-Sep-02	155,034 00	155 034 00	0 00
PACIFIC NORTHWEST BANCORP COM	2,000	P	30-Aug-02	1-Sep-02	60,120 00	60 120 00	0 00
PACIFIC NORTHWEST BANCORP COM	5 200	P	30-Aug-02	1-Sep-02	156 312 00	156,312 00	0 00
PACIFIC NORTHWEST BANCORP COM	1,100	P	30-Aug-02	1-Sep-02	33 066 00	33,572 00	(506 00)
PACIFIC NORTHWEST BANCORP COM	500	P	30-Aug-02	1-Sep-02	15 030 00	15 203 00	(173 00)
PACIFIC NORTHWEST BANCORP COM	5,000	P	30-Aug-02	1-Sep-02	150,300 00	152 583 00	(2,283 00)
PACIFIC NORTHWEST BANCORP COM	5 400	P	1-Sep-02	17-Sep-02	158 103 45	162,324 00	(4 220 55)
PACIFIC NORTHWEST BANCORP COM	6,400	P	1-Sep-02	18-Sep-02	180,866 86	192 384 00	(11,517 14)
PACIFICARE HEALTH SYS INC DEL	1,600	P	30-Aug-02	1-Sep-02	36,784 00	36 784 00	0 00
PACIFICARE HEALTH SYS INC DEL	6 000	P	30-Aug-02	1-Sep-02	137 940 00	142 459 80	(4,519 80)
PACIFICARE HEALTH SYS INC DEL	2,000	P	1-Sep-02	4-Oct-02	48 148 55	45,980 00	2 168 55
PACKAGING CORP AMER COM	9 700	P	25-Jul-02	25-Jul-02	171,787 00	169 730 60	2,056 40
PACTIV CORP COM	300	P	6-Oct-00	19-Mar-02	6 122 91	3,468 00	2 654 91
PACTIV CORP COM	1,900	P	6-Oct-00	25-Apr-02	37,466 87	21 964 00	15 502 87
PACTIV CORP COM	2 075	P	6-Oct-00	8-May-02	46,457 23	23 987 00	22 470 23
PACTIV CORP COM	200	P	3-Nov-00	13-Jun-02	4,581 32	2 116 36	2 464 96
PACTIV CORP COM	100	P	6-Nov-00	13-Jun-02	2 290 66	1 063 50	1,227 16
PACTIV CORP COM	300	P	6-Nov-00	13-Jun-02	6,871 99	3 171 87	3 700 12
PACTIV CORP COM	550	P	7-Nov-00	13-Jun-02	12 598 84	5 939 07	6,659 57
PACTIV CORP COM	875	P	7-Nov-00	17-Jun-02	20 048 53	9,448 51	10 598 02
PACTIV CORP COM	374	P	30-Oct-01	19-Jun-02	8 820 53	5 958 05	2 862 48
PACTIV CORP COM	1	P	30-Oct-01	19-Jun-02	23 68	15 93	7 75
PACTIV CORP COM	75	P	7-Nov-00	19-Jun-02	1,768 82	809 87	958 95
PACTIV CORP COM	400	P	22-May-01	19-Jun-02	9 433 72	5,851 48	3,582 24
PACTIV CORP COM	1,925	P	6-Oct-00	10-Jun-02	43,426 69	22 253 00	21,173 69
PACTIV CORP COM	2 100	P	25-Jul-02	25-Jul-02	37 275 00	37 275 00	0 00
PACTIV CORP COM	11,200	P	25-Jul-02	25-Jul-02	198 800 00	200,959 36	(2 159 36)
PACTIV CORP COM	12,800	P	18-Apr-02	30-Aug-02	233,921 91	261 753 60	(27 831 69)
PALL CORP COM	200	P	3-Jan-02	24-Apr-02	4 174 01	4,825 00	(650 99)
PALL CORP COM	1 300	P	25-Jul-02	25-Jul-02	21,593 00	21 593 00	0 00
PALL CORP COM	8,000	P	25-Jul-02	25-Jul-02	132,880 00	133 009 60	(129 60)
PALL CORP COM	100	P	3-Jan-02	15-Aug-02	1 690 94	2,412 50	(721 56)
PALM INC COM	6 900	P	25-Jul-02	25-Jul-02	9 935 69	9 938 00	(0 31)
PANAMSAT CORP COM NEW	2 100	P	25-Jul-02	25-Jul-02	46,116 00	45,827 88	288 12
PAPA JOHNS INTL INC COM	1 900	P	6-May-02	30-Aug-02	57,973 33	61,744 68	(3 771 35)
PAPA JOHNS INTL INC COM	900	P	6-May-02	30-Aug-02	27 461 05	29,187 00	(1 725 95)
PAPA JOHNS INTL INC COM	1 700	P	7-May-02	30-Aug-02	51,870 88	54,974 09	(3 103 21)
PAPA JOHNS INTL INC COM	1 700	P	8-May-02	30-Aug-02	51 870 88	55,618 73	(3 747 85)
PAPA JOHNS INTL INC COM	600	P	3-May-02	30-Aug-02	18 497 44	19 186 26	(688 82)
PAPA JOHNS INTL INC COM	900	P	6-May-02	30-Aug-02	27,746 16	29,247 48	(1,501 32)
PAPA JOHNS INTL INC COM	300	P	8-May-02	1-Sep-02	9 072 00	9,815 07	(743 07)
PAPA JOHNS INTL INC COM	2,000	P	9-May-02	1-Sep-02	60,480 00	65 415 80	(4 935 80)
PAPA JOHNS INTL INC COM	300	P	1-Sep-02	20-Dec-02	8 043 92	9 072 00	(1 028 08)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
PARAMETRIC TECHNOLOGY CORP COM	3,200	P	25-Jul-02	25-Jul-02	10 175 69	10,240 00	(64 31)
PARAMETRIC TECHNOLOGY CORP COM	800	P	30-Aug-02	1-Sep-02	1 824 00	2 028 00	(204 00)
PARAMETRIC TECHNOLOGY CORP COM	25 500	P	30-Aug-02	1-Sep-02	58 140 00	62 199 60	(4 059 60)
PARAMETRIC TECHNOLOGY CORP COM	26,300	P	1-Sep-02	4-Oct-02	47,522 67	59 964 00	(12,441 33)
PARAMETRIC TECHNOLOGY CORP COM	9 500	P	3-Sep-02	4-Oct-02	17,165 98	20,836 35	(3 670 37)
PAREXEL INTL CORP	5 700	P	30-Aug-02	1-Sep-02	56,202 00	59 365 50	(3,163 50)
PARK ELECTROCHEMICAL CORP COM	3 900	P	30-Aug-02	1-Sep-02	83 460 00	82 875 00	585 00
PARK ELECTROCHEMICAL CORP COM	1,100	P	1-Sep-02	20-Dec-02	21 730 83	23 540 00	(1 809 17)
PARK NATL CORP COM	340	P	25-Jul-02	25-Jul-02	30 855 00	30 801 79	53 21
PARK NATL CORP COM	560	P	25-Jul-02	25-Jul-02	50,820 00	50,820 00	0 00
PARK PL ENTMT CORP COM	19 200	P	25-Jul-02	25-Jul-02	149 760 00	152,855 04	(3 095 04)
PARKER HANNIFIN CORP COM	1 500	P	25-Jul-02	25-Jul-02	60,075 00	60 075 00	0 00
PARKER HANNIFIN CORP COM	8 300	P	25-Jul-02	25-Jul-02	332 415 00	338 404 28	(5,989 28)
PARTHUSCEVA INC	1 333	P	1-Sep-02	18-Nov-02	7,792 48	8 080 49	(288 01)
PARTHUSCEVA INC	0	P	1-Sep-02	19-Nov-02	1 47	1 94	(0 47)
PARTHUSCEVA INC	0	P	4-Nov-02	19-Nov-02	0 06	0 00	0 06
PATHMARK STORES INC NEW COM	5,500	P	30-Aug-02	1-Sep-02	74 140 00	76 359 80	(2,219 80)
PATTERSON DENTAL CO COM	200	P	3-Jan-02	6-Jun-02	9 793 70	7,891 00	1,902 70
PATTERSON DENTAL CO COM	3 500	P	25-Jul-02	25-Jul-02	157 710 00	157,178 70	531 30
PATTERSON DENTAL CO COM	4 900	P	14-Jun-02	20-Aug-02	245 298 86	249 880 40	(4,581 54)
PATTERSON DENTAL CO COM	1,400	P	28-Jun-02	20-Aug-02	70 085 39	70 977 62	(892 23)
PATTERSON DENTAL CO COM	600	P	1-Aug-02	20-Aug-02	30 036 59	27,285 78	2,750 81
PATTERSON DENTAL CO COM	200	P	3-Jan-02	30-Dec-02	8 618 74	7,891 00	727 74
PATTERSON DENTAL CO COM	200	P	3-Jan-02	10-Dec-02	8 493 74	7,891 00	602 74
PATTERSON UTI ENERGY INC COM	9 300	P	25-Jul-02	25-Jul-02	211 017 00	214,970 43	(3 953 43)
PAXAR CORP	700	P	30-Aug-02	1-Sep-02	11 165 00	11,319 98	(154 98)
PAXAR CORP	6 000	P	30-Aug-02	1-Sep-02	95 700 00	97,278 60	(1,578 60)
PAXAR CORP	7 700	P	30-Aug-02	1-Sep-02	122 815 00	124,840 87	(2 025 87)
PAXAR CORP	11 000	P	30-Aug-02	1-Sep-02	175 450 00	175,560 00	(110 00)
PAXAR CORP	1 600	P	1-Sep-02	20-Dec-02	23,641 52	25 520 00	(1,878 48)
PAYAL INC	2,200	P	14-Feb-02	27-Feb-02	33 175 50	28 600 00	4 575 50
PAYCHEX INC COM	100	P	3-Jan-02	22-Feb-02	3 568 69	3 503 50	65 19
PAYCHEX INC COM	200	P	3-Jan-02	5-Feb-02	7 075 91	7 007 00	68 91
PAYCHEX INC COM	100	P	3-Jan-02	4-Mar-02	3 955 27	3 503 50	451 77
PAYCHEX INC COM	4,300	P	25-Jul-02	25-Jul-02	99,244 00	99 244 00	0 00
PAYCHEX INC COM	15 900	P	25-Jul-02	25-Jul-02	366 972 00	366 235 83	736 17
PAYCHEX INC COM	7 200	P	25-Jul-02	25-Jul-02	166 176 00	166 176 00	0 00
PAYCHEX INC COM	300	P	3-Jan-02	23-Aug-02	7 439 77	10 510 50	(3 070 73)
PAYCHEX INC COM	100	P	3-Jan-02	3-Sep-02	2 242 03	3 503 50	(1 261 47)
PAYCHEX INC COM	200	P	3-Jan-02	19-Sep-02	4,827 79	7 007 00	(2,179 21)
PAYCHEX INC COM	200	P	3-Jan-02	11-Sep-02	4 883 01	7 007 00	(2,123 99)
PAYCHEX INC COM	100	P	3-Jan-02	27-Sep-02	2,607 92	3 503 50	(895 58)
PAYLESS SHOESOURCE INC COM	3 200	P	30-Aug-02	1-Sep-02	169,280 00	170 530 88	(1 250 88)
PAYLESS SHOESOURCE INC COM	2,900	P	1-Sep-02	18-Nov-02	155 194 62	153 410 00	1 784 62
PAYPAL INC	400	P	25-Jul-02	25-Jul-02	8 068 00	8 202 00	(134 00)
PEABODY ENERGY CORP COM	1,600	P	25-Jul-02	25-Jul-02	31 920 00	32,401 92	(481 92)
PEC SOLUTIONS INC COM	2 300	P	30-Aug-02	1-Sep-02	53,728 00	53 750 08	(22 08)
PEC SOLUTIONS INC COM	100	P	1-Sep-02	13-Sep-02	2 480 90	2,336 00	144 90
PEC SOLUTIONS INC COM	2 200	P	1-Sep-02	25-Oct-02	70 047 42	51,392 00	18 655 42
PEC SOLUTIONS INC COM	200	P	3-Sep-02	25-Oct-02	6,367 95	4 587 80	1 780 15
PEDIATRIX MED GROUP COM	5,420	P	27-Aug-02	1-Sep-02	182 057 80	178,100 12	3 957 68
PEDIATRIX MED GROUP COM	16 400	P	28-Aug-02	1-Sep-02	550 876 00	523 935 72	26 940 28
PEDIATRIX MED GROUP COM	13,120	P	29-Aug-02	1-Sep-02	440 700 80	431,469 57	9,231 23
PEDIATRIX MED GROUP COM	1 600	P	30-Aug-02	1-Sep-02	53 744 00	53 758 08	(14 08)
PEDIATRIX MED GROUP COM	6 560	P	30-Aug-02	1-Sep-02	220,350 40	220,030 27	320 13
PEDIATRIX MED GROUP COM	2 700	P	17-Apr-02	1-Sep-02	90,693 00	123 569 28	(32 876 28)
PEDIATRIX MED GROUP COM	1,300	P	18-Apr-02	1-Sep-02	43 667 00	60,793 98	(17,126 98)
PEDIATRIX MED GROUP COM	3,200	P	19-Apr-02	1-Sep-02	107 488 00	152,446 40	(44 958 40)
PEDIATRIX MED GROUP COM	6,100	P	26-Aug-02	1-Sep-02	204,899 00	201 653 80	3,245 20
PEDIATRIX MED GROUP COM	7,020	P	26-Aug-02	1-Sep-02	235 801 80	232,067 16	3,734 64
PEDIATRIX MED GROUP COM	10 980	P	27-Aug-02	1-Sep-02	368 818 20	360,800 60	8,017 60
PEDIATRIX MED GROUP COM	12 000	P	1-Sep-02	1-Nov-02	490 564 41	403,080 00	87 484 41
PEDIATRIX MED GROUP COM	13,300	P	1-Sep-02	19-Dec-02	531 422 73	446,747 00	84 675 73
PEGASUS SOLUTIONS INC COM	5 900	P	30-Aug-02	1-Sep-02	90 978 00	93 863 69	(2 885 69)
PEGASUS SOLUTIONS INC COM	1,200	P	1-Sep-02	18-Nov-02	13 119 20	18,504 00	(5 384 80)
PENN NATL GAMING INC COM	1 000	P	19-Dec-00	9-May-02	38 328 85	10 387 90	27 940 95
PENN NATL GAMING INC COM	500	P	20-Dec-00	9-May-02	22 997 31	5,775 00	17 222 31
PENN NATL GAMING INC COM	1,000	P	21-Dec-00	9-May-02	38 328 85	10 419 00	27 909 85
PENN NATL GAMING INC COM	140	P	2-Apr-01	9-May-02	5,366 04	1 680 00	3 686 04
PENN NATL GAMING INC COM	125	P	22-May-01	9-May-02	4 791 11	2,675 00	2,116 11
PENN NATL GAMING INC COM	375	P	30-Jul-01	9-May-02	14 373 32	7 215 00	7 158 32
PENN NATL GAMING INC COM	300	P	30-Oct-01	9-May-02	11 498 65	5 688 00	5,810 65
PENN NATL GAMING INC COM	1 000	P	3-Oct-00	1-May-02	38 905 53	15,975 50	22 930 03
PENN NATL GAMING INC COM	100	P	4-Oct-00	1-May-02	3 890 55	1,602 00	2,288 55
PENN NATL GAMING INC COM	100	P	5-Oct-00	1-May-02	3 890 55	1,595 75	2 294 80
PENN NATL GAMING INC COM	100	P	6-Oct-00	1-May-02	3 890 55	1,602.00	2,288 55
PENN NATL GAMING INC COM	900	P	10-Oct-00	1-May-02	35 014 97	15,318 00	19,696 97
PENN NATL GAMING INC COM	200	P	11-Oct-00	1-May-02	7 781 11	3,403 56	4 377 55
PENN NATL GAMING INC COM	100	P	12-Oct-00	1-May-02	3 890 55	1,702 00	2,188 55

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
PENN NATL GAMING INC COM	100	P	13-Oct-00	1-May-02	3 890 55	1 725 00	2 165 55
PENN NATL GAMING INC COM	100	P	13-Oct-00	1-May-02	3 890 55	1 702.00	2,188 55
PENN NATL GAMING INC COM	1 000	P	19-Dec-00	1-May-02	38 905 53	10,387 90	28 517 63
PENN NATL GAMING INC COM	1 600	P	9-Apr-02	3-Jun-02	53 191 19	58 672 00	(5,480 81)
PENN NATL GAMING INC COM	300	P	9-Apr-02	3-Jun-02	9,970 19	11 001 00	(1,030 81)
PENN NATL GAMING INC COM	2 300	P	9-Apr-02	4-Jun-02	74 217 61	84 341 00	(10 123 39)
PENN NATL GAMING INC COM	1,200	P	9-Apr-02	5-Jun-02	38 387 52	44 004 00	(5 636 48)
PENN NATL GAMING INC COM	100	P	9-Apr-02	6-Jun-02	3 169 58	3 667 00	(497 42)
PENN NATL GAMING INC COM	300	P	10-Apr-02	6-Jun-02	9 508 75	11 418 00	(1 909 25)
PENN NATL GAMING INC COM	400	P	10-Apr-02	7-Jun-02	12,479 70	15,224 00	(2,744 30)
PENN NATL GAMING INC COM	1,600	P	11-Apr-02	7-Jun-02	49 918 81	61 512 00	(11 593 19)
PENN NATL GAMING INC COM	300	P	12-Apr-02	7-Jun-02	9,359 78	11,547 00	(2 187 22)
PENN NATL GAMING INC COM	600	P	15-Apr-02	7-Jun-02	18,719 56	22 902 90	(4 183 34)
PENN NATL GAMING INC COM	1,000	P	30-Aug-02	1-Sep-02	18,300 00	18 315 00	(15 00)
PENN NATL GAMING INC COM	22,600	P	30-Aug-02	1-Sep-02	413 580 00	414,357 44	(777 44)
PENN NATL GAMING INC COM	4 700	P	1-Sep-02	17-Sep-02	92 163 27	86 010 00	6 153 27
PENN NATL GAMING INC COM	1 600	P	1-Sep-02	3-Oct-02	30 754 91	29 280 00	1 474 91
PENN NATL GAMING INC COM	2 300	P	1-Sep-02	15-Nov-02	41,917 15	42,090 00	(172 85)
PENN NATL GAMING INC COM	15 000	P	1-Sep-02	18-Nov-02	271 835 30	274 500 00	(2,664 70)
PENNZOIL QUAKER ST CO COM	5 700	P	25-Jul-02	25-Jul-02	122,778 00	123 050 46	(272 46)
PENTAIR INC COM	3 900	P	5-Oct-01	6-Mar-02	162 276 56	125 714 94	36 561 62
PENTAIR INC COM	2,100	P	12-Oct-01	6-Mar-02	87,379 69	69,448 89	17 930 80
PENTAIR INC COM	5 900	P	25-Jul-02	25-Jul-02	234,466 00	232 141 99	2 324 01
PEOPLES BK BRIDGEPORT CONN	1,700	P	25-Jul-02	25-Jul-02	41 820 00	41,193 89	626 11
PEOPLES ENERGY CORP ILL COM	400	P	25-Jul-02	25-Jul-02	13,056 00	13 056 00	0 00
PEOPLES ENERGY CORP ILL COM	2 500	P	25-Jul-02	25-Jul-02	81,600 00	80,084 00	1 516 00
PEOPLESOFT INC COM	100	P	3-Jan-02	12-Mar-02	3,847 54	4 046 50	(198 96)
PEOPLESOFT INC COM	300	P	3-Jan-02	6-Jun-02	6 263 75	12,139 50	(5 875 75)
PEOPLESOFT INC COM	3 500	P	25-Jul-02	25-Jul-02	56 630 00	56 630 00	0 00
PEOPLESOFT INC COM	25 000	P	25-Jul-02	25-Jul-02	404,500 00	415 945 00	(11 445 00)
PEOPLESOFT INC COM	300	P	3-Jan-02	3-Jul-02	4 436 88	12,139 50	(7,702 64)
PEOPLESOFT INC COM	100	P	3-Jan-02	22-Jul-02	1,548 26	4 046 50	(2 498 24)
PEOPLESOFT INC COM	100	P	22-Jan-02	22-Jul-02	1 548 26	3 284 50	(1,736 24)
PEOPLESOFT INC COM	100	P	5-Feb-02	22-Jul-02	1 548 26	3 127 15	(1 578 89)
PEOPLESOFT INC COM	100	P	5-Feb-02	15-Aug-02	1 759 95	3 127 15	(1,367 20)
PEOPLESOFT INC COM	100	P	22-Feb-02	15-Aug-02	1,759 95	2 790 00	(1,030 05)
PEOPLESOFT INC COM	100	P	22-Feb-02	19-Sep-02	1 373 96	2 790 00	(1,416 04)
PEOPLESOFT INC COM	200	P	16-Apr-02	19-Sep-02	2 747 91	4,688 02	(1 940 11)
PEP BOYS MANNY MOE & JACK COM	2 800	P	30-Aug-02	1-Sep-02	39,760 00	39,760 00	0 00
PEP BOYS MANNY MOE & JACK COM	1 100	P	30-Aug-02	1-Sep-02	15,620 00	15 652 01	(32 01)
PEP BOYS MANNY MOE & JACK COM	25 200	P	30-Aug-02	1-Sep-02	357 840 00	359,072 28	(1 232 28)
PEP BOYS MANNY MOE & JACK COM	7,100	P	30-Aug-02	1-Sep-02	100 820 00	101,167 19	(347 19)
PEP BOYS MANNY MOE & JACK COM	7 100	P	1-Sep-02	20-Dec-02	81,965 61	100 820 00	(18 854 39)
PEP BOYS MANNY MOE & JACK COM	600	P	3-Sep-02	20-Dec-02	6,926 67	8,319 00	(1,392 33)
PEPSI BOTTLING GROUP INC COM	300	P	3-Jan-02	22-Feb-02	7,360 68	6 958 50	402 18
PEPSI BOTTLING GROUP INC COM	300	P	3-Jan-02	24-Apr-02	8 637 48	6 958 50	1 678 98
PEPSI BOTTLING GROUP INC COM	300	P	3-Jan-02	8-Apr-02	7,753 26	6 958 50	794 76
PEPSI BOTTLING GROUP INC COM	400	P	3-Jan-02	10-May-02	12,598 90	9,278 00	3,320 90
PEPSI BOTTLING GROUP INC COM	3 200	P	25-Jul-02	25-Jul-02	80 864 00	80 864 00	0 00
PEPSI BOTTLING GROUP INC COM	12 400	P	25-Jul-02	25-Jul-02	313 348 00	304,628 32	8,719 68
PEPSIAMERICAS INC COM	6,000	P	25-Jul-02	25-Jul-02	82,140 00	79,134 60	3,005 40
PEPSICO INC COM	400	P	3-Jan-02	22-Jan-02	19 737 70	19,514 00	223 70
PEPSICO INC COM	700	P	3-Jan-02	24-Apr-02	37 073 40	34,149 50	2,923 90
PEPSICO INC COM	500	P	3-Jan-02	14-Jun-02	25 191 49	24 392 50	798 99
PEPSICO INC COM	20,400	P	25-Jul-02	25-Jul-02	824 568 00	824,568 00	0 00
PEPSICO INC COM	104,500	P	25-Jul-02	25-Jul-02	4 223 890 00	4,155,014 05	68,875 95
PEPSICO INC COM	20,500	P	25-Jul-02	25-Jul-02	828,610 00	828 610 00	0 00
PEPSICO INC COM	700	P	3-Jan-02	7-Aug-02	28,652 51	34 149 50	(5 496 99)
PEPSICO INC COM	600	P	3-Jan-02	16-Oct-02	25 869 30	29,271 00	(3,401 70)
PERFORMANCE FOOD GROUP CO	600	P	21-Sep-01	12-Mar-02	17,135 74	14 882 67	2 253 07
PERFORMANCE FOOD GROUP CO	2,500	P	27-Mar-01	12-Mar-02	67 559 23	64 010 37	3,548 86
PERFORMANCE FOOD GROUP CO	5 000	P	28-Mar-01	12-Mar-02	135 118 47	129 036 50	6 081 97
PERFORMANCE FOOD GROUP CO	3 100	P	25-Jul-02	25-Jul-02	103,044 00	101,759 98	1,284 02
PERICOM SEMICONDUCTOR CORP	6 200	P	30-Aug-02	1-Sep-02	56 172 00	58 551 56	(2,379 56)
PERICOM SEMICONDUCTOR CORP	500	P	1-Sep-02	13-Sep-02	4 736 50	4,530 00	206 50
PERKINELMER INC COM	100	P	3-Jan-02	10-May-02	1 238 46	3 569 50	(2 331 04)
PERKINELMER INC COM	1 400	P	25-Jul-02	25-Jul-02	10,290 00	10,290 00	0 00
PERKINELMER INC COM	7,900	P	25-Jul-02	25-Jul-02	58 065 00	60 433 42	(2,368 42)
PEROT SYS CORP CDT CL A	4,900	P	25-Jul-02	25-Jul-02	54,782 00	54,408 62	373 38
PERRIGO CO COM	8 000	P	30-Aug-02	1-Sep-02	85 536 00	85 536 00	0 00
PERRIGO CO COM	19,300	P	30-Aug-02	1-Sep-02	206,355 60	206,355 60	0 00
PERRIGO CO COM	1 800	P	30-Aug-02	1-Sep-02	19,245 60	19 781 28	(535 68)
PERRIGO CO COM	24,300	P	30-Aug-02	1-Sep-02	259,815 60	267,086 16	(7,270 56)
PERRIGO CO COM	1,100	P	1-Sep-02	20-Dec-02	13,264 50	11 761 20	1 503 30
PETCO ANIMAL SUPPLIES	4,200	P	21-Feb-02	22-Mar-02	100 448 20	79 800 00	20,648 20
PETCO ANIMAL SUPPLIES	1 600	P	21-Feb-02	22-Mar-02	38,183 42	30 400 00	7 783 42
PETCO ANIMAL SUPPLIES	300	P	21-Feb-02	21-Mar-02	7 304 68	5 700 00	1 604 68
PETCO ANIMAL SUPPLIES	8 600	P	21-Feb-02	21-Mar-02	209,400 83	163 400 00	46 000 83
PETCO ANIMAL SUPPLIES	5 300	P	25-Jul-02	25-Jul-02	113 897 00	112 552 92	1,344 08

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
PETRO-CANADA COM	400	P	31-Jan-02	16-Sep-02	12,132 50	9,128 99	3 003 51
PETRO-CANADA COM	2 700	P	31-Jan-02	16-Sep-02	81 894 37	61,091 79	20,802 58
PETRO-CANADA COM	1 700	P	31-Jan-02	13-Sep-02	52 027 57	38,465 20	13 562 37
PETRO-CANADA COM	500	P	31-Jan-02	13-Sep-02	15,351 50	11,313 29	4 038 21
PETSMART INC	9 400	P	25-Jul-02	25-Jul-02	131 694 00	134 822 32	(3 128 32)
PETSMART INC	11 200	P	30-Aug-02	1-Sep-02	187,152 00	187,152 00	0 00
PETSMART INC	26 800	P	30-Aug-02	1-Sep-02	447,828 00	445 952 00	1,876 00
PETSMART INC	17,300	P	1-Sep-02	6-Nov-02	329 570 62	289,083 00	40 487 62
PEUGEOT SA EUR1	2 000	P	25-Apr-02	28-Jun-02	102 198 87	97 048 02	5,150 85
PEUGEOT SA EUR1	500	P	25-Apr-02	1-Jul-02	25,561 16	24 262 00	1,299 16
PEUGEOT SA EUR1	1 500	P	25-Apr-02	2-Jul-02	74,612 39	72 786 01	1 826 38
PF CHANGS CHINA BISTRO INC COM	17 000	P	27-Sep-02	26-Nov-02	605 645 84	501 474 50	104 171 34
PFF BANCORP INC COM	2 600	P	30-Aug-02	1-Sep-02	83,850 00	83 850 00	0 00
PFIZER INC COM STK USD0 05	500	P	3-Jan-02	22-Jan-02	20 265 49	19,722 10	543 39
PFIZER INC COM STK USD0 05	700	P	3-Jan-02	11-Jan-02	28 474 45	27 610 94	863 51
PFIZER INC COM STK USD0 05	4 900	P	2-Jan-02	7-Feb-02	195,703 06	194 726 00	977 06
PFIZER INC COM STK USD0 05	3,200	P	2-Jan-02	7-May-02	115 284 84	127,168 00	(11 883 16)
PFIZER INC COM STK USD0 05	500	P	3-Jan-02	2-May-02	18 801 93	19 722 10	(920 17)
PFIZER INC COM STK USD0 05	5 500	P	2-Jan-02	21-Jun-02	192,370 45	218,570 00	(26 199 55)
PFIZER INC COM STK USD0 05	1 000	P	3-Jan-02	14-Jun-02	34 854 95	39,444 20	(4,589 25)
PFIZER INC COM STK USD0 05	71 900	P	25-Jul-02	25-Jul-02	2,018 233 00	2 018,233 00	0 00
PFIZER INC COM STK USD0 05	382 600	P	25-Jul-02	25-Jul-02	10 739 582 00	10,797 584 16	(58 002 16)
PFIZER INC COM STK USD0 05	58,800	P	25-Jul-02	25-Jul-02	1 650 516 00	1 650 516 00	0 00
PFIZER INC COM STK USD0 05	2,300	P	3-Jan-02	7-Aug-02	71,673 20	90 721 66	(19,048 46)
PFIZER INC COM STK USD0 05	600	P	3-Jan-02	7-Oct-02	17 192 48	23 666 52	(6,474 04)
PG&E CORP COM	4 400	P	25-Jul-02	25-Jul-02	55,440 00	55,440 00	0 00
PG&E CORP COM	27 500	P	25-Jul-02	25-Jul-02	346,500 00	343,571 25	2,928 75
PG&E CORP COM	4 400	P	9-May-01	30-Aug-02	49,940 00	39,864 00	10 076 00
PG&E CORP COM	1,500	P	9-May-01	30-Aug-02	17,093 03	13 590 00	3 503 03
PG&E CORP COM	4 000	P	29-Jun-01	30-Aug-02	45,581 42	44,900 00	681 42
PG&E CORP COM	3,400	P	18-Jan-02	30-Aug-02	38 744 21	67 003 46	(28 259 25)
PG&E CORP COM	2 000	P	17-May-02	30-Aug-02	22,790 71	41,554 40	(18 763 69)
PG&E CORP COM	1 211	P	17-Jun-02	30-Aug-02	13,799 78	25 982 76	(12,182 98)
PG&E CORP COM	56	P	17-Jun-02	30-Aug-02	638 14	1 193 92	(555 78)
PG&E CORP COM	2,400	P	29-Jul-02	30-Aug-02	27 348 85	29 810 40	(2,461 55)
PG&E CORP COM	8,900	P	1-Aug-02	30-Aug-02	101 418 67	77 321 42	24 097 25
PG&E CORP COM	12 900	P	27-Feb-02	14-Aug-02	130 995 54	270 956 76	(139 961 22)
PG&E CORP COM	2 100	P	27-Feb-02	14-Aug-02	21,047 24	44,109 24	(23 062 00)
PG&E CORP COM	12 000	P	28-Mar-02	14-Aug-02	120,269 97	282 888 00	(162 618 03)
PHARMACEUTICAL PROD DEV INC	100	P	3-Jan-02	5-Feb-02	3,244 45	3,162 50	81 95
PHARMACEUTICAL PROD DEV INC	8 000	P	25-Jul-02	25-Jul-02	164 000 00	162 598 40	1,401 60
PHARMACEUTICAL PROD DEV INC	3,900	P	30-Aug-02	1-Sep-02	86 892 00	86 892 00	0 00
PHARMACEUTICAL PROD DEV INC	13 700	P	30-Aug-02	1-Sep-02	305,236 00	306 721 08	(1 485 08)
PHARMACEUTICAL PROD DEV INC	2 000	P	30-Aug-02	1-Sep-02	44,560 00	45,295 00	(735 00)
PHARMACEUTICAL PROD DEV INC	53 400	P	30-Aug-02	1-Sep-02	1 189 752 00	1 210 925 10	(21,173 10)
PHARMACEUTICAL PROD DEV INC	1,400	P	1-Sep-02	18-Dec-02	40,444 78	31,192 00	9 252 78
PHARMACEUTICAL PROD DEV INC	3,000	P	1-Sep-02	16-Dec-02	88 355 43	66,840 00	21 515 43
PHARMACEUTICAL PROD DEV INC	4 300	P	1-Sep-02	12-Dec-02	126,776 51	95,804 00	30 972 51
PHARMACEUTICAL RES INC	2 200	P	30-Aug-02	1-Sep-02	57,530 00	58,001 90	(471 90)
PHARMACEUTICAL RES INC	200	P	1-Sep-02	18-Nov-02	5 220 04	5 230 00	(9 96)
PHARMACEUTICAL RES INC	200	P	1-Sep-02	20-Dec-02	5,909 34	5,230 00	679 34
PHARMACIA CORP COM	700	P	3-Jan-02	22-Feb-02	27,921 18	29,235 50	(1,314 32)
PHARMACIA CORP COM	600	P	3-Jan-02	20-Mar-02	26,779 33	25 059 00	1 720 33
PHARMACIA CORP COM	400	P	3-Jan-02	16-Apr-02	18 178 97	16,706 00	1,472 97
PHARMACIA CORP COM	14 900	P	25-Jul-02	25-Jul-02	581,249 00	581 249 00	0 00
PHARMACIA CORP COM	77 100	P	25-Jul-02	25-Jul-02	3,007 671 00	2 989 776 09	17 894 91
PHARMACIA CORP COM	14,300	P	25-Jul-02	25-Jul-02	557 843 00	557 843 00	0 00
PHARMACIA CORP COM	900	P	3-Jan-02	22-Jul-02	33,586 53	37,588 50	(4 001 97)
PHARMACIA CORP COM	300	P	3-Jan-02	15-Aug-02	13 415 59	11,783 16	1,632 43
PHARMACYCLICS INC COM	1 700	P	13-Feb-01	4-Feb-02	12,653 25	78 487 64	(65 834 39)
PHARMACYCLICS INC COM	400	P	13-Feb-01	4-Feb-02	2 977 23	18,424 00	(15 446 77)
PHARMACYCLICS INC COM	2 200	P	14-Feb-01	4-Feb-02	16,374 79	94 343 92	(77,969 13)
PHARMACYCLICS INC COM	2,800	P	15-Feb-01	4-Feb-02	20 840 64	118,515 32	(97 674 68)
PHARMACYCLICS INC COM	1,000	P	15-Feb-01	5-Feb-02	7,311 19	42,326 90	(35 015 71)
PHARMACYCLICS INC COM	400	P	21-Sep-01	5-Feb-02	2,924 47	6 372 00	(3,447 53)
PHELPS DODGE CORP COM	1,100	P	25-Jul-02	25-Jul-02	36,850 00	36 850 00	0 00
PHELPS DODGE CORP COM	5 900	P	25-Jul-02	25-Jul-02	197 650 00	199 255 98	(1,605 98)
PHILADELPHIA CONS HLDG CORP CO	8 600	P	26-Aug-02	1-Sep-02	311 492 00	310 037 74	1 454 26
PHILADELPHIA CONS HLDG CORP CO	10,750	P	27-Aug-02	1-Sep-02	389,365 00	388,767 30	597 70
PHILADELPHIA CONS HLDG CORP CO	10 750	P	28-Aug-02	1-Sep-02	389,365 00	387,295 63	2,069 37
PHILADELPHIA CONS HLDG CORP CO	8 600	P	29-Aug-02	1-Sep-02	311 492 00	313 439 90	(1,947 90)
PHILADELPHIA CONS HLDG CORP CO	1 200	P	30-Aug-02	1-Sep-02	43 464 00	44 099 04	(635 04)
PHILADELPHIA CONS HLDG CORP CO	4 300	P	30-Aug-02	1-Sep-02	155 746 00	158 103 69	(2,357 69)
PHILADELPHIA SUBN CORP PAR 50	4 000	P	25-Jul-02	25-Jul-02	70 960 00	70 586 80	373 20
PHILIP MORRIS COS INC COM	24 700	P	25-Jul-02	25-Jul-02	1,110,265 00	1 110,265 00	0 00
PHILIP MORRIS COS INC COM	130 400	P	25-Jul-02	25-Jul-02	5 861,480 00	5,882,565 68	(21 085 68)
PHILIP MORRIS COS INC COM	3,000	P	25-Jul-02	25-Jul-02	134 850 00	135 432 90	(582 90)
PHILIP MORRIS COS INC COM	20 800	P	25-Jul-02	25-Jul-02	934,960 00	934,960 00	0 00
PHILLIPS PETE CO COM	4 400	P	25-Jul-02	25-Jul-02	202,708 00	202 708 00	0 00

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
PHILLIPS PETE CO COM	4 700	P	25-Jul-02	25-Jul-02	216 529 00	216,529 00	0 00
PHILLIPS PETE CO COM	24,400	P	25-Jul-02	25-Jul-02	1,124,108 00	1 141 417 36	(17,309 36)
PHILLIPS VAN HEUSEN CORP COM	7 200	P	30-Aug-02	1-Sep-02	90 000 00	92,209 68	(2,209 68)
PHILLIPS VAN HEUSEN CORP COM	300	P	1-Sep-02	20-Dec-02	3 693 84	3 750 00	(56 16)
PHILLIPS VAN HEUSEN CORP COM	5 000	P	16-Sep-02	2-Dec-02	65,948 00	67,731 00	(1,783 00)
PHILLIPS VAN HEUSEN CORP COM	2 900	P	18-Sep-02	2-Dec-02	38 249 84	37,917 79	332 05
PHILLIPS VAN HEUSEN CORP COM	3,200	P	23-Oct-02	2-Dec-02	42 206 72	42,145 28	61 44
PHOENIX COS INC NEW COM	7,100	P	25-Jul-02	25-Jul-02	102 950 00	104,259 95	(1 309 95)
PHOENIX TECHNOLOGY LTD COM	6 200	P	26-Aug-02	1-Sep-02	46 128 00	58 025 18	(11 897 18)
PHOENIX TECHNOLOGY LTD COM	7 750	P	27-Aug-02	1-Sep-02	57 680 00	69 771 70	(12 111 70)
PHOENIX TECHNOLOGY LTD COM	7,750	P	28-Aug-02	1-Sep-02	57 660 00	64 088 63	(6 428 63)
PHOENIX TECHNOLOGY LTD COM	6 200	P	29-Aug-02	1-Sep-02	46,128 00	49 944 10	(3 816 10)
PHOENIX TECHNOLOGY LTD COM	1 300	P	30-Aug-02	1-Sep-02	9,672 00	10 401 04	(729 04)
PHOENIX TECHNOLOGY LTD COM	3 100	P	30-Aug-02	1-Sep-02	23,064 00	25 153 09	(2 089 09)
PHOENIX TECHNOLOGY LTD COM	32 300	P	1-Sep-02	25-Sep-02	200,754 57	240,312 00	(39,557 43)
PHOTON DYNAMICS INC COM	1,800	P	27-Nov-01	30-May-02	71 344 44	66 888 90	4,455 54
PHOTON DYNAMICS INC COM	200	P	27-Nov-01	30-Aug-02	4 236 53	7 432 10	(3,195 57)
PHOTON DYNAMICS INC COM	2 000	P	28-Nov-01	30-Aug-02	42,365 32	77,033 40	(34 668 08)
PHOTON DYNAMICS INC COM	2 200	P	29-Nov-01	30-Aug-02	46 601 85	83,380 88	(36,779 03)
PHOTON DYNAMICS INC COM	2 000	P	30-Nov-01	30-Aug-02	42 365 32	75 537 60	(33,172 28)
PHOTON DYNAMICS INC COM	11,800	P	3-Oct-02	12-Nov-02	278,879 87	210 786 94	68 092 93
PHOTRONICS INC COM	4 700	P	30-Aug-02	1-Sep-02	57,904 00	59 083 23	(1 179 23)
PHOTRONICS INC COM	4 700	P	1-Sep-02	13-Sep-02	59,350 28	57,904 00	1,446 28
PHOTRONICS INC COM	200	P	3-Sep-02	13-Sep-02	2 525 54	2 412 00	113 54
PIEDMONT NAT GAS INC	1,300	P	30-Aug-02	1-Sep-02	46 787 00	46 787 00	0 00
PIEDMONT NAT GAS INC	3 400	P	30-Aug-02	1-Sep-02	122 368 00	123 772 92	(1 406 92)
PIEDMONT NAT GAS INC	1,300	P	1-Sep-02	25-Oct-02	45 457 16	46 787 00	(1 329 84)
PIEDMONT NAT GAS INC	200	P	3-Sep-02	25-Oct-02	6 993 41	7 116 00	(122 59)
PIEDMONT NAT GAS INC	3,400	P	1-Sep-02	4-Oct-02	119 057 61	122 366 00	(3 308 39)
PIER 1 IMPORTS INC COM	9,900	P	2-Nov-00	21-Mar-02	197 386 20	129 397 95	67 988 25
PIER 1 IMPORTS INC COM	950	P	27-Jun-00	9-May-02	20 978 98	9,270 38	11 708 60
PIER 1 IMPORTS INC COM	3,350	P	27-Jun-00	2-Jul-02	63 764 99	32 690 31	31 074 68
PIER 1 IMPORTS INC COM	110	P	2-Apr-01	2-Jul-02	2 093 78	1,443 75	650 03
PIER 1 IMPORTS INC COM	75	P	22-May-01	2-Jul-02	1 427 57	950 63	476 94
PIER 1 IMPORTS INC COM	125	P	30-Oct-01	2-Jul-02	2 379 29	1 398 33	980 96
PIER 1 IMPORTS INC COM	8 700	P	2-Nov-00	12-Jul-02	158,101 20	113 713 35	44,387 85
PIER 1 IMPORTS INC COM	1 800	P	21-Sep-01	12-Jul-02	32 710 59	14,688 00	18,022 59
PIER 1 IMPORTS INC COM	2 320	P	25-Jul-02	25-Jul-02	38 303 20	38,602 71	(299 51)
PIER 1 IMPORTS INC COM	4,380	P	25-Jul-02	25-Jul-02	72 313 80	72 313 80	0 00
PIER 1 IMPORTS INC COM	800	P	1-Aug-02	30-Aug-02	14 199 57	13 520 00	679 57
PIER 1 IMPORTS INC COM	14,700	P	25-Jun-02	30-Aug-02	266 416 24	318,415 23	(51,998 99)
PIER 1 IMPORTS INC COM	800	P	28-Jun-02	30-Aug-02	14 498 84	16,262 24	(1 763 40)
PIER 1 IMPORTS INC COM	700	P	1-Aug-02	30-Aug-02	12,686 49	11 830 00	856 49
PIER 1 IMPORTS INC COM	200	P	3-Jul-02	10-Dec-02	4,001 87	3 820 00	181 87
PIER 1 IMPORTS INC COM	100	P	22-Jul-02	10-Dec-02	2 000 94	1,617 00	383 94
PINNACLE SYS INC COM	7,400	P	30-Aug-02	1-Sep-02	69 782 00	69,744 26	37 74
PINNACLE SYS INC COM	1,000	P	1-Sep-02	4-Oct-02	10 546 68	9 430 00	1 116 68
PINNACLE WEST CAP CORP COM	900	P	25-Jul-02	25-Jul-02	28,728 00	28 728 00	0 00
PINNACLE WEST CAP CORP COM	5 500	P	25-Jul-02	25-Jul-02	175,560 00	174 920 90	639 10
PINNACLE WEST CAP CORP COM	1 700	P	28-Oct-99	30-Aug-02	57,398 43	62 471 94	(5 073 51)
PINNACLE WEST CAP CORP COM	1,000	P	21-Mar-00	30-Aug-02	33 763 78	27 962 50	5,801 28
PINNACLE WEST CAP CORP COM	1 200	P	17-Apr-01	30-Aug-02	40,516 54	60,012 72	(19,496 18)
PINNACLE WEST CAP CORP COM	1,200	P	25-May-01	30-Aug-02	40 516 54	59,407 92	(18,891 38)
PINNACLE WEST CAP CORP COM	2 000	P	15-Jun-01	30-Aug-02	67,527 57	94 420 00	(26 892 43)
PINNACLE WEST CAP CORP COM	2,000	P	11-Jul-01	30-Aug-02	67 527 57	99,280 00	(31,752 43)
PINNACLE WEST CAP CORP COM	6,700	P	12-Jul-01	30-Aug-02	226,217 34	327 898 00	(101 680 66)
PINNACLE WEST CAP CORP COM	900	P	13-Jul-01	30-Aug-02	30,387 40	40 860 36	(10 472 96)
PINNACLE WEST CAP CORP COM	1,000	P	31-Jul-01	30-Aug-02	33 763 78	42 402 00	(8,638 22)
PINNACLE WEST CAP CORP COM	1,400	P	28-Nov-01	30-Aug-02	47 269 30	57,420 16	(10,150 86)
PINNACLE WEST CAP CORP COM	2 600	P	12-Jun-02	30-Aug-02	87 785 84	101 478 00	(13,692 16)
PINNACLE WEST CAP CORP COM	1,254	P	11-Jul-02	30-Aug-02	42 339 78	42,435 49	(95 71)
PIONEER NAT RES CO	12 600	P	25-Jul-02	25-Jul-02	265,734 00	268 251 48	(2,517 48)
PIONEER NAT RES CO	2 000	P	30-Aug-02	1-Sep-02	49,780 00	50,202 00	(422 00)
PIONEER NAT RES CO	75 000	P	30-Aug-02	1-Sep-02	1 866,750 00	1 880 347 50	(13,597 50)
PIONEER NAT RES CO	24 000	P	1-Sep-02	15-Nov-02	560 971 07	597,360 00	(36,388 93)
PIONEER NAT RES CO	6 600	P	1-Sep-02	12-Nov-02	152,138 61	164,274 00	(12,135 39)
PIONEER NAT RES CO	26 800	P	1-Sep-02	18-Nov-02	638 466 62	667,052 00	(28 585 38)
PIONEER NAT RES CO	5 100	P	1-Sep-02	19-Nov-02	123,318 36	126,939 00	(3,620 64)
PIONEER NAT RES CO	14 500	P	1-Sep-02	20-Nov-02	359,267 26	360,905 00	(1 637 74)
PIONEER STANDARD ELECTRS INC	6 400	P	30-Aug-02	1-Sep-02	63 424 00	64,519 04	(1 095 04)
PIONEER STANDARD ELECTRS INC	7 300	P	30-Aug-02	1-Sep-02	72 343 00	70 511 43	1,831 57
PITNEY BOWES INC COM	9 800	P	2-Oct-01	27-Jun-02	390,616 23	362 004 62	28,611 61
PITNEY BOWES INC COM	400	P	2-Oct-01	18-Jun-02	16 863 49	14,775 70	2,087 79
PITNEY BOWES INC COM	2 700	P	25-Jul-02	25-Jul-02	98,712 00	98 712 00	0 00
PITNEY BOWES INC COM	15 000	P	25-Jul-02	25-Jul-02	548 400 00	539,728 50	8,671 50
PITNEY BOWES INC COM	2,000	P	25-Jul-02	25-Jul-02	73,120 00	73 120 00	0 00
PITTSTON CO BRINKS GROUP COM	1,881	P	25-Jul-02	25-Jul-02	40,497 93	40 497 93	0 00
PITTSTON CO BRINKS GROUP COM	1 919	P	25-Jul-02	25-Jul-02	41 316 07	40 617 17	698 90
PIXAR COM	1,200	P	25-Jul-02	25-Jul-02	50,256 00	50 715 00	(459 00)

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR. SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
PIXELWORKS INC COM	2 500	P	21-Jul-00	28-Feb-02	26 662 35	87 500 00	(60 837 65)
PIXELWORKS INC COM	1 200	P	24-Jul-00	28-Feb-02	12 797 93	47 250 00	(34,452 07)
PIXELWORKS INC COM	1 000	P	25-Jul-00	28-Feb-02	10 664 94	42,100 00	(31 435 06)
PIXELWORKS INC COM	900	P	26-Jul-00	28-Feb-02	9 598 45	38 876 76	(29 278 31)
PIXELWORKS INC COM	800	P	26-Jul-00	28-Feb-02	8,531 95	34 700 00	(26 168 05)
PIXELWORKS INC COM	1 500	P	27-Jul-00	28-Feb-02	15 997 41	60,972 90	(44 975 49)
PIXELWORKS INC COM	3 900	P	28-Jul-00	28-Feb-02	41,593 26	149 494 02	(107,900 76)
PIXELWORKS INC COM	300	P	28-Jul-00	28-Feb-02	3,196 51	11 499 54	(8,303 03)
PIXELWORKS INC COM	600	P	28-Jul-00	28-Feb-02	6 393 02	22 681 02	(16,288 00)
PIXELWORKS INC COM	100	P	31-Jul-00	28-Feb-02	1,065 50	3 906 25	(2 840 75)
PIXELWORKS INC COM	1,200	P	31-Jul-00	1-Mar-02	12,736 37	46,875 00	(34,138 63)
PIXELWORKS INC COM	800	P	21-Sep-01	1-Mar-02	8 490 91	9 072 00	(581 09)
PLANAR SYS INC	3,000	P	30-Aug-02	1-Sep-02	53,580 00	53,978 10	(398 10)
PLANTRONICS INC	8 400	P	27-Jun-01	16-Jan-02	187 646 46	195 061 44	(7 414 98)
PLANTRONICS INC	3,300	P	28-Jun-01	16-Jan-02	73,718 25	76 207 89	(2 489 64)
PLANTRONICS INC	700	P	21-Sep-01	16-Jan-02	15,637 20	11 860 03	3 777 17
PLANTRONICS INC	1 700	P	27-Jun-01	15-Jan-02	45 801 39	39 476 72	6,324 67
PLANTRONICS INC	5 500	P	17-Jul-02	30-Aug-02	100 517 17	103 063 95	(2,546 78)
PLANTRONICS INC	900	P	17-Jul-02	1-Sep-02	16 524 00	16,865 01	(341 01)
PLANTRONICS INC	3 500	P	18-Jul-02	1-Sep-02	64 260 00	66 537 10	(2 277 10)
PLANTRONICS INC	1 600	P	19-Jul-02	1-Sep-02	29 376 00	29 854 24	(478 24)
PLANTRONICS INC	2,100	P	22-Jul-02	1-Sep-02	38 556 00	37 673 58	882 42
PLANTRONICS INC	700	P	23-Jul-02	1-Sep-02	12 852 00	12 543 30	308 70
PLANTRONICS INC	2 600	P	1-Sep-02	25-Oct-02	36 995.58	47 736 00	(10,740 42)
PLANTRONICS INC	800	P	1-Sep-02	18-Nov-02	13 675 58	14,688 00	(1,012 42)
PLANTRONICS INC	2 800	P	1-Sep-02	20-Dec-02	43 025 46	51 408 00	(8 382 54)
PLAYTEX PRODS INC	1 300	P	30-Aug-02	1-Sep-02	14,235 00	14 268 02	(33 02)
PLAYTEX PRODS INC	33,500	P	30-Aug-02	1-Sep-02	368,825 00	367 923 80	(1,098 80)
PLEXUS CORP	500	P	21-Sep-01	29-May-02	11 471 55	11 883 89	(392 34)
PLEXUS CORP	6 400	P	2-Aug-01	28-May-02	163 628 98	256 202 88	(92 573 90)
PLEXUS CORP	700	P	2-Aug-01	29-May-02	16,060 17	28 022 19	(11,962 02)
PLEXUS CORP	1 300	P	2-Aug-01	24-May-02	33 789 75	52,041 21	(18 251 46)
PLEXUS CORP	775	P	2-Jul-01	1-Sep-02	11 330 50	23 521 25	(12,190 75)
PLEXUS CORP	25	P	30-Jul-01	1-Sep-02	365 50	874 00	(508 50)
PLEXUS CORP	675	P	21-Aug-01	1-Sep-02	9 868 50	21,838 34	(11 969 84)
PLEXUS CORP	25	P	30-Oct-01	1-Sep-02	365 50	614 25	(248 75)
PLEXUS CORP	1 250	P	20-Dec-01	1-Sep-02	18,275 00	32,375 00	(14,100 00)
PLEXUS CORP	300	P	7-Jan-02	1-Sep-02	4 386 00	8 712 00	(4,326 00)
PLEXUS CORP	900	P	22-May-02	1-Sep-02	13 158 00	23 860 53	(10 702 53)
PLEXUS CORP	250	P	29-Jul-02	1-Sep-02	3,655 00	3,424 75	230 25
PLEXUS CORP	3,700	P	30-Aug-02	1-Sep-02	54 094 00	54,852 13	(758 13)
PLEXUS CORP	5,000	P	1-Sep-02	18-Nov-02	59 988 19	73 100 00	(13 111 81)
PLUM CREEK TIMBER CO INC COM	2,100	P	25-Jul-02	25-Jul-02	55,230 00	55 230 00	0 00
PLUM CREEK TIMBER CO INC COM	16 700	P	25-Jul-02	25-Jul-02	439,210 00	448 374 96	(9,164 96)
PLUM CREEK TIMBER CO INC COM	2 300	P	3-Jan-02	3-Jul-02	67 773 89	65,492 50	2,281 39
PLUMTREE SOFTWARE INC	1,800	P	3-Jun-02	16-Jul-02	5,792 58	15 300 00	(9 507 42)
PLUMTREE SOFTWARE INC	1,300	P	3-Jun-02	24-Jul-02	3 481 16	11 050 00	(7,568 84)
PLUMTREE SOFTWARE INC	400	P	4-Jun-02	30-Jul-02	1,213 80	3,494 12	(2,280 32)
PLUMTREE SOFTWARE INC	300	P	4-Jun-02	29-Jul-02	953 97	2 620 59	(1 666 62)
PLUMTREE SOFTWARE INC	100	P	3-Jun-02	26-Jul-02	297 17	850 00	(552 83)
PLUMTREE SOFTWARE INC	1,100	P	4-Jun-02	26-Jul-02	3 268 88	9,608 83	(6,339 95)
PLUMTREE SOFTWARE INC	300	P	4-Jun-02	31-Jul-02	892 08	2 620 59	(1 728 51)
PLUMTREE SOFTWARE INC	300	P	4-Jun-02	1-Aug-02	894 69	2 620 59	(1,725 90)
PLUMTREE SOFTWARE INC	100	P	4-Jun-02	2-Aug-02	301 88	873 53	(571 65)
PLUMTREE SOFTWARE INC	200	P	4-Jun-02	5-Aug-02	593 98	1,747 06	(1,153 08)
PMC SIERRA INC	400	P	3-Jan-02	28-Mar-02	6,405 90	10 054 00	(3,648 10)
PMC SIERRA INC	300	P	3-Jan-02	16-Apr-02	5 151 83	7,540 50	(2 388 67)
PMC SIERRA INC	1 900	P	25-Jul-02	25-Jul-02	17,480 00	17 480 00	0 00
PMC SIERRA INC	11 800	P	25-Jul-02	25-Jul-02	108 560 00	109,650 32	(1,090 32)
PMC SIERRA INC	200	P	3-Jan-02	3-Sep-02	1 302 16	5 027 00	(3,724 84)
PMI GROUP INC	900	P	25-Jul-02	25-Jul-02	27 450 00	27,824 94	(374 94)
PMI GROUP INC	5,500	P	25-Jul-02	25-Jul-02	167,750 00	167 750 00	0 00
PMI GROUP INC	3 600	P	30-May-00	30-Aug-02	122 701 94	92 277 00	30,424 94
PMI GROUP INC	3 400	P	2-Jun-00	30-Aug-02	115,885 17	88,850 50	27,034 67
PMI GROUP INC	600	P	21-Sep-01	30-Aug-02	20 450 32	16,435 50	4 014 82
PMI GROUP INC	4 000	P	1-Oct-01	30-Aug-02	136,335 49	123 570 00	12 765 49
PNC FINANCIAL SERVICES GROUP	8 500	P	31-May-01	25-Apr-02	368,653 94	449,257 35	(80 603 41)
PNC FINANCIAL SERVICES GROUP	1,500	P	4-Jun-01	25-Apr-02	85 073 99	105 936 60	(20 862 61)
PNC FINANCIAL SERVICES GROUP	3 600	P	21-Dec-01	25-Apr-02	204,177 57	204,336 00	(158 43)
PNC FINANCIAL SERVICES GROUP	3,300	P	25-Jul-02	25-Jul-02	129 624 00	129 624 00	0 00
PNC FINANCIAL SERVICES GROUP	2,600	P	25-Jul-02	25-Jul-02	102 128 00	102 128 00	0 00
PNC FINANCIAL SERVICES GROUP	17,400	P	25-Jul-02	25-Jul-02	683 472 00	679,102 86	4 369 14
PNM RES INC	9 800	P	29-Aug-02	1-Sep-02	216 384 00	215 591 18	792 82
PNM RES INC	9 200	P	29-Aug-02	1-Sep-02	203 136 00	202 391 72	744 28
PNM RES INC	5,800	P	30-Aug-02	1-Sep-02	128 064 00	128 818 00	(754 00)
PNM RES INC	900	P	30-Aug-02	1-Sep-02	19,872 00	20 086 02	(214 02)
PNM RES INC	4,000	P	30-Aug-02	1-Sep-02	88,320 00	89 361.20	(1,041 20)
PNM RES INC	19 000	P	30-Aug-02	1-Sep-02	419 520 00	425 379 60	(5 859 60)
PNM RES INC	1,300	P	1-Sep-02	20-Dec-02	31 558 76	28 704 00	2,854 76

THE ANNIE E CASEY FOUNDATION - EIN 52-1951691
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
POGO PRODUCING CO COM	3,600	P	25-Jul-02	25-Jul-02	99,540 00	99,038 88	501 12
POLARIS INDS PARTNERS INC COM	1,600	P	25-Jul-02	25-Jul-02	101,632 00	101 838 88	(206 88)
POLARIS INDS PARTNERS INC COM	800	P	5-Jul-02	30-Aug-02	58 874 23	51,911 12	6 963 11
POLARIS INDS PARTNERS INC COM	100	P	8-Jul-02	30-Aug-02	7 359 28	6,477 49	881 79
POLARIS INDS PARTNERS INC COM	900	P	8-Jul-02	30-Aug-02	66 233 50	60 076 62	6 156 88
POLARIS INDS PARTNERS INC COM	1,400	P	9-Jul-02	30-Aug-02	103,029 90	93 011 24	10 018 66
POLARIS INDS PARTNERS INC COM	1 000	P	10-Jul-02	30-Aug-02	73,592 78	65,472 60	8,120 18
POLO RALPH LAUREN CORP CL A	2 200	P	25-Jul-02	25-Jul-02	43 054 00	42 652 94	401 06
POLYCOM INC	6,800	P	23-Oct-01	8-Mar-02	183 071 61	205 800 64	(22 729 03)
POLYCOM INC	2,200	P	1-Nov-01	8-Mar-02	59,229 05	68 750 00	(9 520 95)
POLYCOM INC	1,700	P	2-Nov-01	8-Mar-02	45 767 90	55,116 38	(9,348 48)
POLYCOM INC	4,200	P	2-Nov-01	4-Jun-02	69,895 96	136 169 88	(66,273 92)
POLYCOM INC	800	P	2-Nov-01	5-Jun-02	13 051 60	25,937 12	(12,885 52)
POLYCOM INC	6 600	P	2-Nov-01	6-Jun-02	91,374 23	213,981 24	(122,607 01)
POLYCOM INC	2 700	P	2-Nov-01	7-Jun-02	34 694 22	87 537 78	(52 843 56)
POLYCOM INC	7 100	P	25-Jul-02	25-Jul-02	71 369 20	72 574 78	(1 205 58)
POLYCOM INC	1,000	P	3-Jan-02	22-Jul-02	10,637 67	37 875 00	(27,237 33)
POLYCOM INC	100	P	4-Jan-02	30-Jul-02	1 142 96	3 718 50	(2,575 54)
POLYCOM INC	200	P	28-Jan-02	30-Jul-02	2 285 93	6 383 00	(4 097 07)
POLYCOM INC	200	P	13-Feb-02	30-Jul-02	2 285 93	6 135 00	(3 849 07)
POLYCOM INC	200	P	13-Feb-02	23-Aug-02	2,321 93	6,135 00	(3 813 07)
POLYCOM INC	600	P	22-Feb-02	23-Aug-02	6 965 78	13 480 50	(6,514 72)
POLYCOM INC	500	P	24-Apr-02	19-Sep-02	3 759 88	10 370 00	(6 610 12)
POLYCOM INC	200	P	22-Feb-02	3-Sep-02	1,857 94	4,493 50	(2 635 56)
POLYCOM INC	300	P	20-Mar-02	3-Sep-02	2,786 91	7,198 50	(4 411 59)
POLYCOM INC	100	P	24-Apr-02	7-Oct-02	750 98	2 074 00	(1,323 02)
POLYCOM INC	500	P	6-Jun-02	7-Oct-02	3,754 88	7 010 00	(3 255 12)
POLYCOM INC	400	P	6-Jun-02	20-Nov-02	4 271 87	5 608 00	(1 336 13)
POLYMEDICA CORP	6,900	P	13-Sep-02	16-Oct-02	184 788 85	166 601 88	18,186 97
POLYONE CORP COM	7,200	P	30-Aug-02	1-Sep-02	67 320 00	67,839 84	(519 84)
POLYONE CORP COM	1,400	P	1-Sep-02	13-Sep-02	13 840 26	13 090 00	750 26
POPE & TALBOT INC	6,900	P	30-Aug-02	1-Sep-02	91,632 00	91 827 96	(195 96)
POPE & TALBOT INC	3 300	P	1-Sep-02	13-Sep-02	44 867 75	43 824 00	1 043 75
POPULAR INC COM	300	P	28-Sep-01	3-Jul-02	9 623 71	9,114 00	509 71
POPULAR INC COM	400	P	1-Oct-01	3-Jul-02	12 831 61	12,052 68	778 93
POPULAR INC COM	3 600	P	1-Oct-01	5-Jul-02	115,595 40	108 474 12	7 121 28
POPULAR INC COM	1 300	P	9-Oct-01	5-Jul-02	41 742 78	35 499 49	6 243 29
POPULAR INC COM	700	P	28-Sep-01	1-Jul-02	23 486 81	21 266 00	2 220 81
POPULAR INC COM	9,700	P	25-Jul-02	25-Jul-02	310 303 00	305 862 34	4 440 66
POPULAR INC COM	4 200	P	9-Oct-01	30-Aug-02	147 271 50	114 690 66	32 580 84
PORT FINL CORP	100	P	30-Aug-02	1-Sep-02	3 840 00	3,865 00	(25 00)
PORT FINL CORP	1,900	P	30-Aug-02	1-Sep-02	72,960 00	73 330 50	(370 50)
PORT FINL CORP	200	P	1-Sep-02	20-Dec-02	8,799 51	7,680 00	1,119 51
PORTUGAL TELECOM SGPS SA EUR1	19,000	P	6-Dec-99	10-Apr-02	139,620 37	199 950 81	(60,330 44)
PORTUGAL TELECOM SGPS SA EUR1	380	P	6-Dec-99	10-Apr-02	2,792 41	4 080 84	(1 288 43)
PORTUGAL TELECOM SGPS SA EUR1	5 800	P	10-Jan-00	10-Apr-02	42,620 96	64 299 70	(21 678 74)
PORTUGAL TELECOM SGPS SA EUR1	3 320	P	10-Jan-00	10-Apr-02	24 396 82	36 809 35	(12 412 53)
PORTUGAL TELECOM SGPS SA EUR1	2,500	P	22-Mar-00	10-May-02	17,060 61	34,849 57	(17 788 96)
PORTUGAL TELECOM SGPS SA EUR1	2 480	P	10-Jan-00	9-May-02	17 292 10	27,496 14	(10,204 04)
PORTUGAL TELECOM SGPS SA EUR1	116	P	10-Jan-00	9-May-02	808 82	1,312 31	(503 49)
PORTUGAL TELECOM SGPS SA EUR1	116	P	10-Jan-00	9-May-02	808 82	1 312 42	(503 60)
PORTUGAL TELECOM SGPS SA EUR1	3 288	P	22-Mar-00	9-May-02	22,925 97	45,834 16	(22 908 19)
PORTUGAL TELECOM SGPS SA EUR1	1,900	P	22-Mar-00	9-May-02	13 289 64	26 485 67	(13,196 03)
PORTUGAL TELECOM SGPS SA EUR1	18 200	P	19-Jan-01	2-May-02	127 789 68	201,143 50	(73,353 82)
PORTUGAL TELECOM SGPS SA EUR1	400	P	24-Jan-01	2-May-02	2 808 56	4,466 96	(1 658 40)
PORTUGAL TELECOM SGPS SA EUR1	4 200	P	25-Jan-01	2-May-02	29 489 93	45,266 28	(15,776 35)
PORTUGAL TELECOM SGPS SA EUR1	17 400	P	25-Jan-01	2-May-02	122 172 55	188,111 97	(65,939 42)
PORTUGAL TELECOM SGPS SA EUR1	2 100	P	18-Jan-01	2-May-02	14 744 96	23,185 53	(8 440 57)
PORTUGAL TELECOM SGPS SA EUR1	12,800	P	2-Oct-00	17-Jul-02	85 522 13	129,168 42	(43,646 29)
PORTUGAL TELECOM SGPS SA EUR1	178	P	2-Oct-00	17-Jul-02	1 189 71	1,796 25	(606 54)
PORTUGAL TELECOM SGPS SA EUR1	9,178	P	2-Aug-01	18-Jul-02	61,654 24	67 113 09	(5,458 85)
PORTUGAL TELECOM SGPS SA EUR1	600	P	2-Oct-00	17-Jul-02	4 010 25	6 178 65	(2 168 40)
PORTUGAL TELECOM SGPS SA EUR1	12 922	P	2-Aug-01	17-Jul-02	86 367 48	94,490 66	(8,123 18)
PORTUGAL TELECOM SGPS SA EUR1	10 790	P	2-Oct-00	18-Jul-02	71 768 79	108,884 95	(37 116 16)
PORTUGAL TELECOM SGPS SA EUR1	3 612	P	22-Mar-00	11-Jul-02	24,245 19	50 350 66	(26 105 47)
PORTUGAL TELECOM SGPS SA EUR1	228	P	22-Mar-00	11-Jul-02	1,517 00	3,214 86	(1,697 86)
PORTUGAL TELECOM SGPS SA EUR1	942	P	2-Oct-00	11-Jul-02	6 323 08	9,505 99	(3,182 91)
PORTUGAL TELECOM SGPS SA EUR1	5 290	P	2-Oct-00	15-Jul-02	35 311 44	53,382 89	(18 071 45)
POST PPTYS INC COM	2 400	P	6-Jul-98	30-Aug-02	68,128 91	92 160 00	(24,031 09)
POST PPTYS INC COM	200	P	17-Jul-98	30-Aug-02	5,677 41	7 952 00	(2,274 59)
POST PPTYS INC COM	200	P	21-Aug-98	30-Aug-02	5 677 41	7,915 18	(2,237 77)
POST PPTYS INC COM	100	P	16-Nov-98	30-Aug-02	2 838 70	3,870 10	(1 031 40)
POST PPTYS INC COM	200	P	2-Nov-99	30-Aug-02	5,677 41	7,705 00	(2,027 59)
POST PPTYS INC COM	200	P	11-Nov-99	30-Aug-02	5 677 41	7 782 20	(2 104 79)
POST PPTYS INC COM	100	P	15-Nov-99	30-Aug-02	2,838 70	3 902 74	(1,064 04)
POST PPTYS INC COM	200	P	19-Nov-99	30-Aug-02	5,677 41	7,717 50	(2,040 09)
POST PPTYS INC COM	200	P	7-Dec-99	30-Aug-02	5,677 41	7,555 00	(1,877 59)
POST PPTYS INC COM	1 700	P	23-Mar-00	30-Aug-02	48 257 98	68,248 20	(19,990 22)
POST PPTYS INC COM	125	P	22-May-01	30-Aug-02	3 548 38	4 530 63	(982 25)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31 2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
POST PPTYS INC COM	175	P	30-Jul-01	30-Aug-02	4,987 73	6,627 64	(1,659 91)
POTLATCH CORP COM	400	P	30-Aug-02	1-Sep-02	12,408 00	12,517 00	(109 00)
POTLATCH CORP COM	6,500	P	30-Aug-02	1-Sep-02	201 630 00	203 185 45	(1,555 45)
POTLATCH CORP COM	9 800	P	30-Aug-02	1-Sep-02	303,996 00	306,341 14	(2,345 14)
POTLATCH CORP COM	9 800	P	1-Sep-02	3-Oct-02	280,397 96	303,996 00	(23,598 04)
POTLATCH CORP COM	1 900	P	1-Sep-02	18-Nov-02	48 494 14	58 938 00	(10,443 86)
POTLATCH CORP COM	1,200	P	1-Sep-02	20-Dec-02	29 890 02	37 224 00	(7,333 98)
POTOMAC ELEC PWR CO COM	6 900	P	25-Jul-02	25-Jul-02	123,165 00	121,117 77	2 047 23
POWER INTEGRATIONS INC	3 100	P	18-Nov-02	20-Dec-02	55 004 43	60 143 10	(5 138 67)
POWERGEN NEW ORD GBP0 50	27 600	P	25-Sep-01	15-Jul-02	330 518 56	297,232 12	33,286 44
POWERGEN NEW ORD GBP0 50	16 200	P	28-Sep-01	15-Jul-02	194 000 02	175,320 42	18 679 60
POWER-ONE INC COM	900	P	25-Jul-02	25-Jul-02	3,635 89	3 645 90	(10 01)
POWER-ONE INC COM	1,400	P	25-Jul-01	1-Sep-02	5 922 00	18,612 16	(12,690 16)
POWER-ONE INC COM	450	P	26-Jul-01	1-Sep-02	1,903 50	6 106 95	(4 203 45)
POWER-ONE INC COM	1,450	P	27-Jul-01	1-Sep-02	6 133 50	21 576 00	(15 442 50)
POWER-ONE INC COM	125	P	30-Jul-01	1-Sep-02	528 75	1,928 75	(1,400 00)
POWER-ONE INC COM	75	P	30-Oct-01	1-Sep-02	317 25	588 77	(271 52)
POWER-ONE INC COM	4 300	P	22-May-02	1-Sep-02	18 189 00	40 619 95	(22,430 95)
POWER-ONE INC COM	1 925	P	23-May-02	1-Sep-02	8,142 75	18 247 65	(10 104 90)
POWER-ONE INC COM	625	P	29-Jul-02	1-Sep-02	2 643 75	3 049 38	(405 63)
POWER-ONE INC COM	650	P	30-Aug-02	1-Sep-02	2 749 50	2 917 53	(168 03)
POWER-ONE INC COM	200	P	30-Aug-02	1-Sep-02	846 00	895 00	(49 00)
POWER-ONE INC COM	2,700	P	1-Sep-02	25-Oct-02	13 619 20	11,421 00	2 198 20
POWER-ONE INC COM	1 300	P	1-Sep-02	18-Nov-02	7 187 48	5 499 00	1,688 48
POWER-ONE INC COM	500	P	1-Sep-02	20-Dec-02	3,153 75	2,115 00	1,038 75
POWERWAVE TECHNOLOGIES INC COM	7 800	P	30-Aug-02	1-Sep-02	48 360 00	50 037 00	(1,677 00)
POWERWAVE TECHNOLOGIES INC COM	7 800	P	1-Sep-02	25-Oct-02	34,828 28	48 360 00	(13 531 72)
POWERWAVE TECHNOLOGIES INC COM	2 100	P	3-Sep-02	25-Oct-02	9 376 85	12,409 95	(3 033 10)
PPG INDS INC COM	600	P	14-Dec-01	19-Jun-02	35,596 92	30,042 00	5 554 92
PPG INDS INC COM	400	P	14-Dec-01	19-Jun-02	23,743 00	20 028 00	3 715 00
PPG INDS INC COM	10 500	P	19-Dec-01	19-Jun-02	623 253 88	543,946 20	79 307 68
PPG INDS INC COM	1,900	P	25-Jul-02	25-Jul-02	107,217 00	107 217 00	0 00
PPG INDS INC COM	9,100	P	25-Jul-02	25-Jul-02	513 513 00	487,622 59	25 890 41
PPG INDS INC COM	2 800	P	25-Jul-02	25-Jul-02	158 004 00	158 004 00	0 00
PPL CORP COM	1,700	P	25-Jul-02	25-Jul-02	50,541 00	50 541 00	0 00
PPL CORP COM	10 400	P	25-Jul-02	25-Jul-02	309 192 00	304,429 84	4 762 16
PRAXAIR INC COM	900	P	26-Jun-01	25-Jan-02	50 372 24	41 077 35	9 294 89
PRAXAIR INC COM	1,000	P	26-Jun-01	30-Jan-02	55 840 66	45 641 50	10 199 16
PRAXAIR INC COM	200	P	26-Jun-01	28-Feb-02	11 407 83	9 128 30	2 279 53
PRAXAIR INC COM	500	P	13-Jul-01	28-Feb-02	28 519 57	22,365 00	6,154 57
PRAXAIR INC COM	1 900	P	25-Jul-02	25-Jul-02	101,612 00	101 612 00	0 00
PRAXAIR INC COM	11 500	P	25-Jul-02	25-Jul-02	615 020 00	595,742 55	19,277 45
PRAXAIR INC COM	100	P	3-Aug-01	30-Aug-02	5 648 24	4,702 10	946 14
PRAXAIR INC COM	800	P	3-Aug-01	30-Aug-02	50 834 16	41,745 15	9 089 01
PRAXAIR INC COM	1,200	P	8-Aug-01	30-Aug-02	67,778 87	55,789 92	11 988 95
PRAXAIR INC COM	1 000	P	13-Jul-01	30-Aug-02	56 030 00	44 730 00	11,300 00
PRECISE SOFTWARE SOLUTIONS LTD	275	P	30-Apr-02	31-Jul-02	3 305 59	3,629 09	(323 50)
PRECISE SOFTWARE SOLUTIONS LTD	500	P	26-Apr-02	31-Jul-02	6,010 17	6,787 45	(777 28)
PRECISE SOFTWARE SOLUTIONS LTD	600	P	29-Apr-02	31-Jul-02	7 212 20	7,930 02	(717 82)
PRECISE SOFTWARE SOLUTIONS LTD	425	P	30-Apr-02	30-Aug-02	5 134 40	5 608 60	(474 20)
PRECISE SOFTWARE SOLUTIONS LTD	600	P	1-May-02	30-Aug-02	7,248 56	7,593 42	(344 86)
PRECISE SOFTWARE SOLUTIONS LTD	700	P	2-May-02	30-Aug-02	8 456 65	8 769 11	(312 46)
PRECISE SOFTWARE SOLUTIONS LTD	400	P	3-May-02	30-Aug-02	4,832 37	4 848 96	(14 59)
PRECISE SOFTWARE SOLUTIONS LTD	700	P	6-May-02	30-Aug-02	8 456 65	8,055 18	401 47
PRECISE SOFTWARE SOLUTIONS LTD	300	P	7-May-02	30-Aug-02	3 624 28	3,106 62	517 66
PRECISE SOFTWARE SOLUTIONS LTD	675	P	8-May-02	30-Aug-02	8,154 63	7 682 58	472 05
PRECISE SOFTWARE SOLUTIONS LTD	700	P	13-May-02	30-Aug-02	8,456 65	8 683 43	(226 78)
PRECISE SOFTWARE SOLUTIONS LTD	376	P	23-May-02	30-Aug-02	4 542 43	5 266 07	(723 64)
PRECISE SOFTWARE SOLUTIONS LTD	249	P	24-May-02	30-Aug-02	3,008 15	3 388 89	(380 74)
PRECISE SOFTWARE SOLUTIONS LTD	425	P	29-Jul-02	30-Aug-02	5 134 40	4,457 83	676 57
PRECISION CASTPARTS CORP	4 200	P	27-Jun-01	6-Mar-02	140,111 99	160,314 00	(20,202 01)
PRECISION CASTPARTS CORP	3 700	P	25-Jul-02	25-Jul-02	93 795 00	92,817 83	977 17
PRECISION CASTPARTS CORP	5 000	P	13-Jun-02	30-Aug-02	113,471 58	168 197 00	(54 725 42)
PRECISION CASTPARTS CORP	4 400	P	13-Jun-02	30-Aug-02	100 983 11	148,013 36	(47 030 25)
PRECISION DRILLING CORP CL A	500	P	30-Aug-02	1-Sep-02	16 200 00	16 250 00	(50 00)
PRECISION DRILLING CORP CL A	12,000	P	30-Aug-02	1-Sep-02	388 800 00	390,943 20	(2 143 20)
PRECISION DRILLING CORP CL A	1,500	P	1-Sep-02	13-Sep-02	47,624 76	48 600 00	(975 24)
PRECISION DRILLING CORP CL A	11,000	P	1-Sep-02	12-Sep-02	351,264 51	356 400 00	(5 135 49)
PREMCOR INC	750	P	29-Apr-02	16-May-02	19 843 22	18 000 00	1,843 22
PREMCOR INC	6,000	P	25-Jul-02	25-Jul-02	117 600 00	116 652 00	948 00
PREMCOR INC	2 450	P	29-Apr-02	30-Aug-02	46,391 56	58 800 00	(12,408 44)
PREMCOR INC	2,575	P	30-Apr-02	30-Aug-02	48,758 47	70,132 96	(21 374 49)
PRENTISS PPTYS TR SH BEN INT	2,100	P	5-Feb-01	30-Aug-02	60,866 66	51,788 00	9 080 66
PRENTISS PPTYS TR SH BEN INT	75	P	5-Feb-01	30-Aug-02	2,166 68	1 849 50	317 18
PRENTISS PPTYS TR SH BEN INT	1 225	P	5-Feb-01	1-Sep-02	35,831 25	30,208 50	5 622 75
PRENTISS PPTYS TR SH BEN INT	150	P	2-Apr-01	1-Sep-02	4,387 50	3,677 25	710 25
PRENTISS PPTYS TR SH BEN INT	3,500	P	9-Apr-01	1-Sep-02	102 375 00	86,355 50	16,019 50
PRENTISS PPTYS TR SH BEN INT	275	P	22-May-01	1-Sep-02	8,043 75	7 017 76	1,025 99
PRENTISS PPTYS TR SH BEN INT	100	P	12-Jun-01	1-Sep-02	2 925 00	2,578 00	347 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
PRENTISS PPTYS TR SH BEN INT	1,525	P	12-Jun-01	1-Sep-02	44 606 25	39 665 25	4,941 00
PRENTISS PPTYS TR SH BEN INT	425	P	30-Jul-01	1-Sep-02	12 431 25	11,427 92	1 003 33
PRENTISS PPTYS TR SH BEN INT	3,200	P	1-Sep-02	4-Oct-02	89,347 71	93,600 00	(4,252 29)
PRENTISS PPTYS TR SH BEN INT	1 800	P	1-Sep-02	20-Dec-02	50 376 16	52,650 00	(2,273 84)
PRENTISS PPTYS TR SH BEN INT	300	P	29-Nov-02	19-Dec-02	8,429 76	8,212 50	217 26
PRENTISS PPTYS TR SH BEN INT	400	P	29-Nov-02	30-Dec-02	11,039 14	10,950 00	89 14
PREUSSAG AG NPV	1 300	P	20-May-02	23-May-02	32,317 00	36 035 41	(3,718 41)
PREUSSAG AG NPV	2,500	P	21-May-02	23-May-02	62,148 07	70 583 37	(8,435 30)
PREUSSAG AG NPV	5 200	P	17-May-02	23-May-02	129 267 99	145 693 52	(16 425 53)
PRG SCHULTZ INTL INC	3 600	P	7-Mar-02	1-Sep-02	51 912 00	43 917 84	7,994 16
PRG SCHULTZ INTL INC	5 200	P	8-Mar-02	1-Sep-02	74,984 00	65,783 64	9 200 36
PRG SCHULTZ INTL INC	3 900	P	11-Mar-02	1-Sep-02	56,238 00	48,048 78	8,189 22
PRG SCHULTZ INTL INC	800	P	12-Mar-02	1-Sep-02	11 536 00	10,036 08	1,499 92
PRG SCHULTZ INTL INC	3,400	P	13-Mar-02	1-Sep-02	49 028 00	43 022 24	6 005 76
PRG SCHULTZ INTL INC	2 400	P	14-Mar-02	1-Sep-02	34,608 00	29 982 72	4 625 28
PRG SCHULTZ INTL INC	1,500	P	15-Mar-02	1-Sep-02	21 630 00	19 287 75	2 342 25
PRG SCHULTZ INTL INC	2,700	P	18-Mar-02	1-Sep-02	38,934 00	35 239 86	3 694 14
PRG SCHULTZ INTL INC	19 500	P	30-Aug-02	1-Sep-02	281,190 00	291,232 50	(10 042 50)
PRG SCHULTZ INTL INC	1 300	P	6-Mar-02	1-Sep-02	18 746 00	15,166 58	3 579 42
PRG SCHULTZ INTL INC	300	P	7-Mar-02	1-Sep-02	4 326 00	3 615 30	710 70
PRG SCHULTZ INTL INC	1,600	P	7-Mar-02	1-Sep-02	23,072 00	19,889 28	3 182 72
PRG SCHULTZ INTL INC	700	P	7-Mar-02	1-Sep-02	10 094 00	8,539 58	1,554 42
PRICE COMMUNICATIONS CORP NEW	400	P	21-Mar-00	7-Jan-02	7 581 18	9,274 00	(1,692 84)
PRICE COMMUNICATIONS CORP NEW	1,500	P	2-Jun-00	7-Jan-02	28 429 37	35 902 50	(7,473 13)
PRICE COMMUNICATIONS CORP NEW	100	P	26-Jul-00	7-Jan-02	1,895 29	2 228 02	(332 73)
PRICE COMMUNICATIONS CORP NEW	800	P	26-Jul-00	8-Jan-02	15 085 61	17 824 16	(2,738 55)
PRICE COMMUNICATIONS CORP NEW	600	P	21-Sep-01	8-Jan-02	11,314 21	9,386 76	1,927 45
PRICE COMMUNICATIONS CORP NEW	2,900	P	18-Aug-99	4-Jan-02	54,949 82	59 583 40	(4 633 58)
PRICE COMMUNICATIONS CORP NEW	1,000	P	19-Aug-99	4-Jan-02	18 946 21	20,224 50	(1,276 29)
PRICE COMMUNICATIONS CORP NEW	400	P	28-Sep-99	4-Jan-02	7 579 29	9 361 04	(1 781 75)
PRICE COMMUNICATIONS CORP NEW	100	P	29-Sep-99	4-Jan-02	1,894 82	2 471 63	(576 81)
PRICE COMMUNICATIONS CORP NEW	100	P	1-Oct-99	4-Jan-02	1,894 82	2,447 68	(552 86)
PRICE COMMUNICATIONS CORP NEW	2 000	P	21-Mar-00	4-Jan-02	37 896 43	46 370 00	(8 473 57)
PRICE COMMUNICATIONS CORP NEW	2 700	P	30-Aug-02	1-Sep-02	31,320 00	31,320 00	0 00
PRICE COMMUNICATIONS CORP NEW	9 000	P	30-Aug-02	1-Sep-02	104 400 00	105 870 60	(1,470 60)
PRICE COMMUNICATIONS CORP NEW	2,900	P	1-Sep-02	13-Sep-02	34 890 58	33,640 00	1 250 58
PRICE COMMUNICATIONS CORP NEW	100	P	1-Sep-02	4-Oct-02	1 162 86	1,160 00	2 86
PRICE COMMUNICATIONS CORP NEW	700	P	1-Sep-02	18-Nov-02	9 640 10	8,120 00	1,520 10
PRICE COMMUNICATIONS CORP NEW	2 400	P	1-Sep-02	20-Dec-02	34 197 29	27 840 00	6,357 29
PRICE T ROWE GROUP INC COM	1 400	P	25-Jul-02	25-Jul-02	34 426 00	34,426 00	0 00
PRICE T ROWE GROUP INC COM	7 400	P	25-Jul-02	25-Jul-02	181,966 00	183,327 60	(1,361 60)
PRICELINE COM INC COM	27,400	P	30-Aug-02	1-Sep-02	64 390 00	66 686 12	(2,296 12)
PRICELINE COM INC COM	27 400	P	1-Sep-02	4-Oct-02	39,454 81	64,390 00	(24,935 19)
PRICELINE COM INC COM	1 100	P	3-Sep-02	4-Oct-02	1 583 95	2,618 00	(1 034 05)
PRIDE INTL INC DEL COM	5,800	P	5-Dec-01	17-May-02	106,981 25	82,070 00	24 911 25
PRIDE INTL INC DEL COM	7 800	P	25-Jul-02	25-Jul-02	95,940 00	96,207 54	(267 54)
PRIDE INTL INC DEL COM	8 600	P	5-Dec-01	30-Aug-02	115,593 42	121,690 00	(6,096 58)
PRIDE INTL INC DEL COM	1,800	P	19-Dec-01	30-Aug-02	24,193 97	25 809 12	(1 615 15)
PRIDE INTL INC DEL COM	1 300	P	20-Dec-01	30-Aug-02	17 473 42	18,453 37	(979 95)
PRIDE INTL INC DEL COM	500	P	20-Dec-01	30-Aug-02	6,720 55	7,224 45	(503 90)
PRIDE INTL INC DEL COM	900	P	20-Dec-01	30-Aug-02	12 096 99	12,761 28	(664 29)
PRIDE INTL INC DEL COM	6 500	P	13-Jun-02	30-Aug-02	87,367 12	109 850 00	(22,482 88)
PRIDE INTL INC DEL COM	3,500	P	14-Jun-02	30-Aug-02	47 043 83	59 465 00	(12 421 17)
PRIDE INTL INC DEL COM	3 500	P	5-Dec-01	30-Aug-02	46,830 00	49 525 00	(2 695 00)
PRIME HOSPITALITY CORP COM	7 600	P	30-Aug-02	1-Sep-02	68,856 00	69 118 20	(262 20)
PRIME HOSPITALITY CORP COM	1,100	P	1-Sep-02	25-Oct-02	9 019 61	9 966 00	(946 39)
PRINCIPAL FINANCIAL GROUP INC	4 100	P	25-Jul-02	25-Jul-02	107,994 00	107 994 00	0 00
PRINCIPAL FINANCIAL GROUP INC	25,200	P	25-Jul-02	25-Jul-02	663,768 00	668,873 52	(5,105 52)
PRIORITY HEALTHCARE CORP B	4 400	P	19-Nov-01	27-Feb-02	117,563 15	132 508 64	(14,945 49)
PRIORITY HEALTHCARE CORP B	4 500	P	7-Nov-01	26-Feb-02	117 220 99	138,600 00	(21 379 01)
PRIORITY HEALTHCARE CORP B	5,200	P	8-Nov-01	26-Feb-02	135,455 36	163,714 20	(28 258 84)
PRIORITY HEALTHCARE CORP B	3 500	P	9-Nov-01	26-Feb-02	91 171 88	107 808 75	(16 636 87)
PRIORITY HEALTHCARE CORP B	100	P	19-Nov-01	26-Feb-02	2 604 91	3,011 56	(406 65)
PRIORITY HEALTHCARE CORP B	9 000	P	19-Nov-01	1-Mar-02	211,323 12	271,040 40	(59,717 28)
PRIORITY HEALTHCARE CORP B	6 000	P	30-Aug-02	1-Sep-02	150 780 00	151 497 00	(717 00)
PRIORITY HEALTHCARE CORP B	1,100	P	1-Sep-02	18-Nov-02	25 370 73	27,643 00	(2,272 27)
PRIORITY HEALTHCARE CORP B	2 700	P	1-Sep-02	20-Dec-02	61,719 06	67,851 00	(6 131 94)
PROCTER & GAMBLE CO COM	800	P	30-Jun-00	12-Feb-02	68,525 16	45 824 00	20 701 16
PROCTER & GAMBLE CO COM	100	P	3-Jan-02	5-Feb-02	8,239 37	7 889 50	349 87
PROCTER & GAMBLE CO COM	2,500	P	30-Jun-00	28-Jun-02	224,585 49	142,144 19	82 441 30
PROCTER & GAMBLE CO COM	400	P	30-Jun-00	28-Jun-02	36 152 91	22,743 07	13 409 84
PROCTER & GAMBLE CO COM	15 000	P	25-Jul-02	25-Jul-02	1 275,300 00	1 275 300 00	0 00
PROCTER & GAMBLE CO COM	79,400	P	25-Jul-02	25-Jul-02	6 750,588 00	6,588 310 28	162 277 72
PROCTER & GAMBLE CO COM	12 500	P	25-Jul-02	25-Jul-02	1 062 750 00	1 062 750 00	0 00
PROCTER & GAMBLE CO COM	500	P	30-Jun-00	19-Aug-02	45,539 48	28,428 84	17,110 64
PROCTER & GAMBLE CO COM	3,300	P	30-Jun-00	30-Aug-02	292,545 00	187 630 32	104,914 68
PROCTER & GAMBLE CO COM	800	P	17-Jan-01	30-Aug-02	70 920 00	55 805 49	15 114 51
PROCTER & GAMBLE CO COM	600	P	27-Apr-01	30-Aug-02	53 190 00	35,314 69	17,875 31
PROCTER & GAMBLE CO COM	400	P	25-Jan-01	30-Aug-02	35 460 00	27 803 48	7 656 52

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
PROCTER & GAMBLE CO COM	300	P	29-Jan-01	30-Aug-02	26 595 00	19,932 45	6,662 55
PROGRESS ENERGY INC COM	2,800	P	27-Nov-00	13-Jun-02	139,912 34	109 837 00	30 075 34
PROGRESS ENERGY INC COM	4,400	P	12-Dec-01	13-Jun-02	219 862 25	181 874 00	37 988 25
PROGRESS ENERGY INC COM	4 300	P	7-Feb-02	13-Jun-02	214,865 38	187,949 99	26,915 39
PROGRESS ENERGY INC COM	2 700	P	25-Jul-02	25-Jul-02	122 040 00	122 040 00	0 00
PROGRESS ENERGY INC COM	15 500	P	25-Jul-02	25-Jul-02	700 600 00	681,614 05	18 985 95
PROGRESS SOFTWARE CORP	800	P	30-Aug-02	1-Sep-02	11 200 00	11 256 00	(56 00)
PROGRESS SOFTWARE CORP	4 000	P	30-Aug-02	1-Sep-02	56,000 00	56,368 40	(368 40)
PROGRESS SOFTWARE CORP	20,400	P	30-Aug-02	1-Sep-02	285 600 00	287 478 84	(1 878 84)
PROGRESSIVE CORP OHIO COM	2 500	P	25-Jul-02	25-Jul-02	117 875 00	117 875 00	0 00
PROGRESSIVE CORP OHIO COM	12,200	P	25-Jul-02	25-Jul-02	575,230 00	583,901 76	(8 671 76)
PROGRESSIVE CORP OHIO COM	3 400	P	25-Jul-02	25-Jul-02	160,310 00	160 310 00	0 00
PROLOGIS INT	15,300	P	25-Jul-02	25-Jul-02	359 550 00	356,231 43	3 318 57
PROLOGIS INT	1 100	P	9-Mar-00	30-Aug-02	27 434 00	19 642 26	7,791 74
PROLOGIS INT	2 500	P	9-Mar-00	30-Aug-02	62,060 63	44,641 50	17 419 13
PROLOGIS INT	2 900	P	13-Sep-00	30-Aug-02	71 990 33	71,680 75	309 58
PROLOGIS INT	3 300	P	12-Dec-00	30-Aug-02	81 920 03	70 430 25	11,489 78
PROTECTIVE LIFE CORP COM	6,800	P	3-Aug-01	10-Apr-02	221,867 10	215 356 00	6,511 10
PROTECTIVE LIFE CORP COM	1 700	P	16-Aug-01	10-Apr-02	55 466 78	52,725 50	2 741 28
PROTECTIVE LIFE CORP COM	4 900	P	25-Jul-02	25-Jul-02	144 501 00	144 240 81	260 19
PROTECTIVE LIFE CORP COM	2 600	P	2-May-00	1-Sep-02	85 410 00	64 596 74	20 813 26
PROTECTIVE LIFE CORP COM	1 100	P	3-May-00	1-Sep-02	36 135 00	27 267 46	8 867 54
PROTECTIVE LIFE CORP COM	1,400	P	9-Nov-00	1-Sep-02	45,990 00	34 586 16	11,403 84
PROTECTIVE LIFE CORP COM	1 000	P	10-Nov-00	1-Sep-02	32,850 00	24,684 20	8,165 80
PROTECTIVE LIFE CORP COM	800	P	13-Nov-00	1-Sep-02	26,280 00	19,297 84	6 982 16
PROTECTIVE LIFE CORP COM	800	P	14-Nov-00	1-Sep-02	26,280 00	20,126 56	6,153 44
PROTECTIVE LIFE CORP COM	200	P	15-Nov-00	1-Sep-02	6 570 00	5 007 54	1 562 46
PROTECTIVE LIFE CORP COM	1,200	P	6-Feb-01	1-Sep-02	39,420 00	35,699 88	3,720 12
PROTECTIVE LIFE CORP COM	170	P	2-Apr-01	1-Sep-02	5 584 50	5,360 95	223 55
PROTECTIVE LIFE CORP COM	350	P	30-Oct-01	1-Sep-02	11,497 50	9,836 75	1 660 75
PROTECTIVE LIFE CORP COM	775	P	29-Jul-02	1-Sep-02	25,458 75	24 453 97	1 004 78
PROTECTIVE LIFE CORP COM	6 500	P	30-Aug-02	1-Sep-02	213 525 00	213,525 00	0 00
PROTECTIVE LIFE CORP COM	600	P	30-Aug-02	1-Sep-02	19,710 00	19 776 00	(66 00)
PROTECTIVE LIFE CORP COM	5 105	P	30-Aug-02	1-Sep-02	167,699 25	168 277 14	(577 89)
PROTEIN DESIGN LABS INC	1 400	P	11 Dec-01	22-Feb-02	22,483 66	41,336 96	(18 853 30)
PROTEIN DESIGN LABS INC	1,700	P	12-Dec-01	22-Feb-02	27 301 59	53,571 25	(26 269 66)
PROTEIN DESIGN LABS INC	1 000	P	23-May-01	19-Feb-02	16 872 35	36,790 10	(19 917 75)
PROTEIN DESIGN LABS INC	2 000	P	23-May-01	19-Feb-02	33,744 69	72,200 00	(38,455 31)
PROTEIN DESIGN LABS INC	1 800	P	30-May-01	19-Feb-02	30 370 22	66,252 06	(35 881 84)
PROTEIN DESIGN LABS INC	3,300	P	10-Jul-01	19-Feb-02	55 678 74	104 140 58	(48 461 84)
PROTEIN DESIGN LABS INC	3 700	P	10-Jul-01	20-Feb-02	64,483 36	116 763 67	(52,280 31)
PROTEIN DESIGN LABS INC	2 100	P	18-Jul-01	20-Feb-02	36 598 67	62 150 45	(25,551 78)
PROTEIN DESIGN LABS INC	300	P	18-Jul-01	21-Feb-02	5,302 09	8,878 63	(3,576 54)
PROTEIN DESIGN LABS INC	1 400	P	11-Dec-01	21-Feb-02	24 743 08	41,336 96	(16 593 88)
PROTEIN DESIGN LABS INC	2 900	P	21-May-01	4-Feb-02	61,928 56	108 320 80	(46,392.24)
PROTEIN DESIGN LABS INC	800	P	23-May-01	6-Feb-02	16,608 31	29 432 08	(12 823 77)
PROTEIN DESIGN LABS INC	6,200	P	21 May-01	5-Feb-02	131,214 82	231,582 40	(100 367 58)
PROTEIN DESIGN LABS INC	200	P	21 May-01	6-Feb-02	4 152 08	7,470 40	(3,318 32)
PROTEIN DESIGN LABS INC	1,200	P	22-May-01	6-Feb-02	24,912 46	44 172 00	(19 259 54)
PROTEIN DESIGN LABS INC	500	P	3-Jan-02	28-Mar-02	8,551 37	15,778 65	(7 225 28)
PROTEIN DESIGN LABS INC	100	P	3-Jan-02	16-Apr-02	1 794 44	3,155 33	(1 360 89)
PROTEIN DESIGN LABS INC	200	P	22-Jan-02	16-Apr-02	3 588 89	4 805 00	(1 216 11)
PROTEIN DESIGN LABS INC	400	P	22-Feb-02	3-Jul-02	3 735 88	6 487 00	(2 751 12)
PROTEIN DESIGN LABS INC	525	P	28-Jun-02	30-Aug-02	5 651 34	5,746 28	(94 94)
PROTEIN DESIGN LABS INC	3 025	P	28-Jun-02	1-Sep-02	31,342 02	33,109 54	(1 767 52)
PROTEIN DESIGN LABS INC	5,100	P	18-Jul-02	1-Sep-02	52 841 10	63,687 78	(10,846 68)
PROTEIN DESIGN LABS INC	575	P	29-Jul-02	1-Sep-02	5,957 57	7 388 18	(1 430 61)
PROTEIN DESIGN LABS INC	5,100	P	1-Sep-02	18-Nov-02	47 872 25	52 841 10	(4,968 85)
PROVIDENT BANKSHARES CORP	1,700	P	30-Aug-02	1-Sep-02	39 083 00	39 083 00	0 00
PROVIDENT BANKSHARES CORP	1 300	P	30-Aug-02	1-Sep-02	29,887 00	30 277 00	(390 00)
PROVIDENT FINL GROUP INC COM	3 000	P	25-Jul-02	25-Jul-02	75,810 00	75 420 00	390 00
PROVIDIAN FINL CORP COM	3,400	P	25-Jul-02	25-Jul-02	10 030 00	10,030 00	0 00
PROVIDIAN FINL CORP COM	18 600	P	25-Jul-02	25-Jul-02	54 870 00	56 404 50	(1 534 50)
PROVINCE HEALTHCARE CO COM	5,400	P	24-Apr-02	25-Jul-02	94 918 87	129,517 92	(34 599 05)
PROVINCE HEALTHCARE CO COM	700	P	24-Apr-02	25-Jul-02	12,304 30	16 914 33	(4 610 03)
PROVINCE HEALTHCARE CO COM	50	P	24-Apr-02	25-Jul-02	903 78	1 208 17	(304 39)
PROVINCE HEALTHCARE CO COM	6,000	P	25-Apr-02	25-Jul-02	108 453 32	144 376 00	(35 922 68)
PROVINCE HEALTHCARE CO COM	1 650	P	26-Apr-02	25-Jul-02	29,824 68	41 081 92	(11 257 26)
PRUDENTIAL FINL INC	6,600	P	25-Jul-02	25-Jul-02	191,400 00	191,400 00	0 00
PRUDENTIAL FINL INC	36 100	P	25-Jul-02	25-Jul-02	1,046,900 00	1,066,715 29	(19 815 29)
PRUDENTIAL FINL INC	8 500	P	25-Jul-02	25-Jul-02	246,500 00	246,500 00	0 00
PS BUSINESS PKS INC CALIF	2 500	P	30-Aug-02	1-Sep-02	87,500 00	87,887 00	(387 00)
PS BUSINESS PKS INC CALIF	900	P	1-Sep-02	20-Dec-02	28 139 90	31 500 00	(3 360 10)
PSS WORLD MED INC	1 700	P	1-Sep-02	20-Dec-02	11 142 65	12 138 00	(995 35)
PSS WORLD MED UNC COM	15 600	P	30-Aug-02	1-Sep-02	111 384 00	112,164 00	(780 00)
PTEK HLDGS INC COM	12 900	P	30-Aug-02	1-Sep-02	71,595 00	71,595 00	0 00
PUBLIC STORAGE INC COM	9 800	P	25-Jul-02	25-Jul-02	331,338 00	328,966 40	2,371 60
PUBLIC STORAGE INC COM	3 400	P	14-Mar-02	30-Aug-02	109 306 71	125 948 92	(16 642.21)
PUBLIC STORAGE INC COM	10 400	P	13-Jun-02	30-Aug-02	334 349 92	373 306 96	(38,957 04)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
PUBLIC SVC ENTERPRISE GROUP	2,300	P	25-Jul-02	25-Jul-02	72 841 00	72 841 00	0 00
PUBLIC SVC ENTERPRISE GROUP	14,600	P	25-Jul-02	25-Jul-02	462 382 00	464,313 58	(1 931 58)
PUGET ENERGY INC NEW	6,200	P	25-Jul-02	25-Jul-02	120,404 00	118,820 52	1,583 48
PULITZER INC COM	700	P	30-Aug-02	1-Sep-02	30 905 00	30,905 00	0 00
PULITZER INC COM	700	P	30-Aug-02	1-Sep-02	30 905 00	31 549 00	(644 00)
PULITZER INC COM	1 500	P	30-Aug-02	1-Sep-02	66,225 00	67 365 00	(1,140 00)
PULTE HOMES INC COM	700	P	25-Jul-02	25-Jul-02	32 319 00	32,319 00	0 00
PULTE HOMES INC COM	3 500	P	25-Jul-02	25-Jul-02	161,595 00	163 934 75	(2,339 75)
PULTE HOMES INC COM	5 100	P	4-Apr-02	30-Aug-02	244 455 52	237 926 73	6 528 79
PULTE HOMES INC COM	1,000	P	3-Apr-02	30-Aug-02	48,514 44	46,682 20	1 832 24
PULTE HOMES INC COM	100	P	4-Apr-02	30-Aug-02	4 851 44	4,665 23	186 21
QLOGIC CORP COM	200	P	3-Jan-02	20-May-02	10,090 47	10 185 00	(94 53)
QLOGIC CORP COM	1,000	P	25-Jul-02	25-Jul-02	38,250 00	38 250 00	0 00
QLOGIC CORP COM	6,200	P	25-Jul-02	25-Jul-02	237,150 00	242,700 86	(5 550 86)
QLOGIC CORP COM	200	P	3-Jan-02	22-Jul-02	8,254 23	10 185 00	(1 930 77)
QLOGIC CORP COM	3,400	P	19-Jul-02	30-Aug-02	116,905 48	142 417 50	(25,512 02)
QLOGIC CORP COM	3,500	P	30-Jul-02	30-Aug-02	120,343 87	146,753 60	(26 409 73)
QLOGIC CORP COM	600	P	1-Aug-02	30-Aug-02	20 630 38	23 944 74	(3 314 36)
QLOGIC CORP COM	300	P	3-Jan-02	16-Oct-02	7 202 51	15 277 50	(8,074 99)
QLOGIC CORP COM	100	P	3-Jan-02	24-Oct-02	3 303 71	5 092 50	(1 788 79)
QLOGIC CORP COM	200	P	5-Feb-02	24-Oct-02	6,607 42	9,423 30	(2 815 88)
QLOGIC CORP COM	300	P	22-Feb-02	24-Oct-02	9,911 13	11,952 78	(2,041 65)
QLOGIC CORP COM	100	P	8-Apr-02	24-Oct-02	3 303 71	4,627 25	(1,323 54)
QLOGIC CORP COM	100	P	2-May-02	24-Oct-02	3 303 71	4,459 50	(1,155 79)
QLOGIC CORP COM	100	P	30-Jul-02	11-Nov-02	3,761 89	4,175 07	(413 18)
QLOGIC CORP COM	100	P	7-Aug-02	11-Nov-02	3 761 89	3 755 18	6 71
QLOGIC CORP COM	100	P	3-Jul-02	1-Nov-02	3 602 92	3,596 90	6 02
QLOGIC CORP COM	100	P	30-Jul-02	1-Nov-02	3,602 92	4 175 07	(572 15)
QUALCOMM INC	500	P	3-Jan-02	12-Mar-02	21 019 13	26 462 50	(5 443 37)
QUALCOMM INC	500	P	3-Jan-02	16-Apr-02	19 418 06	26 462 50	(7 044 44)
QUALCOMM INC	8 800	P	25-Jul-02	25-Jul-02	225,720 00	225 720 00	0 00
QUALCOMM INC	43 800	P	25-Jul-02	25-Jul-02	1,123 470 00	1 130,916 00	(7,446 00)
QUALCOMM INC	10 600	P	25-Jul-02	25-Jul-02	271 890 00	271,890 00	0 00
QUALCOMM INC	2,700	P	2-Jan-02	22-Jul-02	79 381 11	137,673 00	(58,291 89)
QUALCOMM INC	500	P	2-Jan-02	23-Jul-02	14,658 80	25 495 00	(10 836 20)
QUALCOMM INC	200	P	3-Jan-02	22-Jul-02	5 809 82	10,585 00	(4,775 18)
QUALCOMM INC	200	P	3-Jan-02	12-Jul-02	5,695 82	10 585 00	(4 889 18)
QUALCOMM INC	200	P	3-Jan-02	3-Jul-02	5,073 84	10 585 00	(5 511 16)
QUALCOMM INC	200	P	3-Jan-02	15-Aug-02	5 545 83	10 585 00	(5,039 17)
QUALCOMM INC	100	P	3-Jan-02	3-Sep-02	2,668 92	5,292 50	(2,623 58)
QUALCOMM INC	100	P	4-Jan-02	3-Sep-02	2,668 92	5 014 50	(2,345 58)
QUALCOMM INC	100	P	4-Jan-02	11-Sep-02	3,037 70	5 014 50	(1 976 80)
QUALCOMM INC	100	P	22-Jan-02	27-Sep-02	2 926 91	4,287 50	(1,360 59)
QUANEX CORP	2 200	P	29-Aug-02	1-Sep-02	89,100 00	86,513 02	2,586 98
QUANEX CORP	6 150	P	29-Aug-02	1-Sep-02	249,075 00	241 843 22	7 231 78
QUANEX CORP	700	P	30-Aug-02	1-Sep-02	28,350 00	27,920 97	429 03
QUANEX CORP	2,200	P	30-Aug-02	1-Sep-02	89,100 00	87 655 92	1 444 08
QUANEX CORP	8,350	P	30-Aug-02	1-Sep-02	338 175 00	332 303 28	5 871 72
QUANEX CORP	200	P	1-Sep-02	20-Dec-02	6,602 58	8 100 00	(1,497 42)
QUEST DIAGNOSTICS INC COM	100	P	3-Jan-02	22-Jan-02	7,126 39	6 809 50	316 89
QUEST DIAGNOSTICS INC COM	100	P	3-Jan-02	6-Jun-02	8,848 23	6 809 50	2 038 73
QUEST DIAGNOSTICS INC COM	7,000	P	25-Jul-02	25-Jul-02	371 700 00	371 924 00	(224 00)
QUEST DIAGNOSTICS INC COM	100	P	3-Jan-02	27-Sep-02	6 309 81	6,809 50	(499 69)
QUEST DIAGNOSTICS INC COM	100	P	3-Jan-02	19-Sep-02	5 867 82	6,809 50	(941 68)
QUEST DIAGNOSTICS INC COM	100	P	3-Jan-02	3-Sep-02	5 427 83	6 809 50	(1,381 67)
QUEST DIAGNOSTICS INC COM	200	P	3-Jan-02	16-Oct-02	12,763 61	13,619 00	(855 39)
QUEST DIAGNOSTICS INC COM	100	P	5-Feb-02	20-Nov-02	5 846 82	6 889 50	(1 042 68)
QUEST DIAGNOSTICS INC COM	100	P	4-Mar-02	10-Dec-02	5,922 82	7 222 50	(1 299 68)
QUEST SOFTWARE INC COM	1 100	P	1-Aug-01	30-Apr-02	14 022 16	32,742 71	(18 720 55)
QUEST SOFTWARE INC COM	7 400	P	7-Sep-01	30-Apr-02	94,330 86	138,750 00	(44 419 14)
QUEST SOFTWARE INC COM	5,000	P	26-Feb-02	30-Apr-02	63 737 07	100 175 00	(36 437 93)
QUEST SOFTWARE INC COM	4 900	P	26-Feb-02	1-May-02	63,709 83	98,171 50	(34,461 67)
QUEST SOFTWARE INC COM	9,200	P	8-Mar-02	1-May-02	119 618 47	193 911 16	(74 292 69)
QUESTAR CORP	5 400	P	25-Jul-02	25-Jul-02	112,374 00	112,779 00	(405 00)
QUICKSILVER RES INC COM	3 000	P	30-Aug-02	1-Sep-02	58,500 00	58 646 10	(146 10)
QUICKSILVER RES INC COM	3,000	P	1-Sep-02	13-Sep-02	58 078 55	58,500 00	(421 45)
QUICKSILVER RES INC COM	100	P	3-Sep-02	13-Sep-02	1 935 95	1 912 00	23 95
QUIKSILVER INC COM	800	P	28-Aug-01	28-Mar-02	17 526 53	18 170 56	(644 03)
QUIKSILVER INC COM	200	P	28-Aug-01	28-Mar-02	4,416 93	4,542 64	(125 71)
QUIKSILVER INC COM	1,800	P	28-Aug-01	1-Apr-02	39 515 61	40 883 76	(1 368 15)
QUIKSILVER INC COM	2,400	P	28-Aug-01	31-Jul-02	47 841 11	54,511 68	(6 670 57)
QUIKSILVER INC COM	500	P	29-Aug-01	31-Jul-02	9 966 90	11 513 55	(1 546 65)
QUIKSILVER INC COM	1,000	P	29-Aug-01	30-Aug-02	22 284 33	23,027 10	(742 77)
QUIKSILVER INC COM	5,000	P	30-Aug-01	30-Aug-02	111,421 64	113,637 00	(2,215 36)
QUIKSILVER INC COM	800	P	21-Sep-01	30-Aug-02	17 827 46	9,533 36	8 294 10
QUIKSILVER INC COM	1 300	P	29-Aug-01	1-Aug-02	24,388 56	29,935 23	(5,546 67)
QUIKSILVER INC COM	700	P	29-Aug-01	1-Aug-02	13,132 30	16 118 97	(2 986 67)
QUINTILES TRANSNATIONAL CORP	2 100	P	25-Jun-01	4-Jan-02	31,214 34	47 094 18	(15 879 84)
QUINTILES TRANSNATIONAL CORP	900	P	21-Sep-01	4-Jan-02	13,377 58	12,750 36	627 22

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

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QUINTILES TRANSNATIONAL CORP	4,500	P	25-Jun-01	3-Jan-02	68,164 52	100,916 10	(32,751 58)
QUINTILES TRANSNATIONAL CORP	400	P	3-Jan-02	5-Feb-02	6 281 90	6,218 00	63 90
QUINTILES TRANSNATIONAL CORP	500	P	21-May-01	4-Mar-02	8 448 07	9,075 35	(627 28)
QUINTILES TRANSNATIONAL CORP	1 600	P	7-Jun-01	4-Mar-02	27,033 83	35,968 32	(8,934 49)
QUINTILES TRANSNATIONAL CORP	600	P	7-Jun-01	15-Mar-02	10 598 84	13,488 12	(2,889 28)
QUINTILES TRANSNATIONAL CORP	800	P	7-Jun-01	15-Mar-02	14,549 14	17 984 16	(3 435 02)
QUINTILES TRANSNATIONAL CORP	1 600	P	7-Jun-01	13-Mar-02	28,335 57	35,968 32	(7,632 75)
QUINTILES TRANSNATIONAL CORP	200	P	7-Jun-01	20-Mar-02	3 585 94	4 496 04	(910 10)
QUINTILES TRANSNATIONAL CORP	100	P	7-Jun-01	21-Mar-02	1 767 48	2 248 02	(480 54)
QUINTILES TRANSNATIONAL CORP	1,400	P	8-Jun-01	21-Mar-02	24 744 77	30 996 00	(6 251 23)
QUINTILES TRANSNATIONAL CORP	900	P	8-Jun-01	25-Mar-02	15 964 68	19 926 00	(3,961 32)
QUINTILES TRANSNATIONAL CORP	400	P	3-Jan-02	12-Mar-02	6 920 01	6,218 00	702 01
QUINTILES TRANSNATIONAL CORP	300	P	3-Jan-02	16-Apr-02	4 908 09	4 663 50	244 59
QUINTILES TRANSNATIONAL CORP	100	P	3-Jan-02	20-May-02	1 435 45	1 554 50	(119 05)
QUINTILES TRANSNATIONAL CORP	1,400	P	25-Jul-02	25-Jul-02	12 754 00	12,754 00	0 00
QUINTILES TRANSNATIONAL CORP	19,000	P	25-Jul-02	25-Jul-02	173 090 00	172,770 80	319 20
QUINTILES TRANSNATIONAL CORP	2 200	P	28-Jun-02	1-Sep-02	22 066 00	26 834 08	(4,568 08)
QUINTILES TRANSNATIONAL CORP	500	P	30-Aug-02	1-Sep-02	5,015 00	5 005 00	10 00
QUINTILES TRANSNATIONAL CORP	1,000	P	30-Aug-02	1-Sep-02	10 030 00	10 001 00	29 00
QUINTILES TRANSNATIONAL CORP	34,300	P	30-Aug-02	1-Sep-02	344,029 00	343 617 40	411 60
QWEST COMMUNICATIONS INTL INC	2,421	P	3-Jul-00	29-Jan-02	28,025 56	122 850 78	(94,825 22)
QWEST COMMUNICATIONS INTL INC	2,100	P	19-Oct-00	29-Jan-02	24 309 65	92 054 97	(67,745 32)
QWEST COMMUNICATIONS INTL INC	800	P	2-Nov-00	29-Jan-02	9,260 82	36,720 00	(27,459 18)
QWEST COMMUNICATIONS INTL INC	1 000	P	7-Dec-00	29-Jan-02	11,576 03	40 087 50	(28 511 47)
QWEST COMMUNICATIONS INTL INC	800	P	4-Jan-01	29-Jan-02	9,260 82	36,774 00	(27 513 18)
QWEST COMMUNICATIONS INTL INC	700	P	26-Jan-01	29-Jan-02	8 103 22	29 373 75	(21 270 53)
QWEST COMMUNICATIONS INTL INC	200	P	29-Jan-01	29-Jan-02	2,315 21	8 677 00	(6,361 79)
QWEST COMMUNICATIONS INTL INC	1 400	P	18-Jun-01	29-Jan-02	16 206 44	41,902 00	(25 695 56)
QWEST COMMUNICATIONS INTL INC	1,700	P	6-Sep-01	29-Jan-02	19,679 24	32 827 00	(13,147 76)
QWEST COMMUNICATIONS INTL INC	979	P	3-Oct-01	29-Jan-02	11,332 93	15 573 44	(4,240 51)
QWEST COMMUNICATIONS INTL INC	800	P	3-Jan-02	5-Feb-02	7,275 65	11,572 00	(4,296 35)
QWEST COMMUNICATIONS INTL INC	800	P	3-Jan-02	22-Feb-02	6 411 90	11 572 00	(5 160 10)
QWEST COMMUNICATIONS INTL INC	1,121	P	3-Oct-01	22-Mar-02	9,371 42	17 832 31	(8,460 89)
QWEST COMMUNICATIONS INTL INC	4,700	P	13-Nov-01	22-Mar-02	39,291 41	56 400 00	(17,108 59)
QWEST COMMUNICATIONS INTL INC	2 500	P	27-Nov-01	22-Mar-02	20 899 68	33,336 00	(12,436 32)
QWEST COMMUNICATIONS INTL INC	300	P	3-Jan-02	12-Mar-02	2 709 55	4 339 50	(1 629 95)
QWEST COMMUNICATIONS INTL INC	16,400	P	25-Jul-02	25-Jul-02	29 992 00	29 992 00	0 00
QWEST COMMUNICATIONS INTL INC	96,000	P	25-Jul-02	25-Jul-02	156 480 00	159,830 40	(3,350 40)
R & G FINANCIAL	3 600	P	22-Jun-01	1-Sep-02	84,888 00	54,000 00	30 888 00
R & G FINANCIAL	225	P	30-Jul-01	1-Sep-02	5,305 50	4 072 50	1 233 00
R & G FINANCIAL	800	P	30-Jul-02	1-Sep-02	18,864 00	15 200 00	3,664 00
R & G FINANCIAL	2 600	P	30-Aug-02	1-Sep-02	61,308 00	59 254 00	2,054 00
R & G FINANCIAL	1,375	P	30-Aug-02	1-Sep-02	32 422 50	32 091 54	330 96
R & G FINANCIAL	25	P	30-Aug-02	1-Sep-02	589 50	583 48	6 02
R & G FINANCIAL	34,375	P	30-Aug-02	1-Sep-02	810,562 50	802 281 56	8 280 94
R & G FINANCIAL	1,900	P	1-Sep-02	4-Oct-02	39,684 10	44 802 00	(5 117 90)
R H DONNELLEY CORP COM NEW	1 400	P	30-Aug-02	1-Sep-02	34 804 00	34 804 00	0 00
R H DONNELLEY CORP COM NEW	700	P	30-Aug-02	1-Sep-02	17,402 00	17 751 02	(349 02)
R H DONNELLEY CORP COM NEW	16 400	P	30-Aug-02	1-Sep-02	407,704 00	416,697 76	(8 993 76)
R H DONNELLEY CORP COM NEW	18 500	P	1-Sep-02	19-Nov-02	514 893 12	459 910 00	54 983 12
RACING CHAMPIONS ERTL CORP	2,900	P	30-Aug-02	1-Sep-02	56 724 00	56 753 00	(29 00)
RACING CHAMPIONS ERTL CORP	300	P	1-Sep-02	18-Nov-02	4,224 77	5 868 00	(1 643 23)
RACING CHAMPIONS ERTL CORP	300	P	1-Sep-02	20-Dec-02	4 507 15	5,868 00	(1 360 85)
RADIAN GROUP INC	8 800	P	25-Jul-02	25-Jul-02	347,160 00	349,180 48	(2 020 48)
RADIAN GROUP INC	500	P	18-Jul-01	30-Aug-02	21 730 00	21,017 50	712 50
RADIAN GROUP INC	700	P	18-Jul-01	30-Aug-02	30,665 31	29 424 50	1,240 81
RADIAN GROUP INC	3 100	P	19-Jul-01	30-Aug-02	135,803 50	129,956 34	5 847 16
RADIAN GROUP INC	5,500	P	19-Jul-01	30-Aug-02	240 941 69	216,120 30	24 821 39
RADIO ONE INC CL D NON VTG	9 100	P	3-Mar-00	26-Jun-02	127 145 00	212,980 95	(85 835 95)
RADIO ONE INC CL D NON VTG	3,400	P	21-Mar-00	26-Jun-02	47 504 72	76,686 51	(29 181 79)
RADIO ONE INC CL D NON VTG	2 000	P	1-Jun-00	26-Jun-02	27,943 96	47 420 19	(19 476 23)
RADIO ONE INC CL D NON VTG	1,500	P	26-Jul-00	26-Jun-02	20,957 97	27,093 75	(6 135 78)
RADIO ONE INC CL D NON VTG	1,100	P	21-Sep-01	26-Jun-02	15 369 18	11 825 00	3,544 18
RADIO ONE INC CL D NON VTG	900	P	3-Mar-00	20-Jun-02	17,961 20	21 064 05	(3,102 85)
RADIO ONE INC CL D NON VTG	3 800	P	3-Mar-00	21-Jun-02	70,479 89	88 937 10	(18,457 21)
RADIO ONE INC CL D NON VTG	5,200	P	25-Jul-02	25-Jul-02	62 348 00	63,526 84	(1,178 84)
RADIO SHACK CORP COM	300	P	3-Jan-02	28-Jan-02	9 233 68	8 914 50	319 18
RADIO SHACK CORP COM	300	P	3-Jan-02	22-Feb-02	8,006 33	8,914 50	(908 17)
RADIO SHACK CORP COM	300	P	3-Jan-02	12-Mar-02	8,704 81	8 914 50	(209 69)
RADIO SHACK CORP COM	200	P	3-Jan-02	20-Mar-02	5 918 37	5 943 00	(24 63)
RADIO SHACK CORP COM	200	P	3-Jan-02	8-Apr-02	5,802 82	5,943 00	(140 18)
RADIO SHACK CORP COM	100	P	3-Jan-02	20-May-02	3 599 71	2 971 50	628 21
RADIO SHACK CORP COM	200	P	3-Jan-02	2-May-02	6,376 80	5 943 00	433 80
RADIO SHACK CORP COM	2,000	P	25-Jul-02	25-Jul-02	49,540 00	49 540 00	0 00
RADIO SHACK CORP COM	12 300	P	25-Jul-02	25-Jul-02	304 671 00	307 698 03	(3,027 03)
RADIO SHACK CORP COM	200	P	3-Jan-02	19-Sep-02	4,263 37	5,943 00	(1,679 63)
RADIO SHACK CORP COM	300	P	3-Jan-02	16-Oct-02	5 821 80	8 914 50	(3 092 70)
RADIO SHACK CORP COM	200	P	3-Jan-02	24-Oct-02	4,307 13	5 943 00	(1,635 87)
RADIO SHACK CORP COM	500	P	3-Jan-02	20-Nov-02	10 734 27	14,857 50	(4 123 23)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
RAIT INVT TR COM	6 700	P	3-Oct-02	16-Oct-02	132,072 45	134,045 56	(1 973 11)
RALCORP HLDGS INC NEW COM	8 900	P	30-Aug-02	1-Sep-02	211,108 00	210,102 30	1 005 70
RALCORP HLDGS INC NEW COM	4 200	P	1-Sep-02	13-Sep-02	97,752 05	99 624 00	(1 871 95)
RAMCO-GERSHENSON PPTYS TR COM	3,400	P	30-Aug-02	1-Sep-02	69,156 00	69,106 02	49 98
RAMCO-GERSHENSON PPTYS TR COM	400	P	1-Sep-02	20-Dec-02	7 994 39	8 136 00	(141 61)
RARE HOSPITALITY INTL INC COM	2,700	P	17-Oct-01	25-Mar-02	66,793 21	49,842 00	16 951 21
RARE HOSPITALITY INTL INC COM	600	P	17-Oct-01	11-Jul-02	14 527 84	11 076 00	3,451 84
RARE HOSPITALITY INTL INC COM	1,100	P	17-Oct-01	10-Jul-02	27,961 37	20 306 00	7,655 37
RARE HOSPITALITY INTL INC COM	1 700	P	17-Oct-01	9-Jul-02	44 492 41	31 382 00	13 110 41
RARE HOSPITALITY INTL INC COM	300	P	17-Oct-01	30-Aug-02	7 987 26	5 538 00	2,449 26
RARE HOSPITALITY INTL INC COM	3 200	P	18-Oct-01	30-Aug-02	85,197 43	59,334 72	25 862 71
RARE HOSPITALITY INTL INC COM	800	P	17-Oct-01	2-Aug-02	19 305 01	14 768 00	4,537 01
RARE HOSPITALITY INTL INC COM	1 500	P	17-Oct-01	1-Aug-02	38,362 24	27 690 00	10 672 24
RARE HOSPITALITY INTL INC COM	2 100	P	18-Oct-01	1-Sep-02	54,831 00	38 938 41	15 892 59
RARE HOSPITALITY INTL INC COM	1,000	P	19-Oct-01	1-Sep-02	26,110 00	18 390 00	7,720 00
RARE HOSPITALITY INTL INC COM	1 200	P	1-Sep-02	20-Dec-02	31 541 89	31 332 00	209 89
RAS 0 6000EUR	13 050	P	19-Sep-00	12-Sep-02	154 468 61	161 283 55	(6 814 94)
RAS 0 6000EUR	250	P	19-Sep-00	12-Sep-02	2,959 17	3 089 72	(130 55)
RAS 0 6000EUR	3,950	P	19-Sep-00	23-Dec-02	47,823 65	48,817 62	(993 97)
RAS 0 6000EUR	5,650	P	19-Sep-00	23-Dec-02	68 405 98	69 827 74	(1 421 76)
RAS 0 6000EUR	6,000	P	19-Sep-00	27-Dec-02	72 458 93	74 153 36	(1,694 43)
RAS 0 6000EUR	8 500	P	19-Sep-00	30-Dec-02	102 878 93	105 050 58	(2 171 65)
RATIONAL SOFTWARE CORP NEW COM	8,600	P	24-Jan-02	16-Apr-02	135,292 83	209 834 84	(74,542 01)
RATIONAL SOFTWARE CORP NEW COM	11 400	P	7-Mar-02	16-Apr-02	179,341 66	229 871 88	(50 530 22)
RATIONAL SOFTWARE CORP NEW COM	8 600	P	18-Jan-02	16-Apr-02	135 292 83	194 941 36	(59 648 53)
RATIONAL SOFTWARE CORP NEW COM	400	P	3-Jan-02	8-Jun-02	4 783 85	8 338 00	(3 554 15)
RATIONAL SOFTWARE CORP NEW COM	2 200	P	25-Jul-02	25-Jul-02	14,894 00	14,894 00	0 00
RATIONAL SOFTWARE CORP NEW COM	12 300	P	25-Jul-02	25-Jul-02	83,271 00	84 251 31	(980 31)
RATIONAL SOFTWARE CORP NEW COM	300	P	3-Jan-02	19-Sep-02	1,624 75	6,253 50	(4,628 75)
RATIONAL SOFTWARE CORP NEW COM	400	P	20-Mar-02	19-Sep-02	2,166 33	6,717 88	(4 551 55)
RAYMOND JAMES FINL INC COM	1 100	P	25-Jul-02	25-Jul-02	27,280 00	27,346 00	(66 00)
RAYMOND JAMES FINL INC COM	1,600	P	25-Jul-02	25-Jul-02	39,680 00	39 680 00	0 00
RAYMOND JAMES FINL INC COM	6 500	P	30-Aug-02	1-Sep-02	183 300 00	183,300 00	0 00
RAYMOND JAMES FINL INC COM	19 600	P	30-Aug-02	1-Sep-02	552,720 00	553,896 00	(1,176 00)
RAYMOND JAMES FINL INC COM	1,100	P	30-Aug-02	1-Sep-02	31 020 00	31 187 97	(167 97)
RAYMOND JAMES FINL INC COM	13 900	P	30-Aug-02	1-Sep-02	391 980 00	395 296 54	(3 316 54)
RAYONIER INC COM	900	P	25-Jul-02	25-Jul-02	42,345 00	42,345 00	0 00
RAYONIER INC COM	1,100	P	25-Jul-02	25-Jul-02	51,755 00	52 239 99	(484 99)
RAYOVAC CORP COM	300	P	14-Feb-00	30-Aug-02	4 132 73	6 580 80	(2 448 07)
RAYOVAC CORP COM	400	P	15-Feb-00	30-Aug-02	5 510 31	8,536 00	(3 025 69)
RAYOVAC CORP COM	400	P	16-Feb-00	30-Aug-02	5,510 31	8,389 00	(2 878 69)
RAYOVAC CORP COM	1 600	P	23-Mar-00	30-Aug-02	22 041 25	38 009 28	(15 968 03)
RAYOVAC CORP COM	200	P	22-May-01	30-Aug-02	2 755 16	4 705 00	(1,949 84)
RAYOVAC CORP COM	200	P	11-Feb-00	30-Aug-02	2,720 00	4,662 26	(1 942 26)
RAYOVAC CORP COM	400	P	14-Feb-00	30-Aug-02	5 440 00	8,774 40	(3,334 40)
RAYTHEON CO COM NEW	4 500	P	25-Jul-02	25-Jul-02	138 285 00	138 285 00	0 00
RAYTHEON CO COM NEW	31 200	P	25-Jul-02	25-Jul-02	958,776 00	958 114 56	661 44
RAYTHEON CO COM NEW	16 000	P	3-May-01	14-Aug-02	530 809 61	440 000 00	90 809 61
RAYTHEON CO COM NEW	3,000	P	8-May-01	14-Aug-02	99,526 80	86 439 60	13,087 20
RAYTHEON CO COM NEW	4,400	P	9-May-01	14-Aug-02	145 972 64	129,237 24	16 735 40
RAYTHEON CO COM NEW	1 400	P	10-May-01	14-Aug-02	46 445 84	41 310 50	5,135 34
RAYTHEON CO COM NEW	1 200	P	10-May-01	14-Aug-02	39,386 29	35 409 00	3 977 29
READ RITE CORP COM	7,100	P	9-Jan-02	22-Feb-02	18 593 19	57 840 15	(39 246 96)
READ RITE CORP COM	18 600	P	9-Jan-02	20-Feb-02	47 873 82	151 524 90	(103 651 08)
READ RITE CORP COM	11,000	P	9-Jan-02	21-Feb-02	28 907 55	89,611 50	(60 703 95)
READ RITE CORP COM	4 200	P	9-Jan-02	20-Feb-02	10 678 75	34 215 30	(23 536 55)
READERS DIGEST ASSN INC CL A	100	P	3-Jan-02	22-Feb-02	2 011 76	2,266 50	(254 74)
READERS DIGEST ASSN INC CL A	7,000	P	25-Jul-02	25-Jul-02	109 200 00	105,519 40	3 680 60
REAL NETWORKS INC COM	6,300	P	25-Jul-02	25-Jul-02	22,365 00	23 017 68	(652 68)
REALTY INCOME CORP MD COM	300	P	30-Aug-02	1-Sep-02	10 140 00	10,206 00	(66 00)
REALTY INCOME CORP MD COM	8 500	P	30-Aug-02	1-Sep-02	287,300 00	289,515 10	(2 215 10)
REALTY INCOME CORP MD COM	800	P	1-Sep-02	26-Sep-02	27 551 17	27 040 00	511 17
REALTY INCOME CORP MD COM	8,000	P	1-Sep-02	3-Oct-02	271 142 22	270 400 00	742 22
RECKSON ASSOC REALTY CORP COM	3 800	P	25-Jul-02	25-Jul-02	82 080 00	82 411 74	(331 74)
REDWOOD TR INC COM	5 400	P	30-Aug-02	1-Sep-02	161,136 00	161 800 74	(664 74)
REEBOK INTL LTD COM	800	P	25-Jul-02	25-Jul-02	20 384 00	20,384 00	0 00
REEBOK INTL LTD COM	3 500	P	25-Jul-02	25-Jul-02	89 180 00	89 369 70	(189 70)
REGAL BELOIT CORP	4,500	P	12-Mar-02	30-Aug-02	87,947 59	104,625 00	(16,677 41)
REGAL BELOIT CORP	100	P	13-Mar-02	30-Aug-02	1,954 39	2 476 06	(521 67)
REGAL BELOIT CORP	675	P	26-Apr-02	30-Aug-02	13,192 14	17 481 56	(4,289 42)
REGAL BELOIT CORP	450	P	22-May-02	30-Aug-02	8 794 76	11 877 03	(3 082 27)
REGAL BELOIT CORP	103	P	22-May-02	1-Sep-02	2 008 50	2 718 52	(710 02)
REGAL BELOIT CORP	147	P	23-May-02	1-Sep-02	2,866 50	3 866 16	(999 66)
REGAL BELOIT CORP	975	P	21-Jun-02	1-Sep-02	19 012 50	24 594 38	(5 581 88)
REGAL BELOIT CORP	1 125	P	24-Jun-02	1-Sep-02	21 937 50	26 651 48	(4 713 98)
REGAL BELOIT CORP	550	P	29-Jul-02	1-Sep-02	10,725 00	10 375 75	349 25
REGAL BELOIT CORP	100	P	1-Sep-02	20-Dec-02	1 996 21	1,950 00	46 21
REGAL ENTMT GROUP CL A	1,300	P	25-Jul-02	25-Jul-02	24,245 00	24 304 93	(59 93)
REGENCY CTRS CORP COM	1 700	P	25-Jul-02	25-Jul-02	48 450 00	48,450 00	0 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
REGIONS FINL CORP COM	2 600	P	25-Jul-02	25-Jul-02	84,370 00	84,370 00	0 00
REGIONS FINL CORP COM	16,200	P	25-Jul-02	25-Jul-02	525,690 00	513 813 78	11,876 22
REGIS CORP MINN	700	P	8-Aug-01	15-Apr-02	19,452 27	13,969 55	5 482 72
REGIS CORP MINN	2,100	P	8-Aug-01	12-Apr-02	58 176 01	41,908 65	16,267 36
REGIS CORP MINN	6,100	P	8-Aug-01	30-Aug-02	155,545 31	121,734 65	33 810 66
REGIS CORP MINN	1,700	P	9-Aug-01	30-Aug-02	43 348 69	33 966 00	9,382 69
REGIS CORP MINN	1 200	P	9-Aug-01	1-Sep-02	30,672 00	23,976 00	6,696 00
REGIS CORP MINN	2,900	P	10-Aug-01	1-Sep-02	74,124 00	58,023 20	16,100 80
REGIS CORP MINN	300	P	13-Aug-01	1-Sep-02	7 668 00	6 009 00	1,659 00
REGIS CORP MINN	1 200	P	14-Aug-01	1-Sep-02	30,672 00	24 091 56	6 580 44
REGIS CORP MINN	1 000	P	21-Sep-01	1-Sep-02	25,560 00	18 783 75	6 776 25
REGIS CORP MINN	1,900	P	1-Sep-02	18-Nov-02	55 934 31	48,564 00	7,370 31
REGIS CORP MINN	4,700	P	1-Sep-02	20-Dec-02	122,714 71	120 132 00	2 582 71
REINSURANCE GROUP AMER INC COM	1,200	P	25-Jul-02	25-Jul-02	32 244 00	32,682 96	(438 96)
RELIANCE STL & ALUM CO	2 050	P	28-Jun-01	30-Aug-02	49,973 39	51 250 00	(1,276 61)
RELIANCE STL & ALUM CO	2 775	P	28-Jun-01	1-Sep-02	67,155 00	69 375 00	(2,220 00)
RELIANCE STL & ALUM CO	50	P	29-Jun-01	1-Sep-02	1,210 00	1,261 00	(51 00)
RELIANCE STL & ALUM CO	275	P	30-Jul-01	1-Sep-02	6,655 00	6,964 37	(309 37)
RELIANCE STL & ALUM CO	400	P	29-Jul-02	1-Sep-02	9 680 00	10 244 12	(564 12)
RELIANCE STL & ALUM CO	1,100	P	1-Sep-02	18-Nov-02	23 143 30	26 620 00	(3 476 70)
RELIANT ENERGY INC	3 400	P	25-Jul-02	25-Jul-02	29,920 00	29 920 00	0 00
RELIANT ENERGY INC	19 000	P	25-Jul-02	25-Jul-02	167,200 00	144 837 00	22,363 00
RELIANT RES INC COM	3 500	P	25-Jul-02	25-Jul-02	18 130 00	16,516 85	1 613 15
REMEC INC COM	3 125	P	26-Sep-01	30-Aug-02	12 668 99	24 864 06	(12 195 07)
REMEC INC COM	3,250	P	27-Sep-01	30-Aug-02	13 175 75	24 907 35	(11,731 60)
REMEC INC COM	150	P	30-Oct-01	30-Aug-02	608 11	1,284 00	(675 89)
REMEC INC COM	575	P	21-Dec-01	30-Aug-02	2 331 09	5 631 26	(3,300 17)
REMEC INC COM	1 025	P	31-Jan-02	30-Aug-02	4 155 43	10,352 50	(6 197 07)
REMEC INC COM	1 125	P	13-Feb-02	30-Aug-02	4,560 84	10 509 98	(5 949 14)
REMEC INC COM	500	P	21-Feb-02	30-Aug-02	2 027 04	4 125 00	(2 097 96)
REMEC INC COM	1 525	P	22-Feb-02	30-Aug-02	6 182 47	12 553 34	(6 370 87)
REMEC INC COM	2 300	P	4-Mar-02	30-Aug-02	9 324 38	18,299 72	(8,975 34)
REMEC INC COM	1 325	P	22-May-02	30-Aug-02	5 371 65	11 038 18	(5,666 53)
REMEC INC COM	950	P	29-Jul-02	30-Aug-02	3 851 37	4 426 05	(574 68)
REMINGTON OIL & GAS CORP COM	7 700	P	30-Aug-02	1-Sep-02	112 035 00	113 652 00	(1,617 00)
REMINGTON OIL & GAS CORP COM	1 300	P	1 Sep-02	20-Dec-02	21 791 63	18 915 00	2 876 63
RENAL CARE GROUP INC COM	3 500	P	25-Jul-02	25-Jul-02	98,630 00	98,841 75	(211 75)
RENAULT REGIE NATIONALE DES	1 100	P	2-Apr-02	22-May-02	55 942 41	50 222 17	5 720 24
RENAULT REGIE NATIONALE DES	1 500	P	2-Apr-02	23-May-02	74,501 87	68 484 78	6,017 09
RENAULT REGIE NATIONALE DES	700	P	25-Apr-02	28-Jun-02	32 382 12	31,859 94	522 18
RENAULT REGIE NATIONALE DES	300	P	2-Apr-02	28-Jun-02	13 876 05	13 696 96	181 09
RENAULT REGIE NATIONALE DES	600	P	25-Apr-02	2-Jul-02	26,679 38	27,308 51	(629 13)
RENAULT REGIE NATIONALE DES	300	P	25-Apr-02	1-Jul-02	13 810 76	13,654 26	156 50
RENT A CTR INC NEW COM	50	P	30-Oct-01	25-Mar-02	2,526 46	1 292 50	1 233 96
RENT A CTR INC NEW COM	1 800	P	27-Jun-00	25-Mar-02	90,952 64	41 175 00	49 777 64
RENT A CTR INC NEW COM	25	P	22-May-01	25-Mar-02	1 263 23	1 157 75	105 48
RENT A CTR INC NEW COM	2,000	P	25-Jul-02	25-Jul-02	96,540 00	97,177 40	(637 40)
RENT A CTR INC NEW COM	100	P	12-Jul-02	30-Dec-02	5,055 90	4 912 00	143 90
RENT A CTR INC NEW COM	100	P	30-Jul-02	30-Dec-02	5 055 90	5,387 00	(331 10)
RENT A CTR INC NEW COM	100	P	3-Jul-02	18-Dec-02	4,696 35	5 388 90	(692 55)
RENTOKIL INITIAL ORD1P	38 200	P	4-Sep-01	5-Mar-02	146,015 82	143 821 29	2,194 53
RENTOKIL INITIAL ORD1P	700	P	5-Sep-01	5-Mar-02	2,675 68	2 632 14	43 54
REPUBLIC BANCORP INC COM	2,783	P	27-Jun-00	17-Jul-02	36 263 51	18 971 59	17,291 92
REPUBLIC BANCORP INC COM	3,148	P	28-Jun-00	17-Jul-02	41,000 90	22,422 66	18,578 24
REPUBLIC BANCORP INC COM	110	P	2-Apr-01	17-Jul-02	1,433 60	1 212 50	221 10
REPUBLIC BANCORP INC COM	138	P	22-May-01	17-Jul-02	1 792 00	1,693 75	98 25
REPUBLIC BANCORP INC COM	165	P	30-Oct-01	17-Jul-02	2,150 40	2 173 50	(23 10)
REPUBLIC BANCORP INC COM	8 200	P	30-Aug-02	1-Sep-02	111 110 00	111 110 00	0 00
REPUBLIC SVCS INC COM	3,100	P	1-Oct-01	16-May-02	64,862 13	49 802 43	15 059 70
REPUBLIC SVCS INC COM	16 000	P	1-Oct-01	29-May-02	337,589 81	257,044 80	80,545 01
REPUBLIC SVCS INC COM	10 900	P	25-Jul-02	25-Jul-02	185 409 00	186,757 33	(1,348 33)
REPUBLIC SVCS INC COM	1 300	P	30-Aug-02	1-Sep-02	26,780 00	26 937 04	(157 04)
REPUBLIC SVCS INC COM	50 000	P	30-Aug-02	1-Sep-02	1 030,000 00	1 037,105 00	(7 105 00)
RESMED INC	700	P	14-Feb-01	5-Feb-02	27,236 59	31 983 07	(4 746 48)
RESMED INC	300	P	21-Sep-01	5-Feb-02	11,672 82	13,965 00	(2,292 18)
RESMED INC	4 000	P	14-Feb-01	4-Feb-02	152 024 51	182,760 40	(30 735 89)
RESMED INC	100	P	3-Jan-02	20-Mar-02	3,963 44	5 274 50	(1,311 06)
RESMED INC	100	P	3-Jan-02	28-Mar-02	3,982 44	5 274 50	(1 292 06)
RESMED INC	200	P	3-Jan-02	16-Apr-02	7,914 76	10,549 00	(2,634 24)
RESMED INC	200	P	3-Jan-02	29-May-02	5 586 83	10,549 00	(4,962 17)
RESMED INC	200	P	3-Jan-02	14-Jun-02	5 253 14	10 549 00	(5,295 86)
RESMED INC	100	P	3-Jan-02	3-Jul-02	2,692 92	5 274 50	(2 581 58)
RESMED INC	200	P	28-Jan-02	3-Jul-02	5,385 84	8,725 00	(3,339 16)
RESMED INC	100	P	5-Feb-02	3-Jul-02	2 692 92	3 862 50	(1 169 58)
RESMED INC	1,300	P	30-Aug-02	1-Sep-02	40 443 00	40,443 00	0 00
RESMED INC	800	P	30-Aug-02	1-Sep-02	24,888 00	25,141 04	(253 04)
RESMED INC	500	P	1-Sep-02	13-Sep-02	15,439 53	15,555 00	(115 47)
RESMED INC	200	P	1-Sep-02	20-Dec-02	5,974 70	6 222 00	(247 30)
RESOURCES CONNECTION INC COM	3,000	P	30-Aug-02	1-Sep-02	52,230 00	55 097 40	(2 867 40)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
RESOURCES CONNECTION INC COM	100	P	1-Sep-02	13-Sep-02	1,775 38	1,741 00	34 38
RESOURCES CONNECTION INC COM	2 900	P	1-Sep-02	25-Oct-02	48,267 01	50 489 00	(2 221 99)
RESOURCES CONNECTION INC COM	500	P	3-Sep-02	25-Oct-02	8 321 90	8 548 00	(226 10)
RESPIRONICS INC COM	4,700	P	30-Aug-02	1-Sep-02	159,283 00	158 523 48	759 52
RESPIRONICS INC COM	400	P	30-Aug-02	1-Sep-02	13,556 00	13 491 36	64 64
RESPIRONICS INC COM	700	P	30-Aug-02	1-Sep-02	23 723 00	23 898 98	(175 98)
RESPIRONICS INC COM	16 100	P	30-Aug-02	1-Sep-02	545 629 00	549 821 44	(4,192 44)
RESPIRONICS INC COM	1 200	P	1-Sep-02	20-Dec-02	35,330 05	40,668 00	(5 337 95)
RETEK INC COM	800	P	17-Nov-99	14-May-02	22 098 38	12 000 00	10 098 38
RETEK INC COM	200	P	23-Mar-00	14-May-02	5 524 60	11 400 00	(5 875 40)
RETEK INC COM	100	P	28-Mar-00	14-May-02	2 762 30	5,802 34	(3 040 04)
RETEK INC COM	100	P	29-Mar-00	14-May-02	2 762 30	5 221 43	(2 459 13)
RETEK INC COM	100	P	30-Mar-00	14-May-02	2 762 30	4,831 42	(2,069 12)
RETEK INC COM	25	P	22-May-01	14-May-02	690 57	1 005 00	(314 43)
RETEK INC COM	75	P	30-Jul-01	14-May-02	2,071 72	2 441 25	(369 53)
RETEK INC COM	50	P	30-Oct-01	14-May-02	1 381 15	925 00	456 15
RETEK INC COM	1,000	P	22-Jan-02	14-May-02	27 622 98	25 940 00	1 682 98
RETEK INC COM	1 700	P	12-Apr-02	19-Jul-02	10 396 71	44 007 90	(33 611 19)
RETEK INC COM	3,200	P	12-Apr-02	18-Jul-02	20 483 22	82 838 40	(62 355 18)
RETEK INC COM	1,600	P	15-Apr-02	25-Jul-02	9 055 72	41,954 88	(32 899 16)
RETEK INC COM	2 000	P	15-Apr-02	23-Jul-02	11,419 65	52,443 60	(41,023 95)
RETEK INC COM	1 800	P	15-Apr-02	22-Jul-02	10 837 47	47,199.24	(36,361 77)
RETEK INC COM	200	P	12-Apr-02	22-Jul-02	1 204 16	5,177 40	(3 973 24)
RETEK INC COM	2 300	P	12-Apr-02	5-Jul-02	40,246 71	59,540 10	(19 293 39)
RETEK INC COM	1,600	P	15-Apr-02	29-Jul-02	9 379 87	41 954 88	(32 575 01)
RETEK INC COM	100	P	15-Apr-02	30-Jul-02	622 15	2 622 18	(2 000 03)
RETEK INC COM	1 100	P	8-May-02	30-Jul-02	6,843 66	24,353 34	(17 509 68)
RETEK INC COM	1,400	P	8-May-02	2-Aug-02	9 758 40	30 995 16	(21 236 76)
RETEK INC COM	300	P	8-May-02	5-Aug-02	1 826 94	6 641 82	(4,814 88)
RETEK INC COM	1 200	P	8-May-02	1-Aug-02	8,256 83	26 567 28	(18 310 45)
RETEK INC COM	10 700	P	30-Aug-02	1-Sep-02	52 323 00	53,660 50	(1,337 50)
RETEK INC COM	300	P	1-Sep-02	13-Sep-02	1 377 13	1 467 00	(89 87)
RETEK INC COM	10 400	P	1-Sep-02	4-Oct-02	18,303 44	50 856 00	(32 552 56)
RETEK INC COM	2 100	P	3-Sep-02	4-Oct-02	3 695 89	9 989 91	(6 294 02)
REYNOLDS & REYNOLDS CO CL A	9 000	P	25-Jul-02	25-Jul-02	209,070 00	208,335 60	734 40
REYNOLDS & REYNOLDS CO CL A	9 400	P	30-Aug-02	1-Sep-02	233,590 00	233 590 00	0 00
REYNOLDS & REYNOLDS CO CL A	700	P	30-Aug-02	1-Sep-02	17 395 00	17,653 02	(258 02)
REYNOLDS & REYNOLDS CO CL A	8,500	P	30-Aug-02	1-Sep-02	211,225 00	214 260 35	(3 035 35)
REYNOLDS & REYNOLDS CO CL A	100	P	3-Jul-02	11-Nov-02	2,486 92	2,689 00	(202 08)
REYNOLDS & REYNOLDS CO CL A	18 600	P	1-Sep-02	16-Dec-02	477,144 44	462 210 00	14 934 44
REYNOLDS RJ TOB HLDGS INC COM	6,500	P	25-Jul-02	25-Jul-02	342 810 00	339,558 70	3 251 30
RF MICRO DEVICES INC COM	300	P	3-Jan-02	12-Mar-02	6 034 40	6,436 50	(402 10)
RF MICRO DEVICES INC COM	300	P	3-Jan-02	16-Apr-02	6,019 31	6,436 50	(417 19)
RF MICRO DEVICES INC COM	200	P	3-Jan-02	29-May-02	3 464 89	4 291 00	(826 11)
RF MICRO DEVICES INC COM	5,500	P	26-Sep-01	7-Jun-02	55 835 41	108,616 75	(52 781 34)
RF MICRO DEVICES INC COM	4 400	P	27-Sep-01	7-Jun-02	44 668 33	70,312 00	(25,643 67)
RF MICRO DEVICES INC COM	3 300	P	28-Sep-01	7-Jun-02	33,501 25	54,054 00	(20 552 75)
RF MICRO DEVICES INC COM	1,100	P	10-Oct-01	7-Jun-02	11 167 08	21,156 19	(9,989 11)
RF MICRO DEVICES INC COM	600	P	11-Oct-01	7-Jun-02	6 091 14	13,590 12	(7 498 98)
RF MICRO DEVICES INC COM	600	P	11-Oct-01	7-Jun-02	6,091 14	13 484 76	(7,393 62)
RF MICRO DEVICES INC COM	600	P	12-Oct-01	7-Jun-02	6 091 14	13 800 00	(7 708 86)
RF MICRO DEVICES INC COM	400	P	15-Oct-01	7-Jun-02	4 060 76	9 388 80	(5 328 04)
RF MICRO DEVICES INC COM	400	P	18-Oct-01	7-Jun-02	4 060 76	7,811 00	(3,750.24)
RF MICRO DEVICES INC COM	400	P	19-Oct-01	7-Jun-02	4 060 76	8,108 88	(4 048 12)
RF MICRO DEVICES INC COM	300	P	22-Oct-01	7-Jun-02	3,045 57	6,051 90	(3 006 33)
RF MICRO DEVICES INC COM	600	P	23-Oct-01	7-Jun-02	6,091 14	12 496 02	(6 404 88)
RF MICRO DEVICES INC COM	10 100	P	28-Feb-02	7-Jun-02	102 534 12	158 580 10	(56 045 98)
RF MICRO DEVICES INC COM	10,200	P	25-Jul-02	25-Jul-02	64 158 00	68,352 24	(4 194 24)
RF MICRO DEVICES INC COM	400	P	3-Jan-02	15-Aug-02	3 096 91	8 582 00	(5 485 09)
RF MICRO DEVICES INC COM	300	P	28-Jan-02	15-Aug-02	2 322 68	5,851 41	(3 528 73)
RF MICRO DEVICES INC COM	100	P	5-Feb-02	15-Aug-02	774 23	1 711 50	(937 27)
RF MICRO DEVICES INC COM	400	P	5-Feb-02	3-Sep-02	2 491 92	6,846 00	(4,354 08)
RF MICRO DEVICES INC COM	200	P	22-Feb-02	3-Sep-02	1 245 96	3,118 50	(1 872 54)
RF MICRO DEVICES INC COM	200	P	22-Feb-02	19-Sep-02	1 146 36	3,118 50	(1 972 14)
RFS HOTEL INVS INC COM	4 500	P	30-Aug-02	1-Sep-02	57,375 00	57,285 00	90 00
RIBAPHARM INC	1,800	P	25-Jul-02	25-Jul-02	7 524 00	7 551 90	(27 90)
RICOH Y50	5 000	P	1-Nov-01	17-Jan-02	82 813 30	88 924 92	(6 111 62)
RICOH Y50	4 000	P	1-Nov-01	30-Jan-02	64 029 46	71 139 94	(7,110 48)
RICOH Y50	3 000	P	1-Nov-01	31-Jan-02	48,666 00	53,354 96	(4,688 96)
RICOH Y50	2,000	P	1-Nov-01	23-Apr-02	37,092 01	35 372 85	1,719 16
RICOH Y50	2 000	P	27-Nov-01	23-Apr-02	37,092 01	38,763 76	(1,671 75)
RICOH Y50	3 000	P	27-Nov-01	24-Apr-02	55 921 77	58,145 63	(2,223 86)
RICOH Y50	4 000	P	28-Nov-01	24-Apr-02	74 562 36	75,907 29	(1,344 93)
RICOH Y50	3,000	P	1-Nov-01	23-Apr-02	55 638 02	53 354 95	2 283 07
RIGHT MGMT CONSULTANS INC COM	14,000	P	30-Aug-02	1-Sep-02	305 900 00	303 590 00	2 310 00
RIGHT MGMT CONSULTANS INC COM	600	P	30-Aug-02	1-Sep-02	13 110 00	13,000 02	109 98
RITA MED SYS INC DEL COM	21 200	P	26-Aug-02	1-Sep-02	139 284 00	125 275 04	14 008 96
RITA MED SYS INC DEL COM	26 500	P	27-Aug-02	1-Sep-02	174 105 00	156,681.25	17,423 75
RITA MED SYS INC DEL COM	26,500	P	28-Aug-02	1-Sep-02	174,105 00	156 617 65	17 487 35

