

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

**2001**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2001, or tax year beginning , 2001, 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 <b>NEVA AND WESLEY WEST FOUNDATION</b> Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 7</b> City or town state and ZIP code <b>HOUSTON, TX 77001-0007</b>	A Employer identification number <b>74-6039393</b> B Telephone number (see page 10 of the instructions) <b>(713) 520-0400</b>
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H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II col (c) line 16) **15,006,225**

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

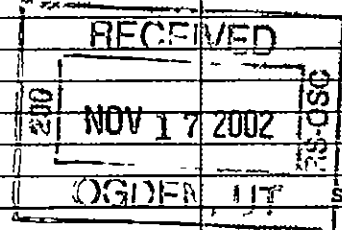
C If exemption application is pending check here

D 1 Foreign organizations check here   
 2 Foreign organizations meeting the 85% test check here and attach computation

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

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

Part I Analysis of Revenue and Expenses <i>(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))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule) Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	60,592	60,592		
4 Dividends and interest from securities	386,369	386,369		
5 a Gross rents				
b (Net rental income or (loss))				
6 a Net gain or (loss) from sale of assets not on line 10	-489,596			
b Gross sales price for all assets on line 6a <b>22,025,096</b>				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <b>STMT 1</b>	155,251	155,251		
12 Total Add lines 1 through 11	112,616	602,212		
13 Compensation of officers directors trustees etc	NONE			
14 Other employee salaries and wages				
15 Pension plans employee benefits				
16 a Legal fees (attach schedule) <b>STMT 1</b>	825	825	NONE	NONE
b Accounting fees (attach schedule) <b>STMT 1</b>	4,163	4,163	NONE	NONE
c Other professional fees (attach schedule) <b>STMT 1</b>	77,842	77,842		
17 Interest <b>STMT 1</b>	37	37		
18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 1</b>	26,314	17,522		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) <b>STMT 1</b>	5,743,085	62,209		
24 Total operating and administrative expenses Add lines 13 through 23	5,852,266	162,598	NONE	NONE
25 Contributions gifts grants paid	715,000			715,000
26 Total expenses and disbursements Add lines 24 and 25	6,567,266	162,598	NONE	715,000
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-6,454,650			
b Net investment income (if negative enter -0-)		439,614		
c Adjusted net income (if negative enter -0-)				



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Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,369,936	2,155,003	2,155,003
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers directors trustees and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	STMT 2	4,778,130	NONE	NONE
	b	Investments - corporate stock (attach schedule)	STMT 3	396,127	396,127	150,195
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land buildings and equipment basis				
	Less accumulated depreciation (attach schedule)	STMT 4			42,000	
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 2	12,745,398	12,333,398	12,591,528	
14	Land buildings and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)	STMT 4	56,291	67,499	67,499	
16	Total assets (to be completed by all filers - see page 16 of the instructions. Also see page 1, item 1)		21,345,882	14,952,027	15,006,225	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers directors trustees and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)	STMT 4	NONE	60,795	
23	Total liabilities (add lines 17 through 22)		NONE	60,795		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>					
	27	Capital stock trust principal or current funds		10,886,611	10,886,611	
	28	Paid in or capital surplus or land bldg and equipment fund				
	29	Retained earnings accumulated income endowment or other funds		10,459,271	4,004,621	
30	Total net assets or fund balances (see page 17 of the instructions)		21,345,882	14,891,232		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		21,345,882	14,952,027		

**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	21,345,882
2	Enter amount from Part I, line 27a	2	-6,454,650
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,891,232
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	14,891,232

**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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-489,596	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2000	1,085,781	16,792,878	0.06465723148
1999	1,295,190	20,941,833	0.06184702170
1998	1,238,416	19,828,273	0.06245707833
1997	1,161,000	18,941,193	0.06129497757
1996	1,130,000	18,557,412	0.06089211146
2 Total of line 1, column (d)			0.31114842054
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			0.06222968411
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5		14,683,042	
5 Multiply line 4 by line 3			913,721
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,396
7 Add lines 5 and 6			918,117
8 Enter qualifying distributions from Part XII, line 4			715,000

If line 8 is equal to or greater than line 7 check the box in Part VI line 1b and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1	Exempt operating foundations described in section 4940(d)(2) check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
2	Domestic organizations that meet the section 4940(e) requirements in Part V check here <input type="checkbox"/> and enter 1% of Part I line 27b	1	8,792
3	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 1% of Part I line 12 col (b)	2	
4	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	8,792
5	Add lines 1 and 2	4	NONE
6	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	5	8,792
7	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		
8	Credits/Payments		
9	a 2001 estimated tax payments and 2000 overpayment credited to 2001	6a	76,291
10	b Exempt foreign organizations - tax withheld at source	6b	NONE
11	c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
12	d Backup withholding erroneously withheld	6d	
13	7 Total credits and payments Add lines 6a through 6d	7	76,291
14	8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
15	9 Tax due If the total of lines 5 and 8 is more than line 7 enter amount owed	9	
16	10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	67,499
17	11 Enter the amount of line 10 to be Credited to 2002 estimated tax <input type="checkbox"/> 67,499   Refunded <input type="checkbox"/>	11	

**Part VII-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?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
1 c Did the organization file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization <input type="checkbox"/> \$ _____ (2) On organization managers <input type="checkbox"/> \$ _____		
2 Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input type="checkbox"/> \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
4 b If "Yes" has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation termination dissolution or substantial contraction during the year? <i>If "Yes" attach the statement required by General Instruction T</i>		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?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> TEXAS		
8 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? <i>If "No," attach explanation</i>	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 2001 or the taxable year beginning in 2001 (see instructions for Part XIV on page 25)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <input type="checkbox"/>	X	
12 The books are in care of <input type="checkbox"/> RANDOLPH L PULLIN Telephone no <input type="checkbox"/> 713-520-0400 Located at <input type="checkbox"/> 2727 ALLEN PARKWAY #480 HOUSTON TX ZIP+4 <input type="checkbox"/> 77019		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 13		

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

- 1 a During the year did the organization (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from lend money to or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods services or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?
c Did the organization engage in a prior year in any of the acts described in 1a other than excepted acts, that were not corrected before the first day of the tax year beginning in 2001?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2001 did the organization have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2001?
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes" did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after May 26 1969 (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest or (3) the lapse of the 10- 15- or 20-year first phase holding period?
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the organization make any investment in a prior year (but after December 31 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?
5 a During the year did the organization pay or incur any amount to
(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955) or to carry on directly or indirectly any voter registration drive?
(3) Provide a grant to an individual for travel study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable etc organization described in section 509(a)(1) (2), or (3), or section 4940(d)(2)?
(5) Provide for any purpose other than religious, charitable scientific literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?
6 a Did the organization, during the year receive any funds directly or indirectly to pay premiums on a personal benefit contract?
b Did the organization during the year pay premiums directly or indirectly on a personal benefit contract?

Table with 3 columns: Question ID, Yes, No. Rows include 1a, 1b, 1c, 2b, 3b, 4a, 4b, 5b, 6a, 6b with corresponding Yes/No/N/A entries.

**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 STATEMENT 6		NONE	NONE	NONE

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions) If none, enter "NONE"

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ NONE

**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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 22 of the instructions	
3 NONE	
<b>Total</b> Add lines 1 through 3	

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 22 of the instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable etc. purposes		
a Average monthly fair market value of securities	1a	13,487,000
b Average of monthly cash balances	1b	1,310,143
c Fair market value of all other assets (see page 22 of the instructions)	1c	109,499
d Total (add lines 1a, b, and c)	1d	14,906,642
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	14,906,642
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	223,600
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,683,042
6 Minimum investment return Enter 5% of line 5	6	734,152

**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	734,152
2a Tax on investment income for 2001 from Part VI, line 5	2a	8,792
b Income tax for 2001 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	8,792
3 Distributable amount before adjustments Subtract line 2c from line 1	3	725,360
4a Recoveries of amounts treated as qualifying distributions	4a	NONE
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	NONE
5 Add lines 3 and 4c	5	725,360
6 Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	725,360

**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	715,000
b Program-related investments - Total from Part IX-B	1b	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII line 4	4	715,000
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	N/A
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	715,000

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 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				725,360
2 Undistributed income if any as of the end of 2000				
a Enter amount for 2000 only			NONE	
b Total for prior years <u>1999</u>		NONE		
3 Excess distributions carryover if any to 2001				
a From 1996 <u>255,468</u>				
b From 1997 <u>255,357</u>				
c From 1998 <u>286,828</u>				
d From 1999 <u>296,762</u>				
e From 2000 <u>286,575</u>				
f Total of lines 3a through e	1,380,990			
4 Qualifying distributions for 2001 from Part XII line 4 <u>715,000</u>				
a Applied to 2000 but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2001 distributable amount				715,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d) the same amount must be shown in column (a) )	10,360			10,360
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f 4c and 4e Subtract line 5	1,370,630			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions			NONE	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see page 25 of the instructions)	245,108			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	1,125,522			
10 Analysis of line 9				
a Excess from 1997 <u>255,357</u>				
b Excess from 1998 <u>286,828</u>				
c Excess from 1999 <u>296,762</u>				
d Excess from 2000 <u>286,575</u>				
e Excess from 2001 <u>NONE</u>				



**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 2001 enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a Assets alternative test enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b Endowment alternative test Enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c Support alternative test enter					
(1) Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NEVA WATKINS WEST

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

NONE

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

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

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

STATEMENT 7

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

STATEMENT 7

c Any submission deadlines

STATEMENT 7

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

STATEMENT 7

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> STATEMENT 8				715,000
<b>Total</b>				<b>715,000</b>
b <i>Approved for future payment</i> STATEMENT 9				600,000
<b>Total</b>				<b>600,000</b>





FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14470726		SEE STMT 10-1 15862777				P	-1392051	
7,554,370		SEE STMT 10-1 6,651,915				P	902,455	
TOTAL GAIN(LOSS)							----- -489,596 =====	

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 1041 (or Form 5227) See the separate instructions for  
Form 1041 (or Form 5227)**

## 2001

Name of estate or trust

Employer identification number

**NEVA AND WESLEY WEST FOUNDATION**

**74-6039393**

**Note Form 5227 filers need to complete only Parts I and II**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo day yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see page 29)	(f) Gain or (Loss) (col (d) less col (e))
1					
SEE STATEMENT 5-1			14,470,726	15,862,777	-1,392,051
2	Short-term capital gain or (loss) from Forms 4684 6252, 6781, and 8824				2
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				3
4	Short-term capital loss carryover Enter the amount, if any from line 9 of the 2000 Capital Loss Carryover Worksheet				4 ( )
5	Net short-term gain or (loss) Combine lines 1 through 4 in column (f) Enter here and on line 14 below				5 -1,392,051

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo day yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see page 29)	(f) Gain or (Loss) (col (d) less col (e))	(g) 28% Rate Gain or (Loss) (see instr below)
6						
SEE STATEMENT 5-1			7,554,370	6,651,915	902,455	NONE
7	Long-term capital gain or (loss) from Forms 2439, 4684 6252, 6781, and 8824				7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				8	
9	Capital gain distributions				9	
10	Gain from Form 4797, Part I				10	
11	Long-term capital loss carryover Enter in both columns (f) and (g) the amount, if any, from line 14, of the 2000 Capital Loss Carryover Worksheet				11 ( ) ( )	
12	Combine lines 6 through 11 in column (g)				12	
13	Net long-term gain or (loss) Combine lines 6 through 11 in column (f) Enter here and on line 15 below				13	902,455

\*28% rate gain or loss includes all "collectibles gains and losses" (as defined on page 30 of the instructions) and up to 50% of the eligible gain on qualified small business stock (see page 28 of the instructions)

**Part III Summary of Parts I and II**

	(1) Beneficiaries' (see page 30)	(2) Estate's or trust's	(3) Total
14 Net short-term gain or (loss) (from line 5 above)	14		-1,392,051
15 Net long-term gain or (loss)			
a 28% rate gain or (loss) (from line 12 above)	15a		
b Unrecaptured section 1250 gain (see line 17 of the worksheet on page 31)	15b		
c Total for year (from line 13 above)	15c		902,455
16 Total net gain or (loss) Combine lines 14 and 15c	16		-489,596

**Note** If line 16 column (3) is a net gain enter the gain on Form 1041, line 4. If lines 15c and 16 column (2) are net gains, go to Part V and do not complete Part IV. If line 16 column (3) is a net loss complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2001

**Part IV Capital Loss Limitation**

17 Enter here and enter as a (loss) on Form 1041, line 4, the smaller of a The loss on line 16, column (3) or b \$3,000	17 ( 3,000 )
---	--------------

If the loss on line 16, column (3), is more than \$3 000, or if Form 1041, page 1, line 22, is a loss complete the Capital Loss Carryover Worksheet on page 32 of the instructions to determine your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates** (Complete this part only if both lines 15c and 16 in column (2) are gains, and Form 1041, line 22 is more than zero)

Note If line 15a, column (2) or line 15b, column (2) is more than zero complete the worksheet on page 34 to figure the instructions to figure the amount to enter on lines 20, 27, and 38 below and skip all other lines below Otherwise, go to line 18

18 Enter taxable income from Form 1041, line 22	18		
19 Enter the smaller of line 15c or 16 in column (2)	19		
20 If the estate or trust is filing Form 4952 enter the amount from line 4e otherwise enter -0-	20		
21 Subtract line 20 from line 19 If zero or less, enter -0-	21		
22 Subtract line 21 from line 18 If zero or less, enter -0-	22		
23 Figure the tax on the amount on line 22 Use the 2001 Tax Rate Schedule on page 20 of the instructions			23
24 Enter the smaller of the amount on line 18 or \$1,800	24		
If line 24 is greater than line 22, go to line 25 Otherwise, skip lines 25 through 31 and go to line 32			
25 Enter the amount from line 22	25		
26 Subtract line 25 from line 24 If zero or less, enter -0- and go to line 32	26		
27 Enter the estate's or trust's allocable portion of qualified 5-year gain, if any, from line 7c of the worksheet on page 33	27		
28 Enter the smaller of line 26 or line 27	28		
29 Multiply line 28 by 8% (.08)			29
30 Subtract line 28 from line 26	30		
31 Multiply line 30 by 10% (.10)			31
If the amounts on lines 21 and 26 are the same, skip lines 32 through 35 and go to line 36			
32 Enter the smaller of line 18 or line 21	32		
33 Enter the amount, if any, from line 26	33		
34 Subtract line 33 from line 32	34		
35 Multiply line 34 by 20% (.20)			35
36 Add lines 23, 29, 31, and 35			36
37 Figure the tax on the amount on line 18 Use the 2001 Tax Rate Schedule on page 20 of the instructions			37
38 Tax on all taxable income (including capital gains) Enter the smaller of line 36 or line 37 here and on line 1a of Schedule G, Form 1041			38

If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box

Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy

Name of Exempt Organization: NEVA AND WESLEY WEST FOUNDATION
Employer identification number: 74-6039393
Number street and room or suite no: P O BOX 7
City town or post office state and ZIP code: HOUSTON, TX 77001-0007

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

Form 990, Form 990-EZ, Form 990-T (sec 401(a) or 408(a) trust), Form 1041-A, Form 5227, Form 8870, Form 990-BL, Form 990-PF, Form 990-T (trust other than above), Form 4720, Form 6069

STOP Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

If the organization does not have an office or place of business in the United States, check this box

If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group check this box and attach a list with the names and EINs of all members the extension is for

I request an additional 3-month extension of time until 11/15/2002
For calendar year 2001, or other tax year beginning and ending
If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period
State in detail why you need the extension THE TAXPAYER HAS NOT HAD SUFFICIENT TIME TO

ASSEMBLE THE INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN

THEREFORE, TAXPAYER REQUESTS ADDITIONAL TIME TO FILE UNTIL 11/15/02

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ 76,291
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 76,291
8c Balance Due Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ NONE

Signature and Verification

Under penalties of perjury I declare that I have examined this form including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete and that I am authorized to prepare this form

Signature: Mary P. Martin Title: C P A Date: 08/09/2002

Notice to Applicant - To Be Completed by the IRS

We have approved this application Please attach this form to the organization's return
We have not approved this application However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions) This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return Please attach this form to the organization's return
We have not approved this application After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file We are not granting a 10-day grace period
We cannot consider this application because it was filed after the due date of the return for which an extension was requested
Other: EXTENSION APPROVED AUG 20 2002

LINDA WEISKOPF FIELD DIRECTOR SUBMISSION PROCESSING CENTER

By: Director Date:

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Name: MARGOLIS, PHIPPS & WRIGHT, P C
Number and street (include suite, room, or apt no) Or a P O box number: 1400 POST OAK BLVD, STE 900
City or town, province or state, and country (including postal or ZIP code): HOUSTON, TX 77056-3009



# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
  - If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form)
- Note Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

Note Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization <b>NEVA AND WESLEY WEST FOUNDATION</b>	Employer identification number <b>74-6039393</b>
	Number street and room or suite no. If a P O box see instructions <b>P O BOX 7</b>	
	City town or post office state and ZIP code For a foreign address see instructions <b>HOUSTON, TX 77001-0007</b>	

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

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

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

1 I request an automatic 3-month (6-month for 990-T corporation) extension of time until 08/15, 2002 to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶  calendar year 2001 or
- ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

3a If this application is for Form 990-BL 990-PF 990-T 4720 or 6069, enter the tentative tax less any nonrefundable credits See instructions \$ 76,291

b If this application is for Form 990-PF or 990-T enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit \$ 76,291

c Balance Due Subtract line 3b from line 3a Include your payment with this form or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ NONE

### Signature and Verification

Under penalties of perjury I declare that I have examined this form including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete and that I am authorized to prepare this form

**Original Signed**  
**Mary P. Martin**

Signature ▶

Title ▶ **C P A**

Date ▶ **MAY 13 2002**

For Paperwork Reduction Act Notice, see Instruction

Form 8868 (12-2000)

NEVA & WESLEY WEST FOUNDATION  
 EIN 74-6039393  
 FORM 990-PF  
 DECEMBER 31 2001

STATEMENT 1  
 EIN 74-6039393

DETAIL FOR PART I

	COLUMN (a)	COLUMN (b)
<u>PART I, LINE 3, INTEREST ON SAVINGS AND TEMPORARY CASH INVEST</u>		
INTEREST INCLUDING (COL A) AND EXCLUDING (COL B )	\$60,592	\$60,592
TOTAL OTHER INCOME	\$60,592	\$60,592

	COLUMN (a)	COLUMN (b)
<u>PART I, LINE 11, COLUMNS (a) &amp; (b), OTHER INCOME</u>		
ROYALTY INCOME	155,251	155,251
TOTAL OTHER INCOME	\$155,251	\$155,251

	COLUMN (a)	COLUMN (b)
<u>PART I, LINE 16A, LEGAL FEES</u>		
TYPE OF SERVICE		
LEGAL FEES	\$825	\$825

	COLUMN (a)	COLUMN (b)
<u>PART I, LINE 16B, ACCOUNTING FEES</u>		
TYPE OF SERVICE		
ACCOUNTING FEES	\$4,163	\$4,163

	COLUMN (a)	COLUMN (b)
<u>PART I, LINE 16C, OTHER PROFESSIONAL FEES</u>		
TYPE OF SERVICE		
INVESTMENT ADVISOR FEES	\$77,842	\$77,842

	COLUMN (a)	COLUMN (b)
<u>PART I, LINE 18, TAXES</u>		
PRODUCTION TAX	\$9,664	\$9,664
ADVALOREM TAX	5,039	5,039
FOREIGN TAXES	2,819	2,819
2001 FEDERAL EXCISE TAX	8,792	0
TOTAL TAXES	\$26,314	\$17,522

	COLUMN (a)	COLUMN (b)
<u>PART I, LINE 23, COLUMNS (a) &amp; (b), OTHER EXPENSES</u>		
THEFT LOSS - FRAUD BY NON-RELATED PARTY	5,680,217	0
BANK FEES	(\$117)	(\$117)
PARTNERSHIP FLOW-THROUGH EXPENSE INCLUDING AND EXCLUDING NON-DEDUCTIBLE EXPENSE OF \$660	\$42,985	\$42,326
ADVERTISING EXPENSE	0	0
MANAGEMENT FEES	20,000	20,000
TOTAL OTHER EXPENSES	\$5,743,085	\$62,209

DETAIL FOR PART II

	---END OF YEAR---		
	PAR VALUE	BOOK VALUE (COST) COL (b)	FAIR MARKET VALUE COL (c)
PART II LINE 10a INVESTMENTS <u>U S GOVERNMENT OBLIGATIONS</u>			
NONE			
TOTAL U S GOVERNMENT OBLIGATIONS	\$0	\$0	\$0

	NUMBER OF SHARES	---END OF YEAR---	
		BOOK VALUE (COST) COL (b)	FAIR MARKET VALUE COL (c)
PART II LINE 13a INVESTMENTS <u>OTHER</u>			
MANAGED FUNDS			
PFR LARGE CAP	N/A	\$1 448,182	\$1,756 652
DRIEHAUS MID CAP	N/A	1 984 592	2 344 637
WILLINGHAM ASSET MANAGEMENT	N/A	1 222 096	1 046 729
PZENA INVESTMENT MGMT LLC	N/A	586 809	599 374
MUTUAL FUNDS			
DRIEHAUS INTERNATIONAL GROWTH FUND	209 639 221	2 040 792	1,410 872
DRIEHAUS ASIA PACIFIC GROWTH FUND	30 157 123	404 036	405 312
DRIEHAUS EMERGING MARKETS FUND	31 756 244	361,925	421 405
HARBOR CAPITAL APPRECIATION FUND	57 349 894	1 502 243	1 676 337
PARTNERSHIP INVESTMENTS			
REED SLATKIN INVESTMENT CLUB LP	N/A	0	0
SPRUCEGROVE US INTERNATIONAL INVESTMENT FUND	N/A	1,623,143	1,693,516
JMI EQUITY FUND IV	N/A	229,666	217,848
K2 CAPITAL PRIVATE EQUITY LP	N/A	270,882	270 882
DRIEHAUS INSITUTIONAL SMALL CAP RECOVERY FD LP	N/A	659 033	747,963
TOTAL OTHER INVESTMENTS		\$12,333,398	\$12,591,528

NEVA & WESLEY WEST FOUNDATION  
FORM 990-PF  
DECEMBER 31, 2001

STATEMENT 3  
EIN 74-6039393

DETAIL FOR PART II

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NUMBER OF SHARES	---END OF YEAR---	
	BOOK VALUE (COST) COL (b)	FAIR MARKET VALUE COL (c)

---

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PART II, LINE 10b  
INVESTMENTS - CORPORATE STOCK

CARRIAGE SERVICES	28,500	396,127	150,195	\$5 27
TOTAL CORPORATE STOCK		<u>\$396,127</u>	<u>\$150,195</u>	

STATEMENT 3

DETAIL FOR PART II

	BEGINNING	---END OF YEAR---	
	OF YEAR	BOOK VALUE	MARKET VALUE
	COL (a)	COL (b)	COL (c)
<u>PART II, LINE 11</u>			
ROYALTY INTERESTS	\$299,500	\$299,500	\$42,000
LESS ACCUMULATED DEPLETION	(299,500)	(299,500)	
NET VALUE	\$0	\$0	\$42,000

	BEGINNING	---END OF YEAR---	
	OF YEAR	BOOK VALUE	MARKET VALUE
	COL (a)	COL (b)	COL (c)
<u>PART II, LINE 15</u>			
RECEIVABLE FROM AFFILIATES	0	0	0
PREPAID FEDERAL EXCISE TAX	\$56,291	\$67,499	\$67,499
NET VALUE	\$56,291	\$67,499	\$67,499

	BEGINNING	---END OF YEAR---	
	OF YEAR	BOOK VALUE	
	COL (a)	COL (b)	
<u>PART II, LINE 22</u>			
PAYABLE TO WESLEY WEST INTERESTS	0	60,795	





NEVA & WESLEY WEST FOUNDATION  
FORM 990-PF  
DECEMBER 31, 2001

STATEMENT 6  
EIN 74-6039393

DETAIL FOR PART VIII

PART VIII, LINE 1  
INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS

NAME & ADDRESS	(b) TITLE & AVG HOURS PER WEEK	(c) CONTRIB TO EMPL BEN PLAN	(d) EXPENSE ACCOUNT & ALLOW	(e) COMPENSATION
NEVA WATKINS WEST 2727 ALLEN PARKWAY, STE 480 HOUSTON, TEXAS 77019	TRUSTEE/ PART	0 00	0 00	0 00
STUART WEST STEDMAN 2727 ALLEN PARKWAY, STE 480 HOUSTON, TEXAS 77019	TRUSTEE/ PART	0 00	0 00	0 00
RANDOLPH L PULLIN 2727 ALLEN PARKWAY, STE 480 HOUSTON, TEXAS 77019	TRUSTEE/ PART	0 00	0 00	0 00
BETTY ANN WEST STEDMAN 2727 ALLEN PARKWAY, STE 480 HOUSTON, TEXAS 77019	TRUSTEE/ PART	0 00	0 00	0 00
TOTAL				<u>0 00</u>



NEVA & WESLEY WEST FOUNDATION  
EIN 74-6039393  
FORM 990-PF  
DECEMBER 31, 2001

STATEMENT 7  
EIN 74-6039393

DETAIL FOR PART XV, LINE 2

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ALL APPLICATIONS FOR GRANTS SHOULD BE ADDRESSED TO NEVA AND WESLEY WEST FOUNDATION, P.O. BOX 7, HOUSTON, TEXAS 77001, ATTENTION STUART W. STEDMAN. THE TELEPHONE NUMBER OF NEVA AND WESLEY WEST FOUNDATION IS (713) 520-0400.