THE ANNIE E CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
RITA MED SYS INC DEL COM	21 200	P	29-Aug-02	1-Sep-02	139,284 00	129 682 52	9 601 48
RITA MED SYS INC DEL COM	10 600	P	30-Aug-02	1-Sep-02	69,642 00	68,589 42	1 052 58
RITE AID CORP COM	28,500	P	25-Jul-02	25-Jul-02	49 875 00	51,855 75	(1,980 75)
RIVERSTONE NETWORKS INC COM	19,100	P	4-Feb-02	19-Feb-02	137 403 32	263,790 10	(126,386 78)
RIVERSTONE NETWORKS INC COM	900	P	8-Jan-02	19-Feb-02	6,474 50	17,743 14	(11,268 64)
RIVERSTONE NETWORKS INC COM	1,200	P	23-Jan-02	19-Feb-02	8 632 67	20,431 92	(11 799 25)
RIVERSTONE NETWORKS INC COM	12 800	P	21-Dec-01	15-Feb-02	92,529 80	218,992 64	(126,462 84)
RIVERSTONE NETWORKS INC COM	8,000	P	8-Jan-02	15-Feb-02	57 831 12	157 716 80	(99 885 68)
RIVERSTONE NETWORKS INC COM	2 653	P	24-Jul-01	4-Mar-02	11,771 94	39 644 72	(27 872 78)
RIVERSTONE NETWORKS INC COM	0	P	6-Aug-01	4-Mar-02	0 83	0 00	0 83
RIVERSTONE NETWORKS INC COM	3 540	P	23-Jul-01	1-Mar-02	14,716 19	54,136 39	(39,420 20)
RIVERSTONE NETWORKS INC COM	1,760	P	24-Jul-01	1-Mar-02	7 315 57	26 299 84	(18 984 27)
RIVERSTONE NETWORKS INC COM	700	P	3-Jan-02	10-May-02	3,052 12	12,676 44	(9 624 32)
RIVERSTONE NETWORKS INC COM	800	P	5-Feb-02	10-May-02	3 488 13	10,004 00	(6 515 87)
RIVERSTONE NETWORKS INC COM	100	P	5-Feb-02	20-May-02	395 49	1,250 50	(855 01)
RIVERSTONE NETWORKS INC COM	400	P	13-Feb-02	20-May-02	1,581 95	4,450 00	(2 868 05)
RLI CORP	800	P	30-Aug-02	1-Sep-02	44 920 00	44 920 00	0 00
RLI CORP	200	P	30-Aug-02	1-Sep-02	11 230 00	11 041 00	189 00
RLI CORP	1 000	P	1-Sep-02	13-Sep-02	56 284 10	56 150 00	134 10
RLI CORP	100	P	3-Sep-02	13-Sep-02	5,628 41	5,558 00	70 41
ROADWAY CORPORATION	2,100	P	30-Aug-02	1-Sep-02	49 560 00	50 018 01	(458 01)
ROADWAY CORPORATION	1 600	P	30-Aug-02	1-Sep-02	37 760 00	38 560 00	(800 00)
ROADWAY CORPORATION	2 000	P	1-Sep-02	13-Sep-02	64,614 65	47 200 00	17 414 65
ROADWAY CORPORATION	100	P	1-Sep-02	4-Oct-02	3,805 28	2 360 00	1 445 28
ROBERT HALF INTL INC COM	2 000	P	25-Jul-02	25-Jul-02	37 300 00	37 300 00	0 00
ROBERT HALF INTL INC COM	10 900	P	25-Jul-02	25-Jul-02	203,285 00	203,505 18	(220 18)
ROBERT HALF INTL INC COM	600	P	3-Jan-02	12-Jul-02	13,799 58	16,149 00	(2,349 42)
ROBERT HALF INTL INC COM	800	P	3-Jan-02	19-Sep-02	13,144 40	21,532 00	(8,387 60)
ROBERT HALF INTL INC COM	2,000	P	3-Jan-02	24-Oct-02	35,502 93	53,830 00	(18 327 07)
ROBERT HALF INTL INC COM	800	P	3-Jan-02	20-Nov-02	14 635 07	21 532 00	(6 896 93)
ROBERT HALF INTL INC COM	400	P	3-Jan-02	30-Dec-02	6,228 81	10 766 00	(4 537 19)
ROCHE HLDG AG GENUSSCHEINE NPV	2,200	P	22-Oct-01	5-Mar-02	157,457 67	157,013 69	443 98
ROCHE HLDG AG GENUSSCHEINE NPV	2 400	P	28-Oct-98	30-Apr-02	181 533 05	268 626 68	(85 093 63)
ROCHE HLDG AG GENUSSCHEINE NPV	1,238	P	22-Oct-01	2-Apr-02	96,769 40	88,213 15	8,556 25
ROCHE HLDG AG GENUSSCHEINE NPV	1 164	P	18-Jan-02	2-Apr-02	91 132 35	78 911 02	12 221 33
ROCHE HLDG AG GENUSSCHEINE NPV	2,536	P	18-Jan-02	15-Apr-02	191 231 43	171 922 97	19 308 46
ROCHE HLDG AG GENUSSCHEINE NPV	500	P	28-Oct-98	2-May-02	37 852 62	55 547 23	(17,694 61)
ROCHE HLDG AG GENUSSCHEINE NPV	800	P	9-Dec-98	2-May-02	60,564 20	92,473 59	(31,909 39)
ROCHE HLDG AG GENUSSCHEINE NPV	900	P	3-Feb-99	3-May-02	69 371 59	112,365 19	(42 993 60)
ROCHE HLDG AG GENUSSCHEINE NPV	900	P	22-Mar-00	3-May-02	69 371 59	97,810 12	(28 438 53)
ROCHE HLDG AG GENUSSCHEINE NPV	600	P	13-Jun-00	3-May-02	46 247 73	62,696 29	(16 448 56)
ROCHE HLDG AG GENUSSCHEINE NPV	480	P	13-Jun-00	6-May-02	36,887 50	50,157 03	(13,269 53)
ROCHE HLDG AG GENUSSCHEINE NPV	320	P	13-Jun-00	7-May-02	24 115 16	33 438 02	(9 322 86)
ROCHE HLDG AG GENUSSCHEINE NPV	1 700	P	2-Oct-00	7-May-02	128 111 77	150,379 95	(22 268 18)
ROCK-TENN CO CL A	1,900	P	30-Aug-02	1-Sep-02	30,970 00	30,856 00	114 00
ROCK-TENN CO CL A	1 600	P	30-Aug-02	1-Sep-02	26 080 00	25,968 96	111 04
ROCKWELL AUTOMATION INC	2 200	P	25-Jul-02	25-Jul-02	36,850 00	36,850 00	0 00
ROCKWELL AUTOMATION INC	11 500	P	25-Jul-02	25-Jul-02	192 625 00	191,121 95	1 503 05
ROCKWELL AUTOMATION INC	13 600	P	26-Feb-02	30-Aug-02	241 392 72	263 750 24	(22,357 52)
ROCKWELL AUTOMATION INC	7,900	P	11-Jul-02	30-Aug-02	140 220 77	147,049 02	(6 828 25)
ROCKWELL AUTOMATION INC	6 400	P	12-Aug-02	30-Aug-02	113,596 58	117 034 24	(3 437 66)
ROCKWELL AUTOMATION INC	5,400	P	13-Aug-02	30-Aug-02	95 847 11	97 651 44	(1,804 33)
ROCKWELL COLLINS INC COM	2 200	P	25-Jul-02	25-Jul-02	53,834 00	53,834 00	0 00
ROCKWELL COLLINS INC COM	12 900	P	25-Jul-02	25-Jul-02	315 663 00	308,270 01	7,392 99
ROCKWELL COLLINS INC COM	200	P	15-Aug-02	30-Dec-02	4,588 86	4,528 40	60 46
ROCKWELL COLLINS INC COM	200	P	30-Jul-02	10-Dec-02	4 247 87	5 012 54	(764 67)
ROGERS CORP	2,900	P	30-Aug-02	1-Sep-02	79,750 00	81,721 13	(1,971 13)
ROHM & HAAS CO COM	3 300	P	10-Dec-01	25-Feb-02	128 320 88	115 964 31	12 356 57
ROHM & HAAS CO COM	11,000	P	13-Dec-01	25-Feb-02	427,736 27	376,616 90	51,119 37
ROHM & HAAS CO COM	2 500	P	25-Jul-02	25-Jul-02	95,100 00	95 100 00	0 00
ROHM & HAAS CO COM	5,800	P	25-Jul-02	25-Jul-02	220,632 00	213,596 60	7,035 40
ROHM & HAAS CO COM	5,300	P	25-Jul-02	25-Jul-02	201 612 00	201 612 00	0 00
ROHM & HAAS CO COM	10,000	P	3-May-02	30-Aug-02	364,782 01	386,478 00	(21 695 99)
ROHM & HAAS CO COM	2,000	P	3-May-02	30-Aug-02	73,240 79	77,295 60	(4,054 81)
ROHM & HAAS CO COM	2 400	P	3-May-02	30-Aug-02	87,336 00	92,754 72	(5,418 72)
ROHM CO Y50	500	P	4-Mar-02	9-Apr-02	69,333 51	79,301 51	(9 968 00)
ROHM CO Y50	1,000	P	27-Feb-02	9-Apr-02	138,667 01	140,637 92	(1,970 91)
ROHM CO Y50	700	P	5-Mar-02	7-Oct-02	77,603 30	115,672 86	(38 069 56)
ROHM CO Y50	300	P	12-Mar-02	7-Oct-02	33 258 56	47,837 28	(14,578 72)
ROHM CO Y50	100	P	4-Mar-02	4-Oct-02	11,389 88	15 860 30	(4,470 42)
ROHM CO Y50	900	P	5-Mar-02	4-Oct-02	102,508 91	148,722 24	(46,213 33)
ROLLINS INC	200	P	25-Oct-02	20-Dec-02	5 302 12	4 627 10	675 02
ROPER INDS INC NEW COM	200	P	22-Jan-01	6-Feb-02	9,106 68	7,221 64	1,887 04
ROPER INDS INC NEW COM	600	P	22-Jan-01	6-Feb-02	27,326 05	22,147 32	5 178 73
ROPER INDS INC NEW COM	400	P	23-Jan-01	6-Feb-02	18,217 37	14,913 76	3,303 61
ROPER INDS INC NEW COM	700	P	24-Jan-01	6-Feb-02	31,880 39	26,477 78	5 402 61
ROPER INDS INC NEW COM	200	P	25-Jan-01	6-Feb-02	9 108 68	7 638 32	1,470 36
ROPER INDS INC NEW COM	220	P	2 Apr-01	6-Feb-02	10,019 55	7 791 30	2 228 25
ROPER INDS INC NEW COM	75	P	22-May-01	6-Feb-02	3,415 76	3,301 13	114 63

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ROPER INDS INC NEW COM	175	P	30-Jul-01	6-Feb-02	7 970 10	6,412 88	1,557 22
ROPER INDS INC NEW COM	75	P	30-Oct-01	6-Feb-02	3 415 76	3,151 13	264 63
ROPER INDS INC NEW COM	100	P	19-Jan-01	6-Feb-02	4,554 34	3,641 20	913 14
ROPER INDS INC NEW COM	300	P	19-Jan-01	6-Feb-02	13 663 02	10,967 61	2,695 41
ROSLYN BANCORP INC COM	5,200	P	25-Jul-02	25-Jul-02	103 636 00	101,224 76	2 411 24
ROSLYN BANCORP INC COM	9,700	P	30-Aug-02	1-Sep-02	216 019 00	216,019 00	0 00
ROSLYN BANCORP INC COM	1,800	P	30-Aug-02	1-Sep-02	40 086 00	40 379 04	(293 04)
ROSLYN BANCORP INC COM	35,300	P	30-Aug-02	1-Sep-02	786 131 00	793 441 63	(7,310 63)
ROSLYN BANCORP INC COM	16 800	P	1-Sep-02	19-Nov-02	287 004 22	374 136 00	(87 131 78)
ROSLYN BANCORP INC COM	100	P	1-Sep-02	13-Nov-02	1,673 18	2 227 00	(553 82)
ROSS STORES INC COM	1 600	P	9-Aug-01	4-Mar-02	55,799 80	40 639 04	15,160 76
ROSS STORES INC COM	700	P	21-Sep-01	4-Mar-02	24,412 41	18,108 44	6 303 97
ROSS STORES INC COM	5,600	P	25-Jul-02	25-Jul-02	214,536 00	216,995 52	(2 459 52)
ROUSE CO COM	5,300	P	25-Jul-02	25-Jul-02	153 170 00	152,757 66	412 34
ROWAN COS INC COM	1,100	P	25-Jul-02	25-Jul-02	20 405 00	20,405 00	0 00
ROWAN COS INC COM	6 600	P	25-Jul-02	25-Jul-02	122,430 00	122 095 38	334 62
ROYAL BANK OF SCOTLAND GRP ORD	5 100	P	19-Sep-00	20-Sep-02	104,396 26	98,254 28	6,141 98
ROYAL BANK OF SCOTLAND GRP ORD	300	P	5-Oct-00	13-Dec-02	6,759 63	6 496 07	263 56
ROYAL BANK OF SCOTLAND GRP ORD	5 100	P	13-Nov-00	13-Dec-02	114 913 73	109 588 69	5,325 04
ROYAL BANK OF SCOTLAND GRP ORD	1 400	P	1-Mar-01	13-Dec-02	31,544 95	33 804 48	(2,259 53)
ROYAL BANK OF SCOTLAND GRP ORD	2,800	P	19-Sep-00	3-Dec-02	68 026 83	53,943 52	14,083 31
ROYAL BANK OF SCOTLAND GRP ORD	2,700	P	5-Oct-00	3-Dec-02	65 597 30	58,464 60	7,132 70
ROYAL DUTCH PETE CO EUR 56	4,000	P	19-Jul-02	30-Aug-02	178,598 40	185,166 86	(6,568 46)
ROYAL GOLD INC	500	P	13-Sep-02	4-Oct-02	9,641 20	9 011 95	629 25
ROYAL GOLD INC	100	P	13-Sep-02	20-Dec-02	2,120 13	1,802 39	317 74
RPM INC OHIO	8 100	P	25-Jul-02	25-Jul-02	106,191 00	103 692 96	2 498 04
RPM INC OHIO	700	P	12-Jun-02	30-Aug-02	10,912 67	10,764 46	148 21
RPM INC OHIO	18,900	P	18-Jun-02	30-Aug-02	294 642 12	303 106 86	(8,464 74)
RPM INC OHIO	700	P	12-Jun-02	30-Aug-02	10,696 00	10,764 46	(68 46)
RSA SEC INC COM	21,900	P	30-Aug-02	1-Sep-02	51 684 00	54 449 97	(2,765 97)
RSA SEC INC COM	8 000	P	1-Sep-02	13-Sep-02	29,808 30	18 880 00	10 928 30
RSA SEC INC COM	2 200	P	1-Sep-02	25-Oct-02	8,917 65	5 192 00	3,725 65
RTI INTL METALS INC COM	5,700	P	30-Aug-02	1-Sep-02	57 684 00	57 866 97	(182 97)
RUBY TUESDAY INC	2,400	P	16-Oct-01	1-Feb-02	59,024 23	41,471 28	17,552 95
RUBY TUESDAY INC	3,900	P	16-Oct-01	23-May-02	93,033 64	67 390 83	25 642 81
RUBY TUESDAY INC	3,300	P	16-Oct-01	10-Jul-02	66 272 22	57,023 01	9,249 21
RUBY TUESDAY INC	1 900	P	17-Oct-01	10-Jul-02	38,156 74	32,725 22	5,431 52
RUBY TUESDAY INC	3 800	P	17-Oct-01	11-Jul-02	74,515 75	65 450 44	9 065 31
RUBY TUESDAY INC	4,600	P	25-Jul-02	25-Jul-02	87 400 00	87 704 98	(304 98)
RUBY TUESDAY INC	200	P	3-Jul-02	18-Dec-02	3,452 89	3 906 00	(453 11)
RUDDICK CORP COM	5 900	P	30-Aug-02	1-Sep-02	98,943 00	99 739 50	(796 50)
RUDDICK CORP COM	1,400	P	30-Aug-02	1-Sep-02	23 478 00	24,004 96	(526 96)
RUDDICK CORP COM	1,400	P	1-Sep-02	13-Sep-02	24 427 58	23 478 00	949 58
RUDOLPH TECHNOLOGIES INC COM	4 200	P	16-Feb-01	22-Apr-02	141,863 74	189 000 00	(47,136 26)
RUDOLPH TECHNOLOGIES INC COM	300	P	21-Sep-01	22-Apr-02	10,133 12	7 574 21	2,558 91
RUDOLPH TECHNOLOGIES INC COM	1,200	P	30-Aug-02	1-Sep-02	15,120 00	15 578 04	(458 04)
RUDOLPH TECHNOLOGIES INC COM	44 800	P	30-Aug-02	1-Sep-02	564 480 00	581 427 84	(16 947 84)
RUDOLPH TECHNOLOGIES INC COM	28 600	P	30-Aug-02	1-Sep-02	360 360 00	371,179 38	(10 819 38)
RUDOLPH TECHNOLOGIES INC COM	28 600	P	1-Sep-02	14-Oct-02	342 406 01	360 360 00	(17,953 99)
RUSS BERRIE & CO INC COM	1,600	P	30-Aug-02	1-Sep-02	53 792 00	54 164 96	(372.96)
RYANS FAMILY STEAK HOUSES INC	1,400	P	30-Aug-02	1-Sep-02	16,688 00	16 996 00	(308 00)
RYANS FAMILY STEAK HOUSES INC	3 700	P	30-Aug-02	1-Sep-02	44 104 00	44,818 10	(714 10)
RYANS FAMILY STEAK HOUSES INC	3 300	P	30-Aug-02	1-Sep-02	39,336 00	39,972 90	(636 90)
RYANS FAMILY STEAK HOUSES INC	32,700	P	30-Aug-02	1-Sep-02	389 784 00	413 883 90	(24,099 90)
RYANS FAMILY STEAK HOUSES INC	10 600	P	1-Sep-02	19-Nov-02	110,251 51	126,352 00	(16 100 49)
RYANS FAMILY STEAK HOUSES INC	100	P	1-Sep-02	5-Nov-02	1,019 07	1,192 00	(172 93)
RYANS FAMILY STEAK HOUSES INC	2,000	P	1-Sep-02	20-Dec-02	22 367 12	23 840 00	(1 472 88)
RYANS FAMILY STEAK HOUSES INC	100	P	1-Sep-02	13-Dec-02	1,096 30	1,192 00	(95 70)
RYDER SYS INC COM	600	P	25-Jul-02	25-Jul-02	14,346 00	14,346 00	0 00
RYDER SYS INC COM	36	P	25-Jul-02	25-Jul-02	860 76	861 48	(0 72)
RYDER SYS INC COM	3 964	P	25-Jul-02	25-Jul-02	94,779 24	94,779 24	0 00
RYDER SYS INC COM	6 100	P	1-Feb-02	30-Aug-02	157,145 29	158 819 60	(1,674 31)
RYDER SYS INC COM	6 000	P	4-Feb-02	30-Aug-02	154,569 14	155,911 20	(1 342 06)
RYDER SYS INC COM	1 500	P	13-Jun-02	30-Aug-02	38 642 29	41 797 50	(3,155 21)
RYDER SYS INC COM	100	P	18-Jun-02	30-Aug-02	2,576 15	2,799 73	(223 58)
RYDER SYS INC COM	7,100	P	18-Jun-02	30-Aug-02	185 907 18	198 780 83	(12,873 65)
RYLAND GROUP INC	900	P	25-Jul-02	25-Jul-02	35,235 00	35 235 00	0 00
RYLAND GROUP INC	1 000	P	25-Jul-02	25-Jul-02	39 150 00	39,825 00	(675 00)
RYLAND GROUP INC	5,300	P	30-Aug-02	1-Sep-02	226 045 00	226,045 00	0 00
RYLAND GROUP INC	2 200	P	30-Aug-02	1-Sep-02	93 830 00	95,887 00	(2,057 00)
RYLAND GROUP INC	400	P	30-Aug-02	1-Sep-02	17,060 00	17,319 00	(259 00)
RYLAND GROUP INC	1 400	P	30-Aug-02	1-Sep-02	59,710 00	60 523 96	(813 96)
S1 CORP COM	10,700	P	30-Aug-02	1-Sep-02	55,961 00	55 961 00	0 00
S1 CORP COM	900	P	1-Sep-02	13-Sep-02	5 050 10	4 707 00	343 10
S1 CORP COM	1,700	P	1-Sep-02	18-Nov-02	9 217 12	8 891 00	326 12
SABRE GROUP HLDGS INC CL A	100	P	3-Jan-02	22-Feb-02	4,207 58	4,164 50	43 08
SABRE GROUP HLDGS INC CL A	100	P	3-Jan-02	28-Mar-02	4,665 26	4,164 50	500 76
SABRE GROUP HLDGS INC CL A	2,900	P	24-Jan-02	11-Jul-02	83 387 85	121,908 17	(38,520 32)
SABRE GROUP HLDGS INC CL A	1 300	P	25-Jan-02	11-Jul-02	37,380 76	54,829 71	(17 448 95)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SABRE GROUP HLDGS INC CL A	600	P	28-Jan-02	11-Jul-02	17 252 66	25 920 00	(8 667 34)
SABRE GROUP HLDGS INC CL A	4 500	P	28-Jan-02	11-Jul-02	129 394 95	197,394 75	(67 999 80)
SABRE GROUP HLDGS INC CL A	100	P	28-Jan-02	12 Jul-02	2 978 91	4 386 55	(1,407 64)
SABRE GROUP HLDGS INC CL A	2 300	P	1-Mar-02	12-Jul-02	68,514 93	103,091 29	(34 576 36)
SABRE GROUP HLDGS INC CL A	1 200	P	1-Mar-02	18-Jul-02	29,872 01	53 786 76	(23 914 75)
SABRE GROUP HLDGS INC CL A	3 600	P	1-Mar-02	19-Jul-02	85,908 16	161 360 28	(75 452 12)
SABRE GROUP HLDGS INC CL A	1 600	P	25-Jul-02	25-Jul-02	36,496 00	36 496 00	0 00
SABRE GROUP HLDGS INC CL A	14 400	P	25-Jul-02	25-Jul-02	328,464 00	329 266 08	(802 08)
SABRE GROUP HLDGS INC CL A	100	P	3-Jan-02	15-Aug-02	2 447 92	4 164 50	(1 716 58)
SABRE GROUP HLDGS INC CL A	1 000	P	2-Jan-02	13-Dec-02	18 189 85	41,570 80	(23,380 95)
SAFECO CORP COM	3 800	P	4-Jan-02	5-Mar-02	129 338 66	117 002 00	12,336 66
SAFECO CORP COM	1,500	P	29-Jan-02	5-Mar-02	51,054 73	44,835 00	6 219 73
SAFECO CORP COM	1 400	P	25-Jul-02	25-Jul-02	40 376 00	40,376 00	0 00
SAFECO CORP COM	9,000	P	25-Jul-02	25-Jul-02	259 560 00	258 182 10	1,377 90
SAFEWAY INC NEW COM	300	P	3-Jan-02	22-Feb-02	12 673 00	11 827 50	845 50
SAFEWAY INC NEW COM	500	P	3-Jan-02	5-Feb-02	20,875 73	19 712 50	1 163 23
SAFEWAY INC NEW COM	2,700	P	13-Nov-01	22-Mar-02	124,890 68	114 798 60	10,092 08
SAFEWAY INC NEW COM	300	P	3-Jan-02	20-Mar-02	13,505 28	11 827 50	1 677 78
SAFEWAY INC NEW COM	200	P	13-Nov-01	11-Apr-02	8,639 38	8 503 60	135 78
SAFEWAY INC NEW COM	1,000	P	15-Nov-01	11-Apr-02	43 196 90	44 076 70	(879 80)
SAFEWAY INC NEW COM	1,000	P	27-Nov-01	11-Apr-02	43,196 90	45,059 70	(1,882 80)
SAFEWAY INC NEW COM	200	P	3-Jan-02	18-Apr-02	8 834 73	7,885 00	949 73
SAFEWAY INC NEW COM	5,600	P	25-Jul-02	25-Jul-02	146 104 00	146 104 00	0 00
SAFEWAY INC NEW COM	37,800	P	25-Jul-02	25-Jul-02	986,202 00	1 020 097 26	(33 895 26)
SAFEWAY INC NEW COM	100	P	3-Jan-02	30-Jul-02	2 771 91	3,942 50	(1 170 59)
SAFEWAY INC NEW COM	400	P	3-Jan-02	12-Jul-02	12,211 63	15 770 00	(3 558 37)
SAFEWAY INC NEW COM	200	P	3-Jan-02	15-Aug-02	5,756 40	7 885 00	(2,128 60)
SAFEWAY INC NEW COM	200	P	3-Jan-02	7-Aug-02	5,339 83	7 885 00	(2 545 17)
SAFEWAY INC NEW COM	200	P	3-Jan-02	11-Sep-02	5 552 83	7 885 00	(2,332 17)
SAFEWAY INC NEW COM	200	P	3-Jan-02	27-Sep-02	4,631 86	7 885 00	(3 253 14)
SAFEWAY INC NEW COM	300	P	3-Jan-02	3-Sep-02	7,553 77	11 827 50	(4 273 73)
SAFEWAY INC NEW COM	100	P	3-Jan-02	16-Oct-02	2,320 93	3,942 50	(1 621 57)
SAFEWAY INC NEW COM	100	P	14-Jun-02	1-Nov-02	2,326 42	3 075 85	(749 43)
SAFEWAY INC NEW COM	200	P	14-Jun-02	2-Dec-02	4,775 85	6 151 70	(1 375 85)
SAKS INC COM	8 500	P	25-Jul-02	25-Jul-02	87,210 00	87 771 85	(561 85)
SAKS INC COM	4 100	P	5-Jun-02	30-Aug-02	43,542 00	56 636 58	(13 094 58)
SAKS INC COM	4,400	P	6-Jun-02	30-Aug-02	46,770 58	60,759 16	(13 988 58)
SAKS INC COM	4,700	P	5-Jun-02	30-Aug-02	49 785 46	64 924 86	(15,129 40)
SAKS INC COM	3 500	P	6-Jun-02	30-Aug-02	37,081 73	48 331 15	(11 249 42)
SALTON INC COM	8,200	P	30-Aug-02	1-Sep-02	73,882 00	74,665 92	(783 92)
SALTON INC COM	3 200	P	1-Sep-02	4-Oct-02	27 122 38	28,832 00	(1 709 62)
SALTON INC COM	2 200	P	1-Sep-02	25-Oct-02	23 528 51	19 822 00	3,706 51
SALTON INC COM	1,500	P	1-Sep-02	18-Nov-02	17,873 46	13 515 00	4,358 46
SAN PAOLO-IMI SPA EUR2 8	2,800	P	2-Jul-98	21-Oct-02	17,401 55	42,251 93	(24 850 38)
SAN PAOLO-IMI SPA EUR2 8	14,100	P	9-Jul-98	21-Oct-02	87 629 22	221 348 87	(133 719 65)
SAN PAOLO-IMI SPA EUR2 8	1 700	P	14-Aug-98	21-Oct-02	10,565 22	26 057 55	(15,492 33)
SAN PAOLO-IMI SPA EUR2 8	4,700	P	14-Aug-98	3-Dec-02	34,236 55	72 041 46	(37,804 91)
SAN PAOLO-IMI SPA EUR2 8	4,100	P	14-Aug-98	4-Dec-02	29,434 75	62,844 67	(33 409 92)
SAN PAOLO-IMI SPA EUR2 8	12 100	P	22-Mar-00	4-Dec-02	86,868 40	179 916 59	(93 048 19)
SAN PAOLO-IMI SPA EUR2 8	1,500	P	2-Oct-00	4-Dec-02	10,768 81	24,378 06	(13 609 25)
SAN PAOLO-IMI SPA EUR2 8	5 100	P	2-Oct-00	5-Dec-02	36,973 41	82 885 40	(45,911 99)
SAN PAOLO-IMI SPA EUR2 8	8 200	P	27-Sep-01	5-Dec-02	59,447 44	80,949 86	(21,502 42)
SAN PAOLO-IMI SPA EUR2 8	1 100	P	28-Sep-01	5-Dec-02	7 974 66	11,280 23	(3 305 57)
SAN PAOLO-IMI SPA EUR2 8	1 000	P	4-Oct-01	5-Dec-02	7,249 69	10,444 23	(3,194 54)
SAN PAOLO-IMI SPA EUR2 8	800	P	5-Oct-01	5-Dec-02	5 799 75	8 259 88	(2 460 13)
SAN PAOLO-IMI SPA EUR2 8	1 600	P	8-Oct-01	5-Dec-02	11,599 50	16 186 90	(4,587 40)
SAN PAOLO-IMI SPA EUR2 8	1,700	P	8-Oct-01	9-Dec-02	11,834 56	17,198 58	(5,364 02)
SAN PAOLO-IMI SPA EUR2 8	1 100	P	8-Oct-01	6-Dec-02	7 827 19	11 128 49	(3 501 30)
SAN PAOLO-IMI SPA EUR2 8	1 500	P	9-Oct-01	6-Dec-02	10,400 71	15,396 56	(4,995 85)
SAN PAOLO-IMI SPA EUR2 8	3 622	P	10-Oct-01	6-Dec-02	25,114 24	37 029 57	(11 915 33)
SAN PAOLO-IMI SPA EUR2 8	4,078	P	12-Oct-01	6-Dec-02	28,276 06	43 923 46	(15,647 40)
SANDISK CORP	3,800	P	30-Aug-02	1-Sep-02	61,598 00	61,598 00	0 00
SANDISK CORP	1 200	P	30-Aug-02	1-Sep-02	19,452 00	19,434 96	17 04
SANGSTAT MED CORP COM	7,100	P	25-Jul-02	1-Sep-02	129,291 00	160 871 80	(31 580 80)
SANGSTAT MED CORP COM	500	P	26-Jul-02	1-Sep-02	9 105 00	11 383 15	(2 278 15)
SANGSTAT MED CORP COM	3,100	P	29-Jul-02	1-Sep-02	56 451 00	75,485 00	(19 034 00)
SANGSTAT MED CORP COM	8 600	P	30-Aug-02	1-Sep-02	156 606 00	156 606 00	0 00
SANGSTAT MED CORP COM	13,700	P	30-Aug-02	1-Sep-02	249 477 00	252,445 79	(2 968 79)
SANGSTAT MED CORP COM	14 500	P	1-Sep-02	26-Nov-02	230 648 88	264 045 00	(33 396 12)
SANGSTAT MED CORP COM	5 800	P	1-Sep-02	16-Dec-02	72,177 07	105 618 00	(33,440 93)
SANGSTAT MED CORP COM	9 200	P	1-Sep-02	13-Dec-02	114,293 66	167 532 00	(53,238 34)
SANGSTAT MED CORP COM	3,500	P	1-Sep-02	19-Dec-02	38 676 28	63,735 00	(25 058 72)
SANGSTAT MED CORP COM	20 800	P	27-Sep-02	19-Dec-02	229,847 61	440,005 28	(210 157 67)
SANMINA-SCI CORP	500	P	3-Jan-02	13-Feb-02	6 607 40	10 812 50	(4,205 10)
SANMINA-SCI CORP	1 200	P	3-Jan-02	12-Mar-02	16,037 75	25 950 00	(9 912 25)
SANMINA-SCI CORP	600	P	3-Jan-02	4-Mar-02	7,166 89	12 975 00	(5 808 11)
SANMINA-SCI CORP	500	P	3-Jan-02	28-Mar-02	6 068 30	10 812 50	(4,744 20)
SANMINA-SCI CORP	800	P	3-Jan-02	16-Apr-02	8,695 74	17 300 00	(8,604 26)
SANMINA-SCI CORP	200	P	22-Jan-02	16-Apr-02	2 173 93	3 432 52	(1,258 59)

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SANMINA-SCI CORP	500	P	22-Jan-02	24-Apr-02	5 687 32	8,581 30	(2,893 98)
SANMINA-SCI CORP	200	P	22-Jan-02	10-May-02	2 218 53	3 432 52	(1,213 99)
SANMINA-SCI CORP	300	P	28-Jan-02	10-May-02	3 327 80	4,401 90	(1,074 10)
SANMINA-SCI CORP	5 700	P	25-Jul-02	25-Jul-02	20 084 00	20,084 00	0 00
SANMINA-SCI CORP	37 000	P	25-Jul-02	25-Jul-02	130,240 00	134 691 10	(4 451 10)
SANMINA-SCI CORP	200	P	28-Jan-02	3-Sep-02	675 97	2,934 60	(2 258 63)
SANOFI-SYNTHELABO EUR2	2 200	P	19-Apr-01	30-Jan-02	145,670 41	118,814 85	26 855 56
SANOFI-SYNTHELABO EUR2	800	P	19-Apr-01	13-Sep-02	44 945 65	43,205 40	1 740 25
SANOFI-SYNTHELABO EUR2	1 500	P	19-Apr-01	16-Sep-02	82 008 53	81,010 13	998 40
SANYO ELECTRIC CO Y50	13 000	P	12-Dec-01	30-Jan-02	50,647 15	69,705 57	(19,058 42)
SANYO ELECTRIC CO Y50	13 000	P	12-Dec-01	29-Jan-02	52,122 10	69 705 57	(17 583 47)
SANYO ELECTRIC CO Y50	15 000	P	18-Dec-01	4-Feb-02	53 766 86	73,154 55	(19,387 69)
SANYO ELECTRIC CO Y50	5,000	P	12 Dec-01	1-Feb-02	18,588 56	26 809 83	(8 221 27)
SANYO ELECTRIC CO Y50	15 000	P	13-Dec-01	1-Feb-02	55,765 69	79,786 93	(24 021.24)
SANYO ELECTRIC CO Y50	7,000	P	18-Dec-01	1-Feb-02	26,023 99	34 138 79	(8,114 80)
SANYO ELECTRIC CO Y50	7 000	P	19-Dec-01	4-Feb-02	25,091 20	34 111 20	(9 020 00)
SANYO ELECTRIC CO Y50	24 000	P	21-Dec-01	4-Feb-02	86 026 98	114,418 59	(28 391 61)
SAP AG ORD NPV	1,900	P	11-Oct-02	5-Nov-02	155 020 71	100,714 71	54 306 00
SAP AG ORD NPV	1 100	P	11-Oct-02	23-Dec-02	87,186 30	58 308 51	28,877 79
SAP AKIENGESELLSCHAFT SPONS	3 100	P	29-Nov-01	21-Mar-02	114,814 21	92 301 26	22,512 95
SAP AKIENGESELLSCHAFT SPONS	1,300	P	30-Nov-01	21-Mar-02	48 147 90	39,845 00	8,302 90
SAP AKIENGESELLSCHAFT SPONS	2 100	P	30-Nov-01	8-Apr-02	71,200 24	64 365 00	6,835 24
SAP AKIENGESELLSCHAFT SPONS	700	P	30-Nov-01	5-Apr-02	24 744 46	21 455 00	3,289 46
SAP AKIENGESELLSCHAFT SPONS	1 900	P	22-Feb-02	12-Jul-02	35,762 05	62,904 44	(27,142 39)
SAP AKIENGESELLSCHAFT SPONS	3 000	P	25-Feb-02	12-Jul-02	56,466 39	101 985 00	(45 518 61)
SAP AKIENGESELLSCHAFT SPONS	1 700	P	26-Feb-02	12-Jul-02	31,997 62	58,883 01	(26 885 39)
SAP AKIENGESELLSCHAFT SPONS	3,900	P	30-Nov-01	12-Jul-02	73 406 31	119 535 00	(46 128 69)
SARA LEE CORP	900	P	3-Jan-02	22-Feb-02	19 346 10	19,757 70	(411 60)
SARA LEE CORP	600	P	3-Jan-02	14-Jun-02	11 937 24	13 171 80	(1 234 56)
SARA LEE CORP	9 000	P	25-Jul-02	25-Jul-02	159 300 00	159,300 00	0 00
SARA LEE CORP	55,400	P	25-Jul-02	25-Jul-02	980 580 00	977,123 04	3,456 96
SARA LEE CORP	600	P	3-Jan-02	3-Jul-02	11,989 61	13 171 80	(1 182 19)
SARA LEE CORP	600	P	3-Jan-02	7-Aug-02	11,214 98	13,171 80	(1 956 82)
SARA LEE CORP	500	P	3-Jan-02	27-Sep-02	9,415 41	10 976 50	(1 561 09)
SARA LEE CORP	500	P	3-Jan-02	7-Oct-02	9,829 85	10 976 50	(1,146 65)
SBC COMMUNICATIONS INC COM	9	P	2-Aug-99	27-Feb-02	349 72	528 51	(178 79)
SBC COMMUNICATIONS INC COM	658	P	3-Aug-99	27-Feb-02	25 012 31	38,091 90	(13 079 59)
SBC COMMUNICATIONS INC COM	633	P	4-Aug-99	27-Feb-02	24,054 39	35 605 53	(11,551 14)
SBC COMMUNICATIONS INC COM	300	P	3-Jan-02	22-Feb-02	10 815 28	11 893 50	(1 078 22)
SBC COMMUNICATIONS INC COM	300	P	3-Jan-02	20-Mar-02	11,703 33	11,893 50	(190 17)
SBC COMMUNICATIONS INC COM	1 210	P	4-Aug-99	4-Apr-02	46,106 75	68 060 13	(21,953 38)
SBC COMMUNICATIONS INC COM	1,448	P	5-Aug-99	4-Apr-02	55 178 68	80 753 42	(25,574 74)
SBC COMMUNICATIONS INC COM	43	P	6-Aug-99	4-Apr-02	1 631 42	2 386 68	(755 26)
SBC COMMUNICATIONS INC COM	1 400	P	6-Aug-99	8-May-02	44 728 65	78,068 83	(33 340 18)
SBC COMMUNICATIONS INC COM	1 000	P	6-Aug-99	22-May-02	34,668 96	55 763 45	(21 094 49)
SBC COMMUNICATIONS INC COM	200	P	3-Jan-02	29-May-02	7 034 78	7,929 00	(894 22)
SBC COMMUNICATIONS INC COM	38 300	P	25-Jul-02	25-Jul-02	996 183 00	996,183 00	0 00
SBC COMMUNICATIONS INC COM	201 000	P	25-Jul-02	25-Jul-02	5,228,010 00	5 211 306 90	16 703 10
SBC COMMUNICATIONS INC COM	35,100	P	25-Jul-02	25-Jul-02	912 951 00	912 951 00	0 00
SBC COMMUNICATIONS INC COM	2,200	P	3-Jan-02	3-Jul-02	66 397 30	87,219 00	(20 821 70)
SBC COMMUNICATIONS INC COM	58	P	6-Aug-99	30-Aug-02	1,403 23	3 211 97	(1,808 74)
SBC COMMUNICATIONS INC COM	1 842	P	9-Aug-99	30-Aug-02	44 883 75	104,169 24	(59 285 49)
SBC COMMUNICATIONS INC COM	2 900	P	21-Mar-00	30-Aug-02	70,648 54	128,216 25	(57 567 71)
SBC COMMUNICATIONS INC COM	700	P	4-Jan-01	30-Aug-02	17 053 10	36 421 00	(19,367 90)
SBC COMMUNICATIONS INC COM	800	P	8-Jan-01	30-Aug-02	19,489 25	39 770 00	(20 280 75)
SBC COMMUNICATIONS INC COM	700	P	10-Jan-01	30-Aug-02	17,053 10	36 023 75	(18,970 65)
SBC COMMUNICATIONS INC COM	500	P	29-Jan-01	30-Aug-02	12,180 78	23 822 50	(11 641 72)
SBC COMMUNICATIONS INC COM	1,400	P	4-Jun-01	30-Aug-02	34 106 19	58,955 96	(24,849 77)
SBC COMMUNICATIONS INC COM	900	P	5-Dec-01	30-Aug-02	21,925 41	34 202 34	(12,276 93)
SBC COMMUNICATIONS INC COM	7 800	P	28-Jun-02	30-Aug-02	190 020 21	236 886 00	(46,865 79)
SBC COMMUNICATIONS INC COM	20 200	P	19-Sep-00	14-Aug-02	534 120 39	919 100 00	(384 979 61)
SBC COMMUNICATIONS INC COM	50	P	19-Sep-00	14-Aug-02	1,332 93	2 292 63	(959 70)
SCANA CORP NEW COM	7 400	P	25-Jul-02	25-Jul-02	198 542 00	198 818 76	(276 76)
SCANSOFT INC COM	12,600	P	30-Aug-02	1-Sep-02	54 684 00	55,409 76	(725 76)
SCANSOURCE INC COM	1 500	P	16-Aug-02	30-Aug-02	90 541 32	94 675 65	(4 134 33)
SCANSOURCE INC COM	1,900	P	16-Aug-02	1-Sep-02	114,361 00	119,922 49	(5,561 49)
SCANSOURCE INC COM	700	P	19-Aug-02	1-Sep-02	42,133 00	45 097 36	(2 964 36)
SCANSOURCE INC COM	900	P	1-Sep-02	20-Dec-02	44,881 37	54,171 00	(9 289 63)
SCHEIN HENRY INC COM	2 800	P	25-Jul-02	25-Jul-02	115 444 00	117,198 76	(1,754 76)
SCHEIN HENRY INC COM	2 100	P	30-Jan-02	30-Aug-02	105,973 30	93,417 87	12 555 43
SCHEIN HENRY INC COM	1,600	P	31-Jan-02	30-Aug-02	80 741 57	72 806 56	7 935 01
SCHEIN HENRY INC COM	2 000	P	31-Jan-02	30-Aug-02	100,180 98	91,008 20	9 172 78
SCHEIN HENRY INC COM	3 100	P	20-Aug-02	30-Aug-02	155 280 52	158 590 42	(3,309 90)
SCHEIN HENRY INC COM	1 100	P	30-Jan-02	30-Aug-02	54,967 00	48,933 17	6 033 83
SCHEIN HENRY INC COM	100	P	3-Jan-02	30-Dec-02	4 571 86	3 758 50	813 36
SCHEIN HENRY INC COM	100	P	3-Jan-02	10-Dec-02	4,429 86	3,758 50	671 36
SCHERING AG NPV	1,000	P	23-Apr-02	12-Jul-02	53 232 04	59 173 46	(5 941 42)
SCHERING AG NPV	2 000	P	4-Feb-02	12-Jul-02	106 464 07	113,089 18	(6 625 11)
SCHERING AG NPV	2 100	P	5-Feb-02	12-Jul-02	111,787 28	119,572 39	(7,785 11)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951881
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SCHERING PLOUGH CORP COM	1 100	P	3-Jan-02	22-Feb-02	37,512 40	38,439 50	(927 10)
SCHERING PLOUGH CORP COM	200	P	22-Jun-00	25-Jul-02	4 463 61	9 555 00	(5 091 39)
SCHERING PLOUGH CORP COM	900	P	24-Aug-00	25-Jul-02	20 086 22	37,742 40	(17,656 18)
SCHERING PLOUGH CORP COM	16 700	P	25-Jul-02	25-Jul-02	389 945 00	389 945 00	0 00
SCHERING PLOUGH CORP COM	84,400	P	25-Jul-02	25-Jul-02	1,970 740 00	1,924,792 64	45 947 36
SCHERING PLOUGH CORP COM	19 200	P	25-Jul-02	25-Jul-02	448,320 00	448 320 00	0 00
SCHERING PLOUGH CORP COM	900	P	3-Jan-02	3-Jul-02	20 051 39	31,450 50	(11,399 11)
SCHERING PLOUGH CORP COM	600	P	3-Jan-02	30-Jul-02	14,915 25	20 967 00	(6 051 75)
SCHERING PLOUGH CORP COM	600	P	3-Jan-02	22-Jul-02	12 820 89	20 967 00	(8,146 11)
SCHERING PLOUGH CORP COM	2 400	P	24-Aug-00	30-Aug-02	54 538 35	100,846 40	(46 108 05)
SCHERING PLOUGH CORP COM	200	P	29-Jan-01	30-Aug-02	4,544 86	9 831 00	(5 286 14)
SCHERING PLOUGH CORP COM	1 000	P	29-Jan-01	30-Aug-02	22,724 31	49,155 00	(26 430 69)
SCHERING PLOUGH CORP COM	100	P	25-May-01	30-Aug-02	2 272 43	4,176 50	(1,904 07)
SCHERING PLOUGH CORP COM	100	P	25-May-01	30-Aug-02	2,272 43	4,157 50	(1 885 07)
SCHERING PLOUGH CORP COM	1 500	P	25-May-01	30-Aug-02	34 088 47	62 542 20	(28 455 73)
SCHERING PLOUGH CORP COM	1 200	P	12-Jul-01	30-Aug-02	27 269 18	42,636 00	(15 366 82)
SCHERING PLOUGH CORP COM	1 800	P	3-Jan-02	30-Aug-02	40 903 77	63 040 50	(22,136 73)
SCHERING PLOUGH CORP COM	500	P	3-Jan-02	19-Sep-02	11 159 66	17,472 50	(6 312 84)
SCHERING PLOUGH CORP COM	600	P	3-Jan-02	3-Sep-02	13,313 59	20,967 00	(7 653 41)
SCHERING PLOUGH CORP COM	700	P	3-Jan-02	1-Nov-02	15 291 38	24 461 50	(9 170 12)
SCHERING PLOUGH CORP COM	600	P	3-Jan-02	10-Dec-02	13,523 41	20 967 00	(7 443 59)
SCHLUMBERGER LTD COM	6 600	P	25-Jul-02	25-Jul-02	269,337 88	268 950 00	387 88
SCHLUMBERGER LTD COM	600	P	13-Feb-01	29-Jan-02	31,653 36	39,002 40	(7 349 04)
SCHLUMBERGER LTD COM	500	P	13-Feb-01	29-Jan-02	26,377 80	34,030 00	(7,652 20)
SCHLUMBERGER LTD COM	800	P	16-Feb-01	29-Jan-02	42 204 48	51 653 36	(9 448 88)
SCHLUMBERGER LTD COM	900	P	16-Feb-01	29-Jan-02	47,443 06	58 110 03	(10 668 97)
SCHLUMBERGER LTD COM	1 900	P	1-Jun-01	29-Jan-02	100,157 56	119 379 47	(19 221 91)
SCHLUMBERGER LTD COM	400	P	4-Jun-01	29-Jan-02	21 085 80	25 952 80	(4,867 00)
SCHOLASTIC CORP COM	1,190	P	25-Jul-02	25-Jul-02	43 423 10	43 423 10	0 00
SCHOLASTIC CORP COM	910	P	25-Jul-02	25-Jul-02	33,205 90	32 943 91	261 99
SCHOOL SPECIALTY INC-COM	90	P	17-Nov-98	30-Aug-02	2 182 43	1 436 08	746 35
SCHOOL SPECIALTY INC-COM	210	P	17-Nov-98	30-Aug-02	5 094 45	3 350 84	1,743 61
SCHOOL SPECIALTY INC-COM	100	P	4-Dec-98	30-Aug-02	2,425 93	1,704 66	721 27
SCHOOL SPECIALTY INC-COM	100	P	4-Dec-98	30-Aug-02	2,425 93	1,704 66	721.27
SCHOOL SPECIALTY INC-COM	100	P	7-Dec-98	30-Aug-02	2 425 93	1 706 95	718 98
SCHOOL SPECIALTY INC-COM	200	P	9-Dec-98	30-Aug-02	4,851 85	3 425 00	1 426 85
SCHOOL SPECIALTY INC-COM	100	P	24-Feb-99	30-Aug-02	2 425 93	2 200 00	225 93
SCHOOL SPECIALTY INC-COM	100	P	9-Mar-99	30-Aug-02	2 425 93	2 193 60	232 33
SCHOOL SPECIALTY INC-COM	1 100	P	12-Apr-99	30-Aug-02	26,685.20	20,075 00	6,610 20
SCHOOL SPECIALTY INC-COM	400	P	13-Apr-99	30-Aug-02	9,703 71	7 383 00	2 320 71
SCHOOL SPECIALTY INC-COM	100	P	23-Sep-99	30-Aug-02	2 425 93	1 512.50	913 43
SCHOOL SPECIALTY INC-COM	100	P	2-Nov-99	30-Aug-02	2 425 93	1 600 00	825 93
SCHOOL SPECIALTY INC-COM	100	P	10-Nov-99	30-Aug-02	2 425 93	1,676 00	749 93
SCHOOL SPECIALTY INC-COM	100	P	11-Nov-99	30-Aug-02	2 425 93	1 562 50	863 43
SCHOOL SPECIALTY INC-COM	100	P	19-Nov-99	30-Aug-02	2,425 93	1 337 50	1,088 43
SCHOOL SPECIALTY INC-COM	100	P	7-Dec-99	30-Aug-02	2,425 93	1,437 50	988 43
SCHOOL SPECIALTY INC-COM	800	P	23-Mar-00	30-Aug-02	19 407 42	14,700 00	4 707 42
SCHOOL SPECIALTY INC-COM	2,990	P	16-Aug-00	30-Aug-02	72,535 21	52,239 19	20,296 02
SCHOOL SPECIALTY INC-COM	1,610	P	16-Aug-00	1-Sep-02	37 979 90	28,128 79	9 851 11
SCHOOL SPECIALTY INC-COM	190	P	2-Apr-01	1-Sep-02	4,482 10	4,061 25	420 85
SCHOOL SPECIALTY INC-COM	175	P	22-May-01	1-Sep-02	4,128 25	4,123 00	5 25
SCHOOL SPECIALTY INC-COM	525	P	30-Jul-01	1-Sep-02	12,384 75	13,597 50	(1 212 75)
SCHOOL SPECIALTY INC-COM	2 500	P	1-Sep-02	4-Oct-02	63,165 59	58,975 00	4 190 59
SCHULMAN A INC COM	3,400	P	5-Feb-02	30-Aug-02	72 449 78	58,742 48	13 707 30
SCHULMAN A INC COM	2 300	P	6-Feb-02	30-Aug-02	49 010 14	40 339 93	8 670 21
SCHULMAN A INC COM	3 500	P	6-Feb-02	30-Aug-02	74,336 01	61 388 85	12,949 16
SCHULMAN A INC COM	2,900	P	7-Feb-02	30-Aug-02	61,592 69	50,844 25	10 748 44
SCHULMAN A INC COM	1 500	P	7-Feb-02	1-Sep-02	31 680 00	26 298 75	5,381 25
SCHULMAN A INC COM	2,200	P	8-Feb-02	1-Sep-02	46,464 00	38,720 00	7 744 00
SCHULMAN A INC COM	2 100	P	11-Feb-02	1-Sep-02	44 352 00	37 084 95	7 267 05
SCHWAB CHARLES CORP NEW COM	700	P	3-Jan-02	12-Mar-02	10 695 34	11,595 50	(900 16)
SCHWAB CHARLES CORP NEW COM	500	P	3-Jan-02	16-Apr-02	6,511 60	8 282 50	(1,770 90)
SCHWAB CHARLES CORP NEW COM	16 400	P	25-Jul-02	25-Jul-02	147,600 00	147 600 00	0 00
SCHWAB CHARLES CORP NEW COM	77 200	P	25-Jul-02	25-Jul-02	694 800 00	707,578 60	(12,778 60)
SCHWAB CHARLES CORP NEW COM	900	P	3-Jan-02	11-Sep-02	9,378 63	14 908 50	(5 531 87)
SCHWAB CHARLES CORP NEW COM	400	P	3-Jan-02	16-Oct-02	3 623 69	6,626 00	(3,002 31)
SCHWAB CHARLES CORP NEW COM	500	P	3-Jan-02	20-Nov-02	5 684 82	8 282 50	(2 597 68)
SCIENTIFIC ATLANTA INC	300	P	3-Jan-02	5-Feb-02	7 230 52	7 687 50	(456 98)
SCIENTIFIC ATLANTA INC	300	P	3-Jan-02	12-Mar-02	7,614.24	7,687 50	(73 26)
SCIENTIFIC ATLANTA INC	400	P	3-Jan-02	4-Mar-02	9,795 85	10 250 00	(454 15)
SCIENTIFIC ATLANTA INC	200	P	3-Jan-02	28-Mar-02	4 602 93	5 125 00	(522 07)
SCIENTIFIC ATLANTA INC	500	P	3-Jan-02	16-Apr-02	10 972 16	12 812 50	(1 840 34)
SCIENTIFIC ATLANTA INC	200	P	3-Jan-02	10-May-02	4 393 86	5 125 00	(731 14)
SCIENTIFIC ATLANTA INC	1,900	P	25-Jul-02	25-Jul-02	21,945 00	21,945 00	0 00
SCIENTIFIC ATLANTA INC	11,100	P	25-Jul-02	25-Jul-02	128 205 00	130 692 51	(2 487 51)
SCIENTIFIC GAMES CORP CL A	5 400	P	26-Jun-02	30-Aug-02	38 500 84	39,150 00	(649 16)
SCIENTIFIC GAMES CORP CL A	4,050	P	27-Jun-02	30-Aug-02	28,875 63	30 264 44	(1 388 81)
SCIENTIFIC GAMES CORP CL A	1 450	P	29-Jul-02	30-Aug-02	10,338 19	9 323 50	1,014 69
SCIENTIFIC GAMES CORP CL A	6,200	P	26-Jun-02	30-Aug-02	44 888 00	44,950 00	(62 00)

THE ANNIE E CASEY FOUNDATION EIN 52-1951661
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SCIOS INC	1,800	P	27-Jul-01	10-Apr-02	54 070 36	39 438 00	14 632 36
SCIOS INC	600	P	27-Jul-01	30-Apr-02	17,795 46	13 146 00	4 649 46
SCIOS INC	1 700	P	30-Jul-01	30-Apr-02	50 420 48	37,905 92	12,514 56
SCIOS INC	2,300	P	27-Jul-01	29-Apr-02	67,592 66	50,393 00	17,199 66
SCIOS INC	300	P	30-Jul-01	30-Aug-02	7 495 90	6 610 50	885 40
SCIOS INC	1 600	P	30-Jul-01	30-Aug-02	39,978 15	35,676 16	4 301 99
SCIOS INC	2 000	P	30-Jul-01	30-Aug-02	48 714 73	44 595 20	4,119 53
SCIOS INC	2 000	P	31-Jul-01	30-Aug-02	48,714 73	44 954 60	3 760 13
SCIOS INC	1 500	P	1-Aug-01	30-Aug-02	36 536 05	33,930 00	2,606 05
SCIOS INC	1 700	P	2-Aug-01	30-Aug-02	41,407 52	40 100 28	1,307 24
SCIOS INC	900	P	21-Sep-01	30-Aug-02	21 921 63	13 673 00	8,248 63
SCIOS INC	400	P	7-Jun-02	30-Aug-02	9,742 95	10,722 00	(979 05)
SCIOS INC	325	P	7-Aug-02	30-Aug-02	7 916 14	8,179 50	(263 36)
SCIOS INC	1 825	P	7-Aug-02	1-Sep-02	43,909 50	45 931 08	(2 021 58)
SCIOS INC	975	P	14-Aug-02	1-Sep-02	23,458 50	24,947 32	(1 488 82)
SCOTTS CO CL A	1,400	P	25-Jul-02	25-Jul-02	59 248 00	59,248 00	0 00
SCOTTS CO CL A	500	P	30-Aug-02	1-Sep-02	24 365 00	24 226 00	139 00
SCOTTS CO CL A	19,000	P	30-Aug-02	1-Sep-02	925,870 00	919,632 30	6,237 70
SCP POOL CORP	300	P	9-Apr-02	30-Aug-02	8 360 54	9,546 00	(1,185 46)
SCP POOL CORP	700	P	10-Apr-02	30-Aug-02	19 507 92	22 817 27	(3 309 35)
SCP POOL CORP	2 000	P	11-Apr-02	30-Aug-02	55 736 92	63,188 20	(7 451 28)
SCP POOL CORP	2,200	P	11-Apr-02	1-Sep-02	60 764 00	69,507 02	(8,743 02)
SCP POOL CORP	1 700	P	12-Apr-02	1-Sep-02	46,954 00	53 664 41	(6 710 41)
SCP POOL CORP	800	P	15-Apr-02	1-Sep-02	22 096 00	25,767 92	(3 671 92)
SCP POOL CORP	2,500	P	16-Apr-02	1-Sep-02	69 050 00	79 489 25	(10 439 25)
SCP POOL CORP	500	P	1-Sep-02	18-Nov-02	14 338 06	13 810 00	528 06
SCRIPPS CO EW CL A	2 100	P	25-Jul-02	25-Jul-02	156 450 00	155,650 95	799 05
SCRIPPS CO EW CL A	1,300	P	26-Jul-02	30-Aug-02	93 289 22	96,451 94	(3 162 72)
SCRIPPS CO EW CL A	500	P	26-Jul-02	30-Aug-02	35,993 91	37 096 90	(1,102 99)
SCRIPPS CO EW CL A	200	P	1-Aug-02	30-Aug-02	14,397 57	15 146 00	(748 43)
SCS TRANSN INC	460	P	1-Sep-02	4-Oct-02	3,559 97	2 677 32	882 65
SCS TRANSN INC	320	P	1-Sep-02	7-Oct-02	2 350 38	1,862 49	487 89
SCS TRANSN INC	270	P	1-Sep-02	8-Oct-02	1,880 04	1 571 47	308 57
SCS TRANSN INC	50	P	3-Sep-02	8-Oct-02	348 15	327 05	21 10
SEACHANGE INTL INC	1 200	P	26-Jul-01	24-Jan-02	32 683 74	29 963 04	2,700 70
SEACHANGE INTL INC	2,200	P	26-Jul-01	5-Mar-02	41 830 61	54,932 24	(13 101 63)
SEACHANGE INTL INC	200	P	27-Jul-01	5-Mar-02	3,802 78	5 352 12	(1,549 34)
SEACHANGE INTL INC	300	P	27-Jul-01	6-Mar-02	4 984 81	8 028 18	(3 043 37)
SEACHANGE INTL INC	3,700	P	30-Jul-01	6-Mar-02	61 479 38	98 509 91	(37 030 53)
SEACHANGE INTL INC	1 400	P	31-Jul-01	6-Mar-02	23,262 47	36 465 10	(13,202 63)
SEACHANGE INTL INC	700	P	21-Sep-01	6-Mar-02	11,631 23	12 837 16	(1,205 93)
SEACOAST FINL SVCS CORP COM	3,500	P	30-Aug-02	1-Sep-02	77 175 00	77 175 00	0 00
SEACOR SMIT INC COM	1,000	P	30-Aug-02	1-Sep-02	39 400 00	39 400 00	0 00
SEACOR SMIT INC COM	14 000	P	30-Aug-02	1-Sep-02	551,600 00	546,658 00	4,942 00
SEACOR SMIT INC COM	4 400	P	1-Sep-02	5-Nov-02	184 301 64	173,360 00	10 941 64
SEALED AIR CORP NEW COM	700	P	25-Feb-02	25-Jul-02	24,822 72	31 155 32	(6 332 60)
SEALED AIR CORP NEW COM	1,500	P	25-Feb-02	30-Jul-02	33,738 33	66 761 40	(33 023 07)
SEALED AIR CORP NEW COM	5,700	P	26-Feb-02	30-Jul-02	128 205 66	251,966 22	(123 760 56)
SEALED AIR CORP NEW COM	500	P	26-Feb-02	31-Jul-02	7,364 63	22 102 30	(14 737 67)
SEALED AIR CORP NEW COM	4 500	P	27-Feb-02	31-Jul-02	66 281 65	201 682 35	(135 400 70)
SEALED AIR CORP NEW COM	3 400	P	6-Mar-02	31-Jul-02	50 079 47	159,390 30	(109 310 83)
SEALED AIR CORP NEW COM	1,000	P	25-Jul-02	25-Jul-02	36 330 00	36,330 00	0 00
SEALED AIR CORP NEW COM	5 900	P	25-Jul-02	25-Jul-02	214 347 00	212 118 57	2 228 43
SEALED AIR CORP NEW COM	400	P	3-Jan-02	23-Aug-02	6 447 80	16,766 00	(10 318 20)
SEALED AIR CORP NEW COM	300	P	3-Jan-02	11-Sep-02	4,973 85	12 574 50	(7 600 65)
SEALED AIR CORP NEW COM	300	P	3-Jan-02	19-Sep-02	4 799 85	12 574 50	(7 774 65)
SEALED AIR CORP NEW COM	100	P	3-Jan-02	27-Sep-02	1 782 95	4 191 50	(2,408 55)
SEALED AIR CORP NEW COM	100	P	4-Jan-02	27-Sep-02	1 762 95	4,042 32	(2 279 37)
SEALED AIR CORP NEW COM	100	P	20-Mar-02	27-Sep-02	1 762 95	4,743 75	(2,980 80)
SEALED AIR CORP NEW COM	500	P	3-Jan-02	3-Sep-02	7 449 77	20 957 50	(13 507 73)
SEALED AIR CORP NEW COM	100	P	20-Mar-02	16-Oct-02	1,428 96	4 743 75	(3 314 79)
SEALED AIR CORP NEW COM	200	P	16-Apr-02	16-Oct-02	2,857 91	9,494 34	(6,636 43)
SEALED AIR CORP NEW COM	200	P	6-Jun-02	16-Oct-02	2,857 91	8 715 00	(5,857 09)
SEALED AIR CORP NEW COM	100	P	22-Jul-02	11-Nov-02	1 682 12	3,213 00	(1 530 88)
SEALED AIR CORP NEW COM	100	P	3-Jul-02	1-Nov-02	1,582 17	3 782 00	(2,199 83)
SEALED AIR CORP NEW COM	100	P	22-Jul-02	1-Nov-02	1,582 17	3,213 00	(1,630 83)
SEARS ROEBUCK & CO COM	3 600	P	25-Jul-02	25-Jul-02	168,588 00	168 588 00	0 00
SEARS ROEBUCK & CO COM	13 900	P	25-Jul-02	25-Jul-02	650,937 00	637,955 79	12 981 21
SEARS ROEBUCK & CO COM	6,100	P	25-Jul-02	25-Jul-02	285,663 00	285,663 00	0 00
SECURITY CAP GROUP INC CL B	3 700	P	25-May-01	30-Jan-02	93,941 59	78,662 00	15 279 59
SECURITY CAP GROUP INC CL B	4,700	P	25-May-01	18-Jan-02	119,425 21	99,922 00	19,503 21
SECURITY CAP GROUP INC CL B	4 900	P	6-Aug-01	10-May-02	127,136 46	99 807 12	27,329 34
SECURITY CAP GROUP INC CL B	3 300	P	29-Jun-01	10-May-02	85 622 52	70 702 50	14 920 02
SECURITY CAP GROUP INC CL B	3,000	P	12-Jun-01	10-May-02	77,838 65	64 230 00	13 608 65
SECURITY CAP GROUP INC CL B	1 100	P	25-May-01	10-May-02	28 540 84	23,386 00	5,154 84
SEEBEYOND TECHNOLOGY CORP COM	2 100	P	30-Jan-02	27-Feb-02	18,899 72	21,630 00	(2,730 28)
SEI INVESTMENT CO COM	2 300	P	12-Jul-01	7-Jun-02	67,215 47	115 931 50	(48,716 03)
SEI INVESTMENT CO COM	2 200	P	5-Dec-01	7-Jun-02	64 293 06	93,738 26	(29,445.20)
SEI INVESTMENT CO COM	3,200	P	5-Dec-01	7-Jun-02	95,165 13	136,346 56	(41 181 43)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SEI INVESTMENT CO COM	6 900	P	12-Jul-01	6-Jun-02	213 118 01	347 794 50	(134 676 49)
SEI INVESTMENT CO COM	300	P	26-Jun-01	6-Jun-02	9,266 00	13 869 42	(4,603 42)
SEI INVESTMENT CO COM	9 400	P	25-Jul-02	25-Jul-02	224,002 00	226 943 26	(2,941 26)
SEI INVESTMENT CO COM	200	P	3-Jan-02	12-Jul-02	5,223 84	8,727 00	(3,503 16)
SEI INVESTMENT CO COM	300	P	3-Jan-02	30-Jul-02	7 946 76	13 090 50	(5,143 74)
SEI INVESTMENT CO COM	200	P	3-Jan-02	15-Aug-02	5 583 83	8 727 00	(3 143 17)
SEI INVESTMENT CO COM	100	P	3-Jan-02	23-Aug-02	3 022 90	4,363 50	(1,340 60)
SEI INVESTMENT CO COM	100	P	3-Jan-02	11-Sep-02	3,019 90	4 363 50	(1 343 60)
SEI INVESTMENT CO COM	100	P	13-Feb-02	20-Nov-02	2 813 91	3 944 50	(1 130 59)
SEI INVESTMENT CO COM	100	P	20-Mar-02	18-Dec-02	2 791 41	4 023 50	(1,232 09)
SEI INVESTMENT CO COM	100	P	12-Mar-02	2-Dec-02	3 117 00	4 242 40	(1 125 40)
SELECTIVE INS GROUP INC COM	2,900	P	30-Aug-02	1-Sep-02	68 440 00	68,440 00	0 00
SEMPRA ENERGY COM	2,500	P	25-Jul-02	25-Jul-02	46,500 00	46 500 00	0 00
SEMPRA ENERGY COM	12,800	P	25-Jul-02	25-Jul-02	238 080 00	234 920 96	3,159 04
SEMPRA ENERGY COM	93	P	23-Mar-99	30-Aug-02	2,208 90	1 898 59	310 31
SEMPRA ENERGY COM	1,700	P	3-Jan-00	30-Aug-02	40 377 69	29,216 54	11 161 15
SEMPRA ENERGY COM	11 600	P	25-May-00	30-Aug-02	275 518 37	217 012 80	58,505 57
SEMPRA ENERGY COM	5 100	P	13-Sep-00	30-Aug-02	121 133 08	102 224 40	18,908 68
SEMPRA ENERGY COM	3 900	P	1-Jul-02	30-Aug-02	92 631 18	86,892 00	5 739 18
SEMPRA ENERGY COM	500	P	1-Jul-02	30-Aug-02	11 482 15	11 140 00	342 15
SEMTECH CORP	200	P	3-Jan-02	4-Mar-02	7 050 89	7 752 14	(701 25)
SEMTECH CORP	4 300	P	25-Jul-02	25-Jul-02	81 270 00	81,199 91	70 09
SEMTECH CORP	300	P	3-Jan-02	15-Aug-02	6,000 80	11,628 21	(5 627 41)
SEMTECH CORP	500	P	3-Jan-02	27-Sep-02	5 180 84	19,380 35	(14,199 51)
SEMTECH CORP	400	P	3-Jan-02	16-Oct-02	4 778 05	15,504 28	(10,726 23)
SEMTECH CORP	200	P	22-Jan-02	16-Oct-02	2,389 03	6,623 00	(4 233 97)
SEMTECH CORP	100	P	5-Feb-02	16-Oct-02	1 194 51	3 213 40	(2 018 89)
SEMTECH CORP	300	P	22-Feb-02	16-Oct-02	3 583 54	8,595 00	(5,011 46)
SEMTECH CORP	100	P	8-Apr-02	16-Oct-02	1 194 51	3,386 50	(2,191 99)
SEMTECH CORP	100	P	8-Apr-02	1-Nov-02	1 437 46	3 386 50	(1 949 04)
SEMTECH CORP	200	P	14-Jun-02	1-Nov-02	2 874 91	5 747 60	(2 872 69)
SENIOR HSG PPTYS TR SH BEN INT	14,500	P	30-Aug-02	1-Sep-02	178,205 00	178,442 80	(237 80)
SEPRACOR INC	400	P	3-Jan-02	20-May-02	4,961 85	22,306 00	(17 344 15)
SEPRACOR INC	300	P	3-Jan-02	14-Jun-02	2,929 11	16 729 50	(13 800 39)
SEPRACOR INC	100	P	5-Feb-02	14-Jun-02	976 37	4,219 50	(3 243 13)
SEPRACOR INC	100	P	22-Feb-02	14-Jun-02	976 37	3,755 50	(2,779 13)
SERENA SOFTWARE INC COM	3 900	P	30-Aug-02	1-Sep-02	59,319 00	59,818 20	(499 20)
SERENA SOFTWARE INC COM	39,000	P	30-Aug-02	1-Sep-02	593 190 00	598,182 00	(4 992 00)
SERENA SOFTWARE INC COM	3 700	P	1-Sep-02	16-Dec-02	56 559 08	56 277 00	282 08
SERENA SOFTWARE INC COM	20 300	P	1-Sep-02	16-Dec-02	306,772 45	308,763 00	(1,990 55)
SEROLOGICALS CORP COM	1,300	P	30-Aug-02	1-Sep-02	15 561 00	15,675 01	(114 01)
SEROLOGICALS CORP COM	6 900	P	30-Aug-02	1-Sep-02	82,593 00	83,397 54	(804 54)
SEROLOGICALS CORP COM	15 700	P	30-Aug-02	1-Sep-02	187,929 00	189,759 62	(1,830 62)
SEROLOGICALS CORP COM	17,400	P	30-Aug-02	1-Sep-02	208,278 00	209 976 24	(1 698 24)
SEROLOGICALS CORP COM	200	P	1-Sep-02	4-Oct-02	2 395 92	2 394 00	1 92
SERONO SA 'B' CHF25 BR	300	P	11-Jul-02	26-Jul-02	135,936 84	188,155 87	(52,219 03)
SERONO SA 'B' CHF25 BR	100	P	7-Jun-02	25-Jul-02	41,932 52	74,168 49	(32 235 97)
SERONO SA 'B' CHF25 BR	200	P	7-Jun-02	25-Jul-02	89 429 78	148 336 98	(58 907 20)
SERONO SA SPONS ADR	1,400	P	24-Jan-01	14-Mar-02	30 401 94	26 517 40	3,884 54
SERONO SA SPONS ADR	4,300	P	25-Jan-01	14-Mar-02	93,377 39	86 743 04	6 634 35
SERONO SA SPONS ADR	3 300	P	24-Jan-01	13-Mar-02	71,780 19	62 505 30	9 274 89
SERONO SA SPONS ADR	4 100	P	20-Nov-01	24-Apr-02	81,626 48	85 948 25	(4 319 77)
SERONO SA SPONS ADR	3,300	P	21-Nov-01	24-Apr-02	65 699 37	68 204 40	(2 505 03)
SERONO SA SPONS ADR	5,500	P	25-Jan-01	23-Apr-02	109,776 68	110,950 40	(1,173 72)
SERONO SA SPONS ADR	1,700	P	20-Nov-01	23-Apr-02	33 930 98	35 636 25	(1 705 27)
SERVICE CORP INTL COM	15 900	P	30-Aug-02	1-Sep-02	59 148 00	61,374 00	(2 226 00)
SERVICE MASTER CO COM	1 000	P	12-Nov-01	16-May-02	14,984 45	11,565 00	3,419 45
SERVICE MASTER CO COM	10 800	P	13-Nov-01	16-May-02	161 832 03	125 712 00	36 120 03
SERVICE MASTER CO COM	16 400	P	27-Feb-02	16-May-02	245,744 94	226 784 12	18 960 82
SERVICE MASTER CO COM	21 300	P	25-Jul-02	25-Jul-02	238 560 00	237 912 48	647 52
SHARP CORP Y50	4 000	P	28-Nov-01	16-Jan-02	43,177 20	53,211 80	(10 034 60)
SHARP CORP Y50	2 000	P	18-Oct-01	16-Jan-02	21 588 60	22 779 62	(1 191 02)
SHARP CORP Y50	2 000	P	27 Nov-01	16-Jan-02	21 588 60	27,073 52	(5 484 92)
SHARP CORP Y50	1 000	P	17-Oct-01	15-Jan-02	11 105 93	11,427 00	(321 07)
SHARP CORP Y50	11,000	P	18-Oct-01	15-Jan-02	122,165 27	125 287 88	(3 122 61)
SHARPER IMAGE CORP	4 300	P	30-Aug-02	1-Sep-02	77,486 00	77 486 00	0 00
SHARPER IMAGE CORP	1 800	P	1-Sep-02	18-Nov-02	42,066 53	32 436 00	9,630 53
SHAW GROUP INC COM	3 000	P	25-Jul-02	25-Jul-02	63 780 00	64,062 00	(282 00)
SHELL TRANS & TRDG ORD 25P REG	33 700	P	24-Jan-02	14-Feb-02	227 939 22	227,318 86	620 36
SHELL TRANS & TRDG ORD 25P REG	4,300	P	24-Jan-02	26-Mar-02	30,882 42	29 005 08	1 877 34
SHELL TRANS & TRDG ORD 25P REG	33 300	P	25-Jan-02	26-Mar-02	239 159 24	224 836 67	14 322 57
SHELL TRANS & TRDG ORD 25P REG	70,200	P	2-May-02	31-May-02	527,885 73	515,542 42	12 343 31
SHERWIN WILLIAMS CO COM	8 600	P	22-Jan-02	3-Apr-02	245 661 91	220 361 24	25 300 67
SHERWIN WILLIAMS CO COM	1,800	P	25-Jul-02	25-Jul-02	49,590 00	49 590 00	0 00
SHERWIN WILLIAMS CO COM	9 200	P	25-Jul-02	25-Jul-02	253 460 00	251 232 68	2,227 32
SHIN-ETSU CHEMICALS CO Y50	600	P	5-Oct-01	9-Apr-02	23 799 67	19,753 86	4 045 81
SHIN-ETSU CHEMICALS CO Y50	1,300	P	10-Oct-01	9-Apr-02	51,565 96	39,899 19	11 666 77
SHIN-ETSU CHEMICALS CO Y50	300	P	11-Oct-01	9-Apr-02	11,899 84	9 512 14	2 387 70
SHIN-ETSU CHEMICALS CO Y50	1 900	P	23-Oct-01	8-May-02	75,723 50	68,319 85	7,403 65

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SHIN-ETSU CHEMICALS CO Y50	300	P	11-Oct-01	7-May-02	11,906 88	9 512 14	2,394 74
SHIN-ETSU CHEMICALS CO Y50	1,500	P	12-Oct-01	7-May-02	59 534 38	50 802 28	8 732 10
SHIN-ETSU CHEMICALS CO Y50	1,300	P	22-Oct-01	7-May-02	51 596 46	45 521 13	6,075.33
SHIN-ETSU CHEMICALS CO Y50	800	P	23-Oct-01	7-May-02	31 751 67	28,766 25	2 985 42
SHIRE PHARMACEUTICALS GROUP	5,100	P	4-Jun-01	13-Mar-02	38,068 82	88 043 59	(49 974 77)
SHIRE PHARMACEUTICALS GROUP	3,000	P	24-Aug-01	15-Mar-02	24 672 54	46,055 43	(21,382 89)
SHIRE PHARMACEUTICALS GROUP	800	P	4-Jun-01	14-Mar-02	6 534 87	13 810 76	(7 275 89)
SHIRE PHARMACEUTICALS GROUP	2 500	P	4-Jun-01	14-Mar-02	18,941 26	43,158 62	(24 217 36)
SHIRE PHARMACEUTICALS GROUP	6 100	P	24-Aug-01	14-Mar-02	46 216 66	93,646 05	(47,429 39)
SHIRE PHARMACEUTICALS GROUP	3 000	P	1-Jun-01	6-Mar-02	20,379 71	50,960 65	(30,580 94)
SHIRE PHARMACEUTICALS GROUP	7,500	P	1-Jun-01	7-Mar-02	56,549 36	127 401 61	(70,852.25)
SHIRE PHARMACEUTICALS GROUP	7 600	P	4-Jun-01	7-Mar-02	57,303 38	131,202 22	(73 898 86)
SHISEIDO Y50	4,000	P	19-Jun-02	20-Nov-02	45 730 06	50 785 53	(5 055 47)
SHISEIDO Y50	3 000	P	18-Jun-02	19-Nov-02	34,594 89	37 933 34	(3 338 45)
SHISEIDO Y50	1 000	P	19-Jun-02	19-Nov-02	11 531 63	12 696 38	(1 164 75)
SHISEIDO Y50	3,000	P	6-Aug-02	29-Nov-02	35,813 06	38 647 03	(2 833 95)
SHISEIDO Y50	1 000	P	20-Jun-02	28-Nov-02	11,931 67	12 879 98	(948 31)
SHISEIDO Y50	1 000	P	23-Jul-02	28-Nov-02	11,931 67	13,378 98	(1 447 31)
SHISEIDO Y50	1,000	P	24-Jul-02	28-Nov-02	11 931 67	13 449 19	(1 517 52)
SHISEIDO Y50	1 000	P	25-Jul-02	28-Nov-02	11,931 67	13 695 49	(1,763 82)
SHISEIDO Y50	1,000	P	5-Aug-02	28-Nov-02	11 931 67	13,138 53	(1 206 86)
SHISEIDO Y50	1,000	P	19-Jun-02	27-Nov-02	12,085 93	12 696 38	(610 45)
SHISEIDO Y50	4 000	P	20-Jun-02	27-Nov-02	48,343 72	51 519 93	(3 176.21)
SHISEIDO Y50	3,000	P	14-Aug-02	4-Dec-02	34 466 65	41,558 79	(7 092 14)
SHISEIDO Y50	2 000	P	14-Aug-02	3-Dec-02	23 144 07	27 705 88	(4 561 79)
SHISEIDO Y50	1 000	P	6-Aug-02	2-Dec-02	11,575 19	12 882 34	(1 307 15)
SHISEIDO Y50	5 000	P	13-Aug-02	2-Dec-02	57,875 97	68,721 19	(10 845 22)
SHOE CARNIVAL INC	100	P	31-Jul-02	1-Sep-02	1,900 00	1,958 46	(58 46)
SHOE CARNIVAL INC	600	P	1-Aug-02	1-Sep-02	11 400 00	11 290 68	109 32
SHOE CARNIVAL INC	575	P	2-Aug-02	1-Sep-02	10 925 00	10 134 55	790 45
SHOE CARNIVAL INC	8 900	P	29-Aug-02	1-Sep-02	169,100 00	159 029 65	10 070 35
SHOE CARNIVAL INC	900	P	30-Aug-02	1-Sep-02	17,100 00	16,759 98	340 02
SHOE CARNIVAL INC	2 900	P	30-Aug-02	1-Sep-02	55,100 00	53,447 87	1,652 13
SHOE CARNIVAL INC	8,925	P	30-Aug-02	1-Sep-02	169 575 00	163,808 56	5 766 44
SHOE CARNIVAL INC	300	P	18-Jul-02	1-Sep-02	5 700 00	5 374 32	325 68
SHOE CARNIVAL INC	200	P	19-Jul-02	1-Sep-02	3,800 00	3 462 64	337 36
SHOE CARNIVAL INC	400	P	22-Jul-02	1-Sep-02	7,600 00	6 788 92	811 08
SHOE CARNIVAL INC	300	P	23-Jul-02	1-Sep-02	5 700 00	5,174 22	525 78
SHOE CARNIVAL INC	100	P	24-Jul-02	1-Sep-02	1,900 00	1 776 59	123 41
SHOE CARNIVAL INC	200	P	26-Jul-02	1-Sep-02	3 800 00	3 977 48	(177 48)
SHOE CARNIVAL INC	400	P	29-Jul-02	1-Sep-02	7,600 00	8,160 00	(560 00)
SHOE CARNIVAL INC	500	P	29-Jul-02	1-Sep-02	9,500 00	10 210 00	(710 00)
SHOE CARNIVAL INC	200	P	29-Jul-02	1-Sep-02	3 800 00	4 077 58	(277 58)
SHOE CARNIVAL INC	300	P	31-Jul-02	1-Sep-02	5 700 00	5,875 38	(175 38)
SHOE CARNIVAL INC	3 600	P	1-Sep-02	11-Dec-02	55,266.25	68 400.00	(13,133 75)
SHOE CARNIVAL INC	11,900	P	1-Sep-02	20-Dec-02	171 373 87	226 100 00	(54,726 13)
SHOE CARNIVAL INC	3 700	P	1-Sep-02	10-Dec-02	57 276 86	70,300 00	(13,023 14)
SHOE CARNIVAL INC	3 000	P	1-Sep-02	9-Dec-02	47,068.28	57 000 00	(9 931 72)
SHOE CARNIVAL INC	700	P	1-Sep-02	6-Dec-02	11,195 88	13 300 00	(2,104 12)
SHOPKO STORES INC COM	200	P	9-Apr-02	30-Aug-02	2 981 91	3,922 54	(960 63)
SHOPKO STORES INC COM	6,200	P	9-Apr-02	1-Sep-02	89,032 00	121,598 74	(32 566 74)
SHOPKO STORES INC COM	2,600	P	10-Apr-02	1-Sep-02	37 336 00	51 617 54	(14 281 54)
SHOPKO STORES INC COM	900	P	11-Apr-02	1-Sep-02	12,924 00	18,975 51	(6 051 51)
SHOPKO STORES INC COM	4,800	P	12-Apr-02	1-Sep-02	68,928 00	101 397 60	(32 469 60)
SHOPKO STORES INC COM	900	P	15-Apr-02	1-Sep-02	12,924 00	18,899 37	(5,975 37)
SHOPKO STORES INC COM	100	P	1-Sep-02	13-Sep-02	1,505 10	1,436 00	69 10
SICOR INC COM	100	P	3-Jan-02	5-Feb-02	1 479 57	1 453 50	26 07
SICOR INC COM	5 400	P	25-Jul-02	25-Jul-02	70,416 00	74,736 00	(4 320 00)
SICOR INC COM	1,500	P	30-Aug-02	1-Sep-02	24,375 00	24 766 05	(391 05)
SICOR INC COM	34 900	P	30-Aug-02	1-Sep-02	567,125 00	577,909 10	(10,784 10)
SICOR INC COM	2 000	P	30-Aug-02	1-Sep-02	32,500 00	33,310 00	(810 00)
SIEBEL SYS INC	100	P	3-Jan-02	11-Jan-02	3,559 95	3,140 50	419 45
SIEBEL SYS INC	5 600	P	25-Jul-02	25-Jul-02	48 552 00	48 552 00	0 00
SIEBEL SYS INC	27,500	P	25-Jul-02	25-Jul-02	238 425 00	248 217 75	(9,792 75)
SIEBEL SYS INC	800	P	3-Jan-02	23-Aug-02	7 703 76	25,124 00	(17 420.24)
SIEBEL SYS INC	100	P	3-Jan-02	11-Sep-02	876 27	3 140 50	(2 264 23)
SIEBEL SYS INC	200	P	22-Feb-02	11-Sep-02	1 752 55	5 620 00	(3 867 45)
SIEBEL SYS INC	300	P	8-Apr-02	11-Sep-02	2 628 82	8,515 74	(5,886 92)
SIEBEL SYS INC	400	P	29-May-02	18-Oct-02	2,736 03	7 670 00	(4 933 97)
SIERRA HEALTH SVCS INC COM	3 200	P	30-Apr-02	22-Jul-02	54 941 70	59,113 28	(4,171 58)
SIERRA HEALTH SVCS INC COM	200	P	30-Apr-02	1-Sep-02	3 864 00	3,694 58	169 42
SIERRA HEALTH SVCS INC COM	2,000	P	1-May-02	1-Sep-02	38,640 00	38 812 00	(172 00)
SIERRA HEALTH SVCS INC COM	2 800	P	3-May-02	1-Sep-02	54 096 00	54,976 32	(880 32)
SIERRA HEALTH SVCS INC COM	3 400	P	6-May-02	1-Sep-02	65,688 00	67 023 18	(1,335 18)
SIERRA HEALTH SVCS INC COM	2,600	P	7-May-02	1-Sep-02	50,232 00	50,351 60	(119 60)
SIERRA HEALTH SVCS INC COM	1 600	P	8-May-02	1-Sep-02	30 912 00	31 538 40	(626 40)
SIERRA HEALTH SVCS INC COM	500	P	30-Aug-02	1-Sep-02	9 660 00	9 647 50	12 50
SIERRA HEALTH SVCS INC COM	1,100	P	30-Aug-02	1-Sep-02	21 252 00	21 313 05	(61 05)
SIERRA HEALTH SVCS INC COM	9,900	P	30-Aug-02	1-Sep-02	191,268 00	191 811 51	(543 51)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1651681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SIERRA HEALTH SVCS INC COM	3 100	P	30-Apr-02	1-Sep-02	59 892 00	57,265 99	2 626 01
SIERRA HEALTH SVCS INC COM	700	P	1-Sep-02	4-Oct-02	12,287 43	13,524 00	(1 236 57)
SIERRA PAC RES NEW COM	3 975	P	28-Feb-02	30-Aug-02	30 123 63	85,160 99	(35 037 36)
SIERRA PAC RES NEW COM	2,375	P	4-Mar-02	30-Aug-02	17 998 39	39 624 74	(21,626 35)
SIERRA PAC RES NEW COM	1,875	P	11-Mar-02	30-Aug-02	14,209 26	30,857 81	(16 648 55)
SIERRA PAC RES NEW COM	1 950	P	27-Mar-02	30-Aug-02	14,777 63	30,879 23	(16,101 60)
SIERRA PAC RES NEW COM	7,700	P	1-Apr-02	30-Aug-02	58 352 69	76 348 58	(17,995 89)
SIERRA PAC RES NEW COM	7 050	P	12-Apr-02	30-Aug-02	53 426 81	60,899 31	(7 472 50)
SIERRA PAC RES NEW COM	2,625	P	19-Apr-02	30-Aug-02	19 892 96	24,391 24	(4 498 28)
SIERRA PAC RES NEW COM	5,275	P	24-Apr-02	30-Aug-02	39 975 38	46 493 32	(6,517 94)
SIERRA PAC RES NEW COM	1,650	P	8-May-02	30-Aug-02	12,504 15	10,444 50	2 059 65
SIERRA PAC RES NEW COM	1	P	9-May-02	30-Aug-02	7 58	6 65	0 93
SIERRA PAC RES NEW COM	1,499	P	9-May-02	30-Aug-02	11 359 83	9 971 64	1 388 19
SIERRA PAC RES NEW COM	2,875	P	14-May-02	30-Aug-02	21,787 53	19,192 64	2,594 89
SIERRA PAC RES NEW COM	4,185	P	21-May-02	30-Aug-02	31,715 07	27,370 32	4 344 75
SIERRA PAC RES NEW COM	2 165	P	22-May-02	30-Aug-02	16 406 96	14 082 24	2 324 72
SIERRA PAC RES NEW COM	900	P	24-May-02	30-Aug-02	6 820 44	6 804 89	15 45
SIERRA PAC RES NEW COM	800	P	28-May-02	30-Aug-02	6 062 62	5,445 60	617 02
SIERRA PAC RES NEW COM	1,925	P	6-Jun-02	30-Aug-02	14 588 17	13 383 37	1 204 80
SIERRA PAC RES NEW COM	2 400	P	10-Jun-02	30-Aug-02	18,187 85	19,510 08	(1 322 23)
SIERRA PAC RES NEW COM	1,185	P	14-Jun-02	30-Aug-02	8 980.25	8 750.28	229 97
SIERRA PAC RES NEW COM	540	P	17-Jun-02	30-Aug-02	4 092 27	4,036 72	55 55
SIERRA PAC RES NEW COM	3 675	P	27-Jun-02	30-Aug-02	27,850 15	27,848 42	1 73
SIERRA PAC RES NEW COM	4 325	P	18-Jul-02	30-Aug-02	32 776 02	30 463 14	2,312 88
SIERRA PAC RES NEW COM	3,900	P	29-Jul-02	30-Aug-02	29 555 26	23,536 50	6 018 76
SIERRA PAC RES NEW COM	9,600	P	18-Apr-02	14-Aug-02	57 586 74	88,762 56	(31 175 82)
SIERRA PAC RES NEW COM	23 400	P	18-Apr-02	14-Aug-02	143 182 61	216 358 74	(73 176 13)
SIERRA PAC RES NEW COM	8,000	P	24-Apr-02	14-Aug-02	48 951 32	71 102 40	(22 151 08)
SIGMA ALDRICH CORP	300	P	14-Nov-01	11-Feb-02	13 292 80	12,030 21	1 262 59
SIGMA ALDRICH CORP	3 500	P	14-Nov-01	11-Feb-02	153,735 19	140 352 45	13,382 74
SIGMA ALDRICH CORP	800	P	25-Jul-02	25-Jul-02	37,658 00	37 658 00	0 00
SIGMA ALDRICH CORP	5,200	P	25-Jul-02	25-Jul-02	244,764 00	235 745 64	9,018 36
SILGAN HLDGS INC COM	2 700	P	23-Apr-02	1-Sep-02	85 347 00	109 118 61	(23,771 61)
SILGAN HLDGS INC COM	4 200	P	23-Apr-02	1-Sep-02	132,782 00	169 134 00	(36 372 00)
SILGAN HLDGS INC COM	1,700	P	24-Apr-02	1-Sep-02	53,737 00	72,860 98	(19 123 98)
SILGAN HLDGS INC COM	300	P	16-Jul-02	1-Sep-02	9 483 00	9,789 00	(306 00)
SILGAN HLDGS INC COM	300	P	17-Jul-02	1-Sep-02	9,483 00	10,249 26	(766 26)
SILGAN HLDGS INC COM	300	P	18-Jul-02	1-Sep-02	9,483 00	10 809 54	(1,326 54)
SILGAN HLDGS INC COM	300	P	19-Jul-02	1-Sep-02	9 483 00	10,183 86	(700 86)
SILGAN HLDGS INC COM	100	P	22-Jul-02	1-Sep-02	3 161 00	3 324 43	(163 43)
SILGAN HLDGS INC COM	200	P	23-Jul-02	1-Sep-02	6 322 00	6 700 94	(378 94)
SILGAN HLDGS INC COM	250	P	24-Jul-02	1-Sep-02	7,902 50	8 203 98	(301 48)
SILGAN HLDGS INC COM	150	P	29-Jul-02	1-Sep-02	4,741 50	4 954 35	(212 85)
SILGAN HLDGS INC COM	300	P	14-Aug-02	1-Sep-02	9,483 00	9 272 94	210 06
SILGAN HLDGS INC COM	400	P	15-Aug-02	1-Sep-02	12,644 00	12,690 24	(46 24)
SILGAN HLDGS INC COM	925	P	16-Aug-02	1-Sep-02	29,239.25	29 904 23	(664 98)
SILGAN HLDGS INC COM	5 575	P	30-Aug-02	1-Sep-02	176 225 75	176 225 75	0 00
SILGAN HLDGS INC COM	700	P	30-Aug-02	1-Sep-02	22,127 00	22,544 90	(417 90)
SILICON IMAGE INC COM	1,200	P	25-Oct-02	18-Nov-02	8,710 53	4 724 16	3,986 37
SILICON LABORATORIES INC	1,500	P	30-Aug-02	1-Sep-02	33,885 00	33 885 00	0 00
SILICON LABORATORIES INC	1 100	P	30-Aug-02	1-Sep-02	24 849 00	23,353 00	1 496 00
SILICON LABORATORIES INC	2,600	P	1-Sep-02	18-Nov-02	62,093 93	58 734 00	3,359 93
SILICON LABORATORIES INC	300	P	3-Sep-02	18-Nov-02	7,164 68	6,174 00	990 68
SILICON STORAGE TECHNOLOGY INC	2,700	P	30-Aug-02	1-Sep-02	14 607 00	14 661 00	(54 00)
SILICON STORAGE TECHNOLOGY INC	7 400	P	30-Aug-02	1-Sep-02	40,034 00	41 394 12	(1,360 12)
SILICON STORAGE TECHNOLOGY INC	104,000	P	30-Aug-02	1-Sep-02	562 640 00	581 755 20	(19 115 20)
SILICON VALLEY BANCSHARES COM	1 400	P	25-Jul-02	25-Jul-02	29 414 00	29,369 06	44 94
SILICON VALLEY BANCSHARES COM	1,800	P	25-Jul-02	25-Jul-02	37 818 00	37 818 00	0 00
SILICON VALLEY BANCSHARES COM	1 200	P	27-Jun-00	30-Aug-02	27 383 53	50 032 08	(22 648 55)
SILICON VALLEY BANCSHARES COM	25	P	22-May-01	30-Aug-02	570 49	756 25	(185 76)
SILICON VALLEY BANCSHARES COM	300	P	26-Oct-01	30-Aug-02	6 845 88	7,058 82	(212 94)
SILICON VALLEY BANCSHARES COM	800	P	29-Oct-01	30-Aug-02	18,255 69	19 042 00	(786 31)
SILICON VALLEY BANCSHARES COM	75	P	30-Oct-01	30-Aug-02	1 711 47	1 745 25	(33 78)
SILICON VALLEY BANCSHARES COM	1 875	P	31-Jan-02	30-Aug-02	42,786 77	43 687 50	(900 73)
SILICON VALLEY BANCSHARES COM	500	P	22-May-02	30-Aug-02	11,409 81	15,669 35	(4 259 54)
SILICON VALLEY BANCSHARES COM	625	P	22-May-02	30-Aug-02	14,207 38	19 586 69	(5 379 31)
SILICON VALLEY BANCSHARES COM	400	P	21-Jun-02	30-Aug-02	9,092 73	10,381 28	(1 268 55)
SILICON VALLEY BANCSHARES COM	575	P	29-Jul-02	30-Aug-02	13 070 79	12,345 25	725 54
SIMON PPTY GROUP INC NEW COM	2,100	P	25-Jul-02	25-Jul-02	66,885 00	66,885 00	0 00
SIMON PPTY GROUP INC NEW COM	12 200	P	25-Jul-02	25-Jul-02	388 570 00	383,248 36	5,321 64
SINCLAIR BROADCAST GRP INC CLA	19,200	P	26-Aug-02	1-Sep-02	242,496 00	263,592 96	(21 096 96)
SINCLAIR BROADCAST GRP INC CLA	34,000	P	27-Aug-02	1-Sep-02	429,420 00	458,245 20	(28 825 20)
SINCLAIR BROADCAST GRP INC CLA	34 000	P	28-Aug-02	1-Sep-02	429 420 00	433 333 40	(3,913 40)
SINCLAIR BROADCAST GRP INC CLA	27,200	P	29-Aug-02	1-Sep-02	343,536 00	343,144 32	391 68
SINCLAIR BROADCAST GRP INC CLA	13 600	P	30-Aug-02	1-Sep-02	171,768 00	170 383 52	1,384 48
SINCLAIR BROADCAST GRP INC CLA	3,900	P	30-Aug-02	1-Sep-02	49 257 00	48,854 91	402 09
SINCLAIR BROADCAST GRP INC CLA	6 600	P	30-Aug-02	1-Sep-02	83 358 00	82 736 94	621 06
SINCLAIR BROADCAST GRP INC CLA	1,400	P	30-Aug-02	1-Sep-02	17 682 00	17 437 00	245 00
SINCLAIR BROADCAST GRP INC CLA	8 000	P	26-Aug-02	1-Sep-02	101 040 00	109,830 40	(8 790 40)

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR. SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SINCLAIR BROADCAST GRP INC CLA	2 400	P	1-Sep-02	20-Dec-02	32 873 00	30 312 00	2,561 00
SINCLAIR BROADCAST GRP INC CLA	1,500	P	1-Sep-02	19-Dec-02	20 321 38	18,945 00	1,376 38
SINGAPORE PRESS HLDGS SGD1	3 000	P	9-Jan-02	6-May-02	37,631 52	38 583 28	(951 76)
SINGAPORE PRESS HLDGS SGD1	3,000	P	9-Jan-02	3-May-02	37 550 16	38 583 28	(1 033 12)
SINGAPORE PRESS HLDGS SGD1	3,000	P	9-Jan-02	2-May-02	37 411 93	38,583 28	(1 171 35)
SINGAPORE TELECOMMUNICATIONS	48 000	P	13-Jun-01	14-Feb-02	43,621 61	47,381 40	(3,759 79)
SINGAPORE TELECOMMUNICATIONS	41 000	P	13-Jun-01	15-Feb-02	36 791 22	40 471 61	(3,680 39)
SINGAPORE TELECOMMUNICATIONS	26,000	P	14-Jun-01	15-Feb-02	23 331 02	25 848 40	(2,517 38)
SINGAPORE TELECOMMUNICATIONS	27 000	P	14-Jun-01	19-Feb-02	23 947 75	26 842 57	(2 894 82)
SINGAPORE TELECOMMUNICATIONS	28,000	P	14-Jun-01	18-Feb-02	24 815 09	27,836 73	(3,021 64)
SINGAPORE TELECOMMUNICATIONS	73 000	P	15-Jun-01	18-Feb-02	64 696 48	71 984 69	(7 288 21)
SINGAPORE TELECOMMUNICATIONS	7 000	P	15-Jun-01	20-Feb-02	6,182 31	6 902 64	(720 33)
SIX FLAGS INC COM	7,400	P	15-May-01	18-Jan-02	109 444 35	159 771 18	(50,326 83)
SIX FLAGS INC COM	6 800	P	15-Oct-01	18-Jan-02	100 570 49	85,238 00	15,332 49
SIX FLAGS INC COM	12,500	P	20-Feb-02	26-Mar-02	208 861 85	170 425 00	38 436 85
SIX FLAGS INC COM	6,100	P	25-Jul-02	25-Jul-02	81 498 00	82,218 41	(720 41)
SIX FLAGS INC COM	3 300	P	6-Mar-01	30-Aug-02	16 737 09	73 215 78	(56 478 69)
SIX FLAGS INC COM	70	P	2-Apr-01	30-Aug-02	355 03	1 389 85	(1 034 82)
SIX FLAGS INC COM	75	P	22-May-01	30-Aug-02	380 39	1 726 88	(1 346 49)
SIX FLAGS INC COM	1,225	P	19-Jul-01	30-Aug-02	6,213 01	21 839 42	(15 626 41)
SIX FLAGS INC COM	275	P	30-Jul-01	30-Aug-02	1 394 76	4,813 88	(3 419 12)
SIX FLAGS INC COM	225	P	30-Oct-01	30-Aug-02	1 141 17	2,742 75	(1,601 58)
SIX FLAGS INC COM	4 800	P	27-Dec-01	30-Aug-02	24 344 86	71 924 16	(47,579 30)
SIX FLAGS INC COM	7,825	P	12-Feb-02	30-Aug-02	39,687 20	106,675 10	(66 987 90)
SIX FLAGS INC COM	2 250	P	29-Jul-02	30-Aug-02	11 411 65	31 443 75	(20 032 10)
SKECHERS U S A INC CL A COM	1,000	P	21-Dec-00	3-Apr-02	20 631 68	15 057 00	5 574 68
SKECHERS U S A INC CL A COM	300	P	21-Dec-00	30-Aug-02	4,741 36	4,517 10	224 26
SKECHERS U S A INC CL A COM	1,000	P	22-Dec-00	30-Aug-02	15 804 52	14 904 40	900 12
SKECHERS U S A INC CL A COM	50	P	22-May-01	30-Aug-02	790 23	2 004 75	(1,214 52)
SKECHERS U S A INC CL A COM	575	P	23-Jul-01	30-Aug-02	9,087 60	13,009 84	(3 922 24)
SKECHERS U S A INC CL A COM	925	P	24-Jul-01	30-Aug-02	14 619 18	18,714 60	(4,095 42)
SKECHERS U S A INC CL A COM	350	P	30-Jul-01	30-Aug-02	5 531 58	8 281 00	(2,749 42)
SKECHERS U S A INC CL A COM	2,525	P	15-Aug-01	30-Aug-02	39,906 42	58,150 75	(18,244 33)
SKECHERS U S A INC CL A COM	300	P	30-Oct-01	30-Aug-02	4 741 36	3,177 18	1 564 18
SKECHERS U S A INC CL A COM	5,150	P	7-Mar-02	30-Aug-02	81,393 30	87 822 44	(6 429 14)
SKECHERS U S A INC CL A COM	956	P	21-Mar-02	30-Aug-02	15,109 12	15 371 81	(262 69)
SKECHERS U S A INC CL A COM	2,400	P	2-Apr-02	30-Aug-02	37,930 86	45 198 72	(7,267 86)
SKECHERS U S A INC CL A COM	14 069	P	3-Apr-02	30-Aug-02	222 353 84	304,309 66	(81,955 82)
SKECHERS U S A INC CL A COM	56	P	3-Apr-02	30-Aug-02	881 41	1,211 27	(329 86)
SKECHERS U S A INC CL A COM	75	P	3-Apr-02	1-Sep-02	1,183 25	1 822 23	(458 98)
SKECHERS U S A INC CL A COM	2 100	P	22-Jul-02	1-Sep-02	32 571 00	32 781 00	(210 00)
SKECHERS U S A INC CL A COM	1 225	P	29-Jul-02	1-Sep-02	18 999 75	20 473 55	(1 473 80)
SKY FINL GROUP INC COM	4,900	P	25-Jul-02	25-Jul-02	94,325 00	94 139 78	185 22
SKYWEST INC COM	13 900	P	7-Jan-02	25-Apr-02	297 210 58	379 065 51	(81,854 95)
SKYWEST INC COM	3 500	P	8-Jan-02	25-Apr-02	74 837 19	99,374 45	(24,537 26)
SKYWEST INC COM	9 800	P	10-Jan-02	25-Apr-02	209,544 14	275 379 02	(65 834 88)
SKYWEST INC COM	1,900	P	10-Jan-02	25-Apr-02	41 495 69	53 389 81	(11 894 12)
SKYWEST INC COM	900	P	10-Jan-02	26-Apr-02	19,943 39	25 289 91	(5 346 52)
SKYWEST INC COM	3 800	P	25-Jul-02	25-Jul-02	63 612 00	63,612 00	0 00
SKYWEST INC COM	3 400	P	30-Aug-02	1-Sep-02	52 999 20	52 999 20	0 00
SKYWEST INC COM	1,300	P	30-Aug-02	1-Sep-02	20,264 40	20,218 77	45 63
SKYWEST INC COM	27,100	P	30-Aug-02	1-Sep-02	422,434 80	422,478 16	(43 36)
SKYWEST INC COM	31,800	P	1-Sep-02	6-Dec-02	437,462 58	495 698 40	(58,235 82)
SKYWORKS SOLUTIONS INC	491	P	3-Jan-02	3-Jul-02	2 579 77	13,818 49	(11 238 72)
SKYWORKS SOLUTIONS INC	211	P	5-Feb-02	3-Jul-02	1 105 62	4 574 75	(3,469 13)
SKYWORKS SOLUTIONS INC	176	P	4-Mar-02	3-Jul-02	921 35	3 662 79	(2 741 44)
SKYWORKS SOLUTIONS INC	176	P	28-Mar-02	3-Jul-02	921 35	3,732 02	(2 810 67)
SKYWORKS SOLUTIONS INC	351	P	24-Apr-02	3-Jul-02	1,842 69	6 800 40	(4 957 71)
SKYWORKS SOLUTIONS INC	11 200	P	30-Aug-02	1-Sep-02	47 040 00	50 851 36	(3 811 36)
SKYWORKS SOLUTIONS INC	2,900	P	1-Sep-02	13-Sep-02	14,818 26	12,180 00	2 638 26
SKYWORKS SOLUTIONS INC	900	P	1-Sep-02	4-Oct-02	4,296 47	3 780 00	516 47
SL GREEN REALTY CORP	500	P	30-Aug-02	1-Sep-02	16 535 00	16 549 00	(14 00)
SL GREEN REALTY CORP	19 000	P	30-Aug-02	1-Sep-02	628,330 00	629 475 70	(1 145 70)
SLM CORP	1,800	P	25-Jul-02	25-Jul-02	152 604 00	152,604 00	0 00
SLM CORP	9,400	P	25-Jul-02	25-Jul-02	796 932 00	796,504 30	427 70
SLM CORP	2,100	P	25-Jul-02	25-Jul-02	178 038 00	178,038 00	0 00
SLM CORP	1,400	P	31-Oct-00	30-Aug-02	129 633 85	78,634 08	50 999 77
SLM CORP	500	P	1-Aug-02	30-Aug-02	46 297 81	45 405 00	892 81
SLM CORP	1,000	P	30-Oct-00	30-Aug-02	91 650 00	56 707 00	34 943 00
SLM CORP	100	P	31-Oct-00	30-Aug-02	9,165 00	5 616 72	3 548 28
SLM CORP	600	P	30-Oct-00	8-Aug-02	53,796 48	34 024 20	19 772 28
SLM CORP	2 700	P	30-Oct-00	8-Aug-02	242 084 15	153,108 90	88,975 25
SMC Y50	800	P	5-Dec-01	11-Apr-02	89 282 77	78 168 29	11 114 48
SMC Y50	200	P	5-Dec-01	7-Jun-02	23 819 47	19 542 07	4 277 40
SMC Y50	800	P	6-Dec-01	7-Jun-02	95,277 90	89 971 29	5 306 61
SMC Y50	300	P	21-Dec-01	11-Jun-02	34 241 18	29,966 55	4,274 63
SMC Y50	200	P	11-Jan-02	11-Jun-02	22,827 46	21,327 19	1 500 27
SMC Y50	700	P	6-Dec-01	10-Jun-02	82 584 53	78 724 87	3 859 66
SMC Y50	300	P	21-Dec-01	10-Jun-02	35,393 37	29,966 56	5 426 81

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SMC Y50	700	P	11-Jan-02	1-Aug-02	69,483 24	74 645 18	(5,181 94)
SMC Y50	300	P	5-Mar-02	1-Aug-02	29 769 96	38,339 82	(8 569 86)
SMC Y50	300	P	5-Mar-02	2-Aug-02	28 326 64	38 339 82	(10,013 18)
SMC Y50	1 000	P	5-Mar-02	18-Sep-02	95 848 14	127 799 38	(31 953 24)
SMC Y50	1 000	P	23-Aug-02	7-Oct-02	71,299 23	104,957 06	(33 657 83)
SMC Y50	600	P	5-Mar-02	4-Oct-02	44,427 08	76,679 63	(32,252 55)
SMC Y50	400	P	23-Aug-02	4-Oct-02	29,618 05	41 982 82	(12,364 77)
SMC Y50	600	P	23-Aug-02	8-Oct-02	42,610 76	62,974 23	(20 363 47)
SMC Y50	1 000	P	26-Aug-02	8-Oct-02	71,017 94	105 281 18	(34 263 24)
SMITH A O CORP	7 500	P	30-Aug-02	1-Sep-02	228,375 00	229 888 25	(1,511 25)
SMITH INTL INC COM	100	P	3-Jan-02	22-Feb-02	6,193 25	5,100 50	1,092 75
SMITH INTL INC COM	7 200	P	25-Jul-02	25-Jul-02	210,528 00	213 184 80	(2 656 80)
SMITHFIELD FOODS INC COM	3,300	P	5-Sep-01	2-Apr-02	80 876 27	75,047 28	5,828 99
SMITHFIELD FOODS INC COM	3,800	P	5-Sep-01	3-Apr-02	87,031 43	86 418 08	613 35
SMITHFIELD FOODS INC COM	700	P	21-Sep-01	3-Apr-02	16,032 11	14 707 00	1 325 11
SMITHFIELD FOODS INC COM	200	P	27-Aug-01	17-Jun-02	3,892 88	4,369 76	(476 88)
SMITHFIELD FOODS INC COM	4,000	P	27-Aug-01	20-Jun-02	77 837 65	87,395 20	(9 557 55)
SMITHFIELD FOODS INC COM	10 000	P	28-Aug-01	20-Jun-02	194,594 13	221 546 00	(26,951 87)
SMITHFIELD FOODS INC COM	13 900	P	25-Jul-02	25-Jul-02	221 149 00	222 258 22	(1,109 22)
SMURFIT-STONE CONTAINER CORP	12 200	P	25-Jul-02	25-Jul-02	167 750 00	162 357 60	5,392 40
SNAP ON INC COM	600	P	25-Jul-02	25-Jul-02	16,002 00	16 002 00	0 00
SNAP ON INC COM	4 100	P	25-Jul-02	25-Jul-02	109 347 00	106 965 72	2,381.28
SNAP ON INC COM	8 300	P	6-Feb-02	1-Sep-02	234 558 00	258,432 95	(23 874 95)
SNAP ON INC COM	400	P	30-Aug-02	1-Sep-02	11,304 00	11 338 00	(34 00)
SNAP ON INC COM	6 700	P	30-Aug-02	1-Sep-02	189 342 00	190 058 23	(716 23)
SOCIETE GENERALE EUR1 25	900	P	25-Mar-02	31-May-02	61 228 28	56 242 43	4 983 85
SOCIETE GENERALE EUR1.25	1 600	P	25-Mar-02	3-Jun-02	109,138.24	99 986 53	9 151 71
SOCIETE GENERALE EUR1 25	3 500	P	25-Mar-02	11-Jul-02	199 768 37	218,720 55	(18 952 18)
SOLECTRON CORP	800	P	3-Jan-02	5-Feb-02	8 440 59	9 652 00	(1,211 41)
SOLECTRON CORP	700	P	3-Jan-02	4-Mar-02	6 170 40	8,445 50	(2,275 10)
SOLECTRON CORP	800	P	3-Jan-02	12-Mar-02	7 646 44	9,652 00	(2 005 56)
SOLECTRON CORP	800	P	3-Jan-02	16-Apr-02	6 631 79	9,652 00	(3 020 21)
SOLECTRON CORP	900	P	3-Jan-02	8-Apr-02	6,763 29	10 858 50	(4 095 21)
SOLECTRON CORP	300	P	3-Jan-02	2-May-02	2 224 43	3,619 50	(1 395 07)
SOLECTRON CORP	9 400	P	25-Jul-02	25-Jul-02	36 190 00	36,190 00	0 00
SOLECTRON CORP	58 200	P	25-Jul-02	25-Jul-02	224,070 00	239 399 88	(15 329 88)
SOLUTIA INC COM	2 775	P	31-Jan-02	30-Aug-02	19,196 87	25 011 63	(5 814 76)
SOLUTIA INC COM	2 625	P	6-Feb-02	30-Aug-02	18 159 20	23 199 75	(5 040 55)
SOLUTIA INC COM	3 525	P	11-Feb-02	30-Aug-02	24 385 21	30,174 00	(5 788 79)
SOLUTIA INC COM	3 300	P	26-Feb-02	30-Aug-02	22,828 71	22 110 00	718 71
SOLUTIA INC COM	1,525	P	28-Feb-02	30-Aug-02	10 549 63	10 572 22	(22 59)
SONIC AUTOMATIC INC COM	1 900	P	25-Jul-02	25-Jul-02	39 615 00	39,615 00	0 00
SONIC AUTOMATIC INC COM	13 600	P	30-Aug-02	1-Sep-02	277 440 00	277,440 00	0 00
SONIC AUTOMATIC INC COM	1 400	P	30-Aug-02	1-Sep-02	28,560 00	28 742 98	(182 98)
SONIC AUTOMATIC INC COM	600	P	30-Aug-02	1-Sep-02	12 240 00	12,238 98	1 02
SONIC AUTOMATIC INC COM	15,600	P	1-Sep-02	19-Nov-02	237 421 71	318,240 00	(80 818 29)
SONIC CORP	3,300	P	30-Aug-02	1-Sep-02	77,385 00	78 594 12	(1,209 12)
SONIC CORP	3,300	P	1-Sep-02	25-Oct-02	80 145 34	77 385 00	2,760 34
SONIC CORP	300	P	3-Sep-02	25-Oct-02	7,285 94	6,852 00	433 94
SONICWALL INC COM	1,800	P	3-Jul-01	4-Apr-02	12,235 85	40 248 00	(28,012 15)
SONICWALL INC COM	2 500	P	5-Jul-01	4-Apr-02	16 994 23	55,431 25	(38,437 02)
SONICWALL INC COM	1,025	P	6-Jul-01	4-Apr-02	6,967 84	21,207 56	(14,239 92)
SONICWALL INC COM	15 300	P	12-Dec-01	6-Jun-02	76,554 28	301 869 00	(225 314 72)
SONICWALL INC COM	12 000	P	30-Aug-02	1-Sep-02	54,000 00	56 504 40	(2,504 40)
SONOCO PRODS CO	6 800	P	25-Jul-02	25-Jul-02	158 032 00	157,982 36	49 64
SONOCO PRODS CO	8,100	P	2-Nov-01	30-Aug-02	192 035 49	194,278 50	(2 243 01)
SONOCO PRODS CO	1 600	P	7-Jun-02	30-Aug-02	37 932 94	42,656 00	(4,723 06)
SONOCO PRODS CO	1,000	P	7-Jun-02	30-Aug-02	23,708 09	26 694 00	(2 985 91)
SONY CORP Y50	3 900	P	16-Nov-01	27-May-02	230,931 11	177 970 19	52 960 92
SONY CORP Y50	300	P	28-Nov-01	27-May-02	17,763 93	14,431 16	3 332 77
SONY CORP Y50	2,100	P	16-Nov-01	24-May-02	124,645 55	95 830 10	28 815 45
SOURCECORP COM	2 500	P	30-Aug-02	1-Sep-02	56,175 00	57,608 00	(1,433 00)
SOUTH FINL GROUP INC COM	8,300	P	30-Aug-02	1-Sep-02	173,885 00	173 885 00	0 00
SOUTH FINL GROUP INC COM	1 700	P	30-Aug-02	1-Sep-02	35,615 00	35,615 00	0 00
SOUTH FINL GROUP INC COM	600	P	30-Aug-02	1-Sep-02	12 570 00	12 572 70	(2 70)
SOUTH FINL GROUP INC COM	12 800	P	30-Aug-02	1-Sep-02	268,160 00	268 421 12	(261 12)
SOUTH FINL GROUP INC COM	500	P	30-Aug-02	1-Sep-02	10,475 00	10 185 00	290 00
SOUTH FINL GROUP INC COM	1 000	P	1-Sep-02	20-Dec-02	20 467 58	20 950 00	(482 42)
SOUTHERN CO COM	8 100	P	25-Jul-02	25-Jul-02	218,052 00	218 052 00	0 00
SOUTHERN CO COM	49,700	P	25-Jul-02	25-Jul-02	1 337 924 00	1,318 605 61	19 318 39
SOUTHERN UN CO NEW	7,200	P	30-Aug-02	1-Sep-02	96 480 00	97,092 00	(612 00)
SOUTHERN UN CO NEW	1,100	P	1-Sep-02	20-Dec-02	17,352 41	14 740 00	2,612 41
SOUTHTRUST CORP COM	20 500	P	9-Jan-02	8-Jul-02	537,981 69	484,538 00	53,443 69
SOUTHTRUST CORP COM	4,000	P	25-Jul-02	25-Jul-02	93 480 00	93 480 00	0 00
SOUTHTRUST CORP COM	24 500	P	25-Jul-02	25-Jul-02	572,565 00	565,249 30	7 315 70
SOUTHWEST AIRLS CO COM	1 600	P	23-Jan-02	21-Feb-02	34 838 36	28,419 20	6 419 16
SOUTHWEST AIRLS CO COM	1,700	P	23-Jan-02	20-Feb-02	35 631 46	30 195 40	5 436 06
SOUTHWEST AIRLS CO COM	8 900	P	25-Jul-02	25-Jul-02	107,334 00	107 334 00	0 00
SOUTHWEST AIRLS CO COM	54,500	P	25-Jul-02	25-Jul-02	657 270 00	652,321 40	4 948 60