APPLICATIONS FOR GRANTS SHOULD BE SUBMITTED IN LETTER OR PROPOSAL FORM. ORGANIZATIONS THAT APPLY SHOULD INCLUDE A BRIEF DESCRIPTION OF THE ORGANIZATION'S ACTIVITY, THE PROPOSED USE OF THE FUNDS REQUESTED, THE AMOUNT OF FUNDS REQUESTED AND OTHER DATA CONSIDERED PERTINENT TO THE REQUEST.

GRANTS MAY BE MADE AT ANY MEETING OF THE TRUSTEES. APPLICATIONS SHOULD BE SUBMITTED PRIOR TO THE FIRST DAY OF DECEMBER.

GRANTS ARE MADE ONLY TO PUBLICLY SUPPORTED 501 (c) (3) ORGANIZATIONS. APPLICATIONS FROM INDIVIDUALS ARE NOT CONSIDERED.

IN AWARDING GRANTS, THE FOUNDATION GIVES PREFERENCE TO TEXAS ORGANIZATIONS. MOST GRANTS ARE MADE TO MEDICAL, EDUCATIONAL, AND CULTURAL ARTS ORGANIZATIONS, BUT TO THE EXTENT THAT FUNDS ARE AVAILABLE, GRANTS MAY BE MADE FOR OTHER PURPOSES, AND TO ORGANIZATIONS IN OTHER STATES.

DETAIL FOR PART XV

PART XV LINE 3a  
GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

NAME & ADDRESS OF RECIPIENT	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOUSTON GRAND OPERA 510 PRESTON HOUSTON TEXAS 77002 1594	PUBLIC	OPERATING EXPENSES	\$45 000
THE MUSEUM OF FINE ARTS HOUSTON P O BOX 6826 HOUSTON TEXAS 77265-6826	PUBLIC	OPERATING EXPENSES	40 000
ST JOHN SCHOOL 2401 CLAREMONT LANE HOUSTON TEXAS 77019	PUBLIC	OPERATING EXPENSES	75 000
THE CHINQUAPIN SCHOOL 2615 E WALLISVILLE ROAD HIGHLANDS TX 77562	PUBLIC	OPERATING EXPENSES	5 000
CONTEMPORARY ARTS MUSEUM 5216 MONTROSE BLVD HOUSTON TX 77006-6598	PUBLIC	OPERATING EXPENSES	10 000
TREES FOR HOUSTON P O BOX 13096 HOUSTON TEXAS 77219-3096	PUBLIC	OPERATING EXPENSES	7 500
UCP OF GREATER HOUSTON INC 4500 BISSONNET SUITE 340 HOUSTON TX 77401	PUBLIC	OPERATING EXPENSES	5 000
BAYLOR COLLEGE OF MEDICINE DEPARTMENT OF OPHTHALMOLOGY 6565 FANNIN NC205 HOUSTON TEXAS 77030	PUBLIC	RESEARCH PROGRAMS IN GLAUCOMA	50 000
TEXAS A & M UNIVERSITY CAESAR KLEBERG WILDLIFE RESEARCH INSTITUTE CAMPUS BOX 218 KINGSVILLE TEXAS 78363	PUBLIC	OPERATING EXPENSES	200 000
HOUSTON MUSIC HALL FOUNDATION 911 RUSK SUTIE 1577 HOUSTON TX 77002	PUBLIC	HOBBY CENTER CONSTRUCTION	50 000
DA CAMERA 1427 BRANARD HOUSTON TEXAS 77006	PUBLIC	SEASON ARTISTIC COSTS	2 500
HOUSTON MUSEUM OF NATURAL SCIENCE ONE HERMANN CIRCLE DRIVE HOUSTON TEXAS 77030-1799	PUBLIC	OPERATING EXPENSES	5 000
BAYLOR UNIVERSITY HANKAMER SCHOOL OF BUSINESS P O BOX 98001 WACO, TEXAS 76798-8001	PUBLIC	OPERATING EXPENSES	3 000
RIVER OAKS GARDEN CLUB 2503 WESTHEIMER HOUSTON TX 77098-1321	PUBLIC	OPERATING EXPENSES	4 500
ST LUKE'S UNITED METHODIST CHURCH P O BOX 22013 HOUSTON TX 77227	PUBLIC	OPERATING EXPENSES	80 000
BOYS AND GIRLS CLUBS OF HOUSTON 1520-A AIRLINE DRIVE HOUSTON TX 77009	PUBLIC	OPERATING EXPENSES	1 000
TALLOWOOD MISSION 2002 555 TALLOWOOD DRIVE HOUSTON TX 77024	PUBLIC	OPERATING EXPENSES	4 000

NEVA & WESLEY WEST FOUNDATION  
FORM 990-PF  
DECEMBER 31 2001

STATEMENT 8  
EIN 74 6039393

DETAIL FOR PART XV

PART XV LINE 3a  
GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

<u>NAME &amp; ADDRESS OF RECIPIENT</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LADY BIRD JOHNSON WILDFLOWER CENTER 4801 LA CROSSE AVENUE AUSTIN TEAS 78739-1702	PUBLIC	OPERATING EXPENSES	50 000
OKLAHOMA STATE UNIVERSITY FOUNDATION P O BOX 1749 STILLWATER OK 74076-1749	PUBLIC	OPERATING EXPENSES	1 000
GRACE SCHOOL 10219 ELLA LEE HOUSTON TX 77042	PUBLIC	OPERATING EXPENSES	5 000
WOMEN'S FUND FOR HEALTH EDUCATION AND RESEARCH 50 BRIAR HOLLOW LANE SUITE 560 EAST HOUSTON TX 77027	PUBLIC	OPERATING EXPENSES	5 000
THE MONARCH SCHOOL 1231 WIRT ROAD HOUSTON TX 77055	PUBLIC	OPERATING EXPENSES	1 000
MARCH OF DIMES 3000 WESLYAN SUITE 100 HOUSTON TX 77027	PUBLIC	OPERATING EXPENSES	5 000
BUCKNER ORPHAN CARE INTERNATIONAL 600 N PEARL STREET STE 1900 DALLAS TX 75201	PUBLIC	OPERATING EXPENSES	3 000
PHI BETA KAPPA ALUMNI ASSOCIATION OF GREATER OF HOUSTON 2700 POST OAK BLVD HOUSTON TX 77056	PUBLIC	OPERATING EXPENSES	7 500
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN MC 4-4483 HOUSTON TX 77030	PUBLIC	OPERATING EXPENSES	50 000
TOTAL GRANTS PAID IN 2001			\$715 000

STATEMENT 8

NEVA & WESLEY WEST FOUNDATION  
FORM 990-PF  
DECEMBER 31, 2001

STATEMENT 9  
EIN 74-6039393

DETAIL FOR PART XV

PART XV, LINE 3b  
GRANTS APPROVED FOR FUTURE PAYMENT

<u>NAME &amp; ADDRESS OF RECIPIENT</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>YEAR</u>	<u>AMOUNT</u>
TEXAS CHILDREN'S HOSPITAL CAPITAL CAMPAIG 6621 FANNIN MC 4-4483 HOUSTON, TX 77030	PUBLIC	OPERATING EXPENSES	2002 2003	\$50,000 \$50,000
BAYLOR COLLEGE OF MEDICINE DEPARTMENT OF OPHTHALMOLOGY 6565 FANNIN, NC205 HOUSTON, TEXAS 77030	PUBLIC	OPERATING EXPENSES	2002 2003	\$50,000 \$50,000
TEXAS A & M UNIVERSITY CAESAR KLEBERG WILDLIFE RESEARCH INSTITUTE CAMPUS BOX 218 KINGSVILLE, TEXAS 78363	PUBLIC	OPERATING EXPENSES	2002 2003	\$200,000 \$200,000
TOTAL GRANTS APPROVED FOR FUTURE PAYMENT				<u>\$600,000</u>

STATEMENT 9

NEVA & WESLEY WEST FOUNDATION  
PART IV CAPITAL GAINS/LOSSES  
DECEMBER 31 2001

FILENAME  
W:\HKA\Lotus\NWWF revised 123

	PURCHASE DATE	SALE DATE	GROSS SALES PRICE	BASIS	GAIN/ LOSS
<u>Short Term Gains/Loss.</u>					
PFR LARGE CAP		SEE DETAIL - STMT 10-2	1 166 762	949 675	217 087
DRIEHAUS MID CAP		SEE DETAIL - STMT 10-3	12 004 230	13 484 280	(1 480 049)
WILLINGHAM ASSET MANAGEMENT		SEE DETAIL - STMT 10-4	101 430	80 337	21 093
PZENA INVESTMENT MGMT LLC		SEE DETAIL - STMT 10-5	1 198 303	1 311 349	(113 046)
SPRUCEGROVE US INTL INVESTMENT FUND (FROM PER K-1				334	(334)
K2 CAPITAL PRIVATE EQUITY		PER K-1		23	(23)
DRIEHAUS INSTITUTIONAL SMALL CAP RECOVERY L PER K-1				36 780	(36 780)
TOTAL SHORT TERM			14 470 726	15 862 777	(1 392 052)

Long Term Gains/Loss.

5 625% TREASURY NOTE DUE 2/15/2006		07/02/01	821 100	793 297	27 803
5 625% TREASURY NOTE DUE 2/15/2006		07/05/01	821 344	793 179	28 165
5 875% TREASURY NOTE DUE 9/30/2002		01/03/01	1 618,078	1 603 022	15 056
6 000% TREASURY NOTE DUE 8/15/2009		10/30/01	1 774,600	1,591 140	183 460
PFR LARGE CAP		SEE DETAIL - STMT 10-2	2 518 125	1 870 505	647 620
SPRUCEGROVE US INTL INVESTMENT FUND (FROM PER K-1			232	0	232
JMI EQUITY FUND IV LP		PER K 1	890	0	890
K2 CAPITAL PRIVATE EQUITY		PER K 1	0	771	(771)
DRIEHAUS INSTITUTIONAL SMALL CAP RECOVERY L PER K 1				0	0
TOTAL LONG TERM			7 554 370	6 651 915	902 455
					(489,597)

FMV AT 12/31/69	BASIS AT 12/31/69	EXCESS
NOTE THERE WERE NO SALES OF STOCKS HELD AT 12/31/69	0	0

NET CAPITAL GAIN

(489,597)

NEVA & WESLEY WEST FOUNDATION

DECEMBER 31, 2001

PFR LARGE CAP SUMMARY

PFR LARGE CAP SUMMARY

SHORT TERM GAINS

JANUARY MARCH  
APRIL JUNE  
JULY SEPTEMBER  
OCTOBER DECEMBER

SEE DETAIL



TOTAL SHORT TERM GAINS/LOSSES FOR PFR

LONG TERM GAINS

JANUARY MARCH  
APRIL - JUNE  
JULY SEPTEMBER  
OCTOBER DECEMBER

SEE DETAIL



TOTAL LONG TERM GAINS/LOSSES FOR PFR

TOTAL ALL GAINS/LOSSES FOR PFR

COST	PROCEEDS	
	BASIS	
\$129 122 47	\$198 524 37	\$89 401 90
\$101 841 37	\$142 850 22	\$41 008 85
\$488 918 35	\$575 408 10	\$88 489 75
\$229 794 94	\$249 981 69	\$20 186 75
<hr/>		
\$949 675 13	\$1 188 782 38	\$217 087 25
<hr/>		
\$174 698 00	\$296 308 36	\$121 608 36
\$154 620 78	\$218 988 10	\$64 365 32
\$746 895 21	\$1 005 708 24	\$258 811 03
\$794 291 12	\$997 126 78	\$202 835 64
<hr/>		
\$1 870 505 11	\$2 518 125 48	\$647 620 35
<hr/>		
<u>2,820,180 24</u>	<u>3,684,887 84</u>	<u>864,707 60</u>

Pacific Financial Research  
 Realized Capital Gains and Losses  
 Neva & Wesley West Foundation  
 From 01-01-01 Through 03-31-01

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>COMMON STOCK</b>							
06-23-00	02-14-01	300	Electronic Data Systems Corporation	11,820 42	19,553 35	7,732 93	
06-27-00	02-14-01	400	Electronic Data Systems Corporation	15,660 20	26,071 13	10,410 93	
07-06-00	02-14-01	200	Electronic Data Systems Corporation	7,972 50	13,035 56	5,063 06	
07-06-00	03-01-01	600	Electronic Data Systems Corporation	23,917 50	39,046 69	15,129 19	
07-10-00	03-01-01	700	Electronic Data Systems Corporation	27,641 25	45,554 48	17,913 23	
				87,011 87	143,261 21	56,249.34	0 00
02-07-00	02-20-01	600	Litton Industries, Inc	22,235 00	47,368 42		25,133 42
02-17-00	02-20-01	200	Litton Industries, Inc	6,460 00	15,789 47		9,329 47
11-30-00	02-20-01	700	Litton Industries, Inc	42,110 60	55,263 16	13,152 56	
				70,805 60	118,421 05	13,152 56	34,462 89
04-03-98	02-23-01	200	Philip Morris Companies Inc	7,985 00	9,574 67		1,589 67
04-03-98	03-29-01	600	Philip Morris Companies Inc	23,955 00	28,373 65		4,418 65
				31,940 00	37,948.32	0 00	6,008 32
12-03-98	02-06-01	500	The Stanley Works	15,378 75	17,225 87		1,847 12
12-10-98	02-06-01	500	The Stanley Works	15,285 00	17,225 88		1,940 88
01-13-99	02-06-01	600	The Stanley Works	16,223 00	20,671 05		4,448 05
12-27-99	02-06-01	700	The Stanley Works	20,728 75	24,116 22		3,387 47
				67,615 50	79,239 02	0 00	11,623 52
07-23-99	01-09-01	600	Tenet Healthcare Corporation	10,380 00	25,769 14		15,389 14
08-25-99	01-09-01	2,100	Tenet Healthcare Corporation	36,067.50	90,191 99		54,124 49
				46,447 50	115,961 13	0 00	69,513 63
				303,820 47	494,830 73	69,401 90	121,608.36
<b>TOTAL GAINS</b>						69,401 90	121,608.36
<b>TOTAL LOSSES</b>						0.00	0 00
						303,820 47	494,830 73
						69,401 90	121,608.36

Pacific Financial Research  
 Realized Capital Gains and Losses  
 Neva & Wesley West Foundation  
 From 04-01-01 Through 06-30-01

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>COMMON STOCK</b>							
07-24-00	06-18-01	1,400	Fortune Brands Inc	31,021 90	48,476 32	17,454 42	
11-30-00	06-18-01	600	Fortune Brands Inc	17,435 40	20,775 56	3,340 16	
				48,457 30	69,251 88	20,794 58	0 00
01-24-97	06-26-01	300	Freddie Mac	8,677 50	20,491 71		11 814 21
09-16-99	04-10-01	900	Lockheed Martin Corporation	30,813 75	32,668 91		1,855 16
09-21-99	04-10-01	700	Lockheed Martin Corporation	23,222 50	25,409 15		2 186 65
09-21-99	05-01-01	100	Lockheed Martin Corporation	3,317 50	3,622 77		305 27
10-19-99	05-01-01	600	Lockheed Martin Corporation	14,847 50	21,736 61		6,889 11
12-06-99	05-01-01	900	Lockheed Martin Corporation	17,659 53	32,604 92		14,945 39
12-22-99	05-01-01	100	Lockheed Martin Corporation	1,980 00	3,622 77		1,642 77
12-22-99	05-08-01	900	Lockheed Martin Corporation	17,820 00	32,408 81		14,588 81
12-14-00	05-08-01	800	Lockheed Martin Corporation	24,384 00	28,807 84	4,423 84	
				134,044 78	180,881 78	4,423 84	42,413 16
04-03-98	05-10-01	100	Philip Morris Companies Inc	3,992 50	5,157 83		1,165 33
04-09-98	05-10-01	800	Philip Morris Companies Inc	32,290 00	41,262 62		8,972 62
				36,282 50	46,420 45	0 00	10,137 95
10-18-00	06-27-01	1,100	Pitney Bowes Inc	29,000 07	44,790 50	15,790 43	
				256,462 15	361,836 32	41,008 85	64,365 32
<b>TOTAL GAINS</b>						41,008 85	64,365 32
<b>TOTAL LOSSES</b>						0 00	0 00
						256,462 15	361,836 32



Pacific Financial Research  
Realized Capital Gains and Losses  
Neva & Wesley West Foundation  
From 07-01-01 Through 09-30-01

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>COMMON STOCK</b>							
12-08-99	07-23-01	800	Apartment Investment & Management Company	29,840 00	38,686 70		8,846 70
11-30-00	07-23-01	200	Apartment Investment & Management Company	9,058 44	9,671 68	613 24	
				38,898 44	48,358.38	613 24	8,846 70
04-07-98	07-23-01	400	Airgas, Inc	7,085 00	4,772 35		(2,312 65)
05-04-98	07-23-01	100	Airgas, Inc	1,548 75	1,193 09		(355 66)
				8,633 75	5,965 44	0 00	(2,668.31)
03-30-99	07-23-01	400	Archstone Communities Trust	7,910 00	9,988 19		2,078 19
05-20-99	07-23-01	1,000	Archstone Communities Trust	22,800 00	24,970 46		2,170 46
07-27-99	07-23-01	700	Archstone Communities Trust	14,997 50	17,479 32		2,481 82
08-25-99	07-23-01	100	Archstone Communities Trust	2,117 50	2,497 05		379 55
				47,825 00	54,935 02	0 00	7,110 02
03-21-01	07-23-01	1,200	American Express Company	41,781 48	45,430 48	3,649 00	
10-08-99	07-23-01	500	Mack-Cali Realty Corporation	13,097 50	13,919 12		821 62
12-08-99	07-23-01	100	Mack-Cali Realty Corporation	2,437 08	2,783 82		346 74
12-08-99	09-18-01	500	Mack-Cali Realty Corporation	12,185 42	14,863 35		2,677 93
				27,720 00	31,566 29	0 00	3,846 29
04-06-01	07-23-01	600	Computer Sciences Corporation	19,299 80	20,609 31	1,309 51	
06-21-01	07-23-01	700	Computer Sciences Corporation	24,535 00	24,044 19	(490 81)	
				43,834.80	44,653 50	818 70	0 00
12-22-99	07-23-01	1,200	R.R. Donnelley & Sons Company	28,860 00	35,236 46		6,376 46
03-25-99	07-23-01	500	Equity Office Properties Trust	12,785 00	15,029 50		2,244 50
04-20-99	07-23-01	700	Equity Office Properties Trust	18,891 25	21,041 30		2,150 05

Pacific Financial Research  
Realized Capital Gains and Losses  
Neva & Wesley West Foundation  
From 07-01-01 Through 09-30-01

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-22-99	07-23-01	800	Equity Office Properties Trust	21,640 00	24,047 19		2,407 19
				53,316.25	60,117 99	0 00	6,801 74
02-02-99	07-23-01	700	Equity Residential Properties Trust	28,691.25	39,366 19		10,674 94
03-10-99	07-23-01	400	Equity Residential Properties Trust	16,320 00	22,494 97		6,174 97
03-10-99	09-27-01	300	Equity Residential Properties Trust	12,240 00	17,186 42		4,946 42
04-08-99	09-27-01	200	Equity Residential Properties Trust	8,110 00	11,457 62		3,347 62
				65,361 25	90,505.20	0 00	25,143 95
06-23-97	07-23-01	300	Fannue Mae	13,848 51	25,079 16		11,230 65
06-26-97	07-23-01	200	Fannue Mae	8,735 00	16,719 44		7,984 44
03-18-98	07-23-01	200	Fannue Mae	13,097 50	16,719 44		3,621 94
11-25-98	07-23-01	100	Fannue Mae	7,219 50	8,359 72		1,140 22
				42,900 51	66,877 76	0 00	23,977 25
01-24-97	07-23-01	2,000	Freddie Mac	57,850 00	135,095 49		77,245 49
01-24-97	09-20-01	700	Freddie Mac	20,247 50	43,405.55		23,158 05
				78,097 50	178,501 04	0 00	100,403 54
05-18-99	07-23-01	500	Golden West Financial Corporation	16,718 33	33,213 89		16,495 56
04-07-98	07-23-01	400	Great Lakes Chemical Corporation	18,773 25	11,407 61		(7,365 64)
06-22-00	07-02-01	500	H & R Block, Inc	15,490 00	34,084 26		18,594 26
11-15-00	07-02-01	1,100	H & R Block, Inc	37,455 00	74,985.38	37,530 38	
11-29-00	07-02-01	600	H & R Block, Inc	20,022.90	40,901 11	20,878 21	
01-24-01	07-02-01	300	H & R Block, Inc	12,428 85	20,450.56	8,021 71	
				85,396 75	170,421.31	66,430.30	18,594 26
05-16-01	07-23-01	1,200	The Interpublic Group of Companies, Inc	42,834 24	34,018 86	(8,815 38)	
05-29-01	07-23-01	800	The Interpublic Group of Companies, Inc	30,840 00	22,679.24	(8,160 76)	
				73,674.24	56,698.10	(16,976 14)	0 00
06-14-01	07-23-01	100	Kraft Foods, Inc /Class A	2,975 59	3,064 89	89.30	
06-19-98	07-23-01	500	Manpower Inc	14,888 50	16,064 46		1,175 96

Pacific Financial Research  
Realized Capital Gains and Losses  
Neva & Wesley West Foundation  
From 07-01-01 Through 09-30-01

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-25-98	07-23-01	400	Manpower Inc	11,535 00	12,851.57		1,316 57
07-02-98	07-23-01	500	Manpower Inc	13,935 42	16,064 46		2,129 04
				40,358 92	44,980 49	0 00	4,621 57
09-05-00	07-23-01	1,800	McDonald's Corporation	53,302 50	51,334 28	(1,968 22)	
09-07-00	07-23-01	300	McDonald's Corporation	8,791 35	8,555 71	(235 64)	
09-12-00	07-23-01	1,000	McDonald's Corporation	27,987 50	28,519 05	531 55	
				90,081.35	88,409 04	(1,672.31)	0 00
04-15-98	07-23-01	1,100	Philip Morris Companies Inc	44,055 00	50,164 70		6,109 70
05-11-98	07-23-01	1,400	Philip Morris Companies Inc	53,357 50	63,845 99		10,488 49
				97,412.50	114,010 69	0 00	16,598 19
10-02-00	07-23-01	1,500	Newell Rubbermaid Inc	33,523 05	33,167 49	(355 56)	
10-19-00	07-23-01	900	Newell Rubbermaid Inc	20,238 75	19,900 49	(338 26)	
				53,761 80	53,067 98	(693 82)	0.00
08-30-00	07-23-01	2,700	Office Depot Inc	20,216 25	33,694 87	13,478 62	
05-05-99	07-23-01	500	Old Republic International Corporation	9,681 25	12,864.57		3,183 32
10-18-00	07-23-01	200	Pitney Bowes Inc	5,272 74	8,305 72	3,032 98	
10-30-00	07-23-01	700	Pitney Bowes Inc	19,372 50	29,070 03	9,697 53	
				24,645.24	37,375 75	12,730 51	0 00
08-03-99	07-23-01	500	Security Capital Group Inc /Class B	7,535 00	10,529 65		2,994 65
06-20-00	07-23-01	500	Security Capital Group Inc /Class B	8,337 50	10,529 64		2,192 14
				15,872.50	21,059.29	0 00	5,186.79
10-04-99	07-23-01	20	Security Capital Group Inc /Class A	14,135 00	20,884.30		6,749 30
02-01-00	07-23-01	1,500	Sara Lee Corporation	27,637.50	29,564 01		1,926.51
02-17-00	07-23-01	600	Sara Lee Corporation	10,085 00	11,825 60		1,740 60
03-09-00	07-23-01	1,000	Sara Lee Corporation	14,425 00	19,709.34		5,284 34
				52,147 50	61,098.95	0 00	8,951.45
09-27-00	07-23-01	600	Staples, Inc	8,537 28	9,179 69	642 41	
09-27-00	07-23-01	100	Staples, Inc	1,418 75	1,529 95	111 20	
09-29-00	07-23-01	200	Staples, Inc	2,818 76	3,059 90	241 14	

Pacific Financial Research  
Realized Capital Gains and Losses  
Neva & Wesley West Foundation  
From 07-01-01 Through 09-30-01

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-02-00	07-23-01	200	Staples, Inc	2,833 24	3,059 90	226 66	
10-03-00	07-23-01	100	Staples, Inc	1,407 81	1,529 95	122 14	
10-04-00	07-23-01	200	Staples, Inc	2,830 00	3,059 90	229 90	
10-05-00	07-23-01	300	Staples, Inc	3,958 35	4,589 85	631 50	
10-06-00	07-23-01	400	Staples, Inc	5,186 08	6,119 79	933 71	
10-09-00	07-23-01	200	Staples, Inc	2,573 78	3,059 90	486 12	
10-10-00	07-23-01	100	Staples, Inc	1,324 22	1,529 95	205 73	
10-11-00	07-23-01	200	Staples, Inc	2,644 68	3,059 90	415 22	
10-12-00	07-23-01	100	Staples, Inc	1,228 55	1,529 95	301 40	
10-12-00	07-23-01	200	Staples, Inc	2,412 50	3,059 90	647 40	
10-13-00	07-23-01	700	Staples, Inc	8,828 75	10,709 63	1,880 88	
10-16-00	07-23-01	200	Staples, Inc	2,382 66	3,059 90	677 24	
				<u>50,385 41</u>	<u>58,138 06</u>	<u>7,752 65</u>	<u>0 00</u>
07-19-00	07-23-01	1,600	Tyson Foods Inc Class A	15,059 20	15,759 47		700 27
08-24-00	07-23-01	900	Tyson Foods Inc Class A	8,595 00	8,864 70	269 70	
				<u>23,654 20</u>	<u>24,624 17</u>	<u>269 70</u>	<u>700 27</u>
06-05-98	07-23-01	1,300	UST Inc	34,433 75	38,804 35		4,370 60
08-05-98	07-23-01	100	UST Inc	2,675 75	2,984 95		309 20
08-05-98	09-19-01	400	UST Inc	10,703 00	12,864 61		2,161 61
11-30-98	09-19-01	600	UST Inc	20,880 00	19,296 91		(1,583 09)
				<u>68,692 50</u>	<u>73,950 82</u>	<u>0 00</u>	<u>5,258.32</u>
				<u>1,235,811 56</u>	<u>1,581,112.34</u>	<u>86,489 75</u>	<u>258,811 03</u>
<b>TOTAL GAINS</b>						<u>106,854.38</u>	<u>270,428 07</u>
<b>TOTAL LOSSES</b>						<u>(20,364 63)</u>	<u>(11,617 04)</u>
				<u>1,235,811 56</u>	<u>1,581,112.34</u>	<u>86,489 75</u>	<u>258,811 03</u>