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SOUTHWEST AIRLS CO COM	2 200	P	8-Mar-02	30-Aug-02	31 217 08	44 049 06	(12 832 00)
SOUTHWEST AIRLS CO COM	4 500	P	19-Mar-02	30-Aug-02	63,853 08	86,897 25	(23 044 17)
SOUTHWEST AIRLS CO COM	3,400	P	20-Mar-02	30-Aug-02	48,244 55	63 718 38	(15 473 83)
SOUTHWEST AIRLS CO COM	2,100	P	8-Mar-02	30-Aug-02	29,841 00	42 046 83	(12,205 83)
SOUTHWEST AIRLS CO COM	1 300	P	23-Jan-02	30-Aug-02	18 473 00	23,090 60	(4,617 60)
SOUTHWEST AIRLS CO COM	4,700	P	24-Jan-02	30-Aug-02	66,787 00	86 600 79	(19,813 79)
SOUTHWEST AIRLS CO COM	300	P	3-Jul-02	23-Aug-02	4 461 10	4 398 00	63 10
SOUTHWEST AIRLS CO COM	400	P	3-Jul-02	7-Aug-02	4,867 85	5 864 00	(996 15)
SOUTHWEST AIRLS CO COM	300	P	3-Jul-02	27-Sep-02	3 865 89	4,398 00	(532 11)
SOUTHWEST AIRLS CO COM	300	P	3-Jul-02	3-Sep-02	4 193 87	4 398 00	(204 13)
SOUTHWEST BANCORP TEX INC COM	4 800	P	30-Aug-02	1-Sep-02	182,304 00	182 304 00	0 00
SOUTHWEST BANCORP TEX INC COM	3 000	P	1-Sep-02	20-Dec-02	86 999 48	113 940 00	(26 940 52)
SOVEREIGN BANCORP INC COM	18 400	P	25-Jul-02	25-Jul-02	243,248 00	242,480 72	767 28
SOVEREIGN BANCORP INC COM	2 100	P	9-Aug-02	30-Aug-02	32,172 00	31,221 54	950 46
SOVEREIGN BANCORP INC COM	11,700	P	9-Aug-02	30-Aug-02	179 870 37	173 948 58	5 921 79
SOVEREIGN BANCORP INC COM	4,300	P	13-Aug-02	30-Aug-02	66 106 21	63 503 26	2 602 95
SPANISH BROADCASTING SYS INC	9 500	P	30-Aug-02	1-Sep-02	67 165 00	68,845 55	(1,680 55)
SPANISH BROADCASTING SYS INC	1,500	P	1-Sep-02	18-Nov-02	9,892 20	10 605 00	(712 80)
SPARTAN MTRS INC	900	P	30-Aug-02	1-Sep-02	9,720 00	9 808 02	(88 02)
SPARTAN MTRS INC	21 000	P	30-Aug-02	1-Sep-02	226 800 00	229 225 50	(2 425 50)
SPARTAN MTRS INC	21,900	P	1-Sep-02	25-Sep-02	234 982 09	236 520 00	(1,537 91)
SPARTECH CORP NEW	2 400	P	30-Aug-02	1-Sep-02	51,360 00	51 672 00	(312 00)
SPARTECH CORP NEW	1 300	P	30-Aug-02	1-Sep-02	27 820 00	28,399 02	(579 02)
SPARTECH CORP NEW	1,200	P	1-Sep-02	4-Oct-02	24 664 05	25 680 00	(1 015 95)
SPHERION CORP COM	1 496	P	8-Apr-02	1-Sep-02	12,342 00	15 102 42	(2,760 42)
SPHERION CORP COM	76	P	9-Apr-02	1-Sep-02	627 00	804 41	(177 41)
SPHERION CORP COM	179	P	10-Apr-02	1-Sep-02	1 476 75	1 977 20	(500 45)
SPHERION CORP COM	1 389	P	11-Apr-02	1-Sep-02	11 459 25	15 270 94	(3,811 69)
SPHERION CORP COM	110	P	16-Apr-02	1-Sep-02	907.50	1 249 60	(342 10)
SPHERION CORP COM	2 600	P	1-May-02	1-Sep-02	21,450 00	31,824 00	(10 374 00)
SPHERION CORP COM	1 069	P	1-May-02	1-Sep-02	8,819 25	13 176 17	(4,356 92)
SPHERION CORP COM	2 705	P	2-May-02	1-Sep-02	22 316 25	30 737 73	(8,421 48)
SPHERION CORP COM	1 126	P	2 May-02	1-Sep-02	9 289 50	13 113 85	(3 824 35)
SPHERION CORP COM	1 007	P	22-May-02	1-Sep-02	8,307 75	11 738 90	(3 431 15)
SPHERION CORP COM	1,443	P	23-May-02	1-Sep-02	11 904 75	17,041 83	(5 137 08)
SPHERION CORP COM	1 900	P	29-Jul-02	1-Sep-02	15 675 00	15 969 50	(294 50)
SPHERION CORP COM	2 200	P	30-Aug-02	1-Sep-02	18,150 00	17,761 92	388 08
SPHERION CORP COM	100	P	30-Aug-02	1-Sep-02	825 00	785 50	39 50
SPINNAKER EXPL CO COM	300	P	23-Dec-99	30-Aug-02	9 307.22	4,200 00	5,107 22
SPINNAKER EXPL CO COM	600	P	23-Mar-00	30-Aug-02	18 614 44	11 250 00	7,364 44
SPINNAKER EXPL CO COM	600	P	10-Aug-00	30-Aug-02	18,614 44	15 750 00	2 864 44
SPINNAKER EXPL CO COM	1 400	P	10-Aug-00	30-Aug-02	42,855 37	36 750 00	6 105 37
SPINNAKER EXPL CO COM	800	P	11-Aug-00	30-Aug-02	24 488 78	23,444 64	1,044 14
SPINNAKER EXPL CO COM	80	P	2-Apr-01	30-Aug-02	2,448 88	3,530 80	(1 081 92)
SPINNAKER EXPL CO COM	350	P	30-Jul-01	30-Aug-02	10,713 84	13 679 75	(2 965 91)
SPINNAKER EXPL CO COM	75	P	30-Oct-01	30-Aug-02	2,295 82	3 126 16	(830 34)
SPINNAKER EXPL CO COM	450	P	29-Jul-02	30-Aug-02	13 774 94	14,154 75	(379 81)
SPINNAKER EXPL CO COM	900	P	30-Jul-02	30-Aug-02	27,549 88	24 954 39	2 595 49
SPORTS AUTH INC	13,300	P	30-Aug-02	1-Sep-02	71 554 00	71,583.26	(29 26)
SPORTS AUTH INC	3 900	P	1-Sep-02	4-Oct-02	20,751 27	20 982 00	(230 73)
SPRINT CORP (FON GROUP) COM	10,300	P	25-Jul-02	25-Jul-02	92 700 00	92,700 00	0 00
SPRINT CORP (FON GROUP) COM	63 000	P	25-Jul-02	25-Jul-02	567,000 00	588 684 60	(21 684 60)
SPRINT CORP PCS COM SER 1	2,400	P	3-Jan-02	12-Mar-02	28,746 28	59,196 00	(30 449 72)
SPRINT CORP PCS COM SER 1	600	P	3-Jan-02	28-Mar-02	5 984 91	14,799 00	(8,814 09)
SPRINT CORP PCS COM SER 1	1 100	P	3-Jan-02	8-Apr-02	12,472 19	27 131 50	(14 659 31)
SPRINT CORP PCS COM SER 1	200	P	4-Jan-02	8-Apr-02	2,267 67	4,595 24	(2 327 57)
SPRINT CORP PCS COM SER 1	100	P	4-Jan-02	16-Apr-02	1 167 66	2 297 62	(1 129 96)
SPRINT CORP PCS COM SER 1	900	P	11-Jan-02	16-Apr-02	10 508 98	16 799 04	(6 290 06)
SPRINT CORP PCS COM SER 1	200	P	13-Feb-02	16-Apr-02	2 335 33	2,340 80	(5 47)
SPRINT CORP PCS COM SER 1	700	P	13-Feb-02	2-May-02	7,941 26	8,192 80	(251 54)
SPRINT CORP PCS COM SER 1	8,800	P	20-Feb-02	9-Jul-02	47 697 19	72 254 16	(24,556 97)
SPRINT CORP PCS COM SER 1	700	P	21-Feb-02	9-Jul-02	3,794 10	5,519 36	(1 725 26)
SPRINT CORP PCS COM SER 1	11 300	P	25-Jul-02	25-Jul-02	41 810 00	41 810 00	0 00
SPRINT CORP PCS COM SER 1	50 200	P	25-Jul-02	25-Jul-02	185,740 00	195,267 96	(9 527 96)
SPRINT CORP PCS COM SER 1	9,800	P	2-Jan-02	17-Jul-02	51,159 34	247,507 82	(196 348 48)
SPRINT CORP PCS COM SER 1	8,200	P	22-Feb-02	17-Jul-02	42 806 80	67,489 28	(24 682 48)
SPRINT CORP PCS COM SER 1	400	P	4-Mar-02	30-Aug-02	1,581 71	3,324 36	(1,742 65)
SPRINT CORP PCS COM SER 1	8 400	P	22-Mar-02	30-Aug-02	33 215 95	89,002 20	(55,786 25)
SPRINT CORP PCS COM SER 1	2 500	P	21-Feb-02	30-Aug-02	9 900 00	19 712 00	(9,812 00)
SPRINT CORP PCS COM SER 1	4,300	P	4-Mar-02	30-Aug-02	17 028 00	35 736 87	(18,708 87)
SPRINT CORP PCS COM SER 1	1,000	P	13-Feb-02	15-Aug-02	3,977 87	11,704 00	(7,726 13)
SPRINT CORP PCS COM SER 1	300	P	13-Feb-02	3-Sep-02	1,145 00	3 511.20	(2,366.20)
SPX CORP	2 700	P	25-Jul-02	25-Jul-02	252,450 00	258,075 99	(5 625 99)
SPX CORP	3 000	P	25-Feb-02	30-Aug-02	329 047 49	380,769 60	(51 722 11)
SPX CORP	300	P	1-Aug-02	30-Aug-02	32,904 75	30 944 19	1 960 56
SPX CORP	100	P	3-Jan-02	2-Dec-02	4 910 85	6,988 25	(2,077 40)
SPX CORP	100	P	3-Jan-02	10-Dec-02	4 452 86	6,988.25	(2,535 39)
SPX CORP	100	P	12-Mar-02	30-Dec-02	3,674 88	7 152 25	(3 477 37)
SRA INTERNATIONAL INC CL A	1,200	P	30-Aug-02	1-Sep-02	30 408 00	31 446 00	(1,038 00)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SRA INTERNATIONAL INC CL A	900	P	30-Aug-02	1-Sep-02	22,806 00	23,011 02	(205 02)
SRA INTERNATIONAL INC CL A	500	P	1-Sep-02	4-Oct-02	13,749 08	12 670 00	1,079 08
ST JOE COMPANY COM	2 100	P	25-Jul-02	25-Jul-02	57,729 00	57,999 90	(270 90)
ST JUDE MED INC COM	1 000	P	13-Feb-02	1-May-02	82 697 50	78 598 40	4 099 10
ST JUDE MED INC COM	100	P	3-Jan-02	10-May-02	8,399 53	7,431 50	968 03
ST JUDE MED INC COM	2 100	P	13-Feb-02	25-Jul-02	73 224 79	82 528 32	(9,303 53)
ST JUDE MED INC COM	2 000	P	25-Jul-02	25-Jul-02	73 340 00	73 340 00	0 00
ST JUDE MED INC COM	12,500	P	25-Jul-02	25-Jul-02	458 375 00	446,715 00	11 660 00
ST JUDE MED INC COM	200	P	3-Jan-02	30-Jul-02	7 565 49	7 431 50	133 99
ST JUDE MED INC COM	2 900	P	13-Feb-02	30-Aug-02	108 292 02	113 967 68	(5,675 66)
ST JUDE MED INC COM	9 000	P	28-Feb-02	30-Aug-02	336 078 68	355 545 00	(19,466 32)
ST JUDE MED INC COM	1 200	P	6-Mar-02	30-Aug-02	44,810 49	46,520 82	(1,710 33)
ST JUDE MED INC COM	1 500	P	1-Aug-02	30-Aug-02	56 013 11	56 100 00	(86 89)
ST JUDE MED INC COM	2 600	P	13-Feb-02	30-Aug-02	96,746 00	102,177 92	(5,431 92)
ST JUDE MED INC COM	400	P	3-Jan-02	30-Dec-02	15 976 47	14 863 00	1 113 47
ST MARY LD & EXPL CO	2 400	P	30-Aug-02	1-Sep-02	57 072 00	58 081 92	(1 009 92)
ST MICROELECTRONICS EUR1 04	8 600	P	11-Dec-01	18-Jan-02	262,462 27	273 230 82	(10,768 55)
ST PAUL COS INC	1,000	P	25-Jan-02	27-Feb-02	48,858 37	42,540 00	6,318 37
ST PAUL COS INC	3,700	P	25-Jan-02	27-Feb-02	180 775 95	161 140 55	19 635 40
ST PAUL COS INC	1 100	P	26-Jul-02	29-Jul-02	32 037 52	26 620 00	5 417 52
ST PAUL COS INC	2 400	P	25-Jul-02	25-Jul-02	58,080 00	58 080 00	0 00
ST PAUL COS INC	14 700	P	25-Jul-02	25-Jul-02	355 740 00	351 341 76	4,398 24
ST PAUL COS INC	3,700	P	26-Jul-02	30-Aug-02	112,554 00	89,540 00	23,014 00
STANCORP FINL GROUP INC COM	931	P	25-Jul-02	25-Jul-02	47,229 63	47 473 83	(244 20)
STANCORP FINL GROUP INC COM	1 169	P	25-Jul-02	25-Jul-02	59 303 37	59 303 37	0 00
STANCORP FINL GROUP INC COM	200	P	18-Nov-99	30-Aug-02	11 051 25	5,235 90	5 815 35
STANCORP FINL GROUP INC COM	1,000	P	22-Nov-99	30-Aug-02	55,256 24	27 285 30	27 970 94
STANCORP FINL GROUP INC COM	300	P	23-Mar-00	30-Aug-02	16 576 87	7,308 75	9,268 12
STANCORP FINL GROUP INC COM	300	P	24-Apr-00	30-Aug-02	16 576 87	8 260 44	8 316 43
STANCORP FINL GROUP INC COM	100	P	25-Apr-00	30-Aug-02	5,525 62	2 872 56	2,653 06
STANCORP FINL GROUP INC COM	1 000	P	26-Apr-00	30-Aug-02	55 256 24	28 766 50	26 489 74
STANCORP FINL GROUP INC COM	300	P	27-Apr-00	30-Aug-02	16,576 87	8 734 08	7 842 79
STANCORP FINL GROUP INC COM	400	P	1-May-00	30-Aug-02	22,102 49	12,162 40	9 940 09
STANCORP FINL GROUP INC COM	60	P	2-Apr-01	30-Aug-02	3 315 37	2 473 50	841 87
STANCORP FINL GROUP INC COM	150	P	22 May-01	30-Aug-02	8,288 44	6 858 75	1,429 69
STANCORP FINL GROUP INC COM	325	P	30-Jul-01	30-Aug-02	17,958 28	14 013 88	3 944 40
STANCORP FINL GROUP INC COM	1 050	P	21-Aug-01	30-Aug-02	58 019 05	49 513 38	8,505 67
STANCORP FINL GROUP INC COM	200	P	30-Oct-01	30-Aug-02	11 051 25	8 985 00	2 066 25
STANCORP FINL GROUP INC COM	400	P	29-Jul-02	30-Aug-02	22 102 49	21,970 00	132 49
STANDARD MICROSYSTEMS CORP	2 900	P	30-Aug-02	1-Sep-02	56 231 00	56 651 50	(420 50)
STANDARD REGISTER CO COM	1 400	P	30-Aug-02	1-Sep-02	35 630 00	35 630 00	0 00
STANDARD REGISTER CO COM	1,400	P	30-Aug-02	1-Sep-02	35,630 00	35 553 98	76 02
STANLEY WKS	1,200	P	2-Jan-01	5-Mar-02	61,079 08	38 948 00	24 131 08
STANLEY WKS	2 300	P	16-Jan-01	5-Mar-02	117 068.24	69,836 74	47 231 50
STANLEY WKS	6,000	P	22-Jan-01	5-Mar-02	305,395 41	170 370 00	135,025 41
STANLEY WKS	1 000	P	25-Jul-02	25-Jul-02	35,600 00	35 600 00	0 00
STANLEY WKS	4 800	P	25-Jul-02	25-Jul-02	170,880 00	170,649 60	230 40
STANLEY WKS	100	P	3-Jul-02	16-Oct-02	2 961 91	4 112 00	(1 150 09)
STAPLES INC COM	600	P	3-Jan-02	4-Mar-02	12,288 83	10,929 00	1,359 83
STAPLES INC COM	5 400	P	25-Jul-02	25-Jul-02	84,348 00	84,348 00	0 00
STAPLES INC COM	22,000	P	25-Jul-02	25-Jul-02	343 640 00	345 199 80	(1,559 80)
STAPLES INC COM	11 000	P	25-Jul-02	25-Jul-02	171,820 00	171,820 00	0 00
STAPLES INC COM	11 800	P	26-Jul-02	30-Aug-02	156,522 28	190 595 96	(34 073 68)
STAPLES INC COM	1 600	P	1-Aug-02	30-Aug-02	21,223 36	26,271 84	(5 048 48)
STAPLES INC COM	5,400	P	26-Jul-02	30-Aug-02	75 080 00	87 221 88	(12,161 88)
STAPLES INC COM	1 100	P	3-Jan-02	11-Sep-02	16,471 01	20 036 50	(3,565 49)
STAPLES INC COM	1,300	P	3-Jan-02	16-Oct-02	19 512 41	23 679 50	(4 167 09)
STAPLES INC COM	1,300	P	3-Jan-02	20-Nov-02	24,255 05	23,679 50	575 55
STARBUCKS CORP COM	200	P	3-Jan-02	28-Jan-02	4,498 93	4,075 00	423 93
STARBUCKS CORP COM	4,500	P	25-Jul-02	25-Jul-02	90 045 00	90 045 00	0 00
STARBUCKS CORP COM	27,300	P	25-Jul-02	25-Jul-02	546,273 00	549,475 29	(3 202 29)
STARWOOD HOTELS & RESORTS	2 200	P	25-Jul-02	25-Jul-02	48,840 00	48,840 00	0 00
STARWOOD HOTELS & RESORTS	14,100	P	25-Jul-02	25-Jul-02	313 020 00	330 504 00	(17 484 00)
STARWOOD HOTELS & RESORTS	100	P	3-Jul-02	11-Nov-02	2 450 92	2 995 00	(544 08)
STARWOOD HOTELS & RESORTS	200	P	3-Jul-02	18-Dec-02	4,696 85	5,990 00	(1 293 15)
STATE STREET CORP	3 900	P	2-Jan-02	1-May-02	196,201 13	201,474 00	(5 272 87)
STATE STREET CORP	4 600	P	2-Jan-02	27-Jun-02	198 584 75	237 636 00	(39,051.25)
STATE STREET CORP	3,700	P	25-Jul-02	25-Jul-02	142,598 00	142 598 00	0 00
STATE STREET CORP	23 000	P	25-Jul-02	25-Jul-02	886,420 00	878 954 20	7 465 80
STATE STREET CORP	200	P	3-Jan-02	20-Nov-02	8,905 73	10,555 00	(1,649 27)
STATEN IS BANCORP INC COM	1,500	P	24-Aug-01	25-Apr-02	29 629 36	22,236 75	7,392 61
STATEN IS BANCORP INC COM	1,000	P	24-Aug-01	24-Apr-02	20,181 59	14 824 50	5,357 09
STATEN IS BANCORP INC COM	3,000	P	24-Aug-01	26-Apr-02	59,188 22	44,473 50	14,714 72
STATEN IS BANCORP INC COM	800	P	24-Aug-01	30-Apr-02	15,954 64	11 859 60	4,095 04
STATEN IS BANCORP INC COM	6 050	P	24-Aug-01	2-May-02	126 088 48	89 688 23	36,400 25
STATEN IS BANCORP INC COM	350	P	30-Oct-01	2-May-02	7 294 38	4,977 88	2,316 50
STATEN IS BANCORP INC COM	200	P	10-Oct-01	15-Aug-02	4 070 92	2 655 68	1,415.24
STATEN IS BANCORP INC COM	1 400	P	11-Oct-01	15-Aug-02	28,496 42	18 656 54	9 839 88
STATEN IS BANCORP INC COM	1 000	P	12-Oct-01	15-Aug-02	20 354 58	13 284 95	7 069 63

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
STATEN IS BANCORP INC COM	1 600	P	15-Oct-01	15-Aug-02	32 567 34	21 211 20	11,356 14
STATEN IS BANCORP INC COM	1 100	P	16-Oct-01	15-Aug-02	22,390 04	15 083 42	7 306 62
STATEN IS BANCORP INC COM	100	P	16-Oct-01	16-Aug-02	2 000 10	1 371 22	628 88
STATEN IS BANCORP INC COM	1,400	P	17-Oct-01	16-Aug-02	28 001 39	18,796 68	9,204 71
STATEN IS BANCORP INC COM	800	P	18-Oct-01	16-Aug-02	16 000 80	10,953 40	5,047 40
STATEN IS BANCORP INC COM	500	P	19-Oct-01	1-Sep-02	10 030 00	6,918 55	3 111 45
STATEN IS BANCORP INC COM	800	P	22-Oct-01	1-Sep-02	16 048 00	11 157 92	4,890 08
STATEN IS BANCORP INC COM	1,600	P	23-Oct-01	1-Sep-02	32,096 00	22,871 36	9 224 64
STATEN IS BANCORP INC COM	1 400	P	24-Oct-01	1-Sep-02	28 084 00	19 937 75	8,146 25
STATEN IS BANCORP INC COM	800	P	25-Oct-01	1-Sep-02	16 048 00	11 321 92	4,726 08
STATEN IS BANCORP INC COM	8,700	P	30-Aug-02	1-Sep-02	174 522 00	174 522 00	0 00
STATEN IS BANCORP INC COM	700	P	30-Aug-02	1-Sep-02	14 042 00	14,287 00	(245 00)
STATEN IS BANCORP INC COM	4 200	P	30-Aug-02	1-Sep-02	84 252 00	85 717 80	(1,465 80)
STATEN IS BANCORP INC COM	5 600	P	18-Oct-01	1-Sep-02	112 336 00	76,673 80	35,662 20
STATEN IS BANCORP INC COM	1 300	P	19-Oct-01	1-Sep-02	26 078 00	17 988 23	8,089 77
STATION CASINOS INC	500	P	4-Oct-00	30-Jan-02	6,988 19	7 459 15	(470 96)
STATION CASINOS INC	600	P	4-Oct-00	29-Jan-02	8,376 89	8 950 98	(574 09)
STATION CASINOS INC	900	P	4-Oct-00	25-Jan-02	13 193 80	13,426 47	(232 67)
STATION CASINOS INC	100	P	4-Oct-00	28-Jan-02	1 397 06	1 491 83	(94 77)
STATION CASINOS INC	200	P	4-Oct-00	1-Feb-02	2 793 96	2,983 66	(189 70)
STATION CASINOS INC	2 600	P	4-Oct-00	24-Apr-02	48,646 09	38 787 58	9,858 51
STATION CASINOS INC	1,550	P	24-Jan-01	24-Apr-02	29 000 56	20,436 75	8 563 81
STATION CASINOS INC	1,100	P	24-Jan-01	18-Jul-02	16 239 58	14 503 50	1,736 08
STATION CASINOS INC	1,200	P	24-Jan-01	19-Jul-02	17 367 08	15,822 00	1 545 08
STATION CASINOS INC	225	P	24-Jan-01	22-Jul-02	3 061 19	2 966 63	94 56
STATION CASINOS INC	2 600	P	24-Jan-01	26-Jul-02	31,453 07	34,281 00	(2 827 93)
STATION CASINOS INC	625	P	24-Jan-01	6-Aug-02	7 618 52	8 240 62	(622 10)
STATION CASINOS INC	280	P	2-Apr-01	6-Aug-02	3 413 10	3 857 00	(443 90)
STATION CASINOS INC	275	P	22-May-01	6-Aug-02	3 352 15	4,544 38	(1 192 23)
STATION CASINOS INC	20	P	30-Jul-01	6-Aug-02	243 79	291 30	(47 51)
STATION CASINOS INC	575	P	30-Oct-01	8-Aug-02	7 471 21	4 914 30	2,556 91
STATION CASINOS INC	730	P	30-Jul-01	8-Aug-02	9 485 19	10,632 45	(1 147 26)
STATOIL ASA NOK2 50	22 300	P	23-May-02	25-Jul-02	166 115 98	195 276 38	(29,160 40)
STATOIL ASA NOK2 50	6 600	P	24-May-02	25-Jul-02	49 164 37	58 551 31	(9 386 94)
STEEL DYNAMICS INC COM	8 500	P	30-Aug-02	1-Sep-02	102,765 00	101 065 00	1 700 00
STEEL DYNAMICS INC COM	3 900	P	1-Sep-02	25-Oct-02	52 545 84	47 151 00	5,394 84
STEEL DYNAMICS INC COM	1 800	P	1-Sep-02	20-Dec-02	21 738 12	21 762 00	(23 88)
STEELCASE INC CL A	2,100	P	25-Jul-02	25-Jul-02	26,628 00	26 834 85	(206 85)
STERICYCLE INC COM	1 800	P	30-Aug-02	1-Sep-02	55 872 00	56,610 00	(738 00)
STERICYCLE INC COM	1,400	P	1-Sep-02	25-Oct-02	48 683 25	43 456 00	5,227 25
STERICYCLE INC COM	100	P	3-Sep-02	25-Oct-02	3 477 38	3,081 00	396 38
STERICYCLE INC COM	100	P	13-Sep-02	25-Oct-02	3 477 38	3 070 39	406 99
STERICYCLE INC COM	400	P	1-Sep-02	4-Oct-02	13,284 40	12 416 00	868 40
STERIS CORP COM	2 570	P	25-Jul-02	25-Jul-02	49 806 60	49 466 08	340 52
STERIS CORP COM	2 330	P	25-Jul-02	25-Jul-02	45 155 40	45 155 40	0 00
STERIS CORP COM	10 200	P	30-Aug-02	1-Sep-02	232,764 00	232 764 00	0 00
STERIS CORP COM	15,200	P	30-Aug-02	1-Sep-02	346,864 00	341,924 00	4,940 00
STERIS CORP COM	1,000	P	30-Aug-02	1-Sep-02	22,820 00	22,684 00	136 00
STERLING BANCSHARES INC	314	P	15-Apr-02	30-Aug-02	4 396 00	4,129 10	266 90
STERLING BANCSHARES INC	186	P	16-Apr-02	30-Aug-02	2 604 00	2,472 35	131 65
STERLING BANCSHARES INC	950	P	16-Apr-02	30-Aug-02	13,442 47	12,627 59	814 88
STERLING BANCSHARES INC	725	P	17-Apr-02	30-Aug-02	10 258 73	9 572 61	686 12
STERLING BANCSHARES INC	925	P	22-Apr-02	30-Aug-02	13,088 73	12 256 16	832 57
STERLING BANCSHARES INC	75	P	22-Apr-02	1-Sep-02	1 050 00	993 74	56.26
STERLING BANCSHARES INC	400	P	26-Apr-02	1-Sep-02	5,600 00	5 274 44	325 56
STERLING BANCSHARES INC	600	P	29-Apr-02	1-Sep-02	8 400 00	8,011 02	388 98
STERLING BANCSHARES INC	925	P	9-May-02	1-Sep-02	12,950 00	13 437 20	(487 20)
STERLING BANCSHARES INC	1 100	P	22-May-02	1-Sep-02	15 400 00	16,445 00	(1 045 00)
STERLING BANCSHARES INC	550	P	6-Jun-02	1-Sep-02	7,700 00	7,505 80	194 20
STERLING BANCSHARES INC	1 150	P	29-Jul-02	1-Sep-02	16 100 00	16,516 30	(416 30)
STEWART & STEVENSON SVCS INC	5 700	P	30-Aug-02	1-Sep-02	65 550 00	67 281 66	(1,731 66)
STILWELL FINL INC COM	200	P	3-Jan-02	4-Mar-02	4 944 92	5,489 00	(544 08)
STILWELL FINL INC COM	1,600	P	31-Jul-01	17-May-02	36,041 84	47 668 56	(11,624 72)
STILWELL FINL INC COM	2,600	P	25-Jul-02	25-Jul-02	32 240 00	32,240 00	0 00
STILWELL FINL INC COM	15 700	P	25-Jul-02	25-Jul-02	194,680 00	195,419 47	(739 47)
STILWELL FINL INC COM	500	P	31-Jul-01	30-Aug-02	7 025 39	14,895 80	(7 870 41)
STILWELL FINL INC COM	2 700	P	16-Aug-01	30-Aug-02	37,937 10	78 559 74	(40 622 64)
STILWELL FINL INC COM	2,000	P	10-Sep-01	30-Aug-02	28,101 55	51 420 00	(23 318 45)
STILWELL FINL INC COM	3 400	P	5-Oct-01	30-Aug-02	47,772 64	67 843 60	(20 070 96)
STILWELL FINL INC COM	1 300	P	15-Feb-02	30-Aug-02	18 266 01	31,681 00	(13,414 99)
STILWELL FINL INC COM	2,200	P	25-Apr-02	30-Aug-02	30,911 71	44 733 70	(13,821 99)
STILWELL FINL INC COM	1 200	P	25-Apr-02	30-Aug-02	16 868 85	24,400 20	(7,531 35)
STILWELL FINL INC COM	2 900	P	8-Aug-02	30-Aug-02	40,766 39	36 424 00	4 342 39
STILWELL FINL INC COM	4,900	P	31-Jul-01	30-Aug-02	68 306 00	145 978 84	(77 672 84)
STMICROELECTRONICS EUR1 04	7 900	P	1-Mar-02	30-Apr-02	240,561 94	241 897 90	(1 335 96)
STMICROELECTRONICS EUR1 04	6,600	P	27-Mar-02	3-May-02	193 067 11	219,325 37	(26,258 26)
STMICROELECTRONICS EUR1 04	7 700	P	17-Apr-02	3-May-02	225,244 97	259 482 43	(34 237 46)
STMICROELECTRONICS EUR1 04	1 600	P	18-Apr-02	3-May-02	46 804 15	52 614 53	(5,810 38)
STMICROELECTRONICS EUR1 04	8,500	P	26-Sep-02	4-Oct-02	107 228 38	125 616 32	(18 387 94)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
STMICROELECTRONICS EUR1 04	5,000	P	22-Aug-02	4-Oct-02	63,075 51	113 325 08	(50,249 57)
STMICROELECTRONICS N V SHS N Y	9 200	P	16-Jul-02	7-Aug-02	174,118 70	223,791 84	(49 675 14)
STONE ENERGY CORP COM	1,700	P	25-Oct-01	30-Aug-02	58 070 25	63 555 01	(5,484 76)
STONE ENERGY CORP COM	1 900	P	25-Oct-01	30-Aug-02	65,143 91	71 032 07	(5 888 16)
STONE ENERGY CORP COM	1 400	P	26-Oct-01	30-Aug-02	48,000 77	54,455 24	(6 454 47)
STONE ENERGY CORP COM	1,300	P	29-Oct-01	30-Aug-02	44,572 15	52,508 95	(7,936 80)
STONE ENERGY CORP COM	1 300	P	30-Oct-01	30-Aug-02	44,572 15	51 651 86	(7 079 71)
STORA ENSO OYJ SER 'R' NPV	10,700	P	5-Sep-01	27-Jun-02	144 753 54	125,902 68	18 850 86
STORA ENSO OYJ SER 'R' NPV	1 300	P	5-Sep-01	28-Jun-02	17 933 87	15 296 59	2,637 28
STORA ENSO OYJ SER 'R' NPV	6,100	P	17-Sep-01	28-Jun-02	84 151 22	62,203 01	21,948 21
STORA ENSO OYJ SER 'R' NPV	6 300	P	7-Feb-02	20-Sep-02	64,864 98	81,473 66	(16 608 68)
STORA ENSO OYJ SER 'R' NPV	10 300	P	8-Feb-02	20-Sep-02	106 049 09	132 927 55	(26 878 46)
STORA ENSO OYJ SER R' NPV	300	P	17-Sep-01	20-Sep-02	3,088 81	3 059 16	29 65
STORAGE TECHNOLOGY CORP COM	200	P	3-Jan-02	16-Apr-02	4 803 85	4 209 86	593 99
STORAGE TECHNOLOGY CORP COM	200	P	3-Jan-02	8-Apr-02	4,332 86	4,209 86	123 00
STORAGE TECHNOLOGY CORP COM	7 500	P	25-Jul-02	25-Jul-02	95 400 00	99,744 75	(4,344 75)
STORAGE TECHNOLOGY CORP COM	200	P	3-Jan-02	12-Jul-02	3 061 90	4 209 86	(1,147 96)
STORAGE TECHNOLOGY CORP COM	300	P	3-Jan-02	30-Jul-02	4 178 87	6 314 79	(2 135 92)
STORAGE TECHNOLOGY CORP COM	9,200	P	30-Jul-01	30-Aug-02	124 665 44	120 060 00	4,605 44
STORAGE TECHNOLOGY CORP COM	600	P	3-Jan-02	3-Sep-02	7 919 78	12 629 58	(4,709 82)
STORAGE TECHNOLOGY CORP COM	100	P	3-Jan-02	7-Oct-02	1 042 30	2 104 93	(1 062 63)
STORAGE TECHNOLOGY CORP COM	200	P	22-Feb-02	7-Oct-02	2,084 59	3 678 50	(1,593 91)
STORAGE TECHNOLOGY CORP COM	400	P	22-Feb-02	24-Oct-02	6 575 80	7,357 00	(781 20)
STRIDE RITE CORP COM	10 500	P	30-Aug-02	1-Sep-02	81,690 00	81 761 40	(71 40)
STRYKER CORP	200	P	3-Jan-02	5-Feb-02	12,200 81	11 227 00	973 81
STRYKER CORP	2,300	P	25-Jul-02	25-Jul-02	109 756 00	109 756 00	0 00
STRYKER CORP	8,100	P	25-Jul-02	25-Jul-02	388,532 00	375,326 46	11,205 54
STRYKER CORP	1,400	P	25-Jul-02	25-Jul-02	66 808 00	66 808 00	0 00
STRYKER CORP	100	P	3-Jan-02	3-Jul-02	4,971 85	5 613 50	(641 65)
STRYKER CORP	100	P	3-Jan-02	7-Aug-02	5 062 84	5 613 50	(550 66)
STRYKER CORP	100	P	3-Jan-02	19-Sep-02	5,954 82	5,613 50	341 32
STUDENT LN CORP	300	P	25-Jul-02	25-Jul-02	23,700 00	23 575 98	124 02
STUDENT LN CORP	1 400	P	26-Aug-02	1-Sep-02	130 788 00	126 079 94	4 708 06
STUDENT LN CORP	1 750	P	27-Aug-02	1-Sep-02	163 485 00	157 645 95	5 839 05
STUDENT LN CORP	1,750	P	28-Aug-02	1-Sep-02	163 485 00	156 619 93	6 865 07
STUDENT LN CORP	1 400	P	29-Aug-02	1-Sep-02	130 788 00	128 046 94	2 741 06
STUDENT LN CORP	200	P	30-Aug-02	1-Sep-02	18,684 00	18,751 00	(67 00)
STUDENT LN CORP	700	P	30-Aug-02	1-Sep-02	65,394 00	65,464 98	(70 98)
SUEZ EUR2	400	P	29-Jun-00	11-Jan-02	11 333 76	14 418 28	(3 084 52)
SUEZ EUR2	3,500	P	4-Oct-00	11-Jan-02	99,170 36	106 248 30	(7 077 94)
SUEZ EUR2	2,500	P	28-Feb-01	11-Jan-02	70 835 97	82 877 06	(12 041 09)
SUEZ EUR2	700	P	1-Mar-01	11-Jan-02	19,834 07	23,462 01	(3 627 94)
SUEZ EUR2	300	P	1-Mar-01	14-Jan-02	8,441 24	10 055 14	(1,613 90)
SUEZ EUR2	500	P	15-May-01	14-Jan-02	14 068 73	16,992 12	(2 923.39)
SUEZ EUR2	12 000	P	20-Sep-01	5-Mar-02	332 965 22	403,197 04	(70 231 82)
SUEZ EUR2	3 750	P	15-May-01	27-Nov-02	66 628 11	127 440 86	(60,812 75)
SUEZ EUR2	3 350	P	15-May-01	27-Nov-02	59 521 12	115 582 65	(56 061 53)
SUEZ EUR2	150	P	15-May-01	27-Nov-02	2,662 07	5 175 34	(2,513 27)
SUEZ EUR2	3 500	P	15-May-01	27-Nov-02	62,115 06	124,294 46	(62 179 40)
SUEZ EUR2	450	P	15-May-01	27-Nov-02	7 986 22	13 974 30	(5,988 08)
SUEZ EUR2	3,400	P	15-May-01	28-Nov-02	62,187 42	105 583 56	(43 396 14)
SUEZ EUR2	2,150	P	15-May-01	29-Nov-02	38,803 61	66,766 08	(27 962 47)
SUEZ EUR2	3,050	P	21-May-01	29-Nov-02	55 046 98	96,513 49	(41,466 51)
SUEZ EUR2	1 900	P	21-May-01	29-Nov-02	33 748 56	60 123 16	(26,374 60)
SUEZ EUR2	1,250	P	21-May-01	2-Dec-02	23 104 47	39,554 71	(16,450 24)
SUMITOMO MITSUI BANKING CORP	19 000	P	19-Sep-02	15-Nov-02	57 623 44	102,678 48	(45 055 04)
SUMITOMO MITSUI BANKING CORP	24,000	P	19-Sep-02	18-Nov-02	70 084 80	129 699 14	(59,614 34)
SUMITOMO MITSUI BANKING CORP	17 000	P	19-Sep-02	14-Nov-02	51,766 17	91 870 22	(40 104 05)
SUMITOMO TRUST & BKG CO Y50	9,000	P	14-Aug-98	25-Feb-02	29,638 89	26 594 80	3,044 09
SUMITOMO TRUST & BKG CO Y50	2 000	P	14-Aug-98	26-Feb-02	6 575 40	5 909 96	665 44
SUMITOMO TRUST & BKG CO Y50	11 000	P	14-Aug-98	27-Feb-02	36,163 77	32 504 76	3 659 01
SUMITOMO TRUST & BKG CO Y50	7,000	P	22-Mar-00	27-Feb-02	23 013 31	49,464 51	(26 451 20)
SUMITOMO TRUST & BKG CO Y50	11 000	P	22-Mar-00	28-Feb-02	37,093 72	77 729 95	(40 636.23)
SUMITOMO TRUST & BKG CO Y50	4 000	P	7-Jul-00	28-Feb-02	13 488 62	27 864 60	(14,375 98)
SUMITOMO TRUST & BKG CO Y50	3 000	P	9-Jul-98	18-Feb-02	10 604 98	12 249 96	(1,645 00)
SUMITOMO TRUST & BKG CO Y50	9,000	P	9-Jul-98	20-Feb-02	29 415 98	36,749 90	(7 333 92)
SUMITOMO TRUST & BKG CO Y50	13 000	P	9-Jul-98	21-Feb-02	42,646 43	53 083 18	(10,436 75)
SUMITOMO TRUST & BKG CO Y50	4 000	P	14-Aug-98	21-Feb-02	13 121 98	11 819 91	1 302 07
SUMITOMO TRUST & BKG CO Y50	9 000	P	14-Aug-98	22-Feb-02	29,783 22	26 594 80	3,188 42
SUMITOMO TRUST & BKG CO Y50	2 000	P	7-Jul-00	1-Mar-02	6,762 49	13 932 30	(7,169 81)
SUMITOMO TRUST & BKG CO Y50	11 000	P	7-Jul-00	4-Mar-02	39,748 73	76 627 63	(36 878 90)
SUMITOMO TRUST & BKG CO Y50	5 000	P	24-Aug-01	4-Mar-02	18 067 60	34 678 27	(16 610 67)
SUMITOMO TRUST & BKG CO Y50	4 000	P	27-Aug-01	4-Mar-02	14,454 08	27,871 31	(13,417 23)
SUMITOMO TRUST & BKG CO Y50	6 000	P	28-Aug-01	4-Mar-02	21 681 12	41 370 57	(19 689 45)
SUN HUNG KAI PROPERTIES	16 000	P	15-Nov-01	18-Jan-02	131 047 66	116,767 84	14,279 82
SUN HUNG KAI PROPERTIES	1 000	P	15-Nov-01	26-Feb-02	7,477 97	7,297 99	179 98
SUN HUNG KAI PROPERTIES	15,000	P	20-Nov-01	26-Feb-02	112 169 58	107,857 40	4,312 18
SUN HUNG KAI PROPERTIES	2 000	P	26-Nov-01	27-Feb-02	14 793 15	15 309 10	(515 95)
SUN HUNG KAI PROPERTIES	12,000	P	7-Jan-02	27-Feb-02	88,758 88	105 327 17	(16 568 29)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SUN HUNG KAI PROPERTIES	1 000	P	20-Nov-01	27-Feb-02	7 396 57	7,190 49	206 08
SUN HUNG KAI PROPERTIES	18 000	P	25-Apr-02	20-Sep-02	101,688 74	155,166 51	(53 477 77)
SUN HUNG KAI PROPERTIES	27,000	P	25-Apr-02	8-Nov-02	173,411 88	232 749 76	(59 337 90)
SUN HUNG KAI PROPERTIES	5,000	P	26-Apr-02	8-Nov-02	32,113 31	43 106 96	(10 993 65)
SUN HUNG KAI PROPERTIES	3 000	P	29-Apr-02	8-Nov-02	19,267 98	25 648 78	(6 380 80)
SUN HUNG KAI PROPERTIES	8 000	P	3-May-02	27-Nov-02	52,810 70	72,289 63	(19 478 93)
SUN HUNG KAI PROPERTIES	3 000	P	30-Apr-02	27-Nov-02	19 835 10	26 010 71	(6,175 61)
SUN HUNG KAI PROPERTIES	1,000	P	30-Apr-02	27-Nov-02	6 601 34	8,670 23	(2,068 89)
SUN HUNG KAI PROPERTIES	7 000	P	29-Apr-02	26-Nov-02	46 920 31	59 847 14	(12,926 83)
SUN HUNG KAI PROPERTIES	4,000	P	30-Apr-02	26-Nov-02	26,811 60	34 680 95	(7 869 35)
SUN HUNG KAI PROPERTIES	9 000	P	3-May-02	28-Nov-02	60 615 54	81,325 84	(20,710 30)
SUN MICROSYSTEMS INC COM	1,100	P	3-Jan-02	12-Mar-02	10,785 33	14 734 50	(3 949 17)
SUN MICROSYSTEMS INC COM	1 300	P	3-Jan-02	8-Apr-02	10,744 17	17 413 50	(6 669 33)
SUN MICROSYSTEMS INC COM	1,200	P	3-Jan-02	16-Apr-02	9 798 78	16 074 00	(6,275 22)
SUN MICROSYSTEMS INC COM	1,000	P	3-Jan-02	24-Apr-02	8 877 73	13 395 00	(4 517 27)
SUN MICROSYSTEMS INC COM	1,600	P	3-Jan-02	29-May-02	10,919 67	21 432 00	(10 512 33)
SUN MICROSYSTEMS INC COM	700	P	3-Jan-02	6-Jun-02	4 619 86	9 376 50	(4 756 64)
SUN MICROSYSTEMS INC COM	37,300	P	25-Jul-02	25-Jul-02	138 010 00	138 010 00	0 00
SUN MICROSYSTEMS INC COM	169,000	P	25-Jul-02	25-Jul-02	625 300 00	659 218 30	(33 918 30)
SUN MICROSYSTEMS INC COM	60 400	P	25-Jul-02	25-Jul-02	223 480 00	223,480 00	0 00
SUN MICROSYSTEMS INC COM	900	P	3-Jan-02	12-Jul-02	4 958 85	12 055 50	(7 096 65)
SUN MICROSYSTEMS INC COM	1 000	P	3-Jan-02	3-Jul-02	4 697 75	13 395 00	(8,697 25)
SUN MICROSYSTEMS INC COM	1 000	P	3-Jan-02	30-Jul-02	3 971 38	13 395 00	(9 423 62)
SUN MICROSYSTEMS INC COM	1,600	P	22-Jan-02	30-Jul-02	6,354 20	17 776 16	(11 421 96)
SUNCOR ENERGY COM NPV	2,700	P	23-Feb-01	3-Jan-02	83 314 94	67,843 61	15 471 33
SUNCOR ENERGY COM NPV	2 200	P	21-Feb-01	2-Jan-02	68 337 90	54 356 14	13 981 76
SUNCOR ENERGY COM NPV	600	P	22-Feb-01	2-Jan-02	18 637 61	14,814 63	3,822 98
SUNCOR ENERGY COM NPV	300	P	22-Feb-01	2-Jan-02	9 318 81	7,465 79	1 853 02
SUNCOR ENERGY COM NPV	3 200	P	22-Feb-01	2-Jan-02	98 905 83	79,635 12	19,270 71
SUNCOR ENERGY COM NPV	500	P	23-Feb-01	2-Jan-02	15 454 04	12 563 63	2,890 41
SUNCOR ENERGY COM NPV	500	P	26-Feb-01	14-Feb-02	15 116 00	12 504 18	2,611 82
SUNCOR ENERGY COM NPV	1 400	P	26-Feb-01	13-Feb-02	42,225 84	35 011 69	7,214 15
SUNCOR ENERGY COM NPV	500	P	26-Feb-01	15-Feb-02	15,087 24	12 504 17	2,583 07
SUNCOR ENERGY COM NPV	100	P	26-Feb-01	15-Feb-02	3 013 45	2 484 48	528 97
SUNCOR ENERGY COM NPV	1 700	P	1-Mar-01	20-Feb-02	50 846 81	44 477 83	6 368 98
SUNCOR ENERGY COM NPV	1 400	P	28-Feb-01	19-Feb-02	42,306 51	35 838 46	6,468 05
SUNCOR ENERGY COM NPV	100	P	26-Feb-01	19-Feb-02	3 021 89	2,484 48	537 41
SUNCOR ENERGY COM NPV	200	P	23-Feb-01	12-Feb-02	6 041 45	5 025 45	1 016 00
SUNCOR ENERGY COM NPV	500	P	1-Mar-01	12-Apr-02	16,525 94	13,081 72	3 444 22
SUNCOR ENERGY COM NPV	1,000	P	1-Mar-01	15-Apr-02	33 055 74	26,163 43	6 892 31
SUNCOR ENERGY COM NPV	3 600	P	16-Jan-02	15-Apr-02	119 000 68	107 261 72	11,738 96
SUNCOR ENERGY COM NPV	1,900	P	16-Jan-02	15-Apr-02	62 776 06	56 610 36	6 165 70
SUNCOR ENERGY COM NPV	900	P	16-Jan-02	15-Apr-02	29,752 66	26 815 43	2 937 23
SUNCOR ENERGY COM NPV	600	P	17-Jan-02	15-Apr-02	19,835 10	18 052 60	1,782 50
SUNCOR ENERGY COM NPV	700	P	17-Jan-02	16-Apr-02	23 669 96	21 061 37	2 608 59
SUNCOR ENERGY COM NPV	800	P	17-Jan-02	16-Apr-02	26,976 31	24,070 14	2 906 17
SUNGARD DATA SYS INC COM	4,400	P	8-May-01	30-Jan-02	121,710 97	130,075 66	(8 364 69)
SUNGARD DATA SYS INC COM	1 500	P	8-May-01	22-Jan-02	43 526 79	44 343 98	(817 19)
SUNGARD DATA SYS INC COM	300	P	8-May-01	18-Jan-02	8,721 52	8,868 80	(147 28)
SUNGARD DATA SYS INC COM	300	P	8-May-01	18-Jan-02	8,714 86	8,868 79	(153 93)
SUNGARD DATA SYS INC COM	3 700	P	8-May-01	25-Feb-02	111,232 90	109,381 80	1,851 10
SUNGARD DATA SYS INC COM	200	P	3-Jan-02	13-Feb-02	6 316 90	5 887 00	429 90
SUNGARD DATA SYS INC COM	5 500	P	8-May-01	20-Jun-02	144 771 03	162,594 58	(17,823 55)
SUNGARD DATA SYS INC COM	1,200	P	15-Jun-01	20-Jun-02	31,586 41	32 456 10	(869 69)
SUNGARD DATA SYS INC COM	2 300	P	17-Sep-01	20-Jun-02	60 540 61	60 757 72	(217 11)
SUNGARD DATA SYS INC COM	3 200	P	25-Jul-02	25-Jul-02	65 600 00	65,600 00	0 00
SUNGARD DATA SYS INC COM	8,100	P	25-Jul-02	25-Jul-02	166 050 00	166 050 00	0 00
SUNGARD DATA SYS INC COM	11 800	P	25-Jul-02	25-Jul-02	241 900 00	243 503 62	(1,603 62)
SUNGARD DATA SYS INC COM	200	P	3-Jan-02	12-Jul-02	4,755 85	5,887 00	(1 131 15)
SUNGARD DATA SYS INC COM	300	P	22-Apr-02	30-Aug-02	7 447 78	9,184 29	(1 736 51)
SUNGARD DATA SYS INC COM	2 200	P	22-Apr-02	30-Aug-02	53 601 38	67,351 46	(13,750 08)
SUNGARD DATA SYS INC COM	8,100	P	17-Sep-01	30-Aug-02	199 665 00	213 972 84	(14 307 84)
SUNGARD DATA SYS INC COM	900	P	19-Apr-02	30-Aug-02	22 185 00	26,937 00	(4,752 00)
SUNGARD DATA SYS INC COM	500	P	22-Apr-02	30-Aug-02	12,325 00	15 307 15	(2,982 15)
SUNGARD DATA SYS INC COM	2,600	P	17-Sep-01	1-Aug-02	56 888 62	68 682 64	(11,794 02)
SUNGARD DATA SYS INC COM	1 300	P	17-Sep-01	2-Aug-02	27,119 28	34 341 32	(7 222 06)
SUNGARD DATA SYS INC COM	3 100	P	17-Sep-01	2-Aug-02	64 669 01	81 890 84	(17 221 83)
SUNGARD DATA SYS INC COM	300	P	3-Jan-02	15-Aug-02	7 596 76	8,830 50	(1 233 74)
SUNGARD DATA SYS INC COM	400	P	3-Jan-02	24-Oct-02	8,054 55	11,774 00	(3,719 45)
SUNGARD DATA SYS INC COM	300	P	3-Jan-02	16-Oct-02	5 266 04	8 830 50	(3 564 46)
SUNGARD DATA SYS INC COM	300	P	3-Jan-02	11-Nov-02	6 506 80	8 830 50	(2 323 70)
SUNGARD DATA SYS INC COM	200	P	3-Jan-02	18-Dec-02	4,446 88	5 887 00	(1,440 14)
SUNGARD DATA SYS INC COM	200	P	3-Jan-02	30-Dec-02	4,763 27	5,887 00	(1,123 73)
SUNGARD DATA SYS INC COM	200	P	3-Jan-02	10-Dec-02	4 466 84	5 887 00	(1 420 16)
SUNOCO INC COM	900	P	25-Jul-02	25-Jul-02	29,556 00	29 556 00	0 00
SUNOCO INC COM	4 700	P	25-Jul-02	25-Jul-02	154,348 00	153,409 88	938 12
SUNTRUST BKS INC	3 300	P	25-Jul-02	25-Jul-02	201 465 00	201,465 00	0 00
SUNTRUST BKS INC	16 400	P	25-Jul-02	25-Jul-02	1 001,220 00	993 567 76	7 652 24
SUNTRUST BKS INC	1 200	P	25-Jul-02	25-Jul-02	73,260 00	73,260 00	0 00

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SUNTRUST BKS INC	900	P	4-Apr-02	30-Aug-02	60 759 00	59,379 39	1,379 61
SUNTRUST BKS INC	600	P	4-Apr-02	30-Aug-02	41 040 74	39,586 26	1,454 48
SUPERIOR ENERGY SERVICES INC	7,700	P	26-Aug-02	1-Sep-02	64,141 00	67,367 30	(3 226 30)
SUPERIOR ENERGY SERVICES INC	18,000	P	27-Aug-02	1-Sep-02	149 940 00	159 519 60	(9 579 60)
SUPERIOR ENERGY SERVICES INC	18,000	P	28-Aug-02	1-Sep-02	149 940 00	152 413.20	(2 473.20)
SUPERIOR ENERGY SERVICES INC	14,400	P	29-Aug-02	1-Sep-02	119,952 00	122 889 60	(2 937 60)
SUPERIOR ENERGY SERVICES INC	6 700	P	30-Aug-02	1-Sep-02	55,811 00	58 415 29	(2 604 29)
SUPERIOR ENERGY SERVICES INC	7 200	P	30-Aug-02	1-Sep-02	59 976 00	62,595 36	(2 619 36)
SUPERIOR ENERGY SERVICES INC	6 700	P	26-Aug-02	1-Sep-02	55 811 00	58 618 30	(2 807 30)
SUPERIOR ENERGY SERVICES INC	1,500	P	1-Sep-02	25-Oct-02	11 639 34	12,495 00	(855 66)
SUPERIOR INDS INTL INC COM	1 600	P	12-Jul-01	23-May-02	71,180 57	68 436 32	2 744 25
SUPERIOR INDS INTL INC COM	1,700	P	13-Jul-01	23-May-02	75 629 38	74,243 76	1,385 60
SUPERIOR INDS INTL INC COM	1 400	P	13-Jul-01	4-Jun-02	60,370 38	61 141 92	(771 54)
SUPERIOR INDS INTL INC COM	1 400	P	16-Jul-01	4-Jun-02	60 370 38	62,230 14	(1 859 76)
SUPERIOR INDS INTL INC COM	400	P	21 Sep-01	4-Jun-02	17,248 68	11 800 84	5 447 84
SUPERIOR INDS INTL INC COM	1 375	P	9-Apr-01	30-Aug-02	66,609 46	48 654 51	17 954 95
SUPERIOR INDS INTL INC COM	75	P	22-May-01	30-Aug-02	3 633 24	3,020 63	612 61
SUPERIOR INDS INTL INC COM	50	P	30-Oct-01	30-Aug-02	2,422 16	1,657 98	764 18
SUPERIOR INDS INTL INC COM	1 600	P	25-Jul-02	30-Aug-02	77,509 19	68 024 00	9 485 19
SUPERIOR INDS INTL INC COM	300	P	29-Jul-02	30-Aug-02	14 532 97	13,273 50	1 259 47
SUPERVALU INC COM	1 400	P	25-Jul-02	25-Jul-02	28 980 00	28 980 00	0 00
SUPERVALU INC COM	14 100	P	25-Jul-02	25-Jul-02	291 870 00	293 179 89	(1 309 89)
SUREBEAM CORP CL A	602	P	15-Aug-01	11-Jan-02	6 591 80	7,464 80	(873 00)
SUREBEAM CORP CL A	500	P	15-Aug-01	11-Jan-02	5,474 91	6,200 00	(725 09)
SUREBEAM CORP CL A	3 023	P	15-Aug-01	11-Jan-02	33 101 35	37 485 20	(4 383 85)
SUREBEAM CORP CL A	3 916	P	17-Jul-02	8-Aug-02	8 024 31	11,891 83	(3 867 52)
SUREBEAM CORP CL A	2 084	P	17-Jul-02	8-Aug-02	4,269 91	6 165 04	(1 895 13)
SUREBEAM CORP CL A	3,000	P	17-Jul-02	7-Aug-02	6 150 11	9 109 86	(2,959 75)
SUREBEAM CORP CL A	924	P	17-Jul-02	13-Aug-02	1 386 11	2 733 92	(1 347 81)
SUREBEAM CORP CL A	1 187	P	1-Aug-02	13-Aug-02	1,780 29	3,514 52	(1,734 23)
SUREBEAM CORP CL A	3 000	P	17-Jul-02	12-Aug-02	5 358 73	8 875 42	(3,516 69)
SUREBEAM CORP CL A	1	P	1-Aug-02	12-Aug-02	1 30	2 13	(0 83)
SUREBEAM CORP CL A	209	P	3-Jul-02	15-Aug-02	466 05	730 69	(264 64)
SUREBEAM CORP CL A	1	P	3-Jul-02	12-Aug-02	1 04	2 03	(0 99)
SUSQUEHANNA BANCSHARES INC PA	5,400	P	30-Aug-02	1-Sep-02	126,036 00	126 036 00	0 00
SWIFT ENERGY CO COM	2 100	P	25-Oct-01	22-Apr-02	40,318 78	50 029 35	(9,710 57)
SWIFT ENERGY CO COM	2 300	P	26-Oct-01	22-Apr-02	44,158 67	56 971 23	(12 812 56)
SWIFT ENERGY CO COM	1 000	P	29-Oct-01	25-Apr-02	18,487 24	25 070 90	(6 583 66)
SWIFT ENERGY CO COM	700	P	26-Oct-01	23-Apr-02	13,293 36	17,339 07	(4,045 71)
SWIFT ENERGY CO COM	200	P	26-Oct-01	24-Apr-02	3,660 31	4 954 02	(1,293 71)
SWIFT ENERGY CO COM	1,000	P	29-Oct-01	24-Apr-02	18,301 54	25 070 90	(6 769.36)
SWIFT ENERGY CO COM	1 000	P	29-Oct-01	26-Apr-02	18,224 45	25,070 90	(6,846 45)
SWIFT ENERGY CO COM	1 000	P	30-Oct-01	26-Apr-02	18 224 45	24,197 70	(5 973 25)
SWIFT ENERGY CO COM	700	P	30-Oct-01	29-Apr-02	12 836 77	16 938 39	(4 101 62)
SWIFT ENERGY CO COM	2,200	P	30-Oct-01	26-Apr-02	40 408 38	53 234 94	(12,826 56)
SWIFT ENERGY CO COM	4 200	P	30-Aug-02	1-Sep-02	55 272 00	55 272 00	0 00
SWIFT ENERGY CO COM	8,000	P	30-Aug-02	1-Sep-02	105 280 00	105,280 00	0 00
SWIFT ENERGY CO COM	1 000	P	30-Aug-02	1-Sep-02	13,160 00	13 198 00	(38 00)
SWIFT ENERGY CO COM	30 000	P	30-Aug-02	1-Sep-02	394,800 00	396 537 00	(1,737 00)
SWIFT ENERGY CO COM	2,300	P	1-Sep-02	20-Dec-02	22,241 02	30 268 00	(8 026 98)
SWIFT TRANSN INC COM	2,380	P	25-Jul-02	25-Jul-02	44 383 20	44 288 56	76 64
SWIFT TRANSN INC COM	2 020	P	25-Jul-02	25-Jul-02	37,652 80	37 652 80	0 00
SWISS REINSURANCE CHF0 1	1,617	P	26-Sep-01	15-Jan-02	149,471 35	141 790 48	7,680 87
SWISS REINSURANCE CHF0 1	1 283	P	26-Sep-01	26-Feb-02	110,176 04	112 502 89	(2,326 85)
SWISS REINSURANCE CHF0 1	1 200	P	26-Sep-01	26-Feb-02	103 048 52	114,806 18	(11,757 66)
SWISSCOM AG CHF17	300	P	26-Sep-01	15-Jul-02	90,117 58	87,529 64	2,587 94
SWISSCOM AG CHF17	500	P	26-Sep-01	12-Jul-02	148,011 84	145 882 73	2 129 11
SWISSCOM AG CHF17	200	P	27-Sep-01	12-Jul-02	59 204 73	57 481 64	1 723 09
SWISSCOM AG WTS 07-MAR-2002	200	P	27-Sep-01	22-Feb-02	1 001.58	0 00	1,001 58
SWISSCOM AG WTS 07-MAR-2002	800	P	28-Sep-01	22-Feb-02	4 006 32	0 00	4 006 32
SWS GROUP INC	4 300	P	30-Aug-02	1-Sep-02	58 996 00	59,480 18	(484 18)
SYBASE INC COM	6 500	P	25-Jul-02	25-Jul-02	68 250 00	68 250 00	0 00
SYBASE INC COM	200	P	3-Jan-02	22-Jul-02	2 031 94	3 165 00	(1 133 06)
SYBASE INC COM	200	P	12-Mar-02	22-Jul-02	2 031 94	3 782 00	(1,750 06)
SYBASE INC COM	200	P	12-Mar-02	7-Aug-02	2,505 92	3 782 00	(1 276 08)
SYBASE INC COM	300	P	28-Mar-02	7-Aug-02	3,758 89	5 222 49	(1 463 60)
SYBASE INC COM	10 100	P	30-Aug-02	1-Sep-02	141 501 00	141 097 00	404 00
SYBASE INC COM	1,800	P	30-Aug-02	1-Sep-02	25,218 00	25 498 08	(280 08)
SYBASE INC COM	30 900	P	30-Aug-02	1-Sep-02	432 909 00	437,160 84	(4,251 84)
SYCAMORE NETWORKS INC COM	18 400	P	30-Aug-02	1-Sep-02	52 440 00	54,357 28	(1,917 28)
SYCAMORE NETWORKS INC COM	1 100	P	30-Aug-02	1-Sep-02	3 135 00	3,223 00	(88 00)
SYCAMORE NETWORKS INC COM	700	P	1-Sep-02	20-Dec-02	1,974 92	1 995 00	(20 08)
SYLVAN LEARNING SYS INC COM	1 600	P	31-Jul-01	31-Jan-02	39 643 40	43 710 56	(4 067 16)
SYLVAN LEARNING SYS INC COM	700	P	21-Sep-01	31-Jan-02	17,343 99	14 985 00	2,358 99
SYLVAN LEARNING SYS INC COM	3 300	P	30-Jul-01	30-Jan-02	83 983 74	92 762 34	(8 778 60)
SYLVAN LEARNING SYS INC COM	100	P	30-Jul-01	31-Jan-02	2,556 46	2,810 98	(254 52)
SYLVAN LEARNING SYS INC COM	1,100	P	30-Jul-01	31-Jan-02	27 254 84	30 920 78	(3,665 94)
SYLVAN LEARNING SYS INC COM	2,300	P	30-Aug-02	1-Sep-02	32 637 00	32,637 00	0 00
SYLVAN LEARNING SYS INC COM	2,300	P	30-Aug-02	1-Sep-02	32 637 00	33 269 50	(632 50)

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
SYLVAN LEARNING SYS INC COM	400	P	1-Sep-02	13-Sep-02	5,340 39	5 676 00	(335 61)
SYLVAN LEARNING SYS INC COM	600	P	1-Sep-02	25-Oct-02	9,342 31	8 514 00	828 31
SYMANTEC CORP COM	100	P	3-Jan-02	22-Jan-02	7,585 47	6 924 50	660 97
SYMANTEC CORP COM	300	P	3-Jan-02	4-Mar-02	11,851 32	10,386 75	1,464 57
SYMANTEC CORP COM	4,700	P	25-Jul-02	25-Jul-02	150,024 00	152,301 62	(2,277 62)
SYMANTEC CORP COM	5 500	P	25-Jul-02	25-Jul-02	175 560 00	175 560 00	0 00
SYMANTEC CORP COM	500	P	3-Jan-02	3-Jul-02	16 134 51	17 311 25	(1 176 74)
SYMANTEC CORP COM	3,000	P	18-Jul-02	30-Aug-02	90,342 27	93,747 60	(3 405 33)
SYMANTEC CORP COM	2 100	P	31-Jul-02	30-Aug-02	63,239 59	71,505 00	(8,265 41)
SYMANTEC CORP COM	600	P	1-Aug-02	30-Aug-02	18 068 45	20 257 68	(2 189 23)
SYMANTEC CORP COM	1 600	P	18-Jul-02	30-Aug-02	45 760 00	49 998 72	(4,238 72)
SYMANTEC CORP COM	600	P	3-Jan-02	11-Sep-02	20,237 39	20 773 50	(536 11)
SYMANTEC CORP COM	400	P	3-Jan-02	24-Oct-02	15,963 51	13 849 00	2 114 51
SYMBOL TECHNOLOGIES INC COM	500	P	3-Jan-02	28-Mar-02	5 605 41	8 467 50	(2,862 09)
SYMBOL TECHNOLOGIES INC COM	300	P	3-Jan-02	16-Apr-02	3 105 41	5 080 50	(1,975 09)
SYMBOL TECHNOLOGIES INC COM	2,800	P	25-Jul-02	25-Jul-02	23 380 00	23 380 00	0 00
SYMBOL TECHNOLOGIES INC COM	16 200	P	25-Jul-02	25-Jul-02	135 270 00	134 581 50	688 50
SYMYX TECHNOLOGIES INC COM	1 100	P	17-Nov-99	30-Aug-02	12,541 27	15 400 00	(2 858 73)
SYMYX TECHNOLOGIES INC COM	100	P	18-Nov-99	30-Aug-02	1 140 12	1 990 87	(850 75)
SYMYX TECHNOLOGIES INC COM	100	P	24-Nov-99	30-Aug-02	1,140 12	2,787 60	(1 647 48)
SYMYX TECHNOLOGIES INC COM	100	P	7-Dec-99	30-Aug-02	1 140 12	2,850 00	(1 709 88)
SYMYX TECHNOLOGIES INC COM	900	P	13-Dec-99	30-Aug-02	10 261 04	24 374 07	(14 113 03)
SYMYX TECHNOLOGIES INC COM	700	P	14-Dec-99	30-Aug-02	7,980 81	20 358 66	(12 377 85)
SYMYX TECHNOLOGIES INC COM	200	P	16-Dec-99	30-Aug-02	2,280 23	5 400 00	(3 119 77)
SYMYX TECHNOLOGIES INC COM	200	P	17-Dec-99	30-Aug-02	2 280 23	5,593 76	(3 313 53)
SYMYX TECHNOLOGIES INC COM	900	P	23-Mar-00	30-Aug-02	10 261 04	43 875 00	(33 613 96)
SYMYX TECHNOLOGIES INC COM	300	P	23-Jan-01	30-Aug-02	3,420 35	8 662 50	(5 242 15)
SYMYX TECHNOLOGIES INC COM	250	P	2-Apr-01	30-Aug-02	2 850 29	3 281 25	(430 96)
SYMYX TECHNOLOGIES INC COM	3 000	P	9-Apr-01	30-Aug-02	34,203 47	45 797 70	(11 594 23)
SYMYX TECHNOLOGIES INC COM	250	P	22-May-01	30-Aug-02	2,850 29	6 992 50	(4,142 21)
SYMYX TECHNOLOGIES INC COM	475	P	30-Jul-01	30-Aug-02	5 415 55	11,164 50	(5 748 95)
SYMYX TECHNOLOGIES INC COM	375	P	30-Oct-01	30-Aug-02	4,275 43	6 082 50	(1,807 07)
SYNCOR INTL CORP NEW	1 900	P	27-Aug-01	12-Feb-02	41,658 58	74,632 00	(32 973 42)
SYNCOR INTL CORP NEW	1,200	P	28-Aug-01	12-Feb-02	26 310 68	45,480 00	(19 169 32)
SYNCOR INTL CORP NEW	400	P	21-Sep-01	12-Feb-02	8 770 23	11,953 66	(3,183 43)
SYNCOR INTL CORP NEW	1 900	P	30-Aug-02	1-Sep-02	63,346 00	63,790 03	(444 03)
SYNCOR INTL CORP NEW	1 900	P	1-Sep-02	20-Dec-02	51,303 39	63 346 00	(12 042 61)
SYNCOR INTL CORP NEW	200	P	3-Sep-02	20-Dec-02	5,400 36	6 486 00	(1 085 64)
SYNOPSYS INC COM	100	P	3-Jan-02	10-May-02	4,884 35	5,897 50	(1 013 15)
SYNOPSYS INC COM	5 300	P	25-Jul-02	25-Jul-02	214,915 00	218,962 81	(4 047 81)
SYNOPSYS INC COM	1,900	P	28-Jun-02	30-Aug-02	82 678 20	104,154 77	(21 478 57)
SYNOPSYS INC COM	2 000	P	16-Jul-02	30-Aug-02	87 027 58	91 373 80	(4,346 22)
SYNOPSYS INC COM	1 400	P	17-Jul-02	30-Aug-02	60 919 30	65 110 78	(4,191 48)
SYNOPSYS INC COM	600	P	1-Aug-02	30-Aug-02	26 108 27	25,250 94	857 33
SYNOPSYS INC COM	1 000	P	28-Jun-02	30-Aug-02	43,150 00	54 818 30	(11,668 30)
SYNOPSYS INC COM	200	P	3-Jan-02	11-Nov-02	9,045 92	11 795 00	(2,749 08)
SYNOVUS FINL CORP	200	P	3-Jan-02	22-Jan-02	5 452 91	5 028 90	424 01
SYNOVUS FINL CORP	300	P	3-Jan-02	22-Feb-02	8,280 62	7 543 35	737 27
SYNOVUS FINL CORP	200	P	3-Jan-02	24-Jun-02	5 075 04	5 028 90	46 14
SYNOVUS FINL CORP	3 400	P	25-Jul-02	25-Jul-02	73 712 00	73,712 00	0 00
SYNOVUS FINL CORP	20 900	P	25-Jul-02	25-Jul-02	453 112 00	450,284 23	2 827 77
SYNOVUS FINL CORP	200	P	3-Jan-02	3-Jul-02	5,111 84	5,028 90	82 94
SYNOVUS FINL CORP	100	P	3-Jan-02	7-Aug-02	2 267 93	2,514 45	(246 52)
SYNOVUS FINL CORP	300	P	3-Jan-02	3-Sep-02	6,974 99	7 543 35	(568 36)
SYNOVUS FINL CORP	200	P	3-Jan-02	2-Dec-02	4 080 87	5,028 90	(948 03)
SYNOVUS FINL CORP	300	P	3-Jan-02	18-Dec-02	5 836 32	7 543 35	(1 707 03)
SYSCO CORP COM	300	P	3-Jan-02	28-Jan-02	8 477 09	7,927 50	549 59
SYSCO CORP COM	7 500	P	25-Jul-02	25-Jul-02	179 625 00	179 625 00	0 00
SYSCO CORP COM	51,200	P	25-Jul-02	25-Jul-02	1,226,240 00	1,223 034 88	3,205 12
SYSCO CORP COM	500	P	3-Jan-02	7-Aug-02	13 822 33	13,212 50	609 83
SYSTEMS & COMPUTER TECHNOLOGY	7,900	P	30-Aug-02	1-Sep-02	49,849 00	51,685 75	(1 836 75)
T I M SPA EUR0 06	60 000	P	28-Sep-01	10-Jan-02	321,709 75	297 551 91	24 157 84
TAKEDA CHEMICAL INDUSTRIES Y50	1 000	P	14-Nov-00	12-Mar-02	41 509 12	64,353 90	(22 844 78)
TAKEDA CHEMICAL INDUSTRIES Y50	1,000	P	1-Nov-00	12-Mar-02	41 509 12	68,701 84	(27,192 72)
TAKEDA CHEMICAL INDUSTRIES Y50	1 000	P	14-Nov-00	15-May-02	44,882 66	64,353 89	(19 471 23)
TAKEDA CHEMICAL INDUSTRIES Y50	1,000	P	15-Nov-00	15-May-02	44 882 66	63,976 50	(19 093 84)
TAKEDA CHEMICAL INDUSTRIES Y50	1 000	P	31-May-01	15-May-02	44,882 66	50 867 22	(5 984 56)
TAKEDA CHEMICAL INDUSTRIES Y50	2 000	P	17-Jan-02	15-May-02	89,765 32	85 774 20	3 991 12
TAKEDA CHEMICAL INDUSTRIES Y50	1,000	P	17-Jan-02	24-Jul-02	39 289 32	42,887 10	(3 597 78)
TAKEDA CHEMICAL INDUSTRIES Y50	3,000	P	11-Apr-02	24-Jul-02	117 867 97	128 324 80	(10,456 83)
TAKE-TWO INTERACTIVE SOFTWARE	3,100	P	30-Aug-02	1-Sep-02	77,810 00	79 917 07	(2,107 07)
TAKE-TWO INTERACTIVE SOFTWARE	600	P	1-Sep-02	4-Oct-02	17,482 87	15,060 00	2 422 87
TALBOTS INC	1 800	P	25-Jul-02	25-Jul-02	51,066 00	51 795 90	(729 90)
TALISMAN ENERGY INC COM	600	P	12-Apr-01	23-Jul-02	22 191 29	23,200 32	(1,009 03)
TALISMAN ENERGY INC COM	3 700	P	8-Mar-01	23-Jul-02	136 846 29	155,174 30	(18,328 01)
TALK AMER HLDGS INC COM	23 300	P	30-Aug-02	1-Sep-02	58,483 00	60 437 87	(1,954 87)
TALK AMER HLDGS INC COM	800	P	1-Sep-02	13-Sep-02	2 012 97	2,008 00	4 97
TARGET CORP COM	10 400	P	25-Jul-02	25-Jul-02	341,744 00	341 744 00	0 00
TARGET CORP COM	54 200	P	25-Jul-02	25-Jul-02	1,781,012 00	1 738 909 44	42,102 56

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
TARGET CORP COM	13 200	P	25-Jul-02	25-Jul-02	433,752 00	433 752 00	0 00
TARGET CORP COM	700	P	3-Jan-02	2-Dec-02	25,160 04	28,241 22	(3 081 18)
TCF FINL CORP	5,400	P	25-Jul-02	25-Jul-02	236,628 00	235 640 88	987 12
TCF FINL CORP	100	P	3-Jul-02	20-Nov-02	4 144 87	4 770 00	(625 13)
TCF FINL CORP	100	P	7-Aug-02	30-Dec-02	4,322 86	4 608 00	(285 14)
TCF FINL CORP	100	P	3-Jul-02	10-Dec-02	4 130 87	4 770 00	(639 13)
TDK CORP	500	P	10-Jan-02	18-Jan-02	22,408 01	25 135 34	(2 729 33)
TDK CORP	1 900	P	9-Jan-02	17-Jan-02	86 658 03	94,827 78	(8,169 75)
TDK CORP	600	P	10-Jan-02	17-Jan-02	27 365 70	30,162 40	(2,796 70)
TDK CORP	1 900	P	11-Jan-02	18-Jan-02	85,142 84	95,274 98	(10,132 14)
TECH DATA CORP COM	1 300	P	24-Jan-01	12-Mar-02	60,807 62	49 662 99	11,144 63
TECH DATA CORP COM	200	P	24-Jan-01	12-Apr-02	9 087 31	7 640 46	1,446 85
TECH DATA CORP COM	1 300	P	25-Jan-01	12-Apr-02	59,087 48	47 884 46	11 183 02
TECH DATA CORP COM	4 000	P	25-Jan-01	15-Apr-02	183,684 46	147,336 80	36 347 66
TECH DATA CORP COM	400	P	21-Sep-01	15-Apr-02	18 368 45	13 916 38	4 452 07
TECH DATA CORP COM	3 500	P	25-Jul-02	25-Jul-02	117,285 00	119 506 80	(2 221 80)
TECH DATA CORP COM	100	P	3-Jan-02	23-Aug-02	3 466 89	4 396 50	(929 61)
TECH DATA CORP COM	100	P	3-Jan-02	11-Sep-02	3 393 79	4 396 50	(1,002 71)
TECH DATA CORP COM	200	P	3-Jan-02	16-Oct-02	5,794 82	8 793 00	(2 998 18)
TECHNE CORP COM	8,000	P	30-Aug-02	1-Sep-02	227 138 00	230,938 40	(3 802 40)
TECHNITROL INC	1,775	P	26-Sep-01	30-Aug-02	35 645 01	39 898 98	(4 253 97)
TECHNITROL INC	50	P	30-Oct-01	30-Aug-02	1,004 08	1,225 18	(221 10)
TECHNITROL INC	500	P	26-Sep-01	30-Aug-02	9 955 00	11,239 15	(1 284 15)
TECO ENERGY INC COM	4,200	P	25-May-00	24-Jul-02	82 317 93	91 377 30	(9 059 37)
TECO ENERGY INC COM	5 500	P	23-May-00	24-Jul-02	107,797 30	117 755 00	(9 957 70)
TECO ENERGY INC COM	3,500	P	24-May-00	24-Jul-02	68 598 28	75 740 00	(7,141 72)
TECO ENERGY INC COM	1 700	P	25-Jul-02	25-Jul-02	35,802 00	35 802 00	0 00
TECO ENERGY INC COM	15 800	P	25-Jul-02	25-Jul-02	332,748 00	328,148 62	4,599 38
TECUMSEH PRODS CO CL A	2 800	P	30-Aug-02	1-Sep-02	136,136 00	137,044 88	(908 88)
TEKELEC COM	5 700	P	30-Aug-02	1-Sep-02	55 968 30	56,144 43	(176 13)
TEKELEC COM	900	P	1-Sep-02	4-Oct-02	8,108 75	8 837 10	(728 35)
TEKELEC COM	100	P	1-Sep-02	20-Dec-02	963 19	981 90	(18 71)
TEKTRONIX INC COM	1 100	P	25-Jul-02	25-Jul-02	18 205 00	18,205 00	0 00
TEKTRONIX INC COM	5 900	P	25-Jul-02	25-Jul-02	97,645 00	100 682 91	(3 037 91)
TELEDYNE TECHNOLOGIES INC COM	1 200	P	7-May-02	30-Aug-02	21,668 34	22,921 32	(1,252 98)
TELEDYNE TECHNOLOGIES INC COM	600	P	7-May-02	30-Aug-02	10 669 42	11,460 66	(791 24)
TELEDYNE TECHNOLOGIES INC COM	5 000	P	8-May-02	30-Aug-02	88 911 82	96 375 00	(7 463 18)
TELEDYNE TECHNOLOGIES INC COM	1 200	P	8-May-02	30-Aug-02	21 338 84	22 775 76	(1 436 92)
TELEDYNE TECHNOLOGIES INC COM	1 900	P	8-May-02	30-Aug-02	33,786 49	36 404 00	(2 617 51)
TELEDYNE TECHNOLOGIES INC COM	1 200	P	8-May-02	1-Sep-02	21 360 00	22 992 00	(1,632 00)
TELEDYNE TECHNOLOGIES INC COM	2 300	P	9-May-02	1-Sep-02	40 940 00	44 015 10	(3 075 10)
TELEDYNE TECHNOLOGIES INC COM	3 100	P	9-May-02	1-Sep-02	55,180 00	59 427 00	(4 247 00)
TELEDYNE TECHNOLOGIES INC COM	1 900	P	1-Sep-02	20-Dec-02	28 804 27	33,820 00	(5,015 73)
TELEFLEX INC COM	1 900	P	16-Jul-01	8-Apr-02	103,612 80	85,832 50	17 780 30
TELEFLEX INC COM	2,400	P	25-Jul-02	25-Jul-02	109,752 00	108 638 88	1,113 12
TELEFONICA SA EUR1	13 700	P	5-Dec-01	7-Jan-02	183,927 32	191,371 72	(7 444 40)
TELEFONICA SA EUR1	17,500	P	5-Dec-01	25-Jan-02	216,324 80	239 675 89	(23 351 09)
TELEFONICA SA EUR1	5 516	P	22-Mar-00	12-Mar-02	63 813 54	142,521 55	(78,708 01)
TELEFONICA SA EUR1	124	P	22-Mar-00	12-Mar-02	1,434 49	3,276 18	(1 841 69)
TELEFONICA SA EUR1	109	P	22-Mar-00	12-Mar-02	1,265 86	2 817 46	(1 551 60)
TELEFONICA SA EUR1	2	P	22-Mar-00	12-Mar-02	28 89	65 30	(36 81)
TELEFONICA SA EUR1	6 700	P	2-Oct-00	12-Mar-02	77,508 48	127 429 62	(49 921 14)
TELEFONICA SA EUR1	134	P	2-Oct-00	12-Mar-02	1 550 17	2 606 18	(1 056 01)
TELEFONICA SA EUR1	3	P	2-Oct-00	12-Mar-02	31 00	51 94	(20 94)
TELEFONICA SA EUR1	134	P	2-Oct-00	12-Mar-02	1,550 17	2 539 83	(989 66)
TELEFONICA SA EUR1	10 600	P	27-Dec-00	12-Mar-02	122 625 36	166 928 75	(44,303 39)
TELEFONICA SA EUR1	212	P	27-Dec-00	12-Mar-02	2 452 51	3 414 01	(961 50)
TELEFONICA SA EUR1	212	P	27-Dec-00	12-Mar-02	2,452 51	3 327 10	(874 59)
TELEFONICA SA EUR1	4	P	27-Dec-00	12-Mar-02	49 05	68 05	(19 00)
TELEFONICA SA EUR1	891	P	15-Jan-01	12-Mar-02	10,307 47	14 050 90	(3,743 43)
TELEFONICA SA EUR1	18	P	15-Jan-01	12-Mar-02	206 15	287 37	(81 22)
TELEFONICA SA EUR1	18	P	15-Jan-01	12-Mar-02	206 15	280 05	(73 90)
TELEFONICA SA EUR1	0	P	15-Jan-01	12-Mar-02	4 12	5 73	(1 61)
TELEFONICA SA EUR1	10,500	P	4-Apr-01	12-Mar-02	121,468 52	162 308 96	(40 840 44)
TELEFONICA SA EUR1	210	P	4-Apr-01	12-Mar-02	2 429 37	3 235 02	(805 65)
TELEFONICA SA EUR1	9,712	P	12-Feb-02	12-Mar-02	112 352 60	113 401 92	(1 049 32)
TELEFONICA SA EUR1	14 488	P	12-Feb-02	13-Mar-02	166,208 74	169 168 77	(2,960 03)
TELEFONICA SA EUR1	16 900	P	17-May-02	6-Nov-02	163 379 61	185 156 40	(21 776 79)
TELEFONICA SA NEW EUR1(B/R	45	P	22-Mar-00	5-Feb-02	10 47	23 17	(12 70)
TELEFONICA SA NEW EUR1(B/R	17 500	P	5-Dec-01	5-Feb-02	4 100 48	4,777 04	(676 56)
TELENOR AS ORD NOK6	18 200	P	1-Feb-02	30-Aug-02	64,209 82	71 747 98	(7 538 16)
TELENOR AS ORD NOK6	800	P	4-Feb-02	30-Aug-02	2 822 41	3,132.29	(309 88)
TELENOR AS ORD NOK6	2 800	P	5-Feb-02	30-Aug-02	9 878 43	10 879 73	(1,001 30)
TELENOR AS ORD NOK6	7 000	P	5-Feb-02	2-Sep-02	24,241 38	27 199 34	(2 957 96)
TELENOR AS ORD NOK6	12 600	P	5-Feb-02	3-Sep-02	42,736 94	48 958 80	(6,221 86)
TELENOR AS ORD NOK6	1,800	P	6-Feb-02	3-Sep-02	6 105 28	6,943 52	(838 24)
TELENOR AS ORD NOK6	6,200	P	6-Feb-02	3-Sep-02	21 000 21	23 916 55	(2 916 34)
TELENOR AS ORD NOK6	4,600	P	7-Feb-02	3-Sep-02	15 580 80	18,362 88	(2,782 08)
TELENOR AS ORD NOK6	400	P	7-Feb-02	5-Sep-02	1,336 25	1,596 77	(260 52)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

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TELENOR AS ORD NOK6	11 600	P	8-Feb-02	5-Sep-02	38,751 38	46,763 61	(8 012 23)
TELENOR AS ORD NOK6	11,000	P	7-Feb-02	4-Sep-02	37,112 07	43,911 24	(6,799 17)
TELEPHONE & DATA SYS INC COM	1 400	P	2-Oct-00	1-Feb-02	120 489 19	152 733 28	(32,244 09)
TELEPHONE & DATA SYS INC COM	600	P	7-Nov-00	1-Feb-02	51,638 22	56,580 00	(4 941 78)
TELEPHONE & DATA SYS INC COM	100	P	3-Jan-02	28-Mar-02	8,918 36	8 979 50	(61 14)
TELEPHONE & DATA SYS INC COM	100	P	3-Jan-02	8-Apr-02	8 944 23	8,979 50	(35 27)
TELEPHONE & DATA SYS INC COM	5,400	P	25-Jul-02	25-Jul-02	304 560 00	317,044 80	(12 484 80)
TELEPHONE & DATA SYS INC COM	300	P	3-Jan-02	3-Jul-02	17,588 47	26 938 50	(9,350 03)
TELETECH HLDGS INC	2 500	P	29-Nov-01	15-Feb-02	28 765 58	28,600 00	165 58
TELETECH HLDGS INC	1 000	P	29-Nov-01	28-Mar-02	12 953 70	11 440 00	1,513 70
TELETECH HLDGS INC	2 300	P	29-Nov-01	8-Apr-02	29,899 09	26 312 00	3 587 09
TELETECH HLDGS INC	1 200	P	30-Nov-01	17-Apr-02	16 608 57	14 916 96	1,691 61
TELETECH HLDGS INC	3,800	P	29-Nov-01	17-Apr-02	52 560 01	43,472 00	9 088 01
TELETECH HLDGS INC	500	P	29-Nov-01	17-Apr-02	6 947.29	5 720 00	1,227 29
TELETECH HLDGS INC	200	P	30-Nov-01	18-Apr-02	2 799 91	2,488 16	313 75
TELETECH HLDGS INC	500	P	30-Nov-01	24-Apr-02	6,434 30	6 215 40	218 90
TELETECH HLDGS INC	300	P	3-Dec-01	24-Apr-02	3,850 58	3,873 00	(12 42)
TELETECH HLDGS INC	2 300	P	30-Nov-01	23-Apr-02	29 949 92	28 590 84	1,359 08
TELETECH HLDGS INC	700	P	30-Nov-01	23-Apr-02	8 958 22	8,701 58	254 66
TELETECH HLDGS INC	100	P	3-Dec-01	25-Apr-02	1 258 35	1,291 00	(34 65)
TELETECH HLDGS INC	300	P	3-Dec-01	25-Apr-02	3,769 06	3 804 00	(34 94)
TELETECH HLDGS INC	200	P	4-Dec-01	25-Apr-02	2 512 70	2,596 00	(83 30)
TELETECH HLDGS INC	1 400	P	4-Dec-01	25-Apr-02	17,588 93	18,525 78	(936 85)
TELETECH HLDGS INC	800	P	4-Dec-01	25-Apr-02	9,783 70	10 586 16	(802 46)
TELETECH HLDGS INC	700	P	3-Dec-01	24-Apr-02	8 977 22	9,037 00	(59 78)
TELETECH HLDGS INC	2,600	P	30-Nov-01	22-Apr-02	33 509 08	32,320 08	1 189 00
TELETECH HLDGS INC	1 900	P	30-Nov-01	22-Apr-02	24 452 26	23,618 52	833 74
TELETECH HLDGS INC	900	P	30-Nov-01	19-Apr-02	12 254 29	11 187 72	1,066 57
TELETECH HLDGS INC	1,900	P	30-Nov-01	18-Apr-02	26,104 83	23 618 52	2 486 31
TELETECH HLDGS INC	100	P	30-Nov-01	19-Apr-02	1 371 45	1,243 08	128.37
TELETECH HLDGS INC	400	P	29-Nov-01	3-Apr-02	5 179 84	4 576 00	603 84
TELETECH HLDGS INC	100	P	29-Nov-01	4-Apr-02	1,294 96	1,144 00	150 96
TELETECH HLDGS INC	800	P	29-Nov-01	2-Apr-02	10,391 68	9 152 00	1 239 68
TELETECH HLDGS INC	100	P	29-Nov-01	1-Apr-02	1 299 95	1 144 00	155 95
TELETECH HLDGS INC	400	P	4-Dec-01	26-Apr-02	4 993 01	5,293 08	(300 07)
TELETECH HLDGS INC	900	P	5-Dec-01	26-Apr-02	11 234 26	12,510 00	(1 275 74)
TELETECH HLDGS INC	8,200	P	30-Aug-02	1-Sep-02	51,660 00	52 357 00	(697 00)
TELETECH HLDGS INC	3 600	P	30-Aug-02	1-Sep-02	22 680 00	22 968 00	(288 00)
TELLABS INC COM	100	P	3-Jan-02	22-Feb-02	1 059 38	1,649 50	(590 12)
TELLABS INC COM	400	P	3-Jan-02	13-Feb-02	5 381 91	6 598 00	(1,216 09)
TELLABS INC COM	4 800	P	25-Jul-02	25-Jul-02	26 064 00	26 064 00	0 00
TELLABS INC COM	29,000	P	25-Jul-02	25-Jul-02	157 470 00	162 692 90	(5,222 90)
TEMPLE INLAND INC COM	600	P	25-Jul-02	25-Jul-02	30 912 00	30 912 00	0 00
TEMPLE INLAND INC COM	3 100	P	25-Jul-02	25-Jul-02	159 712 00	159 469 89	242 11
TEMPLE INLAND INC COM	3 300	P	6-Feb-02	30-Aug-02	169 578 92	177,309 00	(7,730 08)
TEMPLE INLAND INC COM	700	P	6-Feb-02	30-Aug-02	35 805 00	37,611 00	(1,806 00)
TENET HEALTHCARE CORP COM	900	P	8-May-01	18-Jan-02	57 665 37	38,547 00	19,118 37
TENET HEALTHCARE CORP COM	500	P	8-May-01	28-Jun-02	36 186 41	21,415 00	14,771 41
TENET HEALTHCARE CORP COM	800	P	30-May-01	28-Jun-02	57,898 26	36 450 88	21,447 38
TENET HEALTHCARE CORP COM	1 000	P	30-May-01	28-Jun-02	72 134 83	45,563 60	26 571 23
TENET HEALTHCARE CORP COM	1,300	P	31-May-01	28-Jun-02	93 775 27	59,228 00	34,547 27
TENET HEALTHCARE CORP COM	5 600	P	25-Jul-02	25-Jul-02	252,784 00	252 784 00	0 00
TENET HEALTHCARE CORP COM	29,100	P	25-Jul-02	25-Jul-02	1,313 574 00	1 306,971 21	6 602 79
TENET HEALTHCARE CORP COM	5 400	P	25-Jul-02	25-Jul-02	243,756 00	243,756 00	0 00
TENET HEALTHCARE CORP COM	200	P	3-Jan-02	7-Oct-02	10 259 55	7 890 00	2,369 55
TENET HEALTHCARE CORP COM	300	P	3-Jan-02	20-Nov-02	5 318 83	11 835 00	(6,516 17)
TENET HEALTHCARE CORP COM	400	P	3-Jan-02	10-Dec-02	7 030 22	15 780 00	(8 749 78)
TENNECO AUTO INC COM	7 600	P	30-Aug-02	1-Sep-02	47,424 00	47 881 86	(457 86)
TERADYNE INC COM	100	P	3-Jan-02	4-Mar-02	3 950 44	3 221 00	729 44
TERADYNE INC COM	1 300	P	13-Feb-02	30-May-02	35,322 14	42 836 43	(7,514 29)
TERADYNE INC COM	400	P	13-Feb-02	31-May-02	10 967 63	13 180 44	(2,212 81)
TERADYNE INC COM	4 300	P	14-Feb-02	31-May-02	117 902 01	141,781 32	(23,879 31)
TERADYNE INC COM	1 400	P	25-Feb-02	31-May-02	38,386 70	46 344 90	(7,958 20)
TERADYNE INC COM	4 100	P	25-Feb-02	3-Jul-02	82 255 41	135,724 35	(53,468 94)
TERADYNE INC COM	4,900	P	26-Feb-02	3-Jul-02	98 305 24	165 304 44	(66,999 20)
TERADYNE INC COM	2,200	P	25-Jul-02	25-Jul-02	30,954 00	30 954 00	0 00
TERADYNE INC COM	12,900	P	25-Jul-02	25-Jul-02	181 503 00	185,910 93	(4 407 93)
TERADYNE INC COM	200	P	3-Jan-02	12-Jul-02	4,319 86	6,442 00	(2,122 14)
TERADYNE INC COM	100	P	3-Jan-02	27-Sep-02	991 97	3,221 00	(2,229 03)
TERADYNE INC COM	100	P	2-May-02	27-Sep-02	991 97	3 280 50	(2 288 53)
TERADYNE INC COM	200	P	29-May-02	27-Sep-02	1,983 94	5,415 00	(3 431 06)
TEREX CORP NEW	2 300	P	30-Aug-02	1-Sep-02	45 195 00	45 195 00	0 00
TEREX CORP NEW	600	P	30-Aug-02	1-Sep-02	11 790 00	11,887 02	(97 02)
TEREX CORP NEW	2,900	P	1-Sep-02	18-Nov-02	34 375 56	56 985 00	(22,609 44)
TEREX CORP NEW	300	P	3-Sep-02	18-Nov-02	3,556 09	5,775 00	(2 218 91)
TEREX CORP NEW	1,400	P	4-Oct-02	18-Nov-02	16,595 10	22 338 40	(5,743 30)
TESCO ORD 5P	37 000	P	18-Jan-02	25-Feb-02	132 193 97	124,486 29	7 707 68
TESCO ORD 5P	18,700	P	22-Mar-00	10-Apr-02	66 165 49	57 534 44	8,631 05
TESCO ORD 5P	14,900	P	17-Apr-00	10-Apr-02	52,720 10	50 167 13	2,552 97

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

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TESCO ORD 5P	20,300	P	18-Apr-00	10-Apr-02	71 826 71	67 668 15	4 158 56
TESCO ORD 5P	34 800	P	11-May-00	10-Apr-02	123,131 50	112 135 45	10 996 05
TESCO ORD 5P	500	P	12-May-00	10-Apr-02	1,769 13	1 647 75	121 38
TESCO ORD 5P	35 800	P	4-Feb-02	28-Aug-02	118,608 06	126 909 67	(8,301 61)
TESCO ORD 5P	12 200	P	8-Apr-02	28-Aug-02	40,419 51	43,526 94	(3 107 43)
TESCO ORD 5P	36,400	P	18-Jan-02	27-Aug-02	120,670 54	122 467 59	(1,797 05)
TESCO ORD 5P	27,300	P	4-Feb-02	27-Aug-02	90 502 90	96,777 49	(6 274 59)
TESCO ORD 5P	10,200	P	8-Apr-02	29-Aug-02	33,319 72	36 391 38	(3 071 66)
TESCO ORD 5P	16,300	P	9-Apr-02	29-Aug-02	53 246 23	58 434 78	(5 188 55)
TESORO PETE CORP	13,100	P	30-Aug-02	1-Sep-02	47,422 00	48 120 23	(698 23)
TETRA TECH INC NEW	6 700	P	30-Aug-02	1-Sep-02	60,836 00	60 389 11	446 89
TETRA TECH INC NEW	400	P	1-Sep-02	13-Sep-02	3,725 00	3 632 00	93 00
TETRA TECHNOLOGIES INC DEL COM	3 600	P	30-Aug-02	1-Sep-02	73,836 00	74 175 84	(339 84)
TETRA TECHNOLOGIES INC DEL COM	1 300	P	30-Aug-02	1-Sep-02	26,663 00	26,024 05	638 95
TETRA TECHNOLOGIES INC DEL COM	1 100	P	1-Sep-02	25-Oct-02	24,788 30	22 561 00	2,227 30
TETRA TECHNOLOGIES INC DEL COM	1 400	P	1-Sep-02	20-Dec-02	30 809 85	28 714 00	2 095 85
TEXAS INDS INC COM	3 800	P	30-Aug-02	1-Sep-02	106 818 00	106 898 94	(80 94)
TEXAS INDS INC COM	3,800	P	1-Sep-02	4-Oct-02	90 342 27	106 818 00	(16 475 73)
TEXAS INDS INC COM	200	P	3-Sep-02	4-Oct-02	4,754 86	5 388 00	(633 14)
TEXAS INSTRS INC COM	400	P	3-Jan-02	5-Feb-02	11,951 14	12,066 00	(114 86)
TEXAS INSTRS INC COM	200	P	3-Jan-02	16-Apr-02	6,765 97	6 033 00	732 97
TEXAS INSTRS INC COM	20,200	P	25-Jul-02	25-Jul-02	447,228 00	447,228 00	0 00
TEXAS INSTRS INC COM	102 700	P	25-Jul-02	25-Jul-02	2 273,778 00	2 276,335 23	(2,557 23)
TEXAS INSTRS INC COM	19 900	P	25-Jul-02	25-Jul-02	440 586 00	440,586 00	0 00
TEXAS INSTRS INC COM	300	P	3-Jan-02	12-Jul-02	7,163 78	9 049 50	(1,885 72)
TEXAS INSTRS INC COM	300	P	3-Jan-02	23-Aug-02	6 704 79	9,049 50	(2,344 71)
TEXAS INSTRS INC COM	500	P	3-Jan-02	20-Nov-02	8,989 72	15,082 50	(6 092 78)
TEXAS INSTRS INC COM	200	P	3-Jan-02	2-Dec-02	4,151 07	6 033 00	(1,881 93)
TEXAS REGL BANCSHARES INC COM	3 800	P	30-Aug-02	1-Sep-02	131,100 00	131,100 00	0 00
TEXTRON INC COM	1,600	P	25-Jul-02	25-Jul-02	60,336 00	60 336 00	0 00
TEXTRON INC COM	1 600	P	25-Jul-02	25-Jul-02	60,336 00	60 336 00	0 00
TEXTRON INC COM	6 800	P	25-Jul-02	25-Jul-02	256 428 00	252,987 88	3,440 12
TF1-TV FRANCAISE EUR0 2	800	P	18-Dec-01	16-Aug-02	16 441 09	19 878 90	(3 437 81)
TF1-TV FRANCAISE EUR0 2	1 700	P	4-Dec-01	16-Aug-02	34,937 31	42,777 14	(7 839 83)
TF1-TV FRANCAISE EUR0 2	700	P	3-Dec-01	15-Aug-02	13 999 49	16,944 60	(2 945 11)
TF1-TV FRANCAISE EUR0 2	1,000	P	4-Dec-01	15-Aug-02	19 999 26	25 183 02	(5 183 76)
TF1-TV FRANCAISE EUR0 2	100	P	18-Dec-01	19-Aug-02	2,102 08	2 484 86	(382 78)
TF1-TV FRANCAISE EUR0 2	600	P	19-Dec-01	19-Aug-02	12 612 45	14 655 58	(2 043 13)
TF1-TV FRANCAISE EUR0 2	300	P	21-Dec-01	19-Aug-02	6,306 23	7,069 28	(763 05)
TF1-TV FRANCAISE EUR0 2	500	P	28-Dec-01	19-Aug-02	10,510 38	12,663 98	(2,153 60)
TF1-TV FRANCAISE EUR0 2	1 200	P	4-Jan-02	19-Aug-02	25 224 90	33,570 55	(8,345 65)
TF1-TV FRANCAISE EUR0 2	100	P	7-Jan-02	19-Aug-02	2,102 08	2 754 63	(652 55)
TF1-TV FRANCAISE EUR0 2	1 400	P	7-Jan-02	20-Aug-02	30 271 73	38 564 86	(8 293 13)
TF1-TV FRANCAISE EUR0 2	500	P	6-Mar-02	20-Aug-02	10 811 33	14,151 23	(3 339 90)
TF1-TV FRANCAISE EUR0 2	700	P	6-Mar-02	21-Aug-02	15,739 76	19 811 72	(4 071 96)
TF1-TV FRANCAISE EUR0 2	1 300	P	6-Mar-02	22-Aug-02	29 334 96	36 793 19	(7 458 23)
TF1-TV FRANCAISE EUR0 2	1,600	P	3-Dec-01	14-Aug-02	31 527 05	38,730 53	(7,203 48)
THERMO ELECTRON CORP COM	17 600	P	26-Feb-02	10-Apr-02	359,391 72	343 858 24	15 533 48
THERMO ELECTRON CORP COM	2,100	P	25-Jul-02	25-Jul-02	31,836 00	31,836 00	0 00
THERMO ELECTRON CORP COM	12,200	P	25-Jul-02	25-Jul-02	184 952 00	185 154 52	(202 52)
THOMAS & BETTS CORP COM	600	P	25-Jul-02	25-Jul-02	8 561 74	8,574 00	(12 26)
THOMAS & BETTS CORP COM	300	P	30-Aug-02	1-Sep-02	4,845 00	4 795 50	49 50
THOMAS & BETTS CORP COM	5,800	P	30-Aug-02	1-Sep-02	93,670 00	94,157 78	(487 78)
THOMSON CORP COM	3,200	P	11-Jun-02	26-Jun-02	98 894 29	99,840 00	(945 71)
THOMSON CORP COM	900	P	11-Jun-02	26-Jun-02	27,889 61	28 080 00	(190 39)
THOMSON CORP COM	1 600	P	13-Jun-02	23-Jul-02	40,359 58	49 867 68	(9 508 10)
THOMSON CORP COM	500	P	13-Jun-02	24-Jul-02	12,291 47	15,583 65	(3,292 18)
THOMSON CORP COM	3,400	P	11-Jun-02	22-Jul-02	87,449 44	106 080 00	(18 630 56)
THOMSON CORP COM	1,200	P	11-Jun-02	23-Jul-02	30,269 68	37,440 00	(7 170 32)
THOR INDS INC COM	1 800	P	30-Aug-02	1-Sep-02	60 390 00	60 390 00	0 00
THOR INDS INC COM	1,800	P	1-Sep-02	20-Dec-02	62 481 15	60 390 00	2 091 15
THOR INDS INC COM	100	P	3-Sep-02	20-Dec-02	3,471 18	3 113 00	358 18
THORATEC CORP COM NEW	8 400	P	30-Aug-02	1-Sep-02	58 296 00	60 442 20	(2 146 20)
THORATEC CORP COM NEW	77,700	P	30-Aug-02	1-Sep-02	539,238 00	559 090 35	(19,852 35)
THORATEC CORP COM NEW	11,300	P	30-Aug-02	1-Sep-02	78,422 00	79 778 00	(1 356 00)
THORATEC CORP COM NEW	600	P	1-Sep-02	13-Sep-02	4,643 32	4 164 00	479 32
THORATEC CORP COM NEW	1 400	P	1-Sep-02	25-Oct-02	12,471 10	9,716 00	2,755 10
THORNBURG MORTGAGE INC COM	1 100	P	30-Aug-02	1-Sep-02	21 725 00	21 903 97	(178 97)
THORNBURG MORTGAGE INC COM	7 300	P	30-Aug-02	1-Sep-02	144 175 00	145,415 27	(1,240 27)
THORNBURG MORTGAGE INC COM	24 100	P	30-Aug-02	1-Sep-02	475,975 00	480 069 59	(4 094 59)
THORNBURG MORTGAGE INC COM	3 900	P	30-Aug-02	1-Sep-02	77 025 00	76 576 50	448 50
THORNBURG MORTGAGE INC COM	5,000	P	1-Sep-02	20-Dec-02	101,687 93	98 750 00	2,917 93
TICKETMASTER CL B	2,300	P	25-Jul-02	25-Jul-02	32 407 00	33 435 56	(1 028 56)
TIDEWATER INC COM	3 800	P	25-Jul-02	25-Jul-02	98,192 00	99,307 68	(1,115 68)
TIDEWATER INC COM	1 700	P	19-Jun-02	30-Aug-02	48 450 00	62,274 06	(13 824 06)
TIDEWATER INC COM	400	P	19-Jun-02	30-Aug-02	11,585 17	14,652 72	(3,067 55)
TIDEWATER INC COM	2 600	P	19-Jun-02	30-Aug-02	75,013 72	95,242 68	(20,228 96)
TIDEWATER INC COM	15 800	P	13-Sep-02	25-Oct-02	428,637 92	447 392 80	(18 754 88)
TIER TECHNOLOGIES INC CL B	76	P	14-Dec-01	25-Apr-02	1,217 73	1,495 09	(277 36)

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
TIER TECHNOLOGIES INC CL B	1,100	P	18-Dec-01	25-Apr-02	17,625 10	22 000 00	(4,374 90)
TIER TECHNOLOGIES INC CL B	624	P	18-Dec-01	25-Apr-02	9 998 24	13 561 08	(3 562 84)
TIER TECHNOLOGIES INC CL B	100	P	18-Dec-01	26-Apr-02	1,603 23	2,173 25	(570 02)
TIER TECHNOLOGIES INC CL B	600	P	18-Dec-01	29-Apr-02	9,564 67	13 039 50	(3 474 83)
TIER TECHNOLOGIES INC CL B	46	P	18-Dec-01	1-Sep-02	879 98	999 70	(119 72)
TIER TECHNOLOGIES INC CL B	129	P	11-Jan-02	1-Sep-02	2,467 77	2 769 63	(301 86)
TIER TECHNOLOGIES INC CL B	721	P	14-Jan-02	1-Sep-02	13,792 73	15 185 92	(1,393 19)
TIER TECHNOLOGIES INC CL B	378	P	15-Jan-02	1-Sep-02	7,231 14	7,667 09	(435 95)
TIER TECHNOLOGIES INC CL B	322	P	16-Jan-02	1-Sep-02	6,159 86	6 536 60	(376 74)
TIER TECHNOLOGIES INC CL B	2 725	P	10-Apr-02	1-Sep-02	52 129 25	38,994 75	13 134 50
TIER TECHNOLOGIES INC CL B	768	P	20-May-02	1-Sep-02	14,691 84	12,480 46	2,211 38
TIER TECHNOLOGIES INC CL B	582	P	21-May-02	1-Sep-02	11,133 66	9 333 13	1,800 53
TIER TECHNOLOGIES INC CL B	350	P	29-Jul-02	1-Sep-02	6 695 50	5,596 15	1,099 35
TIER TECHNOLOGIES INC CL B	28 979	P	30-Aug-02	1-Sep-02	554,368 27	552,687 49	1 680 78
TIER TECHNOLOGIES INC CL B	21 000	P	1-Sep-02	16-Dec-02	319 457 05	401,730 00	(82 272 95)
TIER TECHNOLOGIES INC CL B	14 000	P	1-Sep-02	13-Dec-02	215,328 89	267,820 00	(52,491 11)
TIER TECHNOLOGIES INC CL B	40 000	P	5-Nov-02	18-Dec-02	637 736 74	764 108 00	(126 371 26)
TIETOENATOR OYJ ORD NPV	600	P	15-Nov-01	4-Jul-02	13,468 83	14 855 39	(1 386 56)
TIETOENATOR OYJ ORD NPV	1 000	P	15-Nov-01	5-Jul-02	22,926 46	24,758 97	(1,832 51)
TIETOENATOR OYJ ORD NPV	1 100	P	16-Nov-01	5-Jul-02	25 219 11	27 569 71	(2 350 60)
TIETOENATOR OYJ ORD NPV	3,100	P	15-Nov-01	3-Jul-02	68,037 22	76 752 83	(8,715 61)
TIETOENATOR OYJ ORD NPV	1 000	P	14-Nov-01	3-Jul-02	21,844 19	24 433 38	(2 589 19)
TIETOENATOR OYJ ORD NPV	3 100	P	14-Nov-01	3-Jul-02	68 037 22	75 743 47	(7,706 25)
TIFFANY & CO NEW COM	200	P	3-Jan-02	28-Jan-02	7,092 89	6,295 84	797 05
TIFFANY & CO NEW COM	200	P	3-Jan-02	2-May-02	7 982 75	6 295 84	1 686 91
TIFFANY & CO NEW COM	1 600	P	25-Jul-02	25-Jul-02	36,960 00	36,960 00	0 00
TIFFANY & CO NEW COM	7,900	P	25-Jul-02	25-Jul-02	182,490 00	182,330 42	159 58
TIFFANY & CO NEW COM	200	P	3-Jan-02	30-Jul-02	5,059 84	6 295 84	(1 238 00)
TIFFANY & CO NEW COM	300	P	3-Jan-02	15-Aug-02	7,936 77	9,443 76	(1,506 99)
TIFFANY & CO NEW COM	200	P	3-Jan-02	19-Sep-02	4,867 85	6,295 84	(1 427 99)
TIFFANY & CO NEW COM	300	P	3-Jan-02	3-Sep-02	7,204 52	9,443 76	(2 239 24)
TIFFANY & CO NEW COM	200	P	3-Jan-02	16-Oct-02	5,057 84	6 295 84	(1 238 00)
TIFFANY & CO NEW COM	100	P	3-Jan-02	24-Oct-02	2,780 91	3,147 92	(367 01)
TIFFANY & CO NEW COM	100	P	3-Jan-02	20-Nov-02	2 799 91	3 147 92	(348 01)
TIFFANY & CO NEW COM	100	P	3-Jan-02	18-Dec-02	2,482 43	3 147 92	(685 49)
TIFFANY & CO NEW COM	100	P	22-Feb-02	18-Dec-02	2,482 43	3 222 75	(740 32)
TIMBERLAND CO CL A	1 300	P	25-Jul-02	25-Jul-02	45 539 00	45,690 97	(151 97)
TIMKEN CO	1 600	P	25-Jul-02	25-Jul-02	30,416 00	30,249 92	166 08
TIMKEN CO	1,900	P	25-Jul-02	25-Jul-02	36 119 00	36 119 00	0 00
TIMKEN CO	7 600	P	18-Jun-02	30-Aug-02	137,945 72	182,619 64	(44,673 92)
TIMKEN CO	600	P	18-Jun-02	30-Aug-02	10 855 65	14,417 34	(3 561 69)
TITAN CORP	5,200	P	25-Jul-02	25-Jul-02	54 808 00	55 803 80	(995 80)
TITAN CORP	9 900	P	17-Jul-02	30-Aug-02	111,848 83	95 942 06	15,904 77
TITAN CORP	8,600	P	17-Jul-02	30-Aug-02	97,159 87	81,198 72	15,961 15
TITAN CORP	1,700	P	1-Aug-02	30-Aug-02	19,206 02	16 065 14	3 140 88
TITAN CORP	7 200	P	6-Aug-02	30-Aug-02	81 343 15	71 554 32	9 788 83
TITAN CORP	3 900	P	7-Aug-02	30-Aug-02	44,060 87	40,405 56	3 655 31
TITAN CORP	4,500	P	8-Aug-02	30-Aug-02	50,839 47	47 557 80	3 281 67
TITAN CORP	900	P	9-Aug-02	30-Aug-02	10 167 89	10 021 68	146 21
TITAN CORP	3 200	P	9-Aug-02	30-Aug-02	36,152 51	35,025 92	1 126 59
TITAN CORP	300	P	3-Jul-02	27-Sep-02	2 997 89	3 347 28	(349 39)
TJX COS INC NEW COM	1,000	P	26-Jun-00	31-Jan-02	40,989 38	18,611 10	22 378 28
TJX COS INC NEW COM	8 200	P	7-Mar-02	3-Apr-02	316 599 83	325 637 58	(9,037 75)
TJX COS INC NEW COM	6,700	P	7-Mar-02	4-Apr-02	258,055 45	266,069 73	(8 014 28)
TJX COS INC NEW COM	2,400	P	25-Aug-00	10-May-02	50 906 54	22 383 00	28,523 54
TJX COS INC NEW COM	800	P	26-Jun-00	10-May-02	16,968 85	7,444 44	9 524 41
TJX COS INC NEW COM	6,200	P	25-Jul-02	25-Jul-02	111 290 00	111,290 00	0 00
TJX COS INC NEW COM	38 100	P	25-Jul-02	25-Jul-02	683 895 00	675 185 34	8,709 66
TJX COS INC NEW COM	1,100	P	25-Aug-00	30-Aug-02	21 758 00	10,258 88	11 499 12
TJX COS INC NEW COM	4 100	P	14-Nov-00	30-Aug-02	81 098 00	49,517 75	31,580 25
TJX COS INC NEW COM	1 700	P	25-Aug-00	14-Aug-02	32,367 02	15,854 62	16,512 40
TJX COS INC NEW COM	900	P	14-Nov-00	30-Aug-02	17,985 33	10,869 75	7,115 58
TJX COS INC NEW COM	1 000	P	29-Jan-01	30-Aug-02	19,983 70	15 479 50	4,504 20
TJX COS INC NEW COM	3,400	P	16-Apr-01	30-Aug-02	67 944 57	47 277 00	20,667 57
TJX COS INC NEW COM	800	P	21-Feb-02	30-Aug-02	15 988 96	14 188 72	1,798 24
TJX COS INC NEW COM	1,400	P	21-Feb-02	30-Aug-02	27 877 64	24 830 26	3 047 38
TJX COS INC NEW COM	300	P	3-Jan-02	3-Sep-02	5,855 82	5,898 75	(42 93)
TMP WORLDWIDE INC COM	900	P	2-Jan-02	29-Jan-02	37,504 86	39,357 00	(1,852 14)
TMP WORLDWIDE INC COM	5,600	P	2-Jan-02	22-Feb-02	152 123 39	244 888 00	(92 764 61)
TMP WORLDWIDE INC COM	200	P	3-Jan-02	4-Mar-02	6,572 90	8 829 00	(2 256 10)
TMP WORLDWIDE INC COM	300	P	3-Jan-02	12-Mar-02	11,000 23	13 243 50	(2,243 27)
TMP WORLDWIDE INC COM	4,600	P	2-Jan-02	11-Apr-02	139 686 74	201,158 00	(61,471 26)
TMP WORLDWIDE INC COM	100	P	1-Feb-02	11-Apr-02	3 036 67	3 542 00	(505 33)
TMP WORLDWIDE INC COM	1 400	P	1-Feb-02	26-Apr-02	41 707 40	51 801 68	(10 094 28)
TMP WORLDWIDE INC COM	1 400	P	1-Feb-02	29-Apr-02	40,386 40	51,801 68	(11,415 28)
TMP WORLDWIDE INC COM	600	P	1-Feb-02	25-Apr-02	18 149 45	21,252 00	(3 102 55)
TMP WORLDWIDE INC COM	200	P	3-Jan-02	16-Apr-02	6 006 81	8,829 00	(2,822 19)
TMP WORLDWIDE INC COM	200	P	3-Jan-02	8-Apr-02	6,244 81	8 829 00	(2 584 19)
TMP WORLDWIDE INC COM	200	P	3-Jan-02	2-May-02	5 558 83	8,829 00	(3,270 17)

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
TMP WORLDWIDE INC COM	1,200	P	25-Jul-02	25-Jul-02	16 572 00	16,572 00	0 00
TMP WORLDWIDE INC COM	5 800	P	25-Jul-02	25-Jul-02	80,098 00	82 893 60	(2,795 60)
TMP WORLDWIDE INC COM	100	P	13-Feb-02	3-Sep-02	1,047 07	3 517.50	(2,470 43)
TMP WORLDWIDE INC COM	200	P	22-Feb-02	3-Sep-02	2 094 13	5,380 00	(3 285 87)
TOKYO ELECTRON Y50	1 800	P	14-Feb-02	11-Mar-02	135 300 03	112,258 28	23 041 75
TOKYO ELECTRON Y50	3 200	P	14-Feb-02	14-Mar-02	229,660 35	199 570 27	30 090 08
TOKYO ELECTRON Y50	800	P	15-Feb-02	14-Mar-02	57,415 09	48,836 82	8,578 27
TOKYO ELECTRON Y50	1 000	P	15-Feb-02	9-Apr-02	65,836 16	61,046 03	4,790 13
TOKYO ELECTRON Y50	300	P	15-Feb-02	10-Apr-02	19,529 66	18,313 81	1,215 85
TOKYO ELECTRON Y50	100	P	15-Feb-02	25-Apr-02	7,408 26	6,104 60	1,303 66
TOKYO ELECTRON Y50	1 500	P	22-Feb-02	25-Apr-02	111,123 96	97 975 94	13 148 02
TOKYO ELECTRON Y50	1,700	P	22-Feb-02	7-May-02	115 187 05	111 039 39	4,147 66
TOKYO ELECTRON Y50	1,000	P	25-Feb-02	7-Jun-02	63,822 00	65,325 34	(1,503 34)
TOKYO ELECTRON Y50	1,700	P	5-Mar-02	7-Jun-02	108 497 40	126,309 92	(17,812 52)
TOKYO ELECTRON Y50	800	P	22-Feb-02	7-Jun-02	51,057 60	52 253 83	(1 196 23)
TOKYO ELECTRON Y50	500	P	5-Mar-02	1-Aug-02	24 340 83	37,149 97	(12,809 14)
TOKYO ELECTRON Y50	2,000	P	17-May-02	1-Aug-02	97 363 33	146,155 82	(48 792 49)
TOKYO ELECTRON Y50	2 000	P	20-Aug-02	17-Sep-02	85 881 61	93 804 07	(7,922 46)
TOKYO ELECTRON Y50	3 100	P	23-Aug-02	7-Oct-02	100,872 55	157,741 65	(56,869 10)
TOKYO ELECTRON Y50	2 800	P	20-Aug-02	4-Oct-02	97 311 23	131 325 70	(34,014 47)
TOKYO ELECTRON Y50	1,200	P	23-Aug-02	4-Oct-02	41,704 81	61 061 29	(19 356 48)
TOKYO GAS Y50	33 000	P	27-May-02	28-Aug-02	93,904 72	91,902 18	2,002 54
TOKYO GAS Y50	32,000	P	23-May-02	26-Aug-02	90,830 54	90,205 63	624 91
TOKYO GAS Y50	1 000	P	23-May-02	27-Aug-02	2,842 62	2 818 93	23 69
TOKYO GAS Y50	39,000	P	24-May-02	27-Aug-02	110 862 01	109 907 05	954 96
TOKYO GAS Y50	1 000	P	27-May-02	27-Aug-02	2,842 62	2,784 91	57 71
TOKYO GAS Y50	43,000	P	23-May-02	23-Aug-02	121,227 12	121 213 83	13 29
TOLL BROS INC COM	1 700	P	25-Jul-02	25-Jul-02	38 029 00	38 596 97	(567 97)
TOLL BROS INC COM	1,500	P	25-Jul-02	25-Jul-02	33 555 00	33 555 00	0 00
TOLLGRADE COMMUNICATION INC	5 400	P	30-Aug-02	1-Sep-02	62 100 00	64 310 22	(2,210 22)
TOLLGRADE COMMUNICATION INC	1,300	P	1-Sep-02	18-Nov-02	16,723 99	14,950 00	1 773 99
TOLLGRADE COMMUNICATION INC	500	P	1-Sep-02	20-Dec-02	6 616 15	5 750 00	866 15
TOMRA SYSTEMS ASA NOK1	18 800	P	11-Sep-02	19-Dec-02	137 936 66	94,960 30	42 976 36
TOOTSIE ROLL INDS INC	4,500	P	25-Jul-02	25-Jul-02	169,875 00	169,354 80	520.20
TORCHMARK CORP	1 400	P	25-Jul-02	25-Jul-02	45 262 00	45,262 00	0 00
TORCHMARK CORP	11 600	P	25-Jul-02	25-Jul-02	375 028 00	376,791 20	(1,763 20)
TORCHMARK CORP	600	P	5-Jun-01	30-Aug-02	22 478 34	23 211 00	(734 66)
TORCHMARK CORP	3,100	P	7-Jun-01	30-Aug-02	116 127 77	119,752 07	(3 624 30)
TORCHMARK CORP	2,600	P	1-Jul-02	30-Aug-02	97 397 49	98 672 08	(1 274 59)
TORCHMARK CORP	1 000	P	5-Jun-01	30-Aug-02	37,350 00	38,685 00	(1 335 00)
TORO CO	300	P	30-Aug-02	1-Sep-02	16 725 00	16,902 99	(177 99)
TORO CO	700	P	30-Aug-02	1-Sep-02	39 025 00	39,447 52	(422 52)
TORO CO	7,600	P	30-Aug-02	1-Sep-02	423 700 00	428,287 36	(4 587 36)
TOSHIBA CORP Y50-TOK LISTING	44 000	P	26-Apr-02	1-Aug-02	157 053 32	208 149 45	(51,096 13)
TOSHIBA CORP Y50-TOK LISTING	12,000	P	26-Apr-02	2-Aug-02	42 441 51	56,768 03	(14,326.52)
TOSHIBA CORP Y50-TOK LISTING	19,000	P	17-May-02	2-Aug-02	67 199 07	85,609 47	(18 410 40)
TOTAL FINA ELF EUR10	1 200	P	12-Oct-00	12-Mar-02	180 289 81	189 775 43	(9 485 62)
TOTAL FINA ELF EUR10	100	P	2-Jan-01	12-Mar-02	15,024 15	15,276 81	(252 66)
TOTAL FINA ELF EUR10	1,459	P	2-Jul-98	10-May-02	226 174 20	142,957 18	83,217 02
TOTAL FINA ELF EUR10	541	P	9-Jul-98	10-May-02	83 946 60	51 933 51	32 013 09
TOTAL SYS SVCS INC	2,000	P	22-Jan-02	19-Mar-02	58,056 52	47,304 20	10,752 32
TOTAL SYS SVCS INC	3 500	P	22-Jan-02	18-Mar-02	101 318 22	82 782 35	18,535 87
TOTAL SYS SVCS INC	3,300	P	22-Jan-02	17-Jul-02	55,010 99	78,051 93	(23,040 94)
TOTAL SYS SVCS INC	1 100	P	23-Jan-02	17-Jul-02	18,337 00	26,053 17	(7 716 17)
TOTAL SYS SVCS INC	3,600	P	24-Jan-02	17-Jul-02	60 011 99	87,832 44	(27,820 45)
TOTAL SYS SVCS INC	3 500	P	29-Jan-02	17-Jul-02	58 344 99	81 847 85	(23,502 86)
TOTAL SYS SVCS INC	4 400	P	6-Feb-02	17-Jul-02	73 347 98	101,745 16	(28 397 18)
TOTAL SYS SVCS INC	3 700	P	7-Feb-02	17-Jul-02	61 678 99	85,783 02	(24,104 03)
TOTAL SYS SVCS INC	1,800	P	27-Feb-02	17-Jul-02	30 005 99	40,627 44	(10 621 45)
TOTAL SYS SVCS INC	6 600	P	28-Feb-02	17-Jul-02	110 021 98	151,536 66	(41 514 68)
TOTAL SYS SVCS INC	2,600	P	25-Jul-02	25-Jul-02	42,380 00	43,182 88	(802 88)
TOYOTA MOTOR CO Y50	6,300	P	2-Aug-01	20-Aug-02	150 926 51	210 880 41	(59 953 90)
TOYOTA MOTOR CO Y50	1 500	P	27-Jun-01	19-Aug-02	35 887 73	52 659 24	(16 771 51)
TOYOTA MOTOR CO Y50	1,700	P	28-Jun-01	19-Aug-02	40 672 76	58,864 24	(18 191 48)
TOYOTA MOTOR CO Y50	1 300	P	29-Jun-01	19-Aug-02	31,102 70	45 825 04	(14,722 34)
TOYOTA MOTOR CO Y50	1 500	P	2-Jul-01	19-Aug-02	35 887 73	53 141 40	(17,253 67)
TOYOTA MOTOR CO Y50	700	P	3-Jul-01	19-Aug-02	16 747 61	24,863 54	(8,115 93)
TOYOTA MOTOR CO Y50	7 300	P	12-Jul-01	19-Aug-02	174,653 63	251 638 51	(76 984 88)
TOYOTA MOTOR CO Y50	1 200	P	2-Aug-01	19-Aug-02	28 710 19	40 167 70	(11 457 51)
TOYOTA MOTOR CO Y50	1,000	P	26-Jun-01	19-Aug-02	23,925 15	34 887 98	(10,962 83)
TOYS R US INC COM	4,900	P	1-Feb-02	12-Mar-02	98 083 30	96,113 50	1 969 80
TOYS R US INC COM	5 300	P	4-Feb-02	12-Mar-02	106 090 09	102 263 50	3,826 59
TOYS R US INC COM	2,300	P	25-Jul-02	25-Jul-02	31,050 00	31,050 00	0 00
TOYS R US INC COM	13 800	P	25-Jul-02	25-Jul-02	186 300 00	189 105 54	(2 805 54)
TRACTOR SUPPLY CO	2,000	P	7-Jun-02	30-Aug-02	67 076 18	59,433 50	7,642 68
TRACTOR SUPPLY CO	400	P	7-Jun-02	30-Aug-02	13,415.24	11,756 00	1,659 24
TRACTOR SUPPLY CO	2 600	P	10-Jun-02	30-Aug-02	87 199 03	80,489 37	6 709 66
TRACTOR SUPPLY CO	1,400	P	11-Jun-02	30-Aug-02	46,953 32	47,382 09	(428 77)
TRACTOR SUPPLY CO	600	P	14-Jun-02	30-Aug-02	20 122 85	21 015 00	(892 15)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
TRACTOR SUPPLY CO	300	P	14-Jun-02	30-Aug-02	10,061 43	10,562 07	(500 64)
TRACTOR SUPPLY CO	100	P	14-Jun-02	1-Sep-02	3 323 00	3 520 69	(197 69)
TRACTOR SUPPLY CO	200	P	17-Jun-02	1-Sep-02	6,646 00	7,292 12	(646 12)
TRACTOR SUPPLY CO	800	P	18-Jun-02	1-Sep-02	26,584 00	28 770 00	(2 186 00)
TRACTOR SUPPLY CO	600	P	19-Jun-02	1-Sep-02	19,938 00	21,499 86	(1,561 86)
TRACTOR SUPPLY CO	200	P	19-Jun-02	1-Sep-02	6 646 00	7 153 00	(507 00)
TRACTOR SUPPLY CO	600	P	20-Jun-02	1-Sep-02	19,938 00	21,529 98	(1,591 98)
TRACTOR SUPPLY CO	1,200	P	1-Sep-02	20-Dec-02	47,289 97	39 876 00	7,413 97
TRANSACTION SYS ARCHITECTS INC	2 000	P	30-Aug-02	1-Sep-02	17 200 00	16 919 00	281 00
TRANSACTION SYS ARCHITECTS INC	38 600	P	30-Aug-02	1-Sep-02	331 960 00	329 570 66	2 389 34
TRANSACTION SYS ARCHITECTS INC	11 500	P	30-Aug-02	1-Sep-02	98 900 00	98,188 15	711 85
TRANSACTION SYS ARCHITECTS INC	15 400	P	1-Sep-02	16-Oct-02	86 120 35	132 440 00	(46,319 65)
TRANSACTION SYS ARCHITECTS INC	25,200	P	1-Sep-02	17-Oct-02	145 492 83	216,720 00	(71 227 17)
TRANSACTION SYS ARCHITECTS INC	1 700	P	1-Sep-02	18-Nov-02	16 472 50	14 620 00	1,852 50
TRANSATLANTIC HLDGS INC COM	1,500	P	25-Jul-02	25-Jul-02	99,075 00	99 721 95	(646 95)
TRANSKARYOTIC THERAPIES INC	1,100	P	11-Jun-01	4-Jan-02	46,594 42	33 366 63	13 227 79
TRANSKARYOTIC THERAPIES INC	1 000	P	12-Jun-01	4-Jan-02	42 358 56	30 014 20	12 344 36
TRANSKARYOTIC THERAPIES INC	1 200	P	12-Jun-01	7-Jan-02	50 296 28	36 017 04	14,279 24
TRANSKARYOTIC THERAPIES INC	2,000	P	12-Jun-01	8-Jan-02	85,040 72	60,028 40	25 012 32
TRANSKARYOTIC THERAPIES INC	2 000	P	12-Jun-01	30-Aug-02	69,768 90	60 028 40	9 770 50
TRANSKARYOTIC THERAPIES INC	1 600	P	13-Jun-01	30-Aug-02	55 839 12	48 660 32	7 178 80
TRANSKARYOTIC THERAPIES INC	1,700	P	14-Jun-01	30-Aug-02	59 329 06	51 112 71	8 216 35
TRANSKARYOTIC THERAPIES INC	1 000	P	15-Jun-01	30-Aug-02	34,899 45	30 128 10	4,771 35
TRANSKARYOTIC THERAPIES INC	700	P	21-Sep-01	30-Aug-02	24,429 61	17 465 00	6 964 61
TRANSKARYOTIC THERAPIES INC	800	P	30-Jul-02	30-Aug-02	27,919 56	30 872 00	(2 952 44)
TRANSKARYOTIC THERAPIES INC	700	P	30-Jul-02	30-Aug-02	24 674 25	27,013 00	(2 338 75)
TRANSOCEAN INC	3 600	P	25-Jul-02	25-Jul-02	82 725 50	82 404 00	321 50
TRANSOCEAN INC	1 300	P	22-Mar-02	29-Aug-02	30 876 14	41 929 98	(11,053 84)
TRANSOCEAN INC	1 000	P	22-Mar-02	28-Aug-02	24,349 46	32,264 90	(7,915 44)
TRANSOCEAN INC	100	P	22-Mar-02	28-Aug-02	2 434 95	3 225 38	(790 43)
TRANSOCEAN INC	2,600	P	11-Mar-02	26-Aug-02	67 109 17	84 330 74	(17,221 57)
TRANSOCEAN INC	300	P	11-Mar-02	27-Aug-02	7,460 20	9 730 47	(2 270 27)
TRANSOCEAN INC	700	P	11-Mar-02	27-Aug-02	17 407 14	22 790 44	(5,383 30)
TRANSOCEAN INC	1,100	P	12-Mar-02	27-Aug-02	27 354 08	36 664 88	(9,310 80)
TRANSOCEAN INC	2 600	P	12-Mar-02	27-Aug-02	64,655 11	86 311 68	(21 656 57)
TRANSOCEAN INC	700	P	13-Mar-02	27-Aug-02	17 407 14	23 098 62	(5 691 48)
TRANSOCEAN INC	1,300	P	22-Mar-02	27-Aug-02	32,327 55	41 944 37	(9,616 82)
TRAVELERS PPTY CAS CORP NEW	19 000	P	25-Jul-02	25-Jul-02	242,060 00	244,573 70	(2 513 70)
TRAVELERS PPTY CAS CORP NEW	69	P	3-Nov-98	30-Aug-02	1 083 34	696 20	387 14
TRAVELERS PPTY CAS CORP NEW	164	P	9-Nov-98	30-Aug-02	2 574 56	1 698 93	875 63
TRAVELERS PPTY CAS CORP NEW	319	P	7-Oct-99	30-Aug-02	4,998 66	5,871 98	(873 32)
TRAVELERS PPTY CAS CORP NEW	200	P	21-Mar-00	30-Aug-02	3,131 56	2 946 13	185 43
TRAVELERS PPTY CAS CORP NEW	247	P	6-Jun-00	30-Aug-02	3,875 75	4 429 92	(554 17)
TRAVELERS PPTY CAS CORP NEW	51	P	23-Aug-00	30-Aug-02	795 03	868 28	(73 25)
TRAVELERS PPTY CAS CORP NEW	39	P	21-Sep-00	30-Aug-02	609 77	920 66	(310 89)
TRAVELERS PPTY CAS CORP NEW	52	P	6-Dec-00	30-Aug-02	813 02	1 240 66	(427 64)
TRAVELERS PPTY CAS CORP NEW	69	P	22-Feb-01	30-Aug-02	1 084 03	1,490 17	(406 14)
TRAVELERS PPTY CAS CORP NEW	60	P	14-Mar-01	30-Aug-02	948 52	1,277 56	(329 04)
TRAVELERS PPTY CAS CORP NEW	26	P	17-May-01	30-Aug-02	406 52	603 44	(196 92)
TRAVELERS PPTY CAS CORP NEW	56	P	12-Jul-01	30-Aug-02	880 78	1 266 25	(385 47)
TRAVELERS PPTY CAS CORP NEW	130	P	4-Oct-01	30-Aug-02	2,032 56	2,631 35	(598 79)
TRAVELERS PPTY CAS CORP NEW	2 000	P	10-Jul-02	30-Aug-02	31,363 45	30 156 00	1 207 45
TRAVELERS PPTY CAS CORP NEW	2 900	P	16-Jul-02	30-Aug-02	45,477 01	41 093.29	4,383 72
TRAVELERS PPTY CAS CORP NEW	3,200	P	18-Jul-02	30-Aug-02	50 181 53	43 616 00	6,565 53
TRAVELERS PPTY CAS CORP NEW	64	P	23-Jul-02	30-Aug-02	1,009 84	812 70	197 14
TRAVELERS PPTY CAS CORP NEW	0	P	23-Jul-02	30-Aug-02	6 53	5 17	1 36
TRAVELERS PPTY CAS CORP NEW	0	P	21-Aug-02	30-Aug-02	0 02	0 00	0 02
TRAVELERS PPTY CAS CORP NEW	3 700	P	10-Jul-02	20-Aug-02	62,662 05	55 788 60	6,873 45
TRAVELERS PPTY CAS CORP NEW	0	P	30-Jul-02	30-Aug-02	2 18	2 10	0 08
TRAVELERS PPTY CAS CORP NEW	0	P	21-Aug-02	30-Aug-02	0 02	0 00	0 02
TRAVELERS PPTY CAS CORP NEW	143	P	3-Jan-02	3-Sep-02	2,068 56	3 317 92	(1 249 36)
TRAVELERS PPTY CAS CORP NEW	17	P	5-Feb-02	3-Sep-02	250 74	350 00	(99 26)
TRAVELERS PPTY CAS CORP NEW	4	P	12-Jul-02	3-Sep-02	62 68	72 43	(9 75)
TRAVELERS PPTY CAS CORP NEW	13	P	30-Jul-02	3-Sep-02	186 06	196 42	(10 36)
TRAVELERS PROPERTY CASUALTY	142	P	3-Nov-98	20-Aug-02	2,655 62	1,554 25	1,101 37
TRAVELERS PROPERTY CASUALTY	337	P	9-Nov-98	20-Aug-02	6,310 86	3 792 69	2,518 17
TRAVELERS PROPERTY CASUALTY	655	P	7-Oct-99	20-Aug-02	12,252 88	13,108 61	(855 75)
TRAVELERS PROPERTY CASUALTY	410	P	21-Mar-00	20-Aug-02	7 676 18	6,576 94	1 099 24
TRAVELERS PROPERTY CASUALTY	508	P	6-Jun-00	20-Aug-02	9,500 37	9 889 36	(388 99)
TRAVELERS PROPERTY CASUALTY	104	P	23-Aug-00	20-Aug-02	1 948 79	1,938 34	10 45
TRAVELERS PROPERTY CASUALTY	80	P	21-Sep-00	20-Aug-02	1 494 68	2 055 29	(560 61)
TRAVELERS PROPERTY CASUALTY	107	P	6-Dec-00	20-Aug-02	1 992 91	2 769 65	(776 74)
TRAVELERS PROPERTY CASUALTY	142	P	22-Feb-01	20-Aug-02	2,657 21	3 326 66	(669 45)
TRAVELERS PROPERTY CASUALTY	124	P	14-Mar-01	20-Aug-02	2 325 06	2,852 02	(526 96)
TRAVELERS PROPERTY CASUALTY	53	P	17-May-01	20-Aug-02	998 45	1 347 11	(350 66)
TRAVELERS PROPERTY CASUALTY	115	P	12-Jul-01	20-Aug-02	2 158 98	2,826 78	(667 80)
TRAVELERS PROPERTY CASUALTY	85	P	4-Oct-01	20-Aug-02	1 595 15	1,880 72	(285 57)
TRAVELERS PROPERTY CASUALTY	181	P	4-Oct-01	30-Aug-02	2,949 11	3 993.51	(1,044 40)
TRAVELERS PROPERTY CASUALTY	133	P	23-Jul-02	30-Aug-02	2 165 95	1,823 27	342 68

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
TRAVELERS PROPERTY CASUALTY	0	P	23-Jul-02	30-Aug-02	3 21	2 55	0 66
TRAVELERS PROPERTY CASUALTY	1	P	30-Jul-02	30-Aug-02	16 13	15 63	0 50
TRAVELERS PROPERTY CASUALTY	293	P	3-Jan-02	3-Sep-02	4,382 04	7 406 92	(3 024 88)
TRAVELERS PROPERTY CASUALTY	36	P	5-Feb-02	3-Sep-02	531 15	781 35	(250 20)
TRAVELERS PROPERTY CASUALTY	9	P	12-Jul-02	3-Sep-02	132 80	161 69	(28 89)
TRAVELERS PROPERTY CASUALTY	28	P	30-Jul-02	3-Sep-02	384 33	427 54	(43 21)
TRAVELOCITY COM INC COM	1,300	P	2-Jan-02	8-Jan-02	31,656 68	35 488 44	(3,829 76)
TRAVELOCITY COM INC COM	2 500	P	2-Jan-02	19-Feb-02	61 249 08	68 247 00	(6,997 92)
TRAVELOCITY COM INC COM	1 400	P	2-Jan-02	7-Feb-02	26 465 90	38 218 32	(11,752 42)
TRAVELOCITY COM INC COM	500	P	2-Jan-02	11-Feb-02	10 194 84	13,649 40	(3,454 56)
TRAVELOCITY COM INC COM	700	P	2-Jan-02	8-Feb-02	13 397 09	19 109 16	(5,712 07)
TRC COS INC	3 000	P	30-Aug-02	1-Sep-02	52,410 00	52,410 00	0 00
TRC COS INC	3,000	P	1-Sep-02	18-Nov-02	35,185 93	52,410 00	(17 224 07)
TRC COS INC	400	P	3-Sep-02	18-Nov-02	4 691 46	6 886 00	(2,194 54)
TRIAD HOSPS INC COM	5 100	P	25-Jul-02	25-Jul-02	196,860 00	197,329 71	(469 71)
TRIAD HOSPS INC COM	155	P	28-Nov-00	30-Aug-02	5,632 53	4 635 47	997 06
TRIAD HOSPS INC COM	700	P	29-Nov-00	30-Aug-02	25 437 23	21 082 04	4,355 19
TRIAD HOSPS INC COM	300	P	30-Nov-00	30-Aug-02	10 901 67	9 136 62	1,765 05
TRIAD HOSPS INC COM	70	P	2-Apr-01	30-Aug-02	2 543 72	1,890 00	653 72
TRIAD HOSPS INC COM	150	P	22-May-01	30-Aug-02	5 450 84	3 761 25	1 689 59
TRIAD HOSPS INC COM	2,175	P	19-Jun-01	30-Aug-02	79,037 12	63,778 18	15 258 94
TRIAD HOSPS INC COM	150	P	30-Oct-01	30-Aug-02	5 450 84	4,374 00	1,076 84
TRIAD HOSPS INC COM	8,800	P	1-May-02	30-Aug-02	319 782 37	369 996 88	(50,214 51)
TRIAD HOSPS INC COM	800	P	1-Aug-02	30-Aug-02	29,071 12	31 909 04	(2,837 92)
TRIAD HOSPS INC COM	20	P	28-Nov-00	30-Aug-02	731 37	598 13	133 24
TRIAD HOSPS INC COM	25	P	28-Nov-00	6-Aug-02	1,000 23	747 66	252 57
TRIAD HOSPS INC COM	950	P	3-Nov-00	6-Aug-02	38,008 93	25 412 50	12,596 43
TRIAD HOSPS INC COM	100	P	3-Jan-02	10-Dec-02	3 163 90	2,933 50	230 40
TRIAD HOSPS INC COM	100	P	20-May-02	10-Dec-02	3 163 90	4,068 50	(904 60)
TRIBUNE CO NEW COM	3,500	P	25-Jul-02	25-Jul-02	140 525 00	140 525 00	0 00
TRIBUNE CO NEW COM	13 700	P	25-Jul-02	25-Jul-02	550,055 00	538 664 82	11,390 18
TRIGON HEALTHCARE INC COM	1 400	P	8-Sep-00	9-Jan-02	98,111 37	71 281 00	26 830 37
TRIGON HEALTHCARE INC COM	3 000	P	11-Sep-00	9-Jan-02	210 238 64	152 355 00	57 883 64
TRIGON HEALTHCARE INC COM	500	P	19-Sep-00	19-Feb-02	37 526 18	25 276 85	12,249 33
TRIGON HEALTHCARE INC COM	700	P	19-Sep-00	26-Feb-02	52,382 38	35 387 59	16 994 79
TRIGON HEALTHCARE INC COM	1,400	P	19-Sep-00	27-Feb-02	102 677 53	70 775 18	31 902 35
TRIGON HEALTHCARE INC COM	2,000	P	19-Sep-00	11-Feb-02	150 862 13	101 107 40	49 754 73
TRIGON HEALTHCARE INC COM	3 400	P	19-Sep-00	22-May-02	336,653 78	171,882 58	164,771 20
TRIGON HEALTHCARE INC COM	1 200	P	20-Sep-00	22-May-02	118 818 98	61,166 76	57 652 22
TRIGON HEALTHCARE INC COM	2,600	P	5-Apr-02	12-Jun-02	281 552 54	192 169 38	89 383 16
TRIGON HEALTHCARE INC COM	2 500	P	25-Jul-02	25-Jul-02	246,375 00	248,360 00	(1,985 00)
TRIMBLE NAV LTD	900	P	30-Aug-02	1-Sep-02	12 600 00	12 618 99	(18 99)
TRIMBLE NAV LTD	3,300	P	30-Aug-02	1-Sep-02	46,200 00	46 419 45	(219 45)
TRIMBLE NAV LTD	22 900	P	30-Aug-02	1-Sep-02	320 800 00	322,122 85	(1 522 85)
TRINITY INDS INC	5,800	P	30-Aug-02	1-Sep-02	105 212 00	106,326 18	(1,114 18)
TRIQUINT SEMICONDUCTOR INC COM	2,600	P	28-Sep-01	25-Mar-02	30 185 55	42 250 00	(12 064 45)
TRIQUINT SEMICONDUCTOR INC COM	50	P	30-Oct-01	25-Mar-02	580 49	870 50	(290 01)
TRIQUINT SEMICONDUCTOR INC COM	28 000	P	16-Apr-02	6-Jun-02	210,710 42	342,742 40	(132,031 98)
TRIQUINT SEMICONDUCTOR INC COM	10,700	P	30-Aug-02	1-Sep-02	56 710 00	57 430 11	(720 11)
TRITON PCS HLDGS INC COM	200	P	3-Jan-02	5-Feb-02	1 847 97	5 105 00	(3 257 03)
TRIUMPH GROUP INC COM NEW	1 250	P	7-Jun-02	30-Aug-02	41,426 75	50,625 00	(9 198 25)
TRIUMPH GROUP INC COM NEW	675	P	7-Jun-02	1-Sep-02	22 504 50	27 337 50	(4 833 00)
TRIUMPH GROUP INC COM NEW	600	P	7-Jun-02	1-Sep-02	20,004 00	23,701 50	(3 697 50)
TRIUMPH GROUP INC COM NEW	300	P	10-Jun-02	1-Sep-02	10 002 00	12,070 05	(2 068 05)
TRIUMPH GROUP INC COM NEW	300	P	11-Jun-02	1-Sep-02	10,002 00	12 125 79	(2 123 79)
TRIUMPH GROUP INC COM NEW	225	P	29-Jul-02	1-Sep-02	7 501 50	9 057 38	(1 555 88)
TRIUMPH GROUP INC COM NEW	300	P	1-Sep-02	25-Oct-02	7,547 41	10,002 00	(2 454 59)
TRIUMPH GROUP INC COM NEW	1 800	P	1-Sep-02	18-Nov-02	44 356 06	60 012 00	(15 655 94)
TRIUMPH GROUP INC COM NEW	100	P	3-Sep-02	18-Nov-02	2 464.23	3 304 00	(839 77)
TRIZEC PROPERTIES INC	6 400	P	25-Jul-02	25-Jul-02	87 296 00	87,378 56	(82 56)
TRUSTCO BK CORP N Y	7 200	P	30-Aug-02	1-Sep-02	86,400 00	86,400 00	0 00
TRUSTCO BK CORP N Y	400	P	1-Sep-02	20-Dec-02	4,468 94	4,800 00	(331 06)
TRUSTMARK CORP	3 100	P	25-Jul-02	25-Jul-02	73,191 00	73 247 73	(56 73)
TRUSTMARK CORP	8,100	P	30-Aug-02	1-Sep-02	201,123 00	201 123 00	0 00
TRUSTMARK CORP	300	P	30-Aug-02	1-Sep-02	7 449 00	7 470 00	(21 00)
TRUSTMARK CORP	600	P	30-Aug-02	1-Sep-02	14 898 00	14 937 00	(39 00)
TRUSTMARK CORP	7 200	P	30-Aug-02	1-Sep-02	178 776 00	175,789 44	2 986 56
TRUSTMARK CORP	3 200	P	1-Sep-02	2-Dec-02	73,641 94	79,456 00	(5 814 06)
TRW INC	1 500	P	25-Jul-02	25-Jul-02	77 175 00	77,175 00	0 00
TRW INC	6 300	P	25-Jul-02	25-Jul-02	324,135 00	320,848 92	3 286 08
TRW INC	1 200	P	25-Jul-02	25-Jul-02	61,740 00	61,740 00	0 00
TTI TEAM TELECOM INTL LTD	8,600	P	13-Sep-02	25-Sep-02	61 519 10	75 886 40	(14,367 30)
TUESDAY MORNING CORP COM NEW	13 300	P	16-Apr-02	30-Aug-02	224 570 38	305,900 00	(81 329 62)
TUESDAY MORNING CORP COM NEW	100	P	16-Apr-02	30-Aug-02	1,688 50	2 300 00	(611 50)
TUPPERWARE CORP COM	800	P	25-Jul-02	25-Jul-02	13,447 59	13 528 00	(80 41)
TUPPERWARE CORP COM	3 900	P	30-Aug-02	1-Sep-02	71,136 00	71,136 00	0 00
TUPPERWARE CORP COM	4 400	P	30-Aug-02	1-Sep-02	80,256 00	81,737 92	(1 481 92)
TUPPERWARE CORP COM	3,300	P	1-Sep-02	20-Dec-02	49 832 46	60,192 00	(10 359 54)
TWEETER HOME ENTMT GRP INC COM	7 800	P	30-Aug-02	1-Sep-02	56,082 00	56 529 72	(447 72)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
TWEETER HOME ENTMT GRP INC COM	1 500	P	1-Sep-02	20-Dec-02	12,600 22	10,785 00	1,815 22
TXU CORP	3 100	P	25-Jul-02	25-Jul-02	122,698 00	122 698 00	0 00
TXU CORP	14 500	P	25-Jul-02	25-Jul-02	573,910 00	570 969 40	2,940 60
TXU CORP	4 300	P	25-Jul-02	25-Jul-02	170 194 00	170 194 00	0 00
TYCO INTL LTD NEW COM	2 700	P	18-Jan-02	30-Jan-02	77 461 83	117,612 00	(40 150 17)
TYCO INTL LTD NEW COM	1 300	P	21-Mar-00	6-Mar-02	44 134 34	30 710 45	13,423 89
TYCO INTL LTD NEW COM	3 500	P	7-Feb-02	13-Mar-02	120 872 78	98 419 65	22,453 13
TYCO INTL LTD NEW COM	8,400	P	25-Apr-02	26-Apr-02	167 090 27	180 768 84	(13 678 57)
TYCO INTL LTD NEW COM	6,800	P	30-Apr-02	30-Apr-02	104 083 77	115 940 00	(11 856 23)
TYCO INTL LTD NEW COM	22 700	P	25-Jul-02	25-Jul-02	189 098 91	187 275 00	1,823 91
TYCO INTL LTD NEW COM	47	P	21-Mar-00	30-Aug-02	742 92	1 098 49	(355 57)
TYCO INTL LTD NEW COM	3 177	P	22-Aug-00	30-Aug-02	50,761 87	82,238 34	(31 476 47)
TYCO INTL LTD NEW COM	1,100	P	17-Oct-00	30-Aug-02	17,574 50	51 690 65	(34 116 15)
TYCO INTL LTD NEW COM	300	P	29-Jan-01	30-Aug-02	4,793 05	18,793 50	(14 000 45)
TYCO INTL LTD NEW COM	276	P	29-Jan-01	30-Aug-02	4 414 08	9,254 00	(4,839 92)
TYCO INTL LTD NEW COM	1 500	P	23-Feb-01	30-Aug-02	23 965 23	80 789 10	(56,823 87)
TYCO INTL LTD NEW COM	1,600	P	1-Mar-01	30-Aug-02	25,562 91	88,296 00	(62 733 09)
TYCO INTL LTD NEW COM	500	P	9-Mar-01	30-Aug-02	7 988 41	27 072 90	(19 084 49)
TYCO INTL LTD NEW COM	1,200	P	12-Mar-01	30-Aug-02	19,172 18	60 216 00	(41 043 82)
TYCO INTL LTD NEW COM	1,200	P	30-Mar-01	30-Aug-02	19 172 18	51 654 00	(32 481 82)
TYCO INTL LTD NEW COM	2,200	P	26-Jul-01	30-Aug-02	35,149 00	114 466 00	(79 317 00)
TYCO INTL LTD NEW COM	1,600	P	3-Jan-02	30-Aug-02	25,562 91	88 099 84	(62,536 93)
TYCO INTL LTD NEW COM	4,100	P	18-Jan-02	30-Aug-02	65 504 96	172,446 00	(106,941 04)
TYCO INTL LTD NEW COM	1 600	P	24-Jan-02	30-Aug-02	25 562 91	70 188 96	(44 626 05)
TYCO INTL LTD NEW COM	1,800	P	28-Jan-02	30-Aug-02	28 758 27	63 698 76	(34,940 49)
TYCO INTL LTD NEW COM	2,300	P	30-Jan-02	30-Aug-02	36,748 68	67,288 80	(30,542 12)
TYCO INTL LTD NEW COM	1 400	P	6-Feb-02	30-Aug-02	22 367 55	36 372 00	(14 004 45)
TYCO INTL LTD NEW COM	3 000	P	14-Feb-02	30-Aug-02	47 930 45	79,119 00	(31,188 55)
TYCO INTL LTD NEW COM	1,500	P	22-Apr-02	30-Aug-02	23,965 23	43,685 55	(19 720 32)
TYCO INTL LTD NEW COM	4 900	P	29-Apr-02	30-Aug-02	78 288 41	83,594 00	(5,307 59)
TYCO INTL LTD NEW COM	2,600	P	1-May-02	30-Aug-02	41 539 73	49 527 14	(7,987 41)
TYCO INTL LTD NEW COM	5 300	P	13-Jun-02	30-Aug-02	84,677 14	69 681 75	14 995 39
TYCO INTL LTD NEW COM	3 200	P	21-Jun-02	30-Aug-02	51,125 82	43 616 00	7 509 82
TYCO INTL LTD NEW COM	16,000	P	15-Mar-01	14-Aug-02	196 043 69	737,350 40	(541,306 71)
TYCO INTL LTD NEW COM	12,000	P	26-Jul-02	14-Aug-02	147,032 76	130 863 60	16 169 16
TYSON FOODS INC CL A	15 900	P	25-Jul-02	25-Jul-02	200,022 00	200 936 25	(914 25)
TYSON FOODS INC CL A	18,700	P	7-Aug-02	30-Aug-02	231 992 68	227,766 00	4,226 68
TYSON FOODS INC CL A	10,000	P	12-Aug-02	30-Aug-02	124 060 26	115 050 00	9 010 26
TYSON FOODS INC CL A	4 500	P	7-Aug-02	30-Aug-02	55 890 00	54,810 00	1 080 00
U S FREIGHTWAYS CORP COM	5 200	P	30-Aug-02	1-Sep-02	140 400 00	140 270 00	130 00
U S FREIGHTWAYS CORP COM	900	P	1-Sep-02	25-Oct-02	26,399 53	24 300 00	2,099 53
U S FREIGHTWAYS CORP COM	400	P	1-Sep-02	4-Oct-02	11,599 65	10 800 00	799 65
U S FREIGHTWAYS CORP COM	200	P	1-Sep-02	18-Nov-02	5,826 62	5 400 00	426 62
UBS AG CHF0 80 (REGD)	7 700	P	1-Feb-02	23-Aug-02	370 493 97	342 635 19	27,858 78
UCB S A NPV	600	P	3-Sep-01	18-Feb-02	24,329 53	25 386 40	(1,056 87)
UCB S A NPV	100	P	31-Aug-01	18-Feb-02	4,054 92	4,231 89	(176 97)
UCB S A NPV	100	P	31-Aug-01	15-Feb-02	4 150 87	4,231 89	(81 02)
UCB S A NPV	300	P	30-Aug-01	13-Feb-02	12,100 03	12,700 88	(600 85)
UCB S A NPV	1 100	P	31-Aug-01	13-Feb-02	44,366 79	46,550 77	(2,183 98)
UCB S A NPV	200	P	29-Aug-01	12-Feb-02	7 960 79	8 478 90	(518 11)
UCB S A NPV	600	P	29-Aug-01	11-Feb-02	23,875 56	25,436 72	(1 561 16)
UCB S A NPV	1,400	P	30-Aug-01	12-Feb-02	55 725 54	59 270 80	(3 545 26)
UCBH HLDGS INC COM	900	P	16-Oct-01	30-Aug-02	34 947 48	28 356 21	6,591 27
UCBH HLDGS INC COM	2 700	P	17-Oct-01	30-Aug-02	104 842 43	85,860 54	18 981 89
UCBH HLDGS INC COM	1 300	P	12-Oct-01	30-Aug-02	50,185 25	38 783 42	11 401 83
UCBH HLDGS INC COM	2,300	P	15-Oct-01	30-Aug-02	88,789 28	70 622 65	18,166 63
UCBH HLDGS INC COM	2 200	P	16-Oct-01	30-Aug-02	84 928 88	69 315 18	15 613 70
UGI CORP NEW COM	1 200	P	30-Aug-02	1-Sep-02	42,180 00	42,180 00	0 00
UGI CORP NEW COM	700	P	30-Aug-02	1-Sep-02	24 605 00	24 695 02	(90 02)
UGI CORP NEW COM	15 800	P	30-Aug-02	1-Sep-02	555 370 00	557,956 46	(2 586 46)
UICI	9,700	P	30-Aug-02	1-Sep-02	171,690 00	171 690 00	0 00
UICI	600	P	30-Aug-02	1-Sep-02	10 620 00	10,828 02	(208 02)
UICI	5 300	P	30-Aug-02	1-Sep-02	93 810 00	95 834 60	(2 024 60)
UICI	7,000	P	30-Aug-02	1-Sep-02	123 900 00	126,574 00	(2 674 00)
UICI	700	P	1-Sep-02	20-Dec-02	10 802 28	12,390 00	(1 587 72)
UIL HLDG CORP COM	200	P	18-Nov-02	20-Dec-02	6 883 87	6 054 20	829 47
ULTIMATE ELECTRS INC	5,100	P	30-Aug-02	1-Sep-02	56,100 00	57 604 50	(1 504 50)
ULTRATECH STEPPER INC COM	4 200	P	30-Aug-02	1-Sep-02	53,382 00	54,033 00	(651 00)
ULTRATECH STEPPER INC COM	4,200	P	1-Sep-02	25-Oct-02	29,476 81	53 382 00	(23 905 19)
ULTRATECH STEPPER INC COM	600	P	3-Sep-02	25-Oct-02	4,210 97	7,315 98	(3 105 01)
UMB FINL CORP	1,500	P	30-Aug-02	1-Sep-02	60,165 00	60,165 00	0 00
UMB FINL CORP	400	P	30-Aug-02	1-Sep-02	16 044 00	16 337 00	(293 00)
UMPQUA HLDGS CORP COM	4 000	P	30-Aug-02	1-Sep-02	63,400 00	63,696 00	(296 00)
UNICREDITO ITALIAN EUR0 50	14,600	P	15-Mar-02	24-Oct-02	53 828 67	62 662 46	(8 833 79)
UNICREDITO ITALIAN EUR0 50	16 500	P	15-Mar-02	24-Oct-02	59 808 90	70,817 16	(11 008 26)
UNICREDITO ITALIAN EUR0 50	56 500	P	15-Mar-02	6-Nov-02	216,282 93	242 495 12	(26,212 19)
UNICREDITO ITALIAN EUR0 50	33 600	P	13-Sep-02	6-Nov-02	128 621 35	129 522 16	(900 81)
UNILAB CORP NEW COM NEW	1 100	P	5-Jun-01	25-Mar-02	26 485 73	17,600 00	8,885 73
UNILAB CORP NEW COM NEW	200	P	6-Jun-01	25-Mar-02	4,815 59	4 356 94	458 65

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
UNILAB CORP NEW COM NEW	1 073	P	6-Jun-01	26-Mar-02	25 706 87	23,374 98	2,331 89
UNILAB CORP NEW COM NEW	27	P	6-Jun-01	27-Mar-02	645 56	588 19	57 37
UNILAB CORP NEW COM NEW	112	P	25-Jul-01	27-Mar-02	2,677 88	2,464 00	213 88
UNILAB CORP NEW COM NEW	75	P	30-Oct-01	27-Mar-02	1 793 22	1 653 75	139 47
UNILEVER N V NEW YORK SHS NEW	500	P	27-Nov-01	28-Jun-02	32,541 72	28 161 70	4 380 02
UNILEVER N V NEW YORK SHS NEW	1 100	P	27-Nov-01	2-Jul-02	71 862 49	61 955 74	9 906 75
UNILEVER N V NEW YORK SHS NEW	200	P	10-Dec-01	30-Aug-02	11,858 64	10,668 00	1 192 64
UNILEVER N V NEW YORK SHS NEW	1,400	P	27-Nov-01	30-Aug-02	82 338 94	78,852 76	3 486 18
UNILEVER N V NEW YORK SHS NEW	1 200	P	5-Dec-01	30-Aug-02	70 576 23	66 585 00	3 991 23
UNILEVER N V NEW YORK SHS NEW	900	P	7-Dec-01	30-Aug-02	52 932 17	48,797 82	4,134 35
UNILEVER N V NEW YORK SHS NEW	500	P	10-Dec-01	30-Aug-02	29 406 76	26 665 00	2 741 76
UNILEVER ORD 1 4P	11 500	P	23-Jan-02	26-Mar-02	91,642 25	94,099 87	(2 457 62)
UNILEVER ORD 1 4P	16 000	P	15-Nov-01	26-Mar-02	127,502 26	123,057 55	4,444 71
UNILEVER ORD 1 4P	31,500	P	16-Nov-01	26-Mar-02	251,020 07	245 665 89	5,354 18
UNION PAC CORP COM	2 900	P	25-Jul-02	25-Jul-02	165,416 00	165,416 00	0 00
UNION PAC CORP COM	14 500	P	25-Jul-02	25-Jul-02	827 080 00	815,968 65	11 111 35
UNION PAC CORP COM	3 300	P	25-Jul-02	25-Jul-02	188 232 00	188 232 00	0 00
UNION PLANTERS CORP TENN COM	2 200	P	25-Jul-02	25-Jul-02	62,656 00	62,656 00	0 00
UNION PLANTERS CORP TENN COM	2 700	P	25-Jul-02	25-Jul-02	76 896 00	76 896 00	0 00
UNION PLANTERS CORP TENN COM	11,600	P	25-Jul-02	25-Jul-02	330,368 00	326 855 52	3,512 48
UNION PLANTERS CORP TENN COM	500	P	11-Feb-02	30-Aug-02	15 553 53	15,143 73	409 80
UNION PLANTERS CORP TENN COM	6,650	P	11-Feb-02	30-Aug-02	207 960 51	201 411 66	6 548 85
UNION PLANTERS CORP TENN COM	2,900	P	11-Feb-02	30-Aug-02	90,074 00	87,833 65	2,240 35
UNIONBANCAL CORP	5 200	P	10-Oct-01	13-Mar-02	215 926 75	156 002 08	59,924 67
UNIONBANCAL CORP	3,600	P	25-Jul-02	25-Jul-02	148,304 00	148 538 72	(234 72)
UNISOURCE ENERGY CORP COM	3 400	P	30-Aug-02	1-Sep-02	57,732 00	58 027 12	(295 12)
UNISYS CORP	3,700	P	25-Jul-02	25-Jul-02	25 345 00	25 345 00	0 00
UNISYS CORP	22,700	P	25-Jul-02	25-Jul-02	155 495 00	152,571 24	2,923 76
UNISYS CORP	7,300	P	13-Jun-01	30-Aug-02	64,970 00	93,591 11	(28 621 11)
UNISYS CORP	300	P	14-Jun-01	30-Aug-02	2 670 00	3,848 94	(1 178 94)
UNISYS CORP	25,700	P	14-Jun-01	30-Aug-02	229 239 65	329,725 86	(100,486 21)
UNIT CORP COM	5 600	P	30-Aug-02	1-Sep-02	98,000 00	95,807 04	2 192 96
UNIT CORP COM	200	P	1-Sep-02	4-Oct-02	3,751 88	3,500 00	251 88
UNITED BANKSHARES INC W VA	6 000	P	30-Aug-02	1-Sep-02	182 472 00	182,472 00	0 00
UNITED BANKSHARES INC W VA	400	P	30-Aug-02	1-Sep-02	12 164 80	12 331 00	(166 20)
UNITED DEFENSE INDS INC	1 500	P	30-Aug-02	1-Sep-02	33,675 00	33 675 00	0 00
UNITED DEFENSE INDS INC	1 100	P	30-Aug-02	1-Sep-02	24 695 00	24 787 95	(92 95)
UNITED DEFENSE INDS INC	2 600	P	1-Sep-02	20-Dec-02	59 735 80	58,370 00	1,365 80
UNITED DEFENSE INDS INC	700	P	25-Oct-02	20-Dec-02	16 082 71	15 419 25	663 46
UNITED DOMINION RLTY TR INC	7,600	P	25-Jul-02	25-Jul-02	111 948 00	110 772 28	1 175 72
UNITED DOMINION RLTY TR INC	500	P	20-Feb-01	30-Aug-02	8 242 85	5,722 50	2,520 35
UNITED DOMINION RLTY TR INC	1,000	P	20-Feb-01	30-Aug-02	16 485 70	11 426 60	5,059 10
UNITED DOMINION RLTY TR INC	400	P	21-Feb-01	30-Aug-02	6 594 28	4 584 00	2 010 28
UNITED DOMINION RLTY TR INC	200	P	21-Feb-01	30-Aug-02	3,297 14	2,292 84	1 004 30
UNITED DOMINION RLTY TR INC	300	P	22-Feb-01	30-Aug-02	4,945 71	3,449 91	1,495 80
UNITED DOMINION RLTY TR INC	400	P	23-Feb-01	30-Aug-02	6 594 28	4 610 96	1 983 32
UNITED DOMINION RLTY TR INC	100	P	26-Feb-01	30-Aug-02	1 648 57	1 177 19	471 38
UNITED DOMINION RLTY TR INC	5,500	P	27-Feb-01	30-Aug-02	90,671 37	66 325 05	24,346 32
UNITED DOMINION RLTY TR INC	180	P	2-Apr-01	30-Aug-02	2 967 43	2,218 50	748 93
UNITED DOMINION RLTY TR INC	225	P	22-May-01	30-Aug-02	3,709 28	3 043 13	666 15
UNITED DOMINION RLTY TR INC	300	P	30-Jul-01	30-Aug-02	4,945 71	4,183 50	762 21
UNITED DOMINION RLTY TR INC	5 200	P	20-Aug-02	30-Aug-02	85 725 66	83 449 60	2 276 06
UNITED HEALTH GROUP INC COM	100	P	3-Jan-02	24-Apr-02	6,696 48	6 969 50	1 726 98
UNITED HEALTH GROUP INC COM	200	P	3-Jan-02	14-Jun-02	18 861 33	13,939 00	4,922 33
UNITED HEALTH GROUP INC COM	3,500	P	25-Jul-02	25-Jul-02	305 340 00	305 340 00	0 00
UNITED HEALTH GROUP INC COM	4,300	P	25-Jul-02	25-Jul-02	375 132 00	375,132 00	0 00
UNITED HEALTH GROUP INC COM	16 000	P	25-Jul-02	25-Jul-02	1,395 840 00	1,406 206 40	(10 366 40)
UNITED HEALTH GROUP INC COM	100	P	3-Jan-02	18-Dec-02	8,180 25	6 969 50	1 210 75
UNITED NATL INC	2,800	P	30-Aug-02	1-Sep-02	56 700 00	59,136 00	(2,436 00)
UNITED ONLINE INC COM	7 300	P	30-Aug-02	1-Sep-02	84,023 00	85 539 21	(1 516.21)
UNITED OVERSEAS BANK SG$1	18 864	P	26-Mar-99	14-Feb-02	151 780 89	107,768 54	44,012 35
UNITED OVERSEAS BANK SG$1	5,136	P	22-Mar-00	14-Feb-02	41,324 57	32 736 22	8,588 35
UNITED OVERSEAS BANK SG$1	6 864	P	22-Mar-00	10-Apr-02	54 440 02	43 750 27	10 689 75
UNITED OVERSEAS BANK SG$1	2 136	P	10-May-00	10-Apr-02	16 941 12	14 020 62	2 920 50
UNITED OVERSEAS BANK SG$1	12 000	P	5-Dec-01	12-Dec-02	81 423 96	81,288 84	135 12
UNITED OVERSEAS BANK SG$1	8,000	P	5-Dec-01	13-Dec-02	53 823 90	54 192 56	(368 66)
UNITED OVERSEAS BANK SG$1	7,000	P	5-Dec-01	16-Dec-02	46 428 34	47,418 49	(990 15)
UNITED PARCEL SERVICE OF AMERICA, INC	10 000	D	13-Oct-92	15-Jan-02	560 100 00	70 150 00	489 950 00
UNITED PARCEL SERVICE OF AMERICA, INC	10,000	D	13-Oct-92	16-Jan-02	560 533 00	70 150 00	490,383 00
UNITED PARCEL SERVICE OF AMERICA, INC	10,000	D	13-Oct-92	17-Jan-02	583 367 00	70,150 00	493,217 00
UNITED PARCEL SERVICE OF AMERICA, INC	10 000	D	13-Oct-92	18-Jan-02	565,033 00	70,150 00	494,883 00
UNITED PARCEL SERVICE OF AMERICA, INC	10 000	D	13-Oct-92	22-Jan-02	582,267 00	70 150 00	492 117 00
UNITED PARCEL SERVICE OF AMERICA, INC	10 000	D	13-Oct-92	23-Jan-02	565 067 00	70 150 00	494,917 00
UNITED PARCEL SERVICE OF AMERICA, INC	10 000	D	13-Oct-92	24-Jan-02	566 967 00	70 150 00	496 817 00
UNITED PARCEL SERVICE OF AMERICA, INC	10,000	D	13-Oct-92	25-Jan-02	567 133 00	70 150 00	496,983 00
UNITED PARCEL SERVICE OF AMERICA, INC	50 000	D	13-Oct-92	01-Feb-02	2,838,635 00	350,750 00	2,487,885 00
UNITED PARCEL SERVICE OF AMERICA, INC	50 000	D	13-Oct-92	08-Feb-02	2,813,435 00	350,750 00	2 462 685 00
UNITED PARCEL SERVICE OF AMERICA, INC	50 000	D	13-Oct-92	15-Feb-02	2,838 800 00	350,750 00	2,488,050 00
UNITED PARCEL SERVICE OF AMERICA, INC	40 000	D	13-Oct-92	22-Feb-02	2 272 675 20	280,600 00	1 992,075 20

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
UNITED PARCEL SERVICE OF AMERICA, INC	50 000	D	13-Oct-92	01-Mar-02	2 917,865 00	350,750 00	2,567 115 00
UNITED PARCEL SERVICE OF AMERICA, INC	50,000	D	13-Oct-92	08-Mar-02	2,995 335 00	350 750 00	2 644,585 00
UNITED PARCEL SERVICE OF AMERICA, INC	50 000	D	13-Oct-92	15-Mar-02	3,003,935 00	350,750 00	2,653,185 00
UNITED PARCEL SERVICE OF AMERICA, INC	40,000	D	13-Oct-92	21-Mar-02	2,416 632 00	280 600 00	2,136 032 00
UNITED PARCEL SERVICE OF AMERICA, INC	150 000	D	13-Oct-92	12-Apr-02	9,060 000 00	1 052 250 00	8 007,750 00
UNITED PARCEL SERVICE OF AMERICA, INC	50,000	D	13-Oct-92	19-Apr-02	3 044 335 00	350 750 00	2,693 585 00
UNITED PARCEL SERVICE OF AMERICA INC	50,000	D	13-Oct-92	26-Apr-02	3,022 100 00	350 750 00	2 671,350 00
UNITED PARCEL SERVICE OF AMERICA INC	50 000	D	13-Oct-92	03-May-02	2,995 135 00	350 750 00	2 644,385 00
UNITED PARCEL SERVICE OF AMERICA INC	50 000	D	13-Oct-92	10-May-02	2 960 065 00	350 750 00	2 609,315 00
UNITED PARCEL SERVICE OF AMERICA, INC	50 000	D	13-Oct-92	17-May-02	2 969 700 00	350,750 00	2 618 950 00
UNITED PARCEL SERVICE OF AMERICA INC	50 000	D	13-Oct-92	24-May-02	2 923 065 00	350 750 00	2,572 315 00
UNITED PARCEL SERVICE OF AMERICA, INC	40 000	D	13-Oct-92	31-May-02	2,359,068 00	280,600 00	2,078,468 00
UNITED PARCEL SERVICE OF AMERICA INC	50 000	D	13-Oct-92	07-Jun-02	3 068 500 00	350 750 00	2 717 750 00
UNITED PARCEL SERVICE OF AMERICA INC	50 000	D	13-Oct-92	14-Jun-02	3,119,530 00	350,750 00	2 768 780 00
UNITED PARCEL SERVICE OF AMERICA INC	50 000	D	13-Oct-92	21-Jun-02	3,116,365 00	350,750 00	2,765 615 00
UNITED PARCEL SERVICE OF AMERICA INC	50,000	D	13-Oct-92	28-Jun-02	3 041 345 00	350 750 00	2 690 595 00
UNITED PARCEL SERVICE OF AMERICA INC	40 000	D	13-Oct-92	05-Jul-02	2,439,832 00	280,600 00	2 159 232 00
UNITED PARCEL SERVICE OF AMERICA INC	6,258,515	D	13-Oct-92	19-Jul-02	418,788,531 23	43 903 482 73	374 885 048 50
UNITED PARCEL SERVICE OF AMERICA, INC	1 419 864	D	19-May-88	19-Jul-02	95 010 199 56	1 659 486 05	93,350,733 51
UNITED PARCEL SERVICE OF AMERICA, INC	50,088	D	26-Oct-89	19-Jul-02	3,351,638 52	14,658 41	3 336 980 11
UNITED PARCEL SERVICE OF AMERICA INC	7,271,533	D	31-Dec-69	19-Jul-02	486,574,630 69	1 104 584 22	485,470 046 47
UNITED PARCEL SVC INC CL B	800	P	3-Jan-02	12-Feb-02	45,395 31	43,900 00	1,495 31
UNITED PARCEL SVC INC CL B	12,700	P	25-Jul-02	25-Jul-02	790 067 00	790,067 00	0 00
UNITED PARCEL SVC INC CL B	19,500	P	25-Jul-02	25-Jul-02	1,213,095 00	1,201,445 70	11,649 30
UNITED PARCEL SVC INC CL B	8 100	P	25-Jul-02	25-Jul-02	503,901 00	503,901 00	0 00
UNITED RENTALS INC COM	10 300	P	25-Jul-02	25-Jul-02	144,200 00	145 366 99	(1,166 99)
UNITED STATES CELLULAR CORP	1,200	P	25-Jul-02	25-Jul-02	28 500 00	29,553 00	(1,053 00)
UNITED STATES STEEL CORP	3 900	P	14-Aug-01	29-May-02	79 777 94	78 406 77	1,371 17
UNITED STATES STEEL CORP	8,800	P	15-Aug-01	29-May-02	180,011 77	179,932 72	79 05
UNITED STATES STEEL CORP	1 200	P	25-Jul-02	25-Jul-02	19 500 00	19 500 00	0 00
UNITED STATES STEEL CORP	7,100	P	25-Jul-02	25-Jul-02	115 375 00	111 613 42	3 761 58
UNITED STATIONERS INC COM	800	P	4-Sep-01	6-May-02	30 873 70	25,710 64	5,163 06
UNITED STATIONERS INC COM	300	P	4-Sep-01	7-May-02	11 492 65	9,641 49	1 851 16
UNITED STATIONERS INC COM	500	P	4-Sep-01	8-May-02	18,997 82	16 069 15	2 928 67
UNITED STATIONERS INC COM	1,200	P	4-Sep-01	3-May-02	46 831 46	38,565 96	8,265 50
UNITED STATIONERS INC COM	500	P	4-Sep-01	3-May-02	19,324 41	16 069 15	3 255 26
UNITED STATIONERS INC COM	1 100	P	4-Sep-01	18-Jun-02	37 691 24	35 352 13	2,339 11
UNITED STATIONERS INC COM	600	P	5-Sep-01	18-Jun-02	20 558 86	19 815 00	743 86
UNITED STATIONERS INC COM	1,200	P	6-Sep-01	18-Jun-02	41,117 72	39,822 36	1,295 36
UNITED STATIONERS INC COM	3 300	P	6-Sep-01	19-Jun-02	104,020 12	109,511 49	(5,491 37)
UNITED STATIONERS INC COM	600	P	21-Sep-01	19-Jun-02	18,912 75	16 370 77	2,541 98
UNITED STATIONERS INC COM	8,200	P	30-Aug-02	1-Sep-02	225,500 00	226,173 22	(673 22)
UNITED SURGICAL PARTNERS INTL	1 800	P	28-Mar-02	30-Aug-02	53,341 39	40,469 22	12 872 17
UNITED SURGICAL PARTNERS INTL	1 100	P	1-Apr-02	30-Aug-02	32,597 52	26 452 80	6,144 72
UNITED SURGICAL PARTNERS INTL	1 000	P	2-Apr-02	30-Aug-02	29 634 11	24,084 80	5,549 31
UNITED SURGICAL PARTNERS INTL	200	P	3-Apr-02	30-Aug-02	5,926 82	4,810 00	1,116 82
UNITED SURGICAL PARTNERS INTL	3 900	P	3-Apr-02	30-Aug-02	115 573 02	94 187 34	21 385 68
UNITED SURGICAL PARTNERS INTL	3,900	P	4-Apr-02	30-Aug-02	115 573 02	94,002 87	21,570 15
UNITED SURGICAL PARTNERS INTL	600	P	5-Apr-02	30-Aug-02	17,780 46	14 500 80	3 279 66
UNITED SURGICAL PARTNERS INTL	1,200	P	10-Apr-02	30-Aug-02	35 560 93	31,260 00	4,300 93
UNITED SURGICAL PARTNERS INTL	800	P	16-Apr-02	30-Aug-02	23,707 29	20,404 40	3 302 89
UNITED TECHNOLOGIES CORP COM	100	P	3-Jan-02	22-Feb-02	6 952 64	6 542 50	410 14
UNITED TECHNOLOGIES CORP COM	100	P	3-Jan-02	5-Feb-02	6 756 48	6,542 50	213 98
UNITED TECHNOLOGIES CORP COM	100	P	3-Jan-02	28-Mar-02	7 436 38	6 542 50	893 88
UNITED TECHNOLOGIES CORP COM	5,400	P	25-Jul-02	25-Jul-02	353,700 00	353,700 00	0 00
UNITED TECHNOLOGIES CORP COM	27,700	P	25-Jul-02	25-Jul-02	1,814 350 00	1 778 312 30	36 037 70
UNITED TECHNOLOGIES CORP COM	7,200	P	25-Jul-02	25-Jul-02	471 600 00	471 600 00	0 00
UNITED TECHNOLOGIES CORP COM	100	P	3-Jan-02	22-Jul-02	6 062 81	6 542 50	(479 69)
UNITED TECHNOLOGIES CORP COM	200	P	28-Jun-02	30-Aug-02	11 973 64	13 612 24	(1,638 60)
UNITED TECHNOLOGIES CORP COM	500	P	15-Aug-02	30-Aug-02	29 934 09	30,674 00	(739 91)
UNITED TECHNOLOGIES CORP COM	1,800	P	4-Jun-02	30-Aug-02	106 902 00	118 980 72	(12 078 72)
UNITED TECHNOLOGIES CORP COM	400	P	5-Jun-02	30-Aug-02	23,756 00	27,135 36	(3 379 36)
UNITED TECHNOLOGIES CORP COM	100	P	28-Jun-02	30-Aug-02	5 939 00	6 829 50	(890 50)
UNITED TECHNOLOGIES CORP COM	600	P	28-Jun-02	30-Aug-02	35,634 00	40,836 72	(5 202 72)
UNITED THERAPEUTICS CORP DEL	1,300	P	30-Aug-02	1-Sep-02	19 110 00	19 245 98	(135 98)
UNITED THERAPEUTICS CORP DEL	5 000	P	30-Aug-02	1-Sep-02	73,500 00	74,725 00	(1,225 00)
UNITED THERAPEUTICS CORP DEL	700	P	1-Sep-02	13-Sep-02	11 445 49	10,290 00	1 155 49
UNITED THERAPEUTICS CORP DEL	200	P	1-Sep-02	18-Nov-02	3,315 30	2,940 00	375 30
UNITED THERAPEUTICS CORP DEL	1,300	P	1-Sep-02	20-Dec-02	22,258 06	19,110 00	3 148 06
UNITEDGLOBALCOM CL A	5 200	P	25-Jul-02	25-Jul-02	9 820 00	10 691 72	(1 071 72)
UNITRIN INC COM	1,500	P	6-Mar-02	15-Apr-02	62 758 11	60,675 00	2 083 11
UNITRIN INC COM	3 700	P	7-Mar-02	15-Apr-02	154 803 33	149 258 00	5,545 33
UNITRIN INC COM	1 100	P	7-Mar-02	19-Apr-02	45 874 11	44 374 00	1 500 11
UNITRIN INC COM	600	P	7-Mar-02	19-Apr-02	25 010 24	24,204 00	806 24
UNITRIN INC COM	3 300	P	25-Jul-02	25-Jul-02	104,973 00	104 981 91	(8 91)
UNIVERSAL COMPRESSION HLDGS	3 700	P	30-Aug-02	1-Sep-02	72 261 00	73,661 82	(1,400 82)
UNIVERSAL COMPRESSION HLDGS	800	P	1-Sep-02	25-Oct-02	14,192 21	15,624 00	(1 431 79)
UNIVERSAL FST PRODS INC	100	P	24-Dec-98	1-Sep-02	2 021 00	1,983 25	37 75
UNIVERSAL FST PRODS INC	600	P	29-Dec-98	1-Sep-02	12 126 00	12,075 00	51 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
UNIVERSAL FST PRODS INC	400	P	23-Sep-99	1-Sep-02	8 084 00	6 500 00	1,584 00
UNIVERSAL FST PRODS INC	200	P	10-Nov-99	1-Sep-02	4,042 00	2,737 04	1 304 96
UNIVERSAL FST PRODS INC	200	P	11-Nov-99	1-Sep-02	4 042.00	2,750 00	1 292.00
UNIVERSAL FST PRODS INC	300	P	19-Nov-99	1-Sep-02	6,063 00	4,237 50	1,825 50
UNIVERSAL FST PRODS INC	400	P	7-Dec-99	1-Sep-02	8 084 00	6 125 00	1,959 00
UNIVERSAL FST PRODS INC	2 900	P	23-Mar-00	1-Sep-02	58,609 00	37,700 00	20 909 00
UNIVERSAL FST PRODS INC	900	P	23-Jan-01	1-Sep-02	18 189 00	12 037 50	6,151 50
UNIVERSAL FST PRODS INC	400	P	22-May-02	1-Sep-02	8,084 00	9 989 08	(1 905 08)
UNIVERSAL FST PRODS INC	500	P	23-May-02	1-Sep-02	10 105 00	12 963 15	(2 858 15)
UNIVERSAL FST PRODS INC	900	P	24-May-02	1-Sep-02	18,189 00	23 695 47	(5 506 47)
UNIVERSAL FST PRODS INC	1,000	P	28-May-02	1-Sep-02	20 210 00	25 778 90	(5,568 90)
UNIVERSAL FST PRODS INC	600	P	29-May-02	1-Sep-02	12,126 00	15,612 66	(3 486 66)
UNIVERSAL FST PRODS INC	1,275	P	29-Jul-02	1-Sep-02	25 767 75	24 073 91	1 693 84
UNIVERSAL FST PRODS INC	25	P	30-Aug-02	1-Sep-02	505 25	493 75	11 50
UNIVERSAL FST PRODS INC	700	P	30-Aug-02	1-Sep-02	14 147 00	13,948 97	198 03
UNIVERSAL FST PRODS INC	6,000	P	30-Aug-02	1-Sep-02	121,260 00	118,860 00	2 400 00
UNIVERSAL FST PRODS INC	1,500	P	6-Jul-98	1-Sep-02	30 315 00	24 750 00	5 565 00
UNIVERSAL FST PRODS INC	400	P	20-Jul-98	1-Sep-02	8 084 00	7,265 48	818 52
UNIVERSAL FST PRODS INC	400	P	21-Aug-98	1-Sep-02	8 084 00	6 439 20	1,644 80
UNIVERSAL FST PRODS INC	400	P	21-Oct-98	1-Sep-02	8,084 00	6 136 72	1,947 28
UNIVERSAL FST PRODS INC	200	P	13-Nov-98	1-Sep-02	4,042 00	3 750 00	292 00
UNIVERSAL FST PRODS INC	1,200	P	8-Dec-98	1-Sep-02	24,252 00	23,900 76	351 24
UNIVERSAL HEALTH SVCS INC CL B	4,800	P	16-Feb-01	12-Feb-02	202,293 92	203 475 12	(1 181 20)
UNIVERSAL HEALTH SVCS INC CL B	5 400	P	14-Jan-02	12-Feb-02	227,580 66	216 270 00	11 310 66
UNIVERSAL HEALTH SVCS INC CL B	200	P	3-Jan-02	5-Feb-02	8 353 87	8,265 00	68 87
UNIVERSAL HEALTH SVCS INC CL B	100	P	3-Jan-02	20-Mar-02	3 999 43	4,142 50	(143 07)
UNIVERSAL HEALTH SVCS INC CL B	100	P	3-Jan-02	24-Apr-02	4,728 60	4,142 50	586 10
UNIVERSAL HEALTH SVCS INC CL B	100	P	3-Jan-02	8-Apr-02	4 418 36	4 142 50	275 86
UNIVERSAL HEALTH SVCS INC CL B	1,800	P	16-Feb-01	13-Jun-02	88,773 32	76 563 00	12,210 32
UNIVERSAL HEALTH SVCS INC CL B	1 200	P	22-Feb-01	13-Jun-02	59,182 22	49,974 00	9 208 22
UNIVERSAL HEALTH SVCS INC CL B	5 700	P	25-Jul-02	25-Jul-02	251,256 00	251 866 47	(610 47)
UNIVISION COMMUNICATIONS INC	500	P	3-Jan-02	13-Feb-02	21,287 18	20,262 50	1 024 68
UNIVISION COMMUNICATIONS INC	6 000	P	12-Feb-02	25-Jul-02	148,848 31	250 983 60	(102,135 29)
UNIVISION COMMUNICATIONS INC	2 600	P	25-Jul-02	25-Jul-02	66 300 00	66 300 00	0 00
UNIVISION COMMUNICATIONS INC	10 800	P	25-Jul-02	25-Jul-02	275 400 00	281 462 04	(6 062 04)
UNIVISION COMMUNICATIONS INC	1,400	P	12-Feb-02	8-Aug-02	24 852 33	58,562 84	(33 710 51)
UNIVISION COMMUNICATIONS INC	9 400	P	13-Feb-02	8-Aug-02	166 865 64	400 872 40	(234 006 76)
UNIVISION COMMUNICATIONS INC	3 500	P	26-Jun-02	8-Aug-02	62 130 82	110,181 40	(48 050 58)
UNIVISION COMMUNICATIONS INC	1 500	P	1-Aug-02	8-Aug-02	26 627 50	41 745 00	(15,117 50)
UNIVISION COMMUNICATIONS INC	2,200	P	12-Feb-02	5-Aug-02	52 162 62	92,027 32	(39 864 70)
UNIVISION COMMUNICATIONS INC	400	P	3-Jan-02	27-Sep-02	9 643 70	16 210 00	(6 566 30)
UNIVISION COMMUNICATIONS INC	400	P	3-Jan-02	11-Sep-02	9 864 58	16,210 00	(6,345 42)
UNIVISION COMMUNICATIONS INC	300	P	3-Jan-02	16-Oct-02	7 202 90	12,157 50	(4 954 60)
UNIVISION COMMUNICATIONS INC	200	P	3-Jan-02	24-Oct-02	5 407 83	8 105 00	(2 697 17)
UNIVISION COMMUNICATIONS INC	200	P	3-Jan-02	20-Nov-02	5,793 82	8 105 00	(2 311 18)
UNIVISION COMMUNICATIONS INC	200	P	3-Jan-02	11-Nov-02	5,341 97	8,105 00	(2,763 03)
UNIVISION COMMUNICATIONS INC	100	P	3-Jan-02	2-Dec-02	3,204 50	4 052 50	(848 00)
UNOCAL CORP COM	2 700	P	25-Jul-02	25-Jul-02	80,946 00	80 946 00	0 00
UNOCAL CORP COM	17 300	P	25-Jul-02	25-Jul-02	518,654 00	523,120 86	(4 466 86)
UNOCAL CORP COM	3 600	P	19-Sep-00	18-Jul-02	117,716 45	131 090 40	(13 373 95)
UNOCAL CORP COM	15,000	P	19-Sep-00	14-Aug-02	506,587 24	546 210 00	(39 622 76)
UNOCAL CORP COM	50	P	19-Sep-00	14-Aug-02	1 705 00	1,820 70	(115 70)
UNUMPROVIDENT CORP	2,700	P	25-Jul-02	25-Jul-02	50,949 00	50,949 00	0 00
UNUMPROVIDENT CORP	17 200	P	25-Jul-02	25-Jul-02	324 564 00	322,721 88	1 842 12
UNUMPROVIDENT CORP	2 900	P	11-Mar-02	30-Aug-02	67 164 00	83,790 57	(16 626 57)
UNUMPROVIDENT CORP	900	P	11-Mar-02	30-Aug-02	20 676 88	26,003 97	(5,327 09)
UNUMPROVIDENT CORP	1,600	P	12-Mar-02	30-Aug-02	36 758 89	45 512 00	(8 753 11)
UNUMPROVIDENT CORP	1,700	P	12-Mar-02	30-Aug-02	39 056 32	47 387 50	(8,331 18)
UNUMPROVIDENT CORP	5 600	P	13-Mar-02	30-Aug-02	128 658 12	156 968 00	(28,311 88)
UNUMPROVIDENT CORP	6,900	P	21-Jun-02	30-Aug-02	158,522 72	173 216 22	(14 693 50)
UPM-KYMMENE OY NPV	1 023	P	4-Oct-00	23-Jul-02	32 931 35	25 943 78	6 987 57
UPM-KYMMENE OY NPV	677	P	4-Oct-00	19-Jul-02	24,250 05	17,169 05	7 081 00
UPM-KYMMENE OY NPV	400	P	4-Oct-00	22-Jul-02	13 731 39	10 144.20	3,587 19
UPM-KYMMENE OY NPV	500	P	4-Oct-00	22-Jul-02	17 100 99	12,680 25	4 420 74
UPM-KYMMENE OY NPV	700	P	4-Oct-00	17-Jul-02	25,536 64	17 752 35	7 784 29
UPM-KYMMENE OY NPV	700	P	4-Oct-00	18-Jul-02	25,576 21	17,752 35	7 823 86
UPM-KYMMENE OY NPV	400	P	4-Oct-00	17-Jul-02	14,602 30	10,144 20	4 458 10
UPM-KYMMENE OY NPV	1 100	P	4-Oct-00	16-Jul-02	40 062 62	27 896 54	12,166 08
UPM-KYMMENE OY NPV	100	P	4-Oct-00	15-Jul-02	3 807 21	2 536 05	1,271 16
UPM-KYMMENE OY NPV	300	P	22-Mar-00	12-Jul-02	11,237 51	8,257 42	2 980 09
UPM-KYMMENE OY NPV	100	P	4-Oct-00	12-Jul-02	3,745 84	2 536 05	1 209 79
UPM-KYMMENE OY NPV	200	P	22-Mar-00	11-Jul-02	7 555 48	5,504 95	2 050 53
UPM-KYMMENE OY NPV	800	P	22-Mar-00	10-Jul-02	30 645 50	22,019 80	8 625 70
UPM-KYMMENE OY NPV	200	P	22-Mar-00	9-Jul-02	7 797 02	5 504 95	2 292 07
UPM-KYMMENE OY NPV	1 900	P	20-Jun-02	13-Sep-02	57,802 60	78,510 30	(20,707 70)
UPM-KYMMENE OY NPV	800	P	20-Jun-02	16-Sep-02	24 373 01	33 056 97	(8 683 96)
UPM-KYMMENE OY NPV	2,000	P	20-Jun-02	16-Sep-02	60 685 20	82 642 43	(21 957 23)
UPM-KYMMENE OY NPV	1 200	P	20-Jun-02	17-Sep-02	36 364 69	49,585 45	(13 220 76)
URS CORP NEW	6,200	P	30-Aug-02	1-Sep-02	145 390 00	146,661 00	(1 271 00)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
URS CORP NEW	800	P	30-Aug-02	1-Sep-02	18,760 00	18 588 00	172 00
URS CORP NEW	13 400	P	30-Aug-02	1-Sep-02	314,230 00	311 604 94	2 625 06
URS CORP NEW	3,500	P	13-Sep-02	4-Oct-02	59,193 71	59,282 30	(88 59)
URS CORP NEW	14 200	P	1-Sep-02	15-Oct-02	240 451 28	332,990 00	(92 538 72)
URS CORP NEW	6 200	P	1-Sep-02	3-Oct-02	106 733 49	145 390 00	(38 656 51)
US BANCORP DEL COM NEW	1,200	P	27-Feb-01	10-Jul-02	25,883 22	23,702 91	2 180 31
US BANCORP DEL COM NEW	22 200	P	25-Jul-02	25-Jul-02	410 478 00	410 478 00	0 00
US BANCORP DEL COM NEW	23 600	P	25-Jul-02	25-Jul-02	436 364 00	436,364 00	0 00
US BANCORP DEL COM NEW	111 500	P	25-Jul-02	25-Jul-02	2,061 635 00	2 080 813 00	(19 178 00)
US BANCORP DEL COM NEW	5 200	P	25-Jul-02	25-Jul-02	96 148 00	96 213 00	(65 00)
US BANCORP DEL COM NEW	10 734	P	10-Oct-01	30-Aug-02	231 217 35	192 839 53	38,377 82
US BANCORP DEL COM NEW	2,400	P	22-Oct-01	30-Aug-02	51 697 56	41,862 96	9 834 60
US BANCORP DEL COM NEW	3,966	P	26-Nov-01	30-Aug-02	85 430 22	72 457 23	12,972 99
US BANCORP DEL COM NEW	34	P	26-Nov-01	30-Aug-02	736 07	621 17	114 90
US BANCORP DEL COM NEW	9 034	P	27-Feb-01	30-Aug-02	194 129 91	178 433 49	15 696 42
US BANCORP DEL COM NEW	1	P	27-Feb-01	30-Aug-02	10 74	0 00	10 74
US BANCORP DEL COM NEW	4 000	P	7-May-01	30-Aug-02	85,960 00	84 326 40	1,633 60
US BANCORP DEL COM NEW	1,766	P	10-Oct-01	30-Aug-02	37 951 34	31,726 72	6 224 62
US ONCOLOGY INC COM	1 800	P	30-Aug-02	1-Sep-02	15,265 80	15 265 80	0 00
US ONCOLOGY INC COM	8,200	P	30-Aug-02	1-Sep-02	69,544 20	71 854 96	(2,310 76)
USA ED INC COM	100	P	3-Jan-02	22-Jan-02	8,702 36	7 947 50	754 86
USA ED INC COM	1 300	P	30-Oct-00	25-Feb-02	119,533 20	73 719 10	45 814 10
USA ED INC COM	300	P	30-Oct-00	8-Apr-02	28 488 88	17 012 10	11,476 78
USA ED INC COM	200	P	30-Oct-00	9-Apr-02	19,065 14	11 341 40	7,723 74
USA ED INC COM	200	P	30-Oct-00	3-Apr-02	19 400 55	11,341 40	8 059 15
USA ED INC COM	300	P	30-Oct-00	5-Apr-02	28 717 71	17 012 10	11,705 61
USA ED INC COM	1 100	P	30-Oct-00	4-Apr-02	105,319 62	62 377 70	42,941 92
USA INTERACTIVE	17 500	P	25-Jul-02	25-Jul-02	336 175 00	342,111 00	(5,936 00)
USA INTERACTIVE	200	P	3-Jan-02	12-Jul-02	4,723 85	5 485 00	(761 15)
USA INTERACTIVE	400	P	3-Jan-02	24-Oct-02	10 067 69	10,970 00	(902 31)
USA INTERACTIVE	300	P	3-Jan-02	16-Oct-02	6,006 80	8 227 50	(2 220 70)
USEC INC COM	22 600	P	30-Aug-02	1-Sep-02	170,630 00	170 065 00	565 00
USEC INC COM	3 300	P	1-Sep-02	18-Nov-02	22 792 41	24 915 00	(2,122 59)
UST INC COM	2 000	P	25-Jul-02	25-Jul-02	55 800 00	55 800 00	0 00
UST INC COM	3 300	P	25-Jul-02	25-Jul-02	92,070 00	91,552 56	517 44
UST INC COM	8 600	P	25-Jul-02	25-Jul-02	239,940 00	239 940 00	0 00
UT STARCOM INC COM	9 400	P	25-Jul-02	25-Jul-02	147,768 00	148,649 72	(881 72)
UT STARCOM INC COM	200	P	3-Jul-02	19-Sep-02	3,015 91	3,753 80	(737 89)
UT STARCOM INC COM	100	P	30-Jul-02	19-Sep-02	1,507 95	1 801 00	(293 05)
UT STARCOM INC COM	300	P	30-Jul-02	1-Nov-02	5 266 34	5,403 00	(136 66)
V F CORP COM	1,200	P	25-Jul-02	25-Jul-02	44 112 00	44,112 00	0 00
V F CORP COM	8,000	P	25-Jul-02	25-Jul-02	220,560 00	220 437 60	122 40
VALASSIS COMMUNICATIONS INC	500	P	2-Jan-02	15-Apr-02	16,919 72	17 487 60	1 452 12
VALASSIS COMMUNICATIONS INC	2,100	P	2-Jan-02	16-Apr-02	79 723 88	73,363 92	6,359 96
VALASSIS COMMUNICATIONS INC	3 600	P	25-Jul-02	25-Jul-02	118,620 00	118,620 00	0 00
VALERO ENERGY CORP COM NEW	7,100	P	25-Jul-02	25-Jul-02	225,283 00	224 149 84	1,133 16
VALERO ENERGY CORP COM NEW	500	P	5-Feb-01	30-Aug-02	16 181 01	18 841 15	(2 660 14)
VALERO ENERGY CORP COM NEW	3 800	P	8-Feb-01	30-Aug-02	122,975 69	140,239 00	(17 263 31)
VALERO ENERGY CORP COM NEW	100	P	13-Mar-02	14-Aug-02	3 419 90	4,832 39	(1 412 49)
VALERO ENERGY CORP COM NEW	700	P	14-Mar-02	14-Aug-02	23,939 28	33,601 82	(9 662 54)
VALERO ENERGY CORP COM NEW	600	P	15-Mar-02	14-Aug-02	20 519 38	28 400 94	(7,881 56)
VALERO ENERGY CORP COM NEW	900	P	2-May-02	14-Aug-02	30 779 07	37 717 20	(6 938 13)
VALERO ENERGY CORP COM NEW	700	P	13-Mar-02	7-Aug-02	22,078 24	33,826 73	(11 748 49)
VALERO ENERGY CORP COM NEW	1 500	P	12-Mar-02	7-Aug-02	47 310 52	70,135 35	(22 824 83)
VALERO ENERGY CORP COM NEW	100	P	13-Mar-02	7-Aug-02	3,154 03	4,766 00	(1 611 97)
VALERO ENERGY CORP COM NEW	1 600	P	5-Feb-01	30-Aug-02	51 952 00	60 291 68	(8,339 68)
VALERO ENERGY CORP COM NEW	12 000	P	22-May-02	14-Aug-02	410 213 64	501,344 40	(91 130 76)
VALERO ENERGY CORP COM NEW	6 000	P	29-May-02	14-Aug-02	205 108 82	230 133 00	(25 026 18)
VALLEY NATL BANCORP	6 700	P	25-Jul-02	25-Jul-02	177 550 00	174,348 74	3 201 26
VALMONT INDS INC COM	200	P	19-Oct-00	29-Jul-02	4 325 25	3 775 00	550 25
VALMONT INDS INC COM	200	P	19-Oct-00	30-Jul-02	4,329 19	3 775 00	554 19
VALMONT INDS INC COM	400	P	19-Oct-00	30-Aug-02	9 871 70	7,550 00	2 321 70
VALMONT INDS INC COM	800	P	24-Oct-00	30-Aug-02	19 743 40	15 600 00	4 143 40
VALMONT INDS INC COM	800	P	26-Oct-00	30-Aug-02	19 743 40	15,500 00	4,243 40
VALMONT INDS INC COM	4,000	P	31-Oct-00	30-Aug-02	98,717 02	78,000 00	20,717 02
VALMONT INDS INC COM	3,900	P	15-Dec-00	30-Aug-02	96 249 10	73 612 50	22 636 60
VALMONT INDS INC COM	700	P	23-Jan-01	30-Aug-02	17,275 48	13,562 50	3 712 98
VALMONT INDS INC COM	350	P	22-May-01	30-Aug-02	8,637 74	5,722 50	2 915 24
VALMONT INDS INC COM	300	P	30-Oct-01	30-Aug-02	7 403 78	4 638 00	2,765 78
VALMONT INDS INC COM	750	P	30-Nov-01	30-Aug-02	18 509 44	11,550 00	6 959 44
VALMONT INDS INC COM	2 600	P	30-Nov-01	1-Sep-02	63,700 00	40,040 00	23 660 00
VALSPAR CORP	3,500	P	25-Jul-02	25-Jul-02	135,450 00	134 939 70	510 30
VALSPAR CORP	500	P	30-Aug-02	1-Sep-02	20 270 00	20,337 00	(67 00)
VALSPAR CORP	19,000	P	30-Aug-02	1-Sep-02	770 260 00	772 340 50	(2,080 50)
VALUEVISION MEDIA INC CL A	2 500	P	30-Aug-02	1-Sep-02	35,575 00	35,575 00	0 00
VALUEVISION MEDIA INC CL A	1,600	P	30-Aug-02	1-Sep-02	22,768 00	23 286 88	(518 88)
VALUEVISION MEDIA INC CL A	4,100	P	1-Sep-02	13-Sep-02	54 693 99	58 343 00	(3,649 01)
VALUEVISION MEDIA INC CL A	200	P	3-Sep-02	13-Sep-02	2 668 00	2 710 80	(42 80)
VANS INC COM	200	P	9-Jul-99	16-Apr-02	2,501 54	2 425 00	76 54

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
VANS INC COM	500	P	12-Jul-99	16-Apr-02	6,253 86	6 128 25	125 61
VANS INC COM	400	P	13-Jul-99	16-Apr-02	5,003 09	5,020 44	(17 35)
VANS INC COM	100	P	15-Jul-99	16-Apr-02	1 250 77	1 243 75	7 02
VANS INC COM	400	P	16-Jul-99	14-May-02	4 825 76	4,950 00	(124 24)
VANS INC COM	100	P	23-Sep-99	14-May-02	1,206 44	1,168 75	37 69
VANS INC COM	100	P	2-Nov-99	14-May-02	1,206 44	1 135 38	71 06
VANS INC COM	50	P	22-May-01	14-May-02	603 22	1,068 00	(464 78)
VANS INC COM	575	P	23-May-01	14-May-02	6 937 03	13,311 25	(6,374 22)
VANS INC COM	250	P	23-May-01	16-May-02	3 097 12	5 787 50	(2 690 38)
VANS INC COM	925	P	30-Jul-01	16-May-02	11 459 35	17 112 50	(5,653 15)
VANS INC COM	775	P	30-Jul-01	20-May-02	9 682 92	14,337 50	(4 654 58)
VANS INC COM	600	P	30-Jul-01	29-May-02	5,974 62	11 100 00	(5 125 38)
VANS INC COM	200	P	30-Jul-01	31-May-02	1 907 88	3 700 00	(1 792 12)
VANS INC COM	125	P	30-Oct-01	6-Jun-02	1 113 72	1 726 87	(613 15)
VANS INC COM	100	P	30-Oct-01	5-Jun-02	922 00	1 381 50	(459 50)
VANS INC COM	275	P	30-Jul-01	4-Jun-02	2 604 17	4 831 75	(2 227 58)
VANS INC COM	25	P	30-Oct-01	4-Jun-02	236 74	345 38	(108 64)
VANS INC COM	25	P	30-Jul-01	3-Jun-02	240 89	439 25	(198 36)
VANS INC COM	75	P	30-Jul-01	3-Jun-02	722 68	1 387 50	(664 82)
VARCO INTERNATIONAL INC COM	5 500	P	25-Jul-02	25-Jul-02	79 750 00	81,098 60	(1,348 60)
VARIAN INC COM	1,600	P	6-Aug-99	1-Mar-02	51,094 43	23 411 84	27,682 59
VARIAN INC COM	300	P	9-Aug-99	1-Mar-02	9 580 21	4,522 50	5,057 71
VARIAN INC COM	1 400	P	10-Aug-99	1-Mar-02	44,707 63	21,780 36	22,927 27
VARIAN INC COM	200	P	28-Sep-99	1-Mar-02	6,386 80	3,362 50	3,024 30
VARIAN INC COM	600	P	28-Sep-99	30-Aug-02	19,595 40	10 087 50	9 507 90
VARIAN INC COM	100	P	28-Sep-99	30-Aug-02	3 208 43	1,681 25	1 525 18
VARIAN INC COM	1,400	P	21-Mar-00	30-Aug-02	44 890 07	62,125 00	(17,234 93)
VARIAN INC COM	2 100	P	21-Mar-00	1-Sep-02	66,234 00	93 187 50	(26 953 50)
VARIAN INC COM	2 100	P	1-Jun-00	1-Sep-02	66,234 00	78 728 37	(12 494 37)
VARIAN INC COM	600	P	21-Sep-01	1-Sep-02	18 924 00	13,740 00	5 184 00
VARIAN INC COM	100	P	1-Sep-02	13-Sep-02	3,305 61	3 154 00	151 61
VARIAN MED SYS FNC COM	1,000	P	16-May-01	18-Apr-02	41 231 66	36,116 45	5 115 21
VARIAN MED SYS FNC COM	600	P	21-Sep-01	18-Apr-02	24 738 99	17,745 00	6,993 99
VARIAN MED SYS FNC COM	500	P	16-May-01	17-Apr-02	20,601 27	18 058 22	2,543 05
VARIAN MED SYS FNC COM	500	P	30-Jan-01	16-Apr-02	20 314 23	16 639 58	3 674 65
VARIAN MED SYS FNC COM	100	P	16-May-01	17-Apr-02	4,100 37	3 611 65	488 72
VARIAN MED SYS FNC COM	2 500	P	30-Jan-01	15-Apr-02	99,968 23	83 197 87	16,770 36
VARIAN MED SYS FNC COM	600	P	26-Jan-01	15-Apr-02	24 089 27	19 894 62	4 194 65
VARIAN MED SYS FNC COM	200	P	30-Jan-01	15-Apr-02	8 029 76	6,655 83	1,373 93
VARIAN MED SYS FNC COM	4 800	P	25-Jul-02	25-Jul-02	176,304 00	174 246 24	2 057 76
VARIAN MED SYS FNC COM	300	P	15-Aug-02	30-Aug-02	12 728 95	12 846 72	(117 77)
VARIAN MED SYS FNC COM	1 000	P	16-Aug-02	30-Aug-02	42,429 82	43,428 40	(998 58)
VARIAN MED SYS FNC COM	600	P	19-Aug-02	30-Aug-02	25,457 89	25,865 10	(407 21)
VARIAN MED SYS FNC COM	1,400	P	15-Aug-02	30-Aug-02	59 542 00	59 951 36	(409 36)
VARIAN SEMICONDUCTOR EQUIPMENT	26 000	P	30-Aug-02	1-Sep-02	543 920 00	550 607 20	(6,687 20)
VARIAN SEMICONDUCTOR EQUIPMENT	10,400	P	23-Sep-02	22-Oct-02	206,748 88	158,872 48	47 876 40
VARIAN SEMICONDUCTOR EQUIPMENT	8,600	P	25-Sep-02	22-Oct-02	170,965 42	132 264 56	38 700 86
VECTREN CORP COM	4,600	P	25-Jul-02	25-Jul-02	100 848 00	99,990 72	857 28
VEECO INSTRS INC DEL COM	800	P	1-Jun-00	24-Jun-02	17,423 39	43,866 64	(26 443 25)
VEECO INSTRS INC DEL COM	500	P	26-Jul-00	24-Jun-02	10,889 62	38,829 10	(27 939 48)
VEECO INSTRS INC DEL COM	100	P	21-Sep-01	24-Jun-02	2,177 92	2 185 00	(7 08)
VEECO INSTRS INC DEL COM	3 800	P	28-Mar-02	24-Jun-02	82 761 12	131 228 82	(48,467 70)
VEECO INSTRS INC DEL COM	5,000	P	28-Mar-02	12-Jul-02	88 183 33	172,669 50	(84 486 17)
VEECO INSTRS INC DEL COM	2 800	P	30-Aug-02	1-Sep-02	36 680 00	36,680 00	0 00
VEECO INSTRS INC DEL COM	4,200	P	30-Aug-02	1-Sep-02	55 020 00	56 500 92	(1 480 92)
VENTANA MED SYS INC COM	2 700	P	30-Aug-02	1-Sep-02	60,210 00	58,115 88	2,094 12
VENTANA MED SYS INC COM	100	P	1-Sep-02	20-Dec-02	2,286 00	2,230 00	56 00
VENTAS INC	7 000	P	16-May-01	30-Aug-02	91,524 33	63,409 50	28,114 83
VENTAS INC	175	P	22-May-01	30-Aug-02	2 288 11	1,588 13	699 98
VENTAS INC	400	P	25-Jun-01	30-Aug-02	5,229 96	4 055 32	1,174 64
VENTAS INC	403	P	26-Jun-01	30-Aug-02	5,269 19	4,226 95	1,042 24
VENTAS INC	100	P	2-Jul-01	30-Aug-02	1,307 49	1 081 00	226 49
VENTAS INC	275	P	30-Jul-01	30-Aug-02	3,595 60	3 026 38	569 22
VENTAS INC	7 600	P	16-Sep-02	3-Oct-02	100,492 52	99,883 00	609 52
VERISIGN INC COM	8,800	P	27-Jul-01	25-Jan-02	294 455 01	470 360 00	(175 904 99)
VERISIGN INC COM	2 700	P	30-Aug-01	25-Jan-02	90,344 15	107,703 00	(17,358 85)
VERISIGN INC COM	7,600	P	27-Jul-01	4-Jan-02	278,348 56	406 220 00	(129 871 44)
VERISIGN INC COM	400	P	3-Jan-02	12-Mar-02	12 089 81	15,544 40	(3 454 59)
VERISIGN INC COM	300	P	3-Jan-02	4-Mar-02	8 593 37	11,658 30	(3,064 93)
VERISIGN INC COM	6,200	P	2-Jan-02	24-Apr-02	120 433 84	231 198 00	(110,764 16)
VERISIGN INC COM	1 900	P	10-Jan-02	24-Apr-02	36,907 15	69,473 88	(32,566 73)
VERISIGN INC COM	1,200	P	10-Jan-02	25-Apr-02	19 920 48	43 878 24	(23,957 76)
VERISIGN INC COM	1 100	P	15-Jan-02	25-Apr-02	18,260 44	40,083 45	(21 823 01)
VERISIGN INC COM	4 200	P	18-Jan-02	25-Apr-02	69 721 67	141 498 42	(71 776 75)
VERISIGN INC COM	2,700	P	7-Feb-02	25-Apr-02	44 821 08	67,221 90	(22 400 82)
VERISIGN INC COM	1,500	P	7 Feb-02	25-Apr-02	24,900 60	37 368 00	(12,467 40)
VERISIGN INC COM	1 300	P	8-Feb-02	25-Apr-02	21,580 52	34 229 00	(12 648 48)
VERISIGN INC COM	200	P	3-Jan-02	8-Apr-02	4,682 85	7 772 20	(3,089 35)
VERISIGN INC COM	500	P	3-Jan-02	16-Apr-02	13 207 10	19 430 50	(6 223 40)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
VERISIGN INC COM	15 700	P	25-Jul-02	25-Jul-02	82,425 00	86 624 75	(4 199 75)
VERISIGN INC COM	100	P	3-Jan-02	23-Aug-02	820 97	3 886 10	(3 065 13)
VERISIGN INC COM	100	P	4-Jan-02	23-Aug-02	820 97	3 635 50	(2 814 53)
VERISIGN INC COM	300	P	5-Feb-02	23-Aug-02	2 462 92	8,275 50	(5 812 58)
VERISIGN INC COM	100	P	5-Feb-02	3-Sep-02	678 07	2 758 50	(2 080 43)
VERITAS DGC INC COM	8,600	P	30-Aug-02	1-Sep-02	111 370 00	110 945 16	424 84
VERITAS DGC INC COM	48 000	P	30-Aug-02	1-Sep-02	621,600 00	619 228 80	2 371 20
VERITAS DGC INC COM	48,000	P	1-Sep-02	11-Oct-02	437 765 96	621 600 00	(183 834 04)
VERITAS DGC INC COM	2 100	P	1-Sep-02	4-Oct-02	22 662 51	27 195 00	(4,532 49)
VERITAS DGC INC COM	600	P	1-Sep-02	18-Nov-02	4 379 86	7 770 00	(3,390 14)
VERITAS SOFTWARE CO COM	200	P	3-Jan-02	12-Mar-02	8,669 38	9 485 00	(815 62)
VERITAS SOFTWARE CO COM	100	P	3-Jan-02	18-Apr-02	3 741 38	4,742 50	(1 001 12)
VERITAS SOFTWARE CO COM	4 700	P	25-Jul-02	25-Jul-02	80,135 00	80,135 00	0 00
VERITAS SOFTWARE CO COM	28 900	P	25-Jul-02	25-Jul-02	492 745 00	493,918 34	(1,173 34)
VERITAS SOFTWARE CO COM	200	P	3-Jan-02	30-Jul-02	3,729 88	9 485 00	(5,755 12)
VERITAS SOFTWARE CO COM	3 900	P	17-Jul-02	30-Aug-02	63,141 00	73,790 34	(10,649 34)
VERITAS SOFTWARE CO COM	7 900	P	17-Jul-02	30-Aug-02	131 526 29	149 472 74	(17 946 45)
VERITAS SOFTWARE CO COM	1 100	P	1-Aug-02	30-Aug-02	18,313 79	18 578 01	(264 22)
VERITAS SOFTWARE CO COM	200	P	3-Jan-02	11-Sep-02	3 656 88	9,485 00	(5,828 12)
VERITAS SOFTWARE CO COM	100	P	3-Jan-02	20-Nov-02	1 735 23	4 742 50	(3 007 27)
VERITY INC COM	5,500	P	29-Aug-02	1-Sep-02	59,950 00	61 628 05	(1,678 05)
VERITY INC COM	29 000	P	29-Aug-02	1-Sep-02	316,100 00	324,947 90	(8,847 90)
VERITY INC COM	2,000	P	30-Aug-02	1-Sep-02	21 800 00	22,200 00	(400 00)
VERITY INC COM	3 700	P	30-Aug-02	1-Sep-02	40 330 00	41,008 95	(678 95)
VERITY INC COM	34 500	P	30-Aug-02	1-Sep-02	376,050 00	383,291 55	(7,241 55)
VERITY INC COM	1,800	P	30-Aug-02	1-Sep-02	19 620 00	19,989 00	(369 00)
VERITY INC COM	1,000	P	1-Sep-02	4-Oct-02	8 803 73	10 900 00	(2 096 27)
VERITY INC COM	300	P	1-Sep-02	18-Nov-02	3,995 87	3 270 00	725 87
VERITY INC COM	1,500	P	1-Sep-02	20-Dec-02	21 360 10	16,350 00	5 010 10
VERIZON COMMUNICATIONS COM	31 300	P	25-Jul-02	25-Jul-02	863,880 00	863 880 00	0 00
VERIZON COMMUNICATIONS COM	164 600	P	25-Jul-02	25-Jul-02	4,542,960 00	4 649,308 08	(106,348 08)
VERIZON COMMUNICATIONS COM	27,900	P	25-Jul-02	25-Jul-02	770,040 00	770,040 00	0 00
VERIZON COMMUNICATIONS COM	24	P	20-Aug-02	30-Aug-02	720 21	778 68	(58 47)
VERIZON COMMUNICATIONS COM	7 724	P	3-Jul-00	30-Aug-02	239,444 00	424 723 25	(185 279 25)
VERIZON COMMUNICATIONS COM	5,700	P	7-Jul-00	30-Aug-02	176,700 00	331 152 53	(154 452 53)
VERIZON COMMUNICATIONS COM	400	P	29-Jan-01	30-Aug-02	12,400 00	21,362 00	(8 962 00)
VERIZON COMMUNICATIONS COM	2 400	P	29-Jun-01	30-Aug-02	74,400 00	128 460 00	(54 060 00)
VERIZON COMMUNICATIONS COM	600	P	5-Dec-01	30-Aug-02	18,600 00	28 753 68	(10,153 68)
VERIZON COMMUNICATIONS COM	2 300	P	1-Feb-02	30-Aug-02	71,300 00	108 075 82	(36,775 82)
VERIZON COMMUNICATIONS COM	1 100	P	13-Feb-02	30-Aug-02	34 100 00	49,423 00	(15,323 00)
VERIZON COMMUNICATIONS COM	1 300	P	20-Feb-02	30-Aug-02	40,300 00	59 919 47	(19 619 47)
VERIZON COMMUNICATIONS COM	2 400	P	4-Apr-02	30-Aug-02	74 400 00	108 353 76	(33 953 76)
VERIZON COMMUNICATIONS COM	1 100	P	18-Jul-02	30-Aug-02	34 100 00	38 863 00	(4 763 00)
VERIZON COMMUNICATIONS COM	876	P	20-Aug-02	30-Aug-02	27,156 00	28,421 82	(1 265 82)
VERSITY LTD SHS	19 000	P	29-Aug-02	1-Sep-02	251 750 00	274 038 90	(22 288 90)
VERSITY LTD SHS	19 000	P	30-Aug-02	1-Sep-02	251,750 00	254,347 30	(2,597 30)
VERTEX PHARMACEUTICALS INC COM	1 164	P	7-Feb-02	17-Apr-02	35 464 73	22 161 28	13 303 45
VERTEX PHARMACEUTICALS INC COM	400	P	19-Feb-02	19-Apr-02	12 674 14	8,776 00	3 898 14
VERTEX PHARMACEUTICALS INC COM	242	P	7-Feb-02	18-Apr-02	7,396 56	4,607 41	2,789 15
VERTEX PHARMACEUTICALS INC COM	100	P	8-Feb-02	18-Apr-02	3 056 43	1 940 00	1 116 43
VERTEX PHARMACEUTICALS INC COM	300	P	11-Feb-02	18-Apr-02	9 169 28	6,462 30	2 706 98
VERTEX PHARMACEUTICALS INC COM	100	P	12-Feb-02	18-Apr-02	3 056 43	2,266 10	790 33
VERTEX PHARMACEUTICALS INC COM	154	P	13-Feb-02	18-Apr-02	4,706 90	3 620 54	1,088 36
VERTEX PHARMACEUTICALS INC COM	400	P	14-Feb-02	18-Apr-02	12,225 71	9,301 56	2,924 15
VERTEX PHARMACEUTICALS INC COM	200	P	15-Feb-02	18-Apr-02	6,112 86	4 482 50	1 630 36
VERTEX PHARMACEUTICALS INC COM	4	P	19-Feb-02	18-Apr-02	122 26	87 76	34 50
VERTEX PHARMACEUTICALS INC COM	96	P	19-Feb-02	22-Apr-02	2,872 26	2 106 24	766 02
VERTEX PHARMACEUTICALS INC COM	100	P	20-Feb-02	22-Apr-02	2 991 94	2,180 75	811 19
VERTEX PHARMACEUTICALS INC COM	15	P	21-Feb-02	22-Apr-02	448 79	329 02	119 77
VERTEX PHARMACEUTICALS INC COM	5 100	P	25-Jul-02	25-Jul-02	86 445 00	86,992 74	(547 74)
VIACOM INC CL B COM	300	P	21-Mar-01	8-Jan-02	13,709 34	12 457 50	1,251 84
VIACOM INC CL B COM	900	P	29-Jun-01	8-Jan-02	41,128 03	46,597 50	(5 469 47)
VIACOM INC CL B COM	300	P	7-Sep-01	8-Jan-02	13 709 34	11 268 00	2,441 34
VIACOM INC CL B COM	800	P	7-Sep-01	12-Feb-02	34 743 48	30,048 00	4 695 48
VIACOM INC CL B COM	1,000	P	7-Sep-01	13-Feb-02	43 369 35	37,560 00	5 809 35
VIACOM INC CL B COM	400	P	21-Sep-01	13-Feb-02	17,347 74	11,944 64	5,403 10
VIACOM INC CL B COM	200	P	3-Jan-02	22-Feb-02	8 698 16	8,597 00	101 16
VIACOM INC CL B COM	800	P	21-Sep-01	6-Mar-02	40 367 39	23,889 28	16,478 11
VIACOM INC CL B COM	4,600	P	2-Jan-02	5-Apr-02	225 727 61	201,540 26	24,187 35
VIACOM INC CL B COM	200	P	3-Jan-02	24-Apr-02	10,112 69	8 597 00	1 515 69
VIACOM INC CL B COM	20 300	P	25-Jul-02	25-Jul-02	711,515 00	711 515 00	0 00
VIACOM INC CL B COM	17 200	P	25-Jul-02	25-Jul-02	602,860 00	602,860 00	0 00
VIACOM INC CL B COM	93,000	P	25-Jul-02	25-Jul-02	3,259 650 00	3,279 896 10	(20 246 10)
VIACOM INC CL B COM	4,500	P	25-Jul-02	25-Jul-02	157,725 00	156 319 65	1 405 35
VIACOM INC CL B COM	1,200	P	5-Oct-01	30-Aug-02	48 840 00	41 304 00	7,536 00
VIACOM INC CL B COM	800	P	19-Oct-01	30-Aug-02	32 560 00	27,501 92	5,058 08
VIACOM INC CL B COM	1 400	P	2-Jan-02	26-Sep-02	61 402 14	61,338 34	63 80
VIACOM INC CL B COM	300	P	3-Jan-02	11-Sep-02	12,933 60	12 895 50	38 10
VIAD CORP COM	6 300	P	25-Jul-02	25-Jul-02	131,985 00	131,985 00	0 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
VIASYS HEALTHCARE INC COM	2,900	P	5-Feb-02	17-May-02	55 408 34	65,904 24	(10,495 90)
VIASYS HEALTHCARE INC COM	1 000	P	6-Feb-02	17-May-02	19 106 32	22 731 10	(3 624 78)
VIASYS HEALTHCARE INC COM	1,400	P	6-Feb-02	20-May-02	26,268 94	31,823.54	(5,554 60)
VIASYS HEALTHCARE INC COM	1,600	P	7-Feb-02	22-May-02	29,325 19	36 394 40	(7,069 21)
VIASYS HEALTHCARE INC COM	1 100	P	11-Feb-02	22-May-02	20,161 07	25,963 41	(5,802 34)
VIASYS HEALTHCARE INC COM	400	P	11-Feb-02	23-May-02	7,833 24	9,441 24	(1,608 00)
VIASYS HEALTHCARE INC COM	1 600	P	13-Feb-02	23-May-02	31,332 97	38 674 56	(7 341 59)
VIASYS HEALTHCARE INC COM	1 300	P	14-Feb-02	23-May-02	25 458 04	31,205 98	(5 747 94)
VIASYS HEALTHCARE INC COM	300	P	6-Feb-02	21-May-02	5,594 17	6,819 33	(1,225 16)
VIASYS HEALTHCARE INC COM	1 100	P	7-Feb-02	21-May-02	20,511 96	25,021 15	(4,509 19)
VIASYS HEALTHCARE INC COM	200	P	14-Feb-02	24-May-02	3,996 27	4 800 92	(804 65)
VINTAGE PETE INC COM	11,200	P	30-Aug-02	1-Sep-02	113 568 00	115 062 08	(1,494 08)
VIRAGE LOGIC CORP	12 400	P	26-Aug-02	1-Sep-02	131,440 00	120 138 64	11 301 36
VIRAGE LOGIC CORP	15 500	P	27-Aug-02	1-Sep-02	164 300 00	144,912 60	19,387 40
VIRAGE LOGIC CORP	15 500	P	28-Aug-02	1-Sep-02	164,300 00	140,564 85	23 735 15
VIRAGE LOGIC CORP	12 400	P	29-Aug-02	1-Sep-02	131 440 00	131 349 48	90 52
VIRAGE LOGIC CORP	6 200	P	30-Aug-02	1-Sep-02	65,720 00	67,997 88	(2,277 88)
VISHAY INTERTECHNOLOGY INC	200	P	3-Jan-02	12-Mar-02	4,213 93	4 121 00	92 93
VISHAY INTERTECHNOLOGY INC	200	P	3-Jan-02	8-Apr-02	3,870 88	4,121 00	(250 12)
VISHAY INTERTECHNOLOGY INC	200	P	3-Jan-02	10-May-02	4,564 86	4,121 00	443 86
VISHAY INTERTECHNOLOGY INC	16,600	P	25-Jul-02	25-Jul-02	273 900 00	278,538 04	(4 638 04)
VISHAY INTERTECHNOLOGY INC	4,000	P	27-Jul-01	30-Aug-02	57,280 00	95,757 60	(38,477 60)
VISHAY INTERTECHNOLOGY INC	10 100	P	27-Jul-01	30-Aug-02	148,073 91	241,787 94	(95 714 03)
VISTEON CORP COM	11 700	P	21-Nov-01	11-Feb-02	148,752 72	162,103 50	(13 350 78)
VISTEON CORP COM	1 500	P	25-Jul-02	25-Jul-02	16 035 00	16 035 00	0 00
VISTEON CORP COM	9 200	P	25-Jul-02	25-Jul-02	98 348 00	97 441 80	906 20
VISTEON CORP COM	9 700	P	3-May-02	30-Aug-02	111,730 93	145 856 96	(34 126 03)
VISTEON CORP COM	12 200	P	8-Jul-02	30-Aug-02	140 527 56	158 942 82	(18 415 26)
VISTEON CORP COM	1 400	P	8-Jul-02	30-Aug-02	16,568 50	18,239 34	(1,670 84)
VITAL SIGNS INC COM	1 800	P	30-Aug-02	1-Sep-02	55 350 00	56 407 86	(1 057 86)
VITALWORKS INC COM	7 100	P	30-Aug-02	1-Sep-02	57,013 00	56 594 81	418 19
VITESSE SEMICONDUCTOR CORP COM	300	P	3-Jan-02	22-Feb-02	2,289 41	4,219 50	(1 930 09)
VITESSE SEMICONDUCTOR CORP COM	2,300	P	25-Jul-02	25-Jul-02	5,659 20	5,658 00	1 20
VIVENDI UNIVERSAL EUR5 5	2 200	P	9-Jul-98	15-Jan-02	108,714 10	167,590 12	(58,876 02)
VIVENDI UNIVERSAL EUR5 5	700	P	14-Jun-99	15-Jan-02	34,590 65	56,673 43	(22 082 58)
VIVENDI UNIVERSAL EUR5 5	845	P	25-Jun-99	15-Jan-02	41 756 10	53,061 23	(11 305 13)
VIVENDI UNIVERSAL EUR5 5	1 200	P	22-Mar-00	15-Jan-02	59,298 60	147,709 75	(88,411 15)
VIVENDI UNIVERSAL EUR5 5	255	P	2-Oct-00	15-Jan-02	12,600 95	19,229 18	(6 628 23)
VIVENDI UNIVERSAL EUR5 5	1 145	P	2-Oct-00	16-Jan-02	54 653 84	86 342 77	(31 688 93)
VIVENDI UNIVERSAL EUR5 5	2,100	P	21-May-01	16-Jan-02	100,238 48	143 902 39	(43 663 91)
VIVENDI UNIVERSAL EUR5 5	655	P	2-Aug-01	16-Jan-02	31,264 86	38 819 22	(7,554 36)
VIVENDI UNIVERSAL EUR5 5	2,045	P	2-Aug-01	17-Jan-02	97 880 49	121,198 95	(23,318 46)
VIVENDI UNIVERSAL EUR5 5	455	P	27-Sep-01	17-Jan-02	21,777 81	21 008 84	768 97
VIVENDI UNIVERSAL EUR5 5	900	P	27-Sep-01	17-Jan-02	42 995 88	41 555 94	1 439 94
VIVENDI UNIVERSAL EUR5 5	5 645	P	27-Sep-01	18-Jan-02	269,188 39	260 648 12	8 540 27
VIVENDI UNIVERSAL EUR5 5	5 300	P	30-Oct-01	9-Apr-02	178,052 31	239 911 11	(61,858 80)
VIVENDI UNIVERSAL EUR5 5	2 600	P	19-Dec-01	9-Apr-02	87,346 41	138,491 61	(51 145 20)
VIVENDI UNIVERSAL EUR5 5	13 200	P	21-Nov-02	6-Dec-02	208 865 75	180 470 04	28,395 71
VODAFONE GROUP PLC ORD USD0 10	152 000	P	3-Jul-01	9-Jan-02	374,165 57	359 980 85	14 184 72
VODAFONE GROUP PLC ORD USD0 10	95 500	P	3-Jul-01	3-May-02	141,016 11	226 172 18	(85,156 07)
VODAFONE GROUP PLC ORD USD0 10	113,300	P	24-Jan-02	3-May-02	167 299 75	267 368 37	(100,068 62)
VODAFONE GROUP PLC ORD USD0 10	13 500	P	24-Jul-02	17-Oct-02	20,841 62	20,100 53	741 09
VODAFONE GROUP PLC ORD USD0 10	55,400	P	24-Jul-02	17-Oct-02	85 527 81	82 822 42	2,705 39
VODAFONE GROUP PLC ORD USD0 10	94 200	P	24-Jul-02	17-Oct-02	142,111 98	140,828 02	1 283 96
VORNADO RLTY TR COM	5 100	P	25-Jul-02	25-Jul-02	197,676 00	195 689 55	1,986 45
VORNADO RLTY TR COM	5 400	P	12-Jan-01	30-Aug-02	221,590 42	194,332 50	27 257 92
VORNADO RLTY TR COM	1 100	P	19-Aug-02	30-Aug-02	45,138 79	44 018 04	1,120 75
VORNADO RLTY TR COM	300	P	12-Jan-01	30-Aug-02	12,191 63	10,796 25	1,395 38
VORNADO RLTY TR COM	1 200	P	12-Jan-01	30-Aug-02	49,584 00	43,185 00	6,399 00
VULCAN MATLS CO COM	2,700	P	28-Feb-00	6-Feb-02	124,225 13	108 472 50	15,752 63
VULCAN MATLS CO COM	2 700	P	21-Mar-00	6-Feb-02	124,225 13	117,574 47	6 650 66
VULCAN MATLS CO COM	2,700	P	24-Mar-00	6-Feb-02	124,225 13	122,100 75	2,124 38
VULCAN MATLS CO COM	1,100	P	25-Oct-00	6-Feb-02	50,610 24	42 137 70	8 472 54
VULCAN MATLS CO COM	1,100	P	25-Jul-02	25-Jul-02	41 063 00	41 063 00	0 00
VULCAN MATLS CO COM	6 700	P	25-Jul-02	25-Jul-02	250,111 00	249 204 49	906 51
W HLDG CO INC COM	1 800	P	30-Aug-02	1-Sep-02	34 524 00	34,524 00	0 00
W HLDG CO INC COM	1 000	P	30-Aug-02	1-Sep-02	19,180 00	19 050 00	130 00
W HLDG CO INC COM	23,400	P	30-Aug-02	1-Sep-02	448,812 00	447 719 22	1 092 78
W HLDG CO INC COM	6,800	P	30-Aug-02	1-Sep-02	130 424 00	130 106 44	317 56
WACHOVIA CORP 2ND NEW COM	494	P	2-Jan-01	27-Mar-02	18,425 59	13 754 20	4 671 39
WACHOVIA CORP 2ND NEW COM	300	P	29-Jan-01	27-Mar-02	11,189 63	10,063 50	1,126 13
WACHOVIA CORP 2ND NEW COM	500	P	17-Sep-01	27-Mar-02	18,649 38	15 452 55	3,196 83
WACHOVIA CORP 2ND NEW COM	1,200	P	18-Sep-01	27-Mar-02	44 758 51	37 266 24	7,492 27
WACHOVIA CORP 2ND NEW COM	208	P	14-Jan-02	27-Mar-02	7,683 54	6,325 74	1,357 80
WACHOVIA CORP 2ND NEW COM	800	P	21-Mar-00	10-Jul-02	28,357 23	28 770 00	(412 77)
WACHOVIA CORP 2ND NEW COM	894	P	14-Jan-02	16-Jul-02	31,195 91	27 452 51	3,743 40
WACHOVIA CORP 2ND NEW COM	1 494	P	21-Mar-00	16-Jul-02	52 132 76	53 727 98	(1 595 22)
WACHOVIA CORP 2ND NEW COM	408	P	2-Jan-01	16-Jul-02	14,167 27	11 304 05	2 863 22
WACHOVIA CORP 2ND NEW COM	15,900	P	25-Jul-02	25-Jul-02	512,616 00	512 616 00	0 00

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
WACHOVIA CORP 2ND NEW COM	80,400	P	25-Jul-02	25-Jul-02	2,592 096 00	2 562 002 28	30 093 72
WACHOVIA CORP 2ND NEW COM	16 300	P	25-Jul-02	25-Jul-02	525 512 00	525,512 00	0 00
WADDELL & REED FINL INC CL A	5,100	P	25-Jul-02	25-Jul-02	91,392 00	93 644 16	(2,252 16)
WADDELL & REED FINL INC CL A	400	P	3-Jan-02	3-Jul-02	8 415 74	12,906 00	(4 490 26)
WADDELL & REED FINL INC CL A	400	P	3-Jan-02	23-Aug-02	7 971 75	12 906 00	(4,934 25)
WADDELL & REED FINL INC CL A	300	P	3-Jan-02	15-Aug-02	5,488 84	9,679 50	(4 190 66)
WADDELL & REED FINL INC CL A	300	P	3-Jan-02	7-Aug-02	5,009 84	9 679 50	(4 669 66)
WADDELL & REED FINL INC CL A	200	P	3-Jan-02	19-Sep-02	3,595 89	6 453 00	(2,857 11)
WADDELL & REED FINL INC CL A	100	P	12-Mar-02	19-Sep-02	1 797 94	3 149 50	(1 351 56)
WADDELL & REED FINL INC CL A	400	P	3-Jan-02	3-Sep-02	7 467 77	12 906 00	(5 438 23)
WADDELL & REED FINL INC CL A	100	P	12-Mar-02	7-Oct-02	1,619 45	3 149 50	(1 530 05)
WADDELL & REED FINL INC CL A	100	P	8-Apr-02	7-Oct-02	1 619 45	2 761 50	(1,142 05)
WADDELL & REED FINL INC CL A	100	P	8-Apr-02	1-Nov-02	1 763 78	2 761 50	(997 72)
WADDELL & REED FINL INC CL A	200	P	6-Jun-02	1-Nov-02	3,527 55	4,469 00	(941 45)
WAL MART STORES INC COM	51,200	P	25-Jul-02	25-Jul-02	2,406 400 00	2 406 400 00	0 00
WAL MART STORES INC COM	161 700	P	25-Jul-02	25-Jul-02	7,599,900 00	7 578,216 03	21,683 97
WAL MART STORES INC COM	6,600	P	25-Jul-02	25-Jul-02	310,200 00	308 072 82	2 127 18
WAL MART STORES INC COM	30 800	P	25-Jul-02	25-Jul-02	1 447,600 00	1,447 600 00	0 00
WAL MART STORES INC COM	400	P	3-Jan-02	7-Oct-02	20,323 38	23,138 00	(2 814 62)
WALGREEN CO	2 600	P	2-Jan-02	10-Jan-02	89,575 67	85,898 02	3,677 65
WALGREEN CO	600	P	3-Jan-02	5-Feb-02	22 565 42	20,739 00	1 826 42
WALGREEN CO	11,800	P	25-Jul-02	25-Jul-02	398,834 00	398,834 00	0 00
WALGREEN CO	11 700	P	25-Jul-02	25-Jul-02	393 471 00	393 471 00	0 00
WALGREEN CO	60,600	P	25-Jul-02	25-Jul-02	2,037 978 00	1,980 377 70	57 600 30
WALGREEN CO	3 700	P	25-Jul-02	25-Jul-02	124,431 00	122,904 75	1,526 25
WALGREEN CO	2 500	P	2-Jan-02	29-Jul-02	87,215 12	82,594 25	4,620 87
WALGREEN CO	600	P	3-Jan-02	30-Dec-02	17,287 15	20 739 00	(3 451 85)
WALLACE COMPUTER SVCS INC	8,700	P	30-Aug-02	1-Sep-02	161,124 00	162,917 07	(1 793 07)
WANADOO EUR0 30	16 700	P	26-Feb-02	23-Oct-02	52 974 38	87,031 39	(34 057 01)
WANADOO EUR0 30	4 000	P	27-Feb-02	23-Oct-02	12 688 47	21,085 47	(8 397 00)
WANADOO EUR0 30	1,300	P	28-Feb-02	23-Oct-02	4,123 75	6,856 42	(2 732 67)
WANADOO EUR0 30	3 300	P	4-Mar-02	25-Oct-02	11 028 45	18 464 58	(7 436 13)
WANADOO EUR0 30	9 900	P	27-Mar-02	25-Oct-02	33 085 35	56 543 31	(23 457 96)
WANADOO EUR0 30	7 800	P	27-Mar-02	28-Oct-02	28 042 80	44 549 27	(16 506 47)
WANADOO EUR0 30	5 900	P	1-Mar-02	24-Oct-02	19 376 67	31 815 60	(12 438 93)
WANADOO EUR0 30	8 600	P	4-Mar-02	24-Oct-02	28 243 96	48 119 82	(19,875 86)
WANADOO EUR0 30	6,600	P	28-Feb-02	24-Oct-02	21,675 59	34,809 51	(13,133 92)
WASHINGTON FEDERAL INC	4,500	P	25-Jul-02	25-Jul-02	101,475 00	101 822 85	(347 85)
WASHINGTON MUTUAL INC COM	11 100	P	25-Jul-02	25-Jul-02	374,070 00	374,070 00	0 00
WASHINGTON MUTUAL INC COM	57 200	P	25-Jul-02	25-Jul-02	1,927 640 00	1,923 395 76	4,244 24
WASHINGTON MUTUAL INC COM	3 000	P	25-Jul-02	25-Jul-02	101,100 00	100 341 90	758 10
WASHINGTON MUTUAL INC COM	11 700	P	25-Jul-02	25-Jul-02	394 290 00	394,290 00	0 00
WASHINGTON MUTUAL INC COM	4,900	P	1-Nov-01	30-Aug-02	185 269 00	135 191 00	50,078 00
WASHINGTON MUTUAL INC COM	1 700	P	13-Dec-01	30-Aug-02	64,277 00	53,227 00	11,050 00
WASHINGTON MUTUAL INC COM	300	P	19-Sep-00	14-Aug-02	11 015 73	7,037 50	3 978 23
WASHINGTON MUTUAL INC COM	4 300	P	19-Sep-00	14-Aug-02	157 892 10	101 272 45	56,619 65
WASHINGTON MUTUAL INC COM	14,150	P	19-Sep-00	14-Aug-02	522 521 12	333,257 03	189,264 09
WASHINGTON POST CO CL B DEL	500	P	25-Jul-02	25-Jul-02	294 000 00	292,390 00	1 610 00
WASTE CONNECTIONS INC COM	600	P	30-Aug-02	1-Sep-02	20,778 00	21,016 98	(238 98)
WASTE CONNECTIONS INC COM	2 300	P	30-Aug-02	1-Sep-02	79 649 00	80,540 94	(891 94)
WASTE CONNECTIONS INC COM	800	P	1-Sep-02	13-Sep-02	27,671 96	27,704 00	(32 04)
WASTE MGMT INC DEL COM	267	P	21 Mar-00	18-Jan-02	7,997 95	3 778 05	4 219 90
WASTE MGMT INC DEL COM	833	P	29-Jun-00	18-Jan-02	24,952 39	14 448 30	10 506 09
WASTE MGMT INC DEL COM	7 000	P	25-Jul-02	25-Jul-02	160 090 00	160 090 00	0 00
WASTE MGMT INC DEL COM	40,800	P	25-Jul-02	25-Jul-02	933 096 00	929 444 40	3 651 60
WASTE MGMT INC DEL COM	4,200	P	25-Jul-02	25-Jul-02	96,054 00	96 054 00	0 00
WASTE MGMT INC DEL COM	4 167	P	29-Jun-00	30-Aug-02	105 966 81	72 266 20	33,700 61
WASTE MGMT INC DEL COM	300	P	29-Jan-01	30-Aug-02	7 629 00	7,795 50	(166 50)
WASTE MGMT INC DEL COM	33	P	31-Jan-01	30-Aug-02	839 19	794 27	44 92
WASTE MGMT INC DEL COM	2,767	P	5-Feb-01	30-Aug-02	70 996 04	65 744 47	5 251 57
WASTE MGMT INC DEL COM	1,700	P	31-Oct-01	30-Aug-02	43,618 81	41,344 00	2 274 81
WASTE MGMT INC DEL COM	1 200	P	5-Nov-01	30-Aug-02	30 789 75	29,988 00	801 75
WASTE MGMT INC DEL COM	2,200	P	31-Jan-02	30-Aug-02	56,447 88	63 320 84	(6 872 96)
WASTE MGMT INC DEL COM	4,567	P	31-Jan-01	30-Aug-02	116 152 68	109 922 21	6,230 45
WASTE MGMT INC DEL COM	33	P	5-Feb-01	30-Aug-02	839 29	784 09	55 20
WASTE MGMT INC DEL COM	100	P	3-Jul-02	23-Aug-02	2,608 92	2 511 00	97 92
WASTE MGMT INC DEL COM	100	P	3-Jul-02	11-Sep-02	2,562 92	2,511 00	51 92
WATERS CORP COM	5 300	P	27-Nov-01	18-Jan-02	173,121 89	198 276 18	(25 154 29)
WATERS CORP COM	5 200	P	20-Nov-01	17-Jan-02	181,656 15	194,384 84	(12 728 69)
WATERS CORP COM	200	P	27-Nov-01	17-Jan-02	6 986 77	7 482 12	(495 35)
WATERS CORP COM	200	P	3-Jan-02	5-Feb-02	6 815 89	7 653 00	(837 11)
WATERS CORP COM	100	P	3-Jan-02	22-Feb-02	3,394 49	3,826 50	(432 01)
WATERS CORP COM	200	P	3-Jan-02	12-Mar-02	6 503 90	7 653 00	(1,149 10)
WATERS CORP COM	200	P	3-Jan-02	16-Apr-02	5,484 83	7 653 00	(2 168 17)
WATERS CORP COM	1,500	P	25-Jul-02	25-Jul-02	30 090 00	30,090 00	0 00
WATERS CORP COM	9 300	P	25-Jul-02	25-Jul-02	186 556 00	189 425 19	(2,867 19)
WATERS CORP COM	100	P	3-Jan-02	11-Sep-02	2,663 13	3,826 50	(1 163 37)
WATERS CORP COM	100	P	22-Jan-02	27-Sep-02	2 519 32	3 312 50	(793 18)
WATSCO INC CL A	4,100	P	26-Aug-02	1-Sep-02	64 370 00	64 242 90	127 10

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
WATSCO INC CL A	10,500	P	27-Aug-02	1-Sep-02	184 850 00	188 456 75	(3,606 75)
WATSCO INC CL A	10 500	P	28-Aug-02	1-Sep-02	184 850 00	189,563 45	(4,713 45)
WATSCO INC CL A	8,400	P	29-Aug-02	1-Sep-02	131,880 00	132,818 28	(938 28)
WATSCO INC CL A	1 000	P	30-Aug-02	1-Sep-02	15 700 00	15,952 00	(252 00)
WATSCO INC CL A	4 200	P	30-Aug-02	1-Sep-02	65 940 00	66 942 96	(1 002 96)
WATSCO INC CL A	4 300	P	30-Aug-02	1-Sep-02	67,510 00	68,680 89	(1,170 89)
WATSCO INC CL A	4 300	P	26-Aug-02	1-Sep-02	67,510 00	67 376 70	133 30
WATSON PHARMACEUTICALS INC COM	200	P	3-Jan-02	22-Feb-02	5 726 91	6 191 00	(464 09)
WATSON PHARMACEUTICALS INC COM	300	P	3-Jan-02	5-Feb-02	8 346 38	9 286 50	(940 12)
WATSON PHARMACEUTICALS INC COM	1,200	P	25-Jul-02	25-Jul-02	22 668 00	22 668 00	0 00
WATSON PHARMACEUTICALS INC COM	7,100	P	25-Jul-02	25-Jul-02	134 119 00	135,994 82	(1 875 82)
WATSON WYATT & CO HLDGS CL A	3 900	P	30-Aug-02	1-Sep-02	80,184 00	81 802 11	(1 618 11)
WATSON WYATT & CO HLDGS CL A	1 100	P	30-Aug-02	1-Sep-02	22 616 00	23,298 00	(682 00)
WATSON WYATT & CO HLDGS CL A	2,700	P	1-Sep-02	18-Nov-02	59 784 30	55,512 00	4 272 30
WATSON WYATT & CO HLDGS CL A	1 400	P	1-Sep-02	20-Dec-02	29,382 17	28 784 00	598 17
WATTS INDS INC CL A	6 360	P	26-Aug-02	1-Sep-02	111 618 00	117 595 13	(5,977 13)
WATTS INDS INC CL A	7,950	P	27-Aug-02	1-Sep-02	139,522 50	147 234 80	(7 712 30)
WATTS INDS INC CL A	7 950	P	28-Aug-02	1-Sep-02	139,522 50	144 714 65	(5 192 15)
WATTS INDS INC CL A	6 360	P	29-Aug-02	1-Sep-02	111,618 00	115,286 45	(3,668 45)
WATTS INDS INC CL A	1,300	P	30-Aug-02	1-Sep-02	22,815 00	23,382 97	(567 97)
WATTS INDS INC CL A	3 180	P	30-Aug-02	1-Sep-02	55 809 00	56,885 11	(1 076 11)
WAUSU-MOSINEE PAPER CORP COM	5,700	P	30-Aug-02	1-Sep-02	55 290 00	57 119 13	(1 829 13)
WAUSU-MOSINEE PAPER CORP COM	200	P	1-Sep-02	13-Sep-02	2 027 77	1,940 00	87 77
WAYPOINT FINL CORP COM	8 800	P	30-Aug-02	1-Sep-02	153,560 00	153 560 00	0 00
WCI CMNTYS INC	3,600	P	12-Mar-02	12-Mar-02	80,961 29	68 400 00	12,561 29
WD 40 CO	200	P	3-Jul-01	30-Aug-02	5 278 24	4,258 00	1 020 24
WD 40 CO	300	P	5-Jul-01	30-Aug-02	7,917 36	6 405 00	1,512 36
WD 40 CO	100	P	6-Jul-01	30-Aug-02	2 639 12	2,168 85	470 27
WD 40 CO	200	P	9-Jul-01	30-Aug-02	5 278 24	4 400 00	878 24
WD 40 CO	800	P	10-Jul-01	30-Aug-02	21,112 96	17,597 36	3 515 60
WD 40 CO	200	P	11-Jul-01	30-Aug-02	5 278 24	4,398 00	880 24
WD 40 CO	400	P	12-Jul-01	30-Aug-02	10 556 48	8,800 00	1,756 48
WD 40 CO	100	P	13-Jul-01	30-Aug-02	2,639 12	2 200 00	439 12
WD 40 CO	300	P	16-Jul-01	30-Aug-02	7,917 36	6,600 00	1 317 36
WD 40 CO	100	P	17-Jul-01	30-Aug-02	2 639 12	2,200 00	439 12
WD 40 CO	100	P	18-Jul-01	30-Aug-02	2 639 12	2 200 00	439 12
WD 40 CO	100	P	19-Jul-01	30-Aug-02	2,639 12	2 200 00	439 12
WD 40 CO	200	P	23-Jul-01	30-Aug-02	5,278 24	4 396 00	882 24
WD 40 CO	300	P	24-Jul-01	30-Aug-02	7,917 36	6 576 00	1 341 36
WD 40 CO	100	P	25-Jul-01	30-Aug-02	2 639 12	2 196 00	443 12
WD 40 CO	100	P	30-Jul-01	30-Aug-02	2 639 12	2,197 00	442 12
WD 40 CO	100	P	31-Jul-01	30-Aug-02	2 639 12	2 200 00	439 12
WD 40 CO	100	P	1-Aug-01	30-Aug-02	2 639 12	2,200 00	439 12
WD 40 CO	200	P	3-Aug-01	30-Aug-02	5 278 24	4 398 00	880 24
WD 40 CO	100	P	6-Aug-01	30-Aug-02	2 639 12	2 188 00	451 12
WD 40 CO	100	P	7-Aug-01	30-Aug-02	2,639 12	2,186 00	453 12
WD 40 CO	100	P	8-Aug-01	30-Aug-02	2 639 12	2 187 00	452 12
WD 40 CO	1,650	P	14-Aug-01	30-Aug-02	43,545 49	36,465 00	7,080 49
WD 40 CO	100	P	21-Aug-01	30-Aug-02	2,639 12	2,145 00	494 12
WD 40 CO	100	P	28-Aug-01	30-Aug-02	2,639 12	2 160 00	479 12
WD 40 CO	175	P	29-Aug-01	30-Aug-02	4 618 48	3,762 50	855 96
WD 40 CO	525	P	29-Jul-02	30-Aug-02	13,855 38	14 032 73	(177 35)
WEATHERFORD INTERNATIONAL LTD	7,000	P	12-Apr-02	14-Aug-02	292 450 49	306 114 20	(13 663 71)
WEATHERFORD INTERNATIONAL LTD	5 000	P	9-Apr-02	14-Aug-02	208 893 21	224 927 00	(16 033 79)
WEATHERFORD INTERNATIONAL LTD	4,000	P	11-Feb-02	14-Aug-02	167 114 57	155 454 80	11 659 77
WEBEX COMMNS INC COM	4,100	P	30-Aug-02	1-Sep-02	60 393 00	60,885 00	(492 00)
WEBEX COMMNS INC COM	200	P	1-Sep-02	13-Sep-02	2 943 95	2 948 00	(2 05)
WEBEX COMMNS INC COM	1,500	P	1-Sep-02	25-Oct-02	23 841 18	22,095 00	1,746 18
WEBMD CORP	4 400	P	3-Jan-02	26-Mar-02	31,350 41	35 457 40	(4 106 99)
WEBMD CORP	11,700	P	4-Jan-02	26-Mar-02	83 363 58	95,738 76	(12 375 18)
WEBMD CORP	8 800	P	7-Jan-02	26-Mar-02	62,700 81	72,368 56	(9,667 75)
WEBMD CORP	8 000	P	7-Jan-02	16-Apr-02	60 801 36	65 789 60	(4,988 24)
WEBMD CORP	10 300	P	8-Jan-02	16-Apr-02	78 281 74	81,639 86	(3 358 12)
WEBMD CORP	8 200	P	8-Jan-02	17-Apr-02	60,660 94	64 994 84	(4,333 90)
WEBMD CORP	1 500	P	8-Jan-02	18-Apr-02	10,790 37	11 889 30	(1,098 93)
WEBMD CORP	3 200	P	9-Jan-02	18-Apr-02	23 019 46	24 914 56	(1 895 10)
WEBMD CORP	51,700	P	9-Jan-02	19-Apr-02	384 592 86	402,525 86	(37,933 00)
WEBMD CORP	6,600	P	15-Feb-02	19-Apr-02	46 543 77	45 087 24	1 456 53
WEBMD CORP	6 900	P	19-Feb-02	19-Apr-02	48 659 39	47 013 15	1 646 24
WEBMD CORP	21,300	P	25-Jul-02	25-Jul-02	94 998 00	96 248 31	(1,250 31)
WEBMD CORP	4,400	P	17-Jul-02	30-Aug-02	26 245 20	20,856 00	5 389 20
WEBMETHODS INC COM	5 500	P	24-Jan-02	26-Mar-02	94 044 18	135,925 90	(41 881 72)
WEBMETHODS INC COM	6 700	P	24-Jan-02	23-Apr-02	92 766 06	165,582 46	(72 816 40)
WEBMETHODS INC COM	1 500	P	24-Jan-02	24-Apr-02	21 225 40	37 070 70	(15,845 30)
WEBMETHODS INC COM	400	P	30-Aug-02	1-Sep-02	3,499 60	3,621 00	(121 40)
WEBMETHODS INC COM	5 500	P	30-Aug-02	1-Sep-02	48 119 50	50 486 70	(2 367 20)
WEBMETHODS INC COM	3,400	P	1-Sep-02	25-Oct-02	24 458 86	29 746 60	(5,287 74)
WEBMETHODS INC COM	900	P	1-Sep-02	20-Dec-02	7,309 04	7 874 10	(565 06)
WEBSENSE INC COM	3 000	P	30-Aug-02	1-Sep-02	51,120 00	51,285 00	(165 00)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
WEBSENSE INC COM	33,000	P	30-Aug-02	1-Sep-02	562,320 00	568,372 20	(6 052 20)
WEBSTER FINL CORP WATERBURY CT	3 500	P	25-Jul-02	25-Jul-02	117 530 00	116,945 85	584 15
WEIGHT WATCHERS INTL INC	1 800	P	25-Jul-02	25-Jul-02	71 766 00	71,319 96	446 04
WEIGHT WATCHERS INTL INC	100	P	3-Jul-02	19-Sep-02	4 287 87	4 173 00	114 87
WEINGARTEN RLTY INVS SH BEN	1	P	25-Jan-01	2-May-02	17 30	14 05	3 25
WEINGARTEN RLTY INVS SH BEN	975	P	25-Jan-01	19-Jul-02	31,252 49	27 400 75	3 851 74
WEINGARTEN RLTY INVS SH BEN	200	P	25-Jan-01	31-Jul-02	7 267 78	5 620 67	1,647 11
WEINGARTEN RLTY INVS SH BEN	1 950	P	25-Jul-02	25-Jul-02	62 302 50	62 366 85	(64 35)
WEINGARTEN RLTY INVS SH BEN	1 250	P	25-Jul-02	25-Jul-02	39 937 50	39 937 50	0 00
WEINGARTEN RLTY INVS SH BEN	3 475	P	25-Jan-01	30-Aug-02	133 091 23	97 645 03	35 446 20
WEINGARTEN RLTY INVS SH BEN	105	P	2-Apr-01	30-Aug-02	4 022 04	2,950 85	1,071 19
WEINGARTEN RLTY INVS SH BEN	2,850	P	9-Apr-01	30-Aug-02	109,169 66	80 432 70	28 736 96
WEINGARTEN RLTY INVS SH BEN	188	P	22-May-01	30-Aug-02	7,182 21	5,500 63	1,681 58
WEINGARTEN RLTY INVS SH BEN	122	P	12-Jun-01	30-Aug-02	4 654 08	3 729 24	924 84
WEINGARTEN RLTY INVS SH BEN	1,529	P	12-Jun-01	30-Aug-02	58 549 41	46 946 35	11 603 06
WEINGARTEN RLTY INVS SH BEN	300	P	30-Jul-01	30-Aug-02	11,491 54	8 990 34	2 501 20
WELLMAN INC COM	155	P	7-Dec-99	22-Jul-02	2 208 51	2 590 44	(381 93)
WELLMAN INC COM	1 595	P	23-Mar-00	22-Jul-02	22 726 32	35,018 70	(12 292 38)
WELLMAN INC COM	2 305	P	23-Mar-00	30-Aug-02	35 242 39	50 606 97	(15 364 58)
WELLMAN INC COM	4,600	P	16-Aug-00	30-Aug-02	70 331 88	60,218 60	10 113 28
WELLMAN INC COM	1 600	P	23-Jan-01	30-Aug-02	24 463 26	24,540 00	(76 74)
WELLMAN INC COM	395	P	30-Oct-01	30-Aug-02	6,039 37	4 893 22	1,146 15
WELLMAN INC COM	30	P	30-Oct-01	30-Aug-02	468 88	371 64	97.24
WELLPOINT HEALTH NETWORK INC	100	P	3-Jan-02	2-May-02	7 698 26	5 842 75	1 855 51
WELLPOINT HEALTH NETWORK INC	3,000	P	18-Jun-01	12-Jun-02	250,787 34	131 302 50	119,484 84
WELLPOINT HEALTH NETWORK INC	100	P	3-Jan-02	6-Jun-02	7 624 82	5,842 75	1,782 07
WELLPOINT HEALTH NETWORK INC	1 600	P	25-Jul-02	25-Jul-02	117 104 00	117 104 00	0 00
WELLPOINT HEALTH NETWORK INC	10 300	P	25-Jul-02	25-Jul-02	753,857 00	758 784 52	(4 927 52)
WELLPOINT HEALTH NETWORK INC	3,500	P	1-May-02	30-Aug-02	256 174 78	267,536 85	(11,362 07)
WELLPOINT HEALTH NETWORK INC	500	P	1-Aug-02	30-Aug-02	36 596 40	35 000 00	1 596 40
WELLPOINT HEALTH NETWORK INC	1 400	P	1-May-02	30-Aug-02	104,118 00	107 014 74	(2 896 74)
WELLPOINT HEALTH NETWORK INC	100	P	3-Jan-02	7-Oct-02	7 878 76	5 842 75	2 036 01
WELLPOINT HEALTH NETWORK INC	100	P	4-Mar-02	30-Dec-02	6 990 78	5 943 25	1 047 53
WELLPOINT HEALTH NETWORK INC	100	P	3-Jan-02	10-Dec-02	6,799 95	5 842 75	957 20
WELLS FARGO & CO NEW COM	19,700	P	25-Jul-02	25-Jul-02	914 868 00	914 868 00	0 00
WELLS FARGO & CO NEW COM	104,200	P	25-Jul-02	25-Jul-02	4 839 048 00	4,804 526 54	34 521 46
WELLS FARGO & CO NEW COM	16,700	P	25-Jul-02	25-Jul-02	775 548 00	775 548 00	0 00
WELLS FARGO & CO NEW COM	2 000	P	5-Jun-01	26-Jul-02	93 257 18	96,952 60	(3 695 42)
WELLS FARGO & CO NEW COM	8,000	P	5-Jun-01	14-Aug-02	399 452 77	387,810 40	11 642 37
WELLS FARGO & CO NEW COM	6 000	P	6-Jun-01	14-Aug-02	299 589 57	287 814 60	11,774 97
WENDYS INTL INC COM	2 100	P	28-Nov-01	21-Jun-02	86 220 25	60 973 50	25 246 75
WENDYS INTL INC COM	7 600	P	28-Nov-01	24-Jun-02	315,179 14	226,473 00	88,706 14
WENDYS INTL INC COM	1,200	P	25-Jul-02	25-Jul-02	43 884 00	43,884 00	0 00
WENDYS INTL INC COM	10 300	P	25-Jul-02	25-Jul-02	376,671 00	382 226 82	(5 555 82)
WENDYS INTL INC COM	800	P	15-Aug-02	30-Aug-02	28,568 00	31 073 12	(2,505 12)
WENDYS INTL INC COM	400	P	16-Aug-02	30-Aug-02	14 284 00	15 620 24	(1 336 24)
WENDYS INTL INC COM	1 000	P	16-Aug-02	30-Aug-02	35 731 82	39,050 60	(3 318 78)
WENDYS INTL INC COM	1 000	P	19-Aug-02	30-Aug-02	35,731 82	39 665 40	(3,933 58)
WENDYS INTL INC COM	400	P	20-Aug-02	30-Aug-02	14 292 73	15 410 92	(1 118 19)
WENDYS INTL INC COM	100	P	3-Jul-02	20-Nov-02	2,742 91	3 888 00	(1,143 09)
WENDYS INTL INC COM	200	P	3-Jul-02	10-Dec-02	5 292 90	7 772 00	(2,479 10)
WENDYS INTL INC COM	100	P	22-Jul-02	18-Dec-02	2 713 41	3 199 00	(485 59)
WERNER ENTERPRISES INC COM	725	P	23-Mar-00	31-Jan-02	21,103 06	11,772 98	9 330 08
WERNER ENTERPRISES INC COM	125	P	26-Oct-00	31-Jan-02	3 638 46	1,562 50	2 075 96
WERNER ENTERPRISES INC COM	700	P	2-Jul-98	24-Jan-02	19 281 70	13 357 75	5 923 95
WERNER ENTERPRISES INC COM	400	P	8-Dec-98	24-Jan-02	11 018 11	7,021 00	3,997 11
WERNER ENTERPRISES INC COM	100	P	24-Dec-98	24-Jan-02	2,754 53	1 658 25	1,096 28
WERNER ENTERPRISES INC COM	100	P	29-Dec-98	24-Jan-02	2,754 53	1 737 50	1 017 03
WERNER ENTERPRISES INC COM	200	P	23-Sep-99	24-Jan-02	5,509 06	3,375 00	2,134 06
WERNER ENTERPRISES INC COM	200	P	2-Nov-99	28-Jan-02	5 586 50	3,227 00	2 359 50
WERNER ENTERPRISES INC COM	100	P	9-Nov-99	28-Jan-02	2,793 25	1 586 38	1,206 87
WERNER ENTERPRISES INC COM	200	P	11-Nov-99	28-Jan-02	5 586 50	3 212 50	2,374 00
WERNER ENTERPRISES INC COM	200	P	19-Nov-99	28-Jan-02	5 586 50	3 075 00	2 511 50
WERNER ENTERPRISES INC COM	200	P	7-Dec-99	28-Jan-02	5 586 50	2,812 50	2 774 00
WERNER ENTERPRISES INC COM	875	P	23-Mar-00	28-Jan-02	24 440 92	14 208 78	10 232 14
WERNER ENTERPRISES INC COM	400	P	26-Oct-00	30-Aug-02	7,167 78	3,750 00	3 417 78
WERNER ENTERPRISES INC COM	3 400	P	26-Oct-00	30-Aug-02	61 987 27	31 875 00	30 112 27
WERNER ENTERPRISES INC COM	1,100	P	26-Oct-00	1-Sep-02	19 668 00	10,312 50	9 355 50
WERNER ENTERPRISES INC COM	933	P	23-Jan-01	1-Sep-02	16 687 99	12,950 00	3 737 99
WERNER ENTERPRISES INC COM	367	P	30-Oct-01	1-Sep-02	6 556 01	5,976 25	579 76
WERNER ENTERPRISES INC COM	600	P	29-Jul-02	1-Sep-02	10,728 00	11,993 40	(1 265 40)
WERNER ENTERPRISES INC COM	400	P	1-Sep-02	25-Oct-02	8 531 18	7,152 00	1,379 18
WESCO FINL CORP	100	P	25-Jul-02	25-Jul-02	30,600 00	30 502 00	98 00
WEST COAST BANCORP ORE NEW	1 125	P	29-Aug-01	30-Aug-02	17 387 59	15,660 00	1,727 59
WEST COAST BANCORP ORE NEW	1 900	P	30-Aug-01	30-Aug-02	29,365 71	26 714 00	2 651 71
WEST COAST BANCORP ORE NEW	400	P	30-Oct-01	30-Aug-02	6 182 25	5 200 00	982 25
WEST COAST BANCORP ORE NEW	1 425	P	29-Jul-02	30-Aug-02	22 024 28	22 230 00	(205 72)
WEST COAST BANCORP ORE NEW	1 825	P	27-Aug-01	29-Aug-02	28 001 22	26 069 58	1,931 64
WEST COAST BANCORP ORE NEW	2 800	P	28-Aug-01	29-Aug-02	42,960 78	39 676 00	3 284 78