Pacific Financial Research  
 Realized Capital Gains and Losses  
 Neva & Wesley West Foundation  
 From 09-01-01 Through 09-30-01

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<u>COMMON STOCK</u>							
12-08-99	09-18-01	500	Mack-Cali Realty Corporation	12,185 42	14,863 35		2,677 93
03-10-99	09-27-01	300	Equity Residential Properties Trust	12,240 00	17,186 42		4,946 42
04-08-99	09-27-01	200	Equity Residential Properties Trust	8,110 00	11,457 62		3,347 62
				<u>20,350 00</u>	<u>28,644 04</u>	<u>0 00</u>	<u>8,294 04</u>
01-24-97	09-20-01	700	Freddie Mac	20,247 50	43,405 55		23,158 05
08-05-98	09-19-01	400	UST Inc	10,703 00	12,864 61		2,161 61
11-30-98	09-19-01	600	UST Inc	20,880 00	19,296 91		(1,583 09)
				<u>31,583 00</u>	<u>32,161 52</u>	<u>0 00</u>	<u>578 52</u>
				<u>84,365 92</u>	<u>119,074 46</u>	<u>0 00</u>	<u>34,708 54</u>
TOTAL GAINS						0 00	36,291 63
TOTAL LOSSES						0 00	(1,583 09)
						<u>0 00</u>	<u>34,708 54</u>
						<u>84,365 92</u>	<u>119,074 46</u>

Pacific Financial Research  
 Realized Capital Gains and Losses  
 Neva & Wesley West Foundation  
 From 10-01-01 Through 12-31-01

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>COMMON STOCK</b>							
11-30-00	12-27-01	700	Apartment Investment & Management Company	31,704 54	31,918 93		214 39
05-04-98	11-19-01	1,800	Airgas, Inc	27,877 50	26,369 84		(1,507 66)
06-03-98	11-19-01	300	Airgas, Inc	4,553 75	4,394 97		(158 78)
08-17-98	11-19-01	200	Airgas, Inc	2,622 50	2,929 98		307 48
				35,053 75	33,694 79	0 00	(1,358 96)
08-25-99	12-27-01	600	Archstone-Smith Trust	12,705 00	15,825 49		3,120 49
01-24-01	12-27-01	400	Archstone-Smith Trust	10,085 20	10,550 33	465 13	
02-27-01	12-27-01	200	Archstone-Smith Trust	4,870 00	5,275 16	405 16	
				27,660 20	31,650 98	870 29	3,120 49
03-22-01	12-27-01	1,600	American Express Company	54,960 00	56,174 12	1,214 12	
08-30-00	12-27-01	300	Mack-Cali Realty Corporation	7,890 00	9,171 69		1,281 69
06-21-01	12-27-01	1,000	Computer Sciences Corporation	35,050 00	48,128 39	13,078 39	
12-22-99	12-27-01	600	R R Donnelley & Sons Company	14,430 00	18,005 40		3,575 40
01-24-00	12-27-01	600	R R Donnelley & Sons Company	13,497 50	18,005 39		4,507 89
				27,927 50	36,010 79	0 00	8,083 29
04-22-99	12-27-01	200	Equity Office Properties Trust	5,410 00	5,973 80		563 80
12-27-99	12-27-01	1,300	Equity Office Properties Trust	31,346 25	38,829 70		7,483 45
09-28-00	12-27-01	100	Equity Office Properties Trust	3,105 00	2,986 90		(118 10)
				39,861.25	47,790 40	0 00	7,929 15
04-08-99	12-27-01	1,000	Equity Residential Properties Trust	20,275 00	28,669 04		8,394 04
05-18-99	12-27-01	400	Equity Residential Properties Trust	9,324.50	11,467 61		2,143 11
				29,599 50	40,136 65	0 00	10,537.15
11-25-98	12-27-01	400	Fannie Mae	28,878 00	31,567 61		2,689 61

Pacific Financial Research  
Realized Capital Gains and Losses  
Neva & Wesley West Foundation  
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Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-08-99	12-27-01	200	Fannie Mae	13,747 50	15,783 81		2,036 31
				42,625 50	47,351 42	0 00	4,725 92
06-23-97	12-27-01	1,100	Freddie Mac	39,380 00	71,607 60		32,227 60
04-08-99	12-27-01	200	Freddie Mac	11,616 26	13,019 57		1,403 31
05-13-99	12-27-01	100	Freddie Mac	6,417 50	6,509 78		92 28
				57,413 76	91,136 95	0 00	33,723 19
05-18-99	12-27-01	500	Golden West Financial Corporation	16,718 33	28,974 03		12,255 70
04-16-98	12-27-01	400	Great Lakes Chemical Corporation	18,646 45	9,612 67		(9,033 78)
10-30-00	12-27-01	72	Imagistics International Inc	560 42	855 11		294 69
12-14-00	12-27-01	72	Imagistics International Inc	621 17	855 11		233 94
				1,181 59	1,710 22	0 00	528 63
05-29-01	12-27-01	300	The Interpublic Group of Companies, Inc	11,565 00	8,831 71	(2,733 29)	
05-30-01	12-27-01	500	The Interpublic Group of Companies, Inc	18,930 00	14,719 51	(4,210 49)	
06-15-01	12-27-01	1,000	The Interpublic Group of Companies, Inc	31,250 00	29,439 01	(1,810 99)	
				61,745 00	52,990 23	(8,754 77)	0 00
06-14-01	12-27-01	1,100	Kraft Foods, Inc /Class A	32,731 49	37,053 80	4,322 31	
07-02-98	12-27-01	100	Manpower Inc	2,787 08	3,407 66		620 58
07-17-98	12-27-01	400	Manpower Inc	11,985 00	13,630 62		1,645 62
07-24-98	12-27-01	800	Manpower Inc	23,040 00	27,261 25		4,221 25
				37,812 08	44,299 53	0 00	6,487 45
09-12-00	12-27-01	300	McDonald's Corporation	8,396 25	7,995 48		(400 77)
09-28-00	12-27-01	1,200	McDonald's Corporation	35,914 20	31,981 93		(3,932 27)
12-01-00	12-27-01	300	McDonald's Corporation	9,335 10	7,995 48		(1,339 62)
12-13-00	12-27-01	600	McDonald's Corporation	18,817 50	15,990 97		(2,826 53)
				72,463 05	63,963 86	0 00	(8,499 19)
05-11-98	12-27-01	200	Philip Morris Companies Inc	7,622 50	9,303 69		1,681 19
11-24-98	12-27-01	600	Philip Morris Companies Inc	35,087 78	27,911 07		(7,176 71)

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Neva & Wesley West Foundation  
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Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-08-99	12-27-01	1,200	Philip Morris Companies Inc	40,710 00	55,822 13		15,112 13
				83,420 28	93,036 89	0 00	9,616 61
10-19-00	12-28-01	600	Newell Rubbermaid Inc	13,492 50	16,693 06		3,200 56
10-31-00	12-28-01	1,600	Newell Rubbermaid Inc	30,357 12	44,514 83		14,157 71
10-31-00	12-31-01	900	Newell Rubbermaid Inc	17,075 88	24,803 17		7,727 29
11-07-00	12-31-01	300	Newell Rubbermaid Inc	5,808 75	8,267 72		2,458 97
				66,734.25	94,278 78	0 00	27,544 53
08-30-00	12-27-01	1,700	Office Depot, Inc	12,728 75	31,210 95		18,482 20
09-29-00	12-27-01	600	Office Depot, Inc	4,680 00	11,015 63		6,335 63
				17,408 75	42,226 58	0 00	24,817 83
05-05-99	12-27-01	800	Old Republic International Corporation	15,490 00	21,991 26		6 501 26
10-30-00	12-27-01	700	Pitney Bowes Inc	18,936 62	25,619 14		6,682 52
06-20-00	12-27-01	700	Security Capital Group Inc /Class B	11,672 50	17,716 41		6,043 91
10-12-00	12-27-01	600	Security Capital Group Inc /Class B	11,430 00	15,185 49		3,755 49
				23,102 50	32,901 90	0.00	9,799 40
06-01-01	12-27-01	500	Sherwin-Williams	10,765 25	13,689 54	2,924 29	
03-09-00	12-27-01	100	Sara Lee Corporation	1,442.50	2,221 93		779 43
03-28-00	12-27-01	1,200	Sara Lee Corporation	20,910 00	26,663 10		5,753 10
06-13-00	12-27-01	900	Sara Lee Corporation	16,413 75	19,997 33		3,583 58
				38,766 25	48,882.36	0 00	10,116 11
10-16-00	12-27-01	400	Staples, Inc	4,765 32	7,619 75		2,854 43
10-17-00	12-27-01	1,400	Staples, Inc	15,584 66	26,669 11		11,084 45
10-18-00	12-27-01	300	Staples, Inc	3,316 14	5,714 81		2,398 67
10-23-00	12-27-01	200	Staples, Inc	2,410 00	3,809 87		1,399 87
10-24-00	12-27-01	500	Staples, Inc	5,879 05	9,524 68		3,645 63
				31,955 17	53,338 22	0 00	21,383 05
09-05-00	12-27-01	1,000	Target Corporation	25,050 00	39,449 68		14,399 68
08-24-00	12-27-01	900	Tyson Foods Inc Class A	8,595 00	10,016 66		1,421 66
09-26-00	12-27-01	200	Tyson Foods Inc Class A	1,910 00	2,225 93		315 93
				10,505 00	12,242 59	0 00	1,737 59



Pacific Financial Research  
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 Neva & Wesley West Foundation  
 From 10-01-01 Through 12-31-01

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-30-98	12-27-01	900	UST Inc	31,320 00	31,561 94		241 94
09-18-01	12-27-01	400	United Technologies Corporation	19,588 00	26,120 12	6,532 12	
				<u>1,024,086 06</u>	<u>1,247,108 45</u>	<u>20,186 75</u>	<u>202,835 64</u>
TOTAL GAINS						28,941 52	229,329 86
TOTAL LOSSES						(8,754 77)	(26,494 22)
						<u>1,024,086 06</u>	<u>1,247,108 45</u>
						<u>20,186 75 /</u>	<u>202,835 64 /</u>

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
173 00	Bank United Corp	9 903 46	01/10/2001	9 770 17	01/09/2001	133 29	0 00
718 00	Concord EFS Inc	27 749 77	01/10/2001	28 161 76	01/09/2001	(411 99)	0 00
168 00	IDEC Pharmaceuticals Corp	8 525 17	01/10/2001	8 083 60	01/09/2001	441 57	0 00
568 00	Powerwave Tech Inc	23 620 91	01/10/2001	22 870 80	01/09/2001	750 11	0 00
421 00	Everest RE Group	24 843 60	01/10/2001	25 459 98	01/09/2001	(616 38)	0 00
278 00	SEI Investments Company	10 760 64	01/10/2001	10 938 19	01/09/2001	(177 55)	0 00
294 00	SEI Investments Company	11 379 96	01/10/2001	11,567 72	01/09/2001	(187 76)	0 00
425 00	Triquint Semiconductor	14,612 16	01/10/2001	14 651 88	01/09/2001	(39 72)	0 00
255 00	Vertex Pharmaceuticals Inc	12,860 55	01/10/2001	11,777 40	01/09/2001	1,083 15	0 00
281 00	AmeriSourceBergen Corp	13,601 09	01/11/2001	13,410 73	01/09/2001	190 36	0 00
696 00	Alza Corp	25,850 59	01/11/2001	26,952 60	01/09/2001	(1,102 01)	0 00
350 00	Bank United Corp	20,444 46	01/11/2001	19,766 25	01/09/2001	678 21	0 00
280 00	Bisys Group Inc	15 061 75	01/11/2001	14,583 63	01/09/2001	478 12	0 00
840 00	Concord EFS Inc	32 071 21	01/11/2001	32 946 90	01/09/2001	(875 69)	0 00
359 00	Calpine Corporation	10 612 51	01/11/2001	12 017 53	01/09/2001	(1 405 02)	0 00
463 50	ChoicePoint Inc	17 581 97	01/11/2001	16,832 78	01/09/2001	749 19	0 00
177 00	Cytoc Corporation	3 290 62	01/11/2001	3,221 40	01/09/2001	69 22	0 00
224 00	Forest Laboratories Inc	13 232 47	01/11/2001	13,434 85	01/09/2001	(202 38)	0 00
336 00	Int'l Game Technology	15,313 59	01/11/2001	15 678 60	01/09/2001	(365 01)	0 00
373 33	King Pharmaceuticals Inc	10,663 27	01/11/2001	12,330 50	01/09/2001	(1 667 23)	0 00
1 680 00	Southwest Airlines	34,917 63	01/11/2001	36,677 20	01/09/2001	(1,759 57)	0 00
42 00	PDI Inc	3,822 92	01/11/2001	3,659 17	01/09/2001	163 75	0 00
28 00	Qlogic Corp	2,152 86	01/11/2001	1,911 30	01/09/2001	241 56	0 00
366 00	Everest RE Group	21,372 66	01/11/2001	22,133 85	01/09/2001	(761 19)	0 00
560 00	Sunguard Data Systems inc	13,142 42	01/11/2001	12,890 50	01/09/2001	251 92	0 00
224 00	Talbots Inc	11,231 72	01/11/2001	11,180 40	01/09/2001	51 32	0 00
616 00	Unitedhealth Group, Inc	33 805 07	01/11/2001	33,518 10	01/09/2001	286 97	0 00
278 00	Vertex Pharmaceuticals Inc	15 105 32	01/11/2001	12,839 68	01/09/2001	2 265 64	0 00
322 00	Waters Corp	22 412 54	01/11/2001	21 203 70	01/09/2001	1 208 84	0 00
366 00	XL Capital Ltd Cl A	28 554 98	01/11/2001	27 094 32	01/09/2001	1 460 66	0 00
182 00	AmeriSourceBergen Corp	8 875 62	01/12/2001	8 685 95	01/09/2001	189 67	0 00
270 00	Alza Corp	10 059 29	01/12/2001	10 455 75	01/09/2001	(396 46)	0 00
281 00	Concord EFS Inc	10,232 43	01/12/2001	11 021 52	01/09/2001	(789 09)	0 00
123 00	ChoicePoint Inc	4 589 40	01/12/2001	4 466 95	01/09/2001	122 45	0 00
384 00	Cytoc Corporation	7,107 16	01/12/2001	6,988 80	01/09/2001	118 36	0 00
14 00	PDI Inc	1 276 93	01/12/2001	1 219 72	01/09/2001	57 21	0 00
563 00	Everest RE Group	30 976 23	01/12/2001	34,047 43	01/09/2001	(3,071 20)	0 00
1,210 00	Sunguard Data Systems inc	28 565 87	01/12/2001	27,852 69	01/09/2001	713 18	0 00
266 00	Vertex Pharmaceuticals Inc	15 010 27	01/12/2001	12 285 45	01/09/2001	2,724 82	0 00
423 00	XL Capital Ltd Cl A	31 923 54	01/12/2001	31 313 93	01/09/2001	609 61	0 00
704 00	IMS Health Inc	17 193 42	01/16/2001	18 952 52	01/09/2001	(1,759 10)	0 00
281 00	Forest Laboratories Inc	16 729 93	01/17/2001	16,853 54	01/09/2001	(123 61)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

## Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
14 00	Invitrogen Corp	956 69	01/17/2001	832 52	01/09/2001	124 17	0 00
1 698 00	Southwest Airlines	33 269 27	01/17/2001	37 070 17	01/09/2001	(3,800 90)	0 00
254 00	NetIQ Corp	15 837 21	01/17/2001	17 043 40	01/09/2001	(1,206 19)	0 00
351 00	Everest RE Group	20 127 77	01/17/2001	21 226 73	01/09/2001	(1,098 96)	0 00
846 00	IMS Health Inc	21 012 24	01/17/2001	22 775 34	01/09/2001	(1 763 10)	0 00
168 00	SEI Investments Company	6 031 25	01/17/2001	6 610 13	01/09/2001	(578 88)	0 00
225 00	Triquint Semiconductor	9,330 50	01/17/2001	9 545 38	01/12/2001	(214 88)	0 00
280 00	Universal Health Services - B	11,785 92	01/17/2001	12,871 32	01/11/2001	(1,085 40)	0 00
140 00	Waters Corp	9 341 40	01/17/2001	9,219 00	01/09/2001	122 40	0 00
351 00	XL Capital Ltd Cl A	25,540 85	01/17/2001	25,983 90	01/09/2001	(443 05)	0 00
517 00	Bisys Group Inc	22 872 55	01/18/2001	26,927 63	01/09/2001	(4,055 08)	0 00
264 00	Genzyme Corp Genl Division	10,674 02	01/18/2001	11 508 59	01/11/2001	(834 57)	0 00
281 00	Intl Game Technology	13 166 18	01/18/2001	13 112 16	01/09/2001	54 02	0 00
112 00	Invitrogen Corp	7,462 80	01/18/2001	6 660 17	01/09/2001	802 63	0 00
96 00	NetIQ Corp	6,053 99	01/18/2001	6 441 60	01/09/2001	(387 61)	0 00
309 00	IMS Health Inc	7,501 43	01/18/2001	8 318 65	01/09/2001	(817 22)	0 00
211 00	Triquint Semiconductor	8,598 49	01/18/2001	8 951 44	01/12/2001	(352 95)	0 00
305 00	Waters Corp	19,542 92	01/18/2001	20 084 25	01/09/2001	(541 33)	0 00
282 00	Apache Corp	16 697 84	01/19/2001	18 745 95	01/09/2001	(2,048 11)	0 00
56 00	Barrett Resources	2 508 03	01/19/2001	2 975 33	01/09/2001	(467 30)	0 00
212 00	Barrett Resources	9 494 69	01/19/2001	11,263 75	01/09/2001	(1,769 06)	0 00
281 00	Golden West Financial Corp	14,041 94	01/19/2001	15 026 48	01/09/2001	(984 54)	0 00
76 00	Investors Finl Svcs	4,874 52	01/19/2001	5 019 82	01/09/2001	(145 30)	0 00
474 00	Intl Game Technology	20 794 44	01/19/2001	22 118 03	01/09/2001	(1 323 59)	0 00
351 00	Nabors Industries Inc	19 077 51	01/19/2001	20 024 55	01/09/2001	(947 04)	0 00
281 00	IMS Health Inc	6,539 46	01/19/2001	7 564 86	01/09/2001	(1 025 40)	0 00
774 00	Universal Health Services - B	29,712 28	01/19/2001	33 272 32	01/09/2001	(3 560 04)	0 00
351 00	Anaren Microwave Inc	18 192 98	01/22/2001	17 760 60	01/09/2001	432 38	0 00
113 00	Golden West Financial Corp	5,783 29	01/22/2001	6 042 68	01/09/2001	(259 39)	0 00
1 390 00	Health Net Inc	28,278 18	01/22/2001	34,541 50	01/09/2001	(6 263 32)	0 00
154 00	Investors Finl Svcs	9,341 54	01/22/2001	10 171 75	01/09/2001	(830 21)	0 00
808 00	Powerwave Tech Inc	31,648 22	01/22/2001	32 534 52	01/09/2001	(886 30)	0 00
420 00	Bisys Group Inc	18 879 24	01/23/2001	21,875 45	01/09/2001	(2 996 21)	0 00
210 00	Everest RE Group	12 442 86	01/23/2001	12,699 75	01/09/2001	(256 89)	0 00
140 00	Broadcom Corp - Cl A	17 807 67	01/24/2001	17 937 64	01/12/2001	(129 97)	0 00
381 00	Bisys Group Inc	17,165 34	01/24/2001	19,844 16	01/09/2001	(2,678 82)	0 00
436 00	Centex Corp	16 739 09	01/24/2001	16,284 60	01/09/2001	454 49	0 00
330 00	Powerwave Tech Inc	12,723 87	01/24/2001	13,287 62	01/09/2001	(563 75)	0 00
409 00	Power One Inc	19 863 48	01/24/2001	15,508 46	01/09/2001	4,355 02	0 00
164 00	Qlogic Corp	14 008 74	01/24/2001	11,194 74	01/09/2001	2 814 00	0 00
109 00	Qlogic Corp	9 310 69	01/24/2001	10 576 82	01/23/2001	(1 266 13)	0 00
273 00	Triquint Semiconductor	10,535 37	01/24/2001	11,581 72	01/12/2001	(1 046 35)	0 00

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Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (-Loss)	Unamortized Bond Premium (-Discount)
256 00	Cadence Design Systems Inc	7,287.18	01/25/2001	7,145.24	01/09/2001	141.94	0.00
1 00	Cadence Design Systems Inc	28.47	01/25/2001	29.03	01/10/2001	(0.56)	0.00
420 00	Cadence Design Systems Inc	11,955.53	01/25/2001	12,560.44	01/11/2001	(604.91)	0.00
407 00	Cinrus Logic Inc	10,982.48	01/25/2001	12,709.92	01/12/2001	(1,727.44)	0.00
35 00	Newport Corp	3,176.15	01/25/2001	3,129.57	01/12/2001	46.58	0.00
140 00	Newport Corp	12,704.60	01/25/2001	14,019.32	01/17/2001	(1,314.72)	0.00
70 00	Newport Corp	6,352.30	01/25/2001	6,430.16	01/18/2001	(77.86)	0.00
14 00	Power One Inc	653.77	01/25/2001	530.85	01/09/2001	122.92	0.00
160 00	Applied Micro Circuits Corp	11,610.75	01/26/2001	13,821.20	01/19/2001	(2,210.45)	0.00
201 00	Ciena Corporation	16,799.59	01/26/2001	20,773.13	01/19/2001	(3,973.54)	0.00
435 00	Cinrus Logic Inc	11,483.83	01/26/2001	13,584.31	01/12/2001	(2,100.48)	0.00
960 00	Documentum Inc	40,080.87	01/26/2001	41,544.00	01/09/2001	(1,463.13)	0.00
140 00	Documentum Inc	5,845.13	01/26/2001	7,290.50	01/11/2001	(1,445.37)	0.00
253 00	Documentum Inc	10,562.98	01/26/2001	13,783.92	01/12/2001	(3,220.94)	0.00
129 00	Jumper Networks Inc	15,039.19	01/26/2001	18,349.58	01/17/2001	(3,310.39)	0.00
112 00	Newport Corp	9,231.48	01/26/2001	10,014.63	01/12/2001	(783.15)	0.00
223 00	Timp Worldwide Inc	12,801.73	01/26/2001	14,549.59	01/18/2001	(1,747.86)	0.00
490 00	Triquint Semiconductor	17,069.95	01/26/2001	16,892.75	01/09/2001	177.20	0.00
133 00	Triquint Semiconductor	4,633.27	01/26/2001	5,642.38	01/12/2001	(1,009.11)	0.00
407 00	Documentum Inc	17,701.38	01/29/2001	17,612.93	01/09/2001	88.45	0.00
191 00	Lennar Corp	6,935.16	01/29/2001	7,360.66	01/09/2001	(425.50)	0.00
182 00	Laboratory Corp of Amer Hldgs	13,036.24	01/29/2001	13,101.73	01/09/2001	(65.49)	0.00
206 00	Power One Inc	9,037.67	01/29/2001	7,811.11	01/09/2001	1,226.56	0.00
170 00	Everest RE Group	10,260.15	01/29/2001	10,280.75	01/09/2001	(20.60)	0.00
965 00	Documentum Inc	39,836.47	01/30/2001	41,760.38	01/09/2001	(1,923.91)	0.00
544 00	Genzyme Corp - Genl Division	23,690.40	01/30/2001	21,143.46	01/09/2001	2,546.94	0.00
336 00	Genzyme Corp - Genl Division	14,632.31	01/30/2001	14,400.93	01/10/2001	231.38	0.00
16 00	Genzyme Corp - Genl Division	696.78	01/30/2001	697.49	01/11/2001	(0.71)	0.00
423 00	IDEC Pharmaceuticals Corp	26,488.51	01/30/2001	20,353.35	01/09/2001	6,135.16	0.00
408 00	Lennar Corp	14,466.46	01/30/2001	15,723.30	01/09/2001	(1,256.84)	0.00
410 00	Laboratory Corp of Amer Hldgs	29,085.69	01/30/2001	29,514.88	01/09/2001	(429.19)	0.00
136 00	Mitchell Energy & Development	6,650.89	01/30/2001	7,763.07	01/09/2001	(1,112.18)	0.00
350 00	Newfield Exploration Company	12,007.36	01/30/2001	14,866.25	01/09/2001	(2,858.89)	0.00
248 00	Power One Inc	11,180.63	01/30/2001	9,403.66	01/09/2001	1,776.97	0.00
329 00	Everest RE Group	19,292.47	01/30/2001	19,896.28	01/09/2001	(603.81)	0.00
136 00	XL Capital Ltd Cl A	10,028.86	01/30/2001	10,067.84	01/09/2001	(38.98)	0.00
272 00	Apache Corp	15,639.20	01/31/2001	18,081.20	01/09/2001	(2,442.00)	0.00
339 00	Concord EFS Inc	14,793.46	01/31/2001	13,296.43	01/09/2001	1,497.03	0.00
608 30	Fidelity National Finl Inc	18,513.16	01/31/2001	19,726.39	01/09/2001	(1,213.23)	0.00
227 00	Golden West Financial Corp	11,964.61	01/31/2001	12,138.83	01/09/2001	(174.22)	0.00
135 00	Golden West Financial Corp	7,115.52	01/31/2001	7,572.66	01/26/2001	(457.14)	0.00
190 00	Golden West Financial Corp	10,014.43	01/31/2001	10,948.39	01/29/2001	(933.96)	0.00

Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
162 00	Genzyme Corp Genl Division	6 965 26	01/31/2001	6,296 40	01/09/2001	668 86	0 00
408 00	Health Net Inc	8,904 06	01/31/2001	10 138 80	01/09/2001	(1,234 74)	0 00
820 00	Healthsouth Corp	12 105 91	01/31/2001	11 715 75	01/09/2001	390 16	0 00
440 00	Lennar Corp	16 146 10	01/31/2001	16 956 50	01/09/2001	(810 40)	0 00
108 00	Laboratory Corp of Amer Hldgs	7 511 72	01/31/2001	7,774 65	01/09/2001	(262 93)	0 00
408 00	Mitchell Energy & Development	20,284 79	01/31/2001	23 289 21	01/09/2001	(3,004 42)	0 00
689 00	Newfield Exploration Company	23,020 37	01/31/2001	29,265 28	01/09/2001	(6 244 91)	0 00
190 00	National Oilwell Inc	6 888 31	01/31/2001	7,013 38	01/09/2001	(125 07)	0 00
40 00	SEI Investments Company	1 633 56	01/31/2001	1,617 80	01/24/2001	15 76	0 00
270 00	SEI Investments Company	11 026 52	01/31/2001	11 035 10	01/25/2001	(8 58)	0 00
270 00	SEI Investments Company	11 026 52	01/31/2001	10 970 10	01/26/2001	56 42	0 00
820 00	SouthTrust Corp	18 099 62	01/31/2001	16,236 00	01/09/2001	1,863 62	0 00
190 00	XL Capital Ltd Cl A	14,230 52	01/31/2001	14,065 36	01/09/2001	165 16	0 00
14 00	Forest Laboratories Inc	899 47	02/01/2001	839 68	01/09/2001	59 79	0 00
48 00	Health Net Inc	1 015 16	02/01/2001	1,192 80	01/09/2001	(177 64)	0 00
10 00	Investors Finl Svcs	777 30	02/01/2001	660 50	01/09/2001	116 80	0 00
40 00	King Pharmaceuticals Inc	1,374 25	02/01/2001	1,358 71	01/29/2001	15 54	0 00
188 00	Laboratory Corp of Amer Hldgs	12 866 12	02/01/2001	13 533 65	01/09/2001	(667 53)	0 00
30 00	Laboratory Corp of Amer Hldgs	2 053 10	02/01/2001	2 159 63	01/09/2001	(106 53)	0 00
135 00	Mitchell Energy & Development	6 683 23	02/01/2001	7,705 99	01/09/2001	(1,022 76)	0 00
24 00	Mitchell Energy & Development	1,188 13	02/01/2001	1 369 95	01/09/2001	(181 82)	0 00
26 00	Nabors Industres Inc	1 507 68	02/01/2001	1 483 30	01/09/2001	24 38	0 00
135 00	Newfield Exploration Company	4,458 55	02/01/2001	5 734 13	01/09/2001	(1,275 58)	0 00
16 00	PDI Inc	1,618 42	02/01/2001	1 674 04	01/29/2001	(55 62)	0 00
176 00	SEI Investments Company	7,294 61	02/01/2001	6 924 90	01/09/2001	369 71	0 00
232 00	SEI Investments Company	9 615 62	02/01/2001	9,383 24	01/24/2001	232 38	0 00
636 00	SouthTrust Corp	13 858 89	02/01/2001	12,592 80	01/09/2001	1 266 09	0 00
26 00	Varian Medical Systems Inc	1 723 74	02/01/2001	1,585 69	01/09/2001	138 05	0 00
15 00	XL Capital Ltd Cl A	1 139 36	02/01/2001	1,110 42	01/09/2001	28 94	0 00
690 00	PDI Inc	42 968 38	02/02/2001	60,114 94	01/09/2001	(17,146 56)	0 00
93 00	PDI Inc	5,791 39	02/02/2001	9,730 34	01/29/2001	(3 938 95)	0 00
201 00	Ebay Inc	8,785 85	02/05/2001	10,255 82	01/29/2001	(1 469 97)	0 00
192 00	Laboratory Corp of Amer Hldgs	12 641 85	02/05/2001	13 821 60	01/09/2001	(1 179 75)	0 00
284 00	PDI Inc	15 428 80	02/05/2001	24,742 96	01/09/2001	(9 314 16)	0 00
7 00	Applied Micro Circuits Corp	393 49	02/06/2001	567 02	01/18/2001	(173 53)	0 00
261 00	Applied Micro Circuits Corp	14 671 51	02/06/2001	22,545 83	01/19/2001	(7 874 32)	0 00
105 00	PDI Inc	5 747 09	02/06/2001	9,147 93	01/09/2001	(3,400 84)	0 00
251 00	Portal Software	2 923 55	02/06/2001	3 509 38	01/29/2001	(585 83)	0 00
814 00	Portal Software	9,481 15	02/06/2001	12 011 87	01/31/2001	(2,530 72)	0 00
814 00	Portal Software	9 481 15	02/06/2001	11,722 90	02/02/2001	(2 241 75)	0 00
94 00	Qlogic Corp	7 015 67	02/06/2001	6,416 50	01/09/2001	599 17	0 00
59 00	Tmp Worldwide Inc	3,436 38	02/06/2001	3 760 92	01/17/2001	(324 54)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
142 00	Temp Worldwide Inc	8 270 62	02/06/2001	9 264 76	01/18/2001	(994 14)	0 00
201 00	Applied Micro Circuits Corp	10 220 46	02/07/2001	16 281 70	01/18/2001	(6 061 24)	0 00
273 00	Cadence Design Systems Inc	7 307 03	02/07/2001	7 671 30	02/01/2001	(364 27)	0 00
858 00	Lincare Holdings Inc	21 765 83	02/07/2001	22 658 36	01/09/2001	(892 53)	0 00
236 00	Lincare Holdings Inc	5 986 87	02/07/2001	6 578 71	01/11/2001	(591 84)	0 00
269 00	Marvell Technologies	8 142 16	02/07/2001	10 950 88	02/01/2001	(2 808 72)	0 00
15 00	PDI Inc	825 35	02/07/2001	1,306 85	01/09/2001	(481 50)	0 00
292 00	Portal Software	3,164 53	02/07/2001	4,082 63	01/29/2001	(918 10)	0 00
979 00	Portal Software	10,609 84	02/07/2001	13,666 35	01/30/2001	(3,056 51)	0 00
135 00	Rational Software Corp	6 083 76	02/07/2001	7 216 87	01/29/2001	(1 133 11)	0 00
136 00	Rational Software Corp	6 128 82	02/07/2001	7 294 40	01/30/2001	(1,165 58)	0 00
106 00	Time Warner Telecom	7 624 69	02/07/2001	7,380 50	01/12/2001	244 19	0 00
274 00	Time Warner Telecom	19,709 12	02/07/2001	19,986 96	01/17/2001	(277 84)	0 00
112 00	Time Warner Telecom	8,056 28	02/07/2001	8,119 73	01/18/2001	(63 45)	0 00
280 00	Applied Micro Circuits Corp	13 563 27	02/08/2001	22,070 61	01/17/2001	(8,507 34)	0 00
73 00	Applied Micro Circuits Corp	3,536 14	02/08/2001	5,913 26	01/18/2001	(2,377 12)	0 00
278 00	Cadence Design Systems Inc	7,517 48	02/08/2001	7,759 29	01/09/2001	(241 81)	0 00
287 00	Cadence Design Systems Inc	7,760 85	02/08/2001	8 064 70	02/01/2001	(303 85)	0 00
408 00	Gap Inc	10,992 99	02/08/2001	13 181 30	01/26/2001	(2 188 31)	0 00
276 00	Jabil Circuit Inc	8 411 34	02/08/2001	10 033 29	01/18/2001	(1 621 95)	0 00
281 00	Jabil Circuit Inc	8 563 72	02/08/2001	10 637 42	01/19/2001	(2 073 70)	0 00
113 00	Mercury Interactive Corp	9,022 04	02/08/2001	9,074 75	01/12/2001	(52 71)	0 00
20 00	Marvell Technologies	611 33	02/08/2001	814 19	02/01/2001	(202 86)	0 00
287 00	Marvell Technologies	8 772 57	02/08/2001	11,316 27	02/02/2001	(2,543 70)	0 00
133 00	Newport Corp	10 194 94	02/08/2001	10 289 89	01/10/2001	(94 95)	0 00
64 00	Newport Corp	4 905 84	02/08/2001	5 722 64	01/12/2001	(816 80)	0 00
340 00	Portal Software	3 911 29	02/08/2001	4,746 23	01/30/2001	(834 94)	0 00
54 00	Rational Software Corp	2,451 24	02/08/2001	2,647 27	01/24/2001	(196 03)	0 00
88 00	Rational Software Corp	3 994 62	02/08/2001	4,319 84	01/25/2001	(325 22)	0 00
69 00	Rational Software Corp	3 132 14	02/08/2001	3 688 62	01/29/2001	(556 48)	0 00
77 00	Time Warner Telecom	5 336 62	02/08/2001	5 300 96	01/11/2001	35 66	0 00
456 00	Time Warner Telecom	31 603 89	02/08/2001	31 750 09	01/12/2001	(146 20)	0 00
727 00	Cadence Design Systems Inc	19 206 11	02/09/2001	20 291 37	01/09/2001	(1 085 26)	0 00
129 00	Ciena Corporation	10 455 94	02/09/2001	11 638 28	01/12/2001	(1 182 34)	0 00
80 00	Ciena Corporation	6 484 30	02/09/2001	8 267 91	01/19/2001	(1 783 61)	0 00
70 00	Ciena Corporation	5 673 76	02/09/2001	7,108 60	01/22/2001	(1 434 84)	0 00
411 00	Jabil Circuit Inc	12 009 67	02/09/2001	12 607 10	01/12/2001	(597 43)	0 00
281 00	Jabil Circuit Inc	8 210 99	02/09/2001	8,757 90	01/16/2001	(546 91)	0 00
5 00	Jabil Circuit Inc	146 10	02/09/2001	181 76	01/18/2001	(35 66)	0 00
11 00	Juniper Networks Inc	999 12	02/09/2001	1,564 69	01/17/2001	(565 57)	0 00
87 00	Juniper Networks Inc	7 902 15	02/09/2001	11,879 27	01/19/2001	(3 977 12)	0 00
41 00	Mercury Interactive Corp	3 006 48	02/09/2001	3 042 45	01/11/2001	(35 97)	0 00

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Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
98 00	Mercury Interactive Corp	7 186 22	02/09/2001	7 870 14	01/12/2001	(683 92)	0 00
202 00	Newport Corp	14 660 10	02/09/2001	14,919 09	01/09/2001	(258 99)	0 00
82 00	Newport Corp	5 951 13	02/09/2001	6,344 14	01/10/2001	(393 01)	0 00
132 00	Rational Software Corp	5,608 16	02/09/2001	6,268 47	01/22/2001	(660 31)	0 00
216 00	Rational Software Corp	9,176 99	02/09/2001	10 589 08	01/24/2001	(1,412 09)	0 00
89 00	Tmp Worldwide Inc	4,552 28	02/09/2001	5,209 15	01/12/2001	(656 87)	0 00
187 00	Tmp Worldwide Inc	9 564 89	02/09/2001	11,920 20	01/17/2001	(2,355 31)	0 00
338 00	Ciena Corporation	25,037 60	02/12/2001	23 965 75	01/09/2001	1,071 85	0 00
67 00	Ciena Corporation	4,963 07	02/12/2001	5,617 74	01/11/2001	(654 67)	0 00
153 00	Ciena Corporation	11,333 59	02/12/2001	13,803 54	01/12/2001	(2,469 95)	0 00
150 00	Einulex Corp	6,588 91	02/12/2001	15 891 83	01/23/2001	(9,302 92)	0 00
81 00	Exfo Electro Optical Inc	3 072 59	02/12/2001	3 891 02	01/19/2001	(818 43)	0 00
95 00	Exfo Electro Optical Inc	3,603 65	02/12/2001	4,595 42	01/31/2001	(991 77)	0 00
712 00	Jabil Circuit Inc	19,413 10	02/12/2001	21,840 03	01/12/2001	(2 426 93)	0 00
140 00	Juniper Networks Inc	11 243 58	02/12/2001	18,669 81	01/18/2001	(7 426 23)	0 00
53 00	Juniper Networks Inc	4 256 50	02/12/2001	7 236 79	01/19/2001	(2,980 29)	0 00
86 00	Juniper Networks Inc	6,906 77	02/12/2001	11 458 53	01/23/2001	(4 551 76)	0 00
231 00	Micromuse Inc	13,407 14	02/12/2001	17 649 25	01/19/2001	(4 242 11)	0 00
210 00	Micromuse Inc	12,188 31	02/12/2001	16,325 06	01/22/2001	(4,136 75)	0 00
273 00	Micromuse, Inc	15 844 80	02/12/2001	21 112 59	01/24/2001	(5,267 79)	0 00
123 00	Micromuse, Inc	7 138 86	02/12/2001	9,591 77	01/25/2001	(2,452 91)	0 00
277 00	Newport Corp	18,048 43	02/12/2001	20 458 36	01/09/2001	(2,409 93)	0 00
391 00	New Focus Inc	14 003 94	02/12/2001	23,219 69	01/31/2001	(9,215 75)	0 00
292 00	Openwave Systems Inc	18 694 73	02/12/2001	21 281 02	01/30/2001	(2 586 29)	0 00
178 00	Qlogic Corp	9,436 15	02/12/2001	12 150 39	01/09/2001	(2,714 24)	0 00
1 00	Sonus Network	33 79	02/12/2001	43 51	02/02/2001	(9 72)	0 00
134 00	Sonus Network	4 528 20	02/12/2001	6,039 74	02/06/2001	(1,511 54)	0 00
278 00	Tmp Worldwide Inc	13,773 44	02/12/2001	16 271 28	01/12/2001	(2,497 84)	0 00
38 00	Exfo Electro Optical Inc	1 578 87	02/13/2001	1 825 42	01/19/2001	(246 55)	0 00
141 00	Ciena Corporation	10 857 76	02/14/2001	9 997 55	01/09/2001	860 21	0 00
117 00	Exfo Electro Optical Inc	4 585 00	02/14/2001	5,620 36	01/19/2001	(1 035 36)	0 00
7 00	Exfo Electro Optical Inc	274 32	02/14/2001	336 17	01/22/2001	(61 85)	0 00
218 00	Newport Corp	13 167 09	02/14/2001	16,100 80	01/09/2001	(2,933 71)	0 00
204 00	Openwave Systems Inc	10,892 95	02/14/2001	14,608 01	01/24/2001	(3,715 06)	0 00
89 00	Openwave Systems Inc	4 752 32	02/14/2001	6 299 67	01/29/2001	(1 547 35)	0 00
115 00	Openwave Systems Inc	6,140 63	02/14/2001	8 381 22	01/30/2001	(2,240 59)	0 00
204 00	Openwave Systems Inc	10 892 95	02/14/2001	14 568 72	01/31/2001	(3 675 77)	0 00
56 00	Bair Laboratories Inc	3 682 67	02/15/2001	4,195 43	01/30/2001	(512 76)	0 00
181 00	Concord EFS Inc	7,312 15	02/15/2001	7,099 27	01/09/2001	212 88	0 00
421 00	Charter Communications Inc A	9 077 17	02/15/2001	9 961 91	01/17/2001	(884 74)	0 00
275 00	Charter Communications Inc A	5,929 27	02/15/2001	6,344 42	02/07/2001	(415 15)	0 00
102 00	Exfo Electro-Optical Inc	4 274 93	02/15/2001	4,898 55	01/22/2001	(623 62)	0 00

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Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
139 00	Mercury Interactive Corp	11,835 45	02/15/2001	10,314 65	01/11/2001	1 520 80	0 00
134 00	Barr Laboratories Inc	8,611 98	02/16/2001	10,039 07	01/30/2001	(1,427 09)	0 00
132 00	Barr Laboratories Inc	8 483 44	02/16/2001	9,719 81	01/31/2001	(1 236 37)	0 00
58 00	Barr Laboratories Inc	3,642 79	02/20/2001	4,270 82	01/31/2001	(628 03)	0 00
66 00	Exfo Electro-Optical Inc	1,958 07	02/20/2001	2,964 59	01/18/2001	(1 006 52)	0 00
30 00	Exfo Electro-Optical Inc	890 03	02/20/2001	1 440 75	01/22/2001	(550 72)	0 00
3 00	Exfo Electro Optical Inc	89 00	02/20/2001	139 86	02/01/2001	(50 86)	0 00
197 00	Juniper Networks Inc	15,206 15	02/20/2001	25,701 74	01/12/2001	(10,495 59)	0 00
10 00	Juniper Networks Inc	771 89	02/20/2001	1 332 39	01/23/2001	(560 50)	0 00
87 00	Marvell Technologies	2,133 86	02/20/2001	3,359 42	01/31/2001	(1 225 56)	0 00
52 00	Marvell Technologies	1 275 41	02/20/2001	2 050 33	02/02/2001	(774 92)	0 00
309 00	Newport Corp	17 640 19	02/20/2001	22,821 78	01/09/2001	(5,181 59)	0 00
98 00	New Focus Inc	2,982 77	02/20/2001	5,819 77	01/31/2001	(2 837 00)	0 00
121 00	New Focus Inc	3 682 81	02/20/2001	7 166 78	02/01/2001	(3,483 97)	0 00
176 00	New Focus Inc	5,356 82	02/20/2001	9 296 53	02/02/2001	(3 939 71)	0 00
208 00	Abecrombie & Fitch Co - Cl A	6 004 06	02/21/2001	6 375 32	02/14/2001	(371 26)	0 00
351 00	Exfo Electro-Optical Inc	9,141 77	02/21/2001	15,766 25	01/18/2001	(6,624 48)	0 00
121 00	Openwave Systems Inc	5,675 05	02/21/2001	8 349 17	01/26/2001	(2,674 12)	0 00
183 00	Openwave Systems Inc	8,582 92	02/21/2001	12 953 25	01/29/2001	(4,370 33)	0 00
166 00	Time Warner Telecom	10,431 54	02/21/2001	11,428 05	01/11/2001	(996 51)	0 00
554 00	Art Technology Group Inc	14 373 59	02/22/2001	23,416 58	01/30/2001	(9 042 99)	0 00
97 00	Ciena Corporation	6 940 26	02/22/2001	6,877 75	01/09/2001	62 51	0 00
68 00	Capital One Financial Corp	3,584 40	02/22/2001	4,180 30	01/09/2001	(595 90)	0 00
140 00	Capital One Financial Corp	7,379 64	02/22/2001	9 414 29	01/17/2001	(2,034 65)	0 00
580 00	E trade Group Inc	5,805 78	02/22/2001	8 375 08	01/29/2001	(2 569 30)	0 00
1,358 00	E trade Group Inc	13 593 52	02/22/2001	20 395 94	01/30/2001	(6,802 42)	0 00
153 00	Exfo Electro Optical Inc	3 714 79	02/22/2001	5,773 55	01/17/2001	(2 058 76)	0 00
384 00	Exfo Electro-Optical Inc	9 323 39	02/22/2001	17,248 55	01/18/2001	(7,925 16)	0 00
68 00	Exfo Electro Optical Inc	1 651 02	02/22/2001	2,994 46	02/02/2001	(1,343 44)	0 00
125 00	Juniper Networks Inc	9 280 49	02/22/2001	14 465 63	01/09/2001	(5 185 14)	0 00
14 00	Juniper Networks Inc	1 039 41	02/22/2001	1 826 52	01/12/2001	(787 11)	0 00
247 00	Mercury Interactive Corp	15 947 79	02/22/2001	16 326 70	01/09/2001	(378 91)	0 00
30 00	Mercury Interactive Corp	1,936 98	02/22/2001	2,226 18	01/11/2001	(289 20)	0 00
167 00	Marvell Technologies	3,412 12	02/22/2001	6 448 54	01/31/2001	(3 036 42)	0 00
208 00	Micromuse, Inc	9,286 26	02/22/2001	15 891 97	01/19/2001	(6,605 71)	0 00
31 00	Newport Corp	1,693 90	02/22/2001	2 289 56	01/09/2001	(595 66)	0 00
317 00	Openwave Systems Inc	13,236 39	02/22/2001	21,173 35	01/25/2001	(7 936 96)	0 00
14 00	Openwave Systems Inc	584 57	02/22/2001	966 02	01/26/2001	(381 45)	0 00
266 00	Rational Software Corp	9,821 24	02/22/2001	12,087 31	01/11/2001	(2,266 07)	0 00
281 00	Rational Software Corp	10 375 07	02/22/2001	13,169 23	01/12/2001	(2 794 16)	0 00
8 00	Rational Software Corp	295 38	02/22/2001	379 91	01/22/2001	(84 53)	0 00
277 00	Sonus Network	8 102 91	02/22/2001	12,053 41	02/02/2001	(3,950 50)	0 00