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

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WEST COAST BANCORP ORE NEW	875	P	29-Aug-01	29-Aug-02	13,425 24	12 180 00	1,245 24
WEST COAST BANCORP ORE NEW	4,925	P	24-Aug-01	28-Aug-02	76,583 41	69 738 00	6,845 41
WEST COAST BANCORP ORE NEW	575	P	27-Aug-01	28-Aug-02	8,941 21	8 213 70	727 51
WEST CORP COM	1,300	P	25-Jul-02	25-Jul-02	23 517 00	23 189 92	327 08
WEST MARINE INC COM	4 700	P	30-Aug-02	1-Sep-02	58 985 00	59 760 50	(775 50)
WEST MARINE INC COM	1,900	P	1-Sep-02	4-Oct-02	23 901 28	23,845 00	56 28
WEST MARINE INC COM	600	P	1-Sep-02	20-Dec-02	8,678 13	7 530 00	1 148 13
WEST PHARMACEUTICAL SVCS INC	3,000	P	30-Aug-02	1-Sep-02	71 820 00	72 702 90	(882 90)
WESTAMERICA BANCORPORATION COM	1 238	P	25-Jul-02	25-Jul-02	46 784 02	46 755 79	28 23
WESTAMERICA BANCORPORATION COM	1 162	P	25-Jul-02	25-Jul-02	43 911 98	43,911 98	0 00
WESTAMERICA BANCORPORATION COM	200	P	24-Sep-98	30-Aug-02	8,384 93	6,028 26	2 356 67
WESTAMERICA BANCORPORATION COM	100	P	30-Sep-98	30-Aug-02	4 192 46	2,928 00	1 264 46
WESTAMERICA BANCORPORATION COM	100	P	6-Oct-98	30-Aug-02	4,192 46	2,822 53	1,369 93
WESTAMERICA BANCORPORATION COM	100	P	16-Oct-98	30-Aug-02	4,192 46	2 950 00	1 242 46
WESTAMERICA BANCORPORATION COM	200	P	20-Oct-98	30-Aug-02	8,384 93	6 206 00	2 178 93
WESTAMERICA BANCORPORATION COM	100	P	21-Oct-98	30-Aug-02	4,192 46	3,089 90	1,102 56
WESTAMERICA BANCORPORATION COM	100	P	28-Oct-98	30-Aug-02	4 192 46	3 094 07	1,098 39
WESTAMERICA BANCORPORATION COM	100	P	2-Nov-98	30-Aug-02	4 192 46	3 343 28	849 18
WESTAMERICA BANCORPORATION COM	100	P	3-Nov-98	30-Aug-02	4,192 46	3,368 18	824.28
WESTAMERICA BANCORPORATION COM	100	P	8-Dec-98	30-Aug-02	4,192 46	3 705 25	487 21
WESTAMERICA BANCORPORATION COM	200	P	23-Feb-99	30-Aug-02	8,384 93	6 593 76	1,791 17
WESTAMERICA BANCORPORATION COM	100	P	23-Sep-99	30-Aug-02	4 192 46	2,900 00	1 292 46
WESTAMERICA BANCORPORATION COM	100	P	2-Nov-99	30-Aug-02	4,192 46	3,418 75	773 71
WESTAMERICA BANCORPORATION COM	100	P	11-Nov-99	30-Aug-02	4,192 46	3,418 75	773 71
WESTAMERICA BANCORPORATION COM	100	P	19-Nov-99	30-Aug-02	4 192 46	3,337 50	854 96
WESTAMERICA BANCORPORATION COM	100	P	7-Dec-99	30-Aug-02	4,192 46	3 025 00	1 167 46
WESTAMERICA BANCORPORATION COM	500	P	23-Mar-00	30-Aug-02	20 962 32	12 593 75	8,368 57
WESTAMERICA BANCORPORATION COM	50	P	22-May-01	30-Aug-02	2 096 23	1 936 00	160 23
WESTAMERICA BANCORPORATION COM	150	P	30-Jul-01	30-Aug-02	6,288 70	5,895 00	393 70
WESTAMERICA BANCORPORATION COM	75	P	30-Oct-01	30-Aug-02	3 144 35	2 736 00	408 35
WESTAMERICA BANCORPORATION COM	3,400	P	20-Nov-01	30-Aug-02	142,543 77	133,076 00	9 467 77
WESTAMERICA BANCORPORATION COM	625	P	29-Jul-02	30-Aug-02	26,202 90	24 825 00	1,377 90
WESTAR ENERGY INC	3 400	P	30-Aug-02	1-Sep-02	41 480 00	41 480 00	0 00
WESTAR ENERGY INC	4,200	P	30-Aug-02	1-Sep-02	51 240 00	52,263 12	(1 023 12)
WESTAR ENERGY INC	3 100	P	1-Sep-02	20-Dec-02	34,793 66	37 820 00	(3 026 34)
WESTCORP	300	P	25-Apr-02	30-Aug-02	6,069 48	8,655 00	(2 585 52)
WESTCORP	300	P	26-Apr-02	30-Aug-02	6 069 48	8,715 00	(2 645 52)
WESTCORP	600	P	29-Apr-02	30-Aug-02	12,138 95	17,553 90	(5 414 95)
WESTCORP	500	P	30-Apr-02	30-Aug-02	10,115 79	14 775 00	(4 659 21)
WESTCORP	700	P	1-May-02	30-Aug-02	14 162 11	21 024 78	(6,862 67)
WESTCORP	500	P	7-May-02	30-Aug-02	10 115 79	14,998 35	(4 882 56)
WESTCORP	700	P	9-May-02	30-Aug-02	14,162 11	20 947 08	(6,784 97)
WESTCORP	1 300	P	17-Apr-02	28-Aug-02	27 414 61	36 075 65	(8,661 04)
WESTCORP	2 300	P	18-Apr-02	28-Aug-02	48 502 77	65 764 13	(17,261 36)
WESTCORP	700	P	19-Apr-02	28-Aug-02	14,761 71	20,256 95	(5,495 24)
WESTCORP	900	P	19-Apr-02	29-Aug-02	18,526 21	26 044 65	(7 518 44)
WESTCORP	1 500	P	22-Apr-02	29-Aug-02	30 877 02	42 725 85	(11 848 83)
WESTCORP	300	P	23-Apr-02	29-Aug-02	6 175 40	8 610 00	(2 434 60)
WESTCORP	1,400	P	23-Apr-02	29-Aug-02	28 818 55	40 190 64	(11,372 09)
WESTCORP	200	P	25-Apr-02	29-Aug-02	4,116 94	5,770 00	(1 653 06)
WESTERN DIGITAL CORP DEL COM	21,000	P	30-Aug-02	1-Sep-02	85 260 00	89,663 70	(4,403 70)
WESTERN DIGITAL CORP DEL COM	5 600	P	30-Aug-02	1-Sep-02	22,736 00	23 268 00	(532 00)
WESTERN DIGITAL CORP DEL COM	2,500	P	1-Sep-02	4-Oct-02	12,009 63	10,150 00	1 859 63
WESTERN GAS RES INC	1,000	P	30-Aug-02	1-Sep-02	33,920 00	33 920 00	0 00
WESTERN GAS RES INC	1 400	P	30-Aug-02	1-Sep-02	47,488 00	47,644 94	(156 94)
WESTERN GAS RES INC	2 400	P	1-Sep-02	20-Dec-02	87 843 35	81 408 00	6 435 35
WESTERN GAS RES INC	200	P	3-Sep-02	20-Dec-02	7,320 28	6,604 00	716.28
WESTERN WIRELESS CORP CL A	500	P	3-Jan-02	28-Jan-02	7 797 48	14 327 50	(6 530 02)
WESTERN WIRELESS CORP CL A	1,000	P	3-Jan-02	12-Mar-02	9 474 85	28,655 00	(19,180 15)
WESTERN WIRELESS CORP CL A	400	P	22-Jan-02	16-Apr-02	3,245 90	5 700 00	(2,454 10)
WESTERN WIRELESS CORP CL A	200	P	3-Jan-02	8-Apr-02	1,802 94	5,731 00	(3 928 06)
WESTERN WIRELESS CORP CL A	200	P	4-Jan-02	8-Apr-02	1,802 94	5,373 00	(3,570 06)
WESTERN WIRELESS CORP CL A	200	P	22-Jan-02	8-Apr-02	1 802 94	2,850 00	(1,047 06)
WESTPORT RESOURCES CORP COM	3 100	P	30-Aug-02	1-Sep-02	56 575 00	55 877 50	697 50
WESTWOOD ONE INC COM	900	P	2-Jan-02	15-Apr-02	34 106 72	26,944 38	7,162 34
WESTWOOD ONE INC COM	9,000	P	25-Jul-02	25-Jul-02	245,700 00	245 862 90	(162 90)
WET SEAL INC CL A COM	100	P	30-Aug-02	1-Sep-02	1 106 00	1,109 00	(3 00)
WET SEAL INC CL A COM	5,000	P	30-Aug-02	1-Sep-02	55 300 00	56,172 00	(872 00)
WET SEAL INC CL A COM	5 100	P	1-Sep-02	13-Sep-02	62,231 38	56 406 00	5 825 38
WET SEAL INC CL A COM	200	P	3-Sep-02	13-Sep-02	2,440 45	2 208 00	232 45
WEYERHAEUSER CO COM	2 500	P	25-Jul-02	25-Jul-02	136 300 00	136 300 00	0 00
WEYERHAEUSER CO COM	12,400	P	25-Jul-02	25-Jul-02	676 048 00	690,286 92	(14 238 92)
WEYERHAEUSER CO COM	3 000	P	25-Jul-02	25-Jul-02	163 560 00	163 560 00	0 00
WGL HLDGS INC COM	1,270	P	27-Apr-99	30-Aug-02	30 847 37	30,041 85	805 52
WGL HLDGS INC COM	1 500	P	29-Jun-99	30-Aug-02	36 433 90	40 411 65	(3,977 75)
WGL HLDGS INC COM	1,000	P	30-Jul-99	30-Aug-02	24 289 27	27,592 50	(3,303 23)
WGL HLDGS INC COM	200	P	23-Sep-99	30-Aug-02	4 857 85	5,305 00	(447 15)
WGL HLDGS INC COM	200	P	2-Nov-99	30-Aug-02	4,857 85	5 630 00	(772 15)
WGL HLDGS INC COM	100	P	10-Nov-99	30-Aug-02	2 428 93	2 813 50	(384 57)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
WGL HLDGS INC COM	200	P	11-Nov-99	30-Aug-02	4,857 85	5,617 50	(759 65)
WGL HLDGS INC COM	100	P	19-Nov-99	30-Aug-02	2 428 93	2,915 00	(486 07)
WGL HLDGS INC COM	200	P	7-Dec-99	30-Aug-02	4 857 85	5,717 50	(859 65)
WGL HLDGS INC COM	1 300	P	23-Mar-00	30-Aug-02	31 576 05	32 099 21	(523 16)
WGL HLDGS INC COM	80	P	2-Apr-01	30-Aug-02	1,943 14	2,201 20	(258 06)
WGL HLDGS INC COM	125	P	22-May-01	30-Aug-02	3 036 16	3 635 63	(599 47)
WGL HLDGS INC COM	125	P	30-Oct-01	30-Aug-02	3,036 16	3,396 49	(360 33)
WGL HLDGS INC COM	400	P	29-Jul-02	30-Aug-02	9 715 71	8 996 00	719 71
WGL HLDGS INC COM	30	P	27-Apr-99	30-Aug-02	734 07	709 65	24 42
WH ENERGY SVCS INC COM	100	P	22-Jun-01	1-Sep-02	1 566 00	2 400 00	(834 00)
WH ENERGY SVCS INC COM	2 175	P	22-Jun-01	1-Sep-02	34 060 50	52 200 00	(18 139 50)
WH ENERGY SVCS INC COM	150	P	30-Jul-01	1-Sep-02	2,349 00	3 315 00	(966 00)
WH ENERGY SVCS INC COM	50	P	30-Oct-01	1-Sep-02	783 00	1 074 50	(291 50)
WH ENERGY SVCS INC COM	225	P	29-Jul-02	1-Sep-02	3,523 50	3,961 76	(438 26)
WH ENERGY SVCS INC COM	700	P	30-Aug-02	1-Sep-02	10,962 00	11 309 97	(347 97)
WHIRLPOOL CORP COM	800	P	25-Jul-02	25-Jul-02	43 928 00	43 928 00	0 00
WHIRLPOOL CORP COM	2 900	P	25-Jul-02	25-Jul-02	159 239 00	159,239 00	0 00
WHIRLPOOL CORP COM	3 600	P	25-Jul-02	25-Jul-02	197,676 00	195 300 72	2,375 28
WHIRLPOOL CORP COM	4 021	P	6-Feb-02	30-Aug-02	222 401 51	278,274 91	(55,873 40)
WHIRLPOOL CORP COM	1,979	P	6-Feb-02	30-Aug-02	110,020 57	138,957 49	(28 936 92)
WHITNEY HLDG CO	2 800	P	25-Jul-02	25-Jul-02	81,200 00	81,200 00	0 00
WHOLE FOODS MKT INC	2,700	P	20-Nov-01	7-Mar-02	119,312 01	112 423 14	6,888 87
WHOLE FOODS MKT INC	4 700	P	7-Dec-01	7-Mar-02	207,691 29	216 934 61	(9,243 32)
WHOLE FOODS MKT INC	7,500	P	20-Nov-01	6-Mar-02	329,050 80	312 286 50	16 764 30
WHOLE FOODS MKT INC	3 700	P	25-Jul-02	25-Jul-02	148 074 00	148 055 13	18 87
WHOLE FOODS MKT INC	200	P	3-Jan-02	3-Jul-02	9,175 92	8 713 00	462 92
WHOLE FOODS MKT INC	2 600	P	7-Dec-01	30-Aug-02	116 047 50	120 006 38	(3,958 88)
WHOLE FOODS MKT INC	1,200	P	20-Dec-01	30-Aug-02	53,560 39	49,676 28	3 884 11
WHOLE FOODS MKT INC	2 000	P	3-Jun-02	30-Aug-02	89,267 31	101 860 00	(12 592 69)
WHOLE FOODS MKT INC	1,500	P	28-Jun-02	30-Aug-02	66,950 48	72 955 05	(6 004 57)
WHOLE FOODS MKT INC	800	P	1-Aug-02	30-Aug-02	35 706 92	34 385 68	1 321 24
WHOLE FOODS MKT INC	1 200	P	7 Dec-01	30-Aug-02	53 592 00	55 387 56	(1 795 56)
WILD OATS MKTS INC	1,200	P	30-Aug-02	1-Sep-02	13 488 00	12 780 00	708 00
WILD OATS MKTS INC	3,500	P	30-Aug-02	1-Sep-02	39 340 00	40 098 45	(758 45)
WILD OATS MKTS INC	800	P	1-Sep-02	25-Oct-02	9 789 46	8 992 00	797 46
WILEY JOHN & SONS INC CL A	1,414	P	25-Jul-02	25-Jul-02	29,411 20	28,907 39	503 81
WILEY JOHN & SONS INC CL A	1,886	P	25-Jul-02	25-Jul-02	39 228 80	39,228 80	0 00
WILLAMETTE INDS INC	100	P	3-Jan-02	13-Feb-02	5,550 00	5 024 50	525 50
WILLIAMS COS INC COM	5 700	P	25-Jul-02	25-Jul-02	5,016 00	5 016 00	0 00
WILLIAMS COS INC COM	33,800	P	25-Jul-02	25-Jul-02	29,744 00	34,844 42	(5 100 42)
WILLIAMS SONOMA INC COM	2 900	P	28-Jun-01	30-Jan-02	127 821 96	112,655 14	15 166 82
WILLIAMS SONOMA INC COM	500	P	28-Jun-01	8-Feb-02	20,870 53	19,423 30	1,447 23
WILLIAMS SONOMA INC COM	1,800	P	28-Jun-01	18-Apr-02	96,207 10	69 923 88	26,283 22
WILLIAMS SONOMA INC COM	1 200	P	5-Oct-01	18-Apr-02	64 138 06	32,007 48	32,130 58
WILLIAMS SONOMA INC COM	300	P	3-Jan-02	24-Apr-02	16,907 49	12 700 50	4 206 99
WILLIAMS SONOMA INC COM	500	P	3-Jan-02	29-May-02	15,897 02	10 583 75	5 313 27
WILLIAMS SONOMA INC COM	1 500	P	5-Oct-01	4-Jun-02	47,248 57	20 004 68	27 243 89
WILLIAMS SONOMA INC COM	5 200	P	5-Oct-01	3-Jun-02	168,159 43	69 349 54	96 809 89
WILLIAMS SONOMA INC COM	4,700	P	5-Oct-01	25-Jul-02	100,972 69	62,681 31	38 291 38
WILLIAMS SONOMA INC COM	6 300	P	25-Jul-02	25-Jul-02	141 624 00	143,722 53	(2,098 53)
WILLIAMS SONOMA INC COM	11,700	P	8-Oct-01	30-Aug-02	267,044 45	155 848 09	111 196 36
WILLIAMS SONOMA INC COM	1,600	P	1-Aug-02	30-Aug-02	36 518 90	35,152 00	1 366 90
WILLIAMS SONOMA INC COM	2,100	P	5-Oct-01	9-Aug-02	44,075 57	28,006 55	16 069 02
WILLIAMS SONOMA INC COM	900	P	5-Oct-01	12-Aug-02	18,516 76	12 002 80	6,513 96
WILLIAMS SONOMA INC COM	2 900	P	8-Oct-01	12-Aug-02	59 665 12	38,629 02	21 036 10
WILLIAMS SONOMA INC COM	400	P	3-Jan-02	27-Sep-02	10 631 67	8 467 00	2 164 67
WILLIAMS SONOMA INC COM	500	P	3-Jan-02	2-Dec-02	13,576 59	10 583 75	2 992 84
WILLIS LEASE FIN CORP	100	P	2-Jul-98	5-Feb-02	519 99	2,333 25	(1,813.26)
WILLIS LEASE FIN CORP	100	P	2-Jul-98	20-Feb-02	439 99	2 333 25	(1 893 26)
WILLIS LEASE FIN CORP	200	P	2-Jul-98	14-Feb-02	899 99	4 666 50	(3,766 51)
WILLIS LEASE FIN CORP	100	P	2-Jul-98	26-Feb-02	429 99	2,333 25	(1 903 26)
WILLIS LEASE FIN CORP	200	P	2-Jul-98	25-Feb-02	861 99	4,666 50	(3,804 51)
WILLIS LEASE FIN CORP	100	P	2-Jul-98	28-Feb-02	439 99	2,333 25	(1 893 26)
WILLIS LEASE FIN CORP	500	P	6-Jul-98	18-Mar-02	2,189 17	11,875 00	(9 705 83)
WILLIS LEASE FIN CORP	200	P	20-Jul-98	18-Mar-02	867 67	4,951 50	(4,083 83)
WILLIS LEASE FIN CORP	300	P	21-Aug-98	18-Mar-02	1,301 50	5 700 00	(4,398 50)
WILLIS LEASE FIN CORP	300	P	21-Oct-98	18-Mar-02	1,301 50	4,725 00	(3 423 50)
WILLIS LEASE FIN CORP	100	P	17-Nov-98	18-Mar-02	433 83	1,747 47	(1 313 64)
WILLIS LEASE FIN CORP	100	P	24-Dec-98	18-Mar-02	433 83	1,652 00	(1 218 17)
WILLIS LEASE FIN CORP	200	P	29-Dec-98	18-Mar-02	867 67	3 275 00	(2,407 33)
WILLIS LEASE FIN CORP	300	P	23-Sep-99	18-Mar-02	1 301 50	4 275 00	(2,973 50)
WILLIS LEASE FIN CORP	300	P	2-Nov-99	18-Mar-02	1,301 50	1,781 25	(479 75)
WILLIS LEASE FIN CORP	200	P	19-Nov-99	18-Mar-02	867 67	1 125 00	(257 33)
WILLIS LEASE FIN CORP	2 100	P	23-Mar-00	18-Mar-02	9 110 50	18 112 50	(9 002 00)
WILLIS LEASE FIN CORP	225	P	22-May-01	18-Mar-02	976 13	2,126 25	(1 150 12)
WILLIS LEASE FIN CORP	650	P	30-Jul-01	18-Mar-02	2,819 92	7 085 00	(4,265 08)
WILLIS LEASE FIN CORP	600	P	6-Jul-98	15-Mar-02	2,582 72	14,250 00	(11,667 28)
WILLIS LEASE FIN CORP	400	P	2-Jul-98	8-Mar-02	1,747 97	9 333 00	(7,585 03)
WILLIS LEASE FIN CORP	1,000	P	2-Jul-98	11-Mar-02	4 414 14	23,332 50	(18 918 36)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
WILLIS LEASE FIN CORP	100	P	6-Jul-98	11-Mar-02	441 41	2 375 00	(1 933 59)
WILLIS LEASE FIN CORP	300	P	6-Jul-98	13-Mar-02	1 290 49	7 125 00	(5 834 51)
WILLIS LEASE FIN CORP	300	P	6-Jul-98	12-Mar-02	1 299 37	7 125 00	(5,825 63)
WILLIS LEASE FIN CORP	900	P	2-Jul-98	7-Mar-02	3 928 44	20,999 25	(17,070 81)
WILLIS LEASE FIN CORP	500	P	2-Jul-98	6-Mar-02	2,169 97	11 666 25	(9,496 28)
WILLIS LEASE FIN CORP	100	P	2-Jul-98	5-Mar-02	428 99	2,333 25	(1,904 26)
WILLIS LEASE FIN CORP	300	P	2-Jul-98	4-Mar-02	1,322 11	6 999 75	(5 677 64)
WILMINGTON TR CORP	8 200	P	25-Jul-02	25-Jul-02	233 700 00	230 735 70	2,964 30
WINN DIXIE STORES INC	1 600	P	25-Jul-02	25-Jul-02	24 608 00	24 608 00	0 00
WINN DIXIE STORES INC	4 600	P	25-Jul-02	25-Jul-02	70,748 00	70 229 58	518 42
WINNEBAGO INDS INC	1 000	P	22-Jun-99	6-Feb-02	37,519 73	20 853 10	16 666 63
WINNEBAGO INDS INC	1 800	P	22-Jun-99	5-Feb-02	71,615 16	37,535 58	34,079 58
WINNEBAGO INDS INC	2 500	P	22-Jun-99	26-Feb-02	115,595 51	52,132 75	63 462 76
WINNEBAGO INDS INC	500	P	23-Jun-99	8-Mar-02	25,045 57	10 624 55	14,421 02
WINNEBAGO INDS INC	200	P	24-Jun-99	8-Mar-02	10,018 23	4,422.30	5,595 93
WINNEBAGO INDS INC	300	P	23-Jun-99	6-Mar-02	14 925 61	6 374 73	8,550 88
WINNEBAGO INDS INC	1,600	P	23-Jun-99	7-Mar-02	80,204 87	33,998 56	46 206 31
WINNEBAGO INDS INC	1 200	P	24-Jun-99	2-Apr-02	48 089 03	26,533 80	21,555 23
WINNEBAGO INDS INC	1,600	P	25-Jun-99	2-Apr-02	64 118 70	36 545 28	27,573 42
WINNEBAGO INDS INC	100	P	9-Sep-99	30-Aug-02	3 872 37	2 599 75	1 272 62
WINNEBAGO INDS INC	800	P	28-Sep-99	30-Aug-02	30,978 99	18,585 44	12,393 55
WINNEBAGO INDS INC	2,800	P	21-Mar-00	30-Aug-02	108 426 45	51 117 92	57,308 53
WINNEBAGO INDS INC	1,700	P	2-Jun-00	30-Aug-02	65,830 35	24,433 25	41 397 10
WINNEBAGO INDS INC	1,200	P	26-Jul-00	30-Aug-02	46 468 48	15,666 24	30 802 24
WINNEBAGO INDS INC	900	P	21-Sep-01	30-Aug-02	34,851 36	17,235 00	17 616 36
WINTRUST FINL CORP COM	1	P	22-Jun-01	27-Mar-02	15 85	8 00	7 85
WINTRUST FINL CORP COM	587	P	22-Jun-01	30-Aug-02	18 778 68	9,392 00	9 386 68
WINTRUST FINL CORP COM	575	P	22-Jun-01	1-Sep-02	18 400 00	9,200 00	9,200 00
WINTRUST FINL CORP COM	75	P	30-Jul-01	1-Sep-02	2,400 00	1,570 00	830 00
WINTRUST FINL CORP COM	38	P	30-Oct-01	1-Sep-02	1 200 00	702 15	497 85
WINTRUST FINL CORP COM	3,113	P	1-Feb-02	1-Sep-02	99 600 00	62 457 50	37 142 50
WINTRUST FINL CORP COM	1 000	P	1-Sep-02	20-Dec-02	30,549 88	32,000 00	(1,450 12)
WISCONSIN ENERGY CORP COM	2 500	P	4-Nov-98	12-Feb-02	58,573 62	80 224 00	(21 650 38)
WISCONSIN ENERGY CORP COM	2,500	P	4-Nov-98	20-Mar-02	61 624 82	80 224 00	(18 599 18)
WISCONSIN ENERGY CORP COM	1,500	P	21-Mar-00	20-Mar-02	36 974 89	28,818 75	8,156 14
WISCONSIN ENERGY CORP COM	4 000	P	11 Sep-00	20-Mar-02	98,599 72	82 820 40	15,779 32
WISCONSIN ENERGY CORP COM	6 100	P	25-Jul-02	25-Jul-02	186 543 00	183 730 68	2 812 32
WITNESS SYS INC	20 200	P	26-Aug-02	1-Sep-02	132,310 00	121 682 78	10 627 22
WITNESS SYS INC	25 250	P	27-Aug-02	1-Sep-02	165 387 50	154,570 40	10,817 10
WITNESS SYS INC	25,250	P	28-Aug-02	1-Sep-02	165 387 50	151 040 45	14 347 05
WITNESS SYS INC	20,200	P	29-Aug-02	1-Sep-02	132 310 00	121 931 24	10 378 76
WITNESS SYS INC	10,100	P	30-Aug-02	1-Sep-02	66 155 00	61 851 39	4 303 61
WITNESS SYS INC	101 000	P	1-Sep-02	2-Oct-02	216 325 33	661 550 00	(445 224 67)
WITNESS SYS INC	10 000	P	4-Sep-02	2-Oct-02	21,418 35	63 340 00	(41 921 65)
WITNESS SYS INC	15 000	P	5-Sep-02	2-Oct-02	32 127 52	94 924 50	(62,796 98)
WMS INDS INC COM	2,100	P	26-Sep-00	1-May-02	31 406 02	42 170 10	(10,764 08)
WMS INDS INC COM	200	P	26-Sep-00	2-May-02	2 997 91	4 016 20	(1,018 29)
WMS INDS INC COM	300	P	26-Sep-00	3-May-02	4,495 96	6,024 30	(1 528 34)
WMS INDS INC COM	300	P	26-Sep-00	12-Jul-02	3 495 52	6 024 30	(2 528 78)
WMS INDS INC COM	50	P	22-May-01	12-Jul-02	582 59	1 340 67	(758 08)
WMS INDS INC COM	1 400	P	9-Jul-01	12-Jul-02	16,312 45	40,222 28	(23 909 83)
WMS INDS INC COM	125	P	10-Jul-01	12-Jul-02	1 456 47	3 702 35	(2,245 88)
WMS INDS INC COM	250	P	30-Jul-01	12-Jul-02	2,912 94	5 758 75	(2 845 81)
WMS INDS INC COM	950	P	9-Aug-01	12-Jul-02	11 069 16	18,347 35	(7,278 19)
WMS INDS INC COM	250	P	30-Oct-01	12-Jul-02	2,912 94	4,405 45	(1 492 51)
WMS INDS INC COM	1,100	P	30-Aug-02	1-Sep-02	15 895 00	16,919 98	(1 024 98)
WMS INDS INC COM	42,000	P	30-Aug-02	1-Sep-02	606 900 00	649 446 00	(42,546 00)
WOLTERS KLUWERS CVA EUR0 12	500	P	14-Dec-00	3-Jul-02	9,542 81	12,239 54	(2 696 73)
WOLTERS KLUWERS CVA EUR0 12	300	P	14-Dec-00	4-Jul-02	5 656 55	7 343 72	(1 687 17)
WOLTERS KLUWERS CVA EUR0 12	200	P	19-Dec-00	4-Jul-02	3,771 04	5,056 28	(1 285 24)
WOLTERS KLUWERS CVA EUR0 12	100	P	19-Dec-00	5-Jul-02	1,892 61	2,528 14	(635 53)
WOLTERS KLUWERS CVA EUR0 12	2,800	P	19-Dec-00	5-Jul-02	53,264 90	70,787 95	(17,523 05)
WOLTERS KLUWERS CVA EUR0 12	700	P	19-Dec-00	8-Jul-02	13 625 63	17 696 99	(4 071 36)
WOLTERS KLUWERS CVA EUR0 12	362	P	19-Dec-00	9-Jul-02	7,071 66	9 151 87	(2,080.21)
WOLTERS KLUWERS CVA EUR0 12	407	P	19-Dec-00	10-Jul-02	7,889 07	10,289 53	(2 400 46)
WOLTERS KLUWERS CVA EUR0 12	900	P	18-Jan-01	16-Jul-02	16,295 20	23 132 97	(6,837 77)
WOLTERS KLUWERS CVA EUR0 12	800	P	19-Dec-00	15-Jul-02	14,913 14	20,225 13	(5 311 99)
WOLTERS KLUWERS CVA EUR0 12	1 617	P	19-Dec-00	15-Jul-02	30,187 01	40,880 04	(10 693 03)
WOLTERS KLUWERS CVA EUR0 12	83	P	18-Jan-01	15-Jul-02	1 549 49	2,133 37	(583 88)
WOLTERS KLUWERS CVA EUR0 12	336	P	19-Dec-00	12-Jul-02	6,214 79	8 494 55	(2,279 76)
WOLTERS KLUWERS CVA EUR0 12	678	P	19-Dec-00	11-Jul-02	12,775 20	17 140 79	(4 365 59)
WOLTERS KLUWERS CVA EUR0 12	600	P	18-Jan-01	17-Jul-02	10,908 67	15,421 98	(4,513 31)
WOLTERS KLUWERS CVA EUR0 12	1 900	P	18-Jan-01	25-Jul-02	30 914 95	48 836 28	(17 921 33)
WOLTERS KLUWERS CVA EUR0 12	700	P	18-Jan-01	23-Jul-02	11 516 23	17 992 32	(6 476 09)
WOLTERS KLUWERS CVA EUR0 12	1,500	P	18-Jan-01	24-Jul-02	23,648 51	38,554 96	(14 906 45)
WOLTERS KLUWERS CVA EUR0 12	600	P	18-Jan-01	18-Jul-02	10 777 74	15 421 98	(4,644 24)
WOLTERS KLUWERS CVA EUR0 12	217	P	18-Jan-01	26-Jul-02	3,364 80	5,577 62	(2 212 82)
WOLTERS KLUWERS CVA EUR0 12	483	P	4-Apr-01	26-Jul-02	7,489 38	12 472 46	(4 983 08)
WOLTERS KLUWERS CVA EUR0 12	2 000	P	4-Apr-01	29-Jul-02	31,385 29	51,845 82	(20,260 53)

THE ANNIE E CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
WOLTERS KLUWERS CVA EUR0 12	600	P	4-Apr-01	31-Jul-02	9 201 07	15 493 74	(6,292 67)
WOLTERS KLUWERS CVA EUR0 12	400	P	4-Apr-01	30-Jul-02	6 242 29	10 329 16	(4 086 87)
WOLTERS KLUWERS CVA EUR0 12	217	P	24-Aug-01	8-Aug-02	2,912 49	4 917 38	(2,004 89)
WOLTERS KLUWERS CVA EUR0 12	2,100	P	28-Aug-01	8-Aug-02	28,185 37	47 958 59	(19,773 22)
WOLTERS KLUWERS CVA EUR0 12	817	P	4-Apr-01	5-Aug-02	11 490 17	21,097 32	(9 607 15)
WOLTERS KLUWERS CVA EUR0 12	1 883	P	24-Aug-01	5-Aug-02	26 482 25	42,670 19	(16,187 94)
WOODWARD GOVERNOR CO	700	P	30-Aug-02	1-Sep-02	33 600 00	33 600 00	0 00
WOODWARD GOVERNOR CO	2,000	P	30-Aug-02	1-Sep-02	96 000 00	97,630 00	(1,630 00)
WOODWARD GOVERNOR CO	700	P	1-Sep-02	20-Dec-02	30 763 79	33 600 00	(2 836.21)
WOOLWORTHS LIMITED ORD A$0 25	7 700	P	22-Jan-02	28-Feb-02	48 024 65	46 874 82	1 149 83
WOOLWORTHS LIMITED ORD A$0 25	1 800	P	22-Jan-02	27-Feb-02	11,236 43	10 957 75	278 68
WOOLWORTHS LIMITED ORD A$0 25	10,500	P	21-Jan-02	27-Feb-02	65 545 82	62,351 70	3 194 12
WOOLWORTHS LIMITED ORD A$0 25	7 600	P	22-Jan-02	1-Mar-02	47 341 25	46 266 06	1 075 19
WORLD WRESTLING ENTERTAINMENT	9 100	P	30-Aug-02	1-Sep-02	88,270 00	90,408 50	(2,138 50)
WORLDCOM INC-MCI GROUP COM	3 469	P	11-Jun-01	9-May-02	10 678 29	63,274 56	(52 596 27)
WORLDCOM INC-MCI GROUP COM	3 700	P	11-Jun-01	10-May-02	9 248 23	67 488 00	(58 239 77)
WORLDCOM INC-MCI GROUP COM	400	P	14-Jun-01	10-May-02	999 81	7,250 00	(6,250 19)
WORLDCOM INC-MCI GROUP COM	800	P	15-Jun-01	10-May-02	1 999 62	14,389 76	(12,390 14)
WORLDCOM INC-MCI GROUP COM	700	P	18-Jun-01	10-May-02	1 749 67	12 586 77	(10 837 10)
WORLDCOM INC-MCI GROUP COM	2 700	P	19-Jun-01	10-May-02	6 748 71	43 924 68	(37,175 97)
WORLDCOM INC-MCI GROUP COM	331	P	15-Nov-00	9-May-02	1,018 89	5,485 49	(4,466 60)
WORLDCOM INC-MCI GROUP COM	1,900	P	10-Jan-02	14-May-02	3 360 80	26,285 74	(22,924 94)
WORLDCOM INC-MCI GROUP COM	700	P	18-Jun-01	13-May-02	1 453 99	11,387 88	(9,933 89)
WORLDCOM INC-MCI GROUP COM	1,100	P	20-Jun-01	13-May-02	2 284 84	17 644 00	(15,359 16)
WORLDCOM INC-MCI GROUP COM	1,600	P	21-Jun-01	13-May-02	3,323 41	25 681 44	(22,358 03)
WORLDCOM INC-MCI GROUP COM	4 800	P	13-Nov-01	13-May-02	9,970 23	55 200 00	(45,229 77)
WORLDCOM INC-MCI GROUP COM	400	P	10-Jan-02	13-May-02	830 85	5,533 84	(4,702 99)
WORLDCOM INC-WORLDCOM GROUP	14 600	P	29-Jan-02	2-May-02	30 378 75	148,785 68	(118,406 93)
WORLDCOM INC-WORLDCOM GROUP	4 000	P	30-Jan-02	2-May-02	8 322 95	37,240 00	(28,917 05)
WORLDCOM INC-WORLDCOM GROUP	209 400	P	25-Jul-02	25-Jul-02	35,598 00	41 859 06	(6,261 06)
WORTHINGTON INDS INC COM	900	P	25-Jul-02	25-Jul-02	14,788 55	14 940 00	(153 45)
WORTHINGTON INDS INC COM	5,200	P	30-Aug-02	1-Sep-02	92,300 00	94,107 52	(1 807 52)
WORTHINGTON INDS INC COM	23,300	P	30-Aug-02	1-Sep-02	413 575 00	421,674 08	(8 099 08)
WORTHINGTON INDS INC COM	1,100	P	30-Aug-02	1-Sep-02	19,525 00	20 009 99	(484 99)
WORTHINGTON INDS INC COM	3,500	P	30-Aug-02	1-Sep-02	62,125 00	63 779 10	(1 654 10)
WORTHINGTON INDS INC COM	5,200	P	1-Sep-02	13-Sep-02	93,715 73	92,300 00	1,415 73
WORTHINGTON INDS INC COM	300	P	3-Sep-02	13-Sep-02	5 406 68	5 295 00	111 68
WORTHINGTON INDS INC COM	27 900	P	1-Sep-02	25-Sep-02	482,661 02	495 225 00	(12 563 98)
WPP GROUP ORD 10P	23,500	P	25-Feb-02	25-Jun-02	201 871 94	235,873 17	(34 001 23)
WPP GROUP ORD 10P	7,200	P	6-Mar-02	25-Jun-02	61 850 13	80 453 15	(18,603 02)
WRIGLEY WM JR CO COM	2 600	P	25-Jul-02	25-Jul-02	130,130 00	130,130 00	0 00
WRIGLEY WM JR CO COM	13 500	P	25-Jul-02	25-Jul-02	675,675 00	665 849 70	9 825 30
WRIGLEY WM JR CO COM	500	P	2-Jan-02	26-Sep-02	25 068 49	25 587 35	(518 86)
WYETH	15,400	P	25-Jul-02	25-Jul-02	541 464 00	541,464 00	0 00
WYETH	79 600	P	25-Jul-02	25-Jul-02	2,798,736 00	2 796 459 44	2,276 56
WYETH	4 500	P	25-Jul-02	25-Jul-02	158 220 00	159,104 70	(884 70)
WYETH	14,100	P	25-Jul-02	25-Jul-02	495,756 00	495,756 00	0 00
WYETH	1 200	P	3-Jan-02	30-Jul-02	47 162 89	73 088 00	(25 923 11)
WYETH	600	P	3-Jan-02	23-Aug-02	26,131 49	36,543 00	(10 411 51)
WYETH	700	P	3-Jan-02	20-Nov-02	25 986 29	42 633 50	(16,647 21)
WYETH	500	P	3-Jan-02	18-Dec-02	18,908 58	30,452 50	(11 543 92)
XCEL ENERGY INC COM	100	P	7-Sep-00	30-Jul-02	609 98	2 569 46	(1,959 48)
XCEL ENERGY INC COM	2,500	P	7-Sep-00	30-Jul-02	16,234 51	64,236 50	(48 001 99)
XCEL ENERGY INC COM	17,800	P	8-Sep-00	30-Jul-02	115,589 70	460 751 22	(345 161 52)
XCEL ENERGY INC COM	13 100	P	20-Jun-02	30-Jul-02	85,068 82	237 327 46	(152 258 64)
XCEL ENERGY INC COM	4,500	P	25-Jul-02	25-Jul-02	53 730 00	53,730 00	0 00
XCEL ENERGY INC COM	28 000	P	25-Jul-02	25-Jul-02	334 320 00	344 862 00	(10 542 00)
XEROX CORP COM	9 400	P	25-Jul-02	25-Jul-02	58,280 00	58,280 00	0 00
XEROX CORP COM	50 300	P	25-Jul-02	25-Jul-02	311 860 00	309,033 14	2,826 86
XEROX CORP COM	600	P	25-Jul-02	25-Jul-02	3,720 00	3 720 00	0 00
XEROX CORP COM	13,500	P	19-Sep-00	14-Aug-02	80 630 36	224,715 60	(144,085 24)
XEROX CORP COM	19 600	P	20-Sep-00	14-Aug-02	117 063 34	332,958 92	(215,895 58)
XEROX CORP COM	8,000	P	21-Dec-01	14-Aug-02	47 780 98	76 623 20	(28,842 24)
XEROX CORP COM	6,000	P	21-Dec-01	14-Aug-02	34,632 75	57 467 40	(22 834 65)
XEROX CORP COM	7 000	P	28-Dec-01	14-Aug-02	40 404 88	70,949 20	(30,544 32)
XILINX INC COM	100	P	3-Jan-02	16-Apr-02	4 234 37	4,408 50	(174 13)
XILINX INC COM	4 200	P	25-Jul-02	25-Jul-02	77 280 00	77 280 00	0 00
XILINX INC COM	28 800	P	25-Jul-02	25-Jul-02	529 920 00	538,931 52	(9,011 52)
XILINX INC COM	200	P	3-Jan-02	30-Jul-02	4,031 87	8,817 00	(4 785 13)
XILINX INC COM	300	P	3-Jan-02	22-Jul-02	5,816 82	13 225 50	(7 408 68)
XILINX INC COM	100	P	3-Jan-02	23-Aug-02	2,120 95	4 408 50	(2,287 55)
XILINX INC COM	100	P	22-Jan-02	23-Aug-02	2,120 95	3 921 40	(1,800 45)
XILINX INC COM	200	P	3-Jan-02	15-Aug-02	3,817 88	8 817 00	(4 999 12)
XILINX INC COM	100	P	13-Feb-02	11-Sep-02	1 979 77	3 699 20	(1 719 43)
XILINX INC COM	200	P	6-Jun-02	11-Sep-02	3 959 54	6,222 60	(2 263 06)
XILINX INC COM	200	P	24-Jun-02	16-Oct-02	3 225 90	4 826 00	(1,600 10)
XL CAP LTD CL A COM	1,500	P	25-Jul-02	25-Jul-02	97,557 06	97,500 00	57 06
XTO ENERGY INC COM	8 200	P	25-Jul-02	25-Jul-02	138 170 00	138,749 74	(579 74)
XTO ENERGY INC COM	3 700	P	1-May-02	1-Sep-02	74 925 00	76 756 50	(1 831 50)

THE ANNIE E. CASEY FOUNDATION - EIN 52-1951681
PART IV - CAPITAL GAINS AND LOSSES - YTD 12-31-2002
STOCKS

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
XTO ENERGY INC COM	5 500	P	2-May-02	1-Sep-02	111 375 00	115 470 30	(4 095 30)
XTO ENERGY INC COM	8 400	P	3-Jun-02	1-Sep-02	170 100 00	169 496 04	603 96
XTO ENERGY INC COM	100	P	24-Jul-02	1-Sep-02	2 025 00	1,703 00	322 00
XTO ENERGY INC COM	500	P	25-Jul-02	1-Sep-02	10 125 00	8,466 50	1 658 50
XTO ENERGY INC COM	300	P	26-Jul-02	1-Sep-02	6,075 00	5,151 57	923 43
XTO ENERGY INC COM	1 600	P	1-Aug-02	1-Sep-02	32 400 00	29 440 00	2 960 00
XTO ENERGY INC COM	900	P	9-Aug-02	1-Sep-02	18,225 00	17,030 16	1,194 84
XTO ENERGY INC COM	3 100	P	30-Aug-02	1-Sep-02	62,775 00	62 720 13	54 87
XTO ENERGY INC COM	8,400	P	30-Aug-02	1-Sep-02	170 100 00	170 325 96	(225 96)
XTO ENERGY INC COM	72 900	P	30-Aug-02	1-Sep-02	1 476,225 00	1,478 186 01	(1 961 01)
XTO ENERGY INC COM	200	P	24-Apr-02	11-Sep-02	4,157 87	4,047 00	110 87
XTO ENERGY INC COM	14 700	P	1-Sep-02	25-Sep-02	280 961 44	297,675 00	(16 713 56)
XTO ENERGY INC COM	17 800	P	1-Sep-02	26-Sep-02	353 527 60	360,450 00	(6 922 40)
XTO ENERGY INC COM	100	P	24-Apr-02	7-Oct-02	2 074 94	2 023 50	51 44
XTO ENERGY INC COM	100	P	29-May-02	7-Oct-02	2 074 94	2 028 50	46 44
YAHOO INC	500	P	3-Jan-02	12-Mar-02	9,553 40	9,337 50	215 90
YAHOO INC	600	P	3-Jan-02	4-Mar-02	10,652 83	11 205 00	(552 17)
YAHOO INC	700	P	3-Jan-02	10-May-02	11 039 64	13 072 50	(2 032 86)
YAHOO INC	6 800	P	25-Jul-02	25-Jul-02	82 688 00	82,688 00	0 00
YAHOO INC	35 400	P	25-Jul-02	25-Jul-02	430 464 00	441,391 98	(10,927 98)
YAHOO INC	500	P	3-Jan-02	22-Jul-02	6,524 25	9,337 50	(2,813 25)
YAHOO INC	8 100	P	20-Mar-02	30-Aug-02	81 605 04	153 343 53	(71 738 49)
YAHOO INC	1,400	P	1-Aug-02	30-Aug-02	14,104 57	17,852 10	(3 747 53)
YAHOO INC	6 600	P	20-Mar-02	30-Aug-02	67 914 00	124 946 58	(57,032 58)
YAHOO INC	700	P	3-Jan-02	27-Sep-02	7 505 59	13,072 50	(5 566 91)
YAHOO INC	1 800	P	3-Jan-02	16-Oct-02	26,381 62	33 615 00	(7,233 38)
YAHOO INC	400	P	5-Feb-02	16-Oct-02	5 862 58	6 215 44	(352 86)
YAHOO INC	400	P	5-Feb-02	20-Nov-02	7,091 58	6 215 44	876 14
YAHOO INC	200	P	16-Apr-02	20-Nov-02	3,545 79	3,066 62	479 17
YANKEE CANDLE INC COM	9 000	P	10-Apr-02	30-Aug-02	171,669 82	191 250 00	(19,580 18)
YELLOW CORP COM	1 700	P	30-Aug-02	1-Sep-02	37,893 00	37,893 00	0 00
YELLOW CORP COM	700	P	30-Aug-02	1-Sep-02	15 603 00	15 620 99	(17 99)
YELLOW CORP COM	16,100	P	30-Aug-02	1-Sep-02	358 869 00	358 870 61	(1 61)
YELLOW CORP COM	4,300	P	30-Aug-02	1-Sep-02	95,847 00	95 847 43	(0 43)
YELLOW CORP COM	900	P	30-Aug-02	1-Sep-02	20 061 00	20 286 00	(225 00)
YELLOW CORP COM	3 100	P	1-Sep-02	13-Sep-02	84 005 61	69 099 00	14,906 61
YELLOW CORP COM	12,100	P	1-Sep-02	19-Sep-02	312,221 39	269 709 00	42 512 39
YELLOW CORP COM	6,400	P	1-Sep-02	9-Sep-02	165,174 53	142,656 00	22 518 53
YORK INTL CORP NEW COM	1 437	P	25-Jul-02	25-Jul-02	42,520 83	42,921 32	(400 49)
YORK INTL CORP NEW COM	1 363	P	25-Jul-02	25-Jul-02	40 331 17	40 331 17	0 00
YORK INTL CORP NEW COM	1 071	P	13-Aug-01	30-Aug-02	34 040 71	37 849 14	(3 808 43)
YORK INTL CORP NEW COM	1 004	P	14-Aug-01	30-Aug-02	31,911 18	36 223 52	(4,312 34)
YORK INTL CORP NEW COM	625	P	16-Aug-01	30-Aug-02	19 865 03	23 686 13	(3 821 10)
YORK INTL CORP NEW COM	75	P	30-Oct-01	30-Aug-02	2,383 80	2 335 56	48 24
YORK INTL CORP NEW COM	2 100	P	11-Jan-02	30-Aug-02	66 748 49	78,037 89	(11 291 40)
YORK INTL CORP NEW COM	325	P	29-Jul-02	30-Aug-02	10 329 81	10 684 38	(354 57)
YOUNG BROADCASTING INC CL A	1,700	P	30-Aug-02	1-Sep-02	15,640 00	16 737 01	(1 097 01)
YOUNG BROADCASTING INC CL A	4,300	P	30-Aug-02	1-Sep-02	39 560 00	42,333 50	(2,773 50)
YOUNG BROADCASTING INC CL A	500	P	1-Sep-02	13-Sep-02	5,466 33	4 600 00	866 33
YOUNG BROADCASTING INC CL A	200	P	1-Sep-02	18-Nov-02	2,194 13	1 840 00	354 13
YOUNG BROADCASTING INC CL A	600	P	1-Sep-02	20-Dec-02	7,044 38	5,520 00	1 524 38
YOUNG INNOVATIONS INC COM	2,500	P	14-Oct-02	6-Dec-02	56,666 29	58 617 00	(1,950 71)
YOUNG INNOVATIONS INC COM	700	P	23-Oct-02	6-Dec-02	15 866 56	18,846 66	(2,980 10)
YOUNG INNOVATIONS INC COM	4 200	P	23-Oct-02	9-Dec-02	94 049 44	113 079 96	(19 030 52)
YUM BRANDS INC	3 700	P	25-Jul-02	25-Jul-02	105,450 00	105,450 00	0 00
YUM BRANDS INC	7,000	P	25-Jul-02	25-Jul-02	199 500 00	199 500 00	0 00
YUM BRANDS INC	14 000	P	25-Jul-02	25-Jul-02	399,000 00	406 037 80	(7,037 80)
YUM BRANDS INC	1,800	P	28-Jun-02	30-Aug-02	54,241 37	53,910 72	330 65
YUM BRANDS INC	6 200	P	25-Jul-02	30-Aug-02	186 831 37	175 337 86	11,493 51
YUM BRANDS INC	1,100	P	1-Aug-02	30-Aug-02	33 147 50	31 887 00	1 260 50
YUM BRANDS INC	3 400	P	28-Jun-02	30-Aug-02	103,122 00	101 831 36	1,290 64
YUM BRANDS INC	300	P	3-Jul-02	20-Nov-02	7,012 73	8,472 87	(1 460 14)
YUM BRANDS INC	200	P	3-Jul-02	11-Nov-02	4 354 86	5,648 58	(1 293 72)
YUM BRANDS INC	300	P	3-Jul-02	18-Dec-02	7,136 30	8,472 87	(1 336 57)
YUM BRANDS INC	100	P	22-Jul-02	30-Dec-02	2,414 82	2,373 00	41 82
YUM BRANDS INC	100	P	15-Aug-02	30-Dec-02	2 414 82	2 994 00	(579 18)
YUM BRANDS INC	200	P	3-Jul-02	10-Dec-02	4,425 60	5 648 58	(1,222 98)
ZALE CORP NEW COM	1,100	P	25-Jul-02	25-Jul-02	30,965 00	30 897 90	67 10
ZALE CORP NEW COM	1,200	P	25-Jul-02	25-Jul-02	33 780 00	33 780 00	0 00
ZEBRA TECHNOLOGIES CORP CL A	500	P	7-Aug-01	28-Mar-02	27 085 34	23,447 50	3 637 84
ZEBRA TECHNOLOGIES CORP CL A	900	P	6-Aug-01	27-Mar-02	48,325 58	42,165 00	6 160 58
ZEBRA TECHNOLOGIES CORP CL A	300	P	6-Aug-01	27-Mar-02	16 108 53	14 367 00	1,741 53
ZEBRA TECHNOLOGIES CORP CL A	500	P	7-Aug-01	27-Mar-02	26 847 54	23 447 50	3,400 04
ZEBRA TECHNOLOGIES CORP CL A	100	P	7-Aug-01	24-Apr-02	5 651 56	4 689 50	962 06
ZEBRA TECHNOLOGIES CORP CL A	200	P	7-Aug-01	24-Apr-02	11,303 12	9,432 00	1 871 12
ZEBRA TECHNOLOGIES CORP CL A	200	P	7-Aug-01	24-Apr-02	11 303 12	9,391 00	1 912 12
ZEBRA TECHNOLOGIES CORP CL A	200	P	8-Aug-01	24-Apr-02	11 303 12	9 398 34	1,904 78
ZEBRA TECHNOLOGIES CORP CL A	600	P	8-Aug-01	25-Apr-02	32,611 12	28,195 02	4 416 10
ZEBRA TECHNOLOGIES CORP CL A	100	P	8-Aug-01	25-Apr-02	5 435 19	4 711 00	724 19

DESCRIPTION	SHS/FACE SOLD	HOW ACQ	DATE ACQ	DATE SOLD	GR SALES PRICE	ADJUSTED COST	GAIN OR (LOSS)
ZEBRA TECHNOLOGIES CORP CL A	700	P	9-Aug-01	25-Apr-02	38,046 30	32,846 38	5,199 92
ZEBRA TECHNOLOGIES CORP CL A	100	P	10-Aug-01	25-Apr-02	5,435 19	4,675 24	759 95
ZEBRA TECHNOLOGIES CORP CL A	500	P	10-Aug-01	26-Apr-02	26,688 09	23 376 20	3,311 89
ZEBRA TECHNOLOGIES CORP CL A	300	P	13-Aug-01	26-Apr-02	16 012 86	14 139 60	1 873 26
ZEBRA TECHNOLOGIES CORP CL A	200	P	14-Aug-01	26-Apr-02	10,675 24	9,610 66	1,064 58
ZEBRA TECHNOLOGIES CORP CL A	500	P	15-Aug-01	26-Apr-02	26,688 09	23 350 40	3,337 69
ZEBRA TECHNOLOGIES CORP CL A	300	P	21-Sep-01	26-Apr-02	16,012 86	11 526 00	4,486 86
ZEBRA TECHNOLOGIES CORP CL A	1,700	P	25-Jul-02	25-Jul-02	81,175 00	80,968 96	206 04
ZEBRA TECHNOLOGIES CORP CL A	100	P	3-Jul-02	24-Oct-02	5 998 81	4,664 90	1 333 91
ZIMMER HLDGS INC COM	200	P	3-Jan-02	5-Feb-02	6 605 62	6,019 00	586 62
ZIMMER HLDGS INC COM	2,100	P	25-Jul-02	25-Jul-02	71,841 00	71 841 00	0 00
ZIMMER HLDGS INC COM	13,700	P	25-Jul-02	25-Jul-02	468,677 00	454 850 96	13,826 04
ZIMMER HLDGS INC COM	200	P	3-Jan-02	30-Jul-02	7 235 78	6 019 00	1,216 78
ZIMMER HLDGS INC COM	2 500	P	26-Jul-02	30-Aug-02	92,250 00	86,226 50	6 023 50
ZIMMER HLDGS INC COM	500	P	29-Jul-02	30-Aug-02	18 450 00	18 232 80	217 20
ZIMMER HLDGS INC COM	800	P	29-Jul-02	30-Aug-02	28 763 13	29,172 48	(409 35)
ZIMMER HLDGS INC COM	2 500	P	30-Jul-02	30-Aug-02	89 884 79	90 409 75	(524 96)
ZIMMER HLDGS INC COM	600	P	1-Aug-02	30-Aug-02	21 572 35	21 624 00	(51 65)
ZIONS BANCORP	5 800	P	4-Oct-01	9-Jan-02	307 743 38	285,379 14	22,364 24
ZIONS BANCORP	1,200	P	25-Jul-02	25-Jul-02	55,860 00	55 860 00	0 00
ZIONS BANCORP	5 300	P	25-Jul-02	25-Jul-02	246,715 00	243,513 80	3,201 20
ZIONS BANCORP	1 200	P	25-Jul-02	25-Jul-02	55 860 00	55 860 00	0 00
ZOLL MED CORP	1 800	P	30-Aug-02	1-Sep-02	57,763 80	59 077 40	(1,313 60)
ZORAN CORP	500	P	2-Jul-01	30-May-02	11 344 91	10 460 00	884 91
ZORAN CORP	300	P	28-Jun-01	30-May-02	6,806 94	5 544 00	1,262 94
ZORAN CORP	2,700	P	29-Jun-01	30-May-02	61 262 50	51,903 90	9,358 60
ZORAN CORP	300	P	2-Jul-01	31-May-02	7 063 61	6 276 00	787 61
ZORAN CORP	1 300	P	28-Jun-01	2-May-02	41,766 70	36 036 00	5 730 70
ZORAN CORP	2 200	P	2-Jul-01	20-Jun-02	44,488 82	46 024 00	(1,535 18)
ZORAN CORP	150	P	2-Jul-01	20-Jun-02	3 033 33	3,116 00	(82 67)
ZORAN CORP	150	P	3-Jul-01	20-Jun-02	3,033 33	3,029 10	4 23
ZORAN CORP	600	P	6-Jul-01	20-Jun-02	12,133 31	13 200 00	(1,066 69)
ZORAN CORP	600	P	9-Jul-01	20-Jun-02	12 133 31	13 780 00	(1,646 69)
ZORAN CORP	100	P	9-Jul-01	20-Jun-02	2,022 22	2 344 00	(321 78)
ZORAN CORP	50	P	9-Jul-01	10-Jul-02	748 20	1 172 00	(423 80)
ZORAN CORP	2,450	P	11-Jul-01	10-Jul-02	36 681 92	51 564 50	(14,902 58)
ZORAN CORP	1 000	P	11-Jul-01	10-Jul-02	15 843 02	21,046 73	(5 203 71)
ZORAN CORP	750	P	21-Sep-01	10-Jul-02	11 882 27	9,720 24	2 162 03
ZORAN CORP	4 200	P	30-Aug-02	1-Sep-02	55,314 00	56 130 90	(816 90)
ZORAN CORP	300	P	1-Sep-02	25-Oct-02	4,211 48	3 951 00	260 48
SUBTOTAL - STOCKS					2,915,138,421 07	1,999,078,967 59	916,059,453 48

Attachment 9

THE ANNIE E. CASEY FOUNDATION, INC.
52-1951681
990-PF
12-31-02

PART VII - A, STATEMENTS REGARDING ACTIVITIES

Question 8a - Reporting States·

Connecticut	Pennsylvania
Delaware	Rhode Island
Georgia	Texas
Maine	Vermont
Maryland	Virginia
Massachusetts	Washington
New Hampshire	Washington, D.C
New York	

THE ANNIE E CASEY FOUNDATION, INC EIN 52-1951681
PART VIII, LINE 1, OFFICERS, DIRECTORS, TRUSTEES, MANAGERS
12-31-02

Attachment 10

NAME	ADDRESS	TITLE (S)	TIME DEVOTED TO POSITION	COMPENSATION	BENEFIT PLAN CONTRIBUTION	EXPENSE ALLOWANCE
James P Kelly	701 Saint Paul St Baltimore, MD 21202	Trustee, Chairman	As Needed	-0-	-0-	-0-
Michael L Eskew	701 Saint Paul St Baltimore, MD 21202	Trustee, Vice Chairman	As Needed	-0-	-0-	-0-
Robert J Clanin	701 Saint Paul St Baltimore, MD 21202	Trustee, Treas & Asst Secretary	As Needed	-0-	-0-	-0-
Joseph R Moderow	701 Saint Paul St Baltimore, MD 21202	Trustee, Secretary & Asst Treasurer	As Needed	-0-	-0-	-0-
Douglas W Nelson	701 Saint Paul St Baltimore, MD 21202	Trustee, Asst Secretary & Asst Treasurer	As Needed	-0-	-0-	-0-
Kent C Nelson	701 Saint Paul St Baltimore, MD 21202	Trustee	As Needed	-0-	-0-	-0-
Constance Horner	701 Saint Paul St Baltimore, MD 21202	Trustee	As Needed	22,000	-0-	-0-
Gary E MacDougal	701 Saint Paul St Baltimore, MD 21202	Trustee	As Needed	23,500	-0-	-0-
Calvin E Tyler, Jr	701 Saint Paul St Baltimore, MD 21202	Trustee	As Needed	-0-	-0-	-0-
Lea Soupata	701 Saint Paul St Baltimore, MD 21202	Trustee	As Needed	-0-	-0-	-0-
John W Rogers	701 Saint Paul St Baltimore, MD 21202	Honorary Trustee	N/A	-0-	-0-	-0-

Attachment 11

THE ANNIE E CASEY FOUNDATION, INC.
52-1951681
990 -PF
12-31-2002

Part IX - A Direct Charitable Activities - Supporting Data

Line 1 - Making Connections and Neighborhood Transformation/Family Development - *Technical Assistance Resource Center* Support, Technical Assistance, Evaluation and meeting expenditures	$	2,453,242 83
Line 2 -Making Connections and Neighborhood Transformation/Family Development - *Support, Technical Assistance, Evaluation, Conference, meeting and associated* expenditures in the Making Connections sites		2,179,573 52
Line 3 -Measurement, Evaluation and Advocacy, Dissemination and Communication Support the development, production, dissemination of publications and other outreach materials that describe and extend the work of the Foundation to a broader audience		1,890,573 78
Line 4 -Casey Strategic Consulting Group - Support, Technical Assistance and Evaluation expenditures		1,647,222 87
Other Direct Charitable Activities		
Transition Initiative Youth Transition - Expanding the UPS School-to-Career Partnership for Youth In Foster Care - Support, Technical Assistance, Evaluation and meeting expenditures		249,267 22
Child Welfare Initiative - Support the NYC reform effort and to maintain operations of the Special Child Welfare Advisory Panel		218,928 41
Child Welfare Initiative - Support, Technical Assistance and Evaluation expenditures		870,005 68
Child Welfare Initiative - Conference, meeting and associated expenditures		293,277 76
Juvenile Justice Initiative - Support, Technical Assistance and Evaluation expenditures		40,249 01
Juvenile Justice Initiative - Conference and meeting expenses		28,267 58
Education Initiative - Support, Technical Assistance and Evaluation expenditures		64,076 37
Welfare & Beyond initiative - Conference and meeting expenses		16,992 15
Welfare & Beyond Initiative - Support, Technical Assistance and Evaluation *expenditures*		234,916 85

Attachment 11

THE ANNIE E CASEY FOUNDATION, INC.
52-1951681
990 -PF
12-31-2002

Part IX - A Direct Charitable Activities - Supporting Data

Jobs Initiative - Support, Technical Assistance and Evaluation expenditures	1,158,900 30
Jobs Initiative - Conference, meeting and associated expenditures	232,252 01
Mental Health Initiative - Support, Technical Assistance and Evaluation expenditures	55,715 41
Mental Health Initiative - Conference, meeting and associated expenditures	35,664 31
Health Care Initiative - Support, Technical Assistance and Evaluation expenditures	108,737 32
Health Care Initiative - Conference, meeting and associated expenditures	42,956 88
Adolescent Health and Development Initiative - Support, Technical Assistance and Evaluation expenditures	68,858 16
Adolescent Health and Development Initiative - Conference, meeting and associated expenditures	60,936 89
Making Connections and Neighborhood Transformation/Family Development - Support, Technical Assistance and Evaluation expenditures to *Local Learning Partnerships*	772,618 78
Making Connections and Neighborhood Transformation/Family Development - Conference, meeting and associated expenditures for *Local Learning Partnerships*	79,506 93
Making Connections and Neighborhood Transformation/Family Development - Support to diversify the size and location of sites as part of the initiative to make our NT/FD analysis reach beyond inner city contexts	364,553 26
Making Connections and Neighborhood Transformation/Family Development - Support to engage additional sector-leading organizations as National Partners and Incentivize their commitment to place-based family-strengthening, as part of the national campaign to make NT/FD a priority	44,460 48
Making Connections and Neighborhood Transformation/Family Development - Support to reach out to and inform socially engaged constituencies as part of the national campaign to make NT/FD a priority	421,619 19
Making Connections and Neighborhood Transformation/Family Development - Support to engage local philanthropy in Neighborhood Transformation, as part of the national campaign to make NT/FD a priority	280,121 63

THE ANNIE E. CASEY FOUNDATION, INC.
52-1951681
990 -PF
12-31-2002

Part IX - A Direct Charitable Activities - Supporting Data

Making Connections and Neighborhood Transformation/Family Development - Support to inform and incentivize commitments by national organizations of elected officials as part of the national campaign to make NT/FD a priority	79,178 88
Making Connections and Neighborhood Transformation/Family Development - Support documentation of Making Connections and other relevant lessons learned, within the Making Connections Initiative	301,226 27
Making Connections and Neighborhood Transformation/Family Development - Support, Technical Assistance, Evaluation, Conference, meeting and associated expenditures in the Targeted Investment sites	226,834 53
Making Connections and Neighborhood Transformation/Family Development - Support work on the federal policy reform portfolio, as part of the national campaign to make NT/FD a priority	269,341 19
Making Connections and Neighborhood Transformation/Family Development - Support to energize and reward the commitment of anchor institutions as part of a national campaign to make NT/FD a priority	9,075 00
Making Connections and Neighborhood Transformation/Family Development - 'Support outreach to special constituency groups to make NT/FD analysis reach beyond inner city contexts, within the NT/FD Initiative	29,766 05
Making Connections and Neighborhood Transformation/Family Development - Support continuous improvement, within the Making Connections Initiative	266,684 33
Making Connections and Neighborhood Transformation/Family Development - Support, Technical Assistance, Evaluation, Conference, meeting and associated expenditures to Promote and reward successful examples of place-based family-strengthening by selecting, announcing and convening FAMILIES COUNT honorees as a part of the national campaign to make NT/FD a priority	167,899 23
Making Connections and Neighborhood Transformation/Family Development - Diversify the geographic base as part of the initiative to make our NT/FD analysis reach beyond inner-city contexts	220,205 03
Civic Site Baltimore - Support, Technical Assistance, Evaluation, Conference, meeting and associated expenditures	113,916 87
Civic Site Washington, DC - Support, Technical Assistance, Evaluation, Conference, meeting and associated expenditures	82,161 95
Civic Site Atlanta - Support, Technical Assistance, Evaluation, Conference, meeting and associated expenditures	109,786 01

Attachment 11

THE ANNIE E CASEY FOUNDATION, INC
52-1951681
990 -PF
12-31-2002

Part IX - A Direct Charitable Activities - Supporting Data

Making Connections and Neighborhood Transformation/Family Development - Investigate and share parent, grassroots and resident leadership models, support the development and strengthening of parent led organizations and resident leadership	32,440 61
Making Connections and Neighborhood Transformation/Family Development - Support emerging non- and for-profit organizations that are committed to improving outcomes among children, youth, and families	34,555 00
Making Connections and Neighborhood Transformation/Family Development - Support the implementation of cross-site evaluation and development of process and outcomes evaluations in Phase II of Making Connections	18,253 86
Making Connections and Neighborhood Transformation/Family Development - Rebuilding Communities Initiative - Support, Technical Assistance and Evaluation expenditures	249,104 74
'Making Connections and Neighborhood Transformation/Family Development - Rebuilding Communities Initiative - Conference, meeting and associated expenditures	323,161 14
'Making Connections and Neighborhood Transformation/Family Development - Establish grants in collaboration with researchers, funders and corporate partners to deepen our understanding and contribution to addressing the digital divide for low-income children & families	17,902 71
'Making Connections and Neighborhood Transformation/Family Development - Identify a useful set of strategies and investments for an AECF response to the need to protect and assist low income families in changing neighborhoods	15,785 85
Cross Cutting and Developmental Investments, Family Economic Success - Support the development of Work Support Centers	25,863 13
Cross Cutting and Developmental Investments, Family Economic Success - Support the connection of EITC outreach, free tax preparation, and asset development at the neighborhood level	199,076 64
Cross Cutting and Developmental Investments, Family Economic Success - Support the development and implementation of a Family Economic Success agenda supporting Making Connections sites	650,398 56
Cross Cutting and Developmental Investments, Marriage and Family Formation - Support efforts to ensure that the national deliberations about TANF are well informed in the key areas of marriage, family formation, non-marital births, and responsible non-custodial fathers	75,592 86

THE ANNIE E CASEY FOUNDATION, INC.
52-1951681
990 -PF
12-31-2002

Part IX - A Direct Charitable Activities - Supporting Data

Cross Cutting and Developmental Investments, Fathers and Families - Support to enhance the capacity of incarcerated parents to perform parenting functions and other familial roles and to support TA, knowledge development and dissemination, and systems changes focused on this goal	75,273 52
Cross Cutting and Developmental Investments, Fathers and Families - Support key leadership organizations in the responsible fatherhood movement to develop tools, measures, indicators and innovation in practice and policies, and to provide technical assistance and to developing and emerging community-based organizations	46,952 03
Cross Cutting and Developmental Investments, Fathers and Families - Extend the reach of the responsible fatherhood movement to special populations of men where culture or circumstances pose particular challenges to their productive involvement in the lives of their children, families and communities	110,308 95
Cross Cutting and Developmental Investments, Leadership Development - Support the continued development of the Children and Family Fellowship and alumni network	555,008 57
Cross Cutting and Developmental Investments, Leadership Development - Support work on a new leadership development program for senior executives responsible for managing public systems serving children and families	52,237 05
Cross Cutting and Developmental Investments, Race Language and Culture - Provide planning and logistical support for the activities of the RESPECT group, including its Annual Roundtable	33,507 53
Cross Cutting and Developmental Investments, Workforce Improvement - Support to enhance the quality of frontline human service workers	262,652 57
Cross Cutting and Developmental Investments, Faith-Based - Support knowledge development on emergent questions and opportunities for influence on the specific niche of the faith community in family strengthening and community building	73,017 78
Cross Cutting and Developmental Investments, International Learning - Support knowledge development based on international learning exchanges	72,478 21
Measurement, Evaluation and Advocacy, KIDS COUNT - National Data Book publication, Reports and Working Papers and Technical Assistance expenditures	812,155 28
Measurement, Evaluation and Advocacy, KIDS COUNT - Conference, meeting and associated expenditures	158,555 17

Attachment 11

THE ANNIE E CASEY FOUNDATION, INC.
52-1951681
990 -PF
12-31-2002

Part IX - A Direct Charitable Activities - Supporting Data

Measurement, Evaluation and Advocacy, Using Data/Evaluation - Support, Technical Assistance and Evaluation expenditures	806,980 93
Measurement, Evaluation and Advocacy, Dissemination and Communication - Support the publication of Casey Connects/INSITES, and activities specifically designed for grantees including regional policy forums for grantees and friends, Families Count national and local events, awards and public relations publications	182,731 70
Measurement, Evaluation and Advocacy, Dissemination and Communication - Support strategic communications, social marketing, and outreach development activities designed to change public awareness, attitudes, and behaviors in order to spur actions that will improve the lives of at-risk children and families	223,464 28
	$ 20,897,029 59

PART IX-B - SUMMARY OF PROGRAM-RELATED INVESTMENTS

Line 1 - The Baltimore Fund LLC

The Baltimore Fund LLC (the "Fund") is a partnership organized in Maryland on June 26, 2002 to raise $15 million in contributions, primarily from charitable organizations According to the partnership documents, the Fund will invest substantially all of its funds in TRF Urban Growth Partners, L P. ("UGP"), a 16-year-old community development fund The purpose of UGP is to invest in urban-based growth companies to produce economic development benefits including increasing the supply and quality of employment, the formation rate of urban businesses, affordable housing, technical and capital assistance, and the availability of commercial properties UGP invests only in Pennsylvania, New Jersey, Delaware and the Baltimore/Washington areas

The purposes of the Fund are to direct "investment dollars into businesses in Baltimore, Maryland and the five surrounding counties forming the Baltimore metropolitan area to enable these businesses to provide high-quality job opportunities and employment training to low and moderate income residents of Baltimore The Operating Agreement further states that the purposes of the Fund shall be "(i) to purchase, hold and exercise the rights of ownership with respect to an investment in the UGP Fund, in whole or in part as a PRI [Program Related Investment] within the meaning of Code Section 4944(c) (ii) to conduct any business that may be lawfully conducted by a limited liability company and (iii) to do anything necessary or incidental to the foregoing " UGP has agreed to make investments in companies located in the Baltimore area equal to the Fund's investment in UGP

THE ANNIE E. CASEY FOUNDATION, INC.
52-1951681
990-PF
12-31-02

PART XV, QUESTION 2, SUPPLEMENTARY INFORMATION

(A) Requests for grants should be sent to

Office of the President
The Annie E Casey Foundation, Inc
701 St Paul Street
Baltimore, MD 21202

(B) No special form is required in making a request for Foundation grant A letter of inquiry should include

1) A description of the project, outlining plans and objectives, populations to be served, and the amount of the funds requested,

2.) A brief history of the organization

Upon review, the Foundation may request submission of a formal application and additional information

(C) Letter of inquiry may be submitted at any time

(D) The Annie E Casey Foundation is a private charitable organization dedicated to helping build better futures for disadvantaged children in the United States The primary mission of the Foundation is to foster public policies, human service reforms, and community supports that more effectively meet the needs of today's vulnerable children and families In pursuit of this goal, the Foundation makes grants, provides services and offers technical assistance aimed at helping states, cities, and neighborhoods fashion more innovative, cost-effective responses to these needs.

In general, the grant making of the Annie E Casey Foundation is limited to services, initiatives, and research that have significant potential to demonstrate innovative policy, practice, and community supports for children and families Most grantees have been invited by the Foundation to participate in these projects The Foundation does not make grants to individuals with the exception of the fellowship program, nor does it support capital projects that are not an integral part of a Foundation-supported initiative Because its grant making seeks to benefit disadvantaged children and their families, the Foundation annually declines a very large number of otherwise worthy proposals that do not meet this objective

Organizations wishing to make proposals to the Foundation should submit a letter of no more than three typewritten pages outlining their proposal, the goals of the project, the population served, the amount of funds requested, and a brief history of the organization Please do not send video-tapes, computer disks, binders, or other bulky material Foundation staff members will review the material and reply in writing after approximately 30 days

Information about the Foundation's Baltimore Direct Services Grants Program, which funds a broad range of direct services to disadvantaged children in Baltimore City, may be obtained by calling 410-223-2891

THE ANNIE E. CASEY FOUNDATION, INC.
52-1951681
990-PF
12-31-02

PART XVII, LINE 1 - INFORMATION REGARDING TRANSFERS TO AND TRANSACTIONS AND RELATIONSHIPS WITH NONCHARITABLE EXEMPT ORGANIZATIONS

Although the Foundation does not engage in any transfers or transactions with Section 501 (c), (other than Section 501 (c) (3)), or Section 527 organizations it does make transfers to Government entities described in Section 170 (c) (1) of the Internal Revenue Code. Such activities are solely for charitable purposes described in Section 170 (c) (2) (B) of the Internal Revenue Code and are listed in Part XV, Line 3 (a) and (b) of this return.

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681

IRS Tax Return 990-PF for 2002

Book II of II

701 St. Paul Street
Baltimore, MD 21202

THE ANNIE E CASEY FOUNDATION, INC
52-1951681
990-PF
12-31-02

Attachment Number Book I	Description
1	Analysis of Revenue and Expenses - Part I, Lines 16-23
2	Balance Sheet – Investments – U.S. and State Obligations – Part II, Line 10a
3.	Balance Sheet – Investments – Corporate Stock – Part II, Line 10b
4	Balance Sheet – Investments – Corporate Bonds – Part II, Line 10c
5	Balance Sheet - Investments - Other - Part II, Line 13
6	Balance Sheet - Land, Building and Equipment - Part II, Line 14
7	Balance Sheet - Mortgage and Other Notes Payable - Part II, Line 21
8	Capital Gains and Losses – Part IV
9	Statements Regarding Activities - Part VII-A, Q8a
10	Information About Officers, Directors, Trustees – Part VIII, Line 1
11	Direct Charitable Activities - Supporting Data - Part IX-A
12.	Program-Related Investments - Supporting Data - Part IX-B
13.	Supplementary Information - Part XV, Line 2
14	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations, Part XVII, Line 1
Book II	
15	Expenditure Responsibility Grants – Part VII-B, Q5a(4), and c
16	Grants and Expenditures – Supplementary Information – Part XV, Lines 3a and 3b

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

PART VII-B, Question 5a (4), b and c, Taxes on Taxable Expenditures

Information Relating to Expenditure Responsibility Grants and Program Related Investments.

The Foundation has complied with the Internal Revenue Code's expenditure responsibility requirements for all grants to: (1) organizations which are not described in paragraph (1), (2) or (3) of Internal Revenue Code Section 509(a), and (2) organizations which act as fiscal agent for other organizations. The required information under the expenditure responsibility rules is attached. To the best of the Foundation's knowledge, and based on financial reports furnished by the grantees, no part of any grant amount has been used for other than its intended purpose In addition to those grants, for which the Foundation exercises expenditure responsibility, the Foundation maintains detailed financial records for Casey Family Services (CFS), the direct services arm of the Foundation Information concerning CFS is also attached

Grantees:

1 Advocates for Youth
2 After School Matters, Inc
3 Agenda for Children, Inc
4 Alliance for Children & Families, Inc
5. Amarillo Area Foundation
6. American Cities Foundation
7. American Institute for Social Justice, Inc.
8. American Institute for Social Justice, Inc
9. American Institute for Social Justice, Inc
10 The Aspen Institute, Inc.
11 Association for Public Policy Analysis and Management
12 Association of Baltimore Area Grantmakers, Inc
13. Baltimore City Foundation, Inc
14. Baltimore City Foundation, Inc.
15. Baltimore City Foundation, Inc.
16 Baltimore Community Foundation, Inc
17 Baltimore Community Foundation, Inc.
18. Baltimore Community Foundation, Inc.
19. Baltimore Urban League, Inc.
20. Barry University
21 Bay Area Coalition of Equitable Schools
22. Benton Foundation
23 Bethex Federal Credit Union
24 Bienvenidos Children's Center, Inc.
25. Big Brothers/Big Sisters of America

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

PART VII-B, Question 5a (4), b and c, Taxes on Taxable Expenditures (Continued)

Grantees (continued):

26 Big Picture Company, Inc
27 Black Dot Artist, Inc.
28 Black Women's Agenda, Inc
29 Boston Film/Video Foundation
30. Boys and Girls Clubs of America
31 California State University San Marcos Foundation
32 Calvert Social Investment Foundation
33. Camden County Council on Economic Opportunity, Inc
34. Carribean Women's Health Association
35. Catholic Charities-Catholic Family Services
36. Center City Community Corporation
37. Center for Community Change
38 Center for Community Change
39 Center for Health Care Strategies
40 Center for Innovative Schools
41 Center for Law and Human Services
42 Center for New Horizons, Inc.
43 Center for Policy Studies
44 Central City Economic Opportunity Corporation
45 Central Indiana Community Foundation, Inc
46 Central Indiana Community Foundation, Inc
47 Central Indiana Community Foundation, Inc
48 Charitable Trust u/w Mabel L Riley
49. Charitable Trust u/w Mabel L Riley
50. Chattanooga Housing Authority
51. Children's Services of Roxbury, Inc.
52. Children's Trust Neighborhood Initiative
53. Chinook Fund
54. Citizens' Committee for Children of New York, Inc
55. Citizens Research Foundation Education Network, Inc.
56. City of Savannah
57 Collins Center for Public Policy
58 Community Centers of Indianapolis, Inc
59 The Community Foundation for Greater Atlanta, Inc.
60. The Community Foundation for the National Capital Region
61. The Community Foundation of Greater Chattanooga, Inc.
62 Community Human Service Foundation Non-Profit, Inc
63. Connecticut Health Policy Project
64. The Cooper Fund

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

PART VII-B, Question 5a (4), b and c, Taxes on Taxable Expenditures (Continued)

Grantees (continued):

65 Cornell University
66 County of Santa Clara
67. D.C. Public Charter School Resource Center
68. Demos A Network for Ideas and Action, Ltd
69. Depaul University
70. Destiny Arts Center
71 Dudley Street Neighborhood Initiative
72. East Baltimore Community Corporation
73 East Bay Asian Youth Center
74 Edna Martin Christian Center
75 Education Service District No. 121
76. The El Paso Inter-religious Organization, Inc
77. Empower Baltimore Management Corporation
78 Enterprise Foundation
79 Enterprise Foundation
80 Excel Educational Enterprises, Inc
81 Faith Christian Fellowship
82 Families Involved Together, Inc.
83 Family Aids Center for Treatment and Support Facts
84 Family League of Baltimore City, Inc
85. Family League of Baltimore City, Inc
86. The Family School
87. Family Services Woodfield, Inc
88 Family Services Woodfield, Inc.
89. Federation of Families for Children's Mental Health
90 Fifth Avenue Committee, Inc
91. Friends of the Des Moines Botanical Center
92. Fund for the City of New York
93 Fund for the City of New York
94 Fund for the City of New York
95 Girls Incorporated
96 Goodwill Industries International, Inc
97 Greater Des Moines Foundation
98 Greater Indianapolis Progress Committee, Inc.
99. Greater Indianapolis Progress Committee, Inc.
100 Greater Kansas City Community Foundation
101. Greater Kansas City Community Foundation
102. The Greater New Orleans Foundation
103 Hampton Roads Health Coalition, Inc

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

PART VII-B, Question 5a (4), b and c, Taxes on Taxable Expenditures (Continued)

Grantees (continued):

104 Highline Citizens for Schools
105. Home, Safe, Inc.
106 Home, Safe, Inc.
107 House of Neighborly Service
108. Housing and Community Development Network of New Jersey
109 Illinois Probation and Court Services Association
110 Independent Media Institute
111 Institute for Responsive Education
112. Institute for Women's Policy Research
113. International Documentary Foundation
114. International Institute of Rhode Island, Inc
115 International Youth Foundation
116 Jim Casey Youth Opportunities Initiative, Inc
117 Job Opportunities Task Force, Inc
118. Jobs for the Future, Inc
119 Julia Dyckman Andrus Memorial, Inc.
120 Kentucky Cabinet for Families and Children
121. Kingsly House, Inc
122. Legal Action Center of the City of New York
123. Legal Services for Children, Inc
124 Living Cities, Inc. The National Community Development Initiative
125 Local Initiatives Support Corporation
126 Local Initiatives Support Corporation
127. Lutheran Social Services of the National Capital Area
128. Marshall Heights Community Development Organization
129. Martindale Brightwood Community Development
130 Martin University
131. Mary Rigg Neighborhood Center
132 Maryland Public Broadcasting Foundation
133. Massachusetts Association of Community Development
134 Memorial Child Guidance Clinic
135 Metis Associates, Inc
136. Metro IAF, Inc
137. Metro United Way
138. Metro United Way
139. Metro United Way
140. Metropolitan Business Foundation
141. Metropolitan Organizations for People
142. Metropolitan Organizations for People

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

PART VII-B, Question 5a (4), b and c, Taxes on Taxable Expenditures (Continued)

Grantees (continued):

143. Missouri Juvenile Justice Association
144. Morgan State University Foundation, Inc
145 Ms Foundation for Women, Inc
146 Ms Foundation for Women, Inc
147. Multnomah County Oregon
148. National Association for State Community Service Programs
149 The National Center for Neighborhood Enterprise
150 National Coalition for Child Protection Reform
151 National Coalition of Community Foundations for Youth
152 National Coalition of Community Foundations for Youth
153 National Coalition of Community Foundations for Youth
154 National Community Investment Fund
155. National Funding Collaborative on Violence Prevention, Inc.
156. National Juvenile Detention Association
157. National Mental Health Association
158. National Video Resources, Inc
159 Neighborhood Housing Development Corporation
160 Neighborhood Service Organization
161. Neighborhood Service Organization
162 New London Development Corporation
163. New Schools Fund
164. The New York Academy of Medicine
165 New Yorkers for Children, Inc
166 New Yorkers for Children, Inc
167. New York Foundation for the Arts, Inc.
168 NEWSED Community Development Corp , Inc
169 Northern California Grantmakers
170. Oakland Private Industry Council, Inc
171. On Our Own of Maryland, Inc
172 Opportunities Industrialization Center of Greater Milwaukee, Inc
173. Oregon Business Council
174 The Piton Foundation
175. The Piton Foundation
176 The Piton Foundation
177. The Piton Foundation
178 Points of Light Foundation
179 Positive Opportunities for Women Engaged in Recovery
180 Positive Opportunities for Women Engaged in Recovery
181 President and Fellows of Harvard College

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

PART VII-B, Question 5a (4), b and c, Taxes on Taxable Expenditures (Continued)

Grantees (continued):

182 President and Fellows of Harvard College
183 President and Fellows of Harvard College
184 Public Children Services Association of Ohio
185. Research Foundation for Mental Hygiene, Inc
186. Research Foundation of the City University of New York
187. The Rhode Island Community Foundation
188. Rowan University Foundation, Inc.
189 Safe and Sound Baltimore's Campaign for Children and Youth, Inc.
190 San Antonio Communities Organized for Public Service
191. San Antonio Community Development Corporation, Inc
192. San Diego State University Foundation
193. The San Francisco Chamber of Commerce Foundation
194. San Francisco Foundation Community Initiative Funds
195. Sherman Heights Community Center Corporation
196 Sojourner-Douglass College Foundation, Inc.
197 Sojourner-Douglass College Foundation, Inc
198 Sojourner-Douglass College Foundation, Inc.
199. South East Community Organization, Inc
200. Southeast Umbrella Organization, Inc
201. Southeast Umbrella Organization, Inc
202. Southend Community Services
203 Southwest Key Program, Inc.
204 State of Vermont
205. Tate George Dreamshot Foundation
206. Teaching for Change
207. Technical Assistance for Community Service
208 Technical Assistance for Community Service
209. Third Sector New England, Inc
210. Tides Center
211. Tides Center
212. Tides Center
213 Tides Center
214 Tides Center
215. Tides Center
216. UM Foundation, Inc.
217. United Neighborhood Houses of New York
218. United Way of America
219 United Way of Central Indiana
220 United Way of Central Iowa

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

PART VII-B, Question 5a (4), b and c, Taxes on Taxable Expenditures (Continued)

Grantees (continued):

221 United Way of Central Maryland
222 United Way of El Paso County
223. United Way of San Antonio and Bexar County
224. United Way of San Diego County
225. United Way of Southeastern New England
226. United Way of Southeastern New England
227 United Way of the Capital Area, Inc
228 United Way of the Coastal Empire
229 University of Baltimore Educational Foundation, Inc
230. The University of Chicago
231 The University of Chicago
232 The University of Chicago
233 The University of Chicago
234 The University of Illinois Foundation
235. University of Maryland Baltimore Foundation, Inc.
236. University of Maryland Baltimore Foundation, Inc
237 University of Maryland Baltimore Foundation, Inc
238 University of Maryland Foundation, Inc
239. University of Minnesota
240 University of Minnesota Foundation
241. University of Washington
242 Urban Strategies Council
243 Urban Strategies Council
244. URBI Culture Incorporated
245 URBI Culture Incorporated
246 URBI Culture Incorporated
247. Warren/Conner Development Coalition
248 West Rock Development Corporation
249 Wider Opportunities for Women, Inc

Program/Projects – directly administered by the Foundation:

250. Casey Family Services

Program Related Investments:

251. The Baltimore Fund, LLC

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

1. **Grantee:** Advocates for Youth
1025 Vermont Avenue NW, Suite 200
Washington, DC 20005

Grant Number: 99 1103

Purpose: Support efforts surrounding parents' rights vs minors' rights

2002 Approved Grant Amount: $150,000

Period of Grant: January 1, 2002 to December 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 150,000
Less: Accounting received from the grantee	(150,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 30, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 36-4409182
Form 990-PF
12-31-02

2. Grantee: After School Matters, Inc
Fiscal Agent for the City of Chicago, Illinois
72 East Randolph Street, 3rd Floor
Chicago, IL 60601

Grant Number: 202.0371

Purpose: Support roundtable discussion on "Protecting Our Children from Violence"

2002 Approved Grant Amount: $25,095

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 25,095
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 25,095

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from this grantee

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

3. **Grantee:** Agenda for Children, Inc.
Fiscal Agent for the New Orleans Learning Partnership
1326 Josephine Street, 2nd Floor
New Orleans, LA 70151

Grant Number: 200.3437

Purpose: Support the work of the New Orleans Learning Partnership

2001 Approved Grant Amount: $ 157,222

Period of Grant: October 1, 2001 to December 31, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 75,000
Less: Accounting received from the grantee	(70,345)
Balance to be accounted for by the grantee	$ 4,655

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 13, 2003, are found to be satisfactory The grant runs through December 31, 2003, and the grantee is expected to provide the Foundation with the final accounting for the balance at the conclusion of the grant

4. **Grantee:** Alliance for Children & Families, Inc
11700 West Lake Park Drive
Milwaukee, WI 53224-3099

Grant Number: 99 2564

Purpose: Support to raise the visibility and impact of National Family Week as a visible, broadly embraced, policy-relevant vehicle for strengthening families and their economic success

2000 Approved Grant Amount: $554,617
2002 Approved Grant Amount: $294,339

Period of Grant: May 1, 2000 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be paid to the grantee	$ (58,808)
Payments made during January 1, 2002 to December 31, 2002	440,508
Less: Accounting received from the grantee	(366,594)
Balance to be accounted for by the grantee	$ 15,106

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 3, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

5. **Grantee:** Amarillo Area Foundation
Fiscal Agent for Neighborhoods Nurturing Children
801 South Fillmore, Suite 700
Amarillo, TX 79101

Grant Number: 200.0065

Purpose: Support the Neighborhoods Nurturing Amarillo's Children Initiative

2000 Approved Grant Amount: $10,000

Period of Grant: July 1, 2000 to December 31, 2000

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 10,000
Less: Accounting received from the grantee	(10,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 25, 2003, are found to be satisfactory. The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

6. **Grantee:** American Cities Foundation
Fiscal Agent for Solutions for Progress, Inc
1800 JFK Boulevard, 5th Floor
Philadelphia, PA 19103

Grant Number: 202 0561

Purpose: Support the development of a software application designed to assist income enhancement campaigns and counselors

2002 Approved Grant Amount: $50,806

Period of Grant: July 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 50,806
Less: Accounting received from the grantee	(50,806)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 19, 2003, are found to be satisfactory. The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

7. **Grantee:** American Institute for Social Justice, Inc
Fiscal Agent for ACORN
739 8th Street SE
Washington, DC 20003

Grant Number: 200 2353

Purpose: Support for technical assistance to local coalitions engaged in campaigns to promote family sustaining incomes

2002 Approved Grant Amount: $80,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 80,000
Less: Accounting received from the grantee	(80,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 31, 2003, are found to be satisfactory. The grant is now considered closed.

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

8. **Grantee:** American Institute for Social Justice, Inc
Fiscal Agent for the Institute for Neighborhood Action
1024 Elysian Fields Avenue
New Orleans, LA 79117

Grant Number: 200 9958

Purpose: Support the Institute for Neighborhood Action's provision of community organizing training and on-site technical assistance to local community organizations to build capacity and mobilize residents to improve their neighborhoods

2000 Approved Grant Amount: $35,000

Period of Grant: December 1, 2000 to November 30, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 35,000
Less: Accounting received from the grantee	(35,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on June 3, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

9. Grantee: American Institute for Social Justice, Inc
Fiscal Agent for Washington Association of Community Organizations for Reform Now (ACORN)
739 8th Street SE
Washington, DC 20003

Grant Number: 201 1430

Purpose: Support Washington ACORN's effort to engage residents in White Center around neighborhood issues, as part of the Seattle Making Connections effort

2001 Approved Grant Amount: $20,000

Period of Grant: January 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 20,000
Less: Accounting received from the grantee	(20,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 17, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

10. Grantee: The Aspen Institute, Inc
281 Park Avenue South
New York, NY 10010

Grant Number: 95 4022

Purpose: Support new approaches to the evaluation of comprehensive community change initiatives

2001 Approved Grant Amount: $380,000
2002 Approved Grant Amount: $300,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 327,057
Payments made during January 1, 2002 to December 31, 2002	300,000
Less: Accounting received from the grantee	(597,057)
Balance to be accounted for by the grantee	$ 30,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 10, 2002 and March 31, 2003, are found to be satisfactory The grant will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

11. Grantee: Association for Public Policy Analysis and Management
2100 M Street, NW
Suite 610
Washington, DC 20037

Grant Number: 200 0038

Purpose: Develop and manage a small grants program designed to encourage the use of data from the National Survey of America's Families for applied policy research related to disadvantaged families and neighborhoods

2001 Approved Grant Amount: $125,000
2002 Approved Grant Amount: $125,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 42,580
Payments made during January 1, 2002 to December 31, 2002	125,000
Less: Accounting received from the grantee	(115,760)
Balance to be accounted for by the grantee	$ 51,820

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 30, 2003, are found to be satisfactory The grant will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

12. Grantee: Association of Baltimore Area Grantmakers, Inc
2 East Read Street, 8th Floor
Baltimore, MD 21202

Grant Number: 200 0026

Purpose: Support coordination of Baltimore area funders to increase local community building philanthrophy, invest in the Baltimore Neighborhood Collaborative and other neighborhood grants programs and establish a volunteer center in Baltimore

2001 Approved Grant Amount: $100,000

Period of Grant: January 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	100,000
Less: Accounting received from the grantee	(100,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 15, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

13. Grantee: Baltimore City Foundation, Inc
Fiscal Agent for The Office of Development/Career Connections
417 E Fayette Street
Suite 468
Baltimore, MD 21202

Grant Number: 99 3214

Purpose: Support capacity building and technical assistance to address dropout intervention/prevention in Baltimore city schools

1999 Approved Grant Amount: $70,800

Period of Grant: September 1, 2000 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 46,938
Less: Accounting received from the grantee	(46,938)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on December 16, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

14. Grantee: Baltimore City Foundation, Inc.
Fiscal Agent for the Circuit Court for Baltimore City
10 North Calvert Street, Suite 915
Baltimore, MD 21202

Grant Number: 200 2085

Purpose: Support Baltimore City's Juvenile Court Detention Reform Initiative

2001 Approved Grant Amount: $100,000
2002 Approved Grant Amount: $108,500

Period of Grant: December 1, 2001 to November 30, 2002
December 1, 2002 to December 31, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 56,865
Payments made during January 1, 2002 to December 31, 2002	104,250
Less: Accounting received from the grantee	(101,302)
Balance to be accounted for by the grantee	$ 59,813

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 14, 2003, are found to be satisfactory The grant runs through December 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

15. Grantee: Baltimore City Foundation, Inc
Fiscal Agent for the City of Baltimore
10 North Calvert Street, Suite 915
Baltimore, MD 21202

Grant Number: 202 0241

Purpose: Support community planning and resident relocation support for the East Redevelopment Planning Project

2002 Approved Grant Amount: $250,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 225,000
Less: Accounting received from the grantee	(224,911)
Balance to be accounted for by the grantee	$ 89

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 7, 2003 are found to be satisfactory The Foundation has requested the grantee to provide it with the final accounting pertaining to this grant. No further payments will be made to this grantee until the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

16. Grantee: Baltimore Community Foundation, Inc
2 East Read Street, 9th Floor
Baltimore, MD 21202

Grant Number: 200 0025

Purpose: Support the Baltimore Community Foundation's Neighborhood Grants Program and Children and Families Program

2002 Approved Grant Amount: $350,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 350,000
Less: Accounting received from the grantee	(350,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on September 27, 2002 and March 17, 2003, are found to be satisfactory This grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

17. Grantee: Baltimore Community Foundation, Inc
Fiscal Agent for Youth As Resources
2 East Read Street
Baltimore, MD 21202

Grant Number: 202 0139

Purpose: Provide support to develop and implement an organized marketing and outreach plan for Youth As Resources

2002 Approved Grant Amount: $20,000

Period of Grant: January 1, 2002 to June 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 20,000
Less: Accounting received from the grantee	(19,008)
Balance to be accounted for by the grantee	$ 992

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 24, 2003, are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 23-7180620
Form 990-PF
12-31-02

18. Grantee: Baltimore Community Foundation, Inc
Fiscal Agent for the Baltimore Police Foundation
2 East Read Street, 9th Floor
Baltimore, MD 21202

Grant Number: 202.0451

Purpose: Support Baltimore Believe, the City's campaign against illegal drug use and traffic

2002 Approved Grant Amount: $100,000

Period of Grant: May 1, 2002 to April 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to April 30, 2003	$ 100,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 100,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

19. Grantee: Baltimore Urban League, Inc.
Fiscal Agent for Baltimore Education Network
512 Orchard Street
Baltimore, MD 21201

Grant Number: 98 8131

Purpose: General support to the Baltimore Education Network

2002 Approved Grant Amount: $75,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 75,000
Less: Accounting received from the grantee	(75,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 3, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

20. Grantee: Barry University
Fiscal Agent for the Children's Services Council of Metro-Dade County
11300 N E 2nd Avenue
Miami, FL 33161

Grant Number: 200 2980

Purpose: Support for a bi-lingual community organizer, and to support data entry and data usage in the community for activities of the Family Advocacy Center in the East Little Havana neighborhood of the City of Miami

2000 Approved Grant Amount: $30,000
2001 Approved Grant Amount: $20,000

Period of Grant: January 1, 2000 to December 31, 2000
January 1, 2001 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 28,974
Less: Accounting received from the grantee	(28,974)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 20, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

21. Grantee: Bay Area Coalition for Equitable Schools
1720 Broadway, 4th Floor
Oakland, CA 94612-2106

Grant Number: 200 2254

Purpose: Support technical assistance to school design teams and new small schools from the Making Connections Lower San Antonio neighborhood

2002 Approved Grant Amount: $100,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 100,000
Less: Accounting received from the grantee	(100,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 8, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

22. Grantee: Benton Foundation
1625 K Street NW
11th Floor
Washington, DC 20006

Grant Number: 200 4875

Purpose: Support the Digital Divide Network, a new "knowledge network" that will become a central hub for resources and information to address the growing gap in access to technology between the poor and other segments of the population

2001 Approved Grant Amount: $50,000
2002 Approved Grant Amount. $50,000

Period of Grant: July 1, 2001 to June 30, 2002
July 1, 2002 to June 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 50,000
Payments made during January 1, 2002 to December 31, 2002	50,000
Less: Accounting received from the grantee	(50,000)
Balance to be accounted for by the grantee	$ 50,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 19, 2002, are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

23. Grantee: Bethex Federal Credit Union
20 East 179th Street
Lower Level
Bronx, NY 10453

Grant Number: 202 0291

Purpose: Support outreach and marketing efforts as part of its strategic partnership with a check cashing chain to bring more "unbanked" families into the financial mainstream

2002 Approved Grant Amount: $16,845

Period of Grant: May 1, 2002 to April 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 16,845
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 16,845

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with an accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

24. Grantee: Bienvenidos Children's Center, Inc
Fiscal Agent for the National Latino Fatherhood and Family Institute
5233 East Beverly Boulevard
Los Angeles, CA 90002

Grant Number: 98 1174

Purpose: Support the National Latino Fatherhood and Family Institute to service as a resource for programs and information related to Latino fathers and families

2002 Approved Grant Amount: $100,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 100,000
Less: Accounting received from the grantee	(99,575)
Balance to be accounted for by the grantee	$ 425

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 20, 2003, are found to be satisfactory The Foundation has requested the grantee to provide it with the final accounting pertaining to this grant No further payments will be made to this grantee until the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

25. Grantee: Big Brothers/Big Sisters of America
230 N 13th Street
Philadelphia, PA 19107-1510

Grant Number: 99 2283

Purpose: Support faith-based mentoring programs for low income minority children and Leadership Awards

2001 Approved Grant Amount: $200,000
2002 Approved Grant Amount: $200,000

Period of Grant: April 1, 2001 to March 31, 2002
April 1, 2002 to March 31, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 50,000
Payments made during January 1, 2002 to December 31, 2002	200,000
Less: Accounting received from the grantee	(250,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 9, 2002 and April 28, 2003, are found to be satisfactory. The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

26. Grantee: Big Picture Company, Inc
Fiscal Agent for the Metropolitan Regional Career and Technical Center
275 Westminster Street, Suite 500
Providence, RI 02903

Grant Number: 201 0502

Purpose: Support the Metropolitan Regional Career and Technical Center's efforts to engage community residents in the planning and opening of its new campus in South Providence, Rhode Island

2001 Approved Grant Amount: $50,000
2002 Approved Grant Amount: $50,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to June 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 6,781
Payments made during January 1, 2002 to December 31, 2002	50,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 56,781

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

27. Grantee: Black Dot Artist, Inc
Fiscal Agent for East Side Arts Alliance
3109 Park Boulevard
Oakland, CA 94606

Grant Number: 202 0194

Purpose: Support planning and production of the Malcom X Jazz Arts Festival

2002 Approved Grant Amount: $15,000

Period of Grant: March 1, 2002 to July, 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 15,000
Less: Accounting received from the grantee	(15,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on October 28, 2002, are found to be satisfactory The grant is now considered closed.

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

28. Grantee: Black Women's Agenda, Inc (BWA)
1090 Vermont Avenue, Suite 800
Washington, DC 20005

Grant Number: 200 4078

Purpose: Support for the annual convening of the Board Presidents and Executive Staff, and programmatic support for the BWA National Campaign to Enhance Support for Vulnerable Families

2002 Approved Grant Amount: $100,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 100,000
Less: Accounting received from the grantee	(100,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 5, 2003 are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

29. Grantee: Boston Film/ Video Foundation
Fiscal Agent for Aimee Sands Productions
1126 Boylston Street, Suite 201
Boston, MA 02215

Grant Number: 202 0047

Purpose: Support the completion of the demo reel for a documentary entitled "Crossing Over The White Journey to Racial Consciousness," to be aired on Public Television

2002 Approved Grant Amount: $30,000

Period of Grant: January 1, 2002 to June 30, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 30,000
Less: Accounting received from the grantee	(30,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on November 20, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

30. Grantee: Boys and Girls Clubs of America
1230 West Peachtree Street NW
Atlanta, GA 30309

Grant Number: 93 2242

Purpose: Provide support for an affiliate awards program that rewards commitment and promotes examples of place-based family strengthening

2002 Approved Grant Amount: $125,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 125,000
Less: Accounting received from the grantee	(125,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 31, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

31. Grantee: California State University San Marcos Foundation
Fiscal Agent for the Social Behavioral Research Institute
San Marcos City
Hall Suite 140
San Marcos, CA 92069

Grant Number: 201 2055

Purpose: Support the work of the Local Learning Partnership in San Diego, California

2001 Approved Grant Amount: $235,815
2002 Approved Grant Amount: $ 86,000

Period of Grant: March 1, 2001 to June 30, 2002
July 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 209,481
Payments made during January 1, 2002 to December 31, 2002	86,000
Less: Accounting received from the grantee	(295,481)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on October 17, 2002 and February 7, 2003, are found to be satisfactory The grant is now considered closed

32. Grantee: Calvert Social Investment Foundation
4550 Montgomery Avenue
Bethesda, MD 20814

Grant Number: 201 1852

Purpose: Support the establishment of the National Rural Funders Collaborative

2001 Approved Grant Amount: $200,000
2002 Approved Grant Amount: $250,000

Period of Grant: July 1, 2001 to June 30, 2002
July 1, 2002 to June 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 100,000
Payments made during January 1, 2002 to December 31, 2002	225,000
Less: Accounting received from the grantee	(200,000)
Balance to be accounted for by the grantee	$ 125,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 19, 2002, are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

33. Grantee: Camden County Council on Economic Opportunity, Inc.
Fiscal Agent for the City of Camden
538 Broadway
Camden, NJ 08103

Grant Number: 200 3060

Purpose: Support the City of Camden for their Master Plan Outreach Campaign

2000 Approved Grant Amount: $25,809

Period of Grant: September 23, 2000 to October 31, 2000

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 247
Less: Refund from grantee during January 1, 2002 to December 31, 2002	(247)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grantee refunded the balance of $247 in January 2002 The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

34. Grantee: Caribbean Women's Health Association
Fiscal Agent for the House of Hope
123 Linden Blvd
Brooklyn, NY 11226

Grant Number: 201 9951

Purpose: Provide general support for further development of a Hospice for persons living with HIV/AIDS

2001 Approved Grant Amount: $40,000

Period of Grant: October 1, 2001 to April 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 40,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 40,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with an accounting shortly

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

35. Grantee: Catholic Charities- Catholic Family Services
Fiscal Agent for the Hartford Youth Network
896 Aylum Avenue
Hartford, CT 06105

Grant Number: 202 0265

Purpose: Provide training and administrative support to the Hartford Youth Network

2002 Approved Grant Amount: $35,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 35,000
Less: Accounting received from the grantee	(22,881)
Balance to be accounted for by the grantee	$ 12,119

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 24, 2003, are found to be satisfactory This grant will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

36. Grantee: Center City Community Corporation
Fiscal Agent for the North Capital Collaborative
1191 First Terrace, N.W.
Washington, D C 20001

Grant Number: 99 3814

Purpose: Support to enable the North Capital Collaborative to provide technical assistance to the Making Connections' Neighborhood Transformation/Family Development Initiative team and to participate in the Renesselaerville Institute training

1999 Approved Grant Amount: $6,000

Period of Grant: October 1, 1999 to June 30, 2000

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 5,635
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 5,635

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the final accounting pertaining to this grant No further payments will be made to this grantee until the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

37. Grantee: Center for Community Change
Fiscal Agent for Coalition on Human Needs
1000 Wisconsin Avenue, NW
Washington, DC 20007

Grant Number: 97 8062

Purpose: Support Coalition on Human Need's work on Temporary Assistance to Needy Families reauthorization

2002 Approved Grant Amount: $140,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 140,000
Less: Accounting received from the grantee	(140,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 19, 2003, are found to be satisfactory The grant is now considered closed

38. Grantee: Center for Community Change
Fiscal Agent for the Workforce Alliance
1000 Wisconsin Avenue NW
Washington, DC 20007

Grant Number: 201 0021

Purpose: Support the efforts of the Workforce Alliance to advocate for effective workforce development policies for low-income job seekers

2001 Approved Grant Amount: $110,000
2002 Approved Grant Amount: $ 75,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 62,678
Payments made during January 1, 2002 to December 31, 2002	75,000
Less: Accounting received from the grantee	(137,678)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 16, 2002 and January 31, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

39. Grantee: Center for Health Care Strategies
1009 Lenox Drive, Suite 204
Lawrenceville, NJ 08648

Grant Number: 96 8191

Purpose: Support technical assistance to state and local governments, training leadership development and consumers and families, program and policy development for special populations, upgraded and expanded website- all related to managed care

2001 Approved Grant Amount: $680,546

Period of Grant: January 1, 2001 to December 31, 2001

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 461,242
Less: Accounting received from the grantee	(461,242)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on March 22, 2002, are found to be satisfactory

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

40. Grantee: Center for Innovative Schools
Fiscal Agent for Small Schools Workshop
1640 West Roosevelt Road #613
Chicago, IL 60608

Grant Number: 201 0533

Purpose: Support training activities for Baltimore, Maryland educators and organizers

2001 Approved Grant Amount: $40,000

Period of Grant: December 1, 2001 to November 30, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 40,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 40,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from the grantee

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

41. Grantee: Center for Law and Human Services
29 East Madison, Suite 910
Chicago, IL 60602

Grant Number: 202 0024

Purpose: Support technical assistance and information clearinghouse around Earned Income Tax Credit outreach and free tax preparation for low-income families

2002 Approved Grant Amount: $200,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 100,000
Less: Accounting received from the grantee	(101,060)
Balance to be paid to the grantee	$ (1,060)

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 24, 2003 are found to be satisfactory The balance of $1,060 was paid to the grantee in April 2003

42. Grantee: Center for New Horizons, Inc.
Fiscal Agent for Lugenia Burns Hope Center
4150 South King Drive
Chicago, IL 60653

Grant Number: 98.8394

Purpose: Support Afro-centric grassroots leadership development program in low-income neighborhoods

2002 Approved Grant Amount: $75,000

Period of Grant: May 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 75,000
Less: Accounting received from the grantee	(75,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 15, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

43. Grantee: Center for Policy Studies
Fiscal Agent for the Charter Friends National Network
1295 Bandana Boulevard
Suite 165
St Paul, MN 55108

Grant Number: 99 1134

Purpose: Support a project on Technical Assistance to Community-Based Charter Schools

2001 Approved Grant Amount: $100,000
2002 Approved Grant Amount: $150,000

Period of Grant: July 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 314
Payments made during January 1, 2002 to December 31, 2002	150,000
Less: Accounting received from the grantee	(149,618)
Balance to be accounted for by the grantee	$ 696

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 5, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

44. Grantee: Central City Economic Opportunity Corporation
Fiscal Agent for the Central City Partnership
2020 Jackson Street
New Orleans, LA 70113

Grant Number: 200 3230

Purpose: Support capacity building of the Central City Partnership

2000 Approved Grant Amount: $30,000

Period of Grant: December 1, 2000 to August 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 30,000
Less: Accounting received from the grantee	(29,995)
Amount written off	(5)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 10, 2003, are found to be satisfactory. The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

45. Grantee: Central Indiana Community Foundation, Inc
615 North Alabama Street, Room 119
Indianapolis, IN 46204-1498

Grant Number: 99 3649

Purpose: Support to create a learning community of funding partners, nonprofit service providers, up-and-coming community leaders and neighborhood residents

2001 Approved Grant Amount: $105,000

Period of Grant: April 1, 2001 to June 30, 2003

Status of Accounting:

2001 Balance to be paid to the grantee	$ (6,926)
Payments made during January 1, 2002 to December 31, 2002	52,500
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 45,574

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

46. Grantee: Central Indiana Community Foundation, Inc
615 North Alabama Street, Room 119
Indianapolis, IN 46204-1498

Grant Number: 201 2251

Purpose: Support a local version of the Foundation's Families Count Awards

2002 Approved Grant Amount: $50,000

Period of Grant: September 1, 2002 to March 31, 2003

Status of Accounting:

Payments made during September 1, 2002 to December 31, 2002	$ 50,000
Less: Accounting received from the grantee	(50,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 2, 2003, are found to be satisfactory The grant is now considered closed

47. Grantee: Central Indiana Community Foundation, Inc.
615 North Alabama Street, Room 119
Indianapolis, IN 46201-1498

Grant Number: 202.0498

Purpose: Engage the Foundation in the local Summer Youth Program Fund Partnership

2002 Approved Grant Amount: $25,000

Period of Grant: March 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 25,000
Less: Accounting received from the grantee	(25,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 11, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

48. Grantee: Charitable Trust u/w Mabel L Riley
c/o Kirkpatrick and Lockhart
75 State Street, 6th Floor
Boston, MA 02109

Grant Number: 99 3927

Purpose: Support the indigenous efforts of residents and community-based agencies to enhance the community building processes and systems reform efforts already underway in the Dudley and Lower Roxbury neighborhoods

2001 Approved Grant Amount: $100,000

Period of Grant: September 1, 2001 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 100,000
Less: Accounting received from the grantee	(53,906)
Balance to be accounted for by the grantee	$ 46,094

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 14, 2003, are found to be satisfactory The grant will be extended through 2003 and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

49. Grantee: Charitable Trust u/w Mabel L Riley
Fiscal Agent for the Initiative for a Competitive Inner City
75 State Street, 6th Floor
Boston, MA 02109

Grant Number: 201.1291

Purpose: Support the Initiative for a Competitive Inner City Community Equity Project

2001 Approved Grant Amount: $40,000

Period of Grant: July 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 40,000
Less: Accounting received from the grantee	(40,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 16, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

50. Grantee: Chattanooga Housing Authority
Fiscal Agent for Chattanooga Jobs Plus
2006 Hawthorne Street
Chattanooga, TN 37406

Grant Number: 201 0076

Purpose: Support the Community Support for Work component of Chattanooga Jobs Plus

2001 Approved Grant Amount: $50,000

Period of Grant: April 1, 2001 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 35,468
Less: Accounting received from the grantee	(6,872)
Balance to be accounted for by the grantee	$ 28,596

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 7, 2002, are found to be satisfactory No further payments will be made to this grantee until a final accounting is received and the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

51. Grantee: Children's Services of Roxbury, Inc
Fiscal Agent for Roxbury Unites for Families and Children
2406 Washington Street
Roxbury, MA 02119

Grant Number: 98 1083

Purpose: Provide Roxbury Unites for Families and Children with a planning grant to facilitate youth leadership and involvement

1998 Approved Grant Amount: $5,000

Period of Grant: June 1, 1999 to August 28, 1999

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 3,036
Less: Refund from grantee during January 1, 2002 to December 31, 2002	(3,036)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grantee refunded the balance of $3,036 in July 2002 The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

52. Grantee: Children's Trust Neighborhood Initiative
Fiscal Agent for Lincoln Heights Community Connections
603 50th Street, N E
Washington, D C 20019

Grant Number: 200 3165

Purpose: Support the start-up and development of Lincoln Heights Community Connections, a new organization which is focused on forming collaborative partnerships with service providers and developing resident and youth leadership to strengthen families

2000 Approved Grant Amount: $20,000

Period of Grant: September 15, 2000 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 760
Less: Accounting received from the grantee	(760)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on April 14, 2003, are found to be satisfactory The grant is now considered closed

53. Grantee: Chinook Fund
2418 West 32nd Street
Denver, CO 80211

Grant Number: 201 2304

Purpose: Support the development and expansion of the small grants program of *Making Connections*- Denver and to help build Chinook's racial justice emphasis

2002 Approved Grant Amount: $210,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 210,000
Less: Accounting received from the grantee	(89,155)
Balance to be accounted for by the grantee	$ 120,845

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 7, 2003, are found to be satisfactory. This grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

54. Grantee: Citizens' Committee for Children of New York, Inc
Fiscal Agent for the New York Administration of Children's Services
105 East 22nd Street
New York, NY 10010

Grant Number: 202 0417

Purpose: Support the development of a trauma-related training program for child-welfare clients and staff, impacted by the World Trade Center attacks

2002 Approved Grant Amount: $75,000

Period of Grant: May 1, 2002 to June 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 75,000
Less: Accounting received from the grantee	(5,190)
Balance to be accounted for by the grantee	$ 69,810

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 2, 2003 are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

55. Grantee: Citizens Research Foundation Education Network, Inc
Fiscal Agent for Hartford 2000
32 Elm Street
Hartford, CT 06106

Grant Number: 202 0076

Purpose: Strengthen and increase the capacity of Hartford 2000 to enable it to take a more active role in the community economic development of the city of Hartford, Connecticut

2002 Approved Grant Amount: $30,000

Period of Grant: March 1, 2001 to March 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 30,000
Less: Accounting received from the grantee	30,000
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 27, 2003, are found to be satisfactory. The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

56. Grantee: City of Savannah
Community Services Department
1303 Bull Street
Savannah, Georgia 31401

Grant Number: 99 3752

Purpose: Support for the Grants for Neighborhoods Program

2000 Approved Grant Amount: $26,250
2001 Approved Grant Amount: $26,250

Period of Grant: April 1, 2000 to December 31, 2000
April 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 27,486
Less: Accounting received from the grantee	(27,486)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 17, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

57. Grantee: Collins Center for Public Policy
Fiscal Agent for Funders' Network for Smart Growth
and Livable Communities
150 SE 2nd Avenue, Suite709
Miami, FL 33131

Grant Number: 200 4084

Purpose: Support the Smart Growth and Equity Learning Action Network

2002 Approved Grant Amount: $75,000

Period of Grant: May 1, 2002 to April 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 75,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 75,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with an accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

58. Grantee: Community Centers of Indianapolis, Inc
Fiscal Agent for the Christamore House
615 North Alabama Street, Suite 400
Indianapolis, IN 46203

Grant Number: 201 2792

Purpose: Support the implementation of a Time Dollar project through Christamore House in order to strengthen inmates and their families through monitored communications and life skills training in their respective communities

2001 Approved Grant Amount: $20,000

Period of Grant: October 1, 2001 to April 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 20,000
Less: Accounting received from the grantee	(20,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on June 4, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

59. Grantee: The Community Foundation for Greater Atlanta, Inc
50 Hurt Plaza, Suite 449
Atlanta, GA 30303

Grant Number: 202 0570

Purpose: Provide support for the Pittsburgh Neighborhood Fund in Atlanta, Georgia

2002 Approved Grant Amount: $200 000

Period of Grant: July 1, 2002 to June 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 200,000
Less: Accounting received from the grantee	(200,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 28, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

60. Grantee: The Community Foundation for the National Capital Region
Fiscal Agent for the District of Columbia Public Schools
112 16th Street, NW
Washington, DC 20036

Grant Number: 201 0044

Purpose: Support to broaden community participation in the Safe Passages Initiative

2001 Approved Grant Amount: $150,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 150,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 150,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from the grantee

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

61. Grantee: The Community Foundation of Greater Chattanooga, Inc.
1270 Market Street
Chattanooga, TN 37402

Grant Number: 99 2444

Purpose: Support to provide matching funds for the Community Impact Fund and to enable and encourage the Fund to adopt a family-strengthening lens, strategies and measures as part of its work

2000 Approved Grant Amount: $500,000

Period of Grant: January 1, 2000 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 500,000
Less: Accounting received from the grantee	(500,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 28, 2003, are found to be satisfactory The grant is now considered closed.

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

62. Grantee: Community Human Service Foundation Non-Profit, Inc
Fiscal Agent for the Miami-Dade Community Action Agency
395 N W First Street
Miami, FL 33128

Grant Number: 201 1030

Purpose: Support a Time Dollar Program at the Action Community Service Center in East Little Havanah

2001 Approved Grant Amount: $20,000

Period of Grant: February 1, 2001 to June 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 20,000
Less: Accounting received from the grantee	(19,491)
Balance to be accounted for by the grantee	$ 509

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 15, 2002 and March 11, 2003, are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

63. Grantee: Connecticut Health Policy Project
Fiscal Agent for Student Health Outreach
703 Whitney Avenue
New Haven, CT 06511

Grant Number: 201 0307

Purpose: Support outreach to eligible families to help them apply for the Healthcare for UninSured Kids and Youth Program

2001 Approved Grant Amount: $15,000

Period of Grant: December 1, 2001 to November 30, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 15,000
Less: Accounting received from the grantee	(15,000)
Balance to be accounted for by the grantee	$ (--0--)

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 19, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

64. Grantee: The Cooper Fund
Fiscal Agent for CamConnect
One Cooper Plaza
Camdend, NJ 08103

Grant Number: 202 0759

Purpose: Support the operations of the Camden data warehouse

2002 Approved Grant Amount: $38,521

Period of Grant: June 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 38,521
Less: Accounting received from the grantee	(38,521)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 3, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

65. Grantee: Cornell University
Department of City and Regional Planning
106 West Sibley Hall
Ithaca, NY 15853

Grant Number: 201 0812

Purpose: Support the development of a variety of tools and models for neighborhood development planning that residents, neighborhood developers and local officials can easily apply

2001 Approved Grant Amount: $130,000

Period of Grant: July 1, 2001 to August 31, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 54,722
Payments made during January 1, 2002 to December 31, 2002	65,000
Less: Accounting received from the grantee	(69,277)
Balance to be accounted for by the grantee	$ 50,445

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 11, 2003, are found to be satisfactory The grant runs through August 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

66. Grantee: County of Santa Clara
1725 Technology Drive
San Jose, CA 95110-1360

Grant Number: 200 2008

Purpose: Plan and implement the *Family to Family* initiative throughout Santa Clara County, California

2002 Approved Grant Amount: $350,000

Period of Grant: July 1, 2001 to June 20, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 350,000
Less: Accounting received from the grantee	(114,854)
Balance to be accounted for by the grantee	$ 235,146

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on July 30, 2002 are found to be satisfactory This grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

67. Grantee: D C Public Charter School Resource Center
Fiscal Agent for the D.C Public Charter School Cooperative
1155 15th Street, NW
Suite 301
Washington, DC 20009

Grant Number: 200 2251

Purpose: Support efforts to develop an innovative and collaborative special education service delivery system for special education students among public charter schools

2001 Approved Grant Amount: $100,000

Period of Grant: January 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 15,596
Less: Accounting received from the grantee	(15,596)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 6, 2003, are found to be satisfactory. The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

68. Grantee: Demos. A Network for Ideas and Action, Ltd
155 Avenue of the Americas, 4th Floor
New York, NY 10013

Grant Number: 202 0426

Purpose: Support the publication and dissemination of "Crossing Divides The New Common Ground on Poverty and Economic Security"

2002 Approved Grant Amount: $90,000

Period of Grant: July 1, 2002 to October 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 90,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 90,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through October 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

69. Grantee: DePaul University
Fiscal Agent for the Msgr John J Egan Urban Center
25 S Jackson Boulevard, Suite 1300
Chicago, IL 60604

Grant Number: 200 0104

Purpose: Support the Egan Urban Center's work with Chicago Empowerment Zone neighborhoods and the National Empowerment Zone Action Research Project

2000 Approved Grant Amount: $40,000

Period of Grant: December 15, 2000 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 38,861
Less: Accounting received from the grantee	(38,861)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on September 9, 2002, are found to be satisfactory. The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

70. Grantee: Destiny Arts Center
Fiscal Agent for August Productions
5688 San Pablo Avenue
Oakland, California 94608

Grant Number: 202 0046

Purpose: Support the production of a video documentary on an Arts program in Oakland, California

2002 Approved Grant Amount: $5,000

Period of Grant: January 1, 2002 to June 30, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 5,000
Less: Accounting received from the grantee	(5,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on November 4, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

71. Grantee: Dudley Street Neighborhood Initiative
Fiscal Agent for Cape Verdean Task Force
504 Dudley Street
Roxbury, MA 02119

Grant Number: 200 2433

Purpose: Support the Cape Verdean Task Force's efforts in hiring an organizer who will work on outreach around enrollment in health coverage programs, other health access and quality of care issues

2001 Approved Grant Amount: $40,000

Period of Grant: May 1, 2001 to April 30, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 40,000
Less: Accounting received from the grantee	(40,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on October 28, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

72. Grantee: East Baltimore Community Corporation
Fiscal Agent for Baltimore Youth Communications/Kids Scoop
2500 West North Avenue
Baltimore, MD 21216-3698

Grant Number: 201 2446

Purpose: Support for the Baltimore Youth Communications newpaper

2001 Approved Grant Amount: $20,000

Period of Grant: December 1, 2001 to November 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 20,000
Less: Accounting received from the grantee	(12,138)
Balance to be accounted for by the grantee	$ 7,862

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 21, 2003, are found to be satisfactory The grantee refunded the balance of $7,862 in May 2003

73. Grantee: East Bay Asian Youth Center
Fiscal Agent for the Eastside Arts Alliance
2025 East 12th Street
Oakland, CA 94606

Grant Number: 201 1131

Purpose: Build and formalize the capacities of the Eastside Arts Alliance

2001 Approved Grant Amount: $53,710
2002 Approved Grant Amount: $62,000

Period of Grant: March 15, 2001 to March 14, 2002
April 1, 2002 to June 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 35,187
Payments made during January 1, 2002 to December 31, 2002	62,000
Less: Accounting received from the grantee	(85,123)
Balance to be accounted for by the grantee	$ 12,064

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 21, 2002 and April 28, 2003, are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

74. Grantee: Edna Martin Christian Center
Fiscal Agent for the Greater Citizens Coalition of Martindale-Brightwood
1970 Caroline Street
Indianapolis, IN 46218

Grant Number: 200 3025

Purpose: Support production of a community newsletter

2000 Approved Grant Amount: $15,108

Period of Grant: August 1, 2000 to July 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 15,108
Less: Accounting received from the grantee	(15,040)
Refund from grantee during January 1, 2002 to December 31, 2002	(68)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 17, 2002, are found to be satisfactory The grantee refunded the balance of $68 in July 2002 The grant is now considered closed

75. Grantee: Educational Service District No 121
400 S W 152nd Street
Burien, WA 98166-2209

Grant Number: 200 3240

Purpose: Support the Burien Family Strengthening Study Circle activities and the White Center neighborhood small grants program in Seattle, Washington

2000 Approved Grant Amount: $75,000

Period of Grant: January 1, 2000 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 43,531
Less: Accounting received from the grantee	(43,531)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 30, 2002, are found to be satisfactory. The grant is now considered closed

76. Grantee: The El Paso Inter-religious Organization, Inc (EPISO)
7134 Alameda Avenue
El Paso, TX 79915

Grant Number: 201.2198

Purpose: Support the activities of EPISO in assisting Project ARRIBA to increase the number of participants in training programs

2001 Approved Grant Amount: $37,500
2002 Approved Grant Amount: $37,500

Period of Grant: January 1, 2001 to December 31, 2001
December 1, 2002 to November 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 37,500
Payments made during January 1, 2002 to December 31, 2002	37,500
Less: Accounting received from the grantee	(37,500)
Balance to be accounted for by the grantee	$ 37,500

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 15, 2002, are found to be satisfactory. The grant runs through November 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

77. Grantee: Empower Baltimore Management Corporation
Fiscal Agent for Harbor Bank
34 Market Place, Suite 800
Baltimore, MD 21202

Grant Number: 201 1278

Purpose: Support Harbor Bank's application for the federal New Markets Tax Credit Program

2001 Approved Grant Amount: $75,000

Period of Grant: December 1, 2001 to November 30, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 75,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 75,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from the grantee

78. Grantee: Enterprise Foundation
10227 Wincopin Circle
Suite 500
Columbia, MD 21044-3400

Grant Number: 93 9992

Purpose: Support operation of the National Community Development Initiative

2001 Approved Grant Amount: $700,000

Period of Grant: July 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 700,000
Less: Accounting received from the grantee	(371,000)
Balance to be accounted for by the grantee	$ 329,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 23, 2002, are found to be satisfactory The grant will be continued in 2003 through a new 501(c)(3) established by this organization under the name Living Cities, Inc The National Community Development Initiative

79. Grantee: Enterprise Foundation
118 Broadway, Suite 621
San Antonio, TX 78205

Grant Number: 201 1076

Purpose: Support seed grants for the Community Leadership Institute community project groups

2001 Approved Grant Amount: $5,500

Period of Grant: May 1, 2001 to August 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 1,000
Less: Accounting received from the grantee	(1,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on November 21, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

80. Grantee: Excel Educational Enterprises, Inc
Fiscal Agent for MEE Productions, Inc
12212 Apachi NE
Albuquerque, NM 87112

Grant Number: 201 9911

Purpose: Support the development of a focus-group tested set of resource materials for parents and near-peers to use about marijuana use, along with the teaching video L-Evated The Blunt Truth

2001 Approved Grant Amount: $50,000

Period of Grant: April 1, 2001 to September 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 50,000
Less: Accounting received from the grantee	(50,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 30, 2002 and December 16, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

81. Grantee: Faith Christian Fellowship
Fiscal Agent for Pen Lucy Youth Partnership
505 E 42nd Street
Baltimore, MD 21218

Grant Number: 200 2935

Purpose: Support the Pen Lucy Sports Partnership Sports League

2002 Approved Grant Amount: $5,750

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 5,750
Less: Accounting received from the grantee	(5,750)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 27, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

82. Grantee: Families Involved Together, Inc
2219 Maryland Avenue
Baltimore, MD 21218

Grant Number: 201 2431

Purpose: Support a School Based Mental Health Parent to Parent Project

2001 Approved Grant Amount: $20,000
2002 Approved Grant Amount: $10,000

Period of Grant: January 1, 2001 to December 31, 2001
February 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 20,000
Payments made during January 1, 2002 to December 31, 2002	10,000
Less: Accounting received from the grantee	(30,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 17, 2002 and April 15, 2003, are found to be satisfactory. The grant is now considered closed

83. Grantee: Family Aids Center for Treatment and Support Facts
Fiscal Agent for Southside/Broad Street
18 Parkis Avenue
Providence, RI 02907

Grant Number: 201.1621

Purpose: Support the design and production of the *Making Connections* newsletter/calendars for the Providence, Rhode Island site

2002 Approved Grant Amount: $25,550

Period of Grant: March 1, 2002 through February 28, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 20,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 20,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from the grantee

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

84. Grantee: Family League of Baltimore City, Inc
Fiscal Agent for the City of Baltimore, Mayor's Office of Children, Youth and Families
2700 North Charles Street, Suite 200
Baltimore, MD 21218

Grant Number: 201 2531

Purpose: Support Baltimore Rising, the City's Youth Violence Reduction Initiative

2001 Approved Grant Amount: $150,000
2002 Approved Grant Amount: $150,000

Period of Grant: March 1, 2001 to April 30, 2002
May 1, 2002 to April 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 150,000
Payments made during January 1, 2002 to December 31, 2002	75,000
Less: Accounting received from the grantee	(150,000)
Balance to be accounted for by the grantee	$ 75,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on July 2, 2002, are found to be satisfactory The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

85. Grantee: Family League of Baltimore City, Inc
Fiscal Agent for the University of Maryland School of Medicine
2700 North Charles Street, Suite 200
Baltimore, MD 21218

Grant Number: 202 0887

Purpose: Support the Baltimore Data Collaborative and its efforts in integrating Baltimore City and service provider data bases

2002 Approved Grant Amount: $78,814

Period of Grant: July 1, 2002 to June 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 78,814
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 78,814

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

86. Grantee: The Family School
Fiscal Agent for the San Francisco, California District Attorney's Office
548 Filmore School Street
San Francisco, CA 94118

Grant Number: 201 2217

Purpose: Intended to support the Street to Work Collaborative

2002 Approved Grant Amount: $54,000

Period of Grant: January 1, 2002 to April 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 54,000
Less: Accounting received from the grantee	(52,598)
Balance to be accounted for by the grantee	$ 1,402

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 29, 2003, are found to be satisfactory. The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with a final accounting shortly

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

87. Grantee: Family Services Woodfield, Inc
Fiscal Agent for the Bridgeport Child Advocacy Coalition
475 Clinton Avenue
Bridgeport, CT 06605

Grant Number: 200.4076

Purpose: Support analysis and data collection in New London, Connecticut

2000 Approved Grant Amount: $7,700

Period of Grant: October 1, 2000 to January 15, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 7,700
Less: Accounting received from the grantee	(4,568)
Refund from grantee during January 1, 2002 to December 31, 2002	(3,132)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 20, 2002, are found to be satisfactory The grantee refunded the balance of $3,132 in July 2002 The grant is now considered closed

88. Grantee: Family Services Woodfield, Inc
Fiscal Agent for the Bridgeport Child Advocacy Coalition
475 Clinton Avenue
Bridgeport, CT 06605

Grant Number: 202 9901

Purpose: Support the 2002 Annual Breakfast Conference, which brings together a broad range of the community to highlight issues critical to supporting children

2002 Approved Grant Amount: $10,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 10,000
Less: Accounting received from the grantee	(10,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 17, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

89. Grantee: Federation of Families for Children's Mental Health
Fiscal Agent for InterTribal Voices of Children and Families
1101 King Street
Suite 420
Alexandria, VA 22314

Grant Number: 200 9972

Purpose: Support InterTribal Voices of Children and Families' effort to complete the development of a parent-run organization, which will act as an advocacy voice for positive change in systems serving Native American children with mental health issues and their families

2001 Approved Grant Amount: $50,000

Period of Grant: August 1, 2000 to April 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 25,141
Less: Accounting received from the grantee	(25,141)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 4, 2003 and March 21, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

90. Grantee: Fifth Avenue Committee, Inc
Fiscal Agent for the Prison Moratorium Project
141 Fifth Avenue
Brooklyn, NY 11217

Grant Number: 202 0480

Purpose: Build and expand the No More Youth Jails' Campaign

2002 Approved Grant Amount: $75,000

Period of Grant: June 1, 2002 to May 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 75,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 75,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through May 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

91. Grantee: Friends of the Des Moines Botanical Center
909 East River Drive
Des Moines, IA 50316-2897

Grant Number: 201 1050

Purpose: Support community gardening activites in Making Connections Neighborhoods and continue the mentorship with the Des Moines Community Gardner coordinator to enhance sustainability and impact of the community gardening program

2001 Approved Grant Amount: $24,407

Period of Grant: February 1, 2001 to October 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 8,290
Less: Accounting received from the grantee	(8,290)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 16, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

92. Grantee: Fund for the City of New York
Fiscal Agent for Agenda for Children Tomorrow
121 Avenue of the Americas
New York, NY 10013-1505

Grant Number: 200 9931

Purpose: Assist the Administration for Children's Services to build an integrated neighborhood based service delivery system

2001 Approved Grant Amount: $75,000
2002 Approved Grant Amount: $25,000

Period of Grant: July 1, 2001 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 75,000
Payments made during January 1, 2002 to December 31, 2002	25,000
Less: Accounting received from the grantee	(100,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 5, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

93. Grantee: Fund for the City of New York
Fiscal Agent for the Center for Court Innovation
121 Avenue of the Americas
New York, NY 10013-1505

Grant Number: 202 0507

Purpose: Support the New York City Family Court in the development of a plan for reform

2002 Approved Grant Amount: $90,000

Period of Grant: June 1, 2002 to September 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 90,000
Less: Accounting received from the grantee	(47,239)
Balance to be accounted for by the grantee	$ 42,761

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 31, 2003, are found to be satisfactory The grant runs through September 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

94. Grantee: Fund for the City of New York
Fiscal Agent for New York City Administration for Children's Services
121 Avenue of the Americas
New York, NY 10013-1505

Grant Number: 202 0613

Purpose: Support the Network Liaison Initiative

2002 Approved Grant Amount: $150,000

Period of Grant: July 1, 2002 to March 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 150,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 150,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through March 31, 2003, and the grantee is expected to provide the Foundation with a final accounting shortly

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

95. Grantee: Girls Incorporated
120 Wall Street
New York, NY 10005-3902

Grant Number: 200 3768

Purpose: Support to develop the Strengthening Families Awards Program

2001 Approved Grant Amount: $125,000
2002 Approved Grant Amount: $125,000

Period of Grant: October 1, 2001 to September 30, 2002
October 1, 2002 to September 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 27,529
Payments made during January 1, 2002 to December 31, 2002	125,000
Less: Accounting received from the grantee	(110,692)
Balance to be accounted for by the grantee	$ 41,837

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on November 5, 2002, are found to be satisfactory The grant runs through September 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

96. Grantee: Goodwill Industries International, Inc
9200 Rockville Pike
Bethesda, MD 20814-3896

Grant Number: 201 2341

Purpose: Develop and administer an Affiliate Awards Program to promote NT/FD principles and strategies among Goodwill members

2001 Approved Grant Amount: $150,000
2002 Approved Grant Amount: $150,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 40,795
Payments made during January 1, 2002 to December 31, 2002	150,000
Less: Accounting received from the grantee	(117,828)
Balance to be accounted for by the grantee	$ 72,967

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 28, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

97. Grantee: Greater Des Moines Foundation
601 Locust Street
Suite 1051
Des Moines, IA 50309

Grant Number: 99 3619

Purpose: Provide site support for the "Making Connections" work in Des Moines

2001 Approved Grant Amount: $365,000

Period of Grant: January 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 97,903
Less: Accounting received from the grantee	(93,778)
Balance to be accounted for by the grantee	$ 4,125

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 7, 2002, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

98. Grantee: Greater Indianapolis Progress Committee, Inc.
Fiscal Agent for the City of Indianapolis
200 East Washington Street, Suite 2501
Indianapolis, IN 46204

Grant Number: 201 0552

Purpose: Support to develop a comprehensive charter school accountability system

2002 Approved Grant Amount: $125,000

Period of Grant: April 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 125,000
Less: Accounting received from the grantee	(123,821)
Balance to be accounted for by the grantee	$ 1,179

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 3, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

99. Grantee: Greater Indianapolis Progress Committee, Inc
Fiscal Agent for the City of Indianapolis, Indiana
200 East Washington Street, Suite 2501
Indianapolis, IN 46204

Grant Number: 202.0396

Purpose: Support Indianapolis, Indiana's Familyfest at the Canal event

2002 Approved Grant Amount: $5,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 5,000
Less: Accounting received from the grantee	(5,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 8, 2003 are found to be satisfactory. The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

100.Grantee: Greater Kansas City Community Foundation
Fiscal Agent for The Family Investment Trust
1055 Broadway
Suite 130
Kansas City, MO 64105

Grant Number: 93 3153

Purpose: Support the State of Missouri's efforts to develop Community Partnerships

2001 Approved Grant Amount: $150,000

Period of Grant: January 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 88,575
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 88,575

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from the grantee

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

101.Grantee: Greater Kansas City Community Foundation
Fiscal Agent for The Family Investment Trust
1055 Broadway
Suite 130
Kansas City, MO 64105

Grant Number: 200 3214

Purpose: Support the Sustainable Neighborhoods Program for implementing the Foundation's NT/FD initiative in St Louis

2001 Approved Grant Amount: $270,000

Period of Grant: July 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 107,786
Payments made during January 1, 2002 to December 31, 2002	150,000
Less: Accounting received from the grantee	(257,786)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 13, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

102.Grantee: The Greater New Orleans Foundation
1055 St. Charles Avenue, Suite 100
New Orleans, LA 70130

Grant Number: 201.1411

Purpose: Develop and implement a neighborhood small grants program in Central City, New Orleans, Louisiana

2001 Approved Grant Amount: $75,000

Period of Grant: May 15, 2001 to May 31, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 75,000
Less: Accounting received from the grantee	(65,000)
Balance to be accounted for by the grantee	$ 10,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on September 10, 2002, are found to be satisfactory. The grant runs through May 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

103.Grantee: Hampton Roads Health Coalition, Inc
287 Independence Boulevard, Suite 218
Virginia Beach, VA 23462

Grant Number: 202 0352

Purpose: Support transition funding for Square One, a regional initiative to help all children in Hampton Roads (Virginia Beach, Virginia) to enter school healthy and ready to succeed

2002 Approved Grant Amount: $50,000

Period of Grant: July 1, 2002 to June 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 30, 2002	$ 50,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 50,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with an accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

104.Grantee: Highline Citizens for Schools
P O Box 66127
Burien, WA 98166

Grant Number: 201 1432

Purpose: Support the development of a community survey to assess public opinion about the Highline School District.

2001 Approved Grant Amount: $10,000

Period of Grant: March 1, 2001 to July 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 10,000
Less: Accounting received from the grantee	(10,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on June 4, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

105.Grantee: Home, Safe, Inc
120 SW 332nd Street, Suite 108
Federal Way, WA 98023

Grant Number: 96 2016

Purpose: Provide technical assistance to NT/FD site teams around frontline practice to develop materials and training for family self-assessment and self-determination in the context of NT/FD

2001 Approved Grant Amount: $535,000
2002 Approved Grant Amount: $299,960

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 23,172
Payments made during January 1, 2002 to December 31, 2002	299,960
Less: Accounting received from the grantee	(323,132)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 5, 2003, are found to be satisfactory. The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

106.Grantee: Home Safe, Inc.
120 SW 332nd Street, Suite 108
Federal Way, WA 98023

Grant Number: 200 3344

Purpose: Support the publication and dissemination of written materials on natural helpers, substance abuse and resident engagement

2002 Approved Grant Amount: $60,000

Period of Grant: June 1, 2001 to August 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 60,000
Less: Accounting received from the grantee	(60,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on October 1, 2002 are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

107.Grantee: House of Neighborly Service
Fiscal Agent for the San Antonio Time Dollar Community Connection
407 Calaveras
San Antonio, TX 78207

Grant Number: 202 0558

Purpose: Support and build capacity of a resident-driven community network using the Time Dollar System

2002 Approved Grant Amount: $24,000

Period of Grant: July 1, 2002 to June 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 24,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 24,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

108.Grantee: Housing and Community Development Network of New Jersey
Formerly known as Non-Profit Affordable Housing Network of New Jersey
One West State Street
P O Box 1746
Trenton, NJ 08607

Grant Number: 98 8391

Purpose: Support the Network's Community Building Support Initiative and fund the Community Funding Pool

2000 Approved Grant Amount: $50,000
2002 Approved Grant Amount: $75,000

Period of Grant: December 1, 2000 to November 30, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be paid to the grantee	$ (25,000)
Payments made during January 1, 2002 to December 31, 2002	100,000
Less: Accounting received from the grantee	(75,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 9, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

109.Grantee: Illinois Probation and Court Services Association
Piatt County Courthouse
101 W Washington Street
Room 310 Courthouse
Monticello, IL 61856-1672

Grant Number: 200 2086

Purpose: Promote and assist the introduction of detention reforms throughout the state

2000 Approved Grant Amount: $250,000

Period of Grant: December 1, 2000 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 81,139
Less: Accounting received from the grantee	(81,139)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 15, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

110.Grantee: Independent Media Institute
Fiscal Agent for Communications Leadership Institute
77 Federal Street
San Francisco, CA 94107

Grant Number: 202 0871

Purpose: Support a training program to expand communications skills of nonprofit leaders

2002 Approved Grant Amount: $20,000

Period of Grant: December 1, 2002 to March 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 20,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 20,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through March 31, 2003, and the grantee is expected to provide the Foundation with a final accounting shortly

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

111.Grantee: Institute for Responsive Education
Northeastern University
50 Nightingale Hall
Boston, MA 02115

Grant Number: 200 0009

Purpose: Support the Boston Parents Organizing Network

2000 Approved Grant Amount: $50,000
2001 Approved Grant Amount: $75,000
2002 Approved Grant Amount: $75,000

Period of Grant: January 1, 2000 to December 31, 2000
January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 98,684
Payments made during January 1, 2002 to December 31, 2002	75,000
Less: Accounting received from the grantee	(173,684)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 14, 2002 and April 2, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

112.Grantee: Institute for Women's Policy Research
1707 L Street NW
Suite 750
Washington, DC 20036

Grant Number: 98 8174

Purpose: Support state-based efforts to better link unemployment insurance systems with the states' emerging Temporary Assistance to Needy Families programs in order to promote work, job retention, and rapid re-employment among low-wage workers

2001 Approved Grant Amount: $150,000
2002 Approved Grant Amount: $150,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 40,380
Payments made during January 1, 2002 to December 31, 2002	150,000
Less: Accounting received from the grantee	(190,380)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on December 18, 2002, are found to be satisfactory. The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

113.Grantee: International Documentary Foundation
Fiscal Agent for Nomadic Pictures
1551 South Robertson Boulevard, Suite 201
Los Angles, CA 90035-4257

Grant Number: 202 0029

Purpose: Provide support for the production phase of the proposed documentary on formerly incarcerated men who are returning to their families and neighborhoods

2002 Approved Grant Amount: $125,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 125,000
Less: Accounting received from the grantee	(125,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 27, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

114.Grantee: International Institute of Rhode Island, Inc
645 Elmwood Avenue
Providence, RI 02907

Grant Number: 202 0449

Purpose: Provide immigrant and refugee small grants

2002 Approved Grant Amount: $60,000

Period of Grant: June 1, 2002 to May 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 60,000
Less: Accounting received from the grantee	(52,500)
Balance to be accounted for by the grantee	$ 7,500

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 13, 2003, are found to be satisfactory The grant runs through May 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

115.Grantee: International Youth Foundation
32 South Street, Suite 500
Baltimore, MD 21202

Grant Number: 99 8169

Purpose: Support the Forum for Youth Investment Program

2001 Approved Grant Amount: $125,000

Period of Grant: April 1, 2001 to June 30, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 125,000
Less: Accounting received from the grantee	(125,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on June 27, 2002 and February 20, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

116.Grantee: Jim Casey Youth Opportunities Initiative, Inc
222 South Central, Suite 305
Clayton, MO 63105

Grant Number: 201 0320

Purpose: Support to leverage resources and public will, create differentiated communications strategies to build expanded leadership, and support networks for new entry points, choices, and opportunities for youth aging out of foster care

2001 Approved Grant Amount: $2,750,000
2001 Approved Grant Amount: $3,250,000

Period of Grant: May 1, 2001 to April 30, 2002
May 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 2,375,435
Payments made during January 1, 2002 to December 31, 2002	3,250,000
Less: Accounting received from the grantee	(2,562,531)
Balance to be accounted for by the grantee	$ 3,062,904

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on July 10, 2002 and March 5, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004.

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

117.Grantee: Job Opportunities Task Force, Inc
Fiscal Agent for the Job Advancement Network
2227 Crest Road
Baltimore, MD 21209

Grant Number: 201 0773

Purpose: Support the design, technical assistance, learning meetings, and small grants for the Baltimore Advancement Network

2001 Approved Grant Amount: $ 96,300
2002 Approved Grant Amount: $150,000

Period of Grant: January 1, 2001 to June 30, 2002
July 1, 2002 to January 31, 2004

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 96,300
Less: Accounting received from the grantee	(50,630)
Balance to be accounted for by the grantee	$ 45,670

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on October 21, 2002, are found to be satisfactory The grant runs through January 31, 2004, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

118.Grantee: Jobs for the Future, Inc
88 Broad Street, 8th Floor
Boston, MA 02110

Grant Number: 97 2111

Purpose: Provide technical assistance to the Jobs Initiative and support to deepen the Foundation's strategies related to immigrant and refugee workforce issues

2001 Approved Grant Amount $ 50,440
2002 Approved Grant Amount: $ 320,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 370,440
Less: Accounting received from the grantee	(370,440)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on December 27, 2002 and February 24, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

119.Grantee: Julia Dyckman Andrus Memorial, Inc
1156 North Broadway
Yonkers, NY 10701

Grant Number: 201 3272

Purpose: Support activities related to mutual interests in place-based family-strengthening

2001 Approved Grant Amount: $15,000

Period of Grant: May 1, 2001 to November 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 10,067
Less: Accounting received from the grantee	(3,628)
Balance to be accounted for by the grantee	$ 6,439

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on July 24, 2002 and March 24, 2003, are found to be satisfactory The grantee refunded the balance of $6,439 in March 2003

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

120.Grantee: Kentucky Cabinet for Families and Children
908 West Broadway, 4E
Louisville, KY 40203

Grant Number: 200 2007

Purpose: Support integration of the Family to Family and Community Child Protection Initiatives in Kentucky

2000 Approved Grant Amount: $150,000
2001 Approved Grant Amount: $350,000
2002 Approved Grant Amount: $250,000

Period of Grant: December 1, 2000 to May 31, 2001
June 1, 2001 to June 30, 2002
July 1, 2002 to June 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 144,690
Payments made during January 1, 2002 to December 31, 2002	450,000
Less: Accounting received from the grantee	(513,951)
Balance to be accounted for by the grantee	$ 80,739

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on September 12, 2002 and February 3, 2003, are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

121.Grantee: Kingsley House, Inc.
Fiscal Agent for the Black Men United for Change
1600 Constance Street
New Orleans, LA 70130

Grant Number: 200.2619

Purpose: Support the "Reconnecting Black Men to Youth to Promote Adolescent Development" project

2000 Approved Grant Amount: $50,000

Period of Grant: August 1, 2000 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 14,362
Less: Accounting received from the grantee	(13,217)
Balance to be accounted for by the grantee	$ 1,145

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 10, 2003, are found to be satisfactory The Foundation has contacted the grantee and requested a refund of the balance

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

122.Grantee: Legal Action Center of the City of New York
Fiscal Agent for Center for Family Representation
153 Waverly Place
New York, NY 10014

Grant Number: 202 0217

Purpose: Support the legal representation of parents and other adult caretakers in New York

2002 Approved Grant Amount: $250,000

Period of Grant: May 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 250,000
Less: Accounting received from the grantee	(194,682)
Balance to be accounted for by the grantee	$ 55,318

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 14, 2003 are found to be satisfactory. This grant will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

123.Grantee: Legal Services for Children, Inc
1254 Market Street, 3rd Floor
San Francisco, CA 94102

Grant Number: 202 0410

Purpose: Support the development of model standards for gay children in state custody

2002 Approved Grant Amount: $50,000

Period of Grant: April 1, 2002 to March 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 50,000
Less: Accounting received from the grantee	(50,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 4, 2003 are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

124.Grantee: Living Cities, Inc The National Community Development Initiative
330 West 108th Street
New York, NY 10025

Grant Number: 93 9991/93 9992

Purpose: Support operation of the National Community Development Initiative in its second decade

2002 Approved Grant Amount: $1,400,000

Period of Grant: July 1, 2002 to June 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 1,400,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 1,400,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

125.Grantee: Local Initiatives Support Corporation
733 Third Avenue
New York, NY 10017

Grant Number: 93 9991

Purpose: Support the operation of the National Community Development Initiative

2001 Approved Grant Amount: $700,000

Period of Grant: July 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 700,000
Less: Accounting received from the grantee	(28,000)
Balance to be accounted for by the grantee	$ 672,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 19, 2002, are found to be satisfactory The grant will be continued in 2003 through a new 501(c)(3) established by this organization under the name Living Cities, Inc The National Community Development Initiative

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

126.Grantee: Local Initiatives Support Corporation
1825 K Street N W
Suite 909
Washington, DC 20006

Grant Number: 200 0106

Purpose: Support start-up of the Community Facilities Fund for the District of Columbia, with a special emphasis on neighborhoods east of the Anacostia River

2000 Approved Grant Amount: $100,000

Period of Grant: December 1, 2000 to September 30, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 100,000
Less: Accounting received from the grantee	(100,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on May 15, 2002, are found to be satisfactory The grant is now considered closed.

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

127.Grantee: Lutheran Social Services of the National Capital Area
Fiscal Agent for the Georgia Avenue/Rock Creek East Family Support Collaborative
4406 Georgia Avenue
Washington, D C 20011-7124

Grant Number: 99 3818

Purpose: Support to enable the Georgia Avenue Collaborative to provide technical assistance to the NT/FD initiative team and to participate in the Rensselaerville Institute training

1999 Approved Grant Amount: $6,000

Period of Grant: October 1, 1999 to February 29, 2000

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 6,000
Less: Refund from grantee during January 1, 2002 to December 31, 2002	(6,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grantee refunded the balance of $6,000 in May 2002 The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

128.Grantee: Marshall Heights Community Development Organization
3939 Benning Road, NE
Washington, DC 20019

Grant Number: 93 3403

Purpose: Support the Demonstration Phase of the Rebuilding Communities Initiative

2001 Approved Grant Amount: $525,000

Period of Grant: January 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 525,000
Less: Accounting received from the grantee	(525,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 16, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

129.Grantee: Martindale Brightwood Community Development
Fiscal Agent for the Greater Citizens Coalition on Martindale Brightwood
2855 North Keystone Avenue, Suite 130
Indianapolis, IN 46218-3587

Grant Number: 202 0339

Purpose: Support a community paper

2002 Approved Grant Amount: $37,845

Period of Grant: May 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 37,845
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 37,845

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from the grantee

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

130.Grantee: Martin University
Fiscal Agent for the Southeast Neighborhood Development and the Martindale- Brightwood Neighborhood
1274 Avondale Place
Indianapolis, IN 46218

Grant Number: 202 0487

Purpose: Provide support for two part-time community organizers who will work with the Martindale- Brightwood and Southeast Indianapolis communities in Indiana to plan two new community schools

2002 Approved Grant Amount: $50,000

Period of Grant: June 1, 2002 to May 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 50,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 50,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through May 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

131.Grantee: Mary Rigg Neighborhood Center
Fiscal Agent for the George Washington Middle School
1920 West Morris Street
Indianapolis, IN 46221

Grant Number: 201 0501

Purpose: Support the George Washington Middle School Community School Program

2001 Approved Grant Amount: $50,000
2002 Approved Grant Amount: $50,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 7,520
Payments made during January 1, 2002 to December 31, 2002	50,000
Less: Accounting received from the grantee	(57,520)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 10, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

132.Grantee: Maryland Public Broadcasting Foundation
Fiscal Agent for Maryland Public Television
11767 Owings Mills Boulevard
Owings Mills, MD 21117-1499

Grant Number: 99 2341

Purpose: Support community outreach activities and dedicated news programming of family strengthening themes for National Family Week, and an after-school computer literacy program in low-income neighborhoods

2002 Approved Grant Amount: $125,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 125,000
Less: Accounting received from the grantee	(88,387)
Balance to be accounted for by the grantee	$ 36,613

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 22, 2003, are found to be satisfactory The Foundation has requested the grantee to provide it with the final accounting pertaining to this grant No further payments will be made to this grantee until the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

133.Grantee: Massachusetts Association of Community Development Corporation
99 Chauncy Street
Boston, MA 02111

Grant Number: 98 8392

Purpose: Support the Ricanne Hadrian Initiative for Community Organizing

2000 Approved Grant Amount: $50,000
2002 Approved Grant Amount: $50,000

Period of Grant: December 1, 2000 to November 30, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 25,000
Payments made during January 1, 2002 to December 31, 2002	75,000
Less: Accounting received from the grantee	(100,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 15, 2002 and February 4, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

134.Grantee: Memorial Child Guidance Clinic
Fiscal Agent for the East District Neighborhood System of Care
2319 East Broad Street
Richmond, VA 23223

Grant Number: 99 3314

Purpose: Support for the development and maintenance of the East District Family Resource Center

2001 Approved Grant Amount: $325,000
2002 Approved Grant Amount: $300,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 166,523
Payments made during January 1, 2002 to December 31, 2002	150,000
Less: Accounting received from the grantee	(410,106)
Balance to be paid to the grantee	$ (93,583)

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 20, 2002 and February 20, 2003, are found to be satisfactory The balance was paid to the grantee in March 2003

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

135.Grantee: Metis Associates, Inc
90 Broad Street
Suite 1200
New York, NY 10004-2209

Grant Number: 92 0700

Purpose: Technical assistance to Foundation grantees to strengthen their capacity to access and use information to support strategies, practices and policies which promote neighborhoods and families

2002 Approved Grant Amount: $1,500,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	1,312,500
Less: Accounting received from the grantee	(1,495,115)
Balance to be paid to the grantee	$ (182,615)

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 23, 2003, are found to be satisfactory. The balance was paid to the grantee in January 2003

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

136.Grantee: Metro IAF, Inc
85-18 61st Road
Rego Park, New York 11374

Grant Number: 201 0047

Purpose: Map and develop a metropolitan wide organizing strategy to link Latino immigrant families and residents to local mobilization efforts

2001 Approved Grant Amount: $100,000

Period of Grant: January 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be paid to the grantee	$ (50,000)
Payments made during January 1, 2002 to December 31, 2002	50,000
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The balance of $50,000 was paid to the grantee in February 2002 The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

137.Grantee: Metro United Way
334 E Broadway Street
Louisville, KY 40202-1751

Grant Number: 200 3071

Purpose: Support the Foundation's *Making Connections* work in Louisville, Kentucky, through seed grants and contracts

2001 Approved Grant Amount: $268,698
2002 Approved Grant Amount: $ 50,000

Period of Grant: January 1, 2001 to June 30, 2002
July 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 33,078
Payments made during January 1, 2002 to December 31, 2002	142,500
Less: Accounting received from the grantee	(156,225)
Balance to be accounted for by the grantee	$ 19,353

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on June 28, 2002 and February 6, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

138.Grantee: Metro United Way
Fiscal Agent for the Community Data Partnership
334 E Broadway Street
Louisville, KY 40202-1751

Grant Number: 201 2050

Purpose: Develop the capacity to perform the functions required of a Making Connections Local Learning Partner

2001 Approved Grant Amount: $73,830

Period of Grant: January 2, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 30,502
Less: Accounting received from the grantee	(30,502)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 20, 2002 and April 17, 2003, are found to be satisfactory The grant is now considered closed.

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

139.Grantee: Metro United Way
Fiscal Agent for the Community Data Partnership
334 East Broadway Street
Louisville, KY 40202-1751

Grant Number: 201 2068

Purpose: Support the establishment of a Community Data Center in Louisville, Kentucky, which will serve as a critical component for the Local Learning Parnership

2001 Approved Grant Amount: $206,825

Period of Grant: September 1, 2001 to March 31, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 103,500
Payments made during January 1, 2002 to December 31, 2002	103,325
Less: Accounting received from the grantee	(206,825)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 28, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

140.Grantee: Metropolitan Business Foundation
Fiscal Agent for Youth Matters
201 East Franklin Street
Richmond, VA 23219

Grant Number: 201 0100

Purpose: Support the Youth Matters Initiative

2001 Approved Grant Amount: $75,000

Period of Grant: August 1, 2001 to July 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 75,000
Less: Accounting received from the grantee	(75,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 29, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

141.Grantee: Metropolitan Organizations for People
Fiscal Agent for the Northeast Denver Parent Organizing in Education Initiative
1980 Dahlia Street
Denver, CO 80220

Grant Number: 201 0504

Purpose: Organize and strengthen the capacity of parents to be involved in their children's education for the schools in the Manual feeder pattern

2001 Approved Grant Amount: $50,000

Period of Grant: September 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 50,000
Less: Accounting received from the grantee	(50,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on September 11, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

142.Grantee: Metropolitan Organizations for People
Fiscal Agent for the Sun Valley Coalition
1980 Dahlia Street
Denver, CO 80220

Grant Number: 201 1954

Purpose: Provide technical assistance to the Sun Valley Coalition

2001 Approved Grant Amount: $6,000

Period of Grant: September 1, 2001 to February 28, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 6,000
Less: Accounting received from the grantee	(6,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 31, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

143.Grantee: Missouri Juvenile Justice Association
Fiscal Agent for the Missouri Division of Youth Services
1024 East Mccarty Street
Jefferson City, MO 65101

Grant Number: 202 0464

Purpose: Support Missouri Division of Youth Services to serve as a model youth corrections site

2002 Approved Grant Amount: $15,000

Period of Grant: July 1, 2002 to June 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 15,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 15,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

144.Grantee: Morgan State University Foundation, Inc.
Fiscal Agent for Morgan State University
1700 East Coldspring Lane
Truth Hall 208
Baltimore, MD 21251

Grant Number: 201 2534

Purpose: Develop a comprehensive long term program to involve Morgan State University in the East Baltimore *Making Connections* program

2001 Approved Grant Amount: $ 75,000
2002 Approved Grant Amount: $100,000

Period of Grant: June 1, 2001 to March 31, 2002
April 1, 2002 to May 31, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 24,943
Payments made during January 1, 2002 to December 31, 2002	100,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 124,943

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through May 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant.

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

145.Grantee: Ms Foundation for Women, Inc
120 Wall Street, 33rd Floor
New York, NY 10005

Grant Number: 201 0025

Purpose: Support for the Collaborative Fund for Women's Economic Development

2001 Approved Grant Amount: $75,000
2002 Approved Grant Amount: $75,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 30,780
Payments made during January 1, 2002 to December 31, 2002	75,000
Less: Accounting received from the grantee	(40,386)
Balance to be accounted for by the grantee	$ 65,394

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 14, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004.

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

146.Grantee: Ms Foundation for Women, Inc
120 Wall Street, 33rd Floor
New York, NY 10005

Grant Number: 201 0934

Purpose: Support for New Partners, New Initiatives Improving Youth Access to Sexuality Education and Services, a program designed to increase visible community support for reproductive health by advocating for improved access to sexuality education and services for young people

2001 Approved Grant Amount: $50,000

Period of Grant: July 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 50,000
Less: Accounting received from the grantee	(50,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 1, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-2002

147.Grantee: Multnomah County Oregon
Fiscal Agent for Schools Uniting Neighborhoods
421 SW Sixth Avenue, Suite 700
Portland, OR 97201-1618

Grant Number: 95.3301

Purpose: Support community partnership and community building initiatives

2001 Approved Grant Amount: $100,000

Period of Grant: July 1, 2001 to June 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 100,000
Less: Accounting received from the grantee	(73,914)
Balance to be accounted for by the grantee	$ 26,086

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 6, 2002, are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

148.Grantee: National Association for State Community Service Programs
400 North Capitol Street, N W
Suite 395
Washington, DC 20001

Grant Number: 201 2379

Purpose: Support to inform the Foundation about the national community agency networks, its impact and possible linkages with the family strengthening efforts in Making Connections sites

2001 Approved Grant Amount: $42,000

Period of Grant: June 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 42,000
Less: Accounting received from the grantee	(42,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on September 18, 2002, are found to be satisfactory. The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

149.Grantee: The National Center for Neighborhood Enterprise
1424 Sixteenth Street, N.W , Suite 300
Washington, D C 20036-2211

Grant Number: 96 9963

Purpose: Support the implementation of the market-oriented Violence Free Zones project in three cities

2001 Approved Grant Amount: $100,000
2002 Approved Grant Amount: $100,000

Period of Grant: January 1, 2001 to December 31, 2001
April 1, 2002 to March 31, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 100,000
Payments made during January 1, 2002 to December 31, 2002	100,000
Less: Accounting received from the grantee	(100,000)
Balance to be accounted for by the grantee	$ 100,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 14, 2002, are found to be satisfactory The grant runs through March 31, 2003, and the grantee is expected to provide the Foundation with a final accounting shortly

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

150.Grantee: National Coalition for Child Protection Reform
55 Skyhill Road, Suite 202
Alexandria, VA 22314

Grant Number: 98 9957

Purpose: Support the analysis of child welfare research for the purpose of presenting the case for child welfare reform

2002 Approved Grant Amount: $60,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 60,000
Less: Accounting received from the grantee	(60,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 30, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

151.Grantee: National Coalition of Community Foundations for Youth
15639 Leavenworth Road
Basehor, KS 66007-9768

Grant Number: 96 1319

Purpose: Provide support to build and strengthen regional networks of community organizations that can provide leadership and resources for program and policy improvement

2001 Approved Grant Amount: $175,000
2002 Approved Grant Amount: $125,000

Period of Grant: January 1, 1999 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 1,368
Payments made during January 1, 2002 to December 31, 2002	125,000
Less: Accounting received from the grantee	(111,123)
Balance to be accounted for by the grantee	$ 15,245

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 3, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

152.Grantee: National Coalition of Community Foundations for Youth
15639 Leavenworth Road
Basehor, KS 66007-9768

Grant Number: 99 2115

Purpose: Provide support to assist community foundations in Neighborhood Transformation/Family Development (NT/FD) sites to play a leadership and catalytic role

2001 Approved Grant Amount: $117,563
2002 Approved Grant Amount: $354,854

Period of Grant: January 1, 2001 to March 31, 2002
April 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 78,069
Payments made during January 1, 2002 to December 31, 2002	354,854
Less: Accounting received from the grantee	(407,661)
Balance to be accounted for by the grantee	$ 25,262

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 29, 2002 and January 28, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

153.Grantee: National Coalition of Community Foundations for Youth
Fiscal Agent for the Neighborhood Small Grants Network
15639 Leavenworth Road
Basehor, KS 66007-9768

Grant Number: 202 0701

Purpose: Support the Neighborhood Small Grants Network Conference in Atlanta, Georgia

2002 Approved Grant Amount: $10,000

Period of Grant: September 1, 2002 to September 30, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 10,000
Less: Accounting received from the grantee	(10,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on December 17, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

154.Grantee: National Community Investment Fund
7054 South Jeffrey Boulevard
Chicago, Illinois 60649

Grant Number: 201 9935

Purpose: Support the retail financial services initiative to identify and publicize sustainable business models for insured depositories to serve low-income and "unbanked" customers

2002 Approved Grant Amount: $150,000

Period of Grant: May 1, 2002 to April 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 150,000
Less: Accounting received from the grantee	(81,701)
Balance to be accounted for by the grantee	$ 68,299

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on December 26, 2002, are found to be satisfactory The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

155.Grantee: National Funding Collaborative on Violence Prevention, Inc
815 15th Street, NW, Suite 801
Washington, DC 20005

Grant Number: 94 2241

Purpose: Support a community-based violence prevention initiative and support the development of a national resource center on violence prevention

2001 Approved Grant Amount: $100,000
2002 Approved Grant Amount: $100,000

Period of Grant: July 1, 2001 to June 30, 2002
July 1, 2002 to June 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 100,000
Payments made during January 1, 2002 to December 31, 2002	50,000
Less: Accounting received from the grantee	(150,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on October 22, 2002 and March 19, 2003, are found to be satisfactory

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

156.Grantee: National Juvenile Detention Association
301 Perkins Building
521 Lancaster Avenue
Richmond, KY 40475-3102

Grant Number: 202 0310

Purpose: Provide technical assistance to jurisdictions replicating the Juvenile Detention Alternatives Initiative

2002 Approved Grant Amount: $25,000

Period of Grant: May 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 25,000
Less: Accounting received from the grantee	(12,113)
Balance to be accounted for by the grantee	$ 12,887

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 21, 2003, are found to be satisfactory The Foundation has requested the grantee to provide it with the final accounting pertaining to this grant No further payments will be made to this grantee until the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-2002

157.Grantee: National Mental Health Association
1021 Prince Street
Alexandria, VA 22314

Grant Number: 99 9932

Purpose: Support the Justice for Juveniles Initiative

2002 Approved Grant Amount: $100,000

Period of Grant: January 1, 2002 to April 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 100,000
Less: Accounting received from the grantee	(54,617)
Balance to be accounted for by the grantee	$ 45,383

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 1, 2002, are found to be satisfactory The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

158.Grantee: National Video Resources, Inc.
Fiscal Agent for Grantmakers in Film and Electronic Media
73 Spring Street, Suite 606
New York, NY 10012

Grant Number: 201 3107

Purpose: Support the research and production of a "How-To Fund Media" brochure for the Council on Foundation's 35th Anniversary of the Film and Video Festival

2001 Approved Grant Amount: $50,000

Period of Grant: November 1, 2001 to May 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 50,000
Less: Accounting received from the grantee	(50,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on October 10, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

159.Grantee: Neighborhood Housing Development Corporation
Fiscal Agent for the San Diego City/County Reinvestment Task Force
945 Fourth Avenue
San Diego, CA 92101

Grant Number: 201 1972

Purpose: Provide consultation services to the newly developed Bronze Triangle Community Development Corporation

2001 Approved Grant Amount: $28,875

Period of Grant: April 1, 2001 to March 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 28,875
Less: Accounting received from the grantee	(28,875)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on December 17, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

160.Grantee: Neighborhood Service Organization
Fiscal Agent for Southeastern Village
220 Bagley Street, Suite 1200
Detroit, MI 48226

Grant Number: 200 3177

Purpose: Support efforts to combine neighborhood development and school reform strategies to build stronger communities and strengthen families in Southeast Detroit

2000 Approved Grant Amount: $85,000

Period of Grant: November 1, 2000 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 5,595
Less: Accounting received from the grantee	(5,595)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 9, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

161.Grantee: Neighborhood Service Organization
Fiscal Agent for the Southeastern Village
220 Bagley Street, Suite 1200
Detroit, MI 48226

Grant Number: 201 1330

Purpose: Coordinate the design of an evaluation process, and facilitate the Detroit, Michigan, *Making Connections* work

2001 Approved Grant Amount: $195,875

Period of Grant: April 1, 2001 to March 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 103,309
Less: Accounting received from the grantee	(103,309)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 20, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

162.Grantee: New London Development Corporation
165 State Street, Suite 313
New London, CT 06320

Grant Number: 200 0103

Purpose: Support implementation work on revitalization efforts in five Social Justice areas in New London, Connecticut

2000 Approved Grant Amount: $150,000

Period of Grant: December 1, 2000 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 41,096
Less: Accounting received from the grantee	(41,096)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on July 30, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

163.Grantee: New Schools Fund
49 Stevenson Street, Suite 1275
San Francisco, CA 94105

Grant Number: 202 0364

Purpose: Support New Schools' documentation of lessons learned in working with its nine portfolio investments by building a knowledge management system that impacts and influences the education field's knowledge of how best to create new schools

2002 Approved Grant Amount: $150,000

Period of Grant: March 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 150,000
Less: Accounting received from the grantee	(113,480)
Balance to be accounted for by the grantee	$ 36,520

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 3, 2003, are found to be satisfactory This grant will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

164.Grantee: The New York Academy of Medicine
Fiscal Agent for Doctors Against Handgun Injury
1216 Fifth Avenue
New York, NY 10029-5293

Grant Number: 202.0989

Purpose: General support to the Doctors Against Handgun Injury

2002 Approved Grant Amount: $10,000

Period of Grant: December 1, 2002 to November 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 10,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 10,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through November 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

165.Grantee: New Yorkers for Children, Inc.
1180 Avenue of the Americas
Suite 1400
New York, NY 10036

Grant Number: 98.9956

Purpose: Support for development of a pilot project in the Bronx to test more comprehensive services for youth in contact with or in care with the child welfare system

2001 Approved Grant Amount: $250,000

Period of Grant: July 1, 2001 to June 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 78,329
Payments made during January 1, 2002 to December 31, 2002	150,000
Less: Accounting received from the grantee	(130,512)
Balance to be accounted for by the grantee	$ 97,817

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on December 11, 2002 and February 19, 2003, are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

166.Grantee: New Yorkers for Children, Inc
1180 Avenue of the Americas
Suite 1400
New York, NY 10036

Grant Number: 201 9805

Purpose: Provide needed services and cash assistance to children and families impacted by the September 11, 2001, attacks on the World Trade Center in New York, New York

2001 Approved Grant Amount: $1,000,000

Period of Grant: December 1, 2001 to June 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 1,000,000
Less: Accounting received from the grantee	(109,522)
Balance to be accounted for by the grantee	$ 890,478

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 7, 2003, are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

167.Grantee: New York Foundation for the Arts, Inc
Fiscal Agent for Lichtenstein Creative Media
155 Avenue of the Americas, 14th Floor
New York, New York 10013-1507

Grant Number: 98.1723

Purpose: Support production of a video documentary capturing the experiences and reflections of juveniles held in adult correctional facilities

2001 Approved Grant Amount: $75,000

Period of Grant: April 1, 2001 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 75,000
Less: Accounting received from the grantee	(75,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 8, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

168.Grantee: NEWSED Community Development Corp , Inc
1029 Santa Fe Drive
Denver, CO 80204

Grant Number: 93 3404

Purpose: Support the Demonstration Phase of the Rebuilding Communities Initiative

2001 Approved Grant Amount: $629,000

Period of Grant: January 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 10,915
Less: Accounting received from the grantee	(10,915)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 24, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

169.Grantee: Northern California Grantmakers
Fiscal Agent for Grantmakers Concerned with Immigrants and Refugees (GCIR)
116 New Montgomery Street - Suite 742
San Francisco, CA 94105

Grant Number: 201 0073

Purpose: Support to deepen the capacity of GCIR to strengthen regional networks of local funders and advocates and serve as a resource for Making Connections sites

2001 Approved Grant Amount: $175,000
2002 Approved Grant Amount: $226,038

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 99,693
Payments made during January 1, 2002 to December 31, 2002	100,000
Less: Accounting received from the grantee	(325,731)
Balance to be paid to the grantee	$ (126,038)

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 16, 2002 and April 30, 2003, are found to be satisfactory. The balance of $126,038 was paid to the grantee in April 2003.

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

170.Grantee: Oakland Private Industry Council, Inc
Fiscal Agent for the Family Independence Initiative
1212 Broadway, Suite 300
Oakland, CA 94612

Grant Number: 201 2301

Purpose: Support the implementation of the Family Independence Initiative

2001 Approved Grant Amount: $200,000
2002 Approved Grant Amount: $200,000

Period of Grant: June 1, 2001 to May 31, 2002
June 1, 2002 to May 31, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 137,189
Payments made during January 1, 2002 to December 31, 2002	200,000
Less: Accounting received from the grantee	(236,237)
Balance to be accounted for by the grantee	$ 100,952

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on July 26, 2002 and December 16, 2002, are found to be satisfactory The grant runs through May 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

171.Grantee: On Our Own of Maryland, Inc
Fiscal Agent for Maryland Health Partners
7172 Columbia Gateway Drive, Suite B
Columbia, MD 21046

Grant Number: 201 0862

Purpose: Develop a cultural competency survey instrument to be utilized by Maryland's public mental health system to address consumer satisfaction with services

2001 Approved Grant Amount: $21,919

Period of Grant: May 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 15,306
Less: Accounting received from the grantee	(15,192)
Balance to be accounted for by the grantee	$ 114

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 3, 2003, are found to be satisfactory The grantee refunded the balance of $114 in April 2003

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

172.Grantee: Opportunities Industrialization Center of Greater Milwaukee, Inc.
Fiscal Agent for Midwest Center for Workforce and Family
3353 North Martin Luther King, Jr Drive
Milwaukee, Wisconsin 53212

Grant Number: 201 2772

Purpose: Explore ways to ensure the effective integration of responsible fatherhood initiatives into policy and practice

2001 Approved Grant Amount: $50,000
2002 Approved Grant Amount: $70,000

Period of Grant: November 1, 2001 to July 31, 2002
August 1, 2002 to March 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 120,000
Less: Accounting received from the grantee	(72,136)
Balance to be accounted for by the grantee	$ 47,864

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 23, 2002 and December 26, 2002 are found to be satisfactory The grant runs through March 31, 2003, and the grantee is expected to provide the Foundation with a final accounting shortly

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

173.Grantee: Oregon Business Council
1110 Southwest Sixth Avenue
Portland, OR 97204-1090

Grant Number: 201.9950

Purpose: Fund a two week seminar on how to apply practices in outcomes-based planning and performance management and community initiatives

2001 Approved Grant Amount: $25,000

Period of Grant: September 1, 2001 to August 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 25,000
Less: Accounting received from the grantee	(25,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on September 27, 2002, are found to be satisfactory The grant is now considered closed.

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

174.Grantee: The Piton Foundation
370 17th Street
Suite 5300
Denver, CO 80202

Grant Number: 99 2502

Purpose: Support the work of the Local Learning Partnership in 2002

2002 Approved Grant Amount: $271,922

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 271,922
Less: Accounting received from the grantee	(223,404)
Balance to be accounted for by the grantee	$ 48,518

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 31, 2003, are found to be satisfactory. This grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

175.Grantee: The Piton Foundation
370 17th Street
Suite 5300
Denver, CO 80202

Grant Number: 201.1350

Purpose: Support the Denver Making Connections effort

2001 Approved Grant Amount: $307,500
2002 Approved Grant Amount: $445,500

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 1,214
Payments made during January 1, 2002 to December 31, 2002	445,000
Less: Accounting received from the grantee	(442,764)
Balance to be accounted for by the grantee	$ 3,450

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 10, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

176.Grantee: The Piton Foundation
370 17th Street
Suite 5300
Denver, CO 80202

Grant Number: 201 1511

Purpose: Support the communications plan for Making Connections in Denver, Colorado

2001 Approved Grant Amount: $40,000
2002 Approved Grant Amount: $91,577

Period of Grant: July 1, 2001 to December 31, 2001
January 1, 2002 to April 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 1,129
Payments made during January 1, 2002 to December 31, 2002	91,577
Less: Accounting received from the grantee	(79,079)
Balance to be accounted for by the grantee	$ 13,627

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 11, 2003, are found to be satisfactory The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

177.Grantee: The Piton Foundation
370 17th Street
Suite 5300
Denver, CO 80202

Grant Number: 202 0273

Purpose: Assist Denver, Colorado's working poor to achieve economic self-sufficiency

2002 Approved Grant Amount: $556,186

Period of Grant: January 1, 2002 to June 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 556,186
Less: Accounting received from the grantee	(240,888)
Balance to be accounted for by the grantee	$ 315,298

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on October 7, 2002, are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

178.Grantee: Points of Light Foundation
1400 I Street NW, Suite 800
Washington, DC 20005

Grant Number: 201 9803

Purpose: Support to the Volunteer Center National Network and other non-profit organizations administering community service projects honoring the victims of the September 11, 2001, World Trade Center attacks

2001 Approved Grant Amount: $49,875

Period of Grant: December 1, 2001 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 49,875
Less: Accounting received from the grantee	(49,875)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 4, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

179.Grantee: Positive Opportunities for Women Engaged in Recovery
Fiscal Agent for Partners Aligned for Community Change
7969 Broadway
Lemon Grove, CA 91945

Grant Number: 201 3357

Purpose: Support the development of Partners Aligned for Community Change to build the capacity of both resident and service providers, and to create a neighborhood-based system of care for the Making Connections neighborhoods in San Diego, California

2001 Approved Grant Amount: $53,000
2002 Approved Grant Amount: $64,649

Period of Grant: August 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 53,000
Payments made during January 1, 2002 to December 31, 2002	64,649
Less: Accounting received from the grantee	(117,649)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on July 1, 2002 and April 10, 2003, are found to be satisfactory. The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

180.Grantee: Positive Opportunities For Women Engaged in Recovery
Fiscal Agent for the San Diego Making Connections Partnership
7969 Broadway
Lemon Grove, CA 91945

Grant Number: 202 0606

Purpose: Support the targeted investment work in the San Diego, California, *Making Connections* site

2002 Approved Grant Amount: $210,683

Period of Grant: April 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 105,342
Less: Accounting received from the grantee	(105,342)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 8, 2003, are found to be satisfactory

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

181.Grantee: President and Fellows of Harvard College
677 Huntington Avenue
Boston, MA 02115

Grant Number: 99 8111

Purpose: Support for a national firearm injury reporting center to gather essential information about reducing gun-related injuries and deaths

2002 Approved Grant Amount: $150,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 150,000
Less: Accounting received from the grantee	(145,738)
Balance to be accounted for by the grantee	$ 4,262

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 10, 2003, are found to be satisfactory The Foundation has requested the grantee to provide it with the final accounting pertaining to this grant No further payments will be made to this grantee until the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

182.Grantee: President and Fellows of Harvard College
Fiscal Agent for the Harvard University Hauser Center for Nonprofit Organizations
79 John F Kennedy Street
Cambridge, MA 02138

Grant Number: 200 4075

Purpose: Support an action research project focused on conceptual foundations and applications of community building

2001 Approved Grant Amount: $170,300

Period of Grant: January 1, 2001 to December 31, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 100,452
Less: Accounting received from the grantee	(25,961)
Balance to be accounted for by the grantee	$ 74,491

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on October 29, 2002, are found to be satisfactory The grant runs through December 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant.

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

183.Grantee: President and Fellows of Harvard College
Fiscal Agent for The Hauser Center for Nonprofit Organizations
79 John F. Kennedy Street
Cambridge, MA 02138

Grant Number: 201 2732

Purpose: Support the Generational Changes in Nonprofit Leadership project

2001 Approved Grant Amount: $50,000

Period of Grant: January 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 43,408
Less: Accounting received from the grantee	(43,408)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 13, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

184.Grantee: Public Children Services Association of Ohio
Fiscal Agent for the Cuyahoga County Department of Children and Family Services
400 East Town Street, Suite B10
Columbus, OH 43215

Grant Number: 97 1011

Purpose: Support Cuyahoga County's effort to make the lessons, experience, and tools of Family to Family available on-site to new states and cities interested in the initiative

2002 Approved Grant Amount: $35,000

Period of Grant: January 1, 2001 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 35,000
Less: Accounting received from the grantee	(22,279)
Balance to be accounted for by the grantee	$ 12,721

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 11, 2003, are found to be satisfactory The Foundation has requested the grantee to provide it with the final accounting pertaining to this grant No further payments will be made to this grantee until the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

185.Grantee: Research Foundation for Mental Hygiene, Inc
Fiscal Agent for the Child Mental Health Foundations and Agencies Network
1051 Riverside Drive
New York, NY 10032

Grant Number: 200 4968

Purpose: Support the activities of the Child Mental Health Foundations and Agencies Network

2001 Approved Grant Amount: $25,000
2002 Approved Grant Amount: $22,500

Period of Grant: July 1, 2001 to June 30, 2002
July 1, 2002 to June 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 25,000
Payments made during January 1, 2002 to December 31, 2002	22,500
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 47,500

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with an accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

186.Grantee: Research Foundation of the City University of New York
Fiscal Agent for Hunter College
50 Hurt Plaza, Suite 449
Atlanta, GA 30303

Grant Number: 202 0757

Purpose: Support the publication and dissemination of the research agenda developed under the National Latino Education Research Agenda

2002 Approved Grant Amount: $42,000

Period of Grant: August 1, 2002 to April 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 42,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 42,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

187.Grantee: The Rhode Island Community Foundation
Fiscal Agent for the Rhode Island Family Life Center
One Union Station
Providence, Rhode Island

Grant Number: 201 0482

Purpose: Support The Family Life Center to explore issues related to the reintegration of offenders that return to the community and to implement short and long-term solutions to these hurdles

2001 Approved Grant Amount: $75,000

Period of Grant: October 1, 2001 to September 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 75,000
Less: Accounting received from the grantee	(--0-)
Balance to be accounted for by the grantee	$ 75,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through September 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

188.Grantee: Rowan University Foundation, Inc
201 Mullica Hill Road
Glassboro, NJ 08028-1701

Grant Number: 200 3442

Purpose: Support the work of CamConnect, the Camden Local Learning Partnership

2001 Approved Grant Amount: $ 100,000
2002 Approved Grant Amount: $ 98,521

Period of Grant: June 1, 2001 to May 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 35,300
Payments made during January 1, 2002 to December 31, 2002	73,521
Less: Accounting received from the grantee	(108,821)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on July 1, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

189.Grantee: Safe and Sound Baltimore's Campaign for Children and Youth, Inc
2 East Read Street, 3rd Floor
Baltimore, MD 21202

Grant Number: 99 2340

Purpose: Support for Safe and Sound, Baltimore's Campaign for Children and Youth

2001 Approved Grant Amount: $1,600,000

Period of Grant: July 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 1,600,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 1,600,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from the grantee

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

190.Grantee: San Antonio Communities Organized for Public Service
2300 W Commerce Street, Suite 207
San Antonio, TX 78207-3840

Grant Number: 201 1083

Purpose: Support family strengthening efforts in San Antonio, Texas

2001 Approved Grant Amount: $37,500

Period of Grant: July 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 37,500
Less: Accounting received from the grantee	(37,500)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on November 4, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

191.Grantee: San Antonio Community Development Corporation, Inc
Fiscal Agent for the San Antonio Unity Newspaper
Advisory Committee
2228 East 15th Street
Oakland, CA 94606

Grant Number: 201 3363

Purpose: Support coordination of the San Antonio Unity, a community newspaper in the Oakland, California, Making Connections neighborhood

2001 Approved Grant Amount: $11,000
2002 Approved Grant Amount: $26,281

Period of Grant: August 1, 2001 to January 31, 2002
February 1, 2002 to April 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 6,719
Payments made during January 1, 2002 to December 31, 2002	26,281
Less: Accounting received from the grantee	(22,655)
Balance to be accounted for by the grantee	$ 10,345

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 10, 2003, are found to be satisfactory The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

192.Grantee: San Diego State University Foundation
Fiscal Agent for KPBS TV/FM
5200 Campanile Drive
San Diego, CA 92182-5400

Grant Number: 202 0045

Purpose: Support the underwriting and outreach plans for a documentary on foster care entitled "Emancipation Day"

2002 Approved Grant Amount: $35,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 35,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 35,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from the grantee

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

193.Grantee: The San Francisco Chamber of Commerce Foundation
Fiscal Agent for SFWorks
465 California Street, Suite 950
San Francisco, CA 94104

Grant Number: 201.9907

Purpose: Quantify the return on investment to employers participating in its employment and training programs

2001 Approved Grant Amount: $75,000

Period of Grant: March 1, 2001 to August 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 75,000
Less: Accounting received from the grantee	(75,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on October 7, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

194.Grantee: San Francisco Foundation Community Initiative Funds
Fiscal Agent for the San Francisco Asset Building Initiative
225 Bush Street, Suite 500
San Francisco, CA 94104

Grant Number: 201 0693

Purpose: Support the work of the San Francisco Asset Building Initiative

2001 Approved Grant Amount: $25,000

Period of Grant: September 1, 2001 to August 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 25,000
Less: Accounting received from the grantee	(25,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on October 16, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

195.Grantee: Sherman Heights Community Center Corporation
2260 Island Avenue
San Diego, CA 92102

Grant Number: 201 1112

Purpose: Support a strategic planning and training project for Community Based Organizations participating in Matrix in San Diego, California

2001 Approved Grant Amount: $20,000

Period of Grant: December 1, 2001 to July 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 20,000
Less: Accounting received from the grantee	(20,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 21, 2003, are found to be satisfactory The grant is now considered closed.

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

196.Grantee: Sojourner-Douglass College Foundation, Inc
Fiscal Agent for Sojourner-Douglass College
500 North Caroline Street
Baltimore, MD 21205

Grant Number: 201 1272

Purpose: Enable Sojourner-Douglass College to manage a community small grants program in targeted neighborhood transformation communities of East Baltimore, Maryland

2001 Approved Grant Amount: $67,349

Period of Grant: July 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 67,349
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 67,349

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from the grantee

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

197.Grantee: Sojourner-Douglass College Foundation, Inc
Fiscal Agent for Save Middle East Action Committee
500 North Charles Street
Baltimore, MD 21205

Grant Number: 202 0146

Purpose: Support Save Middle East Action Committee's organizing efforts through the hiring of a part-time community organizer

2002 Approved Grant Amount: $14,125

Period of Grant: March 15, 2002 to December 14, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 14,125
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 14,125

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from the grantee

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

198.Grantee: Sojourner-Douglass College Foundation, Inc
500 North Caroline Street
Baltimore, MD 21205

Grant Number: 202 0585

Purpose: Provide technical assistance, overall participation, and involvement in the administration of the Baltimore Real Time Community Change grants program

2002 Approved Grant Amount: $64,760

Period of Grant: August 1, 2002 to February 28, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 64,760
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 64,760

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from this grantee

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

199.Grantee: South East Community Organization, Inc
Fiscal Agent for Education Based Latino Outreach
10 South Wolf Street
Baltimore, MD 21231

Grant Number: 200 2886

Purpose: Support for an After-School Program

2001 Approved Grant Amount: $10,000

Period of Grant: January 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 10,000
Less: Accounting received from the grantee	(10,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on May 21, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

200.Grantee: Southeast Umbrella Organization, Inc
Fiscal Agent for the South East Community Organization
1052 Woodlawn Avenue
Indianapolis, IN 46203

Grant Number: 201 1092

Purpose: Support a youth trip to Washington, D.C. in July, 2001

2001 Approved Grant Amount: $10,000

Period of Grant: April 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 10,000
Less: Accounting received from the grantee	(10,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on May 31, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-2002

201.Grantee: Southeast Umbrella Organization, Inc
Fiscal Agent for Southeast Community Services
1052 Woodlawn Avenue
Indianapolis, IN 46203

Grant Number: 201 1100

Purpose: Support for the assistance with the Time Dollar collaborative project

2001 Approved Grant Amount: $21,227
2001 Approved Grant Amount: $27,478

Period of Grant: October 1, 2001 to July 31, 2002
August 1, 2002 to March 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 48,705
Less: Accounting received from the grantee	(48,705)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 2, 2002 and May 5, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

202.Grantee: Southend Community Services
Fiscal Agent for The City of Hartford
427 Franklin Avenue
Hartford, CT 06114

Grant Number: 200 3089

Purpose: Support for "Insight 2000 New Leadership for the Millennium" project

2000 Approved Grant Amount: $5,900

Period of Grant: September 1, 2000 to February 28, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 4,540
Less: Refund from grantee during January 1, 2002 to December 31, 2002	(4,540)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grantee refunded the balance of $4,540 in May 2002 The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

203.Grantee: Southwest Key Program, Inc
Fiscal Agent for Voice of Youth
3000 South IH 35
Austin, TX 78704

Grant Number: 202 0195

Purpose: Support foster youth involvement in training, policy development and other activities geared to raise awareness of the issues faced by adolescents in the child welfare system

2002 Approved Grant Amount: $100,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 100,000
Less: Accounting received from the grantee	(100,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 11, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

204.Grantee: State of Vermont
103 South Main Street
Weeks Building
Waterbury, VT 05671-0204

Grant Number: 95 3305

Purpose: Support community partnerships and expansion of outcomes-based decision making

2000 Approved Grant Amount: $550,000
2001 Approved Grant Amount: $275,000
2002 Approved Grant Amount: $175,000

Period of Grant: January 1, 1999 to December 31, 2000
January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 285,500
Payments made during January 1, 2002 to December 31, 2002	87,500
Less: Accounting received from the grantee	(460,500)
Balance to be paid to the grantee	$ (87,500)

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 15, 2002 and March 14, 2003, are found to be satisfactory The balance of $87,500 was paid to the grantee in January 2003

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

205.Grantee: Tate George Dreamshot Foundation
29 Trotter Lane
Newington, CT 06111

Grant Number: 99 2044

Purpose: Support for the Dads Do Make Difference projects

2001 Approved Grant Amount: $44,800

Period of Grant: January 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 10,000
Less: Accounting received from the grantee	(10,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on June 26, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

206.Grantee: Teaching for Change
Formerly known as Network of Educators Committee on Central America
Fiscal Agent for DC VOICE
1328 Florida Avenue, NW, 3rd Floor
Washington, DC 20009

Grant Number: 202 0211

Purpose: Identify data elements for a publicly accessible database of the District of Columbia State Education Office on charter and public schools

2002 Approved Grant Amount: $46,200

Period of Grant: February 1, 2002 to March 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 46,200
Less: Accounting received from the grantee	(24,350)
Balance to be accounted for by the grantee	$ 21,850

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on October 7, 2002, are found to be satisfactory. The grant runs through March 31, 2003, and the grantee is expected to provide the Foundation with a final accounting shortly

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

207.Grantee: Technical Assistance for Community Service
Fiscal Agent for the Nonprofit Assistance Center
1903 S E Ankeny
Portland, OR 97214

Grant Number: 200 3242

Purpose: Support technical assistance to the White Center community-based organizations in the areas of family strengthening, results-based strategies, and resident engagement

2002 Approved Grant Amount: $25,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 25,000
Less: Accounting received from the grantee	(25,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 10, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

208.Grantee: Technical Assistance for Community Service
Fiscal Agent for the Nonprofit Assistance Center
1903 S E Ankeny
Portland, OR 97214

Grant Number: 202 0374

Purpose: Support translation and dissemination of materials from focus groups held in White Center, Oregon

2002 Approved Grant Amount: $25,000

Period of Grant: May 1, 2002 to November 30, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 25,000
Less: Accounting received from the grantee	(24,063)
Balance to be accounted for by the grantee	$ 937

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 3, 2003, are found to be satisfactory The Foundation has requested the grantee to provide it with the final accounting pertaining to this grant No further payments will be made to this grantee until the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

209.Grantee: Third Sector New England, Inc
Fiscal Agent for the Center to Support Immigrant Organizing
18 Tremont Street, Room 700
Boston, MA 02108

Grant Number: 201 3443

Purpose: Support facilitation services of the Neighborhood Transformation/Family Development delegation for the Strengthening Immigrant and Refugee Conference in Boston, Massachusetts

2001 Approved Grant Amount: $1,200

Period of Grant: November 1, 2001 to January 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 1,200
Less: Accounting received from the grantee	(1,200)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 22, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

210.Grantee: Tides Center
Presidio Building 1014
Lincoln Blvd. & Torney Avenue
P O Box 29907
San Francisco, CA 94129-0907

Grant Number: 200 0081

Purpose: Support to build a sustainable learning community to exchange information, share resources, and promote best practices in leadership development

2001 Approved Grant Amount: $75,000

Period of Grant: July 1, 2001 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 75,000
Less: Accounting received from the grantee	(75,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 19, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

211.Grantee: Tides Center
Fiscal Agent for the Social Policy Action Network
Presidio Building 1014
Lincoln Blvd & Torney Avenue
San Francisco, CA 94129-0907

Grant Number: 201 2344

Purpose: Support an analysis of state-supported Temporary Asssistance for Needy Families programs

2001 Approved Grant Amount: $21,200

Period of Grant: November 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 21,200
Less: Accounting received from the grantee	(21,200)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 17, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

212.Grantee: Tides Center
Fiscal Agent for the Social Policy Action Network
2000 P Street NW, Suite 410
Washington, DC 20036

Grant Number: 201 2791

Purpose: Examine the extent to which negative attitudes toward low income men affect the ability of front-line workers in child and family service agencies to deliver effective programs at the local level

2001 Approved Grant Amount: $74,780
2002 Approved Grant Amount: $20,000

Period of Grant: October 1, 2001 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 37,780
Payments made during January 1, 2002 to December 31, 2002	57,000
Less: Accounting received from the grantee	(94,780)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 26, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

213.Grantee: Tides Center
Fiscal Agent for Grantmakers for Effective Organizations
Presidio Building 1014
Lincoln Blvd & Torney Avenue
P O. Box 29907
San Francisco, CA 94129-0907

Grant Number: 202 0137

Purpose: Support the Grantmakers for Effective Organization's third annual national conference, "Capacity- Building for Impact The Future of Effectivness for Nonprofits and Foundations"

2002 Approved Grant Amount: $5,000

Period of Grant: March 1, 2002 to March 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 5,000
Less: Accounting received from the grantee	(5,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 2, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

214.Grantee: Tides Center
Fiscal Agent for Justice Policy Institute
Presidio Building 1014
Lincoln Boulevard & Tourney Avenue
San Francisco, CA 94129-0907

Grant Number: 202 0556

Purpose: Support research and writing of a report detailing the social, economic, and human cost of unnecessary use of secure juvenile detention

2002 Approved Grant Amount: $25,000

Period of Grant: August 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 25,000
Less: Accounting received from the grantee	(10,804)
Balance to be accounted for by the grantee	$ 14,196

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 17, 2003, are found to be satisfactory The Foundation has requested the grantee to provide it with the final accounting pertaining to this grant No further payments will be made to this grantee until the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

215.Grantee: Tides Center
Fiscal Agent for Justice Policy Institute
2000 P Street NW, Suite 410
Washington, DC 20036

Grant Number: 202 0641

Purpose: Support the efforts of the Justice Policy Institute to provide technical assistance to the East Bay Community Foundation regarding disproportionate confinement issues

2002 Approved Grant Amount: $19,976

Period of Grant: September 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 19,976
Less: Accounting received from the grantee	(15,509)
Balance to be accounted for by the grantee	$ 4,467

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 17, 2003, are found to be satisfactory The Foundation has requested the grantee to provide it with the final accounting pertaining to this grant No further payments will be made to this grantee until the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

216.Grantee: UM Foundation, Inc
Fiscal Agent for the University of Maryland School of Social Work
515 W Lombard Street, Suite 200
Baltimore, MD 21201

Grant Number: 200 9971

Purpose: Support to plan and host the Fourth Bi-annual African American Contributions to Social Work Conference

2000 Approved Grant Amount: $32,100
2002 Approved Grant Amount: $14,490

Period of Grant: August 1, 2000 to June 30, 2001
January 1, 2002 to June 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 7,900
Payments made during January 1, 2002 to December 31, 2002	14,490
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 22,390

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with an accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

217.Grantee: United Neighborhood Houses of New York
70 West 36th Street, 5th Floor
New York, NY 10018-8007

Grant Number: 202 0526

Purpose: Provide assistance and support to communities effected by the events of September 11, 2001

2002 Approved Grant Amount: $98,888

Period of Grant: July 1, 2002 to July 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 98,888
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 98,888

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through July 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

218.Grantee: United Way of America
701 North Fairfax Street
Alexandria, VA 22314-2045

Grant Number: 201 2366

Purpose: Support the United Way of America, Casey Foundation Fellowship

2001 Approved Grant Amount: $200,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 108,204
Less: Accounting received from the grantee	(135,204)
Balance to be paid to the grantee	$ (27,000)

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 21, 2003, are found to be satisfactory The balance of $27,000 was paid to the grantee in April 2003

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

219.Grantee: United Way of Central Indiana
3901 N. Meridian Street
Indianapolis, IN 46208

Grant Number: 99 2503

Purpose: Support Local Learning Partner work in Indianapolis

2001 Approved Grant Amount: $155,370
2002 Approved Grant Amount: $188,967

Period of Grant: July 1, 2000 to June 30, 2002
July 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 131,450
Payments made during January 1, 2002 to December 31, 2002	188,967
Less: Accounting received from the grantee	(210,118)
Balance to be accounted for by the grantee	$ 110,299

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 12, 2002 and February 13, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

220.Grantee: United Way of Central Iowa
Fiscal Agent for the Human Service Planning Alliance
1111 9th Street, Suite 100
Des Moines, IA 50314

Grant Number: 202 0469

Purpose: Support Making Connections in Des Moines, Iowa

2002 Approved Grant Amount: $115,400

Period of Grant: May 1, 2002 through December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 through December 31, 2002	$ 57,700
Less: Accounting received from the grantee	(56,647)
Balance to be accounted for by the grantee	$ 1,053

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 26, 2003, are found to be satisfactory This grant will be extended through 2003. Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

221.Grantee: United Way of Central Maryland
Fiscal Agent for the City of Baltimore, Healthy Start Program
100 South Charles Street, 5th floor
P O Box 1576
Baltimore, MD 21203-1576

Grant Number: 201 2538

Purpose: Support for continued operation of the Baltimore Healthy Start Program

2001 Approved Grant Amount: $310,000

Period of Grant: July 1, 2001 to June 30, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 310,000
Less: Accounting received from the grantee	(310,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on December 26, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

222.Grantee: United Way of El Paso County
1918 Texas Avenue
El Paso, Texas 79901

Grant Number: 200 0075

Purpose: Support Phase II of " Strong Families, Strong Future," *El Paso Kids Way*

2002 Approved Grant Amount: $100,000

Period of Grant: January 1, 2002 to December 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 100,000
Less: Accounting received from the grantee	(42,814)
Balance to be accounted for by the grantee	$ 57,186

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on February 5, 2003, are found to be satisfactory The grant runs through December 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

223.Grantee: United Way of San Antonio and Bexar County
700 S Alamo
San Antonio, TX 78205

Grant Number: 201.1079

Purpose: Support the Community Building Learning Institute and the Neighborhood Mini Grants Program

2001 Approved Grant Amount: $27,450

Period of Grant: July 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 27,450
Less: Accounting received from the grantee	(27,450)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on June 3, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

224.Grantee: United Way of San Diego County
Fiscal Agent for the San Diego Neighborhood Funders Group
4699 Murphy Canyon Road
San Diego, CA 92123

Grant Number: 201 3206

Purpose: Support organizational membership in the San Diego Neighborhood Funders Group for 2001

2001 Approved Grant Amount: $7,500

Period of Grant: January 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 7,500
Less: Accounting received from the grantee	(7,500)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on June 3, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

225.Grantee: United Way of Southeastern New England
Fiscal Agent for John Hope Settlement House
229 Waterman Street
Providence, RI 02906-5297

Grant Number: 200 3102

Purpose: Support the development and implementation of the Family Renewal Initiative at John Hope Settlement House

2000 Approved Grant Amount: $20,000

Period of Grant: April 1, 2000 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 5,844
Less: Accounting received from the grantee	(5,844)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 9, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

226.Grantee: United Way of Southeastern New England
Fiscal Agent for the West End Neighborhood Renewal Fund
229 Waterman Street
Providence, RI 02906-5297

Grant Number: 201.1217

Purpose: Support organizations and individuals who will help reach language minority communities and provide technical/ creative assistance

2001 Approved Grant Amount: $11,400

Period of Grant: September 1, 2001 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 1,143
Less: Accounting received from the grantee	(1,143)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 2, 2003 are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

227.Grantee: United Way of the Capital Area, Inc
Fiscal Agent for the Hartford Community Partnership for the Prevention of Child Abuse and Neglect
30 Laurel Street
Hartford, CT 06106-1341

Grant Number: 201 1190

Purpose: Support for the Hartford Community Partnership for the Prevention of Child Abuse and Neglect

2001 Approved Grant Amount: $10,000

Period of Grant: March 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 8,301
Less: Accounting received from the grantee	(8,268)
Amount written off	(33)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on June 5, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

228.Grantee: United Way of the Coastal Empire
Fiscal Agent for Project SAV
438 Bull Street
Savannah, GA 31402

Grant Number: 202 0360

Purpose: Build Chatham/Savannah family assets in measurable ways through income and income support savings, housing opportunities, and responsive financial services

2002 Approved Grant Amount: $373,000

Period of Grant: June 1, 2002 to May 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 186,500
Less: Accounting received from the grantee	(70,906)
Balance to be accounted for by the grantee	$ 115,594

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 3, 2003, are found to be satisfactory The grant runs through May 31, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

229.Grantee: University of Baltimore Educational Foundation, Inc
Fiscal Agent for the University of Baltimore School of Law Civil Clinic
40 W Chase Street
Baltimore, MD 21201

Grant Number: 200 2902

Purpose: Baltimore grant to support services to Families and Children

2000 Approved Grant Amount: $2,000

Period of Grant: January 1, 2000 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 1,643
Less: Accounting received from the grantee	(1,135)
Balance to be accounted for by the grantee	$ 508

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 15, 2003, are found to be satisfactory The Foundation has contacted the grantee and requested a refund of the balance

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

230.Grantee: The University of Chicago
Fiscal Agent for the Chapin Hall Center for Children
1313 East 60th Street
Chicago, IL 60637

Grant Number: 200 9940

Purpose: Support planning for the creation of additional functions for New York City Administration for Children's Services web-based reporting system

2002 Approved Grant Amount: $60,000

Period of Grant: May 1, 2002 to April 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 60,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 60,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

231.Grantee: The University of Chicago
Fiscal Agent for the Chapin Hall Center for Children
1313 East 60th Street
Chicago, IL 60637

Grant Number: 201.0042

Purpose: Build and promote knowledge about philanthropy and community change

2001 Approved Grant Amount: $200,000
2002 Approved Grant Amount: $200,000

Period of Grant: January 1, 2001 to June 30, 2002
July 1, 2002 to June 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 193,454
Payments made during January 1, 2002 to December 31, 2002	100,000
Less: Accounting received from the grantee	(193,454)
Balance to be accounted for by the grantee	$ 100,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on August 12, 2002, are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

232.Grantee: The University of Chicago
Fiscal agent for the Chapin Hall Center for Children
1313 East 60th Street
Chicago, IL 60637

Grant Number: 201 0060

Purpose: Document and compare the effects of social networks, formal helping systems, and economic conditions on family and community outcomes in different Chicago neighborhoods

2001 Approved Grant Amount: $200,000

Period of Grant: January 1, 2001 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 132,535
Less: Accounting received from the grantee	(105,744)
Balance to be accounted for by the grantee	$ 26,791

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

The accounting and other reports received from the grantee on March 28, 2003, are found to be satisfactory No further payments will be made to this grantee until a final accounting is received and the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

233.Grantee: The University of Chicago
Fiscal Agent for the Chapin Hall Center for Children
1313 East 60th Street
Chicago, IL 60637

Grant Number: 201 0218

Purpose: Support the Multistate Foster Care Data Archive and a series of meetings on the evidence base for child welfare policy and practice

2001 Approved Grant Amount: $250,000
2002 Approved Grant Amount: $200,000

Period of Grant: December 15, 2000 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 42,858
Payments made during January 1, 2002 to December 31, 2002	200,000
Less: Accounting received from the grantee	(202,473)
Balance to be accounted for by the grantee	$ 40,385

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 14, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

234.Grantee: The University of Illinois Foundation
Fiscal Agent for the University of Illinois at Chicago
845 South Dearborn Avenue, Suite 508
Chicago, IL 60612

Grant Number: 200 0071

Purpose: Support replication of the Plain Talk Initiative in the West Side neigborhood

2001 Approved Grant Amount: $100,000

Period of Grant: January 1, 2001 to December 31, 2001

Status of Accounting:

2001 Balance to be paid to the grantee	$ (8,327)
Payments made during January 1, 2002 to December 31, 2002	8,327
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The balance of $8,327 was paid to the grantee in March 2002

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

235.Grantee: University of Maryland Baltimore Foundation, Inc
Fiscal Agent for Family Connections
515 West Lombard Street
Baltimore, MD 21201

Grant Number: 200 2923

Purpose: Support for the Family Strengthening Project

2001 Approved Grant Amount: $17,628
2002 Approved Grant Amount: $ 8,813

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 175
Payments made during January 1, 2002 to December 31, 2002	8,813
Less: Accounting received from the grantee	(6,239)
Balance to be accounted for by the grantee	$ 2,749

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 6, 2003, are found to be satisfactory The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

236.Grantee: University of Maryland Baltimore Foundation, Inc
Fiscal Agent for University of Maryland, School of Social Work
Office of External Affairs
515 West Lombard Street
Baltimore, MD 21201

Grant Number: 200 3136

Purpose: Support the University of Maryland School of Social Work's "Organizing the Capacity for Change" program

2002 Approved Grant Amount: $129,868

Period of Grant: September 1, 2001 to March 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 129,868
Less: Accounting received from the grantee	(119,452)
Balance to be accounted for by the grantee	$ 10,416

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 3, 2003, are found to be satisfactory. The grant runs through March 31, 2003, and the grantee is expected to provide the Foundation with a final accounting shortly

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

237.Grantee: University of Maryland Baltimore Foundation, Inc
Fiscal Agent for Community Law in Action
515 West Lombard Street
Baltimore, MD 21201

Grant Number: 202 0671

Purpose: Support the Community Law in Action Summer Leadership Institute of the Baltimore Youth Congress

2002 Approved Grant Amount: $20,000

Period of Grant: May 1, 2002 to March 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 20,000
Less: Accounting received from the grantee	(17,231)
Balance to be accounted for by the grantee	$ 2,769

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 8, 2003, are found to be satisfactory The grant runs through March 31, 2003, and the grantee is expected to provide the Foundation with a final accounting shortly

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

238.Grantee: University of Maryland Foundation, Inc
Fiscal Agent for Southwestern Family Center
655 West Lombard Street
Baltimore, MD 21201- 1579

Grant Number: 200 2937

Purpose: Support a Health Educator for the Southwestern Family Center

2001 Approved Grant Amount: $20,000
2002 Approved Grant Amount: $10,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 20,000
Payments made during January 1, 2002 to December 31, 2002	10,000
Less: Accounting received from the grantee	(30,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on May 15, 2002 and February 13, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

239.Grantee: University of Minnesota
Fiscal Agent for the Institute on Race and Poverty
450 University Gateway
200 Oak Street, SE
Minneapolis, MN 55455-2070

Grant Number: 201 0054

Purpose: Pilot the compilation of racial/ethnic histories of five communities to assist Making Connections site teams in being better informed and knowledgeable about intergroup relationships and race/class issues in their work

2001 Approved Grant Amount: $150,000
2002 Approved Grant Amount: $100,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to April 30, 2003

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 47,375
Payments made during January 1, 2002 to December 31, 2002	150,000
Less: Accounting received from the grantee	(103,731)
Balance to be accounted for by the grantee	$ 93,644

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 20, 2003, are found to be satisfactory The grant runs through April 30, 2003, and the grantee is expected to provide the Foundation with a final accounting shortly

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

240.Grantee: University of Minnesota Foundation
Fiscal Agent for University of Minnesota, Institute on Research and Poverty
415 Law Center, 5th Floor
Minneapolis, MN 55455

Grant Number: 202 0297

Purpose: Support preparation of a paper on regionalism focused on the outcomes of regional dynamics for low-income children and families of color

2002 Approved Grant Amount: $24,900

Period of Grant: April 1, 2002 to March 31, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 24,900
Less: Accounting received from the grantee	(19,841)
Balance to be accounted for by the grantee	$ 5,059

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 13, 2003, are found to be satisfactory The Foundation has requested the grantee to provide it with the final accounting pertaining to this grant No further payments will be made to this grantee until the balance is resolved

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

241.Grantee: University of Washington
4101 15th Avenue, N E
Seattle, WA 98105

Grant Number: 98.8212

Purpose: Support a state-level educational effort for legislators and working-poor families

2001 Approved Grant Amount: $80,000
2002 Approved Grant Amount: $80,000

Period of Grant: January 1, 2001 to December 31, 2001
January 1, 2002 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 21,196
Payments made during January 1, 2002 to December 31, 2002	80,000
Less: Accounting received from the grantee	(101,097)
Balance to be accounted for by the grantee	$ 99

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on April 16, 2003, are found to be satisfactory. The grant period will be extended through 2003 Accounting for the balance of the grant amount is expected in 2004.

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

242.Grantee: Urban Strategies Council
Fiscal Agent for National Rebuilding Communities
Practitioners' Initiative
672 Thirteenth Street
Oakland, CA 94612

Grant Number: 201 1000

Purpose: Support planning for a National Rebuilding Communities Practitioners' Initiative

2001 Approved Grant Amount: $75,000

Period of Grant: June 1, 2001 to July 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 75,000
Less: Accounting received from the grantee	(75,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on September 25, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

243.Grantee: Urban Strategies Council
Fiscal Agent for East Side Art Alliance
672 Thirteenth Street
Oakland, CA 64612

Grant Number: 202 0283

Purpose: Provide technical assistance to East Side Art Alliance in Oakland, California

2002 Approved Grant Amount: $4,000

Period of Grant: January 1, 2002 to June 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 4,000
Less: Accounting received from the grantee	(1,990)
Balance to be accounted for by the grantee	$ 2,010

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 21, 2003, are found to be satisfactory The grant runs through June 30, 2003, and the grantee is expected to provide the Foundation with a final accounting at the conclusion of the grant

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

244.Grantee: URBI Culture Incorporated
Fiscal Agent for Outreach Extensions
7039 Dume Drive
Malibu, CA 90265

Grant Number: 97.3111

Purpose: Support the outreach efforts for the six-part documentary series on the history and impact of the Black church, "This Far By Faith"

2002 Approved Grant Amount: $250,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 250,000
Less: Accounting received from the grantee	(250,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on February 4, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

245.Grantee: URBI Culture Incorporated
Fiscal Agent for Outreach Extensions
7039 Dume Drive
Malibu, CA 90265

Grant Number: 99 9915

Purpose: Support the *Making Connections* Media Outreach Initiative, which is designed to connect public television stations with residents in the communities

2002 Approved Grant Amount: $600,000

Period of Grant: January 1, 2002 to April 30, 2003

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 600,000
Less: Accounting received from the grantee	(600,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 24, 2003, are found to be satisfactory

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

246.Grantee: URBI Culture Incorporated
Fiscal Agent for Outreach Extensions
7039 Dume Drive
Malibu, CA 90265

Grant Number: 201 2383

Purpose: Support technical assistance and product development and production for the Making Connections media initiative

2001 Approved Grant Amount: $100,000

Period of Grant: December 1, 2001 to December 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 50,000
Payments made during January 1, 2002 to December 31, 2002	50,000
Less: Accounting received from the grantee	(100,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on January 24, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

247.Grantee: Warren/Conner Development Coalition
11148 Harper Avenue
Detroit, MI 48213

Grant Number: 93 3405

Purpose: Support the Demonstration Phase of the Rebuilding Communities Initiative in Detroit

2001 Approved Grant Amount: $525,000

Period of Grant: January 1, 2001 to May 31, 2002

Status of Accounting:

2001 Balance to be accounted for by the grantee	$ 81,555
Less: Accounting received from the grantee	(81,555)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on November 19, 2002, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

248.Grantee: West Rock Development Corporation
Fiscal Agent for Knowgimmicks Youth Empowerment Corporation
125 Laurel Road
Hamden, CT 06217

Grant Number: 202 0517

Purpose: Provide clothes and supplies for the upcoming school year for the winning Street Ball Tournament team

2002 Approved Grant Amount: $5,000

Period of Grant: August 1, 2002 to August 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 5,000
Less: Accounting received from the grantee	(--0--)
Balance to be accounted for by the grantee	$ 5,000

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The Foundation has requested the grantee to provide it with the accounting and other reports pertaining to this grant No further payments will be made until a satisfactory accounting report is received from this grantee

THE ANNIE E. CASEY FOUNDATION, INC.

Identification Number 52-1951681
Form 990-PF
12-31-02

249.Grantee: Wider Opportunities for Women, Inc
815 15th Street, Suite 916
Washington, DC 20005

Grant Number: 99 2184

Purpose: Support the State Organizing Project for Family Economic Self-Sufficiency

2002 Approved Grant Amount: $50,000

Period of Grant: January 1, 2002 to December 31, 2002

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 50,000
Less: Accounting received from the grantee	(50,000)
Balance to be accounted for by the grantee	$ --0--

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose

The accounting and other reports received from the grantee on March 5, 2003, are found to be satisfactory The grant is now considered closed

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

250. Recipient:

Casey Family Services
One Corporate Drive
Suite 515
Shelton, CT 06484

Payments made during the period of January 1, 2002 to December 31, 2002: $38,296,862

Casey Family Services (CFS), the direct services arm of The Annie E Casey Foundation, provides services that lead to permanency through family-based care for children who are separated or at risk of separation from their families Initially established as a child welfare agency with a focus on Long-Term Foster Care, CFS now also provides Treatment Foster Care, Diagnostic Foster Care services, Family Preservation, Reunification, Post Adoption, Family Advocacy and Support (FASP), Family Connections (to service HIV/AIDS affected children), and a Teen Parent program (to assist teenage parents and their children)

In 2002, 481 foster families cared for 526 children in foster care programs As of December 31, 2002, CFS had another 55 children receiving services and awaiting placement in the foster care programs Reunification services were provided to 145 children in 80 families Adoptions of 10 children were finalized, and CFS continued to support 48 previously adopted children In the Post Adoption program, CFS provided support to 471 families, which included 826 adopted children and 227 adoptive siblings In Family Preservation, 77 families, which included 97 children, were served FASP served 240 children in 112 families Family Connections provided services to 24 families with 56 children The Baltimore Teen Parenting Program served 96 children and 81 Teen Parents. In addition, the Baltimore Daycare Program served 22 children and 15 families

Status of Accounting: Full accounting for the payments made in 2002 has been received and found to be satisfactory

THE ANNIE E. CASEY FOUNDATION, INC.
Identification Number 52-1951681
Form 990-PF
12-31-02

251. Recipient:

The Baltimore Fund, LLC
c/o The Annie E Casey Foundation
701 St Paul Street
Baltimore, MD 21202

Payments made during the period of January 1, 2002 to December 31, 2002: $550,000

The Baltimore Fund LLC (the "Fund") is a partnership organized in Maryland on June 26, 2002 to raise $15 million in contributions, primarily from charitable organizations. According to the partnership documents, the Fund will invest substantially all of its funds in TRF Urban Growth Partners, L P ("UGP"), a 16-year-old community development fund The purpose of UGP is to invest in urban-based growth companies to produce economic development benefits including increasing the supply and quality of employment, the formation rate of urban businesses, affordable housing, technical and capital assistance, and the availability of commercial properties UGP invests only in Pennsylvania, New Jersey, Delaware and the Baltimore/Washington areas

The purposes of the Fund are to direct "investment dollars into businesses in Baltimore, Maryland and the five surrounding counties forming the Baltimore metropolitan area to enable these businesses to provide high-quality job opportunities and employment training to low and moderate income residents of Baltimore" The Operating Agreement further states that the purposes of the Fund shall be "(i) to purchase, hold and exercise the rights of ownership with respect to an investment in the UGP Fund, in whole or in part as a PRI [Program Related Investment] within the meaning of Code Section 4944(c) . (ii) to conduct any business that may be lawfully conducted by a limited liability company and (iii) to do anything necessary or incidental to the foregoing " UGP has agreed to make investments in companies located in the Baltimore area equal to the Fund's investment in UGP

Status of Accounting:

Payments made during January 1, 2002 to December 31, 2002	$ 550,000
Less: Accounting for social investments and other operating expenses	(536,428)
Balance	$ 13,572

Accounting for the payments made in 2002 has been received and found to be satisfactory

The Annie E Casey Foundation, Inc #52-1951681 Attachment 16

Form 990 PF for Calendar 2002

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
1 Direct Services					
Jim Casey Youth Opportunities Initiative, Inc St Louis, Missouri *Support development of the Jim Casey Opportunity Initiative for youth transitioning from the nation's foster care system, to ensure that these young people have available to them the opportunities they need to become fulfilled and productive adults*	$0 00	$3 250 000 00	($3,250 000 00)	$0 00	$0 00
Youth Environmental Programs, Inc Coral Gables, Florida *Support to provide assistance for families and children who have been affected by the September 11, 2001, terrorist attacks*	0 00	25 000 00	(25,000 00)	0 00	0 00
Sasha Bruce Youthwork, Inc Washington, DC *Support youth in foster care to achieve educational excellence*	0 00	5 000 00	(5 000 00)	0 00	0 00
Southend Community Services, Inc Hartford, Connecticut *Support the United Parcel Service Partnership for state youth in Foster Care and to assist in expanding and enhancing this effort*	0 00	132,725 00	(132,725 00)	0 00	0 00
Southwest Key Program Austin, Texas *Support the School to career Partnership for state youth in Foster Care and to assist in expanding and enhancing this effort*	0 00	164,987 00	(164,987 00)	0 00	0 00
University of Maine Portland, Maine *Support the United Parcel Service Partnership for state youth in Foster Care and to assist in expanding and enhancing this effort*	0 00	111,305 00	(111,305 00)	0 00	0 00
Project Quest San Antonio, Texas *Support the United Parcel Service School to Career Partnership for youth in Foster Care and to assist in expanding and enhancing this effort*	0 00	81,600 00	(81 600 00)	0 00	0 00
San Diego Workforce Partnership, Inc San Diego, California *Support the United Parcel Service Partnership for state youth in Foster care and to assist in expanding and enhancing this effort*	0 00	66,000 00	(65 652 00)	0 00	(348 00)

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Youth Employment Partnership Oakland, California *Support the United Parcel Service Partnership for youth in Foster Care and to assist in expanding and enhancing this effort*	0 00	79,706 00	(44 706 00)	35 000 00	0 00
Living Classrooms Foundation Baltimore, Maryland *Support UPS School to Career Partnership for Maryland Youth in Foster Care and to assist in expanding and enhancing this effort in the Maryland, Washington D C and Virginia region*	0 00	170,603 00	(170,603 00)	0 00	0 00
Institute for Gay & Lesbians Strategies Studies Amherst, Massachusetts *Support the study of the implementation of Massachusetts Safe Schools Initiative*	0 00	55,000 00	(55 000 00)	0 00	0 00
Seattle Neighborhood Group Seattle, Washington *Support the development and implementation of a youth mapping strategy in Southwest, Seattle*	0 00	5 761 00	(5 761 00)	0 00	0 00
Center for Applied Research and Technical Assistance Baltimore, Maryland *Support work related to vulnerable youth in transition and build on past research and development efforts*	0 00	43,828 00	(43 828 00)	0 00	0 00
Casey Family Services Baltimore, Maryland *Support the work of Casey Family Services*	0 00	38,298,862 00	(38,298,862 00)	0 00	0 00
University of North Carolina at Chapel Hill Chapel Hill, North Carolina Evaluation of Casey Family Services	157,887 88	0 00	0 00	157,887 88	0 00
International Performing Arts Bridgeport, Connecticut *Support Phase II development of the Sounds of the World after school music program for inner city children*	0 00	10,000 00	(10 000 00)	0 00	0 00
Vermont Campaign to End Childhood Hunger South Burlington, Vermont *Support to fund a program coordinator for the Winooski Summer Program*	0 00	10,000 00	(10,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
New Haven Family Alliance, Inc New Haven, Connecticut *Support families through collaboration and partnerships*	0 00	15,000 00	(15,000 00)	0 00	0 00
MSPCC fiscal agent for Greater Lowell Family Resource Collaborative Boston, Massachusetts *Support to cover a portion of the work of the Collaborative in coordinating parents as community leaders and developing the Merrimack Valley Hub resource website*	0 00	10 000 00	(10 000 00)	0 00	0 00
West Rock Development as fiscal agent for Knowgimmicks Youth Empowerment Corporation Hamden, Connecticut *Support to provide clothes and supplies for the upcoming school year for the winning Street Ball Tournament team and trophies for the winners runners up and most valuable players*	0 00	5,000 00	(5,000 00)	0 00	0 00
Key Programs, Inc Framinham, Massachusetts *Support Multi-Disciplinary Assessment Teams to provide families with goods not available through community resources*	0 00	9,100 00	(9,100 00)	0 00	0 00
Girls Scouts of Swift Water Council Manchester, New Hampshire *Support to increase girl and adult participation in Girl Scouting*	0 00	5 251 00	(5,251 00)	0 00	0 00
Junta for Progressive Action, Inc New Haven, Connecticut *Support "The Neighborhood Place at Junta" an after school arts and cultural program*	0 00	5,000 00	(5 000 00)	0 00	0 00
Family Services Woodfield as fiscal agent for Bridgeport Child Advocacy Coalition Bridgeport, Connecticut *Support the 2002 Annual Breakfast Conference*	0 00	10,000 00	(10 000 00)	0 00	0 00
Connecticut Health Policy Project as fiscal agent for Student Health Outreach New Haven, Connecticut *Support outreach to eligible families to help them apply to the Healthcare for Uninsured Kids and Youth Program*	15 000 00	0 00	(15,000 00)	0 00	0 00
Total 1 - Direct Services	**$172,887.88**	**$42,567,728 00**	**($42,547,380 00)**	**$192,887 88**	**($348 00)**

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
2. System Reform					
2a. -Child Welfare					
Fund for the City of New York as fiscal agent for Agenda for Children Tomorrow New York, New York *Support to assist the Administration for Childrens Services build an integrated neighborhood-based service delivery system*	0 00	25 000 00	(25 000 00)	0 00	0 00
The University of Chicago, on behalf of the Chapin Hall Center for Children New York, New York *Support planning for the creation of additional functions for New York City Administration for children's services web based reporting system*	0 00	60,000 00	(60,000 00)	0 00	0 00
Legal Action Center of the City of New York, Inc New York, New York *Support the legal representation of parents and other adult caretakers in New York City's Family Court*	0 00	250,000 00	(250 000 00)	0 00	0 00
Southwest Key Program, Inc. as fiscal agent for the Voices of Youth Austin, Texas *Support foster youth involvement in training, policy development and other activities geared to raise awareness of the issues faced by adolescents in the child welfare system*	0 00	100 000 00	(100,000 00)	0 00	0 00
Legal Information for Families Today New York, New York *Support to provide legal information to families in Family Court and for the development of a business plan*	0 00	50,000 00	(50 000 00)	0 00	0 00
St. Christophers, Inc Dobbs Ferry, New York *Support to develop and strengthen strategies toward building a parent-focused child welfare agency*	0 00	100 000 00	(100,000 00)	0 00	0 00
The Legal Aid Society New York, New York *Support the Education Advocacy Project*	0 00	150,000 00	(150,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Lawyers for Children, Inc New York, New York *Support advocacy for children in foster care in New York City through litigation, legislative analysis and community and institutional analysis*	0 00	100 000 00	(100,000 00)	0 00	0 00
The Jericho Project New York, New York *Support the Family Reunification Aftercare Project*	0 00	30,000 00	(30 000 00)	0 00	0 00
National Black Child Development Institute, Inc Washington, DC *Support the Social Indicators Project in Seattle, Washington and New York, New York*	50,000 00	100,000 00	(100 000 00)	50 000 00	0 00
Youth Law Center San Francisco, California *Support technical assistance to Family to Family grantees in California, Kentucky, North Carolina, Michigan and Illinois*	0 00	625 000 00	(400 000 00)	225 000 00	0 00
University of North Carolina at Chapel Hill Chapel Hill, North Carolina *Support to provide technical assistance on the use of data for self-evaluation to states, agencies, and organizations interested in the Family to Family model*	0 00	126 646 00	(126,646 00)	0 00	0 00
National Coalition for Child Protection Reform Alexandria, Virginia *Support research and analysis of child welfare's efforts to prevent out-of home placement, and to disseminate the results through the national media*	0 00	40 000 00	(40,000 00)	0 00	0 00
The Regents of the University of California Berkeley, California *Support to provide technical assistance on self evaluation to Los Angeles County, to the California State Child Welfare Leadership, and to other local Family to Family sites in the state*	0 00	130,000 00	(130 000 00)	0 00	0 00
American Public Human Services Association Washington, DC *Support the national dissemination of the Family to Family work*	0 00	310,000 00	(250 000 00)	60,000 00	0 00

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Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Child Welfare League of America, Inc Washington, DC *Support for technical assistance to help child welfare agencies and housing authorities work together to strengthen vulnerable families through the Family Unification Program*	37 352 00	37,500 00	(37,500 00)	37,352 00	0 00
Youth Law Center San Francisco, California *Support to work with the faith community to form a coalition designed to learn about, participate in, and share resources with Los Angeles DCFS system, and to advocate for their communities and member families*	0 00	75,000 00	(75,000 00)	0 00	0 00
County of Los Angeles Department of Children and Family Services Los Angeles, California *Support to plan and implement the family to family initiative in Los Angeles*	346,018 00	0 00	(300 000 00)	46,018 00	0 00
American Humane Association Englewood, Colorado *Support to field test tools and protocols developed to ensure effective child welfare decision making*	31 783 25	126 902 00	(133,685 25)	0 00	(25 000 00)
California State University Fullerton Foundation as fiscal agent for Center for Collaboration for Children Fullerton, California *Support for technical assistance regarding accountability for child and family outcomes in California and elsewhere*	129,929 43	0 00	0 00	114,380 79	(15,548 64)
Commonwealth of Pennsylvania Harrisburg, Pennsylvania *Support to continue the implementation of family to family initiative in Pennsylvania*	6 167 00	0 00	0 00	0 00	(6 167 00)
New Yorkers for Children, Inc New York, New York *Support a pilot project in the Bronx, New York, to test out more comprehensive services for youth in the child welfare system*	150,000 00	0 00	(150,000 00)	0 00	0 00
State of Maryland, Department of Human Resources Baltimore, Maryland *Support the implementation of the family to family initiative*	100,000 00	0 00	(100 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
University of North Carolina at Chapel Hill Chapel Hill, North Carolina *Support technical assistance to states, agencies and organizations interested in implementing the family to family initiative and work with the Special Child Welfare Advisory Panel in New York*	7,983 00	0 00	0 00	0 00	(7,983 00)
Public Children Services Association of Ohio Columbus, Ohio *Support Ohio counties working on the implementation of family to family and to provide for site visits to Cincinnati and Cleveland for other states interested in the model*	91,770 03	0 00	0 00	91,770 03	0 00
Family Violence Prevention Fund San Francisco, California *Support the Neighborhood Organizing for Change Project*	37,556 51	165 000 00	(202,556 51)	0 00	0 00
The Community Foundation for the National Capital Region Washington, DC *Support technical assistance efforts related to the reform and reorganization of the DC DHS, integration of the safe passages initiative and exit strategies for the child welfare receivership*	171,752 00	0 00	(85,876 00)	85,876 00	0 00
Aid to Children of Imprisoned Mothers, Inc Eastpoint, Georgia *Support to promote knowledge development and the identification of resources around issues of children of incarcerated parents*	55 775 00	0 00	(55,775 00)	0 00	0 00
Juvenile Law Center Philadelphia, Pennsylvania *Support the implementation of improved programming for foster youth in Pennsylvania*	40,000 00	0 00	(40,000 00)	0 00	0 00
State of Illinois Springfield, Illinois *Support the planning and implementation of the Family to Family initiative beginning in the Austin and North Lawndale communities of Cook County, Illinois*	350,000 00	0 00	(175 000 00)	175,000 00	0 00
Childrens Rights, Inc New York, New York *Support an innovative, non-adversarial approach to reform the child welfare system in Kansas*	75 000 00	0 00	(75 000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Dreamyard Drama Project, Inc New York, New York *Support development of a comprehensive Family/School Collaboration model*	10,000 00	0 00	(10 000 00)	0 00	0 00
Children of Alcoholics Foundation, Inc New York, New York *Support advocacy for children and families involved with the child welfare system due to substance abuse*	10,000 00	0 00	(10,000 00)	0 00	0 00
Legal Aid Society Brooklyn, New York *Support to pilot a domestic violence project in the Bronx, New York, in which Legal Aid Attorneys and staff will help families to safely avoid child removals and/or speed safe reunification of families caught up in domestic violence situations*	75,000 00	0 00	(75,000 00)	0 00	0 00
Exchange Club Child Abuse Prevention Center Of New York, Inc White Plains, New York *Support for the volunteer Parent Aide Program*	30,000 00	0 00	(30,000 00)	0 00	0 00
Vanderbilt University Nashville, Tennessee *Support the work of the Technical Assistance Committee in monitoring child welfare reform efforts in the State of Tennessee*	0 00	194,804 00	(175,000 00)	19,800 00	(4 00)
Childrens Rights, Inc New York, New York *Support research by nationally recognized child welfare experts to support litigation on behalf of abused and neglected children*	0 00	90,000 00	(90,000 00)	0 00	0 00
Citizens Committee for Children of New York, Inc New York, New York *Support the New York City Child Welfare Advisory Panel*	0 00	177,276 00	(88,638 00)	88,638 00	0 00
Fund for the City of New York as fiscal agent for the Center for Court Innovation New York, New York *Support the New York City Family Court in the development of a plan for reform*	0 00	90,000 00	(90,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Fund for the City of New York New York, New York *Support the Network Liaison Initiative*	0 00	150 000 00	(150,000 00)	0 00	0 00
Committee for Hispanic Children and Families, Inc New York, New York *Support to build on the issues and concerns presented at the forum in April 2001, to assist the New York Administration for Childrens Services to better serve latino families*	0 00	50,000 00	(50 000 00)	0 00	0 00
Child Welfare League of America Washington, DC *Support the participation of state adoption program managers at the national Child Welfare League of America conference*	0 00	25 000 00	(25,000 00)	0 00	0 00
KIDZ PAX, Inc Springfield, New Jersey *Provide general support*	0 00	10 000 00	(10,000 00)	0 00	0 00
STOP IT NOW!, Inc Haydenville, Massachusetts *Support a public health strategy to prevent child sexual abuse*	0 00	80 000 00	(30,000 00)	50 000 00	0 00
Center for the Study of Social Policy Washington, DC *Support the creation of the Center for Community Partnerships in Child Welfare*	700,000 00	100 000 00	(800,000 00)	0 00	0 00
Dreamyard Drama Project, Inc New York, New York *Support to enable parents and children caught up in the child welfare system to tell their story*	0 00	30,000 00	(30,000 00)	0 00	0 00
Citizens Committee for Children of New York, Inc. as fiscal agent for the New York Administration for Childrens Services New York, New York *Support the development of a trauma related training program for child welfare clients and staff impacted by the World Trade Center attacks*	0 00	75,000 00	(75,000 00)	0 00	0 00
North American Council on Adoptable Children St Paul, Minnesota *Provide consultation to Family to Family grantees on methods to improve permanency for children in out-of-home placement*	0 00	25 000 00	(25,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
State of Georgia, Department of Human Resources Atlanta, Georgia *Support collaboration with The Bridge, a residential treatment program*	0 00	150,000 00	(37,500 00)	112,500 00	0 00
Child Welfare Policy and Practice Group Montgomery, Alabama *Support ongoing reform in the Georgia child welfare system*	75,000 00	0 00	(75 000 00)	0 00	0 00
American Humane Association Englewood, Colorado *Support the Third National Roundtable on Implementing the Adoption and Safe Families Act*	0 00	5,000 00	(5 000 00)	0 00	0 00
Public Children Services Association of Ohio as fiscal agent for the Cuyahoga County Department of Children and Family Services Columbus, Ohio *Support Cuyahoga County's efforts to make the lessons, experience and tools of Family to Family available on-site to new states and cities interested in the initiative*	0 00	35,000 00	(35,000 00)	0 00	0 00
National Foster Parent Association Gig Harbor, Washington *Support ten foster parents to attend the National Foster Parent Association conference to be held in Nevada in May 2002*	0 00	10,000 00	(10 000 00)	0 00	0 00
Juvenile Law Center Philadelphia, Pennsylvania *Provide financial support for the National Family to Family conference*	208,000 00	0 00	(208,000 00)	0 00	0 00
State of Tennessee Nashville, Tennessee *Support planning for the implementation of Family to Family in the state of Tennessee*	0 00	175,000 00	(112 676 13)	62,323 87	0 00
Center for the Study of Social Policy Washington, DC *Support participation in the oversight committee for the Nicholas vs Scoppetta settlement*	0 00	16,085 00	(16 085 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Child Welfare League of America Washington, DC *Support the CWLA Commissioners Roundtable Aug 7-10, 2002, in Portland Maine*	0 00	89 997 00	(89 997 00)	0 00	0 00
State of North Carolina Raleigh, North Carolina *Support to plan and implement family to family initiative in the five largest counties in the state of North Carolina*	250,000 00	100 000 00	(350,000 00)	0 00	0 00
Cuyahoga County Dept of Children and Family Services Cleveland, Ohio *Support the expansion of the START program at the Cuyahoga County Department of Children and Family Services in Cleveland, Ohio*	0 00	100 000 00	(50 000 00)	50,000 00	0 00
Jefferson County, Alabama Department of Human Resources Birmingham, Alabama *Support Jefferson County, Alabama in the implementation of Family to Family in Birmingham, Alabama and throughout the county*	150 000 00	100 000 00	(150 000 00)	100 000 00	0 00
State of Missouri Jefferson, Missouri *Support planning for the implementation of Family to Family and the integration of the Family to Family Community Child Protection work*	0 00	150 000 00	(150,000 00)	0 00	0 00
Kentucky Cabinet for Families and Children Louisville, Kentucky *Support Family to Family and community child protection initiatives in Louisville, Kentucky*	350,000 00	250,000 00	(450,000 00)	150 000 00	0 00
County of Santa Clara, Department of Family and Childrens Services San Jose, California *Support to plan and implement the Family to Family initiative throughout Santa Clara County, California*	350,000 00	200 000 00	(350 000 00)	200,000 00	0 00
Child and Family Services Agency Washington, DC *Support the My Community, My Children Coordinator*	0 00	110 000 00	0 00	110 000 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Legal Services for Children, Inc San Francisco, California *Support the development of model standards for gay children in state custody*	0 00	100 000 00	(50,000 00)	50 000 00	0 00
State of Oregon Department of Human Resources Salem, Oregon *Support a child welfare reform effort in Oregon*	21 506 00	250 000 00	0 00	250,000 00	(21,506 00)
Coppin State College Development Baltimore, Maryland *Support for a Christmas celebration for Baltimore City kinship care providers*	0 00	1,200 00	0 00	1 200 00	0 00
Juvenile Law Center Philadelphia, Pennsylvania *Support youth aging out of foster care in Pennsylvania and New York City, focusing on educational needs*	0 00	95 000 00	0 00	95,000 00	0 00
City and County of San Francisco San Francisco, California *Support to plan and implement the Family to Family Initiative*	0 00	250,000 00	0 00	250 000 00	0 00
Georgia Department of Human Resources Atlanta, Georgia *Support efforts to change practice for children entering out-of-home placement in Fulton County, Georgia*	0 00	149,121 00	0 00	149 121 00	0 00
State of Colorado Denver, Colorado *Support to enable the Department of Human Services to implement the Family to Family Initiative throughout the state, beginning in Denver and El Paso Counties*	200 000 00	350 000 00	(175 000 00)	375 000 00	0 00
State of South Carolina, Dept of Social Services Columbia, South Carolina *Support implementation of four key strategies of Family to Family*	0 00	150 000 00	(150,000 00)	0 00	0 00
National Indian Child Welfare Association, Inc Portland, Maine *Support a Permanency Planning Strategic Action Forum to promote safe and stable placement for Indian children and to provide Technical Assistance to tribal leaders in New Mexico*	0 00	20 000 00	(20,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Cuyahoga County Department of Children and Family Services Cleveland, Ohio *Support the development of a self evaluation process tied to strategic planning for the agency*	0 00	50,000 00	(50,000 00)	0 00	0 00
Washington University St Louis, Missouri *Support the development of self evaluation within the public child welfare system in St Louis, Missouri*	0 00	17 476 00	(17 476 00)	0 00	0 00
Connecting Point Toledo, Ohio *Provide technical assistance to the Jefferson County Department of Human Resources in establishing crisis response and intervention services within the public welfare agency*	0 00	26 250 00	(26,250 00)	0 00	0 00
Communications Consortium Media Center Washington, DC *Support the national dissemination work of Family to Family by providing media support to states and organizations*	0 00	75 000 00	(75 000 00)	0 00	0 00
Juvenile Law Center Philadelphia, Pennsylvania *Support technical assistance to Family to Family grantees*	0 00	260,000 00	(260,000 00)	0 00	0 00
2b -Juvenile Justice					
Santa Cruz County California Santa Cruz, California *Support Santa Cruz County, California to solidify its juvenile detention reforms and to serve as a host site for other jurisdictions seeking to replicate the Juvenile Detention Alternatives Initiative*	75,000 00	150,000 00	(17,802 00)	207,198 00	0 00
Nova Southeastern University Ft Lauderdale, Florida *Support technical assistance activities to jurisdictions seeking to replicate the strategies of the Juvenile Detention Alternatives Initiative*	0 00	250,000 00	(250,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 18

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The Trustees of Columbia University in the City of New York New York, New York *Provide support for empirical research to investigate the impact of prosecuting and incarcerating juveniles in the adult criminal justice system*	54,168 00	50 000 00	(100 000 00)	4,168 00	0 00
Cook County, Illinois Chicago, Illinois *Support to solidify juvenile detention reforms and enable Cook County to serve as a host site for jurisdictions seeking to replicate the Juvenile Detention Alternatives Initiative*	275,000 00	150,000 00	(278,950 00)	146,050 00	0 00
Multnomah County, Department of Juvenile and Adult Community Justice Portland, Oregon *Support to solidify detention reforms and to serve as a host for other jurisdictions seeking to replicate the Juvenile Detention Alternatives Initiative*	0 00	203,500 00	(170,000 00)	33,500 00	0 00
Advocates for Children & Youth Baltimore, Maryland *Support policy analysis and advocacy by a coalition of organizations seeking to improve juvenile justice in Maryland*	0 00	79 000 00	(79,000 00)	0 00	0 00
Youth Law Center San Francisco, California *Support 'Building Blocks for Youth,' a multi-faceted public will building campaign to protect minority youth in the justice system and to promote rational and effective juvenile justice policies*	0 00	100,000 00	(100,000 00)	0 00	0 00
Center on Juvenile and Criminal Justice San Francisco, California *Support a campaign by the Center on Juvenile and Criminal Justice to alter public opinion about juvenile crime and justice and to support dissemination and replication of the Juvenile Detention Alternatives Initiative*	0 00	100,000 00	(100,000 00)	0 00	0 00
The City of New York, Commissioner of Finance New York, New York *Support for the implementation of the Juvenile Detention Alternative Initiative*	58,501 65	0 00	0 00	58 501 65	0 00
Fifth Avenue Committee, Inc Brooklyn, New York *Support to build and expand the No More Youth Jails! Campaign*	75,000 00	0 00	(75,000 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Cook County, Illinois Chicago, Illinois *Support for the implementation of the Juvenile Detention Alternative Initiative*	88,690 00	0 00	(88 690 00)	0 00	0 00
State of Georgia, Department of Juvenile Justice Atlanta, Georgia *Support juvenile detention reform efforts in Georgia*	200,000 00	0 00	(125,000 00)	75,000 00	0 00
Ella Baker Center for Human Rights San Francisco, California *Support the 'Books Not Bars' public education campaign and to mobilize youth in support of juvenile detention reform*	13,000 00	110,424 00	(123 424 00)	0 00	0 00
Sacramento County, California Sacramento, California *Support Sacramento County, California to serve as a host site for other jurisdictions seeking to replicate the reform strategies of the Juvenile Detention Alternatives Initiative*	86,186 43	0 00	0 00	85 401 43	(785 00)
Sacramento County, California Sacramento, California *Support to enable Sacramento County to serve as a host site for jurisdictions seeking to learn about juvenile detention reform efforts*	25,000 00	0 00	0 00	25 000 00	0 00
The Sentencing Project Washington, DC *Support to provide technical assistance to jurisdictions participating in the Juvenile Detention Alternatives Initiative*	9,432 00	0 00	0 00	0 00	(9,432 00)
Center on Juvenile and Criminal Justice San Francisco, California *Support technical assistance relevant to the replication of detention efforts*	125 000 00	0 00	(125,000 00)	0 00	0 00
Northwestern University School of Law, Children and Family Justice Center Chicago, Illinois *Support public will building activities and publications related to the centennial of the founding of the juvenile court*	50,000 00	0 00	0 00	50 000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Boston College Juvenile Rights Advocacy Project Newton Center, Massachusetts *Support to enable the Boston College Juvenile Advocacy Project to produce two monographs on effective advocacy techniques for girls detained in the juvenile justice system*	2,876 00	0 00	0 00	0 00	(2,876 00)
Florida Justice Institute, Inc Miami, Florida *Support a multi-faceted campaign designed to eliminate the death penalty for juveniles*	0 00	75 000 00	(75 000 00)	0 00	0 00
Juvenile Law Center Philadelphia, Pennsylvania *Support for the development of self-evaluation capacities that will enable it to assess the impact of its work on outcomes for children*	0 00	80 000 00	(80,000 00)	0 00	0 00
American Bar Association Fund for Justice and Education Washington, DC *Support the National Juvenile Defender Center to provide training and assistance to indigent defense offices serving youth in the juvenile justice system*	50,000 00	100,000 00	(150,000 00)	0 00	0 00
Trustees of Boston College Newton Centre, Massachusetts *Support a 'Girls Justice Initiative' designed to promote awareness of special issues and effective practices related to girls in the juvenile justice system*	0 00	100,000 00	(100 000 00)	0 00	0 00
Santa Clara County San Jose, California *Support the design and implementation of a juvenile detention reform as part of Juvenile Detention Alternative Initiative*	0 00	125,000 00	(62,500 00)	62,500 00	0 00
Delaware Department of Services for Children, Youth and Their Families Wilmington, Delaware *Support the implementation of juvenile detention reform*	39,935 00	85,065 00	(125 000 00)	0 00	0 00
Ada County Juvenile Court Services Boise, Idaho *Support to design and implement juvenile detention reform strategies as part of Juvenile Detention Alternatives Initiative*	77,500 00	112,717 00	(77 500 00)	112,717 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Baltimore City Foundation as fiscal agent for the Circuit Court for Baltimore City Baltimore, Maryland *Support Baltimore City's Juvenile Court Detention Reform Initiative*	50 000 00	108,500 00	(50 000 00)	108,500 00	0 00
State of New Mexico, Department of Children, Youth and Families Sante Fe, New Mexico *Support the design and implementation of juvenile detention reforms as part of the Juvenile Detention Alternatives Initiative*	0 00	200 000 00	0 00	200,000 00	0 00
Northwestern University Chicago, Illinois *Support the design, implementation and documentation of a legal specialty in adolescent law in order to promote more holistic and comprehensive responses to the needs of teenagers as they make their transition into adulthood*	100,000 00	50,000 00	(98,475 00)	51,525 00	0 00
Bill Wilson Marriage and Family Counseling Center Santa Clara, California *Support to establish a youth advocacy project to influence and build support for juvenile detention reforms in Santa Clara County, California*	0 00	10 000 00	(10 000 00)	0 00	0 00
Chicago Metropolis 2020 Chicago, Illinois *Support the Justice/Violence Project*	0 00	75,000 00	(75,000 00)	0 00	0 00
New Mexico Council on Crime and Delinquency Albuquerque, New Mexico *Support a statewide task force to assess and make recommendations regarding changes in New Mexico's Children's Code*	0 00	40,000 00	(40,000 00)	0 00	0 00
Board of Cuyahoga County Commissioners Cleveland, Ohio *Support travel to Juvenile Detention Alternatives Initiative model sites to inform the county's detention reform efforts*	0 00	15 500 00	(15,500 00)	0 00	0 00
Superior Court of California, County of San Francisco San Francisco, California *Support activities related to the replication of the Juvenile Detention Alternatives Initiative*	0 00	129,251 00	(65,000 00)	64,251 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
New Hampshire Judicial Branch Concord, New Hampshire *Support statewide reform efforts aimed at reducing inappropriate secure detention*	2 061 00	71,176 00	(71,176 00)	2 061 00	0 00
Ventura County Board of Supervisors Ventura, California *Support activities related to the replication of the Juvenile Detention Alternatives Initiative*	0 00	126 588 00	(63 294 00)	63 294 00	0 00
Youth Network Council Chicago, Illinois *Support to promote and assist the introduction of detention reforms throughout Illinois*	200 000 00	0 00	(100 000 00)	100,000 00	0 00
Bernalillo County Juvenile Detention Center Albuquerque, New Mexico *Support design and implementation of juvenile detention reforms as part of the Juvenile Detention Alternatives Initiative*	100 000 00	100 000 00	(84 388 53)	115,611 47	0 00
National Juvenile Detention Association Richmond, Kentucky *Support to provide technical assistance to jurisdictions replicating the Juvenile Detention Alternative Initiative*	0 00	25 000 00	(25 000 00)	0 00	0 00
Center for Community Alternatives Syracuse, New York *Support to provide technical assistance to jurisdictions implementing the reform strategies of the Juvenile Detention Alternatives Initiative*	0 00	23,500 00	(23 500 00)	0 00	0 00
Southwest Key Program, Inc Austin, Texas *Support to provide Technical Assistance to the Juvenile Detention Alternatives Initiative*	25 000 00	25,000 00	(25,000 00)	25,000 00	0 00
National Center on Institutions and Alternatives Alexandria, Virginia *Support to assist the Maryland Department of Juvenile Justice in reducing its institutional populations and especially its awaiting placement caseload*	30,000 00	93,000 00	(123 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Friends of the Island Academy New York, New York *Support production of two videos documenting the work and accomplishments of the model sites from the Juvenile Detention Alternatives Initiative*	60,000 00	12 500 00	(72,500 00)	0 00	0 00
Youth Law Center San Francisco, California *Support for technical assistance to sites replicating the Juvenile Detention Alternatives Initiative*	75,000 00	0 00	(75 000 00)	0 00	0 00
John Howard Association Chicago, Illinois *Support to conduct inspections of the Cook County Juvenile Detention Center and prepare reports on findings*	10 000 00	0 00	(10,000 00)	0 00	0 00
Catholic University of America as fiscal agent for Juvenile Justice Family Advocacy Initiative and Resources Washington, DC *Support Juvenile Justice Family Advocacy Initiative & Resources in preparation of executive summaries to the Pathways to Juvenile Detention Reforms*	12,000 00	0 00	0 00	12,000 00	0 00
Youth Law Center San Francisco, California *Support the W Haywood Burns Institute*	0 00	49,550 00	(49,550 00)	0 00	0 00
Missouri Juvenile Justice Association Jefferson City, Missouri *Support the Missouri division of youth service to serve as a model youth corrections site*	0 00	15 000 00	(15 000 00)	0 00	0 00
Tides Center San Francisco, California *Support research and writing of a report detailing the social, economic, and human cost of unnecessary use of secure a juvenile detention*	0 00	25 000 00	(25 000 00)	0 00	0 00
Juvenile Law Center Philadelphia, Pennsylvania *Support to provide technical assistance on detention reform and other activities designed to take Juvenile Dentention Alternatives Initiative to scale in selected counties in Illinois*	15,000 00	101,000 00	(25,000 00)	91,000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
Tides Center San Francisco, California *Support to provide technical assistance to jurisdictions seeking to replicate Juvenile Dentention Alternatives Initiative*	0 00	75,000 00	(50,000 00)	25 000 00	0 00
National Council on Crime & Delinquency Research Center Oakland, California *Support the development of a data collection handbook for use by Juvenile Detention Alternatives Initiative replication sites*	0 00	11 540 00	(11 540 00)	0 00	0 00
Pretrial Services Resource Center Washington, DC *Support technical assistance to jurisdiction replicating the Juvenile Detention Alternative Initiative*	0 00	18,411 00	(18,411 00)	0 00	0 00
National Coalition of State Juvenile Justice Advocacy Groups Washington, DC *Support to promote, facilitate and support the expansion and replication of the Juvenile Detention Alternatives Initiative*	0 00	6 250 00	(6 250 00)	0 00	0 00
Baltimore City Health Department Baltimore, Maryland *Support the effort to organize and convene a city wide conference on youth crime and solution*	0 00	10 000 00	(10,000 00)	0 00	0 00
Youth Advocate Programs, Inc Harrisburg, Pennsylvania *Support the November 2002 Youth Advocates Program's Statewide Conference aimed at promoting best practices in juvenile justice, child welfare and mental health*	0 00	5,000 00	(5 000 00)	0 00	0 00
2c -Community Safety and Justice					
DC Exchange McClean, Virginia *Support an assessment of the indigent defense system for juveniles in Maryland*	0 00	20,000 00	0 00	20,000 00	0 00
Fifth Avenue Committee, Inc Brooklyn, New York *Support the "Developing Justice in South Brooklyn" project*	0 00	200,000 00	(100 000 00)	100 000 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
National Youth Employment Coalition, Inc Washington, DC *Develop a set of "tools" for use by juvenile justice system administrators, employers and community based youth organizations in improving economic opportunity and transition to adulthood for youthful offenders*	73,456 00	100,000 00	(123 456 00)	50,000 00	0 00
President and Fellows of Harvard College Boston, Massachusetts *Support a national firearm injury reporting center to gather essential information that can inform public policies about reducing gun-related injuries and deaths*	0 00	150 000 00	(150,000 00)	0 00	0 00
Medical College of Wisconsin, Inc Milwaukee, Wisconsin *Support a Model Collaboration Involving a Violent Injury Reporting System and a Child Advocacy Organization*	75 000 00	26 000 00	(75 000 00)	26,000 00	0 00
Northwestern University School of Law Children and Family Justice Center Chicago, Illinois *Development of community tribunals for youth in three Chicago neighborhoods*	19 316 00	0 00	0 00	19,316 00	0 00
Police Executive Research Forum Washington, DC *Support the production of publications of effective models of community policing and strategies for growing the field*	50,000 00	0 00	(50,000 00)	0 00	0 00
National Crime Prevention Council, Inc Washington, DC *Support a multi-state initiative designed to embed prevention in state policy and practice*	0 00	300,000 00	(150 000 00)	150 000 00	0 00
PAX, Inc. New York, New York *Support extensive research on the message effectiveness of the ASK Campaign within minority and economically disadvantaged communities*	70,000 00	0 00	(70 000 00)	0 00	0 00

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Osborne Association, Inc Long Island, New York *Support returning prisoners and prepare a Technical Assistance Resource Center guide that documents best practices for promoting reintegration of ex-offenders within both their families and their neighborhoods*	75 100 00	75,000 00	(115 100 00)	35 000 00	0 00
Rhode Island Family Life Center Providence, Rhode Island *Support administration and infrastructure for the Rhode Island Family Life Center*	0 00	75,000 00	0 00	75 000 00	0 00
Urban Institute Washington, DC *Support a multi-year, multi-site study of the challenges of prisoner reentry in the areas of public safety, public health, community well-being employment housing and family stability*	0 00	250,000 00	(250 000 00)	0 00	0 00
The Handgun Epidemic Lowering Plan Network Chicago, Illinois *Support the October 2002, HELP network Conference entitled Nonfatal Gun Injuries The Untold Story*	0 00	10 000 00	(10,000 00)	0 00	0 00
New York Academy of Medicine as fiscal agent for Doctors Against Handgun Injury New York, New York *Support doctors against Handgun Injury*	0 00	10,000 00	0 00	10,000 00	0 00
Johns Hopkins University Baltimore, Maryland *Support for Johns Hopkins University to expand the role as a key advisor and broker of information with/and or between gun manufacturers, legislatures inventors, and advocates*	45,000 00	50 000 00	(45,000 00)	50 000 00	0 00
The National Academy of Science Washington, DC *Support a study to improve research on firearms*	0 00	54,000 00	0 00	54 000 00	0 00
North Lawndale Employment Network Chicago, Illinois *Support for the Ex-Offender Employment Service Network's continued implementation and expansion*	60 310 00	200,000 00	(160,310 00)	100,000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
National Funding Collaborative on Violence Prevention, Inc Washington, DC *Support a community-based violence prevention initiative and the development of a national resource center on violence prevention*	0 00	100 000 00	(50 000 00)	50,000 00	0 00
Youth Law Center San Francisco, California *Support the development of a network of 'indigenous' community-based programs serving minority youth in the juvenile justice system*	0 00	75 000 00	(75,000 00)	0 00	0 00
The National Center for Neighborhood Enterprise Washington, DC *Support the implementation of a neighborhood-scale of the Violence Free Zones initiative in Wards 7 and 8 in Washington, D C*	0 00	100,000 00	(100,000 00)	0 00	0 00
2d - Education					
The University of Chicago Chicago, Illinois *Support the Center for School Improvement School Design program*	60 000 00	125,000 00	(184,985 00)	0 00	(15 00)
Brookings Institution Washington, DC *Support the National Working Commission on Choice in K-12 Education*	0 00	125 000 00	(125 000 00)	0 00	0 00
Teaching for Change Washington, DC *Support to identify the data elements required for a publicly accessible database developed and maintained by the Washington, DC State Education Office on charter and public schools and produce a report on its findings*	0 00	96,200 00	(46,200 00)	50,000 00	0 00
American Enterprise Institute for Public Policy Research Washington, DC Support the documentation of how public school choice provisions of the recently reauthorized Elementary and Secondary Education Act, No Child Left Behind Act, are implemented.	0 00	50,000 00	(50 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951881
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The Third Way Foundation, Inc Washington, DC Support a planning phase to help build a national charter school movement	0 00	50,000 00	(50,000 00)	0 00	0 00
The Philanthropy Roundtable Washington, DC *Support meetings for a seminar on excellence in educational philanthropy in 2 cities*	0 00	15 000 00	(15,000 00)	0 00	0 00
Center for Education Reform Washington, DC *Support the National Charter School Directory*	0 00	75,000 00	(25,000 00)	50 000 00	0 00
New Schools Fund San Francisco, California *Support documentation of lessons learned in working with nine investments by building a knowledge management system that impacts and influences the education field's knowledge of how best to create new schools*	0 00	150 000 00	(150,000 00)	0 00	0 00
Boston Foundation, Inc Boston, Massachusetts *Support a research project on lessons learned from the private management of public schools*	0 00	25,000 00	(25,000 00)	0 00	0 00
RAND Corporation Santa Monica, California *Support the assessment of educational vouchers, charter schools and tax subsides as presented in the book, Rhetoric Versus Reality*	0 00	50,000 00	0 00	50 000 00	0 00
Greater Indianapolis Progress Committee, Inc Indianapolis, Indiana *Support the development of a comprehensive charter school accountability system to be administered out of the City of Indianapolis Mayor's Office*	0 00	125,000 00	(125 000 00)	0 00	0 00
New America Foundation Cambridge, Massachusetts *Support to develop an integrated theory of charter school entrepreneurship*	38 000 00	125,000 00	(113,000 00)	50 000 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The New Teacher Project New York, New York *Support an actionable public information and reform strategy that will help school districts reform their teacher-hiring systems to meet teacher vacancy needs*	0 00	75 000 00	(75 000 00)	0 00	0 00
Teach for America, Inc New York, New York *Support to increase the effectiveness of its recruitment of teachers from diverse backgrounds*	0 00	70,000 00	(70 000 00)	0 00	0 00
Teach for America, Inc New York, New York *Support efforts to attract and retain teachers in Baltimore and Washington, DC by sponsoring members in each region*	0 00	60 000 00	(60,000 00)	0 00	0 00
Foundations, Inc Morristown, New Jersey *Support to create the Martin Luther King neighborhood network of charter schools*	0 00	200,000 00	0 00	200,000 00	0 00
The Prichard Committee for Academic Excellence Lexington, Kentucky *Support a planning process that will develop a business plan describing how the Prichard Committee for Academic Excellence can become self-supporting*	0 00	150,000 00	(150,000 00)	0 00	0 00
San Diego City Schools San Diego, California *Support communications, engagement, and outreach effort of the San Diego school district's Blueprint for Student Success to families, staff and the community*	0 00	200 000 00	(100,000 00)	100,000 00	0 00
Project Grad - Atlanta, Inc Atlanta, Georgia *Support the implementation of the Project Graduation Really Achieves Dreams Program*	0 00	250,000 00	(250,000 00)	0 00	0 00
Valley, Inc. New York, New York *Support Wadleigh Secondary School-Based Community Center as a Beacon School demonstration site and to support and further develop the Beacon School Community Partnership*	0 00	80,000 00	(40,000 00)	40,000 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Fund for the City of New York New York, New York *Support to sustain and expand technical assistance to the New York City Beacons and to help demonstrate their positive impacts*	100 000 00	375,000 00	(475,000 00)	0 00	0 00
Rheedlen Centers for Children & Families, Inc New York, New York *Support Rheedlen's Countee Cullen Community Center Beacon and Booker T Washington as a demonstration and technical site in 2002*	0 00	80 000 00	(80 000 00)	0 00	0 00
Cross City Campaign for Urban School Reform Chicago, Illinois *Support system-wide school reform in at least seven cities through cross-sites study visits, parent and community leadership development, and a national network*	0 00	75 000 00	(75,000 00)	0 00	0 00
New York University New York, New York *Support Community Schools Technical Assistance to Neighborhood Transformation/Family Development sites*	0 00	150,000 00	(150,000 00)	0 00	0 00
Institute for Responsive Education as fiscal agent for the Boston Parents Organizing Network Boston, Massachusetts *Support the Boston Parents Organizing Network*	0 00	75,000 00	(75 000 00)	0 00	0 00
Interfaith Education Fund Austin, Texas *Support ongoing school reform efforts in Texas school districts*	0 00	250,000 00	(250,000 00)	0 00	0 00
Marquette University Milwaukee, Wisconsin *Support a comprehensive school design, development center, and facilities incubator*	0 00	300,000 00	(300,000 00)	0 00	0 00
National Urban League, Inc New York, New York *Support for the Community and Family Development Institute, a training component for parents and community stakeholders on academic success*	0 00	125,000 00	(125,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The Education Trust Washington, DC *Support advancing standards-based education reform with parents and community groups*	0 00	75,000 00	(75 000 00)	0 00	0 00
University of Washington Seattle, Washington *Support the 'New Schools for Urban Neighborhoods' incubator project and NT/FD site work*	0 00	100,000 00	(100,000 00)	0 00	0 00
Center for Policy Studies as Fiscal Agent for the Charter Friends National Network St Paul, Minnesota *Support for a project on Technical Assistance to Community-Based Charter Schools*	0 00	150 000 00	(150 000 00)	0 00	0 00
State of Maryland Baltimore, Maryland *Support a mobility/stability study with a view towards determining the extent to which student and family mobility have a direct bearing on student performance on the MSPAP*	85,000 00	100 000 00	(165,332 00)	19 668 00	0 00
Kentucky School Reform Corporation Lexington, Kentucky *Support the Kentucky Best Practices project and the Partnership Cadre for School and Community Improvement*	75 000 00	0 00	(75 000 00)	0 00	0 00
City of Providence Providence, Rhode Island *Support the Gilbert Middle School Parent Education and Leadership Project*	35 000 00	0 00	(35,000 00)	0 00	0 00
Center for Innovative Schools as fiscal agent for Small Schools Workshop Chicago, Illinois *Support training activities for Baltimore, Maryland educators and organizers*	40 000 00	0 00	(40 000 00)	0 00	0 00
Foundations, Inc Moorestown, New Jersey *Support technical assistance to Philadelphia charter schools*	0 00	350 000 00	(350,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
New York University New York, New York *Support the research project "Going Charter The Effects of Charter Status in New York City on Autonomy, Finance, Accountability and School Supports"*	100,000 00	0 00	(100 000 00)	0 00	0 00
Advocates for Children and Youth Baltimore, Maryland *Support for analysis of Baltimore City/County school expenditures related to earlier work on Maryland education finance*	7,000 00	0 00	(7,000 00)	0 00	0 00
Multnomah County, Oregon Portland, Oregon *Support community partnership and community building initiatives*	100 000 00	0 00	(99,999 51)	0 00	(0 49)
California Tomorrow Oakland, California *Develop materials for school/community programs for immigrant family issues*	100 000 00	0 00	(100 000 00)	0 00	0 00
Chapin Hall Center for Children Chicago, Illinois *Support After School Matters, a non profit organization offering out-of-school opportunities for young people in Chicago*	61 500 00	0 00	(61 500 00)	0 00	0 00
Learning Matters, Inc New York, New York *Production of a documentary, radio and other coverage of education reform issues in the US*	75,000 00	0 00	(75,000 00)	0 00	0 00
Concerned Black Parents and Citizens of South Brunswick, New Jersey Dayton, New Jersey *General support for the South Brunswick Freedom School Program*	0 00	5 000 00	(5,000 00)	0 00	0 00
SEED Public Charter School of Washington, D C. Washington, DC *Support the parent and community relations program*	115 000 00	50 000 00	(115,000 00)	50 000 00	0 00

The Annie E Casey Foundation, Inc #52-1951681 — Attachment 16
Form 990 PF for Calendar 2002

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
DC Public Charter School Resource Center as fiscal agent for the DC Public Charter School Cooperative Washington, DC *Support to provide Special Education Services through the DC Public Charter School Cooperative*	0 00	100,000 00	(100,000 00)	0 00	0 00
Bay Area Coalition of Equitable Schools Oakland, California *Provide technical assistance to three school design teams from the Making Connections lower San Antonio neighborhood in their effort to create three new small schools*	0 00	100,000 00	(100 000 00)	0 00	0 00
National Council of La Raza Washington, DC *Support to improve the quality of community-based schools serving Latino students, English language learners, and their families and develop materials to support this effort*	100 000 00	125 000 00	(175,000 00)	50 000 00	0 00
Urban Institute Washington, DC *Support evaluation of the Opportunity Scholarship program in Florida*	0 00	200,000 00	(200,000 00)	0 00	0 00
Mary Rigg Neighborhood Center as fiscal agent for the Washington Community School Indianapolis, Indiana *Support the Washington Middle School Community School Program*	0 00	50,000 00	(50 000 00)	0 00	0 00
Bradley Technology and Trade School Foundation, Inc Milwaukee, Wisconsin *Support the development and implementation of a parent involvement and family strengthening program at the Lynde and Harry Bradley Technology and Trade High School*	0 00	50,000 00	0 00	50 000 00	0 00
Boys & Girls Clubs of Central Iowa, Inc Des Moines, Iowa *Support the planning and development of a community school to be opened in the Des Moines, Iowa Making Connection site*	0 00	50,000 00	(50 000 00)	0 00	0 00
Metropolitan Organizations for People Denver, Colorado *Organize and strengthen the capacity of parents to be involved in their children's education in Denver, Colorado's Making Connections neighborhood school feeder pattern*	0 00	50,000 00	0 00	50 000 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
High Tech High Foundation San Diego, California *Support for the High Tech High's Academic Internship Program*	0 00	50 000 00	(50,000 00)	0 00	0 00
Big Picture Company, Inc. as fiscal agent for the Metropolitan Regional Career and Technical Center Providence, Rhode Island *Support the Metropolitan Regional Career and Technical Center's efforts to engage community residents in the planning and opening of its new campus in South Providence, Rhode Island*	0 00	50,000 00	(50,000 00)	0 00	0 00
See Forever Foundation Washington, DC *Create a "how to" manual and collection of materials that will serve as basis for developing a plan to expand the Maya Angelou Public Charter School to serve the needs of additional young people in the District of Columbia*	0 00	50 000 00	(50 000 00)	0 00	0 00
Martin University as fiscal agent for the Southeast Neighborhood Development and the Martindale Brightwood Neighborhood Indianapolis, Indiana *Support for two community organizers who will work with the Martindale-Brightwood and Southeast Indianapolis communities in Indiana to plan two new community schools*	0 00	50 000 00	(50,000 00)	0 00	0 00
District of Columbia Public Schools Washington, DC *Create family focused partnerships in the District of Columbia's Ward 7 transformation schools*	50,000 00	50 000 00	(100,000 00)	0 00	0 00
Dudley Street Neighborhood Initiative Roxbury, Massachusetts *Support the planning and implementation of the Orchard Garden Pilot School*	0 00	50,000 00	0 00	50,000 00	0 00
City of Richmond Richmond, Virginia *Provide support for the City of Richmond's 2002 Summit for Education Excellence*	0 00	4,000 00	(4,000 00)	0 00	0 00
Marymount Academy of Santa Barbara Santa Barbara, California *Support to provide scholarship funds for a student from a culturally diverse background to enroll in the 2002/2003 academic year*	0 00	15 000 00	(15 000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Grantmakers for Education Portland Oregon *Support a three day professional development institute for education funders on improving education grantmaking and its impact, influence and leverage*	0 00	10 000 00	(10 000 00)	0 00	0 00
Black Alliance for Educational Option Milwaukee, Wisconsin *Support the Annual meeting of the Alliance in Dallas, Texas, 2003*	0 00	25,000 00	(25,000 00)	0 00	0 00
Project Look Seattle, Washington *Support the creation of a community school in the White Center community of Seattle, Washington*	0 00	25,000 00	(25,000 00)	0 00	0 00
Harriet Tubman Charter School Bronx, New York *Support documentation of the pilot effort associated with Parent Academy*	0 00	50,000 00	(50,000 00)	0 00	0 00
The Accelerated School Los Angeles, California *Support Student, Family, and Community Services Program*	0 00	35,000 00	(35,000 00)	0 00	0 00
Institute for Responsive Education Boston, Massachusetts *Create a training and assistance module for Strengthening Families, Strengthening Schools toolkit being developed for Making Connections sites*	0 00	14,000 00	(14 000 00)	*0 00*	*0 00*
2e -Early Childhood					
National Black Child Development Institute, Inc Washington, DC *General support for cost of operations*	0 00	50,000 00	(50,000 00)	0 00	0 00
National Association of Child Advocates Washington, DC *Support policy advocacy projects in Illinois, Rhode Island & Virginia for expanding and improving services for infants, toddlers and their parents*	0 00	56 250 00	(56,250 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
National Learning Institute Fairfax, Virginia *Improve child care quality through the development of State systems templates for using the military child care model in four states, with potential nationwide applicability*	0 00	80,000 00	(40,000 00)	40 000 00	0 00
National Healthy Start Association Baltimore, Maryland *Support the preparation and production of three Tool Kits on "best practices" in program planning and development, evaluation and risk assessment in Healthy Start programs*	0 00	76,250 00	0 00	76,250 00	0 00
Childrens Defense Fund Washington, DC *Support to raise awareness of the importance of accessible, affordable child care in helping families achieve self-sufficiency*	0 00	200,000 00	(200,000 00)	0 00	0 00
Avance, Inc San Antonio, Texas *Use of the knowledge, experience, and relationships established in early childhood and family development to promote family child care as a family support service, an economic development opportunity, and a child development and educational resource*	0 00	100,000 00	(50,000 00)	50,000 00	0 00
University of Washington, Evans School of Public Affairs Seattle, Washington *Support development, testing and dissemination of analytic models for estimating the costs and designing strategies for financing early childhood services*	0 00	100,000 00	0 00	100 000 00	0 00
Teachers College Columbia University New York, New York *Support the development and application of analytic models that compare the cost of alternative approaches and policies for financing state-level early care and education services and disseminating findings comparing approaches and policy*	0 00	50,000 00	0 00	50 000 00	0 00
President and Directors of Georgetown College Washington, DC *Support the identification and development of tools, toolkits, website materials and CD ROMS for creating comprehensive early childhood systems to improve school readiness in low - income neighborhoods*	0 00	75,000 00	0 00	75,000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Child and Family Policy Center Des Moines Iowa *Support policy analysis program on federal and state investments in children and youth, with a focus on integrated early childhood development*	0 00	150 000 00	0 00	150 000 00	0 00
Kidstart Inc. dba Educare Colorado Denver, Colorado *Support a promising approach to child care reform with emphasis on the role of business leadership in facilitating community change*	175,000 00	0 00	(175 000 00)	0 00	0 00
2f - Welfare & Beyond					
Center for Law and Social Policy Washington, DC *Support development of new tools, models, and policies for the use of federal welfare-to-work funding sources to support low income working families and the neighborhoods in which they live*	0 00	125,000 00	(125,000 00)	0 00	0 00
University of Wisconsin, Madison Madison, Wisconsin *Support a national conference on what can be learned from evaluations of Temporary Assistance to Needy Families programs in nine states, particularly with regard to approaches that "make work pay"*	0 00	35 000 00	(35 000 00)	0 00	0 00
Ms. Foundation for Women, Inc New York, New York *Support to expand the dissemination and outreach activities of the public will campaign built around the release of the new book Raise the Floor Wages and Policies that work for all of us*	0 00	25 000 00	(25 000 00)	0 00	0 00
American Institute for Social Justice, Inc as fiscal agent for the Washington Association of Community Organizations for Reform Now Washington, DC *Support technical assistance to local coalitions engaged in campaigns to promote family sustaining incomes*	0 00	80,000 00	(80 000 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 18