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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
314 00	Time Warner Telecom	19 411 30	02/22/2001	21 616 92	01/11/2001	(2 205 62)	0 00
167 00	Comverse Technology Inc	12 778 44	02/23/2001	18 376 53	02/15/2001	(5 598 09)	0 00
449 00	Capital One Financial Corp	24,253 09	02/23/2001	27 602 28	01/09/2001	(3 349 19)	0 00
627 00	E trade Group Inc	5,888 08	02/23/2001	8 540 37	01/26/2001	(2,652 29)	0 00
778 00	E trade Group Inc	7,306 10	02/23/2001	11 234 16	01/29/2001	(3,928 06)	0 00
815 00	E trade Group Inc	7 653 57	02/23/2001	11 754 17	01/31/2001	(4 100 60)	0 00
1 00	Exfo Electro Optical Inc	27 49	02/23/2001	37 74	01/17/2001	(10 25)	0 00
129 00	Sonus Network	3 297 71	02/23/2001	5,613 32	02/02/2001	(2,315 61)	0 00
209 00	Sonus Network	5,342 80	02/23/2001	8,467 99	02/15/2001	(3,125 19)	0 00
727 00	E trade Group Inc	7 013 13	02/26/2001	9,902 47	01/26/2001	(2,889 34)	0 00
418 50	Business Objects S A Sp ADR	19,948 28	02/27/2001	22,494 21	02/02/2001	(2 545 93)	0 00
84 00	Comverse Technology Inc	6,408 64	02/27/2001	9,243 28	02/15/2001	(2,834 64)	0 00
84 00	Comverse Technology Inc	6 408 64	02/27/2001	8 635 65	02/16/2001	(2 227 01)	0 00
211 00	Mercury Interactive Corp	14 302 68	02/27/2001	13 947 10	01/09/2001	355 58	0 00
99 00	Quantiles Transnational	1 835 96	02/27/2001	2 194 11	02/07/2001	(358 15)	0 00
419 00	Quantiles Transnational	7,770 38	02/27/2001	9,486 87	02/08/2001	(1,716 49)	0 00
320 00	Quantiles Transnational	5 934 42	02/27/2001	7 100 70	02/15/2001	(1 166 28)	0 00
279 00	Rational Software Corp	10,660 06	02/27/2001	12 678 04	01/11/2001	(2 017 98)	0 00
138 00	Abercrombie & Fitch Co - Cl A	3 896 22	02/28/2001	4,207 27	02/13/2001	(311 05)	0 00
72 00	Abercrombie & Fitch Co - Cl A	2 032 81	02/28/2001	2 206 84	02/14/2001	(174 03)	0 00
274 50	Business Objects S A Sp ADR	10,880 15	02/28/2001	14 754 27	02/02/2001	(3 874 12)	0 00
2 00	Center Corp	102 54	02/28/2001	115 74	02/12/2001	(13 20)	0 00
276 00	Chatter Communications Inc A	5 838 06	02/28/2001	6,286 98	01/10/2001	(448 92)	0 00
4 00	Chatter Communications Inc A	84 61	02/28/2001	92 28	02/07/2001	(7 67)	0 00
141 00	Centex Corp	5 817 21	02/28/2001	6 183 63	02/07/2001	(366 42)	0 00
56 00	Express Scripts Inc - Cl A	2 510 90	02/28/2001	2,531 70	01/11/2001	(20 80)	0 00
30 00	Express Scripts Inc Cl A	1,345 12	02/28/2001	1,362 13	01/12/2001	(17 01)	0 00
241 00	Juniper Networks Inc	15 142 05	02/28/2001	27,889 73	01/09/2001	(12,747 68)	0 00
147 00	KLA-Tencor Corporation	5 185 25	02/28/2001	6 781 30	01/30/2001	(1 596 05)	0 00
272 00	KLA-Tencor Corporation	9 594 48	02/28/2001	12 985 36	01/31/2001	(3 390 88)	0 00
211 00	Mercury Interactive Corp	12,775 62	02/28/2001	13,947 10	01/09/2001	(1,171 48)	0 00
474 00	Quantiles Transnational	8 544 36	02/28/2001	10 485 78	01/31/2001	(1 941 42)	0 00
43 00	Quantiles Transnational	775 12	02/28/2001	953 00	02/07/2001	(177 88)	0 00
69 00	Abercrombie & Fitch Co - Cl A	1 904 48	03/01/2001	2 080 11	02/12/2001	(175 63)	0 00
210 00	Abercrombie & Fitch Co Cl A	5 796 25	03/01/2001	6 402 38	02/13/2001	(606 13)	0 00
261 00	Art Technology Group Inc	6 255 72	03/01/2001	11 032 00	01/30/2001	(4 776 28)	0 00
18 00	Art Technology Group Inc	431 43	03/01/2001	741 01	01/31/2001	(309 58)	0 00
281 00	BMC Software Inc	7 820 24	03/01/2001	8,853 02	01/22/2001	(1 032 78)	0 00
138 00	BMC Software Inc	3 840 55	03/01/2001	4 161 57	01/29/2001	(321 02)	0 00
277 00	Center Corp	12 509 92	03/01/2001	16,029 66	02/12/2001	(3 519 74)	0 00
281 00	Healthsouth Corp	4,333 27	03/01/2001	4 014 79	01/09/2001	318 48	0 00
279 00	Healthsouth Corp	4 302 42	03/01/2001	4,484 76	02/07/2001	(182 34)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
278 00	Healthsouth Corp	4,287 00	03/01/2001	4,419 12	02/15/2001	(132 12)	0 00
396 00	KLA Tencor Corporation	13,121 45	03/01/2001	18,267 99	01/30/2001	(5,146 54)	0 00
186 00	KLA Tencor Corporation	6,163 11	03/01/2001	8,550 77	02/02/2001	(2,387 66)	0 00
228 00	Mercury Interactive Corp	11,922 15	03/01/2001	15,070 80	01/09/2001	(3,148 65)	0 00
127 00	Quintiles Transnational	2,322 57	03/01/2001	2,809 48	01/31/2001	(486 91)	0 00
1 00	Quintiles Transnational	18 29	03/01/2001	21 94	02/01/2001	(3 65)	0 00
279 00	Rational Software Corp	9,344 79	03/01/2001	12,678 04	01/11/2001	(3,333 25)	0 00
95 00	SmartForce Plc Spons ADR	3,399 18	03/01/2001	4,276 02	01/29/2001	(876 84)	0 00
114 00	SmartForce Plc Spons ADR	4,079 01	03/01/2001	4,994 51	02/15/2001	(915 50)	0 00
159 00	Temp Worldwide Inc	7,837 25	03/01/2001	8,748 12	01/11/2001	(910 87)	0 00
36 00	Temp Worldwide Inc	1,774 47	03/01/2001	2,107 07	01/12/2001	(332 60)	0 00
1,335 00	Sabre Group Hldgs	51,015 31	03/01/2001	54,451 31	01/09/2001	(3,436 00)	0 00
243 00	UTStarcom Inc	4,283 09	03/01/2001	6,643 47	02/01/2001	(2,360 38)	0 00
37 00	Art Technology Group Inc	867 70	03/02/2001	1,464 45	01/29/2001	(596 75)	0 00
525 00	Art Technology Group Inc	12,311 93	03/02/2001	21,612 73	01/31/2001	(9,300 80)	0 00
562 00	BMC Software Inc	15,601 94	03/02/2001	16,874 16	01/18/2001	(1,272 22)	0 00
145 00	BMC Software Inc	4,025 41	03/02/2001	4,201 38	01/26/2001	(175 97)	0 00
134 00	BMC Software Inc	3,720 04	03/02/2001	4,040 94	01/29/2001	(320 90)	0 00
493 50	Business Objects S A Sp ADR	19,276 51	03/02/2001	26,525 43	02/02/2001	(7,248 92)	0 00
404 00	Gap Inc	9,245 23	03/02/2001	13,052 07	01/26/2001	(3,806 84)	0 00
1,018 00	Parametric Technology Corp	11,568 47	03/02/2001	16,492 21	01/17/2001	(4,923 74)	0 00
105 00	Parametric Technology Corp	1,193 21	03/02/2001	1,696 38	01/18/2001	(503 17)	0 00
436 00	Rational Software Corp	13,118 71	03/02/2001	19,812 28	01/11/2001	(6,693 57)	0 00
209 00	Temp Worldwide Inc	9,960 41	03/02/2001	11,499 10	01/11/2001	(1,538 69)	0 00
104 50	American Eagle Outfitters	2,770 94	03/05/2001	3,920 50	01/29/2001	(1,149 56)	0 00
204 00	American Eagle Outfitters	5,409 31	03/05/2001	7,924 57	01/31/2001	(2,515 26)	0 00
208 50	American Eagle Outfitters	5,528 63	03/05/2001	8,266 89	02/07/2001	(2,738 26)	0 00
42 00	American Eagle Outfitters	1,113 68	03/05/2001	1,637 30	02/15/2001	(523 62)	0 00
370 00	Art Technology Group Inc	8,405 04	03/05/2001	14,644 49	01/29/2001	(6,239 45)	0 00
153 00	BMC Software Inc	4,006 90	03/05/2001	4,433 18	01/26/2001	(426 28)	0 00
140 00	Biovail Corporation	5,372 39	03/05/2001	6,165 56	02/22/2001	(793 17)	0 00
140 00	Biovail Corporation	5,372 39	03/05/2001	6,470 41	02/28/2001	(1,098 02)	0 00
489 00	Healthsouth Corp	6,859 21	03/05/2001	6,986 59	01/09/2001	(127 38)	0 00
211 00	Biovail Corporation	8,105 25	03/06/2001	7,701 50	01/09/2001	403 75	0 00
68 00	Biovail Corporation	2,612 12	03/06/2001	2,994 70	02/22/2001	(382 58)	0 00
557 00	Extended Stay America Inc	7,710 18	03/06/2001	10,652 90	02/15/2001	(2,942 72)	0 00
367 00	Health Net Inc	7,822 78	03/06/2001	9,119 95	01/09/2001	(1,297 17)	0 00
1,593 00	Healthsouth Corp	21,846 30	03/06/2001	22,759 99	01/09/2001	(913 69)	0 00
153 00	Invitrogen Corp	11,268 07	03/06/2001	9,098 27	01/09/2001	2,169 80	0 00
279 00	Falbots Inc	12,637 77	03/06/2001	13,925 59	01/09/2001	(1,287 82)	0 00
303 50	American Eagle Outfitters	8,098 32	03/07/2001	11,386 33	01/29/2001	(3,288 01)	0 00
208 50	American Eagle Outfitters	5,563 43	03/07/2001	7,509 48	02/22/2001	(1,946 05)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
195 00	Biogen Inc	12,680.32	03/07/2001	13,973.02	02/13/2001	(1,292.70)	0.00
453 00	Biovail Corporation	17,390.67	03/07/2001	16,534.50	01/09/2001	856.17	0.00
209 00	Forest Laboratories Inc	13,253.03	03/07/2001	12,535.19	01/09/2001	717.84	0.00
554 00	Health Net Inc	11,630.67	03/07/2001	13,766.90	01/09/2001	(2,136.23)	0.00
397 00	Invitrogen Corp	27,132.69	03/07/2001	23,607.92	01/09/2001	3,524.77	0.00
1 046 66	King Pharmaceuticals Inc	28,794.41	03/07/2001	34,569.44	01/09/2001	(5,775.03)	0.00
69 33	King Pharmaceuticals Inc	1,907.40	03/07/2001	2,355.11	01/29/2001	(447.71)	0.00
557 00	Omnicare Inc	11,129.54	03/07/2001	12,730.01	02/14/2001	(1,600.47)	0.00
175 00	SEI Investments Company	7,158.77	03/07/2001	6,885.55	01/09/2001	273.22	0.00
251 00	Teva Pharmaceutical Sp ADR	15,038.61	03/07/2001	15,862.45	02/15/2001	(823.84)	0.00
298 00	Cytoc Corporation	5,150.19	03/08/2001	6,496.09	01/29/2001	(1,345.90)	0.00
285 00	Cytoc Corporation	4,925.52	03/08/2001	6,240.47	01/31/2001	(1,314.95)	0.00
1 164 00	Express Scripts Inc - Cl A	46,859.15	03/08/2001	50,101.82	01/09/2001	(3,242.67)	0.00
14 00	Express Scripts Inc - Cl A	563.60	03/08/2001	632.93	01/11/2001	(69.33)	0.00
554 00	Health Net Inc	11,550.57	03/08/2001	13,766.90	01/09/2001	(2,216.33)	0.00
418 00	Laboratory Corp of Amer Hldgs	29,586.22	03/08/2001	30,090.78	01/09/2001	(504.56)	0.00
209 00	Linear Technology Corp	9,610.18	03/08/2001	10,277.12	03/06/2001	(666.94)	0.00
418 00	Lincare Holdings Inc	11,529.10	03/08/2001	11,038.69	01/09/2001	490.41	0.00
156 00	SEI Investments Company	6,130.36	03/08/2001	6,137.98	01/09/2001	(7.62)	0.00
28 00	Ciena Corporation	1,896.54	03/09/2001	2,091.61	03/06/2001	(195.07)	0.00
56 00	Ciena Corporation	3,793.07	03/09/2001	4,289.60	03/07/2001	(496.53)	0.00
206 00	Ebay Inc	7,161.21	03/09/2001	10,510.94	01/29/2001	(3,349.73)	0.00
182 00	Express Scripts Inc Cl A	7,413.98	03/09/2001	7,833.79	01/09/2001	(419.81)	0.00
85 00	K.L.A. Tencor Corporation	3,546.60	03/09/2001	3,907.61	02/02/2001	(361.01)	0.00
75 00	K.L.A. Tencor Corporation	3,129.35	03/09/2001	3,423.20	02/15/2001	(293.85)	0.00
209 00	Linear Technology Corp	9,188.94	03/09/2001	10,277.12	03/06/2001	(1,088.18)	0.00
368 00	Lincare Holdings Inc	9,639.60	03/09/2001	9,718.27	01/09/2001	(78.67)	0.00
123 00	SEI Investments Company	4,735.94	03/09/2001	4,839.56	01/09/2001	(103.62)	0.00
6 00	SmithForce Plc Spons ADR	203.39	03/09/2001	262.87	02/15/2001	(59.48)	0.00
214 00	Ciena Corporation	12,369.40	03/12/2001	15,173.58	01/09/2001	(2,804.18)	0.00
180 00	Ciena Corporation	10,404.17	03/12/2001	13,446.07	03/06/2001	(3,041.90)	0.00
139 00	Extended Stay America Inc	1,878.49	03/12/2001	2,658.44	02/15/2001	(779.95)	0.00
139 00	Extended Stay America Inc	1,878.49	03/12/2001	2,605.87	02/16/2001	(727.38)	0.00
221 00	Extended Stay America Inc	2,986.67	03/12/2001	3,624.40	02/22/2001	(637.73)	0.00
139 00	Forest Laboratories Inc	8,310.68	03/12/2001	8,336.80	01/09/2001	(26.12)	0.00
94 00	Health Net Inc	1,799.67	03/12/2001	2,335.90	01/09/2001	(536.23)	0.00
206 00	Health Net Inc	3,943.96	03/12/2001	4,871.80	02/07/2001	(927.84)	0.00
122 00	Micromuse, Inc	4,206.55	03/12/2001	9,321.25	01/19/2001	(5,114.70)	0.00
192 00	Micromuse Inc	6,620.15	03/12/2001	13,915.16	01/23/2001	(7,295.01)	0.00
53 00	Micromuse Inc	1,827.44	03/12/2001	2,278.66	03/06/2001	(451.22)	0.00
146 00	SEI Investments Company	5,385.23	03/12/2001	5,744.52	01/09/2001	(359.29)	0.00
132 00	SEI Investments Company	4,868.84	03/12/2001	5,138.91	01/23/2001	(270.07)	0.00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
19 00	SmartForce Plc Spons ADR	604 14	03/12/2001	792 53	01/23/2001	(188 39)	0 00
92 00	SmartForce Plc Spons ADR	2,925 30	03/12/2001	3 977 23	01/25/2001	(1 051 93)	0 00
61 00	SmartForce Plc Spons ADR	1 939 60	03/12/2001	2,672 50	02/15/2001	(732 90)	0 00
208 00	Talbots Inc	9 408 44	03/12/2001	10 381 80	01/09/2001	(973 36)	0 00
139 00	Timp Worldwide Inc	5 438 03	03/12/2001	7,647 72	01/11/2001	(2 209 69)	0 00
209 00	Cabot Microelectronics Corp	10,441 73	03/13/2001	20 067 01	02/15/2001	(9 625 28)	0 00
138 00	Cabot Microelectronics Corp	6,894 54	03/13/2001	12 834 62	02/16/2001	(5 940 08)	0 00
21 00	Cabot Microelectronics Corp	1,049 17	03/13/2001	1,878 65	02/22/2001	(829 48)	0 00
56 00	Extended Stay America Inc	738 63	03/13/2001	918 40	02/22/2001	(179 77)	0 00
73 00	Health Net Inc	1 405 52	03/13/2001	1,726 41	02/07/2001	(320 89)	0 00
55 00	SEI Investments Company	1,987 29	03/13/2001	2,141 21	01/23/2001	(153 92)	0 00
229 00	UTStarcom Inc	3,502 46	03/13/2001	6,260 72	02/01/2001	(2 758 26)	0 00
209 00	Apache Corp	13 069 92	03/14/2001	13 893 28	01/09/2001	(823 36)	0 00
62 00	Cabot Microelectronics Corp	2 919 39	03/14/2001	5,546 48	02/22/2001	(2 627 09)	0 00
323 00	Centex Corp	12 526 23	03/14/2001	12,064 05	01/09/2001	462 18	0 00
99 00	Centex Corp	3,839 31	03/14/2001	4 341 69	02/07/2001	(502 38)	0 00
111 00	Forest Laboratories Inc	6 313 07	03/14/2001	6 657 45	01/09/2001	(344 38)	0 00
131 00	KLA Tencor Corporation	5,776 13	03/14/2001	5 979 19	02/15/2001	(203 06)	0 00
19 00	KLA Tencor Corporation	837 76	03/14/2001	853 88	03/06/2001	(16 12)	0 00
155 00	Micromuse Inc	6 069 23	03/14/2001	6 663 99	03/06/2001	(594 76)	0 00
278 00	Nabors Industries Inc	15 812 05	03/14/2001	15,859 90	01/09/2001	(47 85)	0 00
272 00	Reebok International Ltd	6,316 71	03/14/2001	8,484 41	02/09/2001	(2 167 70)	0 00
313 00	Reebok International Ltd	7,268 87	03/14/2001	9 829 83	02/13/2001	(2,560 96)	0 00
18 00	SEI Investments Company	645 97	03/14/2001	700 76	01/23/2001	(54 79)	0 00
70 00	Talbots Inc	3 046 12	03/14/2001	3,493 88	01/09/2001	(447 76)	0 00
344 00	UTStarcom Inc	4 878 41	03/14/2001	9,120 88	01/31/2001	(4 242 47)	0 00
34 00	UTStarcom Inc	482 17	03/14/2001	929 54	02/01/2001	(447 37)	0 00
417 00	Nabors Industries Inc	22 724 32	03/15/2001	23,789 85	01/09/2001	(1 065 53)	0 00
69 00	SEI Investments Company	2 442 51	03/15/2001	2,686 25	01/23/2001	(243 74)	0 00
28 00	Cabot Microelectronics Corp	1 152 83	03/16/2001	2 504 86	02/22/2001	(1,352 03)	0 00
71 00	Cabot Microelectronics Corp	2 923 24	03/16/2001	4,948 40	03/06/2001	(2,025 16)	0 00
115 00	Cabot Microelectronics Corp	4,734 83	03/16/2001	8 402 03	03/07/2001	(3 667 20)	0 00
281 00	CSX Corp	8 107 50	03/16/2001	9,266 93	02/23/2001	(1 159 43)	0 00
543 00	Intuit Inc	15,474 44	03/16/2001	25 300 43	03/07/2001	(9,825 99)	0 00
278 00	Intuit Inc	7,922 46	03/16/2001	11 936 21	03/12/2001	(4,013 75)	0 00
13 00	Intuit Inc	370 47	03/16/2001	551 99	03/14/2001	(181 52)	0 00
259 00	KLA Tencor Corporation	9,982 38	03/16/2001	11 639 74	03/06/2001	(1 657 36)	0 00
59 00	KLA Tencor Corporation	2 273 98	03/16/2001	2,640 93	03/07/2001	(366 95)	0 00
272 00	Nabors Industries Inc	14,791 19	03/16/2001	15,517 60	01/09/2001	(726 41)	0 00
139 00	Precision Drilling Corp	5,039 14	03/16/2001	5 990 66	02/09/2001	(951 52)	0 00
139 00	Precision Drilling Corp	5 039 14	03/16/2001	6 275 31	03/07/2001	(1,236 17)	0 00
557 00	Autodesk Inc	16 685 10	03/19/2001	22 199 96	03/07/2001	(5,514 86)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
50 00	Autodesk Inc	1 497 76	03/19/2001	1 766 77	03/14/2001	(269 01)	0 00
4 00	Cabot Microelectronics Corp	160 22	03/19/2001	253 81	03/02/2001	(93 59)	0 00
136 00	Cabot Microelectronics Corp	5,447 42	03/19/2001	9 478 63	03/06/2001	(4 031 21)	0 00
112 00	Block H & R Inc	2 778 88	03/19/2001	2,838 66	03/02/2001	(59 78)	0 00
556 00	Block H & R Inc	13 795 17	03/19/2001	14 448 69	03/07/2001	(653 52)	0 00
18 00	Investors Finl Svcs	1 094 85	03/19/2001	1 188 91	01/09/2001	(94 06)	0 00
136 00	Investors Finl Svcs	8 272 23	03/19/2001	10 850 26	02/02/2001	(2 578 03)	0 00
208 00	Intuit Inc	6 211 67	03/19/2001	8,831 87	03/14/2001	(2 620 20)	0 00
228 00	Reebok International Ltd	5 330 98	03/19/2001	7 111 94	02/09/2001	(1 780 96)	0 00
139 00	Shaw Group Inc	6,032 39	03/19/2001	7 314 10	03/07/2001	(1 281 71)	0 00
28 00	Shaw Group Inc	1,215 16	03/19/2001	1,462 61	03/15/2001	(247 45)	0 00
278 00	SmartForce Plc Spons ADR	8 980 09	03/19/2001	11,595 96	01/23/2001	(2,615 87)	0 00
80 00	Temp Worldwide Inc	3 124 89	03/19/2001	4,401 57	01/11/2001	(1 276 68)	0 00
190 00	Reebok International Ltd	4 496 00	03/20/2001	5,926 61	02/09/2001	(1,430 61)	0 00
325 00	Apollo Group Inc CI A	10 169 14	03/21/2001	12,678 35	02/08/2001	(2 509 21)	0 00
913 00	Bergen Brunswig Corp CI A	14 077 80	03/21/2001	18 179 02	02/07/2001	(4 101 22)	0 00
113 00	Cytac Corporation	1,737 35	03/21/2001	2,377 44	01/26/2001	(640 09)	0 00
191 00	Cytac Corporation	2 936 58	03/21/2001	4 163 60	01/29/2001	(1 227 02)	0 00
67 00	Electronic Arts Inc	3 284 38	03/21/2001	3 477 72	02/22/2001	(193 34)	0 00
210 00	Electronic Arts Inc	10 294 31	03/21/2001	11,024 58	03/01/2001	(730 27)	0 00
159 00	Intuit Inc	4 597 70	03/21/2001	6,676 46	03/13/2001	(2,078 76)	0 00
57 00	Intuit Inc	1 648 23	03/21/2001	2 420 27	03/14/2001	(772 04)	0 00
166 00	Laboratory Corp of Amer Hldgs	9,980 10	03/21/2001	11,949 93	01/09/2001	(1,969 83)	0 00
139 00	Nabors Industries Inc	7 630 78	03/21/2001	7 929 95	01/09/2001	(299 17)	0 00
10 00	SmartForce Plc Spons ADR	267 76	03/21/2001	417 12	01/23/2001	(149 36)	0 00
245 00	SmartForce Plc Spons ADR	6 560 16	03/21/2001	9 838 27	01/31/2001	(3 278 11)	0 00
126 00	SmartForce Plc Spons ADR	3 373 80	03/21/2001	5 013 04	02/07/2001	(1 639 24)	0 00
84 00	Brogen Inc	4,515 99	03/22/2001	6 019 15	02/13/2001	(1 503 16)	0 00
69 00	Brogen Inc	3 709 56	03/22/2001	4,886 92	02/28/2001	(1 177 36)	0 00
82 00	Laboratory Corp of Amer Hldgs	4 369 08	03/22/2001	5 902 98	01/09/2001	(1 533 90)	0 00
62 00	Apollo Group Inc CI A	2 072 98	03/23/2001	2 395 07	02/07/2001	(322 09)	0 00
73 00	Apollo Group Inc - CI A	2 440 77	03/23/2001	2 847 75	02/08/2001	(406 98)	0 00
142 00	Apollo Group Inc - CI A	4 747 80	03/23/2001	5,421 15	03/07/2001	(673 35)	0 00
482 00	Bergen Brunswig Corp CI A	7,208 79	03/23/2001	9,597 25	02/07/2001	(2 388 46)	0 00
73 00	Bergen Brunswig Corp CI A	1 091 79	03/23/2001	1,429 78	02/08/2001	(337 99)	0 00
209 00	AES Corporation	9,726 72	03/26/2001	12,018 65	02/22/2001	(2 291 93)	0 00
279 00	Apache Corp	16 590 23	03/26/2001	18,546 53	01/09/2001	(1,956 30)	0 00
44 00	Apollo Group Inc - CI A	1 467 24	03/26/2001	1,642 23	02/15/2001	(174 99)	0 00
275 00	Apollo Group Inc CI A	9 170 22	03/26/2001	10 498 70	03/07/2001	(1,328 48)	0 00
275 00	Bergen Brunswig Corp - CI A	4 126 37	03/26/2001	5 386 15	02/08/2001	(1 259 78)	0 00
277 00	Bergen Brunswig Corp CI A	4 156 38	03/26/2001	4 963 62	02/22/2001	(807 24)	0 00
555 00	Caremark RX Inc	6 932 93	03/26/2001	7 825 50	02/23/2001	(892 57)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
141 00	CSX Corp	4 187 01	03/26/2001	4 531 94	02/22/2001	(344 93)	0 00
42 00	LOG Resources Inc	1 819 94	03/26/2001	2 047 54	03/07/2001	(227 60)	0 00
167 00	EOG Resources Inc	7 236 45	03/26/2001	8 423 13	03/09/2001	(1 186 68)	0 00
10 00	Federated Department Stores	412 93	03/26/2001	440 71	02/09/2001	(27 78)	0 00
140 00	Federated Department Stores	5 781 02	03/26/2001	6 530 57	02/27/2001	(749 55)	0 00
209 00	Federated Department Stores	8 630 24	03/26/2001	10 043 06	02/28/2001	(1,412 82)	0 00
195 00	Federated Department Stores	8,052 14	03/26/2001	9,469 49	03/07/2001	(1,417 35)	0 00
122 00	Investors Finl Svcs	6 893 69	03/26/2001	8,058 14	01/09/2001	(1,164 45)	0 00
164 00	Laboratory Corp of Amer Hldgs	9,464 82	03/26/2001	11,805 95	01/09/2001	(2,341 13)	0 00
139 00	Nabors Industries Inc	7 874 97	03/26/2001	7 929 95	01/09/2001	(54 98)	0 00
1 00	Northrop Grumman Corp	86 52	03/26/2001	89 05	03/19/2001	(2 53)	0 00
140 00	Northrop Grumman Corp	12 112 99	03/26/2001	12 675 59	03/20/2001	(562 60)	0 00
280 00	SouthTrust Corp	5 954 22	03/26/2001	6,383 44	03/07/2001	(429 22)	0 00
279 00	TJX Companies Inc	8,679 28	03/26/2001	9,000 93	02/27/2001	(321 65)	0 00
25 00	XL Capital Lid Cl A	1,737 30	03/26/2001	1 944 44	02/13/2001	(207 14)	0 00
209 00	XL Capital Lid Cl A	14 523 84	03/26/2001	16,817 54	03/02/2001	(2 293 70)	0 00
139 00	Apache Corp	8,138 04	03/27/2001	9,240 03	01/09/2001	(1,101 99)	0 00
4 00	Caremark RX Inc	49 36	03/27/2001	56 40	02/23/2001	(7 04)	0 00
274 00	Caremark RX Inc	3,380 85	03/27/2001	3,862 55	02/28/2001	(481 70)	0 00
690 80	Fidelity National Finl Inc	15 926 67	03/27/2001	22,401 76	01/09/2001	(6,475 09)	0 00
277 00	Investors Finl Svcs	15,318 02	03/27/2001	18,295 93	01/09/2001	(2 977 91)	0 00
140 00	Laboratory Corp of Amer Hldgs	7 884 32	03/27/2001	10 078 25	01/09/2001	(2,193 93)	0 00
139 00	TJX Companies Inc	4 201 92	03/27/2001	4,448 72	02/26/2001	(246 80)	0 00
83 00	XL Capital Lid Cl A	5,771 72	03/27/2001	6,455 55	02/13/2001	(683 83)	0 00
139 00	Biogen Inc	8 551 48	03/28/2001	9,844 67	02/28/2001	(1 293 19)	0 00
559 00	Caremark RX Inc	6,598 94	03/28/2001	7 864 35	02/26/2001	(1,265 41)	0 00
285 00	Caremark RX Inc	3 364 40	03/28/2001	4,017 62	02/28/2001	(653 22)	0 00
286 00	Talbots Inc	11 943 25	03/28/2001	14 274 98	01/09/2001	(2 331 73)	0 00
209 00	Burlington Resources Inc	9 028 07	03/29/2001	10 502 35	03/07/2001	(1,474 28)	0 00
279 00	EOG Resources Inc	11,231 69	03/29/2001	13 601 50	03/07/2001	(2,369 81)	0 00
269 00	Nabors Industries Inc	13 995 04	03/29/2001	15,346 45	01/09/2001	(1 351 41)	0 00
140 00	Talbots Inc	5,844 69	03/29/2001	6,987 75	01/09/2001	(1,143 06)	0 00
279 00	Scintech Corp	8 021 26	03/30/2001	9 510 66	03/23/2001	(1,489 40)	0 00
140 00	Sonus Network	2,414 20	03/30/2001	3,914 25	03/23/2001	(1,500 05)	0 00
278 00	Sonus Network	4,793 92	03/30/2001	7 986 50	03/27/2001	(3,192 58)	0 00
178 00	Timberland Company - Cl A	9 148 25	03/30/2001	11,457 09	02/06/2001	(2 308 84)	0 00
62 00	Timberland Company - Cl A	3 062 73	04/02/2001	3 990 67	02/06/2001	(927 94)	0 00
118 00	Timberland Company - Cl A	5,829 07	04/02/2001	7 542 98	02/08/2001	(1,713 91)	0 00
27 00	Bisys Group Inc	1 285 16	04/03/2001	1 518 09	03/05/2001	(232 93)	0 00
208 00	Bisys Group Inc	9 900 48	04/03/2001	11,831 41	03/06/2001	(1,930 93)	0 00
166 00	Block H & R Inc	4,000 55	04/03/2001	4 207 29	03/02/2001	(206 74)	0 00
224 00	Block H & R Inc	5,398 33	04/03/2001	5,609 02	03/14/2001	(210 69)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
130 00	Semtech Corp	3 285 70	04/03/2001	4 431 49	03/23/2001	(1 145 79)	0 00
119 00	Semtech Corp	3 007 68	04/03/2001	4,046 99	03/27/2001	(1 039 31)	0 00
22 00	Timberland Company - Cl A	1,013 24	04/03/2001	1,406 32	02/08/2001	(393 08)	0 00
118 00	Timberland Company - Cl A	5 434 63	04/03/2001	7,429 89	02/12/2001	(1,995 26)	0 00
252 00	Bisys Group Inc	11 455 25	04/04/2001	14,168 88	03/05/2001	(2,713 63)	0 00
98 00	Bisys Group Inc	4,454 82	04/04/2001	5 040 18	03/07/2001	(585 36)	0 00
86 00	Cabot Microelectronics Corp	3,431 92	04/04/2001	5,337 92	02/28/2001	(1,906 00)	0 00
135 00	Cabot Microelectronics Corp	5 387 32	04/04/2001	8 566 17	03/02/2001	(3 178 85)	0 00
236 00	EOG Resources Inc	9,027 59	04/04/2001	11 505 21	03/07/2001	(2,477 62)	0 00
48 00	Reebok International Ltd	1 136 11	04/04/2001	1 497 25	02/09/2001	(361 14)	0 00
149 00	Reebok International Ltd	3 526 66	04/04/2001	4,552 14	02/12/2001	(1 025 48)	0 00
68 00	AES Corporation	2 919 62	04/05/2001	3,910 37	02/22/2001	(990 75)	0 00
29 00	AES Corporation	1 245 13	04/05/2001	1,649 59	03/07/2001	(404 46)	0 00
97 00	Biogen Inc	5 487 59	04/05/2001	6 764 19	02/22/2001	(1 276 60)	0 00
2 00	Biogen Inc	113 15	04/05/2001	141 65	02/28/2001	(28 50)	0 00
40 00	Biogen Inc	2 262 92	04/05/2001	2 778 44	03/02/2001	(515 52)	0 00
33 00	Concord EFS Inc	1 237 05	04/05/2001	1 610 59	03/02/2001	(373 54)	0 00
181 00	Concord EFS Inc	6,785 01	04/05/2001	8 923 72	03/05/2001	(2 138 71)	0 00
139 00	Investors Finl Svcs	7 689 44	04/05/2001	9 180 99	01/09/2001	(1 491 55)	0 00
60 00	Reebok International Ltd	1 458 51	04/05/2001	1 833 08	02/12/2001	(374 57)	0 00
20 00	Reebok International Ltd	486 17	04/05/2001	609 06	02/14/2001	(122 89)	0 00
1 00	IMS Health Inc	24 53	04/05/2001	26 92	01/09/2001	(2 39)	0 00
208 00	IMS Health Inc	5 103 20	04/05/2001	5 632 35	03/15/2001	(529 15)	0 00
125 00	Signis Aldrich	5 924 14	04/05/2001	5 957 04	03/27/2001	(32 90)	0 00
84 00	Semtech Corp	2 191 27	04/05/2001	2,856 70	03/27/2001	(665 43)	0 00
468 00	UTStarcom Inc	6,164 80	04/05/2001	12 408 65	01/31/2001	(6,243 85)	0 00
166 00	UTStarcom Inc	2 186 66	04/05/2001	4,384 29	02/02/2001	(2,197 63)	0 00
28 00	Calpine Corporation	1 326 53	04/06/2001	1,431 40	03/20/2001	(104 87)	0 00
111 00	Calpine Corporation	5 258 73	04/06/2001	5,915 97	03/28/2001	(657 24)	0 00
190 00	Centex Corp	7,054 35	04/06/2001	7 096 50	01/09/2001	(42 15)	0 00
278 00	Lennar Corp	10 375 14	04/06/2001	11,987 17	03/28/2001	(1,612 03)	0 00
208 00	Mirant Corp	6,130 28	04/06/2001	6 662 05	03/26/2001	(531 77)	0 00
279 00	Mirant Corp	8 222 83	04/06/2001	9,346 14	03/27/2001	(1,123 31)	0 00
139 00	NRG Energy Inc	4 141 52	04/06/2001	4 708 21	03/27/2001	(566 69)	0 00
126 00	Calpine Corporation	5,956 89	04/09/2001	6,053 64	03/07/2001	(96 75)	0 00
152 00	Calpine Corporation	7 186 09	04/09/2001	7,770 45	03/20/2001	(584 36)	0 00
67 00	Mirant Corp	1 991 59	04/09/2001	2 079 87	03/21/2001	(88 28)	0 00
350 00	Mirant Corp	10 403 85	04/09/2001	11 210 19	03/26/2001	(806 34)	0 00
208 00	NRG Energy Inc	6 391 94	04/09/2001	6,834 30	03/20/2001	(442 36)	0 00
70 00	NRG Energy Inc	2 151 13	04/09/2001	2 371 04	03/27/2001	(219 91)	0 00
208 00	TJX Companies Inc	6,016 82	04/10/2001	6 321 85	02/23/2001	(305 03)	0 00
71 00	TJX Companies Inc	2 053 82	04/10/2001	2,272 37	02/26/2001	(218 55)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