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
City University of New York, Graduate School & University Center New York, New York *Support the drafting, publishing and dissemination of " Welfare Reform and the College Option Lessons Learned*	0 00	28,000 00	(28 000 00)	0 00	0 00
William J. Brennan Center for Justice, Inc New York, New York *Provide technical assistance to a variety of local living wage campaigns around the nation, including the current effort in New York*	0 00	95,000 00	(95 000 00)	0 00	0 00
The New Hope Project, Inc Milwaukee, Wisconsin *Support to develop and refine the diagnostic model showing the implicit marginal tax rate*	0 00	25 000 00	(25,000 00)	0 00	0 00
Economic Opportunity Institute Seattle, Washington *Support work on the development and advancement of Family Leave Insurance in the State of Washington*	0 00	15 000 00	(15 000 00)	0 00	0 00
University of Wisconsin Madison, Wisconsin *Support an analysis of Wisconsin's BadgerCare health insurance program's work incentive effects on employment, earnings and income for low-income families with children*	0 00	50,000 00	(50 000 00)	0 00	0 00
Demos A Network for Ideas and Action, Ltd New York, New York *Support the publication and dissemination "Crossing Divides The New Common Ground on Poverty and Economic Security"*	0 00	90,000 00	(90,000 00)	0 00	0 00
Center on Budget and Policy Priorities Washington, DC *Support to secure successful implementation of food stamp provisions of the recently enacted Farm Bill*	0 00	85,000 00	(85,000 00)	0 00	0 00
Urban Institute Washington, DC *Support the establishment and operation of the Urban Institute/Brookings Institution Joint Tax Policy Center, and the analysis of tax policy issues affecting low-income working families*	0 00	150,000 00	(75 000 00)	75,000 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
Institute on Taxation and Economic Policy Washington, DC *Revise and update the 1995 report, 'Who Pays? A Distributional Analysis of All 50 States,' which will look at the total tax impacts for low-income families across the nation*	0 00	90,000 00	(90 000 00)	0 00	0 00
National Council of La Raza Washington, DC *Support immigrant and Hispanic issues relating to the Temporary Assistance to Needy Families reauthorization debate*	0 00	150 000 00	(150 000 00)	0 00	0 00
Economic Opportunity Institute Seattle, Washington *Support for the National Transitional Jobs Network*	0 00	100,000 00	(100 000 00)	0 00	0 00
Center on Budget and Policy Priorities Washington, DC *Support to promote the working poor's use of the Earned Income Tax Credit, the Child Tax Credit and the enrollment of children in Medicaid and related health care programs*	0 00	300,000 00	(300,000 00)	0 00	0 00
The University of Maryland Foundation, Inc Adelphi, Maryland *Support the Welfare Reform Academy, including the series of tele-conferences broadcast by satellite and the initiation of classroom training for state welfare officials*	0 00	79,800 00	(79 800 00)	0 00	0 00
The Finance Project Washington, DC *Support the Welfare Information Network*	0 00	400,000 00	(400 000 00)	0 00	0 00
National Governors Association Center for Best Practices Washington, DC Support the second year of a two-year project, 'Welfare Reform in the New Millennium State Program Innovations, Policy Issues and Reauthorization'	0 00	125,000 00	(125,000 00)	0 00	0 00
Center for Community Change as fiscal agent for Coalition on Human Needs Washington, DC *Support for the Coalition on Human Needs' work on Temporary Assistance to Needy Families reauthorization*	0 00	140 000 00	(140 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The Welfare to Work Partnership Washington, DC *Support the publication and dissemination of four additional issues of 'Smart Solutions' and various materials related to the reauthorization of Temporary Assistance to Needy Families*	0 00	125 000 00	(125,000 00)	0 00	0 00
Case Western Reserve University Cleveland, Ohio *Support a study of the impact of welfare reform on the child welfare system in Cuyahoga County, Ohio*	0 00	60,000 00	(60,000 00)	0 00	0 00
Institute for Womens Policy Research Washington, DC *Support state-based efforts to better link unemployment insurance systems with the states' emerging Technical Assistance to Needy Families programs in order to promote work, job retention, and rapid re-employment among low-wage workers*	0 00	150 000 00	(150,000 00)	0 00	0 00
Trustees of Columbia University in the City of New York New York, New York *Support the National Center for Children in Poverty*	500,000 00	750,000 00	(1 000,000 00)	250 000 00	0 00
University of Washington Seattle, Washington *Support for Walk-a-Mile, a state-level educational effort for legislators and working-poor families*	0 00	80,000 00	(80,000 00)	0 00	0 00
Food Research & Action Center, Inc Washington, DC Support efforts at assuring that the Food Stamp Program reaches and functions well for low-income working families, thus making work pay	0 00	75,000 00	(75,000 00)	0 00	0 00
Economic Policy Institute Washington, DC *Support the further development of the Simplified Family Credit or other refundable federal tax credit as a means to support struggling American families*	0 00	60 000 00	(60,000 00)	0 00	0 00
Mount Sinai School of Medicine of New York University New York, New York *Support the study of fiscal, budget, and political disparities in policy and implementation of low-income programs*	50 085 00	0 00	(50,085 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Center on Budget and Policy Priorities Washington, DC *Publication of a major report presenting ideas for new federal policy options to reduce poverty, convening a national workshop on improving food stamp outreach and access, and the preparation of a briefing paper on the pools of funds available to states*	50,000 00	0 00	(50 000 00)	0 00	0 00
National Conference of State Legislatures Denver, Colorado *Support research on the effects of welfare reform and the development of state innovations serving working families*	0 00	75,000 00	(75 000 00)	0 00	0 00
The University of Maryland Foundation Aldelphi, Maryland *Support the Welfare Reform Academy's preparation, publication and dissemination of a comprehensive assessment of the research conducted to date on various types of financial incentives & income supplements as a means to "make wages work"*	15,000 00	0 00	(15,000 00)	0 00	0 00
Manpower Demonstration Research Corporation New York, New York *Support sites participating in Employment Retention and Advancement project*	50,000 00	0 00	(50,000 00)	0 00	0 00
Manpower Demonstration Research Corporation New York, New York *Support an effort to reform welfare policy & increase utilization of work incentives*	175 000 00	0 00	(175,000 00)	0 00	0 00
Ms. Foundation for Women, Inc New York, New York *Support for the Collaborative Fund for Women's Economic Development*	75,000 00	0 00	(75 000 00)	0 00	0 00
ACORN Housing Corporation Chicago, Illinois *Support for the Community Capital Reinvestment Project and the Predatory Lending Campaign and provide assistance in Rebuilding Communities Initiative neighborhoods in expanding home mortgage financing and insurance coverage*	112 500 00	0 00	(112,500 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Regents of the University of Michigan Ann Arbor, Michigan Support the preparation and dissemination of a policy brief and report on the use of temporary help agencies for Temporary Assistance to Needy Families participants	0 00	50 000 00	(50,000 00)	0 00	0 00
Brookings Institution Washington, DC *Help inform the 2002 Congressional Temporary Assistance to Needy Families reauthorization deliberations by preparing a series of issue briefs and monographs, by sponsoring press briefings, and by publishing a special issue of the Brookings Review on welfare reform*	75,000 00	150,000 00	(225,000 00)	0 00	0 00
Center for Community Change Washington, DC *Support The National Campaign for Jobs & Income Security, which will provide a mechanism for the involvement of local and state-level grassroot groups during the Temporary Assistance to Needy Families reauthorization process*	0 00	250,000 00	(250 000 00)	0 00	0 00
National Employment Law Project New York, New York *Support work on unemployment insurance reform*	0 00	75 000 00	(75,000 00)	0 00	0 00
Transitional Work Corporation Philadelphia, Pennsylvania *Support peer learning and knowledge dissemination to agencies working to establish supported work programs for hard-to-serve welfare recipients*	0 00	200 000 00	(200 000 00)	0 00	0 00
Center for Workforce Preparation and Quality Education Washington, DC *Support to prepare and conduct the second cycle of training for members of local Chambers of Commerce through Workforce Development Leadership*	0 00	175,000 00	(175,000 00)	0 00	0 00
American Public Human Services Association Washington, DC *Support the continued publication of a bi-weekly electronic newsletter Reauthorization Round-Up*	0 00	10,000 00	(10,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
9to5 Working Women Education Fund Milwaukee, Wisconsin *Conduct public education in Wisconsin and Colorado on the need for more consideration of family and child well-being in TANF reauthorization discussions*	0 00	45,000 00	(45,000 00)	0 00	0 00
Association for Public Policy Analysis and Management Washington, DC General support of the 24th Annual Association for Public Policy Analysis and Management Fall Research Conference	0 00	10 000 00	(10,000 00)	0 00	0 00
Benton Foundation Washington, DC *Design, implement and manage the "Effective Messages for Improving Welfare Policies Initiative"*	0 00	100,000 00	(100,000 00)	0 00	0 00
Boston Medical Center Corporation Boston, Massachusetts *Publish a report from the Childrens Sentinel Nutrition Assessment Program about the key findings regarding the impacts of welfare and food stamp cuts on child well being*	0 00	25 000 00	(25 000 00)	0 00	0 00
Bryn Mawr College Bryn Mawr, Pennsylvania *Publish and distribute working papers from the Welfare Reform Conference*	0 00	21 000 00	(21,000 00)	0 00	0 00
Goodwill Industries International, Inc Bethesda, Maryland *Support the Consensus to Build the 21st Century Workforce Initiative*	0 00	25 000 00	(25,000 00)	0 00	0 00
Center on Budget and Policy Priorities Washington, DC *Support a series of workshops and meetings in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
The American Prospect, Inc Boston, Massachusetts *Support the publication of two special issues of The American Prospect magazine devoted to marriage and family formation and to the Temporary Assistance to Needy Families Reauthorization*	0 00	70,000 00	(70 000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Bread for the World Institute, Inc Washington, DC *Support expansion of research and educational efforts on welfare reform and Temporary Assistance to Needy Families*	0 00	30,000 00	(30,000 00)	0 00	0 00
2g - Employment					
Center for Community Change Washington, DC *Support training, leadership development in the areas of workforce development*	0 00	120,000 00	(90 000 00)	30,000 00	0 00
VHA Health Foundation, Inc Irving, Texas *Support to document career ladder progress with cities*	0 00	185,000 00	(185 000 00)	0 00	0 00
Board of Regents of the University of Wisconsin System Milwaukee, Wisconsin *Support to conduct research on low-wage service jobs focused on the workers, the types of jobs, firms and opportunities for advancement*	0 00	200,000 00	(100,000 00)	100,000 00	0 00
DePaul University Chicago, Illinois *Support to compile case studies and best practices of municipal initiatives to link economic and workforce development*	0 00	150,000 00	(150,000 00)	0 00	0 00
Jobs for the Future, Inc Boston, Massachusetts *Support to organize and deliver a conference for 75-100 leading researchers, policymakers and practitioners on innovative approaches for serving low-income populations through community colleges*	0 00	50 000 00	(50,000 00)	0 00	0 00
Manpower Demonstration Research Corporation New York, New York *Support the development phase of the Opening Doors demonstration to help non-traditional students enroll and succeed in community colleges*	0 00	125,000 00	(125,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Workforce Strategy Center Brooklyn, New York *Support to develop and implement a contextualized learning bridge curriculum in the East Bay that will serve as a prototype and a foundation for improved practice nationally*	0 00	135 130 00	(87 565 00)	67,565 00	0 00
Center for Public Policy Priorities Austin, Texas *Support development of a draft framework for a "State Profile" that will assess a state's efforts to support education and skills training for low-income workers*	0 00	12 500 00	(12,500 00)	0 00	0 00
Florida Chamber of Commerce Educational Foundation, Inc Tallahassee, Florida *Support the development of a pilot state data profile of indicators that will assess the states effort to support education and skills training for low-income adults*	0 00	32 500 00	(32,500 00)	0 00	0 00
University of Wisconsin-Madison, Center on Wisconsin Strategies Madison, Wisconsin *Support to define the scope of the state reports and to complete a report for the state of Wisconsin*	0 00	12 500 00	(12,500 00)	0 00	0 00
Population Reference Bureau, Inc Washington, DC *Produce state level indicators of workforce development*	0 00	25,000 00	(25,000 00)	0 00	0 00
Capital Investing in Development and Employment of Adults, Inc Austin, Texas *Support the sector-based training of low-income and moderate job seekers*	0 00	57,500 00	(57 500 00)	0 00	0 00
Project Quest San Antonio, Texas *Support access to decent jobs through career mobility programs*	0 00	72 500 00	(72 500 00)	0 00	0 00
Project ARRIBA El Paso, Texas *Support workforce development efforts to create career paths to family supportive jobs for low-income populations*	0 00	57 500 00	(57,500 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The El Paso Inter Religious Organization El Paso, Texas *Support activities of the El Paso Inter-religious Organization*	0 00	37 500 00	(37 500 00)	0 00	0 00
San Antonio Communities Organized for Public Service San Antonio, Texas *Support San Antonio Communities Organized for Public service and Metro Alliance in their efforts to assist Project QUEST in increasing the number of participants in its training program*	0 00	37 500 00	0 00	37 500 00	0 00
Austin Interfaith Sponsoring Committee, Inc Austin, Texas *Support efforts to assist Capital IDEA in its efforts to increase participants in Capital IDEA's training program*	0 00	37 500 00	0 00	37 500 00	0 00
Milwaukee Jobs Initiative, Inc Milwaukee, Wisconsin *Support the full Implementation phase of the Milwaukee, Wisconsin Jobs Initiative*	487 684 00	650 000 00	(534,455 00)	603,229 00	0 00
New Orleans Jobs Initiative New Orleans, Louisiana *Support the full implementation phase of the New Orleans Jobs Initiative*	24,071 00	700,000 00	(588,750 00)	135,321 00	0 00
The Reinvestment Fund Philadelphia, Pennsylvania *Support the full Implementation Phase of the Philadelphia Jobs Initiative*	497,000 00	700,000 00	(1,072,055 00)	124,945 00	0 00
East West Gateway Institute St Louis, Missouri *Support the full implementation phase of the St Louis Jobs Initiative*	284,263 00	550,000 00	(773,340 00)	60 923 00	0 00
Massachusetts Institute of Technology Cambridge, Massachusetts *Support to document and produce a book on the roles of workforce intermediaries in the new economy, particularly those organizations associated with the Southwest IAF Network*	50 000 00	100 000 00	(100 000 00)	50,000 00	0 00
City of Seattle Seattle, Washington *Support the full implementation phase of the Seattle Jobs Initiative*	320,000 00	600 000 00	(420 000 00)	500,000 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
East Harlem Employment Services, Inc New York, New York *Support capacity building and strategic collaborations for the national STRIVE network*	0 00	250 000 00	(150 000 00)	100 000 00	0 00
Institute for Justice Washington, DC *Provide support to the Clinic on Entrepreneurship at the University of Chicago Law School*	0 00	100,000 00	(100 000 00)	0 00	0 00
Manufacturing Institute Washington, DC *Support the Workforce Innovation Networks initiative to demonstrate how state and local employer organizations can act as important workforce intermediaries*	0 00	500,000 00	(250 000 00)	250 000 00	0 00
Trustees of the University of Pennsylvania Philadelphia, Pennsylvania *Support the ethnographic work in Jobs Initiative sites*	0 00	153 000 00	(76 500 00)	76,500 00	0 00
The Piton Foundation Denver, Colorado *Support to assist Denver's Working Poor to Achieve Economic Self Sufficiency*	556,186 00	0 00	(556 186 00)	0 00	0 00
City Limits Community Information Service, Inc New York, New York *Support to complete a technical assistance manual demonstrating approaches to using media to influence public policy related to jobs for low skilled job seekers*	10,000 00	0 00	(10 000 00)	0 00	0 00
Interfaith Education Fund Austin, Texas *Support to train community organizers for Los Angeles, California and the Lower Rio Grande Valley of Texas*	0 00	75 000 00	(75 000 00)	0 00	0 00
The Piton Foundation Denver, Colorado *Support the final months of the capacity- building phase and begin the Full Implementation phase of the Jobs Initiative*	225,232 00	0 00	0 00	0 00	(225 232 00)
New School University New York, New York *Support to develop a workforce curriculum and a distance learning model*	0 00	100,000 00	0 00	100,000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Seattle Jobs Initiative Seattle, Washington *Support local awards celebration of cultural competence in Workforce Development*	2,500 00	0 00	(2 500 00)	0 00	0 00
Paraprofessional Healthcare Institute, Inc Bronx, New York *Support a national initiative to bring a grassroots voice to workforce development planning and policymaking*	2 834 00	0 00	0 00	0 00	(2,834 00)
The Urban Institute Washington, DC *Support research on job access and job mobility of low income job seekers*	40,000 00	0 00	0 00	40,000 00	0 00
Michigan League for Human Services Lansing, Michigan *Support to develop a pilot state data profile of indicators that will assess the state's effort to support education and skills training for low-income adults*	32 500 00	0 00	(32 500 00)	0 00	0 00
Corporation for Supportive Housing New York, New York *Support the "Stepping - Up" program to enable supportive housing residents to move from entry level jobs to those with advancement opportunities*	150,000 00	0 00	(100 000 00)	50,000 00	0 00
Southern Financial Partners Pine Bluff, Arkansas *Support the development of a draft framework for a "State Profile" that will assess a state's efforts and support education and skills training for low-income workers*	12,500 00	0 00	(12,500 00)	0 00	0 00
The AFL-CIO Working for America Institute, Inc Washington, DC *Support the "Preparing Court-Involved Youth for Economic Self-Sufficiency" and " Indicators of Youth Economic Achievement" projects*	0 00	150,000 00	(150,000 00)	0 00	0 00
Initiative for a Competitive Inner City, Inc Boston, Massachusetts *Support to understand the workforce practices of high growth small employers*	0 00	100,000 00	(100 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Jobs for the Future, Inc Boston, Massachusetts *Support Jobs Initiative related to site based learning for system reform*	50 440 00	320 000 00	(370 440 00)	0 00	0 00
North Lawndale Employment Network Chicago, Illinois *Support to provide local coordination and planning for the Taking The Initiative on Jobs and Race Conference*	0 00	30,000 00	(30,000 00)	0 00	0 00
City of Seattle Seattle, Washington *Support to develop the Seattle Jobs Initiative's capacity to analyze its large participant database in order to determine what is working for its participants and to make program modifications*	0 00	13,000 00	(13,000 00)	0 00	0 00
National Center on Education and the Economy Washington, DC *Support to establish a policy consortium to help create and maintain a bridge between experts with policy advice and the Congress as one way to inform the 2003 Workforce Investment ACT reauthorization*	0 00	35 000 00	0 00	35,000 00	0 00
Wisconsin Regional Training Partnership, Inc Milwaukee, Wisconsin *Support to develop employer services practitioners*	0 00	7 000 00	(7,000 00)	0 00	0 00
Jobs for the Future, Inc Boston, Massachusetts *Support to engage, coordinate and share information among many individuals and organizations who are working to connect low income working adults to community colleges as the entry point for career advancement*	0 00	50 000 00	0 00	50,000 00	0 00
East West Gateway Institute St Louis, Missouri *Support to engage graduates of the Jobs Initiative in evaluating and designing creative and effective approaches to the retention and advancement of entry level workers*	0 00	29 850 00	(29 850 00)	0 00	0 00
Legal Action Center of the City of New York, Inc New York, New York *Support to survey how the Jobs Initiative sites have addressed the employment barriers faced by individuals with criminal records*	0 00	60 000 00	(60,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
Joint Center for Political and Economic Studies, Inc Washington, DC *Support to design tools to provide research and technical assistance to the Jobs Initiative sites on issues related to race/ethnicity, cultural competence and labor market outcomes*	0 00	150 000 00	(150 000 00)	0 00	0 00
Center for Community Change Washington, DC *Support for the first year implementation of Connecting People to Jobs, a partnership between the Center for Community Change and Manpower Development Corporation Inc.*	0 00	300 000 00	0 00	300,000 00	0 00
Educational Broadcasting Corporation New York, New York *Support the first year of a two-year grant, to support the completion of the documentary on the career challenges facing working poor families*	0 00	200,000 00	(200,000 00)	0 00	0 00
Project Match Families in Transition Association Chicago, Illinois *Support to institutionalize the Pathways case management approach across New York State*	0 00	150,000 00	(150 000 00)	0 00	0 00
2h - Mental Health					
Research Foundation for Mental Hygiene Inc as fiscal agent for the Child Mental Health Foundations and Agencies Network New York, New York *Support participation in the Child Mental Health and Agencies Network and data benchmarking efforts*	0 00	22,500 00	(22 500 00)	0 00	0 00
Research Foundation for Mental Hygiene, Inc New York, New York *Support to produce a report to the Child Mental Health Foundation and Agencies Network*	0 00	52 500 00	(52,500 00)	0 00	0 00
Federation of Families for Childrens Mental Health Alexandria, Virginia *Support technical assistance for the Mental Health Initiative for Urban Children*	14 857 00	0 00	0 00	14 857 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Maimonides Medical Center as fiscal agent for FACES, Theater Network for Teens Brooklyn, New York *Support expansion of FACES staff to increase performance and training*	50,000 00	0 00	(50,000 00)	0 00	0 00
Marcus Institute for Development and Learning, Inc Atlanta, Georgia *Support to document the effectiveness of the Institute's treatment protocols for children with severe behavioral and developmental disabilities and to develop a set of manuals and tools to promote widespread dissemination of this treatment technology*	99,999 00	0 00	(99 999 00)	0 00	0 00
KidsPeace Corporation Schnecksville, Pennsylvania *Support to assist KidsPeace in developing a greater capacity to collect and analyze existing data regarding those teens using the TeenCentral website*	0 00	50,000 00	(50 000 00)	0 00	0 00
Memorial Child Guidance Clinic Richmond, Virginia *Support the East District Partnership Initiative*	70 052 00	0 00	0 00	70,052 00	0 00
Asian American Coalition for Children & Families, Inc New York, New York *Support a Program Planner for the Chinatown Assistance Project mental health program*	0 00	50 000 00	(49 550 00)	0 00	(450 00)
Brazelton Foundation Boston, Massachusetts *Support the development and implementation of The American Indian/ Alaskan Native Touchpoint Initiative*	0 00	50 000 00	0 00	50,000 00	0 00
People In Partnership Houston, Texas *Support development of the capacity for the Houston, Texas Mental Health Initiative site to become a peer site for Making Connection communities and other sites around their community health and mental health work*	0 00	75 000 00	(75,000 00)	0 00	0 00
East Little Havana Neighborhood Governing Board, Inc Miami, Florida *Support for the Abriendo Puertas Family Resource Center activities and resource development efforts*	0 00	50 000 00	(50 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Memorial Child Guidance Clinic Richmond, Virginia *Support for the development and maintenance of the East District Family Resource Center & local coordination of Youth and Family Support Programs*	0 00	300 000 00	(150 000 00)	150,000 00	0 00
OSLC Community Programs Eugene, Oregon *Support the development of 10 manuals and a video for the Multidimensional Therapeutic Foster Care evidence-based practice model for youths with severe emotional behavioral disorders and their families*	0 00	54 981 00	(54 981 00)	0 00	0 00
President & Fellows of Harvard College Boston, Massachusetts *Support the School to Prison Pipeline Research Conference to be held in 2003*	0 00	50,000 00	(50 000 00)	0 00	0 00
Indiana University Center for Adolescent & Family Studies Bloomington, Indiana *Support the development of implementation, treatment and supervision manuals and supporting materials that will form the infrastructure of Functional Therapy dissemination efforts*	0 00	57,750 00	(57 750 00)	0 00	0 00
The President and Directors of Georgetown College Washington, DC *Support the development of a cadre of technical assistance consultants, written products and meetings*	0 00	250,000 00	(149,885 00)	100,135 00	0 00
Medical University of South Carolina Family Service Research Center Charleston, North Carolina *Support the development, implementation and evaluation of a clinically integrated mental health care system for adolescents with serious emotional and behavioral problems, utilizing the well-researched Multisystemic Therapy*	204,253 00	275,000 00	(275,000 00)	204,253 00	0 00
National Mental Health Association Alexandria, Virginia *Support the Justice for Juveniles initiative*	0 00	100 000 00	(100 000 00)	0 00	0 00
People in Partnership Houston, Texas *Support development of the Family Advocacy Network*	20,000 00	0 00	0 00	0 00	(20,000 00)

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Virginia Commonwealth University Richmond, Virginia *Support to document the community organization and advocacy activity in the East end of Richmond*	17,100 00	0 00	(17,100 00)	0 00	0 00
21 - Health Care					
Families USA Foundation, Inc Washington, DC *Support to provide technical assistance, training and policy research to child advocacy organizations working to improve health care coverage for children*	0 00	100,000 00	(100,000 00)	0 00	0 00
Georgetown University, Institute for Health Care Research and Policy Washington, DC *Support to provide technical assistance for an effort to strengthen access and participation in D C s managed care program*	100,000 00	0 00	(97 132 00)	0 00	(2,868 00)
Joint Center for Political and Economic Studies, Inc Washington, DC *Support to develop user-friendly tools to enable community-based providers and organizations to identify workforce development resources and job training opportunities to increase their service capacity*	100,000 00	0 00	(100,000 00)	0 00	0 00
Center for Health Care Strategies, Inc Lawrenceville, New Jersey *Support for the pilot state training "Integrating Care for Children with Special Needs A CHCS Purchasing Institute"*	42 575 00	0 00	(42,575 00)	0 00	0 00
NCB Development Corporation Washington, DC *Support to produce a technical guide for community health centers to enable them to undertake capital expansion, develop new facilities and explore financing options*	30,000 00	0 00	(30 000 00)	0 00	0 00
National Center for Tobacco Free Kids Washington, DC *Support a national campaign to reduce tobacco use among children*	150 000 00	0 00	(150 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 18

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Cook County Illinois Chicago, Illinois *Support implementation of the Juvenile Detention Mental Health Initiative*	11,270 00	0 00	0 00	0 00	(11 270 00)
Center for Health Care Strategies, Inc Lawrenceville, New Jersey *Support an effort to produce an on-line service on Medicaid Managed Care*	50 000 00	0 00	0 00	0 00	(50 000 00)
Johns Hopkins University Baltimore, Maryland *Support evaluation of the Hawaii Healthy Start Program*	13,571 00	0 00	0 00	0 00	(13,571 00)
Onondaga County Health Department Syracuse, New York *Support a program to respond to high rates of gonorrhea, HIV, other STDs and pregnancy among adolescents of the City of Syracuse*	3,907 00	0 00	0 00	0 00	(3,907 00)
Kingsley House, Inc New Orleans, Louisiana *Support capacity building and additional program development of the Walkers and Talkers model, its replication in the Making Connections neighborhood in New Orleans, Louisiana, and to serve as a peer training site for other Making Connections communities*	111 491 27	125 000 00	(229 767 27)	6 724 00	0 00
City of Baltimore, Baltimore City Health Department Baltimore, Maryland *Support the development and implementation of the Baltimore Immunization Registry program*	191,228 15	0 00	(154 473 73)	36 754 42	0 00
Community Catalyst Baltimore, Maryland *Support implementation of the Community Health Leader Development project in East Baltimore*	24,954 00	0 00	(24 954 00)	0 00	0 00
Community Catalyst Baltimore, Maryland *Support to develop community leaders to address pressing health issues*	75,000 00	0 00	(75 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951881
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Boston Public Health Commission Boston, Massachusetts *Support to design and implement a targeted screening, testing and treatment program for latent tuberculosis infection among the foreign born living in the Boston area*	99 779 00	0 00	(99,779 00)	0 00	0 00
Dudley Street Neighborhood Initiative as fiscal agent for the Cape Verdean Community Task Force Roxbury, Massachusetts *Support the Cape Verdean Task Forces' efforts on outreach around enrollment in health care coverage programs, other health access and other quality of care issues*	40 000 00	0 00	(40 000 00)	0 00	0 00
Non Profit Clinic Consortium, Inc Washington, DC *Support the design and implementation of a community-based program for education, screening, treatment related to latent tuberculosis in the District of Columbia*	100,000 00	0 00	(50,000 00)	50,000 00	0 00
Health Resources and Services Administration Rockville, Maryland *Support a cost effectiveness analysis of community outreach workers and community health advisors*	50,000 00	0 00	0 00	0 00	(50,000 00)
Brain Injury Association of Georgia Decatur, Georgia *Support the Brain Injury Virtual Resource Center*	0 00	51 000 00	(51,000 00)	0 00	0 00
Grantmakers in Health Washington, DC *General Support for their annual Health Care Conference*	0 00	25 000 00	(25,000 00)	0 00	0 00
District of Columbia Appleseed Center Washington, DC *Support an evaluation and analysis of the impact of the proposed Blue Cross/Blue Shield conversion to for-profit status and sale to Wellpoint, Inc*	0 00	75,000 00	(75 000 00)	0 00	0 00
Health Care For All, Inc Boston, Massachusetts *Support the development of a neighborhood-based model for addressing the health needs of immigrant families and training and technical assistance to providers and community leaders on how to overcome barriers to access health care*	0 00	100 000 00	(100,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Maryland Citizens Health Initiative Education Fund, Inc Baltimore, Maryland *Support a statewide coalition working to ensure health insurance reform that results in the availability of quality affordable health care for all*	0 00	50 000 00	(50,000 00)	0 00	0 00
Grantmakers in Health Washington, DC *Support a national meeting held in Washington, D C. November 7-8, 2002*	0 00	15,000 00	(15,000 00)	0 00	0 00
County of San Diego, Department of Health Services San Diego, California *Support East African Tuberculosis Eradication Program in San Diego, CA*	90 000 00	0 00	(90 000 00)	0 00	0 00
The Maryland Hospital Association as a fiscal agent for LogicQual Research Institute Baltimore, Maryland *Support LogicQual Research Institute, Inc in identifying distinct tasks that have a direct influence on the outcomes of the Foundation funded projects*	0 00	5 126 00	0 00	5,126 00	0 00
Academy for Educational Development Washington, DC *Support to enable the Academy for Educational Development to provide technical assistance, program development and assessment related to our neighborhood-scale models of health and public health*	0 00	50,000 00	(50,000 00)	0 00	0 00
Center for the Study of Social Policy Washington, DC *Support technical assistance and training to develop a neighborhood-based approach to immigrant health adaptable to our Making Connections sites*	0 00	42 500 00	(42 500 00)	0 00	0 00
Sisters of Color United for Education Denver, Colorado *Support organizational development and improve technology and professional development*	0 00	15,000 00	(15,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Sisters of Color United for Education Denver, Colorado *Provide technical assistance related to the development of Denver, Colorado -based Latino coalition and their application for funding to reduce infection of HIV infection among Denver Latinos*	0 00	5,475 00	(5 475 00)	0 00	0 00
Black Educational AIDS Project, Inc. as fiscal agent for the Baltimore City Health Department Baltimore, Maryland *Support "Basically Sexually Transmitted Infections for the Community Health Professionals," to be held late Summer or early Fall 2002*	0 00	2,661 00	0 00	2,661 00	0 00
Kingsley House, Inc New Orleans, Louisiana *Support the design and development of a data tracking system to provide case management and documentation of the " Walkers & Talkers" health care coverage program in New Orleans Louisiana*	0 00	8,000 00	(8 000 00)	0 00	0 00
Oregon Health Sciences University Foundation Portland Oregon *Support a social work position for families of visually impaired children*	0 00	100,000 00	(100 000 00)	0 00	0 00
Non Profit Clinic Consortium Inc Washington, DC *Support capacity building, staff development and training, expanded MIS programming, and advocacy as part of our effort to improve outcomes for poor children and families in the District of Columbia*	7 944 00	125 000 00	(125 000 00)	7,944 00	0 00
Center for Health Care Strategies, Inc Lawrenceville, New Jersey *Support technical assistance to state and local governments, training, leadership development and consumer advocacy, program and policy development for special populations, upgrade and expand the website--all related to managed care*	680,546 00	500,000 00	(461,242 00)	719,304 00	0 00
Center for Community Change Washington, DC *Support to replicate a neighborhood resident curriculum as part of expanding efforts to strengthen consumer participation in health reform in the District of Columbia*	0 00	100 000 00	(100 000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Academy for Educational Development Washington, DC *Support the 2002 Community Health Summit, peer training, technical assistance and program development related to neighborhood approaches to health and public health*	0 00	175,000 00	(175 000 00)	0 00	0 00
National Coalition of Hispanic Health and Human Services Organizations Washington, DC *Support the development and dissemination of a Hispanic-American perspective on Welfare Reform*	0 00	37,500 00	0 00	37,500 00	0 00
2] - Adolescent Health and Development					
National Organization on Adolescent Pregnancy and Parenting, Inc Washington, DC *Support to promote Family Involvement for Adolescent Pregnancy Prevention Programs*	0 00	100,000 00	(100,000 00)	0 00	0 00
The Children New York, New York *Support to adapt and integrate Plain Talk's parental engagement component into the Carerra Model for Teen Pregnancy Prevention*	0 00	100,000 00	(100,000 00)	0 00	0 00
Replication and Program Strategies Philadelphia, Pennsylvania *Support the development of a written guide to help communities replicate the successful components of Plain Talk*	48,600 00	0 00	(48 600 00)	0 00	0 00
Population Services International Washington, DC *Support the pre-planning phase for Plain Talk implementation in Sacramento, CA*	7,500 00	0 00	(7 500 00)	0 00	0 00
Kingsley House, Inc New Orleans, Louisiana *Support workshops for up to four communities in Plain Talk Strategies*	37,069 00	0 00	(35,098 35)	0 00	(1,970 65)

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Funders Network on Population Reproductive Health and Rights Takoma Park, Maryland *Support the Affinity Group's Learning Network for Adolescent Reproductive Health*	7,352 00	0 00	0 00	0 00	(7,352 00)
National Campaign to Prevent Teen Pregnancy Washington, DC *Support to strengthen capacity to address adolescent health needs of the Latino community*	24 194 00	0 00	0 00	24,194 00	0 00
Fund for the City of New York New York, New York *Support to document the initiation and implementation of family centered practice within youth development programs including the history of public policy and practices in the area of family development*	50,000 00	0 00	(50 000 00)	0 00	0 00
Public/Private Ventures Philadelphia, Pennsylvania *Support to complete the development of lessons and tools for the Community Change for Youth Development Initiative that will assist NTFD sites in implementing family centered youth development*	100 000 00	0 00	(100,000 00)	0 00	0 00
National Governors Association Center for Best Practices Washington, DC *Support to convene a meeting of the Interdisciplinary State Youth Policy Network that will assist state policy makers and practitioners in applying the family strengthening youth development paradigm*	50,000 00	0 00	(50,000 00)	0 00	0 00
Joint Center for Political and Economic Studies, Inc Washington, DC *Support to improve adolescent reproductive health outcomes for African-Americans*	75 000 00	0 00	(75 000 00)	0 00	0 00
Girls Incorporated New York, New York *Support the Girls Shape the Future Study, a longitudinal evaluation of the Preventing Adolescent Pregnancy Program*	0 00	200 000 00	(200,000 00)	0 00	0 00
The Regents of the University of California San Francisco, California *Support the project Improving Health Outcomes for Latino American Adolescents*	75 000 00	0 00	(37,500 00)	37,500 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Center for Black Womens Wellness, Inc Atlanta, Georgia *Support Plain Talk replication and dissemination*	0 00	20 000 00	(20,000 00)	0 00	0 00
The Board of Trustees of the University of Illinois Chicago, Illinois *Support for the replication of the Plain Talk Initiative in the West Side neighborhood of Chicago, Illinois*	91 673 00	16,654 00	(8,327 00)	100,000 00	0 00
Joint Center for Political & Economic Studies, Inc Washington, DC *Support to produce and distribute products based on the findings of Teen Pregnancy Prevention Costing Project*	0 00	14 000 00	(14,000 00)	0 00	0 00
Funders Networks on Population Takoma Park, Maryland *Support the Women of Color Working Group on Reproductive Health*	0 00	5,000 00	(5,000 00)	0 00	0 00
Family Health Centers of San Diego San Diego, California *Support a Plain Talk site visit during the National Organization on Adolescent Pregnancy, parenting and Prevention annual convention*	0 00	2 000 00	(2,000 00)	0 00	0 00
Planned Parenthood of New York City New York, New York *Support Adult Role Models program*	0 00	15,000 00	(15 000 00)	0 00	0 00
Management Assistance Group Washington, DC *Support to develop a strategy to address issues of diversity within the reproductive health field with a special focus on adolescent reproductive health*	0 00	7,000 00	(7,000 00)	0 00	0 00
Hegira Programs, Inc Westland, Michigan *Support the Norwayne Subdivision Plain Talk Program*	0 00	15 500 00	(15,500 00)	0 00	0 00
Family Health Centers of San Diego San Diego, California *Support technical assistance to organizations interested in replicating the Plain Talk Model*	0 00	21,021 00	(21,021 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Public Private Ventures Philadelphia, Pennsylvania *Support to provide Technical Assistance to the National Adolescent Sexuality Training Center to include Plain Talk components in their teen pregnancy prevention program*	0 00	57 129 00	(57,129 00)	0 00	0 00
National Assembly on School Based Health Care Washington, DC *Support to promote positive parental involvement in adolescents' reproductive health decision making*	0 00	20 000 00	(20,000 00)	0 00	0 00
Sexuality Information and Education Council of the United States, Inc New York, New York *Support the Family Project of the Sexuality Information and Education Council of the United States*	0 00	100,000 00	(100,000 00)	0 00	0 00
The Alan Guttmacher Institute New York, New York *Support to assess the current extent and quality of parent-child communication about sexuality and contraception and to evaluate the perception that confidential services for minors interfere with parent-child relationships*	0 00	150 000 00	(150,000 00)	0 00	0 00
Center for Applied Research and Technical Assistance, Inc Baltimore, Maryland *Support to examine the challenges and opportunities for using a family-strengthening youth development perspective to support vulnerable youth*	0 00	100 000 00	(100 000 00)	0 00	0 00
Institute For Community Research, Inc Hartford, Connecticut *Support to develop and implement an approach for participatory action research to engage residents in the Hartford Connecticut , Making Connections Community*	0 00	118,000 00	(118,000 00)	0 00	0 00
Center for Applied Research & Technical Assistance, Inc Baltimore, Maryland *Support technical assistance peer support on Family Strengthening/Youth Development to Family Strengthening Youth Development Learning Networks*	0 00	10,767 00	(10,767 00)	0 00	0 00
Center for Applied Research and Technical Assistance, Inc Baltimore, Maryland *Support to shape and facilitate a national dialogue on parental engagement in adolescent reproductive health*	0 00	130,000 00	(130,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Advocates for Youth Washington, DC *Support to enhance efforts to re-frame the public debate surrounding parents' rights vs minors' rights to one that promotes positive parental involvement without compromising the adolescents' access to health care*	0 00	150 000 00	(150 000 00)	0 00	0 00
Association of Maternal and Child Health Programs Washington, DC *Support to build the capacity of state adolescent health coordinators to promote positive parental involvement*	0 00	130 000 00	(130,000 00)	0 00	0 00
2k - Government Reform					
Center for the Study of Social Policy Washington, DC *Support to identify and promote effective reforms and innovations in the human resource systems of public human service agencies*	0 00	225,000 00	(225,000 00)	0 00	0 00
Brookings Institution Washington, DC *Support to design a survey of alumni in human services to study career paths in and out of the human service profession*	75 000 00	0 00	(75 000 00)	0 00	0 00
Brookings Institution Washington, DC *Support to design a survey of college seniors to discern attitudes of talented graduates regarding work in human services*	75,000 00	0 00	(75,000 00)	0 00	0 00
Center for Research on Institutions and Social Policy, Inc Scarsdale, New York *General support for the Police Corps program*	50 000 00	0 00	(50 000 00)	0 00	0 00
State of Arkansas Little Rock, Arkansas *Support an integrated, family focused and community based approach to service delivery*	101,460 00	0 00	0 00	0 00	(101 460 00)

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
University of South Carolina Columbia, South Carolina *Support technical assistance and group facilitation designed to assist states in strengthening, expanding and creating the knowledge that will contribute to a sustainable, durable change in governmental systems and disseminating knowledge to the field*	16,852 53	0 00	(16,852 53)	0 00	0 00
State of Illinois Chicago, Illinois *Support implementation of the State of Illinois Workforce Advantage Initiative*	68,750 00	137 500 00	(68 750 00)	137,500 00	0 00
State of Iowa Des Moines, Iowa *Support Iowa's efforts to reform its human services systems*	149,675 00	0 00	0 00	149,675 00	0 00
State of Maryland, Maryland Governors Office for Children Youth & Families Baltimore, Maryland *Support to connect state level system reform with Maryland's toughest neighborhoods*	405,674 00	0 00	0 00	177 837 00	(227,837 00)
United Way of Central Maryland Baltimore, Maryland *Support Maryland's Promise Summit for Americas Future*	10 000 00	0 00	0 00	10 000 00	0 00
Bridgeport Futures Initiative Bridgeport, Connecticut *Support the work of Parent Education and Resident Leadership in parent led, data driven advocacy, systems reform and community building*	23 593 00	0 00	0 00	0 00	(23,593 00)
Child and Family Policy Center Des Moines Iowa *Support audit process of the child welfare/juvenile justice population in Polk County, Iowa*	43,975 00	0 00	(43,975 00)	0 00	0 00
Center for the Study of Social Policy Washington, DC *Support the development of knowledge, tools and skills that help local and state leaders make decisions that strengthen communities*	25 148 00	250 000 00	(275,148 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
NASIRE State Information Technology Consortium Herndon, Virginia *Support to identify IT solutions to enhance services provided to disadvantaged families*	49,944 00	0 00	(49 944 00)	0 00	0 00
Governors State University University Park, Illinois *Support the Integrated Human Services Curriculum Development Project*	51,522 00	0 00	0 00	0 00	(51 522 00)
Institute for Educational Leadership, Together We Can Washington, DC *Support national capacity building and leadership development activities for Together We Can partners*	75,000 00	0 00	0 00	0 00	(75,000 00)
Board of Regents of the University of Wisconsin System Milwaukee, Wisconsin *Support to provide technical assistance in early thinking about the data collection and management of its proposed Human Service Workforce Improvement Project*	24 500 00	0 00	(24,500 00)	0 00	0 00
The Trustees of Columbia University in the City of New York New York, New York *Support to research and report on the state of social care in Europe*	7 500 00	0 00	0 00	7,500 00	0 00
Academy for Educational Development New York, New York *Support to conduct a preliminary scan of available data on youth workers*	8,000 00	0 00	(8,000 00)	0 00	0 00
CPS Human Resource Services Sacramento, California *Recruitment and retention of human service leaders*	8,300 00	0 00	(8,300 00)	0 00	0 00
The Brookings Institution Washington, DC *Support to develop a national date profile of the state of the frontline workforce in human services through survey and interviews of current workers, those who have left the field and students considering careers in public service*	0 00	886,100 00	(600,000 00)	286,100 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Greater Kansas City Community Foundation as fiscal agent for The Family Investment Fund Kansas City, Missouri *Support the State of Missouri's efforts to develop Community Partnerships*	0 00	100,000 00	0 00	100,000 00	0 00
Child and Family Policy Center Des Moines, Iowa *Support technical assistance, knowledge gathering and synthesizing activities designed to support community-based reforms*	0 00	400 000 00	(400,000 00)	0 00	0 00
State of Vermont Waterbury, Vermont *Support community partnership and continued expansion of outcomes-based decision making*	0 00	275,000 00	(87,500 00)	187,500 00	0 00
National Conference of State Legislatures Denver, Colorado *Support to deepen the understanding of the legislative role and build the capacity of legislators to support government reform that strengthens families and communities*	6 452 00	125 000 00	(62 500 00)	62,500 00	(6,452 00)
University of Maryland College Park, Maryland *Support the provision of technical assistance for the development and implementation of a system of results-based accountability on behalf of Maryland's children youth and families*	0 00	85 000 00	(84,919 00)	0 00	(81 00)
State of Illinois, Department of Human Services Chicago, Illinois *Support reform of the Illinois human services system*	261,827 00	0 00	0 00	261,827 00	0 00
After School Chicago, Illinois *Support Mayor Richard M Daley's Roundtable Discussion on "Protecting Our Children from Violence"*	25,095 00	0 00	(25 095 00)	0 00	0 00
Springfield Community Confederation Springfield, Illinois *Support to improve job access and economic mobility for poor and low income people*	125,000 00	0 00	(75,000 00)	50,000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Brookings Institution Washington, DC *Support to plan a benchmark study of the state of the human service workforce*	150 000 00	0 00	(150,000 00)	0 00	0 00
Total 2 - System Reform	**$16,580,601 25**	**$37,972,373 00**	**($40,659,838 81)**	**$12,928,418 66**	**($964,716 78)**
3 Strategic Consulting					
The Brookings Institution Washington, DC *Support to survey capacity building in non-profit organizations that serve low-income children and families*	0 00	75 000 00	0 00	75 000 00	0 00
The University of Arizona Tucson, Arizona *Propose a series of talks and accompanying training guides on " Interpreting Policy Data and Statistics "*	0 00	13 650 00	0 00	13,650 00	0 00
University of Pennsylvania School of Social Work Philadelphia, Pennsylvania *Support the development of appropriate measures for the creation of Philadelphia Hand in Hand An Integrated Approach to Social Services data collection tools*	0 00	75,000 00	0 00	75 000 00	0 00
Communications Consortium Media Center Washington, DC *Support to provide communications technical assistance to the director and staff of human services and child welfare agencies in select states*	0 00	50 000 00	(25,000 00)	25,000 00	0 00
Center for the Study of Social Policy Washington, DC *Support new forms for public sector decision making partnership with local communities*	0 00	300,000 00	0 00	300 000 00	0 00
University of Southern Maine Augusta, Maine *Support the Maine Bureau of Child and Family Services Reform Initiative in the area of proactive improvement*	0 00	235,225 00	0 00	235,225 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
State of Maine, Department of Child & Family Services Augusta, Maine *Support the Maine Bureau of Child and Family Services Reform Initiative*	0 00	144,774 00	0 00	144,774 00	0 00
National Center on Institutions and Alternatives Baltimore, Maryland *Support a survey of alternatives and models for incarcerated youth*	0 00	33,700 00	0 00	33 700 00	0 00
State of Arkansas, Department of Human Services Little Rock, Arkansas *Support to provide data analysis capacity in the Director's office of the Arkansas Department of Human Services*	0 00	132,000 00	0 00	132,000 00	0 00
University of Chicago as fiscal agent for Chapin Hall Center for Children Chicago, Illinois *Support data processing/analytical capacity to help develop successful human services reform strategies*	321 802 00	0 00	(321,802 00)	0 00	0 00
Urban Institute Washington, DC *Disseminate the report "An agenda for Action Outcome Management in Nonprofit Organizations"*	5 036 00	0 00	(5,036 00)	0 00	0 00
Child Welfare Policy and Practice Group Montgomery, Alabama *Support work with the Special Child Welfare Advisory Panel*	15,627 68	0 00	0 00	0 00	(15,627 68)
Urban Institute Washington, DC *Support legislatures to improve their implementation of governing for results*	0 00	300 000 00	(150 000 00)	150,000 00	0 00
The Finance Project Washington, DC *Support to develop and disseminate knowledge of how to finance investments that build community infrastructure and improve public services and supports*	0 00	600 000 00	(300,000 00)	300 000 00	0 00
Neighborhood Development Corporation Des Moines Iowa *Support a revitalization plan and implementation plan for two Des Moines sites neighborhoods*	98,975 00	0 00	(98 975 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
The Finance Project Washington, DC *Support to identify innovations and recommend and support options for the restructuring of government administrative and management systems*	0 00	200,000 00	(200,000 00)	0 00	0 00
State of Georgia, Department of Human Resources Atlanta, Georgia *Support to conduct an assessment of the Georgia Division of Family and Children Services workforce to inform development of strategies for improving workforce recruitment, selection and retention*	100 000 00	0 00	(100 000 00)	0 00	0 00
The Finance Project Washington, DC *Support to create a knowledge base to support systems change in the delivery of human services by state and local governments*	100,000 00	0 00	0 00	100,000 00	0 00
The Research Foundation of State University of New York Albany, New York *Support for a "Study of Service Integration in Human Services Programs"*	117,662 00	0 00	(117,662 00)	0 00	0 00
New Yorkers for Children New York, New York *Support the New York City Administration for Childrens Services to create a core child welfare database, to develop the agency's capacity to guide implementation of the City's child welfare reform effort and to track progress of service*	35,000 00	0 00	0 00	0 00	(35 000 00)
Total 3 - Strategic Consulting	**$794,102 68**	**$2,159,349 00**	**($1,318,475 00)**	**$1,584,349 00**	**($50,827 68)**
4 Neighborhood Transformation/Family Development					
4a - Making Connections and NT/FD					
Urban Institute Washington, DC *Support to expand local Washington, D C , capacity to measure family and children's well-being at the neighborhood level*	0 00	116 099 00	(116,099 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Metropolitan Washington Council of Governments Washington, DC *Support the production and dissemination of the Metropolitan Washington Community Health Indicators report*	0 00	4,384 77	(4,384 77)	0 00	0 00
Family Focus Chicago, Illinois *Support the Midwest Learning Center for Family Support*	0 00	100 000 00	0 00	100,000 00	0 00
Nonprofit Center of Milwaukee, Inc Milwaukee, Wisconsin *Support the work of the Local Learning Partnership in Milwaukee, Wisconsin, and provide coordination and administrative services*	0 00	200 000 00	(200,000 00)	0 00	0 00
Philadelphia Health Management Corporation Philadelphia, Pennsylvania *Support to conduct a stakeholder assessment of CAMConnect in Camden, New Jersey*	0 00	10 500 00	(10,500 00)	0 00	0 00
University of Massachusetts at Boston Boston, Massachusetts *Support for process documentation of Boston Making Connections and the Neighborhood Based Team*	0 00	87,783 00	(43,891 00)	43,892 00	0 00
The Providence Plan Providence, Rhode Island *Support the Community Opportunity Zone Information Network*	5 000 00	35,000 00	(40 000 00)	0 00	0 00
Seattle Foundation Seattle, Washington *Support the fiscal analysis of the effects of local, state and federal budget reductions on locations within King County*	0 00	15 000 00	(15 000 00)	0 00	0 00
Boston Foundation Boston, Massachusetts *Support the continuation of the Boston Making Connections Local Learning Partnership*	40,000 00	147,829 00	(187,829 00)	0 00	0 00
Urban Strategies Council Oakland, California *Support the Oakland, Lower San Antonio Local Learning Partnershi*	0 00	277,157 00	(257 853 00)	0 00	(19,304 00)

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
CPEC Foundation, Inc Hartford, Connecticut *Support for the Involvement of Hartford 2000 and Citizens' Research Educational Network in the City Scan Hartford project*	0 00	12,500 00	(12,500 00)	0 00	0 00
United Way of Central Indiana Indianapolis, IN *Support expansion of Local Learning Partnership activities*	0 00	188 987 00	(188 986 54)	0 00	(0 46)
United Way of Central Iowa Des Moines Iowa *Support to administer the development and operations of a Community Planning Resource Network, an Evaluation Exchange and Communications Network, a Resident Research, Evaluation and Action Network and a NTFD Research Fund*	62,500 00	124,000 00	(124 500 00)	62,000 00	0 00
Seattle King County Seattle, Washington *Support White Center Making Connections efforts as part of the Local Learning Partnership by continuing analysis of available area, neighborhood and sub neighborhood data on White Center*	0 00	129 251 00	(129 251 00)	0 00	0 00
University of Louisville Research Foundation Louisville, Kentucky *Support a demonstration proposal toward the development of a Local Learning Partnership in Louisville Kentucky*	0 00	19 850 00	(19 850 00)	0 00	0 00
CPEC Foundation, Inc Hartford, Connecticut *Support the Local Learning Partnership for Hartford's Making Connections Initiative*	0 00	66,500 00	(66,500 00)	0 00	0 00
Board of Regents of the University of Wisconsin System Milwaukee, Wisconsin *Support assessing the work of the Making Connection project in Milwaukee, Wisconsin, related to the Earned Income Tax Credit and asset building*	0 00	51,105 00	(51 105 00)	0 00	0 00
University of Texas at San Antonio San Antonio, Texas *Support the Shaping a Learning Partnership for Making Connections project in San Antonio*	22 500 00	325,164 00	(347,653 00)	0 00	(11 00)

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 18

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Georgia Tech Research Corporation Atlanta, Georgia *Support the Data Policy Analysis Group as the Local Learning Partner in Atlanta, Georgia*	0 00	124,028 00	(62 014 00)	62,014 00	0 00
Connecticut Association for Human Services Hartford, Connecticut *Support work of Making Connections activities in Hartford, Connecticut*	0 00	65,124 00	(65,124 00)	0 00	0 00
The Piton Foundation Denver, Colorado *Support the work of the Local Learning Partnership in 2002*	600 00	271 922 00	(271,922 00)	0 00	(600 00)
The Providence Plan Providence, Rhode Island *Support Local Learning Partner work around the Foundations Making Connections initiative*	0 00	150,000 00	(150,000 00)	0 00	0 00
Universal Community Homes Philadelphia, Pennsylvania *Support to develop place-based community development strategy efforts in South Philadelphia*	0 00	300,000 00	(75,000 00)	225,000 00	0 00
Local Initiative Support Training and Education Network Washington, DC *Provide general support*	0 00	50,000 00	(50 000 00)	0 00	0 00
United Way of America Alexandria, Virginia *Nationwide implementation of phone number "211" as a resource for connecting disadvantaged children and families to services*	100,000 00	0 00	(100 000 00)	0 00	0 00
United Way of El Paso County El Paso, Texas *Support Phase II of "Strong Families, Strong Future" El Paso Kids Way*	0 00	100,000 00	(100,000 00)	0 00	0 00
South Central Los Angeles Inter-Religious Sponsoring Committee Pasadena, California *Support the Industrial Areas Foundation Los Angeles Metropolitan Organizing Committee*	0 00	82,000 00	(82 000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Hampton Roads Health Coalition Virginia Beach, Virginia *Support transition funding for Square One, a regional initiative to help all children in Hampton Roads, Virginia*	0 00	50,000 00	(50 000 00)	0 00	0 00
Cabrilla Economic Development Corporation Ventura, California *Support community building as well as provide technical assistance to the Grace Hill Settlement House*	0 00	20,000 00	(20 000 00)	0 00	0 00
East Bay Community Foundation Oakland, California *Study of the Executive Education Program influences on community foundations working on Making Connections as well as develop understanding of the importance of family strengthening*	0 00	10 000 00	0 00	10,000 00	0 00
Columbia University, Institute for Research in African American Studies New York, New York *Support the Center for Innovation in Social Responsibility's first symposium*	5,000 00	0 00	(5,000 00)	0 00	0 00
University of Massachusetts Boston, Massachusetts *Support implementation of the Jimmy and Rosalyn Carter Partnership Award for Campus-Community Collaboration*	35,000 00	0 00	(35 000 00)	0 00	0 00
Wider Opportunities for Women Washington, DC *Support the State Organizing Project for Family Self-Sufficiency*	50 000 00	0 00	(50,000 00)	0 00	0 00
United Way of Massachusetts Bay, Inc Boston, Massachusetts *Support the USA Memorial Fund & services to families and community organizations immediately affected by the occurrence of September 11, 2001*	25,000 00	0 00	(25,000 00)	0 00	0 00
The Community YMCA Red Bank, New Jersey *Support for the YMCAs Family Services Center WTC 9/11 relief efforts & YCARES Financial Assistance program*	30,000 00	0 00	(30,000 00)	0 00	0 00

The Annie E. Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 18

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Vanderbilt University as Fiscal Agent for Family Re-Union Nashville, Tennessee *Support the Family Re-Union 10 Back to the Future Conference*	100 000 00	0 00	(100 000 00)	0 00	0 00
Consumer Federation of America Foundation Washington, DC *Support policy, research and documentation around payday loans and other forms of high cost credit, a public information campaign, promote savings and wealth building in low income households nationally*	100,000 00	0 00	(100 000 00)	0 00	0 00
URBI Culture Incorporated as Fiscal Agent for Outreach Extensions Malibu, California *Support media expenses for Making Connections*	50 000 00	0 00	(50 000 00)	0 00	0 00
National Council on Family Relations Minneapolis, Minnesota *Support to advance knowledge about selected family issues and contribute to scholarly literature and debate in those areas*	75,000 00	0 00	(75,000 00)	0 00	0 00
Business and Professional Womens Foundation Washington, DC *Provide general support*	25 000 00	0 00	(25 000 00)	0 00	0 00
The Finance Project Washington, DC *Support to provide technical assistance on sustainability planning for two Making Connections sites, Hartford, Connecticut, and Denver Colorado*	0 00	54 000 00	(54 000 00)	0 00	0 00
Trustees of the University of Pennsylvania Philadelphia, Pennsylvania *Support the National Center on Fathers and Families*	64 801 00	0 00	(64,801 00)	0 00	0 00
Neighborhood Funders Group Washington, DC *Support to develop tools and resources for philanthropic place-based investments*	116 000 00	0 00	0 00	116,000 00	0 00
National Conference of State Legislatures Denver, Colorado *Support work on policy issues affecting children, families and neighborhoods that cross the boundaries of legislative committees*	162,760 00	0 00	(162,760 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Council of Chief State School Officers Inc Washington, DC *Support a planning grant on strengthening educational support strategies*	19 966 00	0 00	(19,966 00)	0 00	0 00
Center for the Study of Social Policy Washington, DC *Support focus groups and research on policy approaches for issues relating to advocacy for low income families*	67 431 00	0 00	(67,431 00)	0 00	0 00
Urban Strategies Council Oakland, California *Support the Community Building Support Center as source of technical assistance in Baltimore, Oakland and San Diego as part of a national community building infrastructure*	75 000 00	0 00	(75 000 00)	0 00	0 00
The Development Training Institute, Inc Baltimore, Maryland *Support to implement the "Are You Ready" component of the Youth Investment Project in Baltimore as part of the Making Connections effort and to document the process and results in this site*	10,500 00	0 00	(10,500 00)	0 00	0 00
Chapin Hall Center for Children Chicago, Illinois *Support participation of Harold Richman and Prudence Brown on the National Evaluation Advisory Team*	25,135 00	0 00	0 00	25 135 00	0 00
Brandeis University Boston, Massachusetts *Support provision of remote and onsite technical assistance related to data collection & use in Making Connections sites*	5,500 00	0 00	0 00	5 500 00	0 00
The Mar Vista Institute Culver City, California *Families Count Honors Award for 2002*	0 00	166,667 00	(166,667 00)	0 00	0 00
Latin American Youth Center, Inc Washington, DC *Families Count Honors Award for 2002*	0 00	166,667 00	(166,667 00)	0 00	0 00
Bethel New Life, Inc Chicago, Illinois *Families Count Honors Award for 2002*	0 00	166,667 00	(166,667 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
St Christopher Ottilie Center Brooklyn, New York *Families Count Honors Award for 2002*	0 00	166,666 00	(166,666 00)	0 00	0 00
Alianza Dominicana, Inc New York, New York *Families Count Honors Award for 2002*	0 00	166 667 00	(166,667 00)	0 00	0 00
East Little Havana Neighborhood Governing Board Miami, Florida *Families Count Honors Award for 2002*	0 00	166,666 00	(166 666 00)	0 00	0 00
Avance, Inc San Antonio, Texas *Families Count Honors Award for 2002*	0 00	166 667 00	(166,667 00)	0 00	0 00
Babyland Family Services Newark, New Jersey *Families Count Honors Award for 2002*	0 00	166 667 00	(166 667 00)	0 00	0 00
Centro de Salud Familiar La Fe El Paso, Texas *Families Count Honors Award for 2002*	0 00	166,667 00	(166,667 00)	0 00	0 00
Freeport West, Inc Minneapolis, Minnesota *Families Count Honors Award for 2002*	0 00	166,667 00	(166,667 00)	0 00	0 00
Medical University of South Carolina Charleston, South Carolina *Families Count Honors Award for 2002*	0 00	166 667 00	(166,667 00)	0 00	0 00
Community Action Project Tulsa, Oklahoma *Families Count Honors Award for 2002*	0 00	166 666 00	(166,666 00)	0 00	0 00
Highbridge Community Life Center Bronx, New York *Families Count Honors Award for 2002*	0 00	166 667 00	(166 667 00)	0 00	0 00
Rheedlen Centers for Children New York, New York *Families Count Honors Award for 2002*	0 00	166 667 00	(166 667 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1851681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Center for Community Self Help Durham, North Carolina *Families Count Honors Award for 2002*	0 00	166 667 00	(166 667 00)	0 00	0 00
Interfaith Education Fund Austin, Texas *Families Count Honors Award for 2002*	0 00	166,666 00	(166,666 00)	0 00	0 00
Kaleidoscope, Inc Chicago, Illinois *Families Count Honors Award for 2002*	0 00	166 666 00	(166,666 00)	0 00	0 00
Parent Services Project, Inc Fairfax, California *Families Count Honors Award for 2002*	0 00	166,666 00	(166,666 00)	0 00	0 00
Erikson Institute Chicago, Illinois *Families Count Honors Award for 2002*	0 00	166 666 00	(166 666 00)	0 00	0 00
Quincy School Community Council, Inc Boston, Massachusetts *Families Count Honors Award for 2002*	0 00	166,667 00	(166,667 00)	0 00	0 00
Children of the Rainbow San Diego, California *Families Count Honors Award for 2002*	0 00	166 667 00	(166,667 00)	0 00	0 00
Fatima Family Center Cleveland, Ohio *Families Count Honors Award for 2002*	0 00	166 667 00	(166,667 00)	0 00	0 00
Vanderbilt University, Maternal Infant Health Outreach Worker Project Nashville, Tennessee *Families Count Honors Award for 2002*	0 00	166,667 00	(166,667 00)	0 00	0 00
National Opinion Research Center Chicago, Illinois *Support development of the Making Connections outcome survey*	300,109 00	0 00	(300,109 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Aspen Institute New York, New York *Support the National Academy of Sciences establishment of a Roundtable on Effective Service for Children*	50,000 00	0 00	0 00	0 00	(50,000 00)
Chapin Hall Center for Children Chicago, Illinois *Support dissemination of ideas developed in Building Community Capacity*	70,000 00	0 00	0 00	0 00	(70,000 00)
Families and Work Institute New York, New York *Support indicator development*	100,000 00	0 00	0 00	0 00	(100 000 00)
Center for the Study of Social Policy Washington, DC *Support Foundation "Diarist" contracts where consultants document teamwork*	510,300 00	0 00	0 00	510 300 00	0 00
National Coalition of Community Foundations for Youth Basehor, Kansas *Support the Neighborhood Small Grants Program*	20,000 00	0 00	(20,000 00)	0 00	0 00
Main Line Academy Cynwyd, Pennsylvania *Support the production of a survey on positive outcomes for children and a draft Resource Guide on Effective Parental Involvement*	25,000 00	0 00	0 00	25,000 00	0 00
Foundation, Inc Moorestown, New Jersey *Support to assist the Area Academic Officer in the design and development of the Neighborhood Schools Network*	48,942 00	0 00	(48,942 00)	0 00	0 00
University of Pittsburgh Pittsburgh, Pennsylvania *Support the University Office of Child Development*	10,000 00	0 00	(10,000 00)	0 00	0 00
Camden County College Board of Trustees Blackwood, New Jersey *Support planning and development of the Civic Leadership Academy*	24 950 00	0 00	(24 950 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
City of Seattle Seattle, Washington *Support " Reinvesting in Youth , a juvenile system reform initiative that seeks to demonstrate efficacy of community based interventions to reduce delinquency and incarceration cost*	0 00	200,000 00	(100 000 00)	100 000 00	0 00
The Oakland Private Industry Oakland, California *Support the implementation of the Family Independence Initiative*	0 00	200,000 00	(200,000 00)	0 00	0 00
University of Mississippi University, Mississippi *Support the production of teaching tools to assist communities, especially non-metropolitan communities, as they face the challenges of a global economy*	50,000 00	35,000 00	(50,000 00)	35,000 00	0 00
Share Our Strength Washington, DC *Support to increase the reach and effectiveness of Operation Frontline*	75,000 00	0 00	(75,000 00)	0 00	0 00
Parent Services Project, Inc San Rafael, California *Support in the areas of leadership, expansion and advocacy*	80,000 00	0 00	(80 000 00)	0 00	0 00
Generation of Hope Rantoul, Illinois *Support documentation of approach, key elements, capacities needed and other learnings from the place based, intergenerational approach to foster and adoptive families*	100,000 00	0 00	(100,000 00)	0 00	0 00
Georgia State University Foundation Atlanta, Georgia *Support for the replication of Carter Partnership Award for Campus & Community Collaboration, which highlights the role of anchor institutions in family strengthening and community building*	100,000 00	0 00	(50 000 00)	50 000 00	0 00
Opportunities Industrialization Centers of America Philadelphia, Pennsylvania *Support for Phase II of the Opportunities Industrialization Centers of America Self-Help Investment Plan*	100,000 00	0 00	0 00	100,000 00	0 00

The Annie E. Casey Foundation, Inc #52-1951881
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
United Way of America Alexandria, Virginia *Support to develop articles for a periodical "Community A Journal of Community Building for Community Leaders"*	10,000 00	0 00	0 00	10,000 00	0 00
First Book Washington, DC *Support for the First Book literacy program*	10 000 00	0 00	(10 000 00)	0 00	0 00
United Way of America Alexandria, Virginia *Support the United Way of America, Casey Foundation Fellowship*	200,000 00	0 00	(108,204 12)	91 795 88	0 00
International Youth Foundation Baltimore, Maryland *Support efforts of The Forum for Youth Investment to learn about and leverage the work on national organizations that address the needs of children, youth, families and communities, especially those in poverty*	250,000 00	0 00	(125 000 00)	125,000 00	0 00
Greater Kansas City Community Foundation as fiscal agent for The Family Investment Trust Kansas City, Missouri *Support the Sustainable Neighborhood Program for implementing NT/FD Initiative in St. Louis, Missouri*	300,000 00	0 00	(150,000 00)	150,000 00	0 00
Volunteers of America *Alexandria, Virginia* *Support to develop and implement the Family Strengthening Awards Program for Volunteers of America affiliates*	0 00	20,362 00	(20,362 00)	0 00	0 00
National Congress for Community Economic Development Washington, DC *Support for Families Count, The NCCED Family Strengthening Awards*	0 00	50,000 00	(50,000 00)	0 00	0 00
Big Brothers/Big Sisters of America Philadelphia, Pennsylvania *Support to explore a fit between the Family Strengthening Initiative and the Big Brothers/Big Sisters work, priorities and focus*	0 00	50 000 00	0 00	50,000 00	0 00
Camp Fire USA Kansas City , Missouri *Support to develop and implement a national awards program*	50 000 00	119 646 00	(50 000 00)	119,646 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Urban Libraries Council Evanston, Illinois *Support a May 2003 conference and publication related to serving new American families in American cities*	0 00	10,000 00	(10,000 00)	0 00	0 00
Florida Department of Children and Families Miami, Florida *Support Community Services Planning Center in developing a data warehouse with capability for reporting neighborhood level information for the East Little Havana Neighborhood of Miami, Florida*	70 717 00	0 00	(67 065 00)	3 652 00	0 00
City of Redlands Redlands, California *Support for the Second Annual Faith and Justice Summit, as well as documentation of the Family Centered Parole Re-entry Program*	10,000 00	0 00	(10 000 00)	0 00	0 00
Goodwill Industries International, Inc Bethesda, Maryland *Support an affiliate awards program that rewards commitment and promotes examples of place-based family strengthening, as part of the national campaign to make NT/FD a priority*	0 00	150 000 00	(150,000 00)	0 00	0 00
National Coalition of Community Foundations for Youth Basehor, Kansas *Support a Family Economic Success conference for the community foundation field in Baltimore, Md, in October 2003*	0 00	200,000 00	0 00	200 000 00	0 00
The Aspen Institute New York, New York *Support convenings of the National Policy Partners in 2003*	0 00	100,000 00	0 00	100,000 00	0 00
Farm and Wilderness Foundation, Inc Plymouth, Vermont *Support recreational activities to at-risk youth*	50,000 00	100,000 00	(50 000 00)	100,000 00	0 00

The Annie E. Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Harvard University Cambridge, Massachusetts *Support an eight month initiative focused on family strengthening in Indian Country*	0 00	39,979 00	0 00	39,979 00	0 00
University of Maryland, Office of Research Administration College Park, Maryland *Support to pilot the production of 2-3 Research Briefs for Disparities Reduction that will assist the Foundation in addressing critical issues of race ethnicity in its work*	0 00	85,560 00	0 00	85 560 00	0 00
University of Texas at San Antonio San Antonio, Texas *Support research that will provide a new understanding of families with transnational experience who are living at the Border and the interior of New Mexico*	0 00	20 345 00	(20 345 00)	0 00	0 00
National Council of LaRaza Washington, DC *Support the Family Strengthening Awards Program*	0 00	125 000 00	0 00	125 000 00	0 00
Center for the Study of Social Policy Washington, DC *Support for documentation of a neighborhood collaboration model*	0 00	31,500 00	0 00	31,500 00	0 00
Points of Light Foundation Washington, DC *Support to promote volunteer and community service approaches to family economic success during the 2002 National Conference*	0 00	185,000 00	(13,100 00)	150 000 00	(1 900 00)
Northeastern University Boston, Massachusetts *Support for low-income Northeastern employees and targeted contracted staff with information and training assistance to take advantage of the Earned Income Tax Credit in preparation for their federal and state returns*	0 00	30 000 00	0 00	30 000 00	0 00
The University of Georgia Athens, Georgia *General Support*	0 00	2 000 00	(2,000 00)	0 00	0 00
Urban Strategies Oakland, California *Support for systematic knowledge development on issues related to family strengthening/youth development*	0 00	160,000 00	0 00	160,000 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Children First for Oregon Portland, Oregon *Support KIDS COUNT grantees to help and analyze quantitative/qualitative data, raise the visibility of rural families to deepen understanding of their unique circumstances, especially with respect to family economic success*	0 00	100,000 00	0 00	100,000 00	0 00
Vanderbilt University Nashville, Tennessee *Support the planning, development and hosting of a conference of higher education*	0 00	100 000 00	0 00	100,000 00	0 00
New London Development Corporation New London, Connecticut *Support for improving outcomes for New London's most vulnerable families*	0 00	100 000 00	0 00	100 000 00	0 00
Marriott & Corporate Voices for Working Families Rockville, Maryland *Support for a National Partner for the corporate sector as part of the NTFD Family Strengthening Agenda*	0 00	386,600 00	0 00	386 600 00	0 00
National Assembly of Health and Human Service Organizations Washington, DC *Support a family strengthening agenda*	54 990 00	254 940 00	(54,990 00)	254,940 00	0 00
National Coalition of Community Foundations for Youth Basehor, Kansas *Support to design and develop an executive education program for community foundation leaders in NT/FD sites*	0 00	175 000 00	0 00	175,000 00	0 00
National Governors Association Center for Best Practices Washington, DC *Support for a program entitled Cross System Innovation Assessing Current Flexibility and Opportunities Under Current Law*	0 00	150,000 00	0 00	150,000 00	0 00
Trustees of the University of Pennsylvania Philadelphia, Pennsylvania *Support the planning, development and hosting of a conference of higher education in Making Connections sites*	0 00	150 000 00	0 00	150,000 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681 — Attachment 18
Form 990 PF for Calendar 2002

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
University of California, Los Angeles Los Angeles, California *Support for the National Community & Academic Consortium on Family Centered Community Building*	0 00	100 000 00	0 00	100,000 00	0 00
United Neighborhood Center Cleveland, Ohio *Support the upcoming UNCA 2002 National Summit*	0 00	10,000 00	(10,000 00)	0 00	0 00
Vanderbilt University Nashville, Tennessee *Support the Family Re-Union 11 conference which will be held October 20-21, 2002, in Nashville, Tennessee*	0 00	100 000 00	(100 000 00)	0 00	0 00
Excel Educational Enterprises, Inc Albuquerque, New Mexico *Support California Endowment research on celebrity philanthropy*	0 00	26,275 00	(26 275 00)	0 00	0 00
Human Interaction Research Institute Encino, California *Develop an action - oriented set of guidelines for collaboration and family philanthropy*	0 00	25 000 00	0 00	25,000 00	0 00
Association of Baltimore Area Grantmakers, Inc Baltimore, Maryland *Support the development of tools and strategies to deepen the engagement of local funders in placed-based philanthropy*	0 00	53 000 00	0 00	53 000 00	0 00
Human Interaction Research Institute Los Angeles, California *Support to develop and coordinate a convening for the International Network on Strategic Philanthropy*	0 00	22,000 00	(22 000 00)	0 00	0 00
Associated Black Charities Baltimore, Maryland *Support for Mid Atlantic Regional Conference on Black Philanthropy*	0 00	20 000 00	(20 000 00)	0 00	0 00
Twenty- First Century Foundation New York, New York *Support stage 1 of the Black Foundation Initiative*	0 00	50,000 00	(50,000 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The Trustees of Indiana University, The Polis Center Indianapolis, Indiana *Support to better understand the technology training needs of the institutional and non-institutional partners within the Local Learning Partnerships of the Making Connections Project*	0 00	16,393 00	(16 393 00)	0 00	0 00
The Loka Institute, Inc Amherst, Massachusetts *Support the development and convening of the 5th annual Community Research Network conference*	0 00	39 615 00	(39,615 00)	0 00	0 00
Multicultural Youth Tour of What Boston, Massachusetts *Support the effort to connect the residents of all ages to stories and information that makes healthy community building possible*	0 00	74,800 00	(74,800 00)	0 00	0 00
Hartford Public Library Hartford, Connecticut *Support a planning process to develop the Hartford Community Information Center*	0 00	30,000 00	(30,000 00)	0 00	0 00
The Loka Institute, Inc Amherst, Massachusetts *Support to provide technical assistance to the Making Connections local learning partnerships in Boston, Massachusetts, Hartford, Connecticut and Providence Rhode Island*	0 00	18 000 00	(18,000 00)	0 00	0 00
Urban Institute Washington, DC *Support technical assistance by Urban Institute staff to Making Connections Local Learning Partners*	62 500 00	86 592 00	(145,997 00)	3 095 00	0 00
Llano Grande Center for Research and Development Edcouch, Texas *Support Llano Grande as a Technical Assistance provider to Local Learning Partnerships in Making Connections sites*	0 00	52,750 00	(52,750 00)	0 00	0 00
California State University of San Marcos Foundation as fiscal agent for the Social Behavioral Research Institute San Marcos, California *Support to provide program evaluation and data support to San Diego Making Connection's targeted investment*	0 00	86,000 00	(86,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Appalachian Focus, Inc Middlesboro, Kentucky *Support documentation and dissemination of data products and report to the communities of Kentucky, Tennessee, Ohio, Virginia and West Virginia*	0 00	10,000 00	(10,000 00)	0 00	0 00
Edcouch-Elsa Independent School District Edcouch, Texas *Support documentation of the work of Llano Grande*	0 00	5,000 00	(5 000 00)	0 00	0 00
Innovation Network, Inc Washington, DC *Support the evaluation capacity building efforts for the Local Learning Partnership*	0 00	78 960 00	(78,960 00)	0 00	0 00
National Governors Association for Best Practices Washington, DC *Support for a program entitled Cross System Innovation Assessing Current Flexibility and Opportunities Under Current Law*	0 00	150,000 00	0 00	150 000 00	0 00
National Association of Counties Research Foundation Washington, DC *Support the planning and development of a technical assistance program*	0 00	22 650 00	(22 650 00)	0 00	0 00
National Academy of Public Administration Foundation Washington, DC *Support the examination of high-performance public/nonprofit partnerships*	80,000 00	94,526 00	(174,526 00)	0 00	0 00
Conference of Mayors Research and Education Foundation Washington, DC *Support production of materials to focus national attention on the challenges of working families in the United States*	0 00	57,750 00	(57,750 00)	0 00	0 00
Conference of Mayors Research and Education Foundation Washington, DC *Support to create a partnership to provide support to low income working families agenda*	0 00	226,324 00	(106,030 00)	120,264 00	(30 00)
National Association of Counties Research Foundation Washington, DC *Support the launch of a NACO Presidential Initiative on Early Childhood Development*	0 00	150 000 00	(70 040 00)	79,960 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
National League of Cities Institute, Inc Washington, DC *Support to strengthen the capacity of municipal leaders to address the needs of families raising their children in the communities*	118,605 00	437,250 00	(299,981 00)	255 874 00	0 00
Women in Government, Inc Washington, DC *Support for a leadership conference for first term state senators and representatives as well as development of a follow-up task force*	0 00	80,000 00	(80,000 00)	0 00	0 00
National Governors Association Center for Best Practices Washington, DC *Support the creation of policies and programs to improve well being of low income working families*	149,999 00	350,026 00	(325,025 00)	175,000 00	0 00
PolicyLink Oakland, California *Support to provide Technical Assistance to Making Connections sites in building partnership and understanding among stakeholders*	0 00	99,995 00	0 00	99,995 00	0 00
Public Policy Productions New York, New York *Support production cost of the documentary, "Why Can't We be a Family Again?"*	0 00	50,000 00	0 00	50,000 00	0 00
East Little Havana Neighborhood Governing Board, Inc Miami, Florida *Support to strengthen families through community outreach and engagement by expanding and increasing capacity of volunteer outreach workers*	0 00	75,000 00	(75,000 00)	0 00	0 00
ACCION USA, Inc Boston, Massachusetts *Support exploring the possibilities of expanding ACCION's micro lending program to the city of Miami, Florida*	0 00	50 000 00	(50,000 00)	0 00	0 00
Warren Conner Development Coalition Detroit, Michigan *General support for the 18th Annual Meeting*	0 00	3,000 00	(3,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Move the Mountain Leadership Center Ames, Iowa *Support the strategic planning retreat for development of the San Diego Targeted Investment Plan*	0 00	11,100 00	(11,100 00)	0 00	0 00
Positive Opportunities for Women Engaged in Recovery as fiscal agent for Partners Aligned for Community Change Lemon Grove, California *Support to build the capacity of both resident and service providers to create a neighborhood-based system of care for the Foundation San Diego California neighborhoods*	0 00	64,649 00	(64 649 00)	0 00	0 00
Positive Opportunities For Women Engaged in Recovery Lemon Grove, California *Support the targeted investment work in the San Diego, California, Making Connections site*	0 00	210,683 00	(105,342.00)	105,341 00	0 00
Philadelphia Health Management Corporation Philadelphia, Pennsylvania *Support to analyze information collected from persons currently receiving tax return assistance through the Volunteer Income Tax Assistance Program in Camden New Jersey*	0 00	28,292 00	(28,292 00)	0 00	0 00
Citizen Policy and Education Fund of New Jersey, Inc Hackensack, New Jersey *Support the Camden Financial Education and Technology Center in Camden, New Jersey*	0 00	42 500 00	(21,250 00)	21,250 00	0 00
Center for Family Services Camden, New Jersey *Support the planning, leadership and execution of the Camden City National Family Week 2002*	0 00	15 000 00	(15,000 00)	0 00	0 00
Housing Authority of the City of Camden Camden, New Jersey *Support the Youth Scholarship program for the Camden Housing Authority's Hope VI*	0 00	2,500 00	(2,500 00)	0 00	0 00
Camden County Department Blackwood, New Jersey *Support the 3rd Annual Camden County Womens Health Conference*	0 00	1 000 00	(1,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Rutgers University Foundation Camden, New Jersey *Support facilitation and convening services related to the January 25, 2002, Family Economic Success Consultation in Camden, New Jersey*	0 00	62 559 00	(62 559 00)	0 00	0 00
Respond, Inc Camden, New Jersey *Support for the Earned Income Tax Credit outreach campaign and Volunteer Tax Assistance sites in Camden New Jersey*	0 00	43 000 00	(18 000 00)	25,000 00	0 00
Camden County Council on Economic Opportunity, Inc Camden, New Jersey *Support an Individual Development Account program*	0 00	44,200 00	(44,200 00)	0 00	0 00
Jobs for the Future, Inc Boston, Massachusetts *Support to assist the Savannah, Georgia, Making connections site in the transition to becoming a Targeted Investment site*	0 00	15 000 00	(15 000 00)	0 00	0 00
United Way of the Coastal Empire, Inc. as fiscal agent for Project SAV Savannah, Georgia *Support to build Chatham/Savannah family assets in measurable ways through income support savings, housing opportunities and responsive financial services*	0 00	373,000 00	(186 500 00)	186,500 00	0 00
The Southeastern Village Detroit , Michigan *Support the Southeastern Village Infrastructure*	85,000 00	63,398 00	(148,398 00)	0 00	0 00
Philadelphia Martin Luther King Jr. Association for Nonviolence, Inc Philadelphia, Pennsylvania *Support the March 2002, Education Information Conference in Philadelphia, Pennsylvania*	0 00	50,000 00	(50,000 00)	0 00	0 00
Campaign for Working Families Philadelphia, Pennsylvania *Support city-wide Volunteer Income Tax Assistance and Earned Income Tax Credit campaign in Philadelphia, Pennsylvania*	0 00	100,000 00	(50,000 00)	50,000 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Philadelphia Safe and Sound Philadelphia, Pennsylvania *Support the Annual Report Card on the Well Being of Children in Philadelphia, Pennsylvania*	0 00	100 000 00	(100 000 00)	0 00	0 00
To Our Children Philadelphia, Pennsylvania *Support the Family Focused Initiative in the Haddington neighborhood of Philadelphia, Pennsylvania*	0 00	58 058 00	(58,058 00)	0 00	0 00
Urban Strategies St Louis, Missouri *Support the Sustainable Neighborhoods Program for implementing the Neighborhood Transformation/Family Development Initiative in St Louis Missouri*	0 00	150 000 00	0 00	150 000 00	0 00
Agenda for Children, Inc New Orleans, Louisiana *Support the 2003 targeted investment work for Central City neighborhood in New Orleans, Louisiana*	0 00	434,868 00	(49 980 00)	384,888 00	0 00
National Committee for Responsive Philanthropy, Inc Washington, DC *Produce two papers one entitled " Alternative Thinking about the Investment and Use of Foundation Endowments" and the other " The Experiences of Alternatives to Foundation Perpetuity"*	0 00	21,869 00	0 00	21 869 00	0 00
Independent Media Institute as fiscal agent for the Communications Leadership Institute San Francisco, California *Support a training program to expand communication skills of nonprofit leaders*	0 00	20 000 00	(20,000 00)	0 00	0 00
The Welfare to Work Partnership Washington, DC *Support the program "Helping Make Work Pay"*	0 00	15,000 00	(15,000 00)	0 00	0 00
The George Washington University Washington, DC *Support the development of a framework on using Federal funds to promote Family Economic Success*	0 00	110,050 00	(110,050 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
University of Wisconsin-Madison Madison, Wisconsin *Support assessment of state flexibility in improving outcomes for low income families*	0 00	40,000 00	(40,000 00)	0 00	0 00
Occidental College Pacific Palisades, California *Support for public service research to support a book entitled The Two Percent Solution*	0 00	30 000 00	(30 000 00)	0 00	0 00
Center for Law and Social Policy Washington, DC *Support to produce, print and distribute documentation on child support assignment and distribution options*	0 00	10,000 00	(10 000 00)	0 00	0 00
Howard University Washington, DC *Support the training, team building and special community service opportunities for student participants of the Howard University AmeriCorps program known as Project Connecting Howard And Neighborhood for Growth and Empowerment*	0 00	20 000 00	(20,000 00)	0 00	0 00
Brown University Providence, Rhode Island *Support a focus group with college and university president to explore the possibilities and constraints of their economic roles as anchor institutions*	0 00	48 998 00	(48 998 00)	0 00	0 00
Temple University Philadelphia, Pennsylvania *Support to produce two documents critical to understanding intergenerational strategies*	0 00	65,000 00	0 00	65,000 00	0 00
Tavis Smiley Foundation Los Angeles, California *Support the Youth to Leaders program*	50 000 00	100 000 00	(50,000 00)	100,000 00	0 00
Community Impact Baltimore, Maryland *Support student interns from the UMBC Urban Teacher Education Program and for after school tutors that are part of the TCAP program supported by philanthropists Eddie and Sylvia Brown and operated through Community Impact*	0 00	30 000 00	0 00	30,000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
Generations United, Inc Washington, DC *Support to produce two documents useful to the understanding of intergenerational strategies*	0 00	30,500 00	(5,000 00)	25 500 00	0 00
Temple University Philadelphia, Pennsylvania *Support work on intergenerational issues including a concept paper and consultative session*	0 00	7,500 00	(7 500 00)	0 00	0 00
Jefferson Area Board for Aging Charlottesville, Virginia *Support to provide lessons learned about what it takes to engage seniors around child and youth well-being and vice versa as the basis for creating a "community for all ages"*	0 00	26 583 00	(26,583 00)	0 00	0 00
Research Foundation in the City of New York New York, New York *Support the publication and dissemination of research agenda developed under the National Latino Research Agenda*	0 00	42 000 00	(42,000 00)	0 00	0 00
Arizona Board of Regents, University of Arizona Tucson, Arizona *Support the Social Justice and Democratic Participation program*	0 00	85 000 00	0 00	85,000 00	0 00
Senior Connections Chamblee, Georgia *Support to enhance the Foundation's knowledge about the role of elder Chinese and Korean immigrants in family life and their interaction with public systems*	0 00	25 038 00	0 00	25,038 00	0 00
The New York Community Trust, Westchester Community Foundation White Plains, New York *Support to develop, in partnership with the Helen Benedict Foundation and its consultants, the Philanthropic Group, a documentation of the process thus far in planning for a community of all ages in Yonkers, New York*	0 00	25,000 00	0 00	25,000 00	0 00
Boys and Girls Clubs of America Atlanta, Georgia *Support for an affiliate awards program that rewards commitment and promotes examples of place-based family strengthening, as part of the national campaign to make NT/FD a priority*	0 00	125,000 00	(125,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 18

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Grace Hill Neighborhood Services St Louis, Missouri *Support to incorporate elements of Family Economic Success into the work of the Member Organized Resources Exchange Program*	35,000 00	46 000 00	(81,000 00)	0 00	0 00
Urban Strategies Oakland, California *Support a convening of "Learning for Community Change"*	0 00	27 893 00	(27 893 00)	0 00	0 00
Trustees of the University of Pennsylvania Philadelphia, Pennsylvania *Support to assess the Municipal Rehabilitation and Economic Recovery Act in Camden, New Jersey*	0 00	43 575 00	(9 375 00)	34,200 00	0 00
OMG Center for Collaborative Learning Philadelphia, Pennsylvania *Support to further refine the Tools for Change and development of a prototype for a CD-ROM application that will facilitate the us of tools for community-based organizations*	0 00	25 000 00	(25 000 00)	0 00	0 00
OMG Center for Collaborative Learning Philadelphia, Pennsylvania *Support for research on youth in the foster care system*	0 00	25 000 00	(25,000 00)	0 00	0 00
United Way of America Alexandria, Virginia *Support to provide learning opportunities to advance a Neighborhood Transformation/Family Development agenda and build capacity to advance the United Way of America System*	515,201 00	450,000 00	(261,547 00)	703,654 00	0 00
National Coalition of Community Foundations for Youth Basehor, Kansas *Support an executive education program for Community Foundation leaders, as part of the Neighborhood Transformation/Family Development national campaign*	160,909 00	250 000 00	(354,854 00)	56 055 00	0 00
Alliance for Children and Families, Inc Milwaukee, Wisconsin *Support to incentivize commitment to place-based family-strengthening as part of the national campaign to make NT/FD a priority*	146,169 00	350,000 00	(440,508 00)	55,661 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Family Support America Chicago, Illinois *Support to incentivize commitment to place-based family strengthening as part of the national campaign to make NT/FD a priority*	275 000 00	250,000 00	(525,000 00)	0 00	0 00
Orchard Place, Child Guidance Center as fiscal agent for The Directors Des Moines Iowa *Support to successfully implement the plans as designed by the Directors' Council*	0 00	50,000 00	0 00	50,000 00	0 00
Institute for Social Economic Development Iowa City, Iowa *Support to plan and implement a campaign to promote the use of the Federal Income Tax Credit, Child Income Tax Credit and Additional Child tax Credit by Residents of Des Moines. Iowa*	0 00	60,000 00	0 00	60,000 00	0 00
Iowa Citizens for Community Improvement Des Moines, Iowa *Support to empower residents in two targeted areas with the skills, knowledge, experience and connections that enable them to effectively address current and future problems and needs*	0 00	70,000 00	(70,000 00)	0 00	0 00
Des Moines Independent Community School District Des Moines, Iowa *Support to inspire and equip a critical mass of Des Moines Public Schools executives, managers and partners to transform District student achievement levels*	0 00	80 000 00	(80,000 00)	0 00	0 00
Child and Family Policy Center Des Moines Iowa *Support Making Connection in Des Moines, Iowa*	0 00	49,056 00	(49,056 00)	0 00	0 00
United Way of Central Iowa Des Moines, Iowa *Support Making Connections in Des Moines , Iowa*	0 00	115,400 00	(57,700 00)	57,700 00	0 00
Mercy Hospital Medical Foundation of Des Moines Des Moines, Iowa *Support to assist the Medical Language Services Expansion Initiative in Des Moines, Iowa*	0 00	5,000 00	(5 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Institute of Public Life Omaha, Nebraska *Support to provide ongoing strategic input by the Institute of Public Life lead organizer regarding the integration of various components of the Making Connections strategy*	0 00	15 000 00	(15,000 00)	0 00	0 00
Institute for Social Economic Development Iowa City, Iowa *Support to plan and implement a campaign to promote the use of the Federal Earned Income Tax Credit, Child Tax Credit and Additional Child Tax Credit by residents of Des Moines, Iowa*	0 00	50 000 00	0 00	50,000 00	0 00
Asian Counseling and Referral Service Seattle, Washington *Support to provide on-site assistance to the Neighborhood Transformation/Family Development team in Seattle, Washington*	0 00	117 430 00	(115,292 00)	0 00	(2 138 00)
Neighborhood House Seattle, Washington *Support staffing for Making Connections partnership in White Center*	0 00	121,890 00	(121,890 00)	0 00	0 00
King County Seattle, Washington *Support funding for the development of a White Center Strategic Investment Plan that will identify strategic investments to build capacity within the White Center community over the next several years*	0 00	35,000 00	(35 000 00)	0 00	0 00
Project Look Seattle, Washington *Support the opening of a new Project LOOK site in White Center, Washington, and assist other communities to provide neighborhood-based, family-centered programs on Project LOOKs model*	0 00	50,000 00	(50,000 00)	0 00	0 00
Asian & Pacific Islander Women & Family Safety Center Seattle, Washington *Support the White Center Community Organizing Project*	0 00	30,000 00	(30,000 00)	0 00	0 00
Technical Assistance for Community Service Portland, Oregon *Support the translation and dissemination of the materials from the Nov 17, 2001 focus groups held in White Center*	0 00	25,000 00	(25 000 00)	0 00	0 00

The Annie E. Casey Foundation, Inc #52-1951881
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Impact Capital Seattle, Washington *Support to ensure the development of a community development corporation in White Center*	0 00	50,000 00	(50,000 00)	0 00	0 00
Seattle Foundation Seattle, Washington *Support for the implementation of the Seattle/King County, Washington, Making Connections Project 2002*	0 00	310,000 00	(310 000 00)	0 00	0 00
HomeSight Seattle, Washington *Support to provide first time home buyers with counseling service in White Center as part of the Making Connections effort*	0 00	20 000 00	(20 000 00)	0 00	0 00
City of Milwaukee, Health Department Milwaukee, Wisconsin *Support to maximize and measure the impact of Milwaukee Health Department programs in and around the Making Connections, Milwaukee Wisconsin target area*	0 00	30,000 00	(30 000 00)	0 00	0 00
Community Village, Ltd. Milwaukee, Wisconsin *Support the implementation of the Making Connections Milwaukee, Wisconsin project*	0 00	37,593 00	(37,593 00)	0 00	0 00
Non Profit Center of Milwaukee Milwaukee, Wisconsin *Support the Milwaukee Making Connections neighborhood Earned Income Tax Credit campaign*	0 00	44,201 00	0 00	44,201 00	0 00
ACTS Community Development Corporation Milwaukee, Wisconsin *Support public relations efforts of the Making Connections project in Milwaukee, Wisconsin*	3,456 70	0 00	(3,456 70)	0 00	0 00
ACTS Community Development Corporation Milwaukee, Wisconsin *Support to facilitate ten "My Family, My Neighborhood" family suppers to be held in Milwaukee, Wisconsin in 2002*	0 00	15,962 00	(15 962 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Black Health Coalition of Wisconsin, Inc Milwaukee, Wisconsin *Support to provide facilitation, coordination and administrative support to the Making Connections project, leading the effort to engage neighborhood residents in family strengthening strategy development*	0 00	34 559 00	(34,559 00)	0 00	0 00
Urban Economic Development Association of Wisconsin, Inc Milwaukee, Wisconsin *Support to develop and implement a capacity analysis for potential non-profit partners in the Making Connections target neighborhood and support a network of neighborhood schools and their non-profit partners*	0 00	25 000 00	(25,000 00)	0 00	0 00
Greater Milwaukee Foundation Milwaukee, Wisconsin *Support the implementation of Making Connections Initiative in Milwaukee, Wisconsin*	0 00	75 000 00	(75,000 00)	0 00	0 00
Non Profit Center of Milwaukee, Inc Milwaukee, Wisconsin *Support the Family and Neighborhood Summit for Near Northside Families in Milwaukee, Wisconsin*	0 00	35,076 50	(35,076 50)	0 00	0 00
ACTS Community Development Corporation Milwaukee, Wisconsin *Provide site liaison support for Making Connections work in Milwaukee, Wisconsin*	0 00	97 163 00	(97,163 00)	0 00	0 00
Local Initiatives Support Corporation Milwaukee, Wisconsin *Support the 2002 Community development Summit in Milwaukee, Wisconsin*	0 00	5 000 00	(5,000 00)	0 00	0 00
NEWSED Community Development Denver, Colorado *General support for the 2002 Cinco de Mayo Event on May 4 and May 5*	0 00	5 000 00	(5,000 00)	0 00	0 00
The Youth Popular Culture Institute Clinton, Maryland *General support for Turning the Tables of Hip-Hop Summit October 31 - November 3, 2002*	0 00	30 000 00	(30,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
City of San Antonio San Antonio, Texas *Support City of San Antonio Department of Community Initiatives family economic support program*	0 00	102,500 00	(80,000 00)	22 500 00	0 00
University of North Carolina at Chapel Hill, Center for the Study of the American South Chapel Hill, North Carolina *Support the "This House is Home" initiative of the Center for the Study of the American South*	0 00	50 000 00	(50,000 00)	0 00	0 00
House of Neighborly Service San Antonio, Texas *Support and build capacity of a resident driven community using the Time Dollar System*	0 00	24,000 00	(24,000 00)	0 00	0 00
San Antonio Cultural Arts, Inc San Antonio, Texas *Support to further programming growth, connect with other organizations, build self efficacy, and facilitate community building strengthening*	0 00	25 000 00	(25 000 00)	0 00	0 00
Guadalupe Community Center of San Antonio Texas San Antonio, Texas *Support extended hours and services to the Westside Community in San Antonio, Texas*	0 00	25,000 00	(25 000 00)	0 00	0 00
Hispanas Unidas San Antonio, Texas *Support capacity building for the Escuelitas Program, serving the west side of San Antonio*	0 00	25 000 00	(25,000 00)	0 00	0 00
Benitia Family Center San Antonio, Texas *Support to build capacity for Neighborhood residents and children to become empowered to develop ownership of their community*	0 00	75,000 00	(75,000 00)	0 00	0 00
Basilica of the National Shrine of Our Lady of Mt Carmel and St Therese San Antonio, Texas *Support the development of a beatification project for Northwest San Antonio, Texas*	0 00	25,000 00	(25,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
City of San Antonio Neighborhood Action Department San Antonio, Texas *Support the Neighborhood Sweep Program*	0 00	20 000 00	(20,000 00)	0 00	0 00
Avance, Inc San Antonio, Texas *Provide general support to Avance national programs*	0 00	15,000 00	(15,000 00)	0 00	0 00
City of San Antonio, Department of Housing and Community Development San Antonio, Texas *Support the sponsorship for the Housing Summit on November 12-13, 2002*	0 00	2 500 00	(2,500 00)	0 00	0 00
American Indians in Texas - at the Spanish Colonial Missions San Antonio, Texas *Support to build capacity for programming offered by American Indians in Texas at the Spanish Colonial Missions in coordination with Making Connections initiative in San Antonio Texas*	0 00	20,000 00	(20 000 00)	0 00	0 00
Accion Texas San Antonio, Texas *Support to educate west side of San Antonio residents on the first stages of micro entrepreneur financing and establishing " bankable credit"*	0 00	10,000 00	(10 000 00)	0 00	0 00
San Antonio Communities Organized for Public Service San Antonio, Texas *Support to educate residents in target neighborhoods of Austin, Texas on state wide issues and agendas*	0 00	18,750 00	0 00	18,750 00	0 00
The Enterprise Foundation San Antonio, Texas *Support the development of the Community Leadership Institute*	0 00	20,000 00	(20 000 00)	0 00	0 00
National Economic Development and Law Center Oakland, California *Support exploration of ways to increase opportunities for employment for low-income persons through access to car ownership*	0 00	100,000 00	(100 000 00)	0 00	0 00
Refugee Federation Service Center Seattle, Washington *Support the translation and dissemination of information at September 7, 2002, White Center Making Connections meeting*	0 00	40,821 00	(40,821 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951881
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
Kentucky Youth Advocates Louisville, Kentucky *Support to provide on-line assistance to the Making Connection site team in Louisville, Kentucky*	0 00	49,414 00	(49,414 00)	0 00	0 00
Indianapolis Neighborhood Resource Center Indianapolis, Indiana *Support to provide project management in a complex labor intensive process by Family Circles*	0 00	50,000 00	(50 000 00)	0 00	0 00
Offender Aid and Restoration of Marion County, Inc Indianapolis, Indiana *Support to implement an offender reentry program called the " Community Anchor Project"*	0 00	40,000 00	(40,000 00)	0 00	0 00
Volunteers of America, Indiana Indianapolis, Indiana *Support to provide a safe haven for children of domestic violence victims*	0 00	12,000 00	(12 000 00)	0 00	0 00
Indianapolis Neighborhood Housing Partnership, Inc Indianapolis, Indiana *Support to increase targeted outreach to Hispanic Families needing financial and credit counseling services*	0 00	5 000 00	(5 000 00)	0 00	0 00
Offender Aid and Restoration of Marion County, Inc Indianapolis, Indiana *Support to serve victims, juvenile offenders, and their families who have residency in the Martindale Brightwood area*	0 00	7 240 00	(7,240 00)	0 00	0 00
Central Indiana Community Foundation, Inc Indianapolis, Indiana *Support activities during the 2002 Summit*	0 00	35 000 00	0 00	35 000 00	0 00
Greater Indianapolis Progress Committee, Inc Indianapolis, Indiana *Support efforts to improve the economic situations of families in Indianapolis, Indiana*	0 00	25 000 00	(25 000 00)	0 00	0 00
Christamore House Indianapolis, Indiana *Provide technical assistance to targeted Making Connections neighborhoods*	0 00	10,000 00	(10,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2001
Martindale Brightwood Community Development Corporation as fiscal agent for the Greater Citizens Coalition of Martindale Brightwood Indianapolis, Indiana *Support a community newspaper*	0 00	37,845 00	(37,845 00)	0 00	0 00
Southeast Umbrella Organization, Inc. as fiscal agent for Southeast Community Services Indianapolis, Indiana *Support to assist with the Time dollar collaborative project*	21,227 00	27,478 00	(48 705 00)	0 00	0 00
Greater Indianapolis Progress Committee, Inc Indianapolis, Indiana *Support Familyfest at the Canal event*	0 00	5,000 00	(5,000 00)	0 00	0 00
Central Indiana Community Foundation, Inc Indianapolis, Indiana *Support the local Summer Youth Program Fund Partnership*	0 00	25 000 00	(25 000 00)	0 00	0 00
Metropolitan Indianapolis Public Broadcasting Indianapolis, Indiana *Support to produce media segments about improving economic status and child welfare*	0 00	26,000 00	(26,000 00)	0 00	0 00
Boston Public Health Commission Boston, Massachusetts *Support to develop and implement a family strengthening program, Families FIRST, which offers both universal home visiting and leadership development opportunities for residents in one Boston Massachusetts, neighborhood*	150 827 00	43,185 00	(193 821 92)	0 00	(0 08)
Center for the Study of Social Policy Washington, DC *Support to coordinate National EITC Cross Site Exchange, Cross Site Learning Exchange that was held November 21-22, 2002*	0 00	90,000 00	0 00	90,000 00	0 00
Finance Project Washington, DC *Support to improve the capacity of public sector policy makers and managers to design and implement policies and programs that will improve outcomes for children, families and communities*	0 00	200,000 00	0 00	200,000 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
OMG Center for Collaborative Learning Philadelphia, Pennsylvania *Support for interpretation equipment for the Making Connections sites*	0 00	400 000 00	0 00	400,000 00	0 00
Our Lady of the Lake University Center for Women in Church and Society San Antonio, Texas *Support the development and implementation of the Making Connections initiative while creating new learning opportunities*	0 00	42,000 00	0 00	42,000 00	0 00
Chinook Fund Denver, Colorado *Support the development and expansion of the small grants program of Making Connections - Denver, Colorado, and to help build Chinook's racial justice emphasis*	210 000 00	100 000 00	(210 000 00)	100,000 00	0 00
The Rensselaerville Institute Rensselaerville, New York *Support to provide guidance, assistance and feedback in developing a results framework for civic investments work*	0 00	23 315 00	0 00	23,315 00	0 00
Children and Family Focus Irvine, California *Support the manuscript project*	0 00	75 000 00	0 00	75,000 00	0 00
OMG Center for Collaborative Learning Philadelphia, Pennsylvania *Support to translate Making Connections documents into Spanish*	0 00	75,000 00	0 00	75,000 00	0 00
East Bay Asian Local Development Corp Oakland, California *Support business development assistance to merchants within the East Lake District and 23rd Avenue Corridor*	0 00	50 000 00	(50 000 00)	0 00	0 00
East Bay Asian Local Development Institute, Inc Oakland, California *Support Fourth Annual Unity Festival*	0 00	2,500 00	(2 500 00)	0 00	0 00
East Bay Asian Youth Center Oakland, California *Support to build the organizational capacity of the Eastside Arts Alliance*	0 00	62 000 00	(62,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Urban Strategies Council Oakland, California *Support the Urban Strategies Council as the Coordinating organization for the Lower San Antonio Neighborhood of Oakland California's Making Connections collaboration*	70,495 00	89,107 00	(111 015 00)	48,587 00	0 00
Community Development Institute East Palo Alto, California *Support local coordination and technical assistance liaison activities related to Making Connections*	0 00	111,588 00	(55,794 00)	55,794 00	0 00
East Bay Asian Local Department Oakland, California *Support the 27th Anniversary Awards Dinner and Silent Auction*	0 00	2,500 00	(2,500 00)	0 00	0 00
United Way of the Bay Area San Francisco, California *General Support*	1,000 00	1 000 00	(1,800 50)	0 00	(199 50)
Oakland Community Organization Oakland, California *Support organizing efforts to ensure timely and effective implementation of the Small Schools Policy in Oakland and Lower San Antonio California*	0 00	33 820 00	(33,820 00)	0 00	0 00
East Bay Asian Youth Center Oakland, California *Support to expand and sustain the leadership capacity of families to improve the quality of life*	0 00	100 000 00	(50,000 00)	50 000 00	0 00
San Antonio Community Development Corporation, Inc Oakland, California *Support to promote economic development in the 23rd Avenue corridor of Lower San Antonio*	0 00	40,000 00	(40 000 00)	0 00	0 00
Volunteers of America, Bay Area Oakland, California *Support the Volunteers of America, Bay Area second annual Media Forum to promote improved coverage of non-profit organizations in Oakland, California*	0 00	9 625 00	(9,625 00)	0 00	0 00
Black Dot Artists, Inc Oakland, California *Support the 2002 Malcolm X Jazz Arts Festival*	0 00	15 000 00	(15 000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Oakland Community Organization Oakland, California *General Support*	0 00	1,000 00	(1,000 00)	0 00	0 00
San Antonio Community Development Corporation, Inc. as fiscal agent for the San Antonio Unity Newspaper Oakland, California *Support coordination of the San Antonio Unity, a community newspaper in the Making Connections neighborhood in Oakland, California*	0 00	26,281 00	(26 281 00)	0 00	0 00
Camden Churches Organized for People Camden, New Jersey *Support civic engagement around the Camden Recovery Plan*	0 00	125,000 00	0 00	125,000 00	0 00
Greater Indianapolis Progress Committee Indianapolis, Indiana *Support to assist the Greater Indianapolis Progress Committee make working families and families with children financially secure*	0 00	66,500 00	0 00	66,500 00	0 00
International Documentary as fiscal agent for Public Policy Productions Los Angeles California *Support production cost of the documentary, "Why Can't We be a Family Again?"*	0 00	50,000 00	0 00	50,000 00	0 00
Benton Foundation as fiscal agent for Connect for Kids Washington, DC *Support to maintain and enhance the Family Calendar on the Connect for Kids website*	0 00	135,000 00	0 00	135 000 00	0 00
The Center for Women and Families Louisville, Kentucky *Support the Louisville, Kentucky Asset Building Coalition which is a project of the Center for Women and Families*	0 00	35 000 00	0 00	35,000 00	0 00
Leadership Louisville Foundation Louisville, Kentucky *Support to collaborate, with the Center for Nonprofit Excellence, to implement a leadership training program based on the Fieldstone Foundations Executive Learning Group model*	0 00	101,600 00	(50,500 00)	51,100 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
New Directions Housing Corporation Louisville, Kentucky *Support Neighborhood Initiative program to work with selected neighborhood associations to develop issue-focused action plans*	0 00	35 000 00	(35,000 00)	0 00	0 00
Kentucky Youth Advocates, Inc Louisville, Kentucky *Support to engage Kentucky Youth Advocates in the work of the Louisville site team*	0 00	8 400 00	(8 400 00)	0 00	0 00
Consensus Organizing Institute San Diego, California *Support to engage residents of selected neighborhoods in the design and implementation of a community organizing strategy*	0 00	133 040 00	(133,040 00)	0 00	0 00
Metro United Way Louisville, Kentucky *Support Making Connections through seed grants and contracts*	92 500 00	50,000 00	(142,500 00)	0 00	0 00
Catholic Charities-Catholic Family Services as fiscal agent for the Hartford Youth Network Hartford, Connecticut *Support to provide training and administrative to the Hartford Youth Network*	0 00	35 000 00	(35 000 00)	0 00	0 00
Capital Region Workforce Development Board Hartford, Connecticut *Support to assist in the development of a city wide strategy to address the need for job ready workers through integration of education and workforce development initiatives*	0 00	3,000 00	(3 000 00)	0 00	0 00
State of Connecticut Hartford, Connecticut *Support the Hartford Community Partnership Initiative*	10,000 00	41 000 00	(51 000 00)	0 00	0 00
City of Hartford Hartford, Connecticut *Support the mayor's community building initiative*	0 00	25,000 00	(25,000 00)	0 00	0 00
YWCA of the Hartford Region, Inc Hartford, Connecticut *Support sponsorship of "The Money Conference for Women" in Hartford, Connecticut*	0 00	5,000 00	(5 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Urban League of Greater Hartford, Inc *Hartford, Connecticut* *Support Urban League of Greater Hartford annual awards program*	0 00	2 500 00	(2,500 00)	0 00	0 00
Coalition to Strengthen the Sheldon/Charter Oak Neighborhood Hartford, Connecticut *Support the Hope VI grant application process*	0 00	10 000 00	(10 000 00)	0 00	0 00
Maria C. Colon Sanchez Elementary School *Hartford, Connecticut* *Provide general support to the school*	0 00	5 000 00	(5 000 00)	0 00	0 00
Citizens Research Education Network Hartford, Connecticut *Support to strengthen and increase the capacity of Hartford 2000 to enable it to take a more active role in the community economic development of the City of Hartford*	0 00	30,000 00	(30 000 00)	0 00	0 00
Connecticut Council for Philanthropy Hartford, Connecticut *Support logistical and other supports for Making Connections work in Hartford, Connecticut*	0 00	33 200 00	(33 200 00)	0 00	0 00
The Rhode Island Community Foundation Providence, Rhode Island *Support for the community planning process for Making Connections work*	0 00	40,000 00	(40,000 00)	0 00	0 00
Family AIDS Center for Treatment and Support Facts Providence, Rhode Island *Support the design and production of the Making Connections newsletter/calendar from the Providence, Rhode Island site*	0 00	25,550 00	(20,000 00)	5,550 00	0 00
International Institute of Rhode Island, Inc Providence, Rhode Island *Support to provide immigrant and refugee small grants*	0 00	60 000 00	(60,000 00)	0 00	0 00
Oasis International Providence, Rhode Island *Support economic and financial literacy workshops and programs in South Providence, Rhode Island*	0 00	25,000 00	(25 000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Direct Action for Rights and Equality Providence, Rhode Island *Support Black & Brown Summit 2002 in an effort to develop a common agenda to improve the quality of life in Rhode Island neighborhoods*	0 00	10 000 00	(10,000 00)	0 00	0 00
The Urban League of Rhode Island, Inc Providence, Rhode Island *Support a VITA/EITC site for Providence, RI*	0 00	3 000 00	(3,000 00)	0 00	0 00
Rhode Island Kids Count, Inc Providence, Rhode Island *Support to build on the existing work in the area of state policy for children and families and to help connect it to the Making Connections framework*	50,000 00	75 000 00	(125,000 00)	0 00	0 00
American Institute for Social Justice, Inc as fiscal agent for the Rhode Island Action of Community Organization Providence, Rhode Island *Support to provide a financial services and resources survey of residence in Providence, Rhode Island, Making Connections neighborhood*	0 00	25,000 00	(25,000 00)	0 00	0 00
Interaction Institute Cambridge, Massachusetts *Provide facilitation support for Making Connections in Providence, Rhode Island*	0 00	65 074 00	(65 074 00)	0 00	0 00
International Institute of Rhode Island, Inc Providence, Rhode Island *Support the efforts of the Minister's Alliance of Rhode Island to hire and deploy an Executive Minister to bring leadership to issues and problems that deeply affect the most vulnerable people in Rhode Island*	0 00	36,000 00	0 00	36,000 00	0 00
The Providence Plan Providence, Rhode Island *Support the Ready to Learn Providence program*	0 00	20,000 00	(20,000 00)	0 00	0 00
Cambodian Society of Rhode Island Providence, Rhode Island *Support to expand on on-going services, traditional cultural celebrations and informative events*	0 00	10 000 00	0 00	10,000 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Youth in Action Providence, Rhode Island *Support youth leadership development in Providence, Rhode Island*	0 00	20 000 00	(20 000 00)	0 00	0 00
United Way of Southeastern New England Providence, Rhode Island *Support travel expenses of the Gilbert Stuart Community School Planning Team*	0 00	5,252 00	(5 252 00)	0 00	0 00
New Era Neighborhood Empowerment Workshop for Education, Research & Action Providence, Rhode Island *Support to be an accessible local partner with Making Connections*	0 00	5 000 00	(5 000 00)	0 00	0 00
Elmwood Foundation for Architectural and Historical Preservation Providence, Rhode Island *Support to ensure continuity in community outreach and organizing efforts*	0 00	15 000 00	(15 000 00)	0 00	0 00
Health Care for All, Inc Boston, Massachusetts *Support the Pilot Neighborhood Citizenship Training Program*	0 00	49 210 00	(49,210 00)	0 00	0 00
Boston Foundation Boston, Massachusetts *Support the planning and feasibility process on the state of the workforce development system in Boston, Massachusetts*	50 000 00	50,000 00	(100,000 00)	0 00	0 00
Associated Grantmakers of Massachusetts, Inc Boston, Massachusetts *Support a Boston NT/FD delegation for the Beacon Dissemination Conference in New York City May 19 - 21, 2002*	0 00	7 903 00	(7 903 00)	0 00	0 00
Womens Educational & Industrial Union Boston, Massachusetts *Support the Massachusetts Family Economic Self Sufficiency Project*	0 00	49,999 00	(49,999 00)	0 00	0 00
Dudley Street Neighborhood Initiative Roxbury, Massachusetts *Support the Making Connections - Boston, Massachusetts work in the Dudley Neighborhood*	0 00	212,625 00	(150,000 00)	62,625 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The Piton Foundation Denver, Colorado *Support Making Connections in Denver, Colorado*	0 00	445 000 00	(445 000 00)	0 00	0 00
The Piton Foundation Denver, Colorado *Support the Making Connections Denver Colorado communications plan*	0 00	91 577 00	(91,577 00)	0 00	0 00
The Development Leadership Network Boston, Massachusetts *Support participation in "Community Mobilization Action For Results Work Sessions" from August through December 2002*	0 00	3,000 00	(3,000 00)	0 00	0 00
National Coalition of Community Foundations of Youth Atlanta, Georgia *Support to assist the Neighborhood Small Grant Network Conference in Atlanta, Georgia, September 22, 2002*	0 00	10 000 00	(10,000 00)	0 00	0 00
USAction Education Fund as fiscal agent for the Colorado Progressive Coalition and the Progressive Maryland Education Fund Washington, DC *Support the low income voters pilot program*	0 00	50,000 00	0 00	50 000 00	0 00
The Cooper Fund as fiscal agent for CamConnect Camden, New Jersey *Support operations of the Camden data warehouse*	0 00	38 521 00	(38,521 00)	0 00	0 00
East Bay Community Foundation Oakland, California *Support the provision of technical assistance and consultation to Oakland, San Diego and other selected Making Connections sites*	220 500 00	0 00	0 00	0 00	(220,500 00)
Neighborhood House Seattle, Washington *Support work on small grants & service provider collaboration in the White Center neighborhood of Seattle, Washington*	11,955 00	0 00	(8 581 97)	3,373 03	0 00
The Family School as fiscal agent for the San Francisco, California District Attorney's Office San Francisco, California *Support the District Attorney's Street to Work Collaborative*	54,000 00	0 00	(54 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 18

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Center Indiana Community Foundation, Inc Indianapolis, Indiana *Support a local version of the Foundation's Families Count Awards*	0 00	50,000 00	(50 000 00)	0 00	0 00
Aspen Institute New York, New York *Support for convenings of the Families Count honorees during 2003*	0 00	101 000 00	0 00	101 000 00	0 00
Cambridge College Institute of Open Education, Inc Cambridge, Massachusetts *Support a national survey of community college-based family strengthening training programs*	100 000 00	0 00	(100,000 00)	0 00	0 00
CFBanc Holdings, Inc Washington, DC *Support to provide counseling regarding basic banking services and Refund Anticipated Loans at tax prep/Volunteer Income Tax Assistance (VITA) sites*	30 000 00	0 00	(30 000 00)	0 00	0 00
Northwestern University Evanston, Illinois *Support to provide for hosting and organization of meetings on impoverished families and disinvested communities*	40 500 00	40,500 00	(40,500 00)	40 500 00	0 00
University of Maryland College Park, James MacGregor Burns Leadership Academy College Park, Maryland *Support to provide grassroots leadership development*	100 000 00	0 00	0 00	0 00	(100 000 00)
National Congress for Community Economic Development Washington, DC *Support to assist in the planning and development of a campaign to promote successful re-entry of ex-offenders into local communities*	150,000 00	50 000 00	(200,000 00)	0 00	0 00
Seattle Foundation Seattle, Washington *Support investments for the White Center Community Development Investment strategy*	21 500 00	0 00	(21 500 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Points of Light Foundation Washington, DC *Support to serve as a national partner in the Neighborhood Transformation/Family Development Initiative*	350,000 00	0 00	(341,670 00)	8,330 00	0 00
Children and Family Futures, Inc Irvine, California *Support completion of a book on local government's role in children and family policy*	70 000 00	0 00	(70,000 00)	0 00	0 00
Urban Institute Washington, DC *Support planning and development of a San Diego Prison Reentry Roundtable in the fall of 2002*	12,500 00	0 00	(12,500 00)	0 00	0 00
State of Colorado, Governors Office of Families and Children Denver, Colorado *Support the Strong Families Initiative*	50,000 00	0 00	(50,000 00)	0 00	0 00
Girls Incorporated New York, New York *Support an affiliate awards program that rewards commitment and promotes examples of place-based family strengthening, as part of the national campaign to make NT/FD a priority*	125 000 00	125,000 00	(125,000 00)	125 000 00	0 00
Literacy Action Project Philadelphia, Pennsylvania *General support for the 100 Book Challenge*	10 000 00	0 00	(10 000 00)	0 00	0 00
School & Main Institute Boston, Massachusetts *Support residents from the Boston, Massachusetts, Neighborhood Transformation/Family Development neighborhoods to attend the "Creating a Comprehensive Youth Investment Strategy A Community-Centered Approach" in Denver, Colorado in December 2001*	7,118 91	0 00	(7,118 91)	0 00	0 00
United Way of Central Iowa Des Moines, Iowa *Support efforts to create state and community partnerships*	39,000 00	0 00	(39,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Central Indiana Community Foundation, Inc Indianapolis, Indiana *Support to create a learning community of funding partners, nonprofit service providers, up-and-coming community leaders and neighborhood leaders and neighborhood residents*	52,500 00	0 00	(52,500 00)	0 00	0 00
Concerned Clergy Foundation, Inc Indianapolis, Indiana *Support to address issues involving the Coleman Middle School probation status and the issue of parental involvement*	5,000 00	0 00	(5,000 00)	0 00	0 00
OMG Center for Collaborative Learning Philadelphia, Pennsylvania *Support the Making Connections Initiative*	250 000 00	0 00	(250,000 00)	0 00	0 00
Edna Martin Christian Center as Fiscal Agent for Greater Citizens Coalition of Martindale-Brightwood Indianapolis, Indiana *Support the Martindale-Brightwood neighborhood coordinator*	2,065 00	0 00	(2 065 00)	0 00	0 00
National Association of Latino Elected Officials Los Angeles, California *Support a regional institute on Strengthening Latino Families*	75 000 00	150 000 00	(75 000 00)	150,000 00	0 00
Baltimore Urban League, Inc Baltimore, Maryland *General Support*	0 00	1 500 00	(660 00)	0 00	(840 00)
East Bay Asian Youth Center Oakland, California *Support the Village Collaboration Listening Campaign*	30 000 00	0 00	(30,000 00)	0 00	0 00
Rowan University Foundation, Inc Glassboro, New Jersey *Support technical assistance and advisory services to the Office of the Mayor, City of Camden, New Jersey, in relation to external affairs activities of the Mayor's Office*	6 615 00	0 00	(6,615 00)	0 00	0 00
Center for Family Services Camden, New Jersey *Support the Successful Borrowers Family Loan program in Camden, New Jersey and implement and execute a Car Care program and a Financial Literacy package*	99,900 00	0 00	(99 900 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
Camden Churches Organized for People Camden, New Jersey *Support to research community involvement in the implementation of the Camden Board of Education School Families Plan*	20 000 00	0 00	(20 000 00)	0 00	0 00
Housing Partnership, Inc Louisville, Kentucky *Support to assist nonprofit housing developers with predevelopment expenses*	50,000 00	0 00	(50 000 00)	0 00	0 00
Omni Development Corporation Providence, Rhode Island *Support a comprehensive blueprint for future development of South Providence, Rhode Island*	25,000 00	0 00	0 00	25,000 00	0 00
Eastside Concerned Citizens, Inc Savannah, Georgia *Support a literacy project, employment training and placement, substance abuse prevention and education, health care, computer literacy training and a youth leadership training program*	15,000 00	0 00	(15,000 00)	0 00	0 00
Haitian American Public Health Initiatives Mattapan, Massachusetts *Support the Community Ambassadors program*	30 000 00	0 00	(30,000 00)	0 00	0 00
Third Sector New England Boston, Massachusetts *Support facilitation of the Neighborhood Transformation/Family Development delegation for the Strengthening Immigrant and Refugee Conference in Boston, Massachusetts*	1,200 00	0 00	(1,200 00)	0 00	0 00
Calvert Social Investment Foundation Bethesda, Maryland *Support the establishment of the National Rural Funders Collaborative*	100 000 00	250 000 00	(225 000 00)	125,000 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Family Connection Partnership Atlanta, Georgia *Support to assist select communities in implementing a pilot program to lift rural families eligible for Federal Earned Income Tax Credit out of poverty*	0 00	90,000 00	(90,000 00)	0 00	0 00
Stand for Children Leadership Center Washington, DC *Support Stand for Children's activities in rural Maryland*	0 00	20,000 00	0 00	20,000 00	0 00
Southern Rural Development Initiative Raleigh, North Carolina *Support a one year learning program Prisons Poultry Plants and Waste Dumps Articulating the Alternatives to Examing the Implications of Prison Expansion in Rural America and explore the alternatives for rural communities*	0 00	5 000 00	(5,000 00)	0 00	0 00
Foundation for Education in Rural Maryland , Inc Baltimore, Maryland *Support to provide financial assistance for teacher-imitated projects in the rural Maryland counties of Allegany and Garrett*	0 00	10 000 00	(10,000 00)	0 00	0 00
Voices for Alabama's Children Montgomery, Alabama *Support KIDS COUNT grantees to develop & analyze quantitative/qualitative data, raise the visibility of rural families to deepen understanding of their unique circumstances, especially with respect to Family Economic Success*	0 00	100 000 00	0 00	100,000 00	0 00
Center for Participatory Change Asheville, North Carolina *Support grassroots self development and community organizing efforts in rural areas in Western North Carolina*	0 00	50,000 00	(50 000 00)	0 00	0 00
The Rural School and Community Trust Washington, DC *Support the Rural Matters campaign, a multi-funder effort to underscore the rural urban links in education policy issues*	0 00	91,101 00	0 00	91,101 00	0 00
Connect Central, Inc Rocky Mountain, North Carolina *Support a project to review and analyze the Work Central client database to identify key learnings about rural family economic success*	0 00	20,000 00	(20,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
Rural Life Outreach Moorhead, Minnesota *Provide general support for Rural Life Outreach's family strengthening activities*	0 00	25,000 00	(25 000 00)	0 00	0 00
Population Reference Bureau, Inc Washington, DC *Support to establish a Center for Information on Rural Families and Children serving as a source and clearinghouse for community leaders policy makers, educators, journalist and general public*	0 00	200,000 00	0 00	200,000 00	0 00
National Indian Child Welfare Association Portland, Oregon *Support to explore and analyze the impact of inadequate collection and use of data on American Indian children*	0 00	20,000 00	(20,000 00)	0 00	0 00
National Indian Child Welfare Association Portland, Oregon *Support to conduct secondary research on Native American Children's well being indicators*	0 00	50,000 00	0 00	50,000 00	0 00
Allegany County Human Resources Development Commission Cumberland, Maryland *Support to conduct a tax credit/asset building campaign in the 2003 tax season*	0 00	19 991 00	(19 991 00)	0 00	0 00
The Aspen Institute, Inc Washington, DC *Support activities to apply economic success and community connections ideas in rural communities*	160 387 00	31 500 00	(150 675 00)	31 500 00	(9,712 00)
Colorado State University Fort Collins, Colorado *Support to investigate the long term impact of changes in Federal Welfare legislation on four pockets of rural poverty in the United States*	20,000 00	15,000 00	(35,000 00)	0 00	0 00
Farmworkers Institute of Education and Leadership Development, Inc Keene, California *Support a national symposium on workforce development strategies aimed at strengthening America's agricultural and other rural communities*	0 00	15 000 00	(15,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Intertribal Voices of Children & Families Wakpala, South Dakota *Support to develop the infrastructure for the Legal Component of the overall plan for the Intertribal Voices for Children and Families*	0 00	10,000 00	(10,000 00)	0 00	0 00
Northern Arizona University, College of Social Behavioral Science Flagstaff, Arizona *Support to examine the topic of Native American Family Resiliency and extend the work for the KIDS COUNT Data Book*	0 00	10 500 00	0 00	10,500 00	0 00
The University of Texas at San Antonio San Antonio, Texas *Support to present a comprehensive picture of transnational families on the Southwest Border*	0 00	15,000 00	(15,000 00)	0 00	0 00
Wider Opportunities for Women, Inc Washington, DC *Support production of maps and a graphic presentation on self-sufficiency*	0 00	4,820 00	(4,820 00)	0 00	0 00
Maryville College Maryville, Tennessee *Support an exploratory summit meeting to assist Maryville College with the creation of a proposed Center for Rural Community Development*	0 00	26 800 00	(26 800 00)	0 00	0 00
Victim Offender Reconciliation Program of Denver, Inc Denver, Colorado *Support the Westside Restorative Justice Family Project*	10 000 00	0 00	(10 000 00)	0 00	0 00
Agenda for Children New Orleans, Louisiana *Support consulting services to the Making Connections Initiative focusing on coordinating the work in New Orleans, Louisiana, and assisting other sites as needed*	34 560 00	0 00	(34 560 00)	0 00	0 00
Community Relations Social Development Commission in Milwaukee County Milwaukee, Wisconsin *Support the Earned Income Credit and Asset Building Education and Awareness Campaign*	40,000 00	0 00	(40,000 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681 **Attachment 16**

Form 990 PF for Calendar 2002

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Board of Regents of the University of Wisconsin System Milwaukee, Wisconsin *Support to access & link administrative databases drawing case samples and conducting data collection relative to evaluation of services provided by the Bureau of Milwaukee Child Welfare*	50,000 00	0 00	(50,000 00)	0 00	0 00
Local Investment Commission Kansas City, Missouri *Support activities to advance an NT/FD agenda in Kansas City, Missouri*	200,000 00	0 00	0 00	200 000 00	0 00
Vanderbilt University Nashville, Tennessee *Support activities to advance a NT/FD agenda in Nashville, Tennessee*	100 000 00	0 00	0 00	100,000 00	0 00
The Dollywood Foundation Pigeon Forge, Tennessee *Support for the documentation and evaluation of the Dolly Parton Imagination Library*	50 000 00	0 00	(50 000 00)	0 00	0 00
College University Resource Institute Washington, DC *Support assistance to sites with strategic communications plans focusing on aligning Making Connections messages with other existing programs, initiatives and other citizen education outreach and communication efforts*	50,000 00	0 00	(50 000 00)	0 00	0 00
The University of Chicago as fiscal agent for the Chapin Hall Center for Children Chicago, Illinois *Support to build and promote knowledge about philanthropy and community change, and to engage local philanthropy as part of the national campaign to make NT/FD a priority*	0 00	200 000 00	(100,000 00)	100,000 00	0 00
Home, Safe Puyallup, Washington *Support to prepare and disseminate publications on natural helpers, substance abuse and resident engagement*	60,000 00	0 00	(60,000 00)	0 00	0 00
Center for Assessment and Policy Development Ridley Park, Pennsylvania *Support development of an early childhood focus agenda*	25,423 59	0 00	(24 788 38)	567 63	(67 58)

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Sherman Heights Community Center Corporation San Diego, California *Support a strategic planning and training project for CBOs participating in Matrix in San Diego*	20,000 00	0 00	(20,000 00)	0 00	0 00
Codman Square Health Center Dorchester, Massachusetts *Support work on indicators of family well being*	100 000 00	0 00	0 00	100 000 00	0 00
Childrens Planning Council Foundation Los Angeles, California *Support to strengthen community capacity, build countywide commitment to outcomes and transform the systems that serve children and families*	200,000 00	0 00	(100,000 00)	100 000 00	0 00
University of Richmond Richmond, Virginia *Support planning and initial work on a Rural Solutions Wanted project that will document what is working for families in rural America*	250,000 00	0 00	0 00	250,000 00	0 00
Kids in Distressed Situations, Inc New York, New York *Support child products donation program in Indianapolis, Seattle and Savannah*	112,500 00	0 00	0 00	112,500 00	0 00
County of El Paso, Texas El Paso, Texas *Support planning and participation in National Families Week, November 2000*	500 00	0 00	0 00	0 00	(500 00)
The Reinvestment Fund Philadelphia, Pennsylvania *Support start up cost associated with management of The Baltimore Fund*	40,000 00	0 00	(40 000 00)	0 00	0 00
City Year Greater Philadelphia Philadelphia, Pennsylvania *Provide general support for several City Year Philadelphia programs*	25 000 00	0 00	(25 000 00)	0 00	0 00
Associated Black Charities Baltimore, Maryland *Support the management of the Baltimore Direct Services Grants Program*	0 00	105,996 00	(105,996 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Public/Private Ventures Philadelphia, Pennsylvania *Support a project to mentor children of incarcerated parents, and to support a faith based literacy program*	100,000 00	0 00	0 00	100,000 00	0 00
Martin Luther King Neighborhood School Network Waltham, Massachusetts *Support planning and community involvement and outreach efforts related to creating the Martin Luther King Neighborhood School Network*	200,000 00	0 00	0 00	200,000 00	0 00
Cornell University, Department of City and Regional Planning Ithaca, New York *Support development of tools and models for neighborhood development planning that residents, neighborhood developers and local officials can easily apply*	65 000 00	0 00	(65,000 00)	0 00	0 00
Association for Children for Enforcement of Support Toledo, Ohio *Support an informational campaign around child support enforcement for working poor families*	22,000 00	28,000 00	(50,000 00)	0 00	0 00
United Way of America Alexandria, Virginia *Support efforts to build internal leadership, disseminate best practices in community building and promote programs and policies that advance successful foster care transition*	0 00	575 000 00	(575,000 00)	0 00	0 00
The University of Maryland Foundation Baltimore, Maryland *Support to promote knowledge exchange around jointly selected topics related to the Neighborhood Transformation and Family Development Initiative*	26 000 00	0 00	(26,000 00)	0 00	0 00
United Neighborhood Houses of New York, Inc New York, New York *Support to provide assistance to communities effected by September 11, 2001*	0 00	98,888 00	(98,888 00)	0 00	0 00
Consensus Organizing Institute San Francisco, California *Support for the Community Action and Public Policy model being implemented in the San Diego, California, Making Connections neighborhoods*	0 00	7,587 00	(7,587 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Community Development Institute Oakland, California *Support to develop capacity to provide technical assistance on community results processes*	0 00	70,000 00	0 00	70 000 00	
4b - Civic Sites: Baltimore, Atlanta and District of Columbia					
United Way of Metropolitan Atlanta Atlanta, Georgia *Support to create materials that capture the story of the United Way of Metropolitan Atlanta's transformation and articulate the lessons in a way that the work can be replicated elsewhere*	125,000 00	0 00	0 00	125 000 00	0 00
Baltimore Community Foundation, Inc Baltimore, Maryland *Support the Neighborhood Grants Program for its Children and Families Program*	0 00	350,000 00	(350,000 00)	0 00	0 00
The Sierra Club Foundation San Francisco, California *Support the 2002 Baltimore Direct Service Grants Program*	0 00	2,500 00	0 00	2,500 00	0 00
Maryland Museum of African American History & Culture Crownsville, Maryland *Support the programs and activities that formally link the new museum to Baltimore low income communities*	0 00	50,000 00	(50,000 00)	0 00	0 00
Technology Works for Good, Inc Washington, DC *Support for a neighborhood 'circuit rider' to support development of an MIS network to connect CBO's East of The River in tracking and measuring outcomes for families*	0 00	100,000 00	(100,000 00)	0 00	0 00
Robert Woodruff Arts Center, Inc Atlanta, Georgia *Support to develop curriculum-based resource materials for students and teachers using the permanent and special collections*	0 00	75 000 00	(75,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 18

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Jobs for the Future, Inc Boston, Massachusetts *Provide technical assistance to the Maryland Center for Arts & Technology*	0 00	100,000 00	(95,000 00)	0 00	(5 000 00)
Jobs Opportunity Task Force Baltimore, Maryland *Support the Jobs Opportunity Task Force to convene, inform and advocate for policies and strategies to improve the employment outcomes for low skilled workers and job seekers*	0 00	58,232 00	(58,232.00)	0 00	0 00
The Reinvestment Fund Philadelphia, Pennsylvania *Support local operations to the Baltimore Community Development Venture Capital Fund*	0 00	150,000 00	(50 000 00)	100 000 00	0 00
Baltimore City Foundation, Inc Baltimore, Maryland *Support community planning and resident relocation support for the East Baltimore Redevelopment Planning Project*	0 00	250,000 00	(225 000 00)	25,000 00	0 00
Sojourner-Douglass College Foundation as fiscal agent for Save Middle East Action Committee Baltimore, Maryland *Support Save Middle East Action Committee's organizing efforts through the hiring of a part-time community organizer*	0 00	14 125 00	(14,125 00)	0 00	0 00
Advocates for Children & Youth, Inc Baltimore, Maryland *Support strategic advocacy to improve Maryland's standing on KIDS COUNT Indicators*	0 00	75 000 00	(75,000 00)	0 00	0 00
Baltimoreans United in Leadership Development Baltimore, Maryland *Support parent and community organizing efforts to secure dedicated revenue for Child First Authority*	9 013 00	100,000 00	(100,000 00)	0 00	(9,013 00)
The Rensselaerville Institute Rensselaerville, New York *Support to introduce the Real Time Community Change Small grants model to Baltimore, Maryland*	0 00	25 000 00	(25,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Baltimore Urban League, Inc Baltimore, Maryland *Provide support for the Urban League's Youth Development Institute*	0 00	50 000 00	(50,000 00)	0 00	0 00
Historic East Baltimore Community Action Coalition Baltimore, Maryland *Support an organizational and strategic planning process*	0 00	100 000 00	(100,000 00)	0 00	0 00
Baltimore Community Foundation, Inc Baltimore, Maryland *Support Baltimore Believe, the City's campaign against illegal drug use and traffic*	0 00	100,000 00	(100 000 00)	0 00	0 00
Sojourner-Douglass College Baltimore, Maryland *Support technical assistance, overall participation, and involvement in the administration of the Baltimore Real Time Community Change grants program*	0 00	67 740 00	(64,760 00)	2,980 00	0 00
Greater Homewood Community Corporation Baltimore, Maryland *Support to provide food and transportation for community advocates to attend the National Coalition Community Schools Conference*	0 00	270 00	0 00	270 00	0 00
Empower Baltimore Management Corporation Baltimore, Maryland *Support for a neighborhood celebration in the Baltimore Empowerment Zone*	0 00	1,000 00	(1 000 00)	0 00	0 00
Association of Baltimore Area Grantmakers Baltimore, Maryland *Support the anniversary campaign " A Community of Funders"*	0 00	20,000 00	(20,000 00)	0 00	0 00
Family League of Baltimore City, Inc Baltimore, Maryland *Support Baltimore Rising, the Mayor's Youth Violence Prevention Program Initiative*	0 00	150,000 00	(75,000 00)	75 000 00	0 00
Family League of Baltimore City, Inc as fiscal agent for the University of Maryland School of Medicine Baltimore, Maryland *Support the Baltimore Data Collaborative and its efforts in integrating Baltimore City and service providers databases*	0 00	78,814 00	(78 814 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Advocates for Children and Youth Baltimore, Maryland *Provide support to sustain the statewide Child Welfare Advocacy Program*	0 00	65,000 00	0 00	65,000 00	0 00
1000 Friends of Maryland Baltimore, Maryland *Provide technical support to the Save Middle East Action Committee and members of the East Baltimore Development, Inc Board for urban renewal plans*	0 00	5 000 00	(5,000 00)	0 00	0 00
Coalition to End Childhood Lead Poisoning, Inc Baltimore, Maryland *Support for the Safe at Home Project*	0 00	14,300 00	0 00	14 300 00	0 00
Community Mediation Program Baltimore, Maryland *Support ongoing efforts of Parenting Plan Initiative and Parent Teen Mediation*	0 00	20 000 00	0 00	20 000 00	0 00
New All Saints Roman Catholic Church Baltimore, Maryland *Support a Computer Literacy Program for families in the New All Saints Community*	0 00	20 000 00	(20,000 00)	0 00	0 00
Forest Park Senior Center, Inc Baltimore, Maryland *General support for a fundraiser concert at the Myerhoff Symphony Hall on May 10, 2002*	0 00	132 00	(132 00)	0 00	0 00
Public Justice Center, Inc Baltimore, Maryland *Support the research, on the economic and social costs on children and families, due to the failure to provide counsel in civil cases*	0 00	35,000 00	(35,000 00)	0 00	0 00
University of Maryland Baltimore Foundation, Inc Baltimore, Maryland *Support the University of Maryland School of Social Works "Organizing the Capacity for Change" program*	0 00	129,868 00	(129,868 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Council for Court Excellence Washington, DC *Support technical assistance to the District of Columbia Superior Court and the DC Child and Family Services Agency in improving services to children and families*	0 00	150 000 00	(150 000 00)	0 00	0 00
Child and Family Services Agency Washington, DC *Support the formation of an expert panel to advise the Director of the Child and Family Services Agency in Washington, D C*	0 00	158 237 00	(158,237 00)	0 00	0 00
Child and Family Services Agency Washington, DC *Support the recruitment and retention of new caseworkers at the District of Columbia Child and Family Services Agency*	0 00	130 000 00	(130 000 00)	0 00	0 00
East Capitol Center for Change Washington, DC *Support technical assistance around the Making Connections Local Learning Partners*	0 00	20 000 00	(20 000 00)	0 00	0 00
Washington Council of Community Services Agencies Washington, DC *Support the District of Columbia's city-wide Earned Income Tax Credit campaign for the Martin Luther King Library Volunteer Income Tax Assistance site*	0 00	20 000 00	(20 000 00)	0 00	0 00
Brookings Institution Washington, DC *Promote neighborhood revitalization in District of Columbia*	0 00	50 000 00	0 00	50,000 00	0 00
Washington Regional Association of Grantmakers Washington, DC *Support the costs of sponsoring a set of focus groups for East of River residents in Washington , DC, in order to provide funders with a better sense of resident properties in Ward 7 and Ward 8*	0 00	3 500 00	(3 500 00)	0 00	0 00
The Community Foundation for the National Capital Region Washington, DC *Support to create an East of the River/Ward 7 Family Economic Success Fund to support the Foundation's Civic Site work in Washington, DC*	0 00	75,000 00	0 00	75,000 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Washington Regional Association of Grantmakers Washington, DC *Support the Leadership Fund to support building the capacity of Washington Grantmakers*	0 00	10 000 00	(10,000 00)	0 00	0 00
Center for Budget and Policy Priorities Washington, DC *Support to produce a brief report on a set of policy recommendations to enhance the lives of low-income families east of the River in the District of Columbia*	0 00	20 000 00	0 00	20,000 00	0 00
Alliance for Fairness in Reforms to Medicaid Washington, DC *Support the development and implementation of a study of barriers to health care for Medicaid managed care clients in the District of Columbia*	0 00	25,000 00	(25,000 00)	0 00	0 00
Family Advocacy and Support Association, Inc Washington, DC *Support for parents East of the Anocostia River attend the Annual Conference*	0 00	5 000 00	(5,000 00)	0 00	0 00
Crispus Attucks Development Corporation Washington, DC *Support operating expenses and legal counsel to assist Crispus Attucks Development Corporation to regain site control of the Crispus Attucks Park in Washinato DC*	0 00	15,000 00	(15 000 00)	0 00	0 00
East Capitol View Community Development Corporation Washington, DC *Support for a Family Economic Development Specialist, who will help to position the East Capitol View Community Development Corporation to purchase affordable homes in the East Capital community of Washinaton DC.*	0 00	52,500 00	(52 500 00)	0 00	0 00
Community Foundation for Greater Atlanta Atlanta, Georgia *Support to expand and continue the Family Investment Cycle work in three neighborhoods*	0 00	200,000 00	(200,000 00)	0 00	0 00
Reynoldstown Revitalization Corporation Atlanta, Georgia *Support the Reynoldstown Wheelbarrow Summer Theatre Festival in Reynoldstown, GA*	0 00	6,000 00	(6 000 00)	0 00	0 00

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The Community Foundation for Greater Atlanta Atlanta, Georgia *Provide support for the Pittsburgh Neighborhood Fund in Atlanta, Georgia*	0 00	200,000 00	(200,000 00)	0 00	0 00
Progressive Redevelopment, Inc Decatur, Georgia *General support*	0 00	5 000 00	(5 000 00)	0 00	0 00
Jobs for the Future, Inc Boston, Massachusetts *General Support*	0 00	3 522 00	(3,521 56)	0 00	(0 44)
United Way of Metropolitan Atlanta, Inc Atlanta, Georgia *Support an effort to create a strong and effective child advocacy presence in Georgia*	0 00	7 500 00	0 00	7,500 00	0 00
Georgians for Children, Inc Atlanta, Georgia *Support to send staff and researchers to the Community Statistical Systems Conference in Tampa, Florida*	0 00	15,000 00	(15,000 00)	0 00	0 00
The Georgia Association of Homes and Services for Children Foundation Atlanta, Georgia *Support the Celebration of Excellence Scholarship Program for foster care youth*	0 00	2,500 00	(2,500 00)	0 00	0 00
The Community Foundation for Greater Atlanta Atlanta, Georgia *Support for the 2002 Annual Meeting of The Community Foundation for Greater Atlanta, Inc*	0 00	5,000 00	(4,825 00)	0 00	(175 00)
The Community Foundation for Greater Atlanta, Inc Atlanta, Georgia *General support for the Community Foundation for Greater Atlanta, Inc*	0 00	50 000 00	(50,000 00)	0 00	0 00
Center for Black Women Atlanta, Georgia *Support in obtaining profiles of residents in the Pittsburgh area of Atlanta*	0 00	1,838 00	(1 838 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The Enterprise Foundation Columbia, Maryland *Provide operational support to continue community building work in Baltimore's Sandtown-Winchester neighborhood*	0 00	250,000 00	(250,000 00)	0 00	0 00
Healthy Families/Thriving Communities Collaboratives Council Washington, DC *Support startup to focus on establishing practice and governance standards using evaluation to enhance the quality of services, develop resident leadership and using data to support policy reform to promote family strengthening*	0 00	100,000 00	(100,000 00)	0 00	0 00
DC Agenda Support Corporation Washington, DC *Provide support for the organizations development of two core functions Information and research, and capacity building and technical assistance, to focus on improving child, family and neighborhood outcomes*	0 00	300 000 00	(300,000 00)	0 00	0 00
United Way of Central Maryland Baltimore, Maryland *Support the Millennium Fund of the United Way of Central Maryland*	0 00	105,000 00	(105,000 00)	0 00	0 00
Atlanta Neighborhood Development Partnership Atlanta, Georgia *Support to advance the development of a Certificate and Degree program as part of the Community Development Institute at Clark Atlanta University*	0 00	150,000 00	(150,000 00)	0 00	0 00
Association of Baltimore Area Grantmakers, Inc Baltimore, Maryland *Support implementation of a Baltimore Indicators Project*	75 000 00	75 000 00	(150 000 00)	0 00	0 00
Association of Baltimore Area Grantmakers Baltimore, Maryland *Support participation with local funders in the Baltimore Neighborhood Collaborative neighborhoods grants program*	0 00	50 000 00	0 00	50 000 00	0 00
Coppin State College Development Foundation, Inc Baltimore, Maryland *Support implementation at Rosemont Elementary School of the 'Parenting' program, to teach parenting skills in a manner that is culturally sensitive and appropriately congruent to the values and beliefs of those individuals of African descent*	50,000 00	50 000 00	(50,000 00)	50 000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
Safe and Sound Baltimore's Campaign for Children and Youth, Inc Baltimore, Maryland *Support Baltimore's Plan of Action for Children and Youth*	0 00	1,600,000 00	(1,600 000 00)	0 00	0 00
New Song Urban Ministries, Inc Baltimore, Maryland *Support the integration of the Expeditionary Learning Outward Bound school design with the Calvert curriculum at Baltimore New Song Academy*	0 00	100 000 00	(50 000 00)	50 000 00	0 00
United Way of Metropolitan Atlanta, Inc Atlanta, Georgia *Support the United Way's community investment process and support strategies in targeted neighborhoods to build communities, engage local citizens, and target specific measurable outcomes to determine the impact of the United Way's community building work*	229,883 00	0 00	(229,883 00)	0 00	0 00
Citizens Planning and Housing Association of Baltimore Baltimore, Maryland *Support Neighborhood Resource Center and Neighborhood Congress, a grassroots organizing effort to strengthen citywide neighborhood power*	90 000 00	0 00	(70,000 00)	0 00	(20,000 00)
Atlanta Empowerment Zone Corporation Atlanta, Georgia *Support administrative costs to implement a set of business plan recommendations and benchmarking*	200,000 00	0 00	(79 983 00)	120,017 00	0 00
ACLU Foundation of Maryland, Inc Baltimore, Maryland *Support Baltimore, Maryland, school reform*	0 00	100,000 00	(100,000 00)	0 00	0 00
Baltimore Urban League, Inc. as fiscal agent for Baltimore Education Network Baltimore, Maryland *Support the work of the Baltimore Education Network 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
Fund for Educational Excellence Baltimore, Maryland *Support efforts to redesign nine neighborhood high schools and create six to eight Innovation High Schools in Baltimore City, Maryland*	0 00	250,000 00	(250 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2001
Living Classrooms Foundation Baltimore, Maryland *Support the Crossroads School at the Living Classrooms Foundation*	0 00	50 000 00	(50 000 00)	0 00	0 00
KIPP Foundation as fiscal agent for KIPP· Ujima Village Academy San Francisco, California *Support expenses related to a coordinator of parent and community relations*	0 00	25 000 00	(25 000 00)	0 00	0 00
Caribbean Womens Health Association, Inc Brooklyn, New York *Strengthen the capacity of The Immigration Outreach Service Center to provide immigration-related services to culturally diverse populations, resulting in improved access to and use of health and social services*	12,000 00	0 00	(12,000 00)	0 00	0 00
Washington Regional Association of Grantmakers Washington, DC *Support Washington DC area grantmakers in the collaborative examination of common indicators related to children and families*	75,000 00	0 00	(75,000 00)	0 00	0 00
Institute for Educational Leadership, Inc Washington, DC *Support the Coalition for Community Schools and link its work to Making Connections sites*	50,000 00	0 00	(50,000 00)	0 00	0 00
Downtown Partnership of Baltimore Foundation, Inc Baltimore, Maryland *Hiring of six supervisors to work with thirty city youth funded through the City Youth Works Program*	30,528 00	0 00	(30,528 00)	0 00	0 00
Baltimore Community Foundation Baltimore, Maryland *Support the position of a program officer for children and family matters*	35 000 00	0 00	0 00	0 00	(35,000 00)
The Community Foundation for the National Capital Region Washington, DC *Support broader community participation in Mayors Safe Passages Initiative through neighborhood family forums and technical assistance on linking results for families and accountability measures to Safe Passages*	150,000 00	0 00	(150 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
DC Action for Children Today Washington, DC *Support a series of neighborhood family forums in the District of Columbia*	100,000 00	0 00	0 00	100 000 00	0 00
The Foundation for the National Capital Region Washington, DC *Support the start-up of a funders consortium for an operating support pool for the "Healthy Families/Thriving Communities" neighborhood child welfare collaborative*	250 000 00	0 00	0 00	250,000 00	0 00
George Washington University-Center for Excellence in Municipal Management Washington, DC *Support implementation of "Neighborhood Strategies and Action" initiative to reform city government systems and provision of technical assistance to city managers on performance measures*	125,000 00	0 00	(62 500 00)	62,500 00	0 00
The Family Tree College Park, Georgia *Support development of Family Tree as a community center for the Therrell Cluster*	50,000 00	0 00	0 00	50,000 00	0 00
Job Opportunities Task Force, Inc Baltimore, Maryland *Support design, technical assistance, learning meetings and small grants for the Baltimore Advancement Network*	0 00	150 000 00	0 00	150,000 00	0 00
Family Connection Partnership Atlanta, Georgia *Support restart of the Atlanta/Fulton Family Connection, an early pioneer that piloted neighborhood delivery of services through family friendly resource centers*	100,000 00	0 00	(100,000 00)	0 00	0 00
Empower Program, Inc Washington, DC *Support technical assistance to East Capital Center for Change to co-design a gender violence prevention model with youth and families in public housing*	10,000 00	0 00	0 00	10 000 00	0 00
Maryland Committee for Children Baltimore, Maryland *Support marketing of the Baltimore EITC campaign*	10,725 00	0 00	(10,725 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
Baltimore School for the Arts Foundation Baltimore, Maryland *Support the fundraiser, Expressions 2003*	10 000 00	15 000 00	(10,000 00)	15,000 00	0 00
Citizens for Washington Hill, Inc Baltimore, Maryland *General support*	25 000 00	0 00	(25,000 00)	0 00	0 00
Association of Baltimore Area Grantmakers Baltimore, Maryland *Support to provide technical assistance and training to funders and youth-serving organizations and advocacy organizations on engaging youth in advocacy*	25,000 00	0 00	(25 000 00)	0 00	0 00
Baltimore Youth Alliance, Inc Baltimore, Maryland *Support for tutors, outreach support, materials, supplies, books, incentives and rewards*	20,000 00	0 00	(20 000 00)	0 00	0 00
Empower Baltimore Management Corporation as fiscal agent for Harbor Bank Baltimore, Maryland *Support Harbor Banks application for the Federal New markets Tax Credit Program*	75 000 00	0 00	(75 000 00)	0 00	0 00
Brookings Institution Washington, DC *Support to research the effects of the September 11, 2001, attacks on hotel workers in Washington, D C*	0 00	50 000 00	(50 000 00)	0 00	0 00
America Speaks, Inc Washington, DC *Support for capacity building of low-income families and advocates to learn this citizen engagement model*	0 00	100 000 00	0 00	100,000 00	0 00
The Community Foundation for the National Capital Region Washington, DC *Support to establish a september 11, 2001, relief fund to help address emotional needs of children & families affected by the tragic event and to address the backlash against Muslims and Arab Americans in our region*	300,000 00	0 00	(300,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The Community Foundation for Greater Atlanta Atlanta, Georgia *Support to provide technical assistance to build the capacity of the Community Empowerment Advisory Board and the Atlanta Empowerment Zone Corporate Board to build a constructive working partnership*	125,000 00	0 00	(62,500 00)	62 500 00	0 00
Metro IAF, Inc Rego Park, New York *Support to develop a metro wide strategy to link Latino immigrant families and residents to local mobilization efforts*	50 000 00	0 00	(50,000 00)	0 00	0 00
Georgia Policy Council for Children and Families Atlanta, Georgia *Support strategies for the restart of the Family Connection model in Fulton County, Atlanta*	100,000 00	0 00	0 00	100 000 00	0 00
Benton Foundation Washington, DC *Support the development of digital divide news, information and best practices and help defray operating expenses related to the management of the Digital Divide Network*	50 000 00	0 00	(50,000 00)	0 00	0 00
Safe and Sound Baltimore's Campaign for Children and Youth Baltimore, Maryland *Support the Technical Youth Development Expediter for the After/Out of School Strategy*	125,000 00	0 00	(125,000 00)	0 00	0 00
Alternative Directions, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	19 950 00	(19 950 00)	0 00	0 00
Baltimore City, Department of Recreation and Parks Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	11 256 00	(11 256 00)	0 00	0 00
Saint Paul Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	12,255 00	(12 255 00)	0 00	0 00
Coppin State College Development Foundation, Inc. as fiscal agent for the Kinship Care Resource Center of Maryland Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	19,998 00	0 00	19,998 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
University of Maryland Baltimore Foundation, Inc., as fiscal agent for Family Connections Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	8,813 00	(8 813 00)	0 00	0 00
Florence Crittenton Services of Baltimore, Inc Baltimore, Maryland *Support for the Teens in Training program*	0 00	10,000 00	(10 000 00)	0 00	0 00
National Community Building Network Oakland, California *Support for participant expenses for 2002 annual conference*	0 00	10 090 00	(10 090 00)	0 00	0 00
University of Maryland at Baltimore School of Social Work Baltimore, Maryland *General support*	0 00	210 00	0 00	0 00	(210 00)
Pen Lucy Action Network Baltimore, Maryland *General support*	0 00	500 00	(425 00)	0 00	(75 00)
University of Maryland Baltimore Foundation Baltimore, Maryland *Support the Community in Law Action Summer Leadership Institute of the Baltimore Youth Congress*	0 00	20,000 00	(20 000 00)	0 00	0 00
Reservoir Hill Improvement Council, Inc Baltimore, Maryland *General Support*	0 00	2,500 00	(2 500 00)	0 00	0 00
YMCA of Central Maryland, Inc Baltimore, Maryland *Support for the Robert Coleman Youth Place After school Program*	0 00	10,000 00	(10,000 00)	0 00	0 00
Baltimore Urban League Baltimore, Maryland *Support Youth Development for its Power Up program*	0 00	20 000 00	(20 000 00)	0 00	0 00
Baltimore Community Foundation as fiscal agent for Youth as Resources Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20 000 00	(20,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Florence Crittention Services Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	500 00	(100 00)	0 00	(400 00)
Baltimore Clayworks, Inc Baltimore, Maryland *General support*	0 00	500 00	(410 00)	0 00	(90 00)
Maryland Boys and Girls Club,Inc Baltimore, Maryland *General support*	0 00	1 000 00	(1,000 00)	0 00	0 00
American Visionary Art Museum Baltimore, Maryland *General support*	0 00	600 00	(540 00)	0 00	(60 00)
Network 2000, Inc Baltimore, Maryland *General support*	0 00	500 00	0 00	500 00	0 00
City of Baltimore Baltimore, Maryland *General support*	0 00	250 00	0 00	250 00	0 00
Associated Black Charities Baltimore, Maryland *General support*	0 00	3,000 00	(1,300 00)	0 00	(1,700 00)
YMCA of Central Maryland, Inc Baltimore, Maryland *General support*	0 00	1 000 00	0 00	1,000 00	0 00
Volunteer Central Baltimore, Maryland *General support*	0 00	550 00	(250 00)	0 00	(300 00)
Baltimore Area Council Boy Scouts of America Baltimore, Maryland *General support*	0 00	500 00	(500 00)	0 00	0 00
Maryland State Department of Education Baltimore, Maryland *General support*	0 00	100 00	(100 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

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Baltimore Zoological Society Baltimore, Maryland *General support*	0 00	1 000 00	(600 00)	0 00	(400 00)
Living Classrooms Foundation Baltimore, Maryland *General support*	3,000 00	3,000 00	(3 350 00)	0 00	(2 650 00)
Midtown Community Fund, Inc Baltimore, Maryland *General support*	0 00	200 00	(96 00)	0 00	(104 00)
Parks and People, The Foundation for Baltimore Recreation and Parks, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20,000 00	(20,000 00)	0 00	0 00
Dayspring Programs, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	19,975 00	(19,975 00)	0 00	0 00
Friends of Patterson Park Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	5,000 00	(5,000 00)	0 00	0 00
Agape House, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	0 00	10,000 00	0 00
American Institute for Social Justice Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	0 00	10,000 00	0 00
Baltimore Medical System Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	0 00	10 000 00	0 00
Baltimore Reads Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	0 00	10 000 00	0 00
Brentwood Village Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	8 310 00	0 00	8,310 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Building Science, Technology and Education Partnerships, Inc Washington, DC *Baltimore grant to support services to Families and Children*	0 00	8,000 00	0 00	8,000 00	0 00
Carson Scholars Fund Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	9,000 00	0 00	9,000 00	0 00
Carver Vocational Technical High School Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	1,100 00	0 00	1,100 00	0 00
Greater Baltimore Crisis Pregnancy Center Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	16,150 00	(16,150 00)	0 00	0 00
Center for Community Health and Well Being, Inc Sacramento, California *Baltimore grant to support services to Families and Children*	0 00	10 000 00	0 00	10 000 00	0 00
Chesapeake Bay Foundation, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	0 00	10 000 00	0 00
Court Appointed Special Advocates of Baltimore, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	6,000 00	0 00	6,000 00	0 00
East Baltimore Community Corporation Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	0 00	10,000 00	0 00
Eden Jobs, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	0 00	10,000 00	0 00
The Family Tree Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	0 00	10,000 00	0 00
Franciscan Center, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	0 00	10,000 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Friends of the Family, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	0 00	10,000 00	0 00
Koinonia Baptist Church, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	9,980 00	0 00	9 980 00	0 00
The Learning Circus Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	0 00	10 000 00	0 00
Maryland Community Kitchen, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	0 00	10,000 00	0 00
The Mens Center, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	0 00	10 000 00	0 00
Mother Seton Academy Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	0 00	10,000 00	0 00
Notre Dame Mission Volunteer Corporation Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	0 00	10 000 00	0 00
Pauls Place, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	6,000 00	0 00	6 000 00	0 00
The Peace Project, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	6,000 00	0 00	6 000 00	0 00
Peoples Community Health Clinic Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	20,000 00	10 000 00	(20,000 00)	10 000 00	0 00
SANKOFA Community Development Corporation Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	0 00	10 000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Sojourner-Douglas College as fiscal agent for Workforce Development Coalition Baltimore, Maryland *Baltimore grant to support services to Families and Children*	10,000 00	5 000 00	(10,000 00)	5 000 00	0 00
East Baltimore Community Corporation as fiscal agent for Somerset Homes Tenant Council Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20 000 00	0 00	20,000 00	0 00
SOS For Youth, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	1 000 00	0 00	1,000 00	0 00
The St Ambrose Housing Aid Center, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	9,475 00	0 00	9 475 00	0 00
UMAR Boxing Program, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	0 00	10,000 00	0 00
United Ministries, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	5,650 00	0 00	5,650 00	0 00
University of Maryland Baltimore Foundation, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	0 00	10 000 00	0 00
University of Maryland Baltimore Foundation, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	19,850 00	9 925 00	(19,850 00)	9,925 00	0 00
Washington Village-Pigtown Village Center & Neighborhood Planning Council Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	0 00	10,000 00	0 00
The Womens Housing Coalition, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	0 00	10,000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Woodberry Crossing, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	5,000 00	0 00	5,000 00	0 00
YANA, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	0 00	10 000 00	0 00
Homeless Persons Representation Project, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	15 000 00	(15,000 00)	0 00	0 00
Advokids, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	0 00	10 000 00	0 00
Hope Village, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20 000 00	(20,000 00)	0 00	0 00
Adopt-A-Block, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	15 000 00	0 00	15 000 00	0 00
James Mosher Associates, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	19,505 00	(19,505 00)	0 00	0 00
Johns Hopkins Hospital as fiscal agent for the East Baltimore Mental Health Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20 000 00	0 00	20,000 00	0 00
Maryland Consumer Rights Coalition, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20 000 00	(20,000 00)	0 00	0 00
Maryland Volunteer Lawyers Service Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	19 306 00	(19,306 00)	0 00	0 00
McKim Community Associates, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20 000 00	(20,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 18

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Mt. Washington Pediatric Health System, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	18 000 00	(18,000 00)	0 00	0 00
My Sister Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20,000 00	(20 000 00)	0 00	0 00
New World Community Resources, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20 000 00	(20 000 00)	0 00	0 00
New Freedom Baptist Church of Baltimore City, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	7,600 00	(7,600 00)	0 00	0 00
Pastoral Counseling Services of Maryland Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	6 000 00	(6,000 00)	0 00	0 00
Baltimore City Pediatric HIV Project, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	19 990 00	(19 990 00)	0 00	0 00
Pleasant Rock Baptist Church Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	17,640 00	(17 640 00)	0 00	0 00
St James Academy, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10,000 00)	0 00	0 00
Sharp Street Memorial United Methodist Church as fiscal agent for Project SETAAC Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	8 000 00	0 00	8,000 00	0 00
Sylvan Beach Foundation Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20 000 00	(20 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
University of Maryland Baltimore Foundation, Inc as fiscal agent for University of Maryland, Department of Pediatrics Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20,000 00	0 00	20 000 00	0 00
The Village Learning Place, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20 000 00	0 00	20 000 00	0 00
YMCA of Central Maryland, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20 000 00	(20 000 00)	0 00	0 00
Baltimore Clayworks, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	6 160 00	(6,160 00)	0 00	0 00
Enoch Pratt Free Library of Baltimore City Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10 000 00)	0 00	0 00
Garden Harvest, Inc Glyndon, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10 000 00)	0 00	0 00
Baltimore Community Foundation, Inc. as fiscal agent for the Baltimore Police Foundation Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20 000 00	0 00	10 000 00	(10,000 00)
Alternative Directions Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10 000 00)	0 00	0 00
The Loading Dock, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10,000 00)	0 00	0 00
Faith Christian Fellowship as fiscal agent for the Pen Lucy Youth Partnership Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	5 750 00	(5,750 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Govans Economic Management Senate Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	6,615 00	(6,615 00)	0 00	0 00
Baltimore Child Abuse Center Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10,000 00)	0 00	0 00
Center Stage Associates, Inc. Endowment Fund Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	2,720 00	(2,720 00)	0 00	0 00
Bon Secours of Maryland Foundation, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	9 750 00	(9,750 00)	0 00	0 00
New Song Arts & Media, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10,000 00)	0 00	0 00
Peoples Homesteading Group, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10,000 00)	0 00	0 00
Adoptions Together, Inc. Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10,000 00)	0 00	0 00
Baltimore City Public School System Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	12,500 00	(12,500 00)	0 00	0 00
Julie Community Center Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10,000 00)	0 00	0 00
Samuel F B Morse Elementary School Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	2,400 00	(2,400 00)	0 00	0 00
AIDS Interfaith Residential Services, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	3,650 00	(3,650 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
ASK, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	(10 000 00)	0 00	0 00
Irvine Natural Science Center, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10 000 00)	0 00	0 00
Midtown Academy, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	6,505 00	(6,505 00)	0 00	0 00
Tressler Lutheran Services Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	5 000 00	(5,000 00)	0 00	0 00
Families Involved Together, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10,000 00)	0 00	0 00
PACT: Helping Children with Special Needs, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	(5,000 00)	5 000 00	0 00
Camp farthest Out Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10 000 00	(10,000 00)	0 00	0 00
Baltimore Educational Scholarship Trust, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10,000 00)	0 00	0 00
University of Maryland Foundation as fiscal agent for Southwestern Family Center Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	10,000 00	(10,000 00)	0 00	0 00
Baltimore Museum of Art, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20,000 00	(20,000 00)	0 00	0 00
Bethel Outreach Center, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	19 100 00	(19,100 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Centro De La Comunidad, Inc Baltimore, Maryland *Baltimore grant to support services to Families and Children*	0 00	20,000 00	(20,000 00)	0 00	0 00
Morgan State University Foundation, Inc as fiscal agent for Morgan State University Baltimore, Maryland *Support work to increase capacity of community-based service organizations*	0 00	100,000 00	(100 000 00)	0 00	0 00
Baltimore Community Development Financing Corporation Baltimore, Maryland *Support to assist low and moderate-income owners of 1- or 2-unit homes who are threatened by predatory lending practices that place their home at risk*	0 00	200 000 00	(100 000 00)	100,000 00	0 00
Family League of Baltimore City Baltimore, Maryland *Support the development of a mental health 'bench guide' for juvenile justice and family court judges and other court personnel*	0 00	100,000 00	(100 000 00)	0 00	0 00
4c - Technical Assistance Resource Center					
The Piton Foundation Denver, Colorado *Support to provide technical assistance to the Denver Making Connections site*	0 00	65 000 00	(65,000 00)	0 00	0 00
National Community Development Institute Oakland, California *Support to provide technical assistance to the Oakland Making Connections site*	0 00	46 000 00	(46 000 00)	0 00	0 00
Urban Strategies, Inc St Louis, Missouri *Support to engage residents of West Louisville, Kentucky in development of a comprehensive economic plan for the community*	4 040 00	8,192 00	(12,232 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The Prichard Committee for Academic Excellence Lexington , Kentucky *Provide consulting and training to adapt part of the Commonwealth Institute for Parent Leadership curriculum to the Family Academy*	0 00	9,930 00	(9 930 00)	0 00	0 00
Child Welfare Policy and Practice Group Montgomery, Alabama *Support to provide technical assistance to the Philadelphia Department of Human Services*	0 00	4,085 00	(4 085 00)	0 00	0 00
Direct Action for Rights and Equality Providence, Rhode Island *Support to provide DARE's Board with training and development work*	0 00	7 125 00	(7,125 00)	0 00	0 00
Center for Study of Social Policy Washington, DC *Support technical assistance to the Family Economic Success Pathways project of the Community Change Initiative*	0 00	38,280 00	0 00	38 280 00	0 00
Chapin Hall Center for Children Chicago, Illinois *Support to serve as an external project consultant and as facilitator to the Family Economic Success Pathway Project*	0 00	8,075 00	(8,075 00)	0 00	0 00
Trustees of Columbia University in the City of New York New York, New York *Support for the Clearinghouse on International Development in Child Youth and Family Policies and allow them to update and manage the Clearinghouse website*	0 00	35,000 00	0 00	35 000 00	0 00
Families for Childrens Mental Health, Inc Alexandria, Virginia *Provide assistance in the design phase of technical assistance to Making Connections grantee sites*	0 00	7,800 00	(7,800 00)	0 00	0 00
Council of the Obsidian, Inc Washington, DC *Support the Community Based Family Strengthening Grants Fund*	0 00	39,701 00	(39,701 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Colorado Foundation for Families and Children Denver, Colorado *Support to provide technical assistance/consultation in the development of the Technical Assistance Resource Centers web site*	0 00	90 000 00	(90 000 00)	0 00	0 00
Technical Assistance for Community Service as fiscal agent for the Nonprofit Assistance Center Portland, Oregon *Support a local capacity building organization in the provision of technical assistance to the White Center community based organizations in the areas of family strengthening, results based strategies and resident engagement*	0 00	25 000 00	(25 000 00)	0 00	0 00
Family Connection Partnership Atlanta, Georgia *Support the redesign of the State of Georgia's service system for children in state custody*	0 00	25 000 00	(25 000 00)	0 00	0 00
Center for the Study of Social Policy Washington, DC *Support the development and implementation of the Technical Assistance Resource Center*	0 00	1,765 922 00	(1 765 922 00)	0 00	0 00
Urban Strategies Council as fiscal agent for the Eastside Arts Alliance Oakland, California *Support to provide Technical Assistance to the Eastside Arts Alliance in Oakland, California*	0 00	4 000 00	(4,000 00)	0 00	0 00
Jobs for the Future, Inc Boston, Massachusetts *Support technical assistance to the Making Connections Family Economic Success Initiative*	0 00	100,000 00	(50 000 00)	50,000 00	0 00
The Finance Project Washington, DC *Support to build the resource development and sustainable financing capacity of the Making Connections sites*	0 00	460 000 00	(460,000 00)	0 00	0 00
Manpower Demonstration Research Corporation New York, New York *Support to provide technical assistance in saturation employment strategies to Making Connection sites*	0 00	100 000 00	(100 000 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Georgia Department of Human Resources Atlanta, Georgia *Support to assist the State of Georgia in improving their child welfare service delivery*	0 00	50,000 00	(50 000 00)	0 00	0 00
Public Education & Business Coalition Denver, Colorado *Support the Cole Middle School Reform Committee's site visit to Dewitt Clinton, El Puente and Central Park East on February 3-6, 2002*	0 00	6,000 00	(6,000 00)	0 00	0 00
Project Look Seattle, Washington *Support technical assistance for the Capacidad Training of Trainers strategy that supports the Seattle/King County Making Connections Initiative*	0 00	6 785 00	(6 785 00)	0 00	0 00
Center for Applied Research & Technical Assistance, Inc Baltimore, Maryland *Support to provide Technical Assistance on Family Strengthening/Youth Development as part of the East Coast Learning Network in Providence, Rhode Island*	0 00	4 814 00	(4,814 00)	0 00	0 00
Western Center on Law and Poverty Los Angeles, California *Support for technical assistance to assist the Family Independence Initiative*	0 00	3 000 00	(3,000 00)	0 00	0 00
National Center for Strategic Nonprofit Planning and Community Leadership Washington, DC *Support to write a resource guide on Fathers and Families*	20,000 00	3,000 00	(23,000 00)	0 00	0 00
Tides Center Washington, DC *Support the efforts of the Justice Policy Institute to provide technical assistance to the East Bay Community Foundation regarding disproportionate confinement issues*	0 00	19 976 00	(19 976 00)	0 00	0 00
Family Support America Chicago, Illinois *Support to fund an e-polling session at the Family Support America's pre-conference meeting held July, 2002*	0 00	9 611 00	(9 611 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Institute for Social and Economic Development Iowa City, Iowa *Support to provide technical assistance to the Des Moines, Iowa, Making Connections site to advance the Family Economic Success agenda*	0 00	25,000 00	(25 000 00)	0 00	0 00
President and Fellows of Harvard College Boston, Massachusetts *Support to develop knowledge about what works to achieve community outcomes*	173,893 00	200 000 00	(372,215 00)	1 678 00	0 00
Parents Helping Parents San Francisco San Francisco, California *Support the development of the organization's capacity to provide technical assistance to Making Connections sites on the two subjects accessing entitlements for special needs children, and developing parent led organizations to support family life*	0 00	143,000 00	(143,000 00)	0 00	0 00
Time Dollar Institute as Fiscal Agent for the Housing Authority of Baltimore City Washington, DC *Support implementation of Time Dollar program at Pleasant View Gardens*	50 000 00	0 00	(50 000 00)	0 00	0 00
Child and Family Policy Center Des Moines, Iowa *Support to provide a guide for state child protection agencies on corrective actions when a child dies*	14,000 00	0 00	(14,000 00)	0 00	0 00
Family Focus Chicago, Illinois *Support to develop a national capacity for training in family support & community development*	140,000 00	0 00	(140,000 00)	0 00	0 00
King County, Mental Health, Chemical Abuse & Dependency Services Division Seattle, Washington *Support to assist paying for child care and stipends for the capacidad training in August 2001*	2,400 00	0 00	(2 400 00)	0 00	0 00
Institute of Cultural Affairs Phoenix, Arizona *Support to provide technical assistance to Abriendo Puertas in the Miami, Florida Making Connections site*	29,964 50	0 00	(29,964 50)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Lawrence Community Works Inc Lawrence, Massachusetts *Support to provide direct technical assistance to Making Connections sites, as needed and as requested*	45 000 00	0 00	(45,000 00)	0 00	0 00
Development Training Institute, Inc Baltimore, Maryland *Support the first phase of implementing a leadership development program for Making Connections sites*	192 542 00	0 00	(192 542 00)	0 00	0 00
Development Training Institute, Inc Baltimore, Maryland *Support to provide resource information and technical assistance to the Technical Assistance Resource Center*	18,690 00	0 00	(18 690 00)	0 00	0 00
Neighborhood Housing Development Corporation as fiscal agent for San Diego City/ County Reinvestment Task Force San Diego, California *Provide consultation services at the San Diego City/County Reinvestment Task Force to the newly developed Bronze Triangle Community Development Corporation*	28,875 00	0 00	(28,875 00)	0 00	0 00
Center for Assessment and Policy Development Ridley Park, Pennsylvania *Support the Technical Assistance Resource Center with special focus on the core competency of race, gender, ethnicity, class, culture, language and power*	112 500 00	0 00	(112,500 00)	0 00	0 00
Center for the Study of Social Policy Washington, DC *Support to organize and convene a meeting of parent led organizations*	73,365 00	0 00	(73 365 00)	0 00	0 00
Trustees of the University of Pennsylvania Philadelphia, Pennsylvania *Provide assistance & measure change as Washington, DC reforms its child welfare system*	93 293 00	0 00	(93,122 59)	0 00	(170 41)
Chapin Hall Center for Children Chicago, Illinois *Support development of a partnership between Chapin Hall's Multi-National Project on Measuring and Monitoring the Well-Being of Children with the project on Building Public Will for Better Results for Children, Youth and Families*	23,019 00	0 00	(23 019 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Babyland Family Services, Inc Newark, New Jersey *Support the Parent Leadership and Strategic Planning Institute to build leadership capacity of parents in Newark's Central and West Wards, the New Community Corporation target neighborhoods*	0 00	125 000 00	(37,500 00)	87,500 00	0 00
Center for the Study of Social Policy Washington, DC *Support to develop a self-advocacy training manual to engage child welfare systems in improving their relationships with parents*	0 00	35 000 00	(35 000 00)	0 00	0 00
Center for the Study of Social Policy Washington, DC *Support the documentation of parent and resident leadership in Making Connections sites*	0 00	89,881 00	0 00	89 881 00	0 00
Parents Helping Parents San Francisco San Francisco, California *Support a second consultative meeting of parent led organizations*	0 00	85 000 00	0 00	85,000 00	0 00
Massachusetts Institute of Technology Cambridge, Massachusetts *Support work with parents and residents to explore and extract the tacit knowledge they have about leadership, family strengthening, and keeping families at the center of programs, supports and services*	0 00	75,000 00	(75 000 00)	0 00	0 00
Family Connection Partnership Atlanta, Georgia *Support the development of a statewide training and technical assistance capacity for 159 community collaboratives and state agencies working to improve the well-being of children and families*	0 00	150,000 00	(150,000 00)	0 00	0 00
Center for Applied Research & Technical Assistance, Inc Baltimore, Maryland *Support to strengthen support for youth service providers*	0 00	50 000 00	(30 000 00)	20,000 00	0 00
Bedford Stuyvesant Restoration Corporation Brooklyn, New York *Support to build the capacity of organizations to achieve their mission*	0 00	30,000 00	0 00	30,000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Home, Safe Puyallup, Washington *Support a variety of technical assistance to Making Connections sites and Family to Family sites, including TA related to natural helpers, substance abuse, and engagement of neighborhood residents*	0 00	300 000 00	(299 960 00)	0 00	(40 00)
Time Dollar Institute Washington, DC *Support to develop the resource exchange enterprises in Foundation sites*	0 00	240 000 00	(240,000 00)	0 00	0 00
4d - Evaluating Making Connections					
University of North Carolina at Chapel Hill Chapel Hill, North Carolina *Support Dr Charles Lynn Ushers participation in the National Evaluation Advisory Team for Making Connections*	0 00	40,728 00	(40,728 00)	0 00	0 00
The Community Foundation of Louisville Louisville, Kentucky *Support the Greater Louisville, Kentucky Project*	0 00	50,000 00	(50,000 00)	0 00	0 00
National Opinion Research Center Chicago, Illinois *Support the implementation of the Making Connections Outcome baseline survey in five (5) sites*	0 00	3 206,881 00	(2,446,680 00)	760 201 00	0 00
Rowan University Foundation, Inc Glassboro, New Jersey *Support the activities of CamConnect in the development of a Camden data warehouse*	75 000 00	0 00	(73,521 00)	0 00	(1,479 00)
Association of Baltimore Area Grantmakers Baltimore, Maryland *Support to develop and strengthen the Baltimore funding community's capacity to support and use community relevant program evaluations*	47,340 00	0 00	(47,340 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
The Council of the Obsidian, Inc Washington, DC *Support to increase the number of families living in South Providence, Rhode Island involved in formal and informal networks/ activities to improve child well-being*	0 00	56,000 00	(56,000 00)	0 00	0 00
Families for Children Mental Health Inc Alexandria, Virginia *Support the development of the training curriculum "How to Lead Evaluation" to increase family and resident participation in and understanding of evaluation and data*	50 000 00	0 00	(50 000 00)	0 00	0 00
Agenda for Children as Fiscal Agent for New Orleans Local Learning Partnership New Orleans, Louisiana *Support of the New Orleans Local Learning Partnership*	82 222 00	0 00	0 00	82 222 00	0 00
Metro United Way as Fiscal Agent for the Community Data Partnership Louisville, Kentucky *Support the community data center in Louisville, KY to serve Local Learning Partnership*	103,325 00	0 00	(103,325 00)	0 00	0 00
The Rhode Island Community Foundation as Fiscal Agent for Rhode Island Family Center Providence, Rhode Island *Support the Family Life Center*	75,000 00	0 00	(75,000 00)	0 00	0 00
4e - Rebuilding Communities					
Philadelphia Interfaith Action Philadelphia, Pennsylvania *Support for community organizing to build a regional coalition and advocacy for the Neighborhood Transformation Initiative*	0 00	175,000 00	(100,000 00)	75,000 00	0 00
Rensselaerville Institute Rensselaerville, New York *Support to assist Warren Conner Development Coalition, Marshall Heights Community Development Organization and Germantown Settlement in using outcomes/results data and information to report on their accomplishments*	6,000 00	0 00	(6,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
United Way of America Alexandria, Virginia *Support design and development of National Center for Community Building*	125,000 00	0 00	0 00	125 000 00	0 00
National Neighborhood Coalition Washington, DC *Support the production of The Voice newsletter*	0 00	25 000 00	(25,000 00)	0 00	0 00
Center for Participatory Change Ashville, North Carolina *Support the efforts to help create family economic security in low wealth communities in rural Western North Carolina*	0 00	75 000 00	0 00	75 000 00	0 00
Alianza Dominicana New York, New York *Support La Plaza as a Beacon School Demonstration site and to support and further develop the Beacon School Community Partnership*	0 00	80 000 00	(80,000 00)	0 00	0 00
Marshall Heights Community Development Corporation Washington, DC *Support the East River Family Strengthening Collaborative's capacity to develop its infrastructure and strategies for sustainability*	0 00	100,000 00	(100,000 00)	0 00	0 00
Germantown Settlement Philadelphia, Pennsylvania *Support creation of a Rebuilding Communities Initiative documentation CD-ROM focusing on the work of the Lower Germantown Rebuilding Community Project*	0 00	10,000 00	(10,000 00)	0 00	0 00
Dudley Street Neighborhood Initiative Roxbury, Massachusetts *Support to assist with implementing the Rebuilding Communities Initiative documentation strategy*	10,000 00	136,750 00	(136 750 00)	10,000 00	0 00
OMG Center for Collaborative Learning Baltimore, Maryland *Provide support for the development and design of the Rebuilding Communities Initiative Lessons Learned Conference August 1-2, 2002, in Baltimore, Maryland*	0 00	35,505 00	(35,505 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
New Cole Community Development Corporation Denver, Colorado *Support Rebuilding Communities Initiative sites, technical assistance, documentation and lessons learned*	0 00	7,500 00	(5,000 00)	2 500 00	0 00
Center for Third World Organizing Oakland, California *Support workshops for the Rebuilding Communities Initiative Lessons Learned Conference July 31 - August 2, 2002, that will complement the main program and development of a paper documenting lessons learned within the Rebuilding Communities Initiative youth leadership development initiatives*	0 00	41 947 00	(41,947 00)	0 00	0 00
Warren Conner Development Coalition Detroit, Michigan *Support to build the Rebuilding Communities Initiative steering Committee's capacity to become a peer to peer technical assistance provider on resident and stakeholder lead neighborhood governance structures and document the tools and strategies employed throughout the Rebuilding Communities Initiative in the Neighborhood Toolbox*	0 00	120 000 00	(120 000 00)	0 00	0 00
Management Assistance Group Washington, DC *Support to provide organizational development and management technical assistance to the Rebuilding Communities Initiative lead organization and governance to four sites to strengthen their collaborative models and ability to provide peer to peer technical assistance*	0 00	80 000 00	(80,000 00)	0 00	0 00
NEWSED Community Development Corporation Denver, Colorado *Support the Poder Advisor Councils Rebuilding Communities Initiative Community Leaders Awards, complete documentation of the PATCH Model and refine the Poder Leadership Development Program as a model program for residents in Denver, Colorado*	0 00	100 000 00	(50 000 00)	50,000 00	0 00
Germantown Settlement Philadelphia, Pennsylvania *Support to build the Germantown Community Collaborative Board's capacity to become a peer-to-peer technical assistance provider to Making Connections and the field on resident led collaborative community governance*	0 00	125,335 00	(125,335 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Greater Cincinnati Foundation Cincinnati, Ohio *Support replication of the Rebuilding Communities Initiative Technical Assistance model in 3 neighborhoods in Cincinnati Ohio*	62 500 00	100 000 00	0 00	162 500 00	0 00
OMG Center for Collaborative Learning Philadelphia, Pennsylvania *Support completion of the evaluation of the Rebuilding Communities Initiative*	53,977 00	97 210 00	(151,187 00)	0 00	0 00
Chatham Savannah Youth Futures Authority Savannah, Georgia *Support for the Savannah Targeted Investment activities and to collaborate with Neighborhood Improvement Association in addressing family economic success objectives*	0 00	125,000 00	(125 000 00)	0 00	0 00
Massachusetts Association of Community Development Corporations Boston, Massachusetts *Support the Ricanne Hadrian Initiative for Community Organizing*	25,000 00	50 000 00	(75,000 00)	0 00	0 00
Better Homes Fund Newton Center, Massachusetts *Support the Re-engaging Philanthropy in the Fight to End Homelessness project*	25 000 00	0 00	(25 000 00)	0 00	0 00
4f - Neighborhood Development					
University of Delaware Newark, Delaware *Support expansion of the community development certificate course and Community Development Institute to respond to the needs of grass roots groups engaged in family strengthening community change*	0 00	114 579 00	(57,068 00)	57,511 00	0 00
Local Initiatives Support Corporation New York, New York *Support the operation of the National Community Development Initiative*	0 00	700,000 00	(700 000 00)	0 00	0 00

The Annie E. Casey Foundation, Inc #52-1951881
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Enterprise Foundation, Inc Columbia, Maryland *Support operation of the National Community Development Initiative in its second decade*	0 00	700,000 00	(700,000 00)	0 00	0 00
EZ /EC Foundation Consortium Washington, DC *Support to establish and operate a best practices dissemination center to assist cities and rural communities implementing this federal initiative*	0 00	150,000 00	(150,000 00)	0 00	0 00
The Development Leadership Network Boston, Massachusetts *Support to identify success measures in community-based economic development initiatives*	0 00	175 000 00	(175,000 00)	0 00	0 00
Brookings Institution Washington, DC *Support for the Center for Urban and Metropolitan Policy*	100 000 00	90 000 00	(190,000 00)	0 00	0 00
Housing and Community Development Network of New Jersey Trenton, New Jersey *Support for the statewide Community Building Support Initiative and the Community Building Funding Pool*	25 000 00	75,000 00	(100 000 00)	0 00	0 00
Local Initiatives Support Corporation New York, New York *Support the Public Housing Initiatives program*	0 00	200,000 00	(100 000 00)	100,000 00	0 00
PolicyLink Oakland, California *Support the organizational development and agenda of a community building policy and practice center*	0 00	250,000 00	(250 000 00)	0 00	0 00
Big Brothers Big Sisters of America Philadelphia, Pennsylvania *Support the faith-based mentoring programs for low income minority children and the Annie E Casey Foundation Leadership Awards*	0 00	325 000 00	(200 000 00)	125 000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
National Community Building Network Oakland, California *Support the full potential of community building practitioners as a learning community and a force for community change, and support dissemination of Community Building 101-a basic introductory training course for community building practices*	0 00	100,000 00	(100 000 00)	0 00	0 00
Family Support America Chicago, Illinois *Support for 'Promising Practices in Family Support for Latino Families with Young Children'*	0 00	100,000 00	(100 000 00)	0 00	0 00
Metropolitan Business Foundation as fiscal agent for Youth Matters Richmond, Virginia *Support the Youth Matters Initiative*	75,000 00	0 00	(75 000 00)	0 00	0 00
Brookings Institution Washington, DC *Support the second phase of the National Community Development Policy Analysis Network*	72,194 00	0 00	0 00	72 194 00	0 00
Brookings Institution Washington, DC *Support a comprehensive analysis of the 2000 Census by the Brookings Institution's Center on Urban and Metropolitan Policy*	177 806 00	0 00	0 00	177 806 00	0 00
Stand for Children Leadership Center Washington, DC *Support Stand for Children in building the capacity of chapters and members to more effectively pursue their mission of organizing a powerful citizen voice on behalf of kids*	0 00	75 000 00	(75,000 00)	0 00	0 00
Plains Better Hometown Program, Inc Plains, Georgia *Support implementation of the Plains Better Hometown revitalization effort*	0 00	5,000 00	(5,000 00)	0 00	0 00
National Learning Institute as fiscal agent for Corporate Voices Herndon, Virginia *Support the development of Corporate Voices Vision, agenda & membership and to assess the feasibility and potential approach to Neighborhood Transformation/Family Development National Partnership*	100 000 00	0 00	(100,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
Collins Center for Public Policy, Inc Miami, Florida *Support the Smart Growth and Equity Learning Action Network*	0 00	75,000 00	(75,000 00)	0 00	0 00
Neighborhood Funders Group Washington, DC *Support the annual conference and two national meetings on topics in comprehensive community building*	0 00	50 000 00	(50,000 00)	0 00	0 00
National Congress for Community Economic Development Washington, DC *Support to convene a network of statewide Community Development Corporation Associates in consultative process to develop strategy for engaging CDC's in family strengthening community change*	0 00	150 000 00	(150,000 00)	0 00	0 00
Sustainable Long Island Huntington, New York *Support ongoing advocacy, technical assistance, analysis and reporting of efforts to reverse the effects of suburban sprawl*	0 00	75,000 00	(75,000 00)	0 00	0 00
Johns Hopkins University Baltimore, Maryland *Support to provide three Institute for Policy Studies Student stipends*	0 00	20 373 68	0 00	20,373 68	0 00
PolicyLink Oakland, California *Support to help PolicyLink staff assess the impact of its work to date and its reputation in the field, and develop a plan for obtaining continued support for their work into the future*	0 00	75,000 00	0 00	75,000 00	0 00
Urban Institute Washington, DC *Support the planning and initiation phase of the reentry Mapping Network*	0 00	75,000 00	0 00	75,000 00	0 00
Johns Hopkins University Research Baltimore, Maryland *Support to identify ways in which research can influence public policy and delineate the characteristics of politics and policy makers that affect the likelihood of research utilization*	0 00	21,000 00	0 00	21,000 00	0 00

The Annie E. Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
PolicyLink Oakland, California *Support to allow PolicyLink to use the services of McKinsey and Company to help assess the continuing support of their work into the future*	0 00	75 000 00	0 00	75,000 00	0 00
PolicyLink Oakland, California *Support to develop case studies of the process and impacts of gentrification in neighborhoods in Boston, Massachusetts and Denver, Colorado*	0 00	75 000 00	(37,500 00)	37,500 00	0 00
National Community Building Network Oakland, California *General operational support to the National Community Building's Network*	0 00	22 000 00	(22,000 00)	0 00	0 00
Collins Center for Public Policy Miami, Florida *Support preparation of a Smart Growth and Regionalism framing paper*	0 00	55 000 00	0 00	55,000 00	0 00
Neighborhood Funders Group Washington, DC *Support to produce a concept paper that will examine smart growth and equitable development in the context of family well being*	0 00	7,900 00	(7 900 00)	0 00	0 00
The University of Minnesota Foundation as fiscal agent for the Institute on Race and Poverty Minneapolis, Minnesota *Prepare a paper on regionalism focused on the outcomes of regional dynamics for low income children and families of color*	0 00	24 900 00	(24,900 00)	0 00	0 00
National Community Building Network Oakland, California *Support the Promoting Equitable Development Conference Crafting Community-Centered Policies on March 14-15, 2002, in Kansas City, Missouri*	0 00	18,000 00	(18 000 00)	0 00	0 00
University of California, Berkeley Berkeley, California *Support to host a consultative session on smart growth, social equity and regionalism on June 20 - 21, 2002*	0 00	30,000 00	(30 000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
PolicyLink Oakland, California *Support for the development of an equitable neighborhood development thematic summary*	0 00	17 940 00	(17,940 00)	0 00	0 00
University of Massachusetts at Boston Boston, Massachusetts *Support a study of the decline of affordable housing and its effects on African American families in Boston Massachusetts*	0 00	25,305 00	(25 305 00)	0 00	0 00
Metropolitan Area Research Corporation Minneapolis, Minnesota *Support to provide a regional study of socioeconomic disparity and regional growth with a concentration on children and families*	0 00	70,000 00	(70,000 00)	0 00	0 00
Total 4 - Neighborhood Transformation/Family Development	**$15,443,058 70**	**$48,619,728 95**	**($46,148,564 96)**	**$17,253,553.22**	**($662,669 47)**
5 Cross Cutting Developmental Grants					
5a - Family Economic Success					
National Conference of State Legislatures Washington, DC *Support states with model approaches to extending supports and employment assistance*	0 00	75,000 00	0 00	75 000 00	0 00
Center for Law and Human Services Chicago, Illinois *Support technical assistance and information clearinghouse around the Earned Income Tax Credit outreach and free tax preparation for low-income families*	0 00	200,000 00	(100,000 00)	100 000 00	0 00
Manpower Demonstration Research Corporation New York, New York *Support to explore and analyze the employment and work supports that could be offered in a variety of institutional settings*	0 00	200,000 00	(200 000 00)	0 00	0 00
Marquette University Milwaukee, Wisconsin *Support a Design Shop at Ernst & Young Accelerated Solutions on July 2, 2002*	0 00	7 660 00	0 00	0 00	(7,660 00)

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Center for Community Change Washington, DC *Support to examine and compare initiatives to increase enrollment in work support programs for eligible families with children*	0 00	60,000 00	(60 000 00)	0 00	0 00
Jobs for the Future, Inc Boston, Massachusetts *Support a survey of employers to understand how to improve access to public benefit programs or how to encourage participation*	0 00	25 000 00	0 00	25 000 00	0 00
Economic Policy Institute Washington, DC *Support to enrich the knowledge base of funders and practitioners about immigrant worker centers*	0 00	25,000 00	(25 000 00)	0 00	0 00
Community Food Resource Center, Inc New York, New York *Support low-income tax credit campaigns in New York City*	0 00	50 090 00	(50 090 00)	0 00	0 00
American Cities Foundation Philadelphia, Pennsylvania *Support development of a software application designed to assist income enhancement campaigns and counselors*	0 00	50 806 00	(50 806 00)	0 00	0 00
Maryland Volunteer Lawyers Services Baltimore, Maryland *Support to explore the use of Turbo Tax software as tool for free tax preparation sites*	0 00	35,000 00	(35,000 00)	0 00	0 00
ACORN Housing Corporation Chicago, Illinois *Provide support for establishing a training, research and action center on predatory lending*	0 00	150,000 00	(75 000 00)	75,000 00	0 00
American Institute for Social Justice Baltimore, Maryland *Support financial literacy service, campaigns, and strategies for wealth building in low to moderate income neighborhoods*	0 00	50 000 00	(50,000 00)	0 00	0 00
National Community Reinvestment Coalition Washington, DC *Support the National Community Reinvestment Coalition Financial Education Campaign*	0 00	50,003 00	(50,003 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
Center for Community Change Washington, DC *Support to implement the Neighborhood Revitalization Project-The Problem of Predatory Financial Services and Their Impact on Low-Income Families*	0 00	50,000 00	(50 000 00)	0 00	0 00
National Consumer Law Center, Inc Boston, Massachusetts *Support a National Research Symposium on high cost and predatory lending practices*	0 00	40,000 00	0 00	40,000 00	0 00
Bethex Federal Credit Union Bronx, New York *Support Bethex Federal Credit Union's outreach and marketing efforts as part of its strategic partnership with a check cashing chain to bring more "unbanked" families into the financial mainstream*	0 00	16 845 00	(16 845 00)	0 00	0 00
Norris Square Civic Association Philadelphia, Pennsylvania *Develop a Family Strengthening Strategy for Eastern North Philadelphia*	0 00	57 708 00	(57,708 00)	0 00	0 00
National Community Investment Fund Chicago, Illinois *Support the retail financial services initiative to identify and publicize sustainable business models for insured depositories to serve low-income and unbanked customers*	0 00	150,000 00	(150,000 00)	0 00	0 00
D2D Fund, Inc Cambridge, Massachusetts *Support the launch, beta testing, enhancement and further expansion of online Individual Development Account*	0 00	100,000 00	(50 000 00)	50,000 00	0 00
University of North Carolina at Chapel Hill Chapel Hill, North Carolina *Support to bring low-income "unbanked" North Carolina families into the financial mainstream by working with residents of affordable housing, housing developers and the North Carolina Bankers Association*	0 00	50 000 00	(50,000 00)	0 00	0 00
Alliance for Children and Families, Inc Milwaukee, Wisconsin *Support the development and management of a conference on social investing*	0 00	67,082 00	(67,082 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
University of Baltimore, School of Law Baltimore, Maryland *Support research and prepare materials for the Family Economic Success Lawyers Roundtable*	0 00	9,652 00	(9,652 00)	0 00	0 00
Near Northside Partners Council Fort Worth, Texas *Support to provide as many opportunities as possible to neighborhoods residents in order for them to get the education, skills and support necessary to gain access to mainstream financial services and build wealth*	0 00	50 000 00	(50,000 00)	0 00	0 00
Maryland Center for Community Development Baltimore, Maryland *Support for an Individual Development Account Intermediary in Maryland*	0 00	70 000 00	(70,000 00)	0 00	0 00
Refugee Federation Service Center Seattle, Washington *Support King County Making Connection Trusted Advocate Strategy*	0 00	60 000 00	(60,000 00)	0 00	0 00
Philadelphia Citizens for Children and Youth Philadelphia, Pennsylvania *Support to increase the number of persons receiving benefits through the upcoming citywide EITC & VITA campaign in Philadelphia, Pennsylvania*	0 00	40,000 00	(40,000 00)	0 00	0 00
Legal Aid Bureau Baltimore, Maryland *Support a statewide initiative aimed at achieving economic stability for low-income individuals and assisting community-based organizations in anti-poverty efforts*	0 00	50 000 00	(50,000 00)	0 00	0 00
Bon Secours of Maryland Foundation, Inc Baltimore, Maryland *Support to provide financial literacy training and access to mainstream financial services to low-income residents of Southwest Baltimore, Maryland*	0 00	65 000 00	(65 000 00)	0 00	0 00
Jobs for the Future, Inc Boston, Massachusetts *Support to assist in developing Family Economic Success rationale, strategies, models and tools for Making Connections sites*	0 00	103,680 00	(103,680 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Grand Boulevard Federation Chicago, Illinois *Support the development and implementation of Grand Boulevard's community employment and workforce development strategy*	0 00	175,000 00	(175 000 00)	0 00	0 00
Corporation for Enterprise Development Washington, DC *Support the IDA Training Institute and policy analysis around asset development for low income families*	87,500 00	175 000 00	(186,104 00)	76,396 00	0 00
Center for Community Change as fiscal agent for The Workforce Alliance Washington, DC *Support effective workforce development policies for low income job seekers*	75 000 00	0 00	(75,000 00)	0 00	0 00
Brookings Institution Washington, DC *Support the development of accessible tools, maps, and geographic analyses that will enable public and private sector leaders in Making Connections sites to assess the spatial distribution of low and moderate-income working families in their areas*	0 00	174,000 00	(174,000 00)	0 00	0 00
Chatham Savannah Youth Futures Authority Savannah, Georgia *Support Local Learning Partnership activities for data collection and evaluation*	0 00	99,974 00	0 00	99,974 00	0 00
New America Foundation Washington, DC *Support Asset Building Program*	0 00	50 000 00	(50 000 00)	0 00	0 00
Aspen Institute, Inc Washington, DC *Support to conduct a study of the current Individual Development Account development nationwide and explore further investigation of IDA's into broader asset-building strategies*	0 00	100,000 00	(50,000 00)	50,000 00	0 00
Community Action Project of Tulsa County Tulsa, Oklahoma *Support the development of Individual Development Account technical assistance providers*	0 00	50 000 00	0 00	50,000 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Family and Children First Council, Office of Health and Human Services Cleveland, Ohio *Support Technical Assistance to the Cuyahoga Community Planning and Development Initiative*	0 00	25,000 00	0 00	25,000 00	0 00
Washington University St Louis, Missouri *Support state policy analysis around Individual Development Accounts and asset development*	0 00	75 000 00	(75,000 00)	0 00	0 00
San Francisco Foundation Community Initiative Funds as fiscal agent for the San Francisco Asset Building Initiative San Francisco, California *Support documentation of the Earned Asset Resource Network, Inc*	0 00	75,000 00	(75,000 00)	0 00	0 00
Earned Assets Resource Network San Francisco, California *Support documentation of the San Francisco Asset Building Initiative*	0 00	75,000 00	0 00	75 000 00	0 00
Economic Opportunity Institute Seattle, Washington *Support for policy work around Washington Voluntary Accounts*	0 00	75,000 00	(75 000 00)	0 00	0 00
The Aspen Institute, Inc Washington, DC *Support to provide technical assistance to Making Connections sites around the area of consumer financial services*	0 00	400,000 00	(249,600 00)	150 400 00	0 00
Council for Adult & Experiential Learning Chicago, Illinois *Support the employer-based Chicago demonstration of individual learning accounts*	0 00	150,000 00	(112,500 00)	37,500 00	0 00
American Assembly New York, New York *Support a consensus-building process among stakeholders about the future direction of workforce development*	0 00	150,000 00	(150 000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
5b - Marriage and Family Formation					
Trustees of Columbia University in the City of New York New York, New York *Support the dissemination of research findings from the Fragile Families and Child well being project to help inform the reauthorization of Temporary Assistance to Needy Families*	0 00	60,000 00	0 00	60,000 00	0 00
Center for Law and Social Policy Washington, DC *Support to provide key policy audiences at national and state levels with 'reader friendly' syntheses of research and policy information related to the family formation goals of Temporary Assistance to Needy Families*	0 00	65,000 00	(65 000 00)	0 00	0 00
The Regents of the University of California San Francisco, California *Support Family Formation Analyses*	0 00	40 000 00	0 00	40,000 00	0 00
Manpower Demonstration Research Corporation New York, New York *Support the analysis of Minnesota Family Investment Program Impacts on Family Stability*	0 00	150,000 00	(75 000 00)	75 000 00	0 00
Integris Baptist Medical Center Foundation Oklahoma City, Oklahoma *Support a research study to develop a conceptual model for a National Resource Center for Marriage*	0 00	16,000 00	0 00	16,000 00	0 00
5c - Fathers and Families					
Aid to Children of Imprisoned Mothers Eastpoint, Georgia *Support to define national strategies to improve outcomes fro children, youth and family members of the incarcerated*	0 00	77,900 00	(77,900 00)	0 00	0 00
National Parenting Association New York, New York *Support to promote public policies focused on asset-building for families and family-friendly private sector policies in small companies*	0 00	150,000 00	(150,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Childrens Rights Council White Plains, New York *Support to increase dissemination of fatherhood information on-line, continue to work with courts and child welfare agencies to expand the number of Transfer Centers and begin to produce tools that courts and social service agencies can use*	0 00	125,000 00	(125,000 00)	0 00	0 00
The Johns Hopkins University Baltimore, Maryland *Support to develop training curricula and conduct ongoing training with fatherhood project staff working on the Navajo and White Mountain Apache Indian reservations in Arizona*	0 00	100,000 00	(100,000 00)	0 00	0 00
Families and Work Institute New York, New York *Support to a nationwide network of frontline practitioners into a vehicle for the identification and dissemination of best practices and practice derived policy*	75,000 00	0 00	0 00	0 00	(75,000 00)
Great Dads, Inc Fairfax Station, Virginia *Support programs which provide fathers with practical training, encouragement and motivation to their children*	0 00	50,000 00	(50 000 00)	0 00	0 00
The Tides Center as fiscal agent for the Social Policy Action Network Washington, DC *Support to examine ability of child and family services to deliver effective programs*	37 000 00	20 000 00	(57 000 00)	0 00	0 00
Trustees of the University of Pennsylvania Philadelphia, Pennsylvania *Support the development of a practical guidebook that will compliment the Fathering Indicators Framework*	0 00	20,000 00	(20 000 00)	0 00	0 00
Father and Families Resources/ Research Center, Inc Indianapolis, Indiana *Support Indianapolis, Indiana, Making Connections site work involving fathers who are disconnected from their children*	0 00	55 000 00	(17 500 00)	37 500 00	0 00
Center for Public Policy Priorities Austin, Texas *Support the Texas Fragile Families Initiative's state- level organization as it continues and expands its agenda of programmatic support and systems change*	0 00	30 000 00	0 00	30,000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Center for Fathers Families and Workforce Development Baltimore, Maryland *Support to develop the work and workforce development component of an exemplary fatherhood programs guidebook*	0 00	30 000 00	0 00	30 000 00	0 00
National Head Start Association Alexandria, Virginia *Support to plan an April 2002, conference on male and father involvement in rural communities and begin planning for implementation of the Rural Information Exchange Initiative*	22,000 00	0 00	(22,000 00)	0 00	0 00
Family Support America Chicago, Illinois *Support Family Support America s biennial conference that focuses on advancements and changes in the field of family support, specifically parent leadership and fathering*	0 00	35 000 00	(35,000 00)	0 00	0 00
Georgia State University Research Foundation Atlanta, Georgia *Support to contract with relevant researchers to provide point-in-time understanding of issues emergent in the Foundations work*	150,000 00	119 065 00	(150,000 00)	119 065 00	0 00
Centro de Salud Familiar La Fe, Inc El Paso, Texas *Support to further develop the momentum created by Hombres 2000, an initiative begun in 2000 in encourage young fathers to play positive mentoring roles in their families*	0 00	40,000 00	0 00	40,000 00	0 00
New Fathers Foundation, Inc Irvine, California *Support to further develop the momentum created by Hombres 2000, an initiative begun in 2000 in encourage young fathers to play positive mentoring roles in their families*	0 00	5,000 00	(5 000 00)	0 00	0 00
National Center for Strategic Nonprofit Planning and Community Leadership Washington, DC *Support the 4th annual Fatherhood conference in Washington D C May 27-29, 2002*	0 00	10 000 00	(9,650 00)	0 00	(350 00)
National Center for Fathering, Inc Shawnee Mission, Kansas *Support to review and analyze successes and failures of state level child support efforts during their last five years including compilation of payments/collection data*	0 00	5,000 00	(5 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Fatherhood & Family Revitalization Washington, DC *Support efforts to increase the positive involvement of fathers in the lives of their children*	0 00	50 000 00	(50 000 00)	0 00	0 00
National Practitioners Network for Fathers and Families Washington, DC *Support to assist in the development of series of guides for exemplary operating criteria for fatherhood programs*	0 00	25 000 00	(25,000 00)	0 00	0 00
Family Resource Coalition Chicago, Illinois *Support to improve upon the "best practices" project by revising its products and activities to include responsible fatherhood as an integral component of the family support field*	25 000 00	0 00	0 00	0 00	(25,000 00)
Concerned Black Men Washington, DC *Support to promote the development of father friendly activities throughout the country culminating in local chapter events during Fathers Day Week*	50,000 00	0 00	0 00	0 00	(50,000 00)
National Conference of State Legislatures Denver, Colorado *Support a series of town hall forums on establishing low income fatherhood programs in collaboration with the National Black Caucus and the National Caucus of Hispanic Legislators*	125,000 00	0 00	(62,500 00)	62,500 00	0 00
Community Foundation for Greater Atlanta Atlanta, Georgia *Support to build capacity of the regional alliances to mobilize local resources in the communities to improve capacity among fatherhood initiatives*	25,000 00	0 00	(25,000 00)	0 00	0 00
Institute for American Values New York, New York *Support a set of leadership conferences designed to assemble a diverse group committed to increasing responsible fatherhood*	45,000 00	0 00	0 00	0 00	(45,000 00)
Family Support America Chicago, Illinois *Support production of a book of photographs about fathers and their children*	42 000 00	0 00	(42,000 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Center for Law and Social Policy Washington, DC *Support work on a new Couples and Marriage Policy Resource Center focused on community level activities and citywide policy efforts to strengthen couples and marriage*	80,000 00	0 00	0 00	80 000 00	0 00
University of Nevada Las Vegas Las Vegas, Nevada *Support the compilation of information that contributes to a better understanding of the hurdles encountered by Latino immigrant fathers and families seeking to make the transition to the United States*	37,500 00	0 00	(37,500 00)	0 00	0 00
Tides Center as fiscal agent for Social Action Policy Network New York, New York *Support the creation of the report "Responsible Fatherhood and Welfare How States Can Identify and Track Responsible Fatherhood in Making Connections Sites"*	130 000 00	0 00	(65,000 00)	65,000 00	0 00
American Indians in Texas - at the Spanish Colonial Missions San Antonio, Texas *Support to provide services to the father or the significant males of youths who participate in the Rites of Passage Program*	30,000 00	30,000 00	(60 000 00)	0 00	0 00
Opportunities Industrialization Center of Greater Milwaukee Inc. as fiscal agent for Midwest Center for Workforce and Family Development Milwaukee, Wisconsin *Support to explore ways to ensure the effective integration of responsible fatherhood initiatives into state-level policy and practice*	50,000 00	70,000 00	(120,000 00)	0 00	0 00
Legal Action Center of the City of New York New York, New York *Support a national center devoted exclusively to the promotion of employment for people who are reintegrating into their communities after being incarcerated*	0 00	35,000 00	(17,500 00)	17,500 00	0 00
Foundation 2000, Inc Camden, New Jersey *Support the Foundation 2000's, Inc " Fathers Go Get Our Sons" program*	0 00	30 000 00	(15,000 00)	15 000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
National Head Start Association Alexandria, Virginia *Support to develop a series of Male and Father-Involvement Exchanges within the rural, Latino, and American Indian communities*	0 00	60,000 00	(40 000 00)	20 000 00	0 00
Southwest Key Program, Inc Austin, Texas *Develop a program that will help young Latino males acquire the knowledge needed to become responsible parents*	0 00	50 000 00	(25 000 00)	25,000 00	0 00
Christamore House Indianapolis, Indiana *Support the 10th Annual Men and Boys, Fathers and Sons Breakfast A Day of Peace, on January 31,2003*	0 00	1,500 00	(1,500 00)	0 00	0 00
New Fathers Foundation, Inc Irvine, California *Support the development of a Boot Camp for New Dads program material in Spanish*	0 00	30,000 00	(30,000 00)	0 00	0 00
National Exchange for Urban Leadership, Inc East Orange, New Jersey *Support creation of educational materials for the 2002 season*	0 00	10 000 00	(10,000 00)	0 00	0 00
The Womens Prison Association and Hopper Home New York, New York *Support a conference on women in prison to be held June 20-23,2002, at Columbia University*	0 00	15 000 00	(15,000 00)	0 00	0 00
National Practitioners Network for Fathers and Families, Inc Washington, DC *Support to enable state fatherhood initiative coordinators to continue to share ideas and explore the possibility of establishing a formal, continuing network or council of state coordinators*	0 00	3,500 00	(3,500 00)	0 00	0 00
Tate George Dreamshot Foundation Newington, Connecticut *Support to explore issues peculiar to Native American men & their children in Black and mixed Indian communities of Connecticut*	0 00	25,000 00	(25 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The National Trust for the Development of African American Men Riverdale, Maryland *Support to provide assistance in the development of initiatives regarding incarcerated and incarcerated fathers*	0 00	20 000 00	(20,000 00)	0 00	0 00
National Black Child Development Institute, Inc Washington, DC *Support a series of workshops to promote programs, activities and policies that contribute to strong families by addressing the role of African American men and fathers*	0 00	25 000 00	(25 000 00)	0 00	0 00
Trustees of the University of Pennsylvania Philadelphia, Pennsylvania *Support to enhance the ability of the National Center on Fathers and Families to conduct and disseminate credible research on fatherhood and child outcomes*	0 00	200,000 00	(100,000 00)	100 000 00	0 00
National Fatherhood Initiative Gaithersburg, Maryland *Support for the National Advertising Council campaign that has documented the establishment of dozens of local community-based programs as a result of the Public Service Announcement campaign and the follow-up by the National Fatherhood Initiative's National Clearinghouse and Resource Center*	0 00	150,000 00	(150,000 00)	0 00	0 00
National Center for Fathering, Inc Shawnee Mission, Kansas *Support to stimulate the creation of long-term community-based fathering initiatives such as the 'Fatherfullness Campaigns'*	0 00	150 000 00	(150 000 00)	0 00	0 00
National Coalition of Community Foundations for Youth Basehor, Kansas *Support to build and strengthen regional networks of community organizations that can provide leadership and resources for program and policy improvement*	0 00	125,000 00	(125,000 00)	0 00	0 00
Bienvenidos Childrens Center Inc as fiscal agent for the National Latino Fatherhood and Family Los Angeles, California *Support to serve as a resource for programs and information related to Latino fathers and families and develop and disseminate materials to better inform the Latino population about responsible fatherhood issues*	0 00	100,000 00	(100,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
National Practitioners Network for Fathers and Families Washington, DC *Support to create opportunities for increased knowledge and awareness of the fatherhood movement among individuals working in child and family-serving organizations*	0 00	125 000 00	(125 000 00)	0 00	0 00
5d - Leadership Development					
American Public Human Services Association Washington, DC *Support the development and implementation of an executive leadership institute for incoming Commissioners and Secretaries in the public sector*	0 00	150 000 00	(150 000 00)	0 00	0 00
Center for New Horizons, Inc as fiscal agent for Lugenia Burns Hope Center Chicago, Illinois *Support Afro-centric grassroots leadership development program in low income neighborhoods*	0 00	125 000 00	(75,000 00)	50,000 00	0 00
Community Organizing and Family Issues Chicago, Illinois *Support refinement and replication of family-focused community organizing*	0 00	175 000 00	(100 000 00)	75,000 00	0 00
The Institute for Educational Leadership, Inc Washington, DC *Support for work on projects related to the Casey Fellowship Program and the Foundation's leadership development agenda*	0 00	74,380 00	(74,380 00)	0 00	0 00
Hawaii Office of the Governor Honolulu, Hawaii *Strengthen leadership in the field of child and family services*	0 00	2,500 00	(2,500 00)	0 00	0 00
National Center on Addiction and Substance Abuse at Columbia University New York, New York *Support to develop and implement the CASASTART model in 3 cities*	0 00	150 000 00	(50,000 00)	100,000 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
New York University New York, New York *Support assistance to the Children Family and Fellowship Program*	0 00	214,732 00	(107,366 00)	107,366 00	0 00
Korean Youth and Community Center, Inc Los Angeles, California *Support to expand the operation and reach of the Korean Youth and Community Center, Inc*	0 00	15 000 00	(15,000 00)	0 00	0 00
Neighborhood Improvement Association Savannah, Georgia *Support tax preparation services for low-income households*	0 00	16 500 00	(16,500 00)	0 00	0 00
Chinatown-Northbeach Youth Services and Coordinating Center San Francisco, California *Support to develop a self-help web based prototype to bridge language access needs of immigrant communities*	0 00	25 000 00	(25 000 00)	0 00	0 00
El Paso County El Paso, Texas *Support to transform the delivery of mental health services for children*	0 00	25 000 00	(25 000 00)	0 00	0 00
City of San Antonio, Department of Community Initiatives San Antonio, Texas *Support partial scholarships and incentives for area high school students*	0 00	6 500 00	(6,500 00)	0 00	0 00
City of San Antonio, Department of Community Initiatives San Antonio, Texas *Support to design an agenda for preparing children ages 0-8 for success in school*	0 00	5,000 00	(5,000 00)	0 00	0 00
University of Utah School of Social Work Salt Lake City, Utah *Support to study Child Protection Services involvement in domestic violence*	0 00	23,052 00	(23 050 00)	0 00	(2 00)
Massachusetts Institute of Technology Cambridge, Massachusetts *General operating support for the Center for Reflective Community Practice*	0 00	2 000 00	(2,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Alameda County Social Services Agency Heyward, California *Support to plan a retreat that focuses on creating a sustainable, high performing system with a clear benchmark for improving outcomes for children and families in Alameda County*	0 00	21,950 00	(21,950 00)	0 00	0 00
The Children Planning Council Foundation, Inc Los Angeles, California *Support to identify best practices and opportunities for a countywide youth engagement effort that will increase the number of youth that is actively engaged in civic life and in matters that affect them*	0 00	25,000 00	(25,000 00)	0 00	0 00
The Children Los Angeles, California *Support to engage multiple partnerships to build broad commitment to contribute to five potential outcomes for children and families*	0 00	13,000 00	(13,000 00)	0 00	0 00
United Way of the Bay Area San Francisco, California *Support to develop a self-help web based service prototype to bridge the language access needs of immigrant communities*	0 00	25 000 00	0 00	25 000 00	0 00
Wu Yee Children San Francisco, California *General support of annual conference*	0 00	1,500 00	(1,500 00)	0 00	0 00
Childrens Planning Council Foundation, Inc Los Angeles, California *Support to increase community and family participation in councils across Los Angeles, California*	0 00	9 000 00	(9 000 00)	0 00	0 00
Center for the Study of Social Policy Washington, DC *Support the Tom Joe Public Policy Fellow Program*	0 00	75,000 00	(75 000 00)	0 00	0 00
National Economic Development and Law Center Oakland, California *Support a sector analysis of the jobs market in the San Francisco Bay Area concentrating on industries and employment strategies to engage ex-offenders in livable-wage jobs*	25,000 00	0 00	(25 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. 52-1951881 — Attachment 16
Form 990 PF for Calendar 2002

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Flames Neighborhood Youth Association, Inc Brooklyn, New York *Support program operations for youth participating in the Flames basketball league*	5 000 00	0 00	(5,000 00)	0 00	0 00
Philadelphia Health Management Corp as fiscal agent for Performance Measures Group Philadelphia, Pennsylvania *Support to improve the safety, well being and development of the city's young people*	23,000 00	0 00	0 00	23 000 00	0 00
Black Womens Agenda, Inc Washington, DC *Support for the annual convening of the Board Presidents and Executive Staff, and programmatic support for the Black Womens Agenda National Campaign to Enhance Support for Vulnerable Families*	0 00	100 000 00	(100,000 00)	0 00	0 00
Duke University Center for Leadership and Public Values Durham, North Carolina *Support for a fellowship program*	60,000 00	0 00	(60,000 00)	0 00	0 00
Tides Center as fiscal agent for the Leadership Learning Community San Francisco, California *Support building a sustainable learning community to exchange information, share resources and promote best practices in leadership development*	75 000 00	0 00	0 00	75,000 00	0 00
Maryland Association of Nonprofit Organizations, Inc Baltimore, Maryland *Support to plan and initiate a program in Maryland to increase the leadership and advocacy effectiveness of the nonprofit sector*	0 00	200 000 00	(100 000 00)	100,000 00	0 00
Council for Excellence in Government Baltimore, Maryland *Support to carry out an effective Leadership in Action leadership development program with members of Maryland's Subcabinet for Children Youth and Families*	323,903 00	300,000 00	(623,903 00)	0 00	0 00
Maryland Association of Nonprofit Organizations, Inc Baltimore, Maryland *Support the work in assisting community-based nonprofit organizations in successfully managing executive transitions*	0 00	100,000 00	(100 000 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1851681 — Attachment 16
Form 990 PF for Calendar 2002

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Baltimore Community Foundation, Inc Baltimore, Maryland *Provide support for Community Based Executive Leadership Transition*	0 00	362,500 00	(275,000 00)	87,500 00	0 00
Asian Neighborhood Design, Inc San Francisco, California *Provide transitional support*	0 00	20,000 00	(20 000 00)	0 00	0 00
Center for New Horizons, Inc Chicago, Illinois *Support to develop a Board-driven action plan to guide the organization through three major transitions*	0 00	24,720 00	(24 720 00)	0 00	0 00
CompassPoint Nonprofit Services San Francisco, California *Support to develop executive transition services for Foundation grantees*	0 00	125 000 00	(62 500 00)	62 500 00	0 00
St Christopher Ottilie Center for Family Life in Sunset Park Brooklyn, New York *Support to implement an executive leadership transition process*	0 00	75,000 00	(75 000 00)	0 00	0 00
National Economic Development & Law Center Oakland, California *Support funding for a twelve month executive transition process for the National Economic Development & Law Center*	0 00	25,000 00	(25,000 00)	0 00	0 00
Vanderbilt University Nashville, Tennessee *Support to public policymakers at the local, state and national level in strategic planning and development of public policies to address the needs of children and the families in their communities*	0 00	150,000 00	(150,000 00)	0 00	0 00
5e - Race, language and Culture					
University of Notre Dame Notre Dame, Indiana *Support efforts at capacity building for the promotion of applied research and training relevant to issues of Latino communities and families*	75 000 00	150,000 00	(75 000 00)	150,000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
University of South Florida Tampa, Florida *Support research and knowledge development focused on a systematic approach to strengthening resiliency in African-American families and developing an assessment tool based on that approach*	0 00	75,000 00	(75,000 00)	0 00	0 00
Center for Assessment and Policy Development Ridley Park, Pennsylvania *Support the RESPECT Roundtables-logistics, planning, materials development*	40,000 00	0 00	(40,000 00)	0 00	0 00
Center for the Study of Social Policy Washington, DC *Support a meeting for international policymakers and advocates interested in learning about the Foundations experience in implementing Kids Count*	93 575 00	0 00	(93,575 00)	0 00	0 00
New York Immigration Coalition New York, New York *Support documentation of best practices and approaches by state government and community-based organizations identified during the "Immigrant Welfare Implementation Collaborative"*	25 000 00	0 00	0 00	25,000 00	0 00
Hispanics in Philanthropy Emeryville, California *Support to build capacity for community-based Latino non-profits by developing a funders collaborative for strong Latino communities*	125,000 00	125 000 00	(125,000 00)	0 00	(125 000 00)
University of Minnesota, Office of Sponsored Projects Administration as fiscal agent for the Institute on Race and Poverty Minneapolis, Minnesota *Support to pilot the compilation of racial/ethnic histories of five communities (A Racial Analysis for Transforming Neighborhoods) to assist Making Connections site teams in being better informed and knowledgeable about intergroup relationships and race/class*	50 000 00	100 000 00	(150,000 00)	0 00	0 00
Northern California Grantmakers as fiscal agent for Grantmakers Concerned with Immigrant and Refugees San Francisco, California *Support to deepen the capacity of grantmakers Concerned with Immigrants and Refugees to strengthen regional networks of local funders and advocates and to enable them to serve as a resource for Making Connections sites*	20,000 00	208,068 35	(100,000 00)	128,068 35	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
National Center on Poverty Law, Inc Chicago, Illinois *Support a special issue of the Clearinghouse Review, the nation's premier journal of poverty law and policy focused on racial justice*	0 00	10 000 00	(10,000 00)	0 00	0 00
Florida International University Miami, Florida *Support data analysis for the book "Immigrant and Native Minority Family Development, Neighborhood Transformation and Welfare Reform*	0 00	52 000 00	(32,000 00)	20 000 00	0 00
Florida International University Miami, Florida *Provide support for the delegations of the Making Connections site with refugee and immigrant families to attend the National Immigration Law Center Conference in 2003 to learn about legal strategies linked to an Family Economic Success agenda*	0 00	30,000 00	0 00	30,000 00	0 00
National Immigration Legal Support Center Los Angeles, California *Support a national dissemination of best practices and approaches by state governments and Community Based Organizations to improve immigrant families' eligibility and access to safety net programs*	0 00	100,000 00	0 00	100 000 00	0 00
The Aspen Institute, Inc New York, New York *Support to finalize products for the field of comprehensive community initiatives derived from an analysis of family and community disparities informed by structural racism*	400,000 00	200,000 00	(500,000 00)	100 000 00	0 00
5f - Workforce Improvement					
Academy for Educational Development Washington, DC *Support to serve as an advisor for a national frontline service workforce survey held March 1 through March 31, 2002*	0 00	2,500 00	(2,500 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
University of Nevada, Las Vegas, Center for Business and Economic Research Las Vegas, Nevada *Support to serve as an advisor for a national frontline service workforce survey held March 1 through March 31, 2002*	0 00	2,500 00	(2,500 00)	0 00	0 00
Public/Private Ventures New York, New York *Support to serve as an advisor for a national frontline service workforce survey held March 1 through March 31 2002*	0 00	2,500 00	(2,500 00)	0 00	0 00
Child Welfare League of America, Inc Washington, DC *Support to serve as an advisor for a national frontline service workforce survey held March 1 through March 31, 2002*	0 00	2 500 00	(2,500 00)	0 00	0 00
Pennsylvania Partnerships for Children Harrisburg, Pennsylvania *Support to serve as an advisor for a national frontline service workforce survey held March 1 through March 31, 2002*	0 00	2,500 00	(2,500 00)	0 00	0 00
University of Washington , Human Services Policy Center Seattle, Washington *Support to serve as an advisor for a national frontline service workforce survey held March 1 through March 31, 2002*	0 00	4 000 00	(4,000 00)	0 00	0 00
Johns Hopkins University Baltimore, Maryland *Support to use lessons learned in the private sector to improve public human service staff retention and development*	0 00	200,000 00	(100,000 00)	100 000 00	0 00
Alliance for Children and Families Milwaukee, Wisconsin *Support a survey of between 25 to 75 Alliance members to identify best practices to recruit frontline human services workers*	0 00	3,300 00	(3,300 00)	0 00	0 00
Public/Private Ventures New York, New York *Support to prepare a paper on frontline workers in welfare and workforce development*	0 00	18,000 00	(18,000 00)	0 00	0 00
CPS Human Resource Services Sacramento, California *Support to identify human resource and management practices that strengthen the human services workforce*	0 00	199 600 00	(99 800 00)	99,800 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Manpower Demonstration Research Corporation New York, New York *Support for community building and workforce development activities for the Jobs-Plus Community Revitalization Initiative for Public Housing Families*	0 00	100,000 00	(100,000 00)	0 00	0 00
5g - Faith-Based					
Morehouse College Atlanta, Georgia *Support for the second year research project documenting resident views on the expectations of the faith community in family support efforts and connecting those views with the faith community for action strategies*	0 00	175,000 00	(175,000 00)	0 00	0 00
National Council of the Churches of Christ in the USA New York, New York *Support to launch the project "Equipping the Saints Social Research as a Tool for Community Ministry"*	25,000 00	0 00	(25 000 00)	0 00	0 00
Call to Renewal Washington, DC *Support the current campaign to respond to the needs of faith based organizations around advocacy, outreach and technical assistance on poverty and faith based organizations*	0 00	175,000 00	(175 000 00)	0 00	0 00
Washington University St Louis, Missouri *Support to improve the understanding of the tithing practices of congregations and their members in the United States*	0 00	74 999 00	(40 000 00)	34 999 00	0 00
Southwest Youth Services Collaborative Chicago, Illinois *Support to provide an assessment of the needs and most promising strategies for engaging the Islamic Faith-Based organizations with serving poor and disadvantaged immigrant families and communities*	0 00	14 910 00	0 00	14,910 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Wheaton College Wheaton, Illinois *Support to provide an analysis of the diverse ways in which Asian and Hispanic faith based institutions with large numbers of poor and disadvantaged immigrants seek to support and strengthen families and the communities in which they live*	0 00	19 840 00	0 00	19 840 00	0 00
The Arab American Institute Foundation Washington, DC *Support the research on Islamic Faith Based Organizations and the Re-Entry of Ex-Offenders*	0 00	12,290 00	0 00	12 290 00	0 00
Trustees of the University of Pennsylvania Philadelphia, Pennsylvania *Document how black suburbanization has influenced the social responsibility of black churches in the context of service delivery to neighboring low income residents*	0 00	30,000 00	0 00	30 000 00	0 00
The Clergy Committee- Denver Denver, Colorado *Support to collect objective and subjective data about ministry networks in Metro Denver and to establish information relationships with leaders and participants of the networks*	0 00	30 000 00	(20,000 00)	10,000 00	0 00
Archdiocese of Seattle Seattle, Washington *Support to the Seattle Archdiocese as part of the Foundation s legacy*	0 00	100,000 00	(100,000 00)	0 00	0 00
Public Private Ventures Philadelphia, Pennsylvania *Support for the documentation of efforts and delivery of technical assistance to the sisteen faith-based collaborations in the national faith-based initiative with high risk youth*	0 00	125 000 00	(125,000 00)	0 00	0 00
National Center on Addiction and Substance Abuse at Columbia University New York, New York *Support a neighborhood-based, family centered approach to substance abuse prevention and treatment*	146,409 00	0 00	(146,409 00)	0 00	0 00
National Council of the Churches of Christ in the USA New York, New York *Support faith-based involvement in the reauthorization of Temporary Assistance to Needy Families*	75,000 00	0 00	(75 000 00)	0 00	0 00

The Annie E. Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

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United Way of Massachusetts Bay, Inc. Boston, Massachusetts *Support evaluation of the Faith in Action funding strategy of the United Way of Massachusetts Bay*	25,000 00	0 00	(25,000 00)	0 00	0 00
Partners for Sacred Places, Inc Philadelphia, Pennsylvania *Support dissemination of the Serving Families in Sacred Places guide*	50,000 00	0 00	(50,000 00)	0 00	0 00
5h - International Initiative					
The Synergos Institute New York, New York *Support to improve the quality of a life along the US/Mexico boarder through strengthening leadership, the leadership programs and institutional resources of border community foundations*	0 00	50 000 00	0 00	50,000 00	0 00
Center for the Study of Social Policy Washington, DC *Support development of international learning opportunities to promote goals of family strengthening, community development and results based community planning*	195 000 00	221,553 00	(195 000 00)	221,553 00	0 00
Total 5 - Cross Cutting and Developmental Grants	**$2,942 887 00**	**$11,616,859 35**	**($10,620,073 00)**	**$3,611,661 35**	**($328,012 00)**
6 Measurement, Evaluation and Advocacy					
6a - KIDS COUNT					
Kentucky Youth Advocates Louisville, Kentucky *Support KIDS Count Activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
New York State Council on Children and Families Albany, New York *Support KIDS COUNT activities in 2002*	38 000 00	75 000 00	(75,000 00)	0 00	(38,000 00)

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

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CFVI, Inc St Thomas, United States Virgin Island *Support Kids Count activities in 2002*	0 00	75,000 00	(75 000 00)	0 00	0 00
University of Montana Missoula, Montana *Support KIDS COUNT activities in 2002*	0 00	75,000 00	(75 000 00)	0 00	0 00
Children Now Oakland, California *Support KIDS COUNT activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
Voices For Illinois Children, Inc Chicago, Illinois *Support KIDS COUNT activities in 2002*	0 00	75,000 00	(75 000 00)	0 00	0 00
Child and Family Policy Center Des Moines, Iowa *Support KIDS COUNT activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
Association for Children of New Jersey Newark, New Jersey *Support KIDS COUNT activities in 2002*	0 00	75 000 00	(75 000 00)	0 00	0 00
South Carolina Budget and Control Board Columbia, South Carolina *Support KIDS COUNT activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
Georgians for Children, Inc Atlanta, Georgia *Support KIDS COUNT activities in 2002*	0 00	75,000 00	(37,500 00)	37,500 00	0 00
Michigan League for Human Services Lansing, Michigan *Support Kids Count activities in 2002*	0 00	75 000 00	(75 000 00)	0 00	0 00
Vermont Childrens Forum, Inc Montpelier, Vermont *Support Kids Count activities in 2002*	0 00	75 000 00	(75 000 00)	0 00	0 00
New Mexico Advocates for Children & Families, Inc Albuquerque, New Mexico *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

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North Carolina Child Advocacy Institute Raleigh, North Carolina *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
Tennessee Commission on Children & Youth Nashville, Tennessee *Support Kids Count activities in 2002*	0 00	75 000 00	(75 000 00)	0 00	0 00
University of Alaska Anchorage, Alaska *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
Action Alliance for Virginias Children and Youth Richmond, Virginia *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
The University of Hawaii Honolulu, Hawaii *Support Kids Count activities in 2002*	0 00	75 000 00	(75 000 00)	0 00	0 00
Mountain States Group, Inc Boise, Idaho *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
Mississippi Forum on Children and Families, Inc Jackson, Mississippi *Support Kids Count activities in 2002*	0 00	75,000 00	(75 000 00)	0 00	0 00
Oklahoma Institute for Child Advocacy Oklahoma City, Oklahoma *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
Pennsylvania Partnerships for Children Harrisburg, Pennsylvania *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
Center for Community Development and Family Policy Newark, Delaware *Support Kids Count activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
Rhode Island Kids Count, Inc Providence, Rhode Island *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Utah Children Salt Lake City, Utah *Support Kids Count activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
Colorado Childrens Campaign, Inc Denver, Colorado *Support Kids Count activities in 2002*	0 00	75,000 00	(75 000 00)	0 00	0 00
Connecticut Association for Human Services, Inc Hartford, Connecticut *Support Kids Count activities in 2002*	0 00	75 000 00	(75 000 00)	0 00	0 00
DC Childrens Trust Fund Washington, DC *Support Kids Count activities in 2002*	0 00	75 000 00	(75 000 00)	0 00	0 00
Advocates for Children & Youth, Inc Baltimore, Maryland *Support Kids Count activities in 2002*	0 00	75,000 00	(75 000 00)	0 00	0 00
Massachusetts Committee for Children & Youth, Inc Boston, Massachusetts *Support Kids Count activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
Childrens Defense Fund St Paul, Minnesota *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
Citizens for Missouri St Louis, Missouri *Support Kids Count activities in 2002*	0 00	75 000 00	(75 000 00)	0 00	0 00
Voices for Children in Nebraska Omaha, Nebraska *Support Kids Count activities in 2002*	0 00	75,000 00	(75 000 00)	0 00	0 00
Kansas Action for Children, Inc Topeka, Kansas *Support Kids Count activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
Childrens Alliance of New Hampshire Concord, New Hampshire *Support Kids Count activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Children First for Oregon Portland, Oregon *Support Kids Count activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
University of South Dakota Vermillion, South Dakota *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
Center for Public Policy Priorities Austin, Texas *Support Kids Count activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
Wisconsin Council on Children and Families, Inc Madison, Wisconsin *Support Kids Count activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
The University of Nevada Las Vegas, Nevada *Support Kids Count activities in 2002*	0 00	75,000 00	(75 000 00)	0 00	0 00
Wyoming Childrens Action Alliance Cheyenne, Wyoming *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
North Dakota State University Fargo, North Dakota *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
Maine Childrens Alliance Augusta, Maine *Support Kids Count activities in 2002*	0 00	75,000 00	(75 000 00)	0 00	0 00
Childrens Action Alliance, Inc Phoenix, Arizona *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
University of South Florida Phoenix, Arizona *Support Kids Count activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
Childrens Defense Fund Columbus, Ohio *Support Kids Count activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Agenda for Children,Inc New Orleans, Louisiana *Support Kids Count activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
Arkansas Advocates for Children and Families Little Rock, Arkansas *Support Kids Count activities in 2002*	0 00	75 000 00	(75 000 00)	0 00	0 00
National Center of La Raza Washington, DC *Support to engage in an intensive four month planning process to develop a Puerto Rico KIDS COUNT Project*	0 00	35,000 00	(35 000 00)	0 00	0 00
West Virginia Kids Count Fund, Inc Charleston, West Virginia *Support KIDS COUNT activities in 2002*	0 00	75 000 00	(75,000 00)	0 00	0 00
University of Washington Seattle, Washington *Support KIDS COUNT activities in 2002*	0 00	75 000 00	(75 000 00)	0 00	0 00
Voices for Alabamas Children Montgomery, Alabama *Support KIDS COUNT activities in 2002*	0 00	75,000 00	(75 000 00)	0 00	0 00
Indiana Youth Institute, Inc Indianapolis, Indiana *Support KIDS COUNT activities in 2002*	0 00	75,000 00	(75,000 00)	0 00	0 00
Population Reference Bureau, Inc Washington, DC *Support to provide data and analysis for the 2001 KIDS COUNT Data Book*	0 00	225,000 00	(225 000 00)	0 00	0 00
Center on Budget and Policy Priorities Washington, DC *Support technical assistance to state-based organizations to increase their capacity to analyze and respond to emerging state budget and fiscal issues affecting the well-being of disadvantaged children and families*	0 00	400,000 00	(400,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made In 2002	2002 Balance Carried Forward	Amount Lapsed In 2002
Voices for Illinois Children Chicago, Illinois *Support the State Fiscal Analysis Initiative as part of the states KIDS COUNT project*	12 500 00	50 000 00	(12 500 00)	50,000 00	0 00
Center for Public Policy Priorities Chicago, Illinois *Support the State Fiscal Analysis Initiative as part of the states KIDS COUNT project*	25 000 00	50 000 00	(25,000 00)	50 000 00	0 00
University of Washington Seattle, Washington *Support the State Fiscal Analysis Initiative as part of the states KIDS COUNT project*	50 000 00	50 000 00	(50,000 00)	50,000 00	0 00
Childrens Action Alliance, Inc Phoenix, Arizona *Support the State Fiscal Analysis Initiative as part of the states KIDS COUNT project*	12,500 00	50,000 00	(12,500 00)	50 000 00	0 00
Management Assistance Group Washington, DC *Support technical assistance to KIDS COUNT grantees around issues of resource and organizational development*	0 00	75 000 00	(75 000 00)	0 00	0 00
Association for Children of New Jersey Newark, New Jersey *Support the State Fiscal Analysis Initiative as part of KIDS COUNT project*	25 000 00	50 000 00	(25,000 00)	50,000 00	0 00
Wisconsin Council on Children and Families, Inc Madison, Wisconsin *Support the State Fiscal Analysis Initiative, as part of the state's KIDS COUNT project*	50 000 00	50,000 00	(50 000 00)	50,000 00	0 00
Kentucky Youth Advocates, Inc Louisville, Kentucky *Support the State Fiscal Analysis Initiative as part of the state's KIDS Count project*	50,000 00	50,000 00	(50 000 00)	50,000 00	0 00
Population Reference Bureau, Inc Washington, DC *Support KIDS COUNT regional workshops*	0 00	90,000 00	0 00	90,000 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Population Reference Bureau Washington, DC *Support to make an assessment on the impact of KIDS COUNT*	0 00	250 000 00	0 00	250 000 00	0 00
Arkansas Advocates for Children and Families Little Rock, Arkansas *Support the State Fiscal Analysis Initiative as part of the state's KIDS COUNT project*	50 000 00	50 000 00	(50,000 00)	50,000 00	0 00
Pennsylvania Partnerships for Children Harrisburg, Pennsylvania *Support the State Fiscal Analysis Initiative as part of the state's KIDS COUNT project*	50,000 00	50,000 00	(50 000 00)	50 000 00	0 00
Innovation Network, Inc Washington, DC *Support the KIDS COUNT Network in the area of organizational self assessment and program evaluation*	0 00	150 000 00	(100,000 00)	50 000 00	0 00
National Association of State-Based Child Advocacy Organizations Washington, DC *Support the KIDS COUNT Network Coordinator and efforts to enhance peer-to-peer exchange among child advocacy organizations*	87,500 00	200 000 00	(287 500 00)	0 00	0 00
Center for the Study of Social Policy Washington, DC *Support the development of benchmarks to access the degree to which states implement effective policies to strengthen families, promote strong neighborhoods and improve the well being of children and families*	0 00	550,000 00	(450,000 00)	100,000 00	0 00
President and Fellows of Harvard College Boston, Massachusetts *Support a survey to document the amount of money businesses give disadvantaged children*	20 000 00	0 00	(20 000 00)	0 00	0 00
Child Trends, Inc Washington, DC *Support to produce four issues of a newsletter*	30,000 00	0 00	(12,552 00)	17,448 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Child Trends, Inc Washington, DC *Support two small national surveys to document public perception of how children are doing in the United States and the analysis of information on the general public's understanding of key statistical concepts*	110 000 00	0 00	(110,000 00)	0 00	0 00
Child Trends, Inc Washington, DC *Support to produce KIDS COUNT-related publications*	0 00	126,159 00	(63 080 00)	63,079 00	0 00
Child Trends Washington, DC *Support to Update Right Start data*	0 00	100 000 00	(50,000 00)	50 000 00	0 00
Communication Consortium Media Center Washington, DC *Support to promote better utilization of data on children from the Census Bureau*	100,000 00	0 00	(100 000 00)	0 00	0 00
Child Trends, Inc Washington, DC *Support analysis of data from the National Survey of Americas Families for the Foundation, KIDS COUNT grantees and others, and general technical assistance on data, measurement and presentation issues to KIDS COUNT*	72 000 00	0 00	(72,000 00)	0 00	0 00
Child Trends, Inc Washington, DC *Support research on indicators of child well being*	0 00	150,000 00	0 00	150 000 00	0 00
College University Resource Institute, Inc Washington, DC *Support technical assistance in the area of strategic communications for the KIDS COUNT network*	0 00	132,736 00	(132,736 00)	0 00	0 00
University of South Dakota Vermillion, South Dakota *Support technical assistance to the Kids Count State groups who are replicating the study conducted by North Dakota, South Dakota and Nebraska on families in the rural Great Plains region*	0 00	47 628 00	(47,628 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
National Health Law Program, Inc Los Angeles, California *Support the production of two documents on accessing and utilizing state level Early and Periodic Screening, Diagnosis, and Treatment reporting data*	0 00	40,000 00	(40,000 00)	0 00	0 00
Child Trends, Inc Washington, DC *Support to enable Child Trends, Inc to enhance its communications and outreach activities to a wider audience of policy makers, researchers and child and family advocates throughout the country*	0 00	50,000 00	(50,000 00)	0 00	0 00
Center on Budget and Policy Priorities Washington, DC *Support technical assistance to KIDS COUNT state grantees in the areas of budget and tax policy analysis and in effective communication regarding tax policy options*	0 00	100 000 00	(50,000 00)	50,000 00	0 00
Advocates for Children & Youth Baltimore, Maryland *Support research on potential sources of revenue for quality public educational systems in Maryland and to educate citizens about the need for increased funding*	0 00	63,000 00	(63 000 00)	0 00	0 00
Pennsylvania Partnerships for Children Harrisburg, Pennsylvania *Support to provide a thorough orientation to the newly elected Governor and transition staff on children's health insurance issues*	0 00	10,000 00	(10 000 00)	0 00	0 00
Maine Children Augusta, Maine *Support the development of a series of Child Development and Public Poverty Briefs*	0 00	30,000 00	(30 000 00)	0 00	0 00
New Mexico Advocates for Children and Families, Inc Albuquerque, New Mexico *Support the research project and public information campaign on children's Medicaid in New Mexico and quantify the benefits to the New Mexico economy of state and federal Medicaid spending*	0 00	10,000 00	(10 000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Rhode Island Kids Count, Inc Providence, Rhode Island *Support Rhode Island Kids Count work with the Rhode Island Department of Human Services that will help improve their ability to use data to inform policy and advocacy work on behalf of uninsured children*	0 00	10 000 00	(10,000 00)	0 00	0 00
Utah Children Salt Lake City, Utah *Support planning and implementation of Cover the Uninsured Week, a week-long event planned to sensitize the public to the plight of children and adults who lack health care coverage*	0 00	10 000 00	(10 000 00)	0 00	0 00
Childrens Defense Fund, Minnesota St Paul, Minnesota *Support to allow the Children's Defense Fund Minnesota to expand its Global Information System research capabilities to support targeted outcome to low-income families*	0 00	50 000 00	(50 000 00)	0 00	0 00
Childrens Defense Fund, Ohio Columbus, Ohio *Support work in the development of culturally competent outreach models for the Spanish speaking communities in order to increase their participation in the state child health care programs*	0 00	10,000 00	(10,000 00)	0 00	0 00
Voices for Illinois Children Chicago, Illinois *Support the development of an effective communication messages regarding the potential impact of large budget cuts on vulnerable children and families in Illinois*	0 00	15 000 00	(15,000 00)	0 00	0 00
Children Now Oakland, California *Support to conduct extensive outreach to the business community prior to and following the release of the 2002 Report Card focused on the issue of school readiness*	0 00	34 438 00	(34,438 00)	0 00	0 00
Childrens Action Alliance, Inc Phoenix, Arizona *Support to enhance the juvenile justice work of the Childrens Action Alliance of Arizona*	0 00	30,000 00	(30,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Mountain State Group, Inc Boise, Idaho *Support a one year planning initiative designed to create a five year Children's Policy Agenda for vulnerable children and families in Idaho*	0 00	30 000 00	(30,000 00)	0 00	0 00
Arkansas Advocates for Children and Families Little Rock, Arkansas *Support in-depth analyses of health utilization and need within the children's health insurance programs in Arkansas*	0 00	10,000 00	(10 000 00)	0 00	0 00
Childrens Defense Fund, Minnesota St Paul, Minnesota *Provide partial support for a Spanish speaking outreach coordinator and the production costs of Spanish promotional materials to assist the Latino families in St Paul, Minnesota*	0 00	10,000 00	(10 000 00)	0 00	0 00
Voices for Children in Nebraska Omaha, Nebraska *Support the development and distribution of culturally appropriate materials and information about Nebraska's Kids Connections health program to minority groups in Nebraska*	0 00	10,000 00	(10 000 00)	0 00	0 00
Oklahoma Institute for Child Advocacy *Oklahoma City, Oklahoma* *Support the production of additional data reports on the impact of proposed state policies on health care of low income children*	0 00	10,000 00	(10,000 00)	0 00	0 00
Childrens Action Alliance, Inc Phoenix, Arizona *Support the update and publication of Closing the Gap, an analysis of children's health care in Arizona*	0 00	10,000 00	(10 000 00)	0 00	0 00
6b - Using Data/Evaluation					
The University of Chicago Chicago, Illinois *Support an evaluation of the effects of community-level factors on parents' engagement in family support services*	0 00	100,000 00	(100 000 00)	0 00	0 00
The Aspen Institute, Inc New York, New York *Support development and testing of new approaches to the evaluation of comprehensive community change initiatives*	0 00	350,000 00	(300,000 00)	50,000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Urban Institute Washington, DC *Support development of the National Neighborhood Indicators Partnership and technical assistance to Making Connections Local learning Partnerships*	3,558 00	100 000 00	(100,000 00)	0 00	(3 558 00)
Urban Institute Washington, DC *Support the 7th year of the Assessing the New Federalism Project*	0 00	3 500,000 00	(3,500 000 00)	0 00	0 00
Johns Hopkins University Baltimore, Maryland *Support for the Multi-City Study of Effects of Welfare Reform on Children*	50,000 00	150,000 00	(100,000 00)	100,000 00	0 00
Trustees of Columbia University in the City of New York as fiscal agent for the National Center for Children in Poverty New York, New York *Support the Research Forum on Children, Families and the New Federalism*	0 00	150 000 00	(150,000 00)	0 00	0 00
Public Private Ventures Philadelphia, Pennsylvania *Support for the final year of evaluation of the Plain Talk Initiative and completion of the Plain Talk final outcome monograph*	66,350 00	0 00	0 00	0 00	(66 350 00)
University of Maine System, Edmund S. Muskie School of Public Service Portland, Maine *Support youth in foster care achieve educational excellence*	0 00	75,000 00	(75,000 00)	0 00	0 00
University of South Dakota Vermillion, South Dakota *Support a report exploring trends and patterns of rural poverty in the Northern Plains*	64,817 00	0 00	(64,817 00)	0 00	0 00
Association for Public Policy Analysis and Management Washington, DC *Support to develop and manage a small grants program designed to encourage the use of data from the National Survey of America's Families for applied policy research related to disadvantaged families and neighborhoods*	0 00	125 000 00	(125,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681

Attachment 16

Form 990 PF for Calendar 2002

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Arkansas Advocates for Children and Families Little Rock, Arkansas *Support to respond to opportunities to expand early childhood programs and to impact the Arkansas tax system to make it more equitable*	19 000 00	0 00	(19 000 00)	0 00	0 00
Massachusetts Committee for Children and Youth Boston, Massachusetts *Support the implementation of the "State Call to Action"*	25,000 00	0 00	(25,000 00)	0 00	0 00
Pennsylvania Partnerships for Children Harrisburg, Pennsylvania *Support preparation of materials and holding of meetings with elected officials, candidates, media, business leaders and the public to discuss the importance of early education*	25 000 00	0 00	(25 000 00)	0 00	0 00
Regents of the University of Michigan Ann Arbor, Michigan *Support to make Kids Count indicators accessible and widely used features*	100,000 00	0 00	(100,000 00)	0 00	0 00
Case Western Reserve University Cleveland, Ohio *Support the Cleveland Community Building Initiative*	4,926 16	0 00	0 00	0 00	(4 926 16)
Population Reference Bureau, Inc Washington, DC *Support to create a publication series to highlight data and findings from the National Survey of American Families*	91 250 00	0 00	0 00	91 250 00	0 00
Population Reference Bureau, Inc Washington, DC *Support to provide technical assistance to the KIDS COUNT network around the use of GIS mapping software*	108,750 00	0 00	(108,750 00)	0 00	0 00
The Reinvestment Fund Philadelphia, Pennsylvania *Support Development and implementation of the Philadelphia Indicators Project*	66,783 00	0 00	(66,783 00)	0 00	0 00
Family League of Baltimore City, Inc Baltimore, Maryland *Support the Baltimore City Collaborative's work for Baltimore's Making Connections Initiative*	7,400 00	0 00	(7 400 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Rutgers, The State University New Brunswick, New Jersey *Support Mental Health Care for Youth A National Assessment*	0 00	100,000 00	(50 000 00)	50 000 00	0 00
The Public Agenda Foundation, Inc New York, New York *Support a study that will develop a detailed understanding of how Americans view law enforcement, how police officers view the public and themselves and promising restorative avenues to pursue*	75 000 00	0 00	(37,500 00)	37 500 00	0 00
Urban Institute Washington, DC *Support a series of reports on immigrant communities in Making Connections sites*	50 000 00	0 00	(50 000 00)	0 00	0 00
Urban Institute Washington, DC *Support the Hope VI evaluation*	0 00	200 000 00	(200 000 00)	0 00	0 00
The University of Chicago as fiscal agent for the Chapin Hall Center for Children Chicago, Illinois *Support the Multistate Foster Care Data Archive*	0 00	200 000 00	(200,000 00)	0 00	0 00
Communications Consortium Media Center Washington, DC *Increase public awareness and understanding about the importance of the Decennial Census and the American Community Survey*	0 00	50,000 00	(50,000 00)	0 00	0 00
Population Reference Bureau, Inc Washington, DC *Support to enable the KIDS COUNT Network and other child advocates to take advantage of the 2000 Census*	0 00	250 000 00	(187,500 00)	62,500 00	0 00
Virginia Commonwealth University Richmond, Virginia *Support "Data Day" a conference targeting non-profit and other community based agencies as well as local and other national funders who can benefit from the strategic use of information that supports community development*	0 00	45,000 00	(45 000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The Rensselaerville Institute Rensselaerville, New York *Support the creation and management of a national Center for Outcomes*	0 00	150,000 00	(150 000 00)	0 00	0 00
Metis Associates, Inc New York, New York *Support technical assistance to Foundation grantees to strengthen their capacity to access and use information to support strategies, practices and policies which promote neighborhoods and families*	0 00	1 500,000 00	(1 312,500 00)	182,615 00	(4 885 00)
6c - Dissemination and Communication					
Agape House, Inc Baltimore, Maryland *Support National Families Week celebration for East Baltimore Residents*	0 00	1,750 00	(1 750 00)	0 00	0 00
Rowell Foster Children Fund, Inc Los Angeles, California *Support to continue strategic development of programs to help foster kids of all ages*	0 00	75 000 00	(75,000 00)	0 00	0 00
Maryland Public Broadcasting Foundation Owings Mills, Maryland *General Support*	0 00	7,500 00	(7,500 00)	0 00	0 00
Tavis Smiley Foundation Los Angeles, California *General Support*	0 00	10 000 00	(8 875 00)	0 00	(1,125 00)
Maryland Public Broadcasting Foundation, Inc. as fiscal agent for Maryland Public Television Owings Mills, Maryland *Support community outreach activities and dedicated news and entertainment programming of family strengthening themes for National Family Week and an after school computer literacy program in low income neighborhoods*	0 00	125,000 00	(125,000 00)	0 00	0 00
Fund for Independent Publishing New York, New York *Support publication of a companion book to the PBS Documentary series, The New Americans*	0 00	75,000 00	(75,000 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
National Youth Employment Coalition Washington, DC *Support to develop a framework for use by youth workforce development practitioners in identifying and addressing issues of diversity and employment discrimination that arise when preparing young adults to enter the labor force*	35,000 00	0 00	(35,000 00)	0 00	0 00
National Urban League, Inc New York, New York *General Support*	5 000 00	0 00	(5,000 00)	0 00	0 00
San Antonio Hispanic Chamber of Commerce, Inc San Antonio, Texas General Support	850 00	0 00	0 00	850 00	0 00
National Congress for Community Economic Development Washington, DC *General Support*	1,800 00	0 00	(1 800 00)	0 00	0 00
Grantmakers in Aging, Inc Dayton, Ohio *General Support*	2 500 00	0 00	(2,500 00)	0 00	0 00
Wisconsin Council on Children and Families, Inc Madison, Wisconsin *Produce & disseminate a video depicting low income families in Milwaukee and what helps develop family and community strength*	16,729 00	0 00	(16 729 00)	0 00	0 00
Issues and Images Television Trust Bethesda, Maryland *Support to produce three TV news stories on ways to boost assets of low income families*	15,000 00	0 00	(15,000 00)	0 00	0 00
HERE Education and Support Fund Washington, DC *Support to produce a video documentary entitled "Windows on Another World" which will focus on the plight of low-income workers who were impacted by the September 11, 2001 attacks*	0 00	13 695 00	(13 695 00)	0 00	0 00
American University, School of Communication Washington, DC *Support two conferences at American University focusing on using the media for social change*	0 00	5 000 00	(5 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

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Sesame Workshop New York, New York *Support the May 2002, Initiative to Promote the Respect & Understanding Conference*	0 00	15,000 00	(15,000 00)	0 00	0 00
Youth Communications New York, New York *Support the development of a marketing strategy for the publication of Foster Care Youth United*	0 00	33,000 00	(33 000 00)	0 00	0 00
Progressive, Inc. as fiscal agent for the Progressive Media Project Madison, Wisconsin *Support to help distribute articles that focus on family strengthening issues*	6 000 00	0 00	0 00	6,000 00	0 00
Funders Network on Population, Reproductive Health and Rights Takoma Park, Maryland *General Support*	5,000 00	0 00	0 00	5,000 00	0 00
Grantmakers for Education Portland, Oregon *General Support*	1,000 00	0 00	(1,000 00)	0 00	0 00
Rockefeller Family Fund New York, New York *General Support*	500 00	0 00	(500 00)	0 00	0 00
The Aspen Institute, Inc New York, New York *Support for membership and core support of the Aspen Roundtable on Effective Services for Children and Families*	50 000 00	50 000 00	(50 000 00)	50 000 00	0 00
WGBH Educational Foundation Boston, Massachusetts *Support production and outreach cost for broadcast presentation of Zoom's September 11th special*	0 00	50,000 00	(50 000 00)	0 00	0 00
Independent Sector Washington, DC *General Support*	0 00	10 500 00	(10,500 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Grantmakers for Education Portland, Oregon *General Support*	0 00	7,000 00	(7,000 00)	0 00	0 00
Association for Public Policy Analysis and Management Washington, DC *General Support*	0 00	1,500 00	(1,500 00)	0 00	0 00
Association of Baltimore Area Grantmakers Baltimore, Maryland *General Support*	0 00	3,250 00	(3,250 00)	0 00	0 00
Delaware Valley Grantmakers Philadelphia, Pennsylvania *General Support*	0 00	5 000 00	(5 000 00)	0 00	0 00
National Juvenile Detention Association Richmond, Kentucky *General Support*	0 00	55 00	(55 00)	0 00	0 00
Council on Foundations Washington, DC *General Support*	0 00	50,000 00	(50,000 00)	0 00	0 00
New York Regional Association of Grantmakers New York, New York *General Support*	0 00	12,500 00	(12 500 00)	0 00	0 00
San Diego Grantmakers LaJolla, California *General Support*	0 00	7,500 00	(7 500 00)	0 00	0 00
Council of Professional Associations on Statistics Alexandria, Virginia *General Support*	0 00	2 000 00	(2,000 00)	0 00	0 00
Council of New Jersey Grantmakers Trenton, New Jersey *General Support*	0 00	5,000 00	(5,000 00)	0 00	0 00
Washington Regional Association of Grantmakers Washington, DC *General Support*	0 00	10,350 00	(10,350 00)	0 00	0 00

The Annie E Casey Foundation, Inc #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Rockfeller Family Fund New York, New York *General Support*	0 00	500 00	(500 00)	0 00	0 00
National Committee for Responsive Philanthropy Washington, DC *General Support*	0 00	25,000 00	(25,000 00)	0 00	0 00
The Finance Project Washington, DC *General Support*	0 00	20 000 00	(20 000 00)	0 00	0 00
The Donors Forum of South Florida Miami, Florida *General Support*	0 00	5,000 00	(5,000 00)	0 00	0 00
Association of Baltimore Area Grantmakers Baltimore, Maryland *General Support*	0 00	1,500 00	(1,500 00)	0 00	0 00
Child Welfare League of America Washington, DC *General Support*	0 00	495 00	(495 00)	0 00	0 00
Family Voices Albuquerque, New Mexico *General Support*	0 00	5 000 00	(5,000 00)	0 00	0 00
National Neighborhood Coalition Washington, DC *General Support*	0 00	20,000 00	(20,000 00)	0 00	0 00
Maryland Association of Nonprofit Organizations Baltimore, Maryland *General Support*	0 00	2,500 00	(2,500 00)	0 00	0 00
Tides Center Washington, DC *General Support*	0 00	1,000 00	(1 000 00)	0 00	0 00
American Education Research Association Washington, DC *General Support*	0 00	50 00	(50 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Association for Supervision and Curriculum Development Alexandria, Virginia *General Support*	0 00	79 00	(79 00)	0 00	0 00
The Downtown Partnership of Baltimore Foundation Baltimore, Maryland *General Support*	0 00	2 000 00	(2 000 00)	0 00	0 00
Grantmakers for Children Washington, DC *General Support*	0 00	20 000 00	(20,000 00)	0 00	0 00
Baltimore City Chamber Foundation, Inc Baltimore, Maryland *General Support*	0 00	5 000 00	(5 000 00)	0 00	0 00
Midtown Community Fund, Inc Baltimore, Maryland *General Support*	0 00	100 00	(100 00)	0 00	0 00
Stand for Children Leadership Center Washington, DC *General Support*	0 00	500 00	(500 00)	0 00	0 00
Foster Family-Based Treatment Association Teaneck, New Jersey *General Support*	0 00	725 00	(725 00)	0 00	0 00
Family Support America Chicago, Illinois *General Support*	0 00	100 00	(100 00)	0 00	0 00
National Council on Family Relations Minneapolis, Minnesota *General Support*	0 00	225 00	(225 00)	0 00	0 00
Grantmakers In Health Washington, DC *General Support*	0 00	30,000 00	(30,000 00)	0 00	0 00
Womens Funding Network San Francisco, California *General Support*	0 00	2 500 00	(2,500 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Hispanics in Philanthropy Emeryville, California *General Support*	0 00	1 500 00	(1 500 00)	0 00	0 00
National Center for Black Philanthropy, Inc Washington, DC *General Support*	0 00	1,000 00	(1 000 00)	0 00	0 00
National Organizers Alliance Washington, DC *General Support*	0 00	30 000 00	(30,000 00)	0 00	0 00
Association of Black Foundation Executives New York, New York *General Support*	0 00	5 000 00	(5,000 00)	0 00	0 00
United Way of San Diego County San Diego, California *General Support*	0 00	6,200 00	(6 200 00)	0 00	0 00
National Center for Family Philanthropy Washington, DC *General Support*	0 00	5,500 00	(5,500 00)	0 00	0 00
Foundation Center New York, New York *Support for the local and regional programs*	135,000 00	135,000 00	(270,000 00)	0 00	0 00
San Diego State University Foundation, as fiscal agent for KPBS TV/FM San Diego, California *Support to help produce the underwriting and outreach plans for a documentary on foster care entitled "Emancipation Day"*	0 00	35,000 00	(35 000 00)	0 00	0 00
Boston Film/Video Foundation Boston, Massachusetts *Support the completion of the demo reel for a documentary entitled "Crossing over The White Journey to Racial Consciousness," to be aired on Public Television*	0 00	30,000 00	(30,000 00)	0 00	0 00
Koahnic Broad Corporation, Inc Anchorage, Alaska *Support for a campaign to increase awareness of the Earned Income Tax Credit among Native Americans nationwide*	0 00	50 000 00	(50,000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 18

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
The American University Washington, DC *Support reporting and on-air coverage on WAMU-FM, American University Radio news and public affairs programs of public and private efforts on behalf of families and neighborhoods in Washington, D C*	0 00	30 000 00	(30,000 00)	0 00	0 00
Metropolitan Indianapolis Public Broadcasting Indianapolis, Indiana *Support to conduct outreach activities as part of the Making Connections media Outreach Initiative*	0 00	24 600 00	(24,600 00)	0 00	0 00
Llano Grande Center for Research and Development Edcouch, Texas *Support the documentation of experience, lessons learned and models of youth engagement*	0 00	50,000 00	(50 000 00)	0 00	0 00
Aspen Institute New York, New York *Support the documentation of strategies for evaluating comprehensive community initiatives*	0 00	120,000 00	0 00	120,000 00	0 00
UM Foundation, Inc Baltimore, Maryland *Support the Fourth Bi-annual African American Contributions to Social Work Conference, Year 2001 Theme Building Communities to Enhance Families*	0 00	14,490 00	(14,490 00)	0 00	0 00
The Tides Center as fiscal agent for the Social Policy Action Network Washington, DC *Support to disseminate "Making Fathers Count Assessing the Progress of Responsible Fatherhood Efforts"*	0 00	5,140 00	(5,140 00)	0 00	0 00
Critical Images, Inc San Francisco, California *Support the post production of "Girl Trouble" a documentary about young women in the juvenile justice system*	0 00	20,000 00	(20,000 00)	0 00	0 00
Drake University Des Moines, Iowa *Support to produce 3,500 magazines for Making Connections Des Moines, Iowa site*	0 00	20,000 00	(10,000 00)	10,000 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
URBI Culture Incorporated as fiscal agent for Outreach Extensions Malibu, California *Support the first year of a multi-year effort, the Making Connections Media Outreach Initiative, which is aimed primarily in the Foundation's targeted communities and designed to connect public television stations with residents in the communities*	0 00	687,500 00	(600,000 00)	87,500 00	0 00
Kidsave International, Inc Washington, DC *Support sponsorship of a fundraising event on behalf of Kidsave International, Inc*	0 00	5 000 00	(5 000 00)	0 00	0 00
Babyland Family Services Newark, New Jersey *Provide sponsorship for the 4th Annual Dinner Benefit, Empowering Families though Computer Technology," October 17, 2002, in West Orange New Jersey*	0 00	7,500 00	(7,500 00)	0 00	0 00
The American Visionary Art Museum, Inc Baltimore, Maryland *Support for the benefit screening of "Frida", in support of the American Visionary Art Museum and the Jim Rouse Visionary Center*	0 00	5,000 00	(5,000 00)	0 00	0 00
Greater Philadelphia Urban Affairs Coalition Philadelphia, Pennsylvania *Support for " The Heart of the Community Anniversary Breakfast Celebration", November 22, 2002, in Philadelphia, Pennsylvania*	0 00	3,000 00	(3,000 00)	0 00	0 00
Business Leaders for Sensible Priorities Information Fund Philadelphia, Pennsylvania *Support for TrueMajority Campaign for 2002*	0 00	5,000 00	(5,000 00)	0 00	0 00
Education Works, Inc Lawrenceville, New Jersey *Sponsorship for Greater Philadelphia Martin Luther King Jr Day of Service*	0 00	10 000 00	(10 000 00)	0 00	0 00
Village of Arts and Humanities, Inc Philadelphia, Pennsylvania *Support for the programs of the Village of Arts and Humanities*	0 00	5 000 00	(5 000 00)	0 00	0 00

The Annie E Casey Foundation, Inc. #52-1951881
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Inner City Games Philadelphia Philadelphia, Pennsylvania *Sponsorship for the 2003 Adolescent Health and Fitness Conference*	0 00	5,000 00	(5 000 00)	0 00	0 00
Parents, Families and Friends of Lesbians and Gays, Inc Washington, DC *Provide general support for the March 16, 2002, Gala held in Washington, D C.*	0 00	4,000 00	(2,200 00)	0 00	(1,800 00)
Tides Center as fiscal agent for Grantmakers for Effective Organizations San Francisco, California *Support Grantmakers for Effective Organizations third national conference Capacity Building for Impact The Future of Effectiveness for Nonprofits and Foundations, March 6-8, 2002, in Washington, D C*	0 00	5 000 00	(5,000 00)	0 00	0 00
Association of Black Foundation Executives New York, New York *Support the James Joseph Lecture Series for 2002, and related programming*	0 00	43,000 00	(43,000 00)	0 00	0 00
Institute for Positive Living Chicago, Illinois *Provide support for the Open Book program fundraising reception to be held May 16, 2002, in Chicago, Illinois*	0 00	1 500 00	(1 500 00)	0 00	0 00
Family Support America Chicago, Illinois *Support the 21st Birthday celebration Dinner to be held on April 22, 2002*	0 00	4,300 00	(4,300 00)	0 00	0 00
Foundations, Inc Moorestown, New Jersey *Sponsor a breakfast at the 2002 Beyond School Hours Conference*	0 00	7 805 16	(7,805 16)	0 00	0 00
Mt. Carmel Redevelopment Corporation, Inc Kansas City, Missouri *Support the Mt Carmel Community Outreach Ministries Fifth Annual Exposure Trip for Youth*	0 00	2,500 00	(2,500 00)	0 00	0 00

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
Independent Sector Washington, DC *Support plenary sponsorship of the Annual Conference to be held October 27-29, 2002*	0 00	5 000 00	(5,000 00)	0 00	0 00
6d - Using Communication and Media Strategies					
Kartemquin Educational Films Chicago, Illinois *Support the production phase of a six-part documentary series, 'The New Americans'*	0 00	200,000 00	(200 000 00)	0 00	0 00
Advertising Council, Inc New York, New York *Support the third and final year of a Media Development Partnership to promote innovative uses of the print, broadcast and cybernetic media to build public support for policies to help working parents provide for their children*	225,000 00	0 00	0 00	0 00	(225 000 00)
Child Trends, Inc Washington, DC *Support an innovative, multi-faceted expansion of communications program of Child Trends'*	0 00	50 000 00	(50,000 00)	0 00	0 00
International Documentary Foundation Washington, DC *Support the production phase of the proposed documentary on formerly incarcerated men who are returning to their families and neighborhood*	0 00	125,000 00	(125 000 00)	0 00	0 00
University of Maryland Foundation, Inc College Park, Maryland *Support to promote coverage by major media organizations on behalf of children and families*	0 00	700,000 00	(700,000 00)	0 00	0 00
American Youth Work Center Washington, DC *Support the development and expansion of the revenue and subscriber base of Youth Today, a newspaper that disseminates information about the youth services field*	0 00	60 000 00	(60,000 00)	0 00	0 00

The Annie E. Casey Foundation, Inc. #52-1951681
Form 990 PF for Calendar 2002

Attachment 16

Grantee's Name and Description	2001 Balance Brought Forward	Grants Authorized for 2002	Payments Made in 2002	2002 Balance Carried Forward	Amount Lapsed in 2002
National Public Radio, Inc Washington, DC *Support to enhance National Public Radio's commitment to a specialized reporting team on issues affecting children and families*	0 00	200 000 00	(200 000 00)	0 00	0 00
URBI Culture Incorporated as fiscal agent for Outreach Extensions Malibu, California *Support the outreach efforts for the six-part documentary series on the history and impact of the Black church, 'This Far By Faith'*	0 00	250,000 00	(250,000 00)	0 00	0 00
The Regents of the University of California Los Angeles, California *Support the work of the Center of Communications and Community at UCLA*	165 626 00	275 000 00	(303,126 00)	137 500 00	0 00
We The People Media Chicago, Illinois *Support Resident's Journal and the Urban Youth International Journalism Program*	0 00	20,000 00	(20,000 00)	0 00	0 00
Total 6 - Measurement, Evaluation and Advocacy	**$2,203,339 16**	**$18,456,370 16**	**($18,017,323 16)**	**$2,298,742 00**	**($343,644 16)**
Total Grant Payments January 1, 2002 through December 31, 2002 (Part I, Line 25(d) of IRS Form 990 PF)	**$38,136,876 67**	**$161,392,408 48**	**($159,309,654 93)**	**$37,869,612 11**	**($2,350,018 09)**