## Account: 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
110 00	AES Corporation	5 214 43	04/11/2001	6 257 08	03/07/2001	(1 042 65)	0 00
225 00	Centex Corp	8 570 03	04/11/2001	8 403 75	01/09/2001	166 28	0 00
209 00	Fluor Corp (new)	8 784 95	04/11/2001	9 469 77	03/06/2001	(684 82)	0 00
279 00	Reebok International Ltd	6,740 38	04/11/2001	8 496 39	02/14/2001	(1 756 01)	0 00
117 00	Timberland Company - Cl A	5 837 88	04/11/2001	7,155 38	02/09/2001	(1 317 50)	0 00
22 00	Timberland Company Cl A	1 097 72	04/11/2001	1,385 23	02/12/2001	(287 51)	0 00
208 00	TJX Companies Inc	5 816 67	04/11/2001	6,233 99	02/22/2001	(417 32)	0 00
70 00	TJX Companies Inc	1,957 53	04/11/2001	2,127 55	02/23/2001	(170 02)	0 00
71 00	Abercrombie & Fitch Co - Cl A	2,132 19	04/12/2001	2,097 72	02/09/2001	34 47	0 00
154 00	Abercrombie & Fitch Co Cl A	4 624 76	04/12/2001	4,642 56	02/12/2001	(17 80)	0 00
194 00	Abercrombie & Fitch Co Cl A	5 825 99	04/12/2001	6 461 29	03/19/2001	(635 30)	0 00
277 00	Abercrombie & Fitch Co - Cl A	8 318 56	04/12/2001	9,686 94	03/20/2001	(1 368 38)	0 00
139 00	Abercrombie & Fitch Co Cl A	4 174 29	04/12/2001	4,725 90	03/21/2001	(551 61)	0 00
408 00	Federated Department Stores	15 878 82	04/12/2001	17 981 13	02/09/2001	(2 102 31)	0 00
208 00	Federated Department Stores	8 095 09	04/12/2001	8,989 14	02/22/2001	(894 05)	0 00
279 00	Jones Apparel Group Inc	9,736 52	04/12/2001	10 782 60	02/28/2001	(1 046 08)	0 00
68 00	Polo Ralph Lauren Corp	1,641 40	04/12/2001	2,017 22	02/22/2001	(375 82)	0 00
22 00	Timberland Company Cl A	1 024 44	04/12/2001	1,345 46	02/09/2001	(321 02)	0 00
94 00	Timberland Company Cl A	4,377 15	04/12/2001	4 911 44	03/21/2001	(534 29)	0 00
278 00	TJX Companies Inc	7 808 94	04/12/2001	8 331 97	02/22/2001	(523 03)	0 00
278 00	Williams Sonoma Inc	6,940 34	04/12/2001	8,230 00	03/15/2001	(1 289 66)	0 00
2 00	Polo Ralph Lauren Corp	44 87	04/16/2001	59 32	02/15/2001	(14 45)	0 00
209 00	Polo Ralph Lauren Corp	4 689 03	04/16/2001	6,199 99	02/22/2001	(1 510 96)	0 00
237 00	Iron Mountain Inc	8 239 31	04/17/2001	9 901 22	03/06/2001	(1 661 91)	0 00
42 00	Iron Mountain Inc	1 460 13	04/17/2001	1,745 90	03/07/2001	(285 77)	0 00
119 00	Reebok International Ltd	2,787 79	04/17/2001	3,623 91	02/14/2001	(836 12)	0 00
277 00	Reebok International Ltd	6,489 22	04/17/2001	7,776 30	02/22/2001	(1,287 08)	0 00
209 00	Synopsys Inc	9 523 94	04/17/2001	12,671 34	03/07/2001	(3,147 40)	0 00
278 00	Ambac Financial Group Inc	15,806 75	04/18/2001	16,902 37	02/14/2001	(1 095 62)	0 00
278 00	Ambac Financial Group Inc	15,806 75	04/18/2001	16,497 02	02/15/2001	(690 27)	0 00
31 00	Ambac Financial Group Inc	1,762 62	04/18/2001	1 768 61	03/02/2001	(5 99)	0 00
251 00	Ambac Financial Group Inc	14,271 56	04/18/2001	14,984 52	03/06/2001	(712 96)	0 00
139 00	Ambac Financial Group Inc	7 903 37	04/18/2001	8 324 32	03/07/2001	(420 95)	0 00
473 00	Centex Corp	18 064 11	04/18/2001	17 666 55	01/09/2001	397 56	0 00
419 00	Fluor Corp (new)	18 872 59	04/18/2001	18,801 49	03/05/2001	71 10	0 00
920 70	Fidelity National Finl Inc	17,854 62	04/18/2001	29,857 13	01/09/2001	(12 002 51)	0 00
214 00	Iron Mountain Inc	7,685 50	04/18/2001	8 773 12	03/05/2001	(1 087 62)	0 00
38 00	Iron Mountain Inc	1,364 72	04/18/2001	1 579 63	03/07/2001	(214 91)	0 00
140 00	Jones Apparel Group Inc	5 298 93	04/18/2001	5 410 62	02/28/2001	(111 69)	0 00
139 00	Jones Apparel Group Inc	5 261 08	04/18/2001	5 275 40	03/21/2001	(14 32)	0 00
17 00	Sigma Aldrich	800 81	04/18/2001	775 61	03/19/2001	25 20	0 00
14 00	Sigma Aldrich	659 49	04/18/2001	667 19	03/27/2001	(7 70)	0 00



## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
179 00	Ambac Financial Group Inc	10 122 90	04/19/2001	10 212 31	03/02/2001	(89 41)	0 00
139 00	Abercrombie & Fitch Co Cl A	4 376 82	04/19/2001	4,106 81	02/09/2001	270 01	0 00
209 00	Apache Corp	12 489 04	04/19/2001	13,893 28	01/09/2001	(1,404 24)	0 00
210 00	Bromet Inc	5 456 58	04/19/2001	5 695 27	03/05/2001	(238 69)	0 00
208 50	Bromet Inc	5 417 60	04/19/2001	5,685 74	03/14/2001	(268 14)	0 00
209 00	Burlington Resources Inc	9 624 89	04/19/2001	10 502 35	03/07/2001	(877 46)	0 00
139 00	Devon Energy Corporation	7 695 17	04/19/2001	9 073 74	03/09/2001	(1 378 57)	0 00
253 00	Fidelity National Finl Inc	5 288 76	04/19/2001	8,204 47	01/09/2001	(2,915 71)	0 00
232 10	Fidelity National Finl Inc	4 851 86	04/19/2001	7 227 02	01/17/2001	(2,375 16)	0 00
229 90	Fidelity National Finl Inc	4 805 87	04/19/2001	6 681 23	03/07/2001	(1 875 36)	0 00
28 00	Iron Mountain Inc	1 003 38	04/19/2001	1,147 89	03/05/2001	(144 51)	0 00
97 00	Iron Mountain Inc	3,475 98	04/19/2001	3 860 78	03/12/2001	(384 80)	0 00
15 00	Iron Mountain Inc	537 52	04/19/2001	553 78	03/20/2001	(16 26)	0 00
557 33	King Pharmaceuticals Inc	16,870 70	04/19/2001	18,407 67	01/09/2001	(1,536 97)	0 00
209 00	Mitchell Energy & Development	10,413 53	04/19/2001	11 930 01	01/09/2001	(1 516 48)	0 00
181 00	Indymac Mortgage Holdings	4,600 85	04/19/2001	5 176 42	03/26/2001	(575 57)	0 00
224 00	Indymac Mortgage Holdings	5,693 86	04/19/2001	6 470 24	03/27/2001	(776 38)	0 00
139 00	Indymac Mortgage Holdings	3,533 25	04/19/2001	3,979 28	03/28/2001	(446 03)	0 00
65 00	Precision Drilling Corp	2 483 18	04/19/2001	2 801 39	02/09/2001	(318 21)	0 00
363 00	IMS Health Inc	9 855 74	04/19/2001	9 772 40	01/09/2001	83 34	0 00
62 00	Sigma Aldrich	2 811 40	04/19/2001	2,828 70	03/19/2001	(17 30)	0 00
209 00	Varco International Inc	3 971 05	04/19/2001	5,207 84	03/07/2001	(1,236 79)	0 00
130 00	XL Capital Ltd Cl A	9,450 44	04/19/2001	9,623 67	01/09/2001	(173 23)	0 00
9 00	XL Capital Ltd Cl A	654 26	04/19/2001	700 00	02/13/2001	(45 74)	0 00
84 00	IDEC Pharmaceuticals Corp	3 960 85	04/20/2001	4,368 50	04/17/2001	(407 65)	0 00
195 00	IDEC Pharmaceuticals Corp	9 194 82	04/20/2001	10,232 80	04/18/2001	(1 037 98)	0 00
71 00	Iron Mountain Inc	2 537 08	04/20/2001	2 618 36	03/19/2001	(81 28)	0 00
54 00	Iron Mountain Inc	1 929 61	04/20/2001	1,993 59	03/20/2001	(63 98)	0 00
112 00	Mitchell Energy & Development	5 704 24	04/20/2001	6 393 12	01/09/2001	(688 88)	0 00
83 00	Indymac Mortgage Holdings	2 080 50	04/20/2001	2 373 72	03/26/2001	(293 22)	0 00
75 00	Precision Drilling Corp	2 854 80	04/20/2001	3 232 37	02/09/2001	(377 57)	0 00
69 00	Precision Drilling Corp	2 626 41	04/20/2001	2 948 97	02/28/2001	(322 56)	0 00
698 00	Capstone Turbine Corp	17 933 25	04/23/2001	22,763 73	03/26/2001	(4 830 48)	0 00
548 00	Capstone Turbine Corp	14 079 40	04/23/2001	18 167 73	03/27/2001	(4,088 33)	0 00
139 00	Capstone Turbine Corp	3 571 23	04/23/2001	4,565 73	04/17/2001	(994 50)	0 00
140 00	CSX Corp	4,590 01	04/23/2001	4,499 80	02/22/2001	90 21	0 00
98 00	Northrop Grumman Corp	8 736 13	04/23/2001	8 726 63	03/19/2001	9 50	0 00
152 00	B J S Wholesale Club Inc	6 445 05	04/24/2001	7,078 87	02/28/2001	(633 82)	0 00
127 00	B J S Wholesale Club Inc	5,385 01	04/24/2001	5 915 66	03/15/2001	(530 65)	0 00
62 00	Capstone Turbine Corp	1 601 16	04/24/2001	2 021 99	03/26/2001	(420 83)	0 00
105 00	Capstone Turbine Corp	2,711 64	04/24/2001	3 195 39	04/11/2001	(483 75)	0 00
531 00	Capstone Turbine Corp	13 713 14	04/24/2001	17 065 70	04/18/2001	(3 352 56)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
181 00	Northrop Grumman Corp	15 901 56	04/24/2001	16 117 54	03/19/2001	(215 98)	0 00
210 00	BMC Software Inc	4 648 80	04/25/2001	5,489 80	04/11/2001	(841 00)	0 00
488 00	BMC Software Inc	10 802 93	04/25/2001	12,834 50	04/17/2001	(2,031 57)	0 00
418 00	BMC Software Inc	9 253 33	04/25/2001	12 346 42	04/18/2001	(3 093 09)	0 00
279 00	Computer Associates Intl Inc	9 471 59	04/25/2001	10 200 41	04/18/2001	(728 82)	0 00
112 00	Forest Laboratories Inc	6,529 69	04/25/2001	6,717 42	01/09/2001	(187 73)	0 00
139 00	Charter Communications Inc A	2,905 00	04/26/2001	3,166 27	01/10/2001	(261 27)	0 00
202 00	Capstone Turbine Corp	5 412 10	04/26/2001	6 033 60	03/23/2001	(621 50)	0 00
77 00	Capstone Turbine Corp	2,063 03	04/26/2001	2 343 29	04/11/2001	(280 26)	0 00
116 00	Forest Laboratories Inc	6 725 40	04/26/2001	6,957 33	01/09/2001	(231 93)	0 00
278 00	Winn Dixie Stores Inc	8,499 23	04/26/2001	8,369 47	04/04/2001	129 76	0 00
2 00	Winn Dixie Stores Inc	61 15	04/26/2001	60 20	04/09/2001	0 95	0 00
139 00	Winn Dixie Stores Inc	4 249 62	04/26/2001	4 220 17	04/10/2001	29 45	0 00
64 00	Capstone Turbine Corp	1 661 88	04/27/2001	1,805 29	03/22/2001	(143 41)	0 00
215 00	Capstone Turbine Corp	5 582 86	04/27/2001	6,421 90	03/23/2001	(839 04)	0 00
93 00	XL Capital Ltd Cl A	6,454 00	04/27/2001	6,884 62	01/09/2001	(430 62)	0 00
98 00	Apache Corp	6,318 81	04/30/2001	6 514 55	01/09/2001	(195 74)	0 00
306 00	BMC Software Inc	7,240 38	04/30/2001	7,999 42	04/11/2001	(759 04)	0 00
139 00	Computer Associates Intl Inc	4,366 08	04/30/2001	4 583 04	04/17/2001	(216 96)	0 00
418 00	Computer Associates Intl Inc	13 129 65	04/30/2001	15,282 33	04/18/2001	(2 152 68)	0 00
18 00	Concord EFS Inc	840 57	04/30/2001	760 42	02/22/2001	80 15	0 00
52 00	Concord EFS Inc	2,428 32	04/30/2001	2,537 91	03/02/2001	(109 59)	0 00
139 00	Concord EFS Inc	6 491 08	04/30/2001	6,308 83	03/14/2001	182 25	0 00
138 00	Devon Energy Corporation	8 204 14	04/30/2001	8 885 17	03/08/2001	(681 03)	0 00
1 00	Devon Energy Corporation	59 45	04/30/2001	65 28	03/09/2001	(5 83)	0 00
139 00	L-3 Communications Hldgs Inc	10 874 48	04/30/2001	12,490 22	03/07/2001	(1,615 74)	0 00
417 00	Massey Energy Company	9,304 46	04/30/2001	9,578 57	03/28/2001	(274 11)	0 00
419 00	Massey Energy Company	9,349 08	04/30/2001	10,144 07	04/10/2001	(794 99)	0 00
279 00	Massey Energy Company	6,225 28	04/30/2001	7 003 82	04/17/2001	(778 54)	0 00
68 00	Polo Ralph Lauren Corp	1 793 97	04/30/2001	2 016 73	02/15/2001	(222 76)	0 00
15 00	Polo Ralph Lauren Corp	395 73	04/30/2001	444 64	02/16/2001	(48 91)	0 00
149 00	Smithfield Foods Inc	5 238 09	04/30/2001	5,653 10	03/29/2001	(415 01)	0 00
111 00	Shaw Group Inc	6,468 50	04/30/2001	6,284 60	04/12/2001	183 90	0 00
28 00	Shaw Group Inc	1,631 69	04/30/2001	1,646 60	04/26/2001	(14 91)	0 00
114 00	Apache Corp	7 133 80	05/01/2001	7 578 15	01/09/2001	(444 35)	0 00
210 00	Apollo Group Inc Cl A	6 610 59	05/01/2001	7,837 91	02/15/2001	(1 227 32)	0 00
57 00	B J S Wholesale Club Inc	2,534 45	05/01/2001	2 654 58	02/28/2001	(120 13)	0 00
153 00	B J S Wholesale Club Inc	6,802 99	05/01/2001	7 023 45	03/14/2001	(220 46)	0 00
51 00	Biomat Inc	1,435 85	05/01/2001	1 336 84	03/02/2001	99 01	0 00
115 50	Biomat Inc	3 251 78	05/01/2001	3 132 40	03/05/2001	119 38	0 00
43 50	Biomat Inc	1 224 70	05/01/2001	1 156 71	03/06/2001	67 99	0 00
139 00	Burlington Resources Inc	6 478 62	05/01/2001	6 461 53	03/21/2001	17 09	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (-Loss)	Unamortized Bond Premium (-Discount)
112 00	Burlington Resources Inc	5,220 19	05/01/2001	5,234 51	04/11/2001	(14 32)	0 00
279 00	Computer Associates Intl Inc	8,712 95	05/01/2001	9,199 05	04/17/2001	(486 10)	0 00
182 00	Concord EFS Inc	8,300 08	05/01/2001	7,138 50	01/09/2001	1,161 58	0 00
65 00	Concord EFS Inc	2,964 32	05/01/2001	2,745 98	02/22/2001	218 34	0 00
178 00	Devon Energy Corporation	8,021 64	05/01/2001	8,767 29	03/07/2001	(745 65)	0 00
2 00	Devon Energy Corporation	116 26	05/01/2001	128 77	03/08/2001	(12 51)	0 00
114 00	Block H & R Inc	3,059 33	05/01/2001	2,844 84	03/01/2001	214 49	0 00
166 00	Block H & R Inc	4,454 82	05/01/2001	4,156 68	03/14/2001	298 14	0 00
79 00	Orion Power Holdings	1,139 62	05/01/2001	1,198 04	03/27/2001	(58 42)	0 00
279 00	Orion Power Holdings	8,152 66	05/01/2001	8,934 05	03/28/2001	(781 39)	0 00
98 00	Orion Power Holdings	2,863 66	05/01/2001	3,261 51	04/27/2001	(397 85)	0 00
102 00	Polo Ralph Lauren Corp	2,678 22	05/01/2001	3,000 72	02/14/2001	(322 50)	0 00
110 00	Polo Ralph Lauren Corp	2,888 28	05/01/2001	3,260 69	02/16/2001	(372 41)	0 00
11 00	Smithfield Foods Inc	380 65	05/01/2001	403 49	03/26/2001	(22 84)	0 00
139 00	Smithfield Foods Inc	4,809 97	05/01/2001	5,158 04	03/27/2001	(348 07)	0 00
130 00	Smithfield Foods Inc	4,498 54	05/01/2001	4,932 24	03/29/2001	(433 70)	0 00
170 00	SouthTrust Corp	3,937 93	05/01/2001	3,366 00	01/09/2001	571 93	0 00
276 00	SouthTrust Corp	6,393 35	05/01/2001	6,222 46	03/06/2001	170 89	0 00
410 00	Charter Communications Inc A	8,955 12	05/02/2001	9,330 57	01/09/2001	(375 45)	0 00
147 00	Charter Communications Inc A	3,210 74	05/02/2001	3,348 50	01/10/2001	(137 76)	0 00
126 00	Calpine Corporation	6,967 80	05/02/2001	5,806 90	02/15/2001	1,160 90	0 00
13 00	Calpine Corporation	718 90	05/02/2001	624 58	03/07/2001	94 32	0 00
141 00	Devon Energy Corporation	7,797 48	05/02/2001	8,957 89	03/07/2001	(1,160 41)	0 00
55 00	Mirant Corp	2,191 35	05/02/2001	1,707 35	03/21/2001	484 00	0 00
154 00	Mirant Corp	6,135 79	05/02/2001	6,081 94	04/26/2001	53 85	0 00
502 00	Mitchell Energy & Development	25,939 88	05/02/2001	28,654 86	01/09/2001	(2,714 98)	0 00
208 00	NRG Energy Inc	6,827 56	05/02/2001	6,834 30	03/20/2001	(6 74)	0 00
348 00	NRG Energy Inc	11,423 03	05/02/2001	11,308 43	03/21/2001	114 60	0 00
277 00	Orion Power Holdings	7,728 32	05/02/2001	7,780 54	03/21/2001	(52 22)	0 00
278 00	Orion Power Holdings	7,756 22	05/02/2001	7,652 48	03/22/2001	103 74	0 00
281 00	Orion Power Holdings	7,839 92	05/02/2001	8,632 07	03/27/2001	(792 15)	0 00
162 00	Smithfield Foods Inc	5,546 41	05/02/2001	5,942 29	03/26/2001	(395 88)	0 00
236 00	SouthTrust Corp	5,408 72	05/02/2001	4,672 80	01/09/2001	735 92	0 00
278 00	Universal Health Services B	11,697 06	05/02/2001	13,013 93	03/02/2001	(1,316 87)	0 00
30 00	Biogen Inc	1,704 43	05/03/2001	2,083 83	03/02/2001	(379 40)	0 00
96 00	Biogen Inc	5,454 18	05/03/2001	6,112 40	03/14/2001	(658 22)	0 00
471 00	Charter Communications Inc A	10,227 32	05/03/2001	10,718 78	01/09/2001	(491 46)	0 00
88 00	Block H & R Inc	2,319 39	05/03/2001	2,166 98	02/28/2001	152 41	0 00
444 00	Block H & R Inc	11,702 36	05/03/2001	11,079 89	03/01/2001	622 47	0 00
185 33	King Pharmaceuticals Inc	5,719 65	05/03/2001	6,121 21	01/09/2001	(401 56)	0 00
168 00	Laboratory Corp of Amer Hldgs	11,615 86	05/03/2001	12,093 90	01/09/2001	(478 04)	0 00
279 00	Mirant Corp	10,814 93	05/03/2001	8,660 94	03/21/2001	2,153 99	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
139 00	National Oilwell Inc	4 643 46	05/03/2001	5 581 86	02/09/2001	(938 40)	0 00
275 00	National Oilwell Inc	9 186 70	05/03/2001	11,080 80	02/14/2001	(1 894 10)	0 00
4 00	National Oilwell Inc	133 62	05/03/2001	160 43	02/22/2001	(26 81)	0 00
68 00	NRG Energy Inc	2,207 61	05/03/2001	2 209 69	03/21/2001	(2 08)	0 00
139 00	NRG Energy Inc	4 512 61	05/03/2001	4 505 35	03/26/2001	7 26	0 00
209 00	Orion Power Holdings	5 880 12	05/03/2001	5 753 12	03/22/2001	127 00	0 00
202 00	Smithfield Foods Inc	6 810 30	05/03/2001	7,409 52	03/26/2001	(599 22)	0 00
228 00	SouthTrust Corp	5 288 96	05/03/2001	4,514 40	01/09/2001	774 56	0 00
54 00	Universal Health Services B	2,207 55	05/03/2001	2 419 98	03/01/2001	(212 43)	0 00
2 00	Universal Health Services B	81 76	05/03/2001	93 63	03/02/2001	(11 87)	0 00
140 00	Universal Health Services - B	5,723 27	05/03/2001	6 332 84	04/05/2001	(609 57)	0 00
278 00	Genzyme Corp Genl Division	14,159 45	05/04/2001	14,678 51	04/18/2001	(519 06)	0 00
195 00	IDEC Pharmaceuticals Corp	8 865 77	05/04/2001	10,141 15	04/17/2001	(1,275 38)	0 00
278 67	King Pharmaceuticals Inc	8,588 94	05/04/2001	9,203 84	01/09/2001	(614 90)	0 00
18 00	Laboratory Corp of Amer Hldgs	1 252 08	05/04/2001	1,295 78	01/09/2001	(43 70)	0 00
140 00	Laboratory Corp of Amer Hldgs	9,738 38	05/04/2001	9,726 85	01/17/2001	11 53	0 00
139 00	Omnicare Inc	3 012 63	05/04/2001	3,176 79	02/14/2001	(164 16)	0 00
120 00	Omnicare Inc	2 600 83	05/04/2001	2 732 36	02/15/2001	(131 53)	0 00
139 00	Shaw Group Inc	7,863 62	05/04/2001	7 171 76	02/15/2001	691 86	0 00
70 00	Shaw Group Inc	3 960 10	05/04/2001	3 518 03	02/22/2001	442 07	0 00
42 00	Shaw Group Inc	2 376 06	05/04/2001	2 193 92	03/15/2001	182 14	0 00
28 00	Shaw Group Inc	1,584 04	05/04/2001	1,585 30	04/12/2001	(1 26)	0 00
42 00	Universal Health Services - B	1,722 43	05/04/2001	1 879 52	02/28/2001	(157 09)	0 00
236 00	Universal Health Services B	9 678 39	05/04/2001	10 576 20	03/01/2001	(897 81)	0 00
209 00	National Oilwell Inc	7 131 07	05/07/2001	8 382 45	02/22/2001	(1 251 38)	0 00
224 00	Omnicare Inc	4 906 30	05/07/2001	5 100 41	02/15/2001	(194 11)	0 00
83 00	Investors Fml Svcs	5 857 65	05/08/2001	5 482 17	01/09/2001	375 48	0 00
209 00	National Oilwell Inc	7 003 33	05/08/2001	8 213 28	02/07/2001	(1,209 95)	0 00
163 00	National Oilwell Inc	5 461 93	05/08/2001	6 535 78	02/08/2001	(1,073 85)	0 00
9 00	National Oilwell Inc	301 58	05/08/2001	360 97	02/22/2001	(59 39)	0 00
37 00	National Oilwell Inc	1 239 82	05/08/2001	1 422 99	03/14/2001	(183 17)	0 00
345 00	Orion Power Holdings	9,895 85	05/08/2001	9 496 78	03/22/2001	399 07	0 00
182 00	Universal Health Services - B	7 306 19	05/08/2001	8,144 59	02/28/2001	(838 40)	0 00
96 00	Universal Health Services - B	3 853 81	05/08/2001	4,108 17	03/20/2001	(254 36)	0 00
158 00	Universal Health Services B	6 352 98	05/09/2001	6,737 82	03/19/2001	(384 84)	0 00
44 00	Universal Health Services - B	1,769 18	05/09/2001	1,882 91	03/20/2001	(113 73)	0 00
112 00	Universal Health Services - B	4 503 38	05/09/2001	4,701 04	03/21/2001	(197 66)	0 00
4 00	Omnicare Inc	83 76	05/10/2001	91 08	02/15/2001	(7 32)	0 00
277 00	Omnicare Inc	5 800 32	05/10/2001	6,297 40	02/22/2001	(497 08)	0 00
140 00	Winn-Dixie Stores Inc	4 160 00	05/10/2001	4 081 46	04/02/2001	78 54	0 00
209 00	Winn-Dixie Stores Inc	6 210 29	05/10/2001	6,157 35	04/05/2001	52 94	0 00
139 00	Winn-Dixie Stores Inc	4 130 29	05/10/2001	4 063 64	04/06/2001	66 65	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
68 00	Winn Dixie Stores Inc	2 020 57	05/10/2001	2 046 94	04/09/2001	(26 37)	0 00
149 00	Best Buy Company Inc	7 771 16	05/11/2001	8 372 16	05/02/2001	(601 00)	0 00
139 00	Best Buy Company Inc	7 249 60	05/11/2001	7,930 80	05/03/2001	(681 20)	0 00
181 50	Biomet Inc	4 918 48	05/11/2001	4,757 56	03/02/2001	160 92	0 00
72 00	Electronic Arts Inc	3 816 59	05/11/2001	4,371 28	04/18/2001	(554 69)	0 00
202 00	Lincare Holdings Inc	5 342 72	05/11/2001	5,837 69	03/21/2001	(494 97)	0 00
72 00	Novellus	3,560 64	05/11/2001	4 022 46	04/18/2001	(461 82)	0 00
78 00	Precision Drilling Corp	3 133 59	05/11/2001	3 333 62	02/28/2001	(200 03)	0 00
320 00	Winn Dixie Stores Inc	9,239 82	05/11/2001	9 329 06	04/02/2001	(89 24)	0 00
720 00	Amazon Com Inc	9 787 42	05/14/2001	12,214 30	04/18/2001	(2 426 88)	0 00
201 00	Homestore com	5 610 97	05/14/2001	7,101 25	05/02/2001	(1,490 28)	0 00
177 00	Homestore com	4 941 00	05/14/2001	6,396 34	05/03/2001	(1,455 34)	0 00
198 00	Homestore com	5 527 22	05/14/2001	7,134 99	05/04/2001	(1,607 77)	0 00
32 00	Shaw Group Inc	1 758 60	05/14/2001	1 531 07	02/09/2001	227 53	0 00
69 00	Shaw Group Inc	3 791 98	05/14/2001	3 467 77	02/22/2001	324 21	0 00
85 00	Cabot Microelectronics Corp	5,255 88	05/15/2001	6,167 14	05/04/2001	(911 26)	0 00
144 00	Novellus	6 983 47	05/15/2001	8,044 92	04/18/2001	(1 061 45)	0 00
208 00	B J S Wholesale Club Inc	8,895 30	05/16/2001	9 476 00	02/21/2001	(580 70)	0 00
96 00	B J S Wholesale Club Inc	4 105 52	05/16/2001	4,363 50	02/22/2001	(257 98)	0 00
56 00	B J S Wholesale Club Inc	2 394 89	05/16/2001	2 570 67	03/14/2001	(175 78)	0 00
26 00	Cabot Microelectronics Corp	1 617 68	05/16/2001	1 613 79	02/28/2001	3 89	0 00
26 00	Cabot Microelectronics Corp	1 617 68	05/16/2001	1,545 81	03/01/2001	71 87	0 00
167 00	Cabot Microelectronics Corp	10 390 46	05/16/2001	10 967 73	04/18/2001	(577 27)	0 00
56 00	Cabot Microelectronics Corp	3 484 23	05/16/2001	3,879 56	05/03/2001	(395 33)	0 00
13 00	Cabot Microelectronics Corp	808 84	05/16/2001	943 21	05/04/2001	(134 37)	0 00
125 00	KLA Tencor Corporation	6 499 03	05/16/2001	7 012 50	04/30/2001	(513 47)	0 00
19 00	KLA Tencor Corporation	987 85	05/16/2001	1 022 96	05/01/2001	(35 11)	0 00
2 00	Lennar Corp	84 59	05/16/2001	79 66	03/21/2001	4 93	0 00
201 00	Lennar Corp	8 501 71	05/16/2001	8 039 36	03/26/2001	462 35	0 00
84 00	Lennar Corp	3 552 95	05/16/2001	3,383 05	03/27/2001	169 90	0 00
1 00	Lennar Corp	42 30	05/16/2001	43 12	03/28/2001	(0 82)	0 00
35 00	Novellus	1,783 54	05/16/2001	1 955 36	04/18/2001	(171 82)	0 00
109 00	Novellus	5,554 45	05/16/2001	5,935 75	04/19/2001	(381 30)	0 00
63 00	Shaw Group Inc	3 530 58	05/16/2001	2 961 95	02/08/2001	568 63	0 00
38 00	Shaw Group Inc	2,129 56	05/16/2001	1,818 15	02/09/2001	311 41	0 00
209 00	Triquint Semiconductor	4,973 88	05/16/2001	5,416 44	04/20/2001	(442 56)	0 00
209 00	Triquint Semiconductor	4,973 88	05/16/2001	5,271 08	04/26/2001	(297 20)	0 00
179 00	Triquint Semiconductor	4,259 93	05/16/2001	5,119 72	04/30/2001	(859 79)	0 00
195 00	Triquint Semiconductor	4 640 71	05/16/2001	5 483 60	05/01/2001	(842 89)	0 00
117 00	Amazon Com Inc	1,642 47	05/17/2001	1,984 82	04/18/2001	(342 35)	0 00
139 00	Amazon Com Inc	1 951 31	05/17/2001	2 292 80	04/26/2001	(341 49)	0 00
176 00	Amazon Com Inc	2 470 73	05/17/2001	2,891 24	04/30/2001	(420 51)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
90 00	Investors Finl Svcs	6 412 76	05/17/2001	5 944 53	01/09/2001	468 23	0 00
133 00	XL Capital Ltd Cl A	10,134 09	05/17/2001	9,845 75	01/09/2001	288 34	0 00
131 00	Autodesk Inc	4 353 10	05/18/2001	4,628 94	03/14/2001	(275 84)	0 00
33 00	Apollo Group Inc Cl A	1,157 43	05/18/2001	1 210 69	02/14/2001	(53 26)	0 00
24 00	Apollo Group Inc Cl A	841 77	05/18/2001	895 76	02/15/2001	(53 99)	0 00
86 00	EchoStar Communications - A	3 044 75	05/18/2001	3,291 77	05/04/2001	(247 02)	0 00
86 00	Electronic Arts Inc	5,025 30	05/18/2001	5,221 25	04/18/2001	(195 95)	0 00
106 00	Apollo Group Inc Cl A	3 456 43	05/21/2001	3,888 87	02/14/2001	(432 44)	0 00
277 00	Apollo Group Inc - Cl A	9 032 36	05/21/2001	9,895 83	02/22/2001	(863 47)	0 00
238 00	Apollo Group Inc - Cl A	7,760 66	05/21/2001	8 523 52	02/28/2001	(762 86)	0 00
22 00	Apollo Group Inc Cl A	717 37	05/21/2001	762 58	03/01/2001	(45 21)	0 00
310 00	Apollo Group Inc Cl A	10 108 42	05/21/2001	10 724 88	03/02/2001	(616 46)	0 00
78 00	Davita Inc	1 454 71	05/21/2001	1 555 55	05/08/2001	(100 84)	0 00
418 00	Davita Inc	7,795 77	05/21/2001	8,427 63	05/09/2001	(631 86)	0 00
58 00	Investors Finl Svcs	4 168 85	05/21/2001	3,830 92	01/09/2001	337 93	0 00
12 00	Lincare Holdings Inc	326 79	05/21/2001	341 10	03/19/2001	(14 31)	0 00
76 00	Lincare Holdings Inc	2 069 65	05/21/2001	2 196 36	03/21/2001	(126 71)	0 00
204 00	Lincare Holdings Inc	5 555 36	05/21/2001	5,841 36	05/16/2001	(286 00)	0 00
144 00	Peoplesoft Inc	6,185 31	05/21/2001	4,133 19	04/11/2001	2,052 12	0 00
221 20	Taiwan Semiconductor ADR	3 137 92	05/21/2001	3,829 76	04/30/2001	(691 84)	0 00
585 20	Taiwan Semiconductor ADR	8 301 57	05/21/2001	10 216 55	05/02/2001	(1,914 98)	0 00
349 00	Caremark RX Inc	5 044 97	05/22/2001	5 625 78	04/30/2001	(580 81)	0 00
875 00	Caremark RX Inc	12 648 57	05/22/2001	13,967 10	05/01/2001	(1,318 53)	0 00
216 00	Caremark RX Inc	3 122 39	05/22/2001	3,456 06	05/16/2001	(333 67)	0 00
376 00	EchoStar Communications - A	12 702 32	05/22/2001	13 741 30	05/03/2001	(1,038 98)	0 00
95 00	EchoStar Communications - A	3 209 36	05/22/2001	3 636 26	05/04/2001	(426 90)	0 00
758 00	Davita Inc	13 434 10	05/22/2001	15 116 79	05/08/2001	(1,682 69)	0 00
212 00	Investors Finl Svcs	15 209 58	05/22/2001	14 002 66	01/09/2001	1,206 92	0 00
216 00	Lennar Corp	8 471 12	05/22/2001	8 603 15	03/21/2001	(132 03)	0 00
210 00	Lincare Holdings Inc	5 644 82	05/22/2001	5,545 75	01/09/2001	99 07	0 00
222 00	Lincare Holdings Inc	5 967 38	05/22/2001	6 310 31	03/19/2001	(342 93)	0 00
131 00	Peoplesoft Inc	5 548 05	05/22/2001	3 760 05	04/11/2001	1,788 00	0 00
18 00	Investors Finl Svcs	1,267 80	05/23/2001	1 188 91	01/09/2001	78 89	0 00
129 00	Lennar Corp	4,973 53	05/23/2001	5,137 99	03/21/2001	(164 46)	0 00
208 00	Lennar Corp	8 019 34	05/23/2001	8 135 88	03/23/2001	(116 54)	0 00
139 00	Lennar Corp	5 359 08	05/23/2001	5 432 15	04/05/2001	(73 07)	0 00
279 00	Republic Services Cl A	5 009 16	05/23/2001	5 308 51	03/12/2001	(299 35)	0 00
52 00	Republic Services Cl A	933 61	05/23/2001	976 51	03/13/2001	(42 90)	0 00
245 00	Republic Services Cl A	4,398 73	05/23/2001	4 738 72	05/15/2001	(339 99)	0 00
0 25	Ivax Corp	7 21	05/24/2001	7 58	04/26/2001	(0 37)	0 00
18 00	Lehman Bros Holdings Inc	1,390 94	05/24/2001	1 220 77	04/17/2001	170 17	0 00
126 00	Lehman Bros Holdings Inc	9 736 61	05/24/2001	8 991 61	04/18/2001	745 00	0 00

*Directus Capital Management*

*Gains and Loss Report from 01/01/2001 to 12/31/2001*

*Account 06058058 -- NEVA AND WESTLEY WEST FOUNDATION*

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (Loss)	Unrealized Bond Premium (-/Discount)
77 00	Semtech Corp	1 987 40	05/24/2001	2,618 64	03/27/2001	(631 24)	0 00
138 00	Semtech Corp	3,561 84	05/24/2001	4 574 01	04/19/2001	(1 012 17)	0 00
222 00	Calpine Corporation	10 489 50	05/29/2001	10 231 20	02/15/2001	258 30	0 00
65 00	Calpine Corporation	3 071 25	05/29/2001	2 888 70	02/28/2001	182 55	0 00
135 00	Investors First Svcs	8 730 37	05/29/2001	8 916 79	01/09/2001	(186 42)	0 00
73 00	Semtech Corp	1 959 10	05/29/2001	2,403 76	03/26/2001	(444 66)	0 00
139 00	Semtech Corp	3 730 34	05/29/2001	4,470 59	03/28/2001	(740 25)	0 00
1 00	Semtech Corp	26 84	05/29/2001	33 15	04/19/2001	(6 31)	0 00
98 00	Synopsys Inc	5,765 16	05/29/2001	5 941 58	03/07/2001	(176 42)	0 00
47 00	Synopsys Inc	2 764 93	05/29/2001	2,848 20	03/08/2001	(83 27)	0 00
288 00	Celestica Inc	13 937 14	05/30/2001	17,869 31	05/22/2001	(3,932 17)	0 00
22 00	Celestica Inc	1,064 64	05/30/2001	1,309 00	05/23/2001	(244 36)	0 00
518 00	Cinrus Logic Inc	10 404 09	05/30/2001	12,214 91	05/07/2001	(1,810 82)	0 00
187 00	Juniper Networks Inc	7,913 03	05/30/2001	12,362 23	05/02/2001	(4,449 20)	0 00
261 00	Massey Energy Company	6 401 28	05/30/2001	5,973 32	03/12/2001	427 96	0 00
104 00	Massey Energy Company	2,550 70	05/30/2001	2,320 14	03/22/2001	230 56	0 00
72 00	Massey Energy Company	1 765 87	05/30/2001	1,653 85	03/28/2001	112 02	0 00
279 00	Mimmed Inc	13 044 49	05/30/2001	11,839 09	05/02/2001	1,205 40	0 00
9 00	Mimmed Inc	420 79	05/30/2001	379 72	05/09/2001	41 07	0 00
24 00	Juniper Networks Inc	1 015 02	05/31/2001	1,586 60	05/02/2001	(571 58)	0 00
140 00	Juniper Networks Inc	5 920 93	05/31/2001	8 816 39	05/03/2001	(2,895 46)	0 00
130 00	KLA-Tencor Corporation	6,742 14	05/31/2001	7,817 37	05/22/2001	(1,075 23)	0 00
86 00	Lehman Bros Holdings Inc	6,178 68	05/31/2001	5,832 56	04/17/2001	346 12	0 00
241 00	Massey Energy Company	5,587 83	05/31/2001	5,260 98	03/07/2001	326 85	0 00
127 00	Massey Energy Company	2,944 62	05/31/2001	2,781 90	03/21/2001	162 72	0 00
116 00	Massey Energy Company	2 689 58	05/31/2001	2 587 84	03/22/2001	101 74	0 00
139 00	Mimmed Inc	6 483 48	05/31/2001	5,778 79	05/03/2001	704 69	0 00
131 00	Mimmed Inc	6 110 33	05/31/2001	5,527 05	05/09/2001	583 28	0 00
30 00	Novellus	1,370 49	05/31/2001	1 633 69	04/19/2001	(263 20)	0 00
195 00	Novellus	8,908 21	05/31/2001	10,490 01	04/24/2001	(1,581 80)	0 00
9 00	Synopsys Inc	507 84	05/31/2001	545 40	03/08/2001	(37 56)	0 00
125 00	Synopsys Inc	7 053 27	05/31/2001	5 893 57	03/21/2001	1,159 70	0 00
98 00	Synopsys Inc	5 529 77	05/31/2001	5 344 33	04/27/2001	185 44	0 00
3 00	Synopsys Inc	169 28	05/31/2001	171 30	04/30/2001	(2 02)	0 00
181 00	Sonus Network	4 578 84	05/31/2001	5 369 18	05/02/2001	(790 34)	0 00
251 00	Sonus Network	6 349 66	05/31/2001	7,890 21	05/04/2001	(1,540 55)	0 00
18 00	Invitrogen Corp	1 276 16	06/01/2001	1 267 38	04/30/2001	8 78	0 00
70 00	Invitrogen Corp	4 962 83	06/01/2001	4,887 83	05/01/2001	75 00	0 00
100 00	Lehman Bros Holdings Inc	7 107 28	06/01/2001	6,782 05	04/17/2001	325 23	0 00
288 00	Hoio Ralph Lauren Corp	8 196 17	06/01/2001	8,472 61	02/14/2001	(276 44)	0 00
215 00	Sonus Network	5,782 66	06/01/2001	6 377 76	05/02/2001	(595 10)	0 00
98 00	Consol Energy Inc	3,005 83	06/04/2001	3,921 12	04/11/2001	(915 29)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (Loss)	Unamortized Bond Premium (Discount)
101 00	Consol Energy Inc	3 097 85	06/04/2001	4 043 97	05/15/2001	(946 12)	0 00
144 00	Consol Energy Inc	4 416 73	06/04/2001	5,776 34	05/16/2001	(1 359 61)	0 00
68 00	Calpine Corporation	3 185 87	06/04/2001	2,993 46	02/22/2001	192 41	0 00
75 00	Calpine Corporation	3 513 82	06/04/2001	3,333 11	02/28/2001	180 71	0 00
209 00	Lehman Bros Holdings Inc	15 039 53	06/04/2001	14 008 43	04/11/2001	1 031 10	0 00
5 00	Lehman Bros Holdings Inc	359 80	06/04/2001	339 10	04/17/2001	20 70	0 00
4 00	Polo Ralph Lauren Corp	108 20	06/04/2001	117 68	02/14/2001	(9 48)	0 00
140 00	Polo Ralph Lauren Corp	3 786 99	06/04/2001	4,065 61	02/28/2001	(278 62)	0 00
65 00	Polo Ralph Lauren Corp	1,758 24	06/04/2001	1,767 97	03/19/2001	(9 73)	0 00
111 00	Polo Ralph Lauren Corp	3 002 54	06/04/2001	2,978 60	03/21/2001	23 94	0 00
127 00	Amazon Com Inc	2 063 68	06/05/2001	1,855 58	04/17/2001	208 10	0 00
159 00	Amazon Com Inc	2 583 66	06/05/2001	2 611 97	04/30/2001	(28 31)	0 00
419 00	Consol Energy Inc	12,942 35	06/05/2001	15 123 89	03/28/2001	(2,181 54)	0 00
97 00	Consol Energy Inc	2,996 20	06/05/2001	3 283 45	04/05/2001	(287 25)	0 00
111 00	Consol Energy Inc	3 428 64	06/05/2001	4 338 95	04/10/2001	(910 31)	0 00
55 00	Consol Energy Inc	1,698 88	06/05/2001	2 200 63	04/11/2001	(501 75)	0 00
209 00	Calpine Corporation	9 024 94	06/05/2001	9 200 47	02/22/2001	(175 53)	0 00
38 00	Massey Energy Company	928 42	06/05/2001	829 53	03/07/2001	98 89	0 00
248 00	Massey Energy Company	6,059 15	06/05/2001	5,375 42	03/14/2001	683 73	0 00
288 00	Sungard Data Systems inc	7,989 10	06/06/2001	9 121 82	05/17/2001	(1,132 72)	0 00
140 00	Sungard Data Systems inc	3,883 59	06/06/2001	4 416 41	06/04/2001	(532 82)	0 00
112 00	Consol Energy Inc	3,292 42	06/07/2001	3 791 20	04/05/2001	(498 78)	0 00
245 00	HomeStore.com	6 148 31	06/08/2001	8 394 04	04/27/2001	(2 245 73)	0 00
40 00	HomeStore.com	1 003 81	06/08/2001	1 315 09	05/01/2001	(311 28)	0 00
216 00	HomeStore.com	5 420 55	06/08/2001	7 631 19	05/02/2001	(2 210 64)	0 00
264 00	Massey Energy Company	5,805 29	06/08/2001	5 297 37	03/01/2001	507 92	0 00
30 00	Massey Energy Company	659 69	06/08/2001	650 25	03/14/2001	9 44	0 00
278 00	Massey Energy Company	6,113 15	06/08/2001	5,976 78	03/19/2001	136 37	0 00
280 00	Sonus Network	7 389 04	06/08/2001	7,828 49	03/23/2001	(439 45)	0 00
65 00	Sonus Network	1 715 31	06/08/2001	1,761 77	03/26/2001	(46 46)	0 00
209 00	Sonus Network	5,515 39	06/08/2001	5 697 13	04/30/2001	(181 74)	0 00
22 00	Sonus Network	580 57	06/08/2001	652 61	05/02/2001	(72 04)	0 00
185 00	Tellium Inc	4,166 06	06/08/2001	5 037 05	05/22/2001	(870 99)	0 00
4 00	Teckay Shipping Co	183 09	06/08/2001	184 14	03/08/2001	(1 05)	0 00
139 00	Teckay Shipping Co	6 362 23	06/08/2001	6,504 95	04/10/2001	(142 72)	0 00
257 00	Brocade Communications Systems	11 158 38	06/11/2001	13 646 70	05/22/2001	(2,488 32)	0 00
233 00	Celestica Inc	11 338 73	06/11/2001	13,863 50	05/23/2001	(2,524 77)	0 00
144 00	RF Micro Devices Inc	3 832 09	06/11/2001	4,514 72	05/02/2001	(682 63)	0 00
139 00	RF Micro Devices Inc	3,699 03	06/11/2001	4,444 41	05/04/2001	(745 38)	0 00
288 00	RF Micro Devices Inc	7,664 17	06/11/2001	10,482 48	05/22/2001	(2,818 31)	0 00
65 00	Sonus Network	1,680 72	06/11/2001	1,761 77	03/26/2001	(81 05)	0 00
139 00	Sonus Network	3,594 15	06/11/2001	3,579 56	04/24/2001	14 59	0 00



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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
64 00	Sonus Network	1 654 86	06/11/2001	1 583 71	04/26/2001	71 15	0 00
279 00	Sonus Network	7 214 17	06/11/2001	7 509 62	05/01/2001	(295 45)	0 00
215 00	Tellium Inc	4 370 18	06/11/2001	5 853 87	05/22/2001	(1 483 69)	0 00
73 00	Capstone Turbine Corp	1,926 46	06/12/2001	2,057 85	03/21/2001	(131 39)	0 00
213 00	Capstone Turbine Corp	5,621 05	06/12/2001	6,008 22	03/22/2001	(387 17)	0 00
24 00	RF Micro Devices Inc	564 26	06/12/2001	686 16	05/01/2001	(121 90)	0 00
135 00	RF Micro Devices Inc	3,173 98	06/12/2001	4,232 55	05/02/2001	(1,058 57)	0 00
274 00	RF Micro Devices Inc	6,442 01	06/12/2001	8 133 58	05/03/2001	(1,691 57)	0 00
139 00	RF Micro Devices Inc	3,268 03	06/12/2001	4,228 77	05/10/2001	(960 74)	0 00
4 00	Tellium Inc	78 86	06/12/2001	108 91	05/22/2001	(30 05)	0 00
71 00	Tellium Inc	1,399 72	06/12/2001	1,711 26	05/23/2001	(311 54)	0 00
125 00	Advanced Micro Devices	3 626 50	06/13/2001	3,983 71	04/30/2001	(357 21)	0 00
418 00	Advanced Micro Devices	12,127 03	06/13/2001	13,753 79	05/02/2001	(1 626 76)	0 00
248 00	Amazon Com Inc	3 563 98	06/13/2001	3 530 90	04/12/2001	33 08	0 00
152 00	Amazon Com Inc	2 184 38	06/13/2001	2,220 86	04/17/2001	(36 48)	0 00
28 00	Capstone Turbine Corp	730 77	06/13/2001	789 31	03/21/2001	(58 54)	0 00
27 00	Homestore coin	724 18	06/13/2001	880 65	04/30/2001	(156 47)	0 00
295 00	Homestore com	7 912 28	06/13/2001	9 698 80	05/01/2001	(1 786 52)	0 00
286 00	Massey Energy Company	6 310 91	06/13/2001	5,738 82	03/01/2001	572 09	0 00
138 00	RF Micro Devices Inc	3 446 39	06/13/2001	3 945 45	05/01/2001	(499 06)	0 00
100 00	Shaw Group Inc	5,074 86	06/13/2001	4,701 51	02/08/2001	373 35	0 00
230 00	UTStarcom Inc	5 227 08	06/13/2001	6 074 62	02/02/2001	(847 54)	0 00
157 00	Amazon Com Inc	2,134 84	06/14/2001	2,235 29	04/12/2001	(100 45)	0 00
63 00	CDW Computer Centers Inc	2 308 63	06/14/2001	2,688 49	05/02/2001	(379 86)	0 00
101 00	CDW Computer Centers Inc	3 701 14	06/14/2001	4 823 90	05/22/2001	(1 122 76)	0 00
223 00	Capstone Turbine Corp	5 361 94	06/14/2001	6 286 30	03/21/2001	(924 36)	0 00
199 00	Homestore coin	5,333 36	06/14/2001	6,490 72	04/30/2001	(1,157 36)	0 00
89 00	Intersil Holdings Co	2 634 92	06/14/2001	2 804 31	04/27/2001	(169 39)	0 00
100 00	Intersil Holdings Co	2 960 58	06/14/2001	3,300 94	05/04/2001	(340 36)	0 00
288 00	Massey Energy Company	6 251 58	06/14/2001	5 778 95	03/01/2001	472 63	0 00
30 00	Shaw Group Inc	1 484 26	06/14/2001	1,410 45	02/08/2001	73 81	0 00
258 00	UTStarcom Inc	5,725 11	06/14/2001	6 733 21	01/30/2001	(1,008 10)	0 00
83 00	UTStarcom Inc	1 841 80	06/14/2001	2 192 15	02/02/2001	(350 35)	0 00
132 00	Advanced Micro Devices	3,559 91	06/15/2001	3,808 81	04/20/2001	(248 90)	0 00
154 00	Advanced Micro Devices	4 153 22	06/15/2001	4 907 93	04/30/2001	(754 71)	0 00
40 00	Capstone Turbine Corp	892 38	06/15/2001	1,127 59	03/21/2001	(235 21)	0 00
174 00	Capstone Turbine Corp	3 881 84	06/15/2001	4,532 75	04/05/2001	(650 91)	0 00
28 00	Intl Rectifier Corp	1,088 41	06/15/2001	1,684 00	05/31/2001	(595 59)	0 00
144 00	Intl Rectifier Corp	5,597 55	06/15/2001	8 807 47	06/01/2001	(3,209 92)	0 00
120 00	Intersil Holdings Co	3,440 08	06/15/2001	3 781 09	04/27/2001	(341 01)	0 00
94 00	Intersil Holdings Co	2 694 73	06/15/2001	2 861 47	05/01/2001	(166 74)	0 00
289 00	ONI Systems	7 044 05	06/15/2001	11,452 38	04/18/2001	(4 408 33)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
572 00	Amazon Com Inc	6 899 51	06/18/2001	8,143 85	04/12/2001	(1 244 34)	0 00
209 00	Capstone Turbine Corp	4,224 35	06/18/2001	4 996 69	04/03/2001	(772 34)	0 00
35 00	Capstone Turbine Corp	707 43	06/18/2001	911 76	04/05/2001	(204 33)	0 00
17 00	NVIDIA	1,562 81	06/18/2001	1,220 65	04/17/2001	342 16	0 00
111 00	NVIDIA	10 204 21	06/18/2001	8 741 82	04/18/2001	1,462 39	0 00
215 00	Advanced Micro Devices	5 313 18	06/19/2001	6,203 74	04/20/2001	(890 56)	0 00
213 00	Miram Corp	7,382 50	06/19/2001	9,084 28	05/16/2001	(1,701 78)	0 00
216 00	Miram Corp	7 486 48	06/19/2001	9 974 36	05/21/2001	(2,487 88)	0 00
63 00	NVIDIA	5,837 33	06/19/2001	4,429 62	03/26/2001	1,407 71	0 00
122 00	NVIDIA	11 304 04	06/19/2001	8 759 93	04/17/2001	2,544 11	0 00
215 00	Reliant Resources Inc	5,936 64	06/19/2001	7 784 42	05/21/2001	(1 847 78)	0 00
600 00	Taiwan Semiconductor ADR	8 695 83	06/19/2001	10 398 53	04/30/2001	(1,702 70)	0 00
211 00	Advanced Micro Devices	5,074 79	06/20/2001	6,088 32	04/20/2001	(1,013 53)	0 00
75 00	Advanced Micro Devices	1 803 84	06/20/2001	2,134 94	04/26/2001	(331 10)	0 00
45 00	Brocade Communications Systems	1 639 30	06/20/2001	2,126 37	05/09/2001	(487 07)	0 00
31 00	Brocade Communications Systems	1 129 30	06/20/2001	1,646 10	05/22/2001	(516 80)	0 00
58 00	Cabot Microelectronics Corp	3,338 97	06/20/2001	3,448 34	03/01/2001	(109 37)	0 00
60 00	Cabot Microelectronics Corp	3,454 11	06/20/2001	3,467 22	04/11/2001	(13 11)	0 00
217 00	Intl Rectifier Corp	7 247 36	06/20/2001	13 051 01	05/31/2001	(5,803 65)	0 00
41 00	Intl Rectifier Corp	1,369 32	06/20/2001	2,387 25	06/13/2001	(1,017 93)	0 00
86 00	KLA Tencor Corporation	4 509 10	06/20/2001	5,171 49	05/22/2001	(662 39)	0 00
243 00	Miram Corp	7,853 66	06/20/2001	7,269 59	03/15/2001	584 07	0 00
83 00	Miram Corp	2,682 53	06/20/2001	2,576 55	03/21/2001	105 98	0 00
3 00	Miram Corp	96 96	06/20/2001	127 95	05/16/2001	(30 99)	0 00
33 00	NVIDIA	2,858 38	06/20/2001	2,166 66	03/20/2001	691 72	0 00
63 00	NVIDIA	5,456 91	06/20/2001	4,429 62	03/26/2001	1 027 29	0 00
136 00	NVIDIA	11,779 99	06/20/2001	9,533 26	04/11/2001	2,246 73	0 00
97 00	NVIDIA	8,401 91	06/20/2001	6,813 97	04/12/2001	1,587 94	0 00
36 00	ONI Systems	773 97	06/20/2001	1,426 59	04/18/2001	(652 62)	0 00
107 00	ONI Systems	2 300 42	06/20/2001	4,106 75	04/19/2001	(1,806 33)	0 00
57 00	Precision Drilling Corp	2,091 11	06/20/2001	2 436 11	02/28/2001	(345 00)	0 00
12 00	Reliant Resources Inc	320 87	06/20/2001	405 70	05/01/2001	(84 83)	0 00
86 00	Reliant Resources Inc	2 299 59	06/20/2001	2,919 70	05/11/2001	(620 11)	0 00
217 00	Reliant Resources Inc	5,802 45	06/20/2001	7 856 83	05/21/2001	(2,054 38)	0 00
279 00	Shaw Group Inc	10 203 08	06/20/2001	12 778 59	02/07/2001	(2,575 51)	0 00
5 00	Shaw Group Inc	182 85	06/20/2001	235 08	02/08/2001	(52 23)	0 00
400 40	Taiwan Semiconductor ADR	5,500 02	06/20/2001	6,932 35	04/30/2001	(1,432 33)	0 00
376 00	UTStarcom Inc	7 243 84	06/20/2001	9,812 74	01/30/2001	(2,568 90)	0 00
2 00	Intl Rectifier Corp	68 30	06/21/2001	116 45	06/13/2001	(48 15)	0 00
28 00	Intl Rectifier Corp	956 16	06/21/2001	1 556 10	06/14/2001	(599 94)	0 00
66 00	Reliant Resources Inc	1 779 48	06/21/2001	1 980 00	04/30/2001	(200 52)	0 00
118 00	Reliant Resources Inc	3 181 50	06/21/2001	3,989 34	05/01/2001	(807 84)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
113 00	Fluor Corp (new)	4,990.51	06/22/2001	6,045.01	05/10/2001	(1,054.50)	0.00
101 00	Fluor Corp (new)	4,460.55	06/22/2001	5,454.80	05/14/2001	(994.25)	0.00
101 00	Fluor Corp (new)	4,460.55	06/22/2001	5,540.45	05/16/2001	(1,079.90)	0.00
144 00	Fluor Corp (new)	6,359.59	06/22/2001	8,449.83	05/31/2001	(2,090.24)	0.00
86 00	Fluor Corp (new)	3,798.09	06/22/2001	4,645.25	06/13/2001	(847.16)	0.00
29 00	Fluor Corp (new)	1,280.75	06/22/2001	1,576.15	06/14/2001	(295.40)	0.00
70 00	Sonus Network	1,369.73	06/25/2001	1,634.58	04/18/2001	(264.85)	0.00
89 00	Sonus Network	1,741.51	06/25/2001	2,202.35	04/26/2001	(460.84)	0.00
91 00	Teckay Shipping Co	3,761.73	06/25/2001	4,189.28	03/08/2001	(427.55)	0.00
253 00	UTStarcom Inc	5,180.88	06/25/2001	6,602.72	01/30/2001	(1,421.84)	0.00
29 00	Advanced PCS	1,803.84	06/26/2001	1,736.28	04/26/2001	67.56	0.00
209 00	Advanced Micro Devices	5,292.37	06/26/2001	5,914.70	04/24/2001	(622.33)	0.00
134 00	Advanced Micro Devices	3,393.19	06/26/2001	3,814.42	04/26/2001	(421.23)	0.00
77 00	Cabot Microelectronics Corp	4,256.36	06/26/2001	4,449.60	04/11/2001	(193.24)	0.00
126 00	CDW Computer Centers Inc	4,347.32	06/26/2001	5,376.97	05/02/2001	(1,029.65)	0.00
155 00	Electronic Arts Inc	8,106.23	06/26/2001	8,045.48	02/22/2001	60.75	0.00
9 00	Electronic Arts Inc	470.68	06/26/2001	546.41	04/18/2001	(75.73)	0.00
149 00	Fluor Corp (new)	6,502.19	06/26/2001	7,472.99	04/25/2001	(970.80)	0.00
96 00	Fluor Corp (new)	4,189.33	06/26/2001	5,135.59	05/10/2001	(946.26)	0.00
60 00	ONI Systems	1,470.85	06/26/2001	2,302.85	04/19/2001	(832.00)	0.00
56 00	ONI Systems	1,372.79	06/26/2001	2,078.41	04/23/2001	(705.62)	0.00
171 00	ONI Systems	4,191.92	06/26/2001	6,158.65	05/01/2001	(1,966.73)	0.00
115 00	Protein Design Labs Inc	8,964.96	06/26/2001	10,169.22	06/05/2001	(1,204.26)	0.00
59 00	Sigma Aldrich	2,395.36	06/26/2001	2,821.34	05/02/2001	(425.98)	0.00
144 00	Sigma Aldrich	5,846.30	06/26/2001	7,375.25	05/16/2001	(1,528.95)	0.00
158 00	Sonus Network	3,120.17	06/26/2001	3,689.49	04/18/2001	(569.32)	0.00
104 00	Varian Medical Systems Inc	7,287.55	06/26/2001	6,342.76	01/09/2001	944.79	0.00
62 00	Cabot Microelectronics Corp	3,480.38	06/27/2001	3,047.38	03/27/2001	433.00	0.00
9 00	Cabot Microelectronics Corp	505.22	06/27/2001	520.08	04/11/2001	(14.86)	0.00
130 00	Fluor Corp (new)	5,628.85	06/27/2001	6,520.06	04/25/2001	(891.21)	0.00
172 00	Mirant Corp	5,592.25	06/27/2001	5,145.55	03/15/2001	446.70	0.00
97 00	National Oilwell Inc	2,945.67	06/27/2001	3,580.51	01/09/2001	(634.84)	0.00
104 00	National Oilwell Inc	3,158.25	06/27/2001	3,999.76	03/14/2001	(841.51)	0.00
138 00	Precision Drilling Corp	4,645.95	06/27/2001	5,778.39	02/07/2001	(1,132.44)	0.00
6 00	Precision Drilling Corp	202.00	06/27/2001	256.43	02/28/2001	(54.43)	0.00
61 00	Teckay Shipping Co	2,364.24	06/27/2001	2,754.80	03/07/2001	(390.56)	0.00
83 00	Teckay Shipping Co	3,216.91	06/27/2001	3,820.99	03/08/2001	(604.08)	0.00
70 00	Varco International Inc	1,388.39	06/27/2001	1,744.25	03/07/2001	(355.86)	0.00
6 00	Varco International Inc	119.00	06/27/2001	140.96	03/12/2001	(21.96)	0.00
125 00	Varco International Inc	2,479.26	06/27/2001	3,001.39	04/26/2001	(522.13)	0.00
287 00	National Oilwell Inc	7,923.89	06/28/2001	10,593.89	01/09/2001	(2,670.00)	0.00
141 00	Precision Drilling Corp	4,371.26	06/28/2001	5,904.01	02/07/2001	(1,532.75)	0.00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
3 00	Precision Drilling Corp	93 01	06/28/2001	124 14	02/15/2001	(31 13)	0 00
28 00	Teekay Shipping Co	1 089 39	06/28/2001	1,227 45	03/07/2001	(138 06)	0 00
67 00	Teekay Shipping Co	2 606 75	06/28/2001	3 025 77	03/07/2001	(419 02)	0 00
90 00	Teekay Shipping Co	3 501 61	06/28/2001	3 957 23	03/12/2001	(455 62)	0 00
128 00	Teekay Shipping Co	4,980 07	06/28/2001	5,619 97	04/05/2001	(639 90)	0 00
85 00	Varco International Inc	1 581 89	06/28/2001	1,953 74	03/01/2001	(371 85)	0 00
202 00	Varco International Inc	3,759 32	06/28/2001	4,745 57	03/12/2001	(986 25)	0 00
139 00	CDW Computer Centers Inc	5 516 27	06/29/2001	5,931 16	04/20/2001	(414 89)	0 00
34 00	CDW Computer Centers Inc	1,349 30	06/29/2001	1,450 93	05/02/2001	(101 63)	0 00
454 00	Cytec Corporation	10,407 42	06/29/2001	9,551 84	01/26/2001	855 58	0 00
48 00	Cytec Corporation	1,100 34	06/29/2001	1 002 05	02/28/2001	98 29	0 00
56 00	Electronic Arts Inc	3 258 64	06/29/2001	2,906 75	02/22/2001	351 89	0 00
19 00	Electronic Arts Inc	1,105 61	06/29/2001	978 44	03/02/2001	127 17	0 00
115 00	Intl Game Technology	7,203 14	06/29/2001	7,273 80	05/22/2001	(70 66)	0 00
143 00	Intl Game Technology	8 956 95	06/29/2001	9,103 85	06/01/2001	(146 90)	0 00
172 00	King Pharmaceuticals Inc	6 739 89	06/29/2001	7,280 39	06/20/2001	(540 50)	0 00
56 00	L-3 Communications Hldgs Inc	4 323 65	06/29/2001	5,032 03	03/07/2001	(708 38)	0 00
97 00	L 3 Communications Hldgs Inc	7 489 18	06/29/2001	8,207 41	03/14/2001	(718 23)	0 00
139 00	ONI Systems	3 648 83	06/29/2001	4,881 40	04/26/2001	(1 232 57)	0 00
106 00	ONI Systems	2 782 56	06/29/2001	3,817 64	05/01/2001	(1,035 08)	0 00
124 00	Precision Drilling Corp	3,878 64	06/29/2001	5 131 14	02/15/2001	(1 252 50)	0 00
143 00	IMS Health Inc	4,056 34	06/29/2001	3 849 73	01/09/2001	206 61	0 00
216 00	IMS Health Inc	6 127 06	06/29/2001	6,272 27	05/16/2001	(145 21)	0 00
39 00	Sigma Aldrich	1,575 59	06/29/2001	1,864 95	05/02/2001	(289 36)	0 00
63 00	Sigma Aldrich	2 545 18	06/29/2001	3 011 40	05/11/2001	(466 22)	0 00
210 00	Varco International Inc	3 874 75	06/29/2001	4,714 14	02/28/2001	(839 39)	0 00
194 00	Varco International Inc	3 579 53	06/29/2001	4,459 13	03/01/2001	(879 60)	0 00
137 00	Varco International Inc	2 527 81	06/29/2001	2 952 32	03/21/2001	(424 51)	0 00
47 00	CDW Computer Centers Inc	1 835 13	07/02/2001	2,005 50	04/20/2001	(170 37)	0 00
57 00	CDW Computer Centers Inc	2 225 59	07/02/2001	2 376 90	05/03/2001	(151 31)	0 00
141 00	Mirant Corp	4 729 92	07/02/2001	4 218 16	03/15/2001	511 76	0 00
147 00	Mirant Corp	4 931 20	07/02/2001	4,374 59	03/16/2001	556 61	0 00
52 00	Myriad Genetics	3 202 45	07/02/2001	4,031 01	06/05/2001	(828 56)	0 00
478 00	National Oilwell Inc	12 136 77	07/02/2001	17 644 18	01/09/2001	(5,507 41)	0 00
12 00	Precision Drilling Corp	376 66	07/02/2001	496 56	02/15/2001	(119 90)	0 00
9 00	Sigma Aldrich	358 84	07/02/2001	430 20	05/11/2001	(71 36)	0 00
90 00	Sigma-Aldrich	3 588 38	07/02/2001	4 296 02	05/31/2001	(707 64)	0 00
2 00	Varco International Inc	37 49	07/02/2001	43 10	03/21/2001	(5 61)	0 00
50 00	Sigma-Aldrich	1,975 76	07/03/2001	2,344 09	05/01/2001	(368 33)	0 00
35 00	Sigma Aldrich	1,383 04	07/03/2001	1 670 68	05/31/2001	(287 64)	0 00
138 00	Brocade Communications Systems	4 784 34	07/06/2001	6 513 23	05/02/2001	(1,728 89)	0 00
33 00	Brocade Communications Systems	1,144 08	07/06/2001	1 559 34	05/09/2001	(415 26)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
39 00	CDW Computer Centers Inc	1,380 69	07/06/2001	1,569 36	04/26/2001	(188 67)	0 00
98 00	CDW Computer Centers Inc	3,469 43	07/06/2001	4,031 30	04/30/2001	(561 87)	0 00
77 00	CDW Computer Centers Inc	2,725 98	07/06/2001	3,210 90	05/03/2001	(484 92)	0 00
141 00	RF Micro Devices Inc	3,064 56	07/06/2001	4,006 44	04/30/2001	(941 88)	0 00
73 00	RF Micro Devices Inc	1,586 62	07/06/2001	2,087 08	05/01/2001	(500 46)	0 00
338 80	Taiwan Semiconductor ADR	4,761 67	07/06/2001	5,865 84	04/30/2001	(1,104 17)	0 00
232 20	Taiwan Semiconductor ADR	3,263 46	07/06/2001	3,999 99	05/03/2001	(736 53)	0 00
2 00	Brocade Communications Systems	65 08	07/09/2001	94 39	05/02/2001	(29 31)	0 00
139 00	Brocade Communications Systems	4,523 38	07/09/2001	6,506 59	05/03/2001	(1,983 21)	0 00
140 00	Brocade Communications Systems	4,555 92	07/09/2001	6,591 30	05/04/2001	(2,035 38)	0 00
94 00	CDW Computer Centers Inc	3,390 53	07/09/2001	3,782 56	04/26/2001	(392 03)	0 00
35 00	KLA Tencor Corporation	1,768 43	07/09/2001	1,729 26	04/19/2001	39 17	0 00
93 00	KLA Tencor Corporation	4,698 97	07/09/2001	5,007 14	05/01/2001	(308 17)	0 00
14 00	KLA Tencor Corporation	707 37	07/09/2001	841 87	05/22/2001	(134 50)	0 00
127 00	NVIDIA	10,071 90	07/09/2001	8,338 35	03/20/2001	1,733 55	0 00
247 00	Sonus Network	4,380 20	07/09/2001	5,422 27	04/11/2001	(1,042 07)	0 00
121 00	Sonus Network	2,145 77	07/09/2001	2,825 50	04/18/2001	(679 73)	0 00
293 00	Sonus Network	5,195 94	07/09/2001	6,759 89	04/19/2001	(1,563 95)	0 00
89 00	Sonus Network	1,578 29	07/09/2001	2,004 78	04/23/2001	(426 49)	0 00
178 00	Ticketmaster Online	2,268 83	07/09/2001	2,695 28	05/03/2001	(426 45)	0 00
6 00	CDW Computer Centers Inc	210 95	07/10/2001	241 44	04/26/2001	(30 49)	0 00
126 00	CDW Computer Centers Inc	4,429 92	07/10/2001	5,045 24	05/01/2001	(615 32)	0 00
130 00	Kohls Corp	7,283 67	07/10/2001	8,223 53	03/14/2001	(939 86)	0 00
70 00	Kohls Corp	3,921 97	07/10/2001	4,482 09	03/20/2001	(560 12)	0 00
28 00	Protein Design Labs Inc	1,858 14	07/10/2001	2,475 98	06/05/2001	(617 84)	0 00
41 00	Protein Design Labs Inc	2,720 85	07/10/2001	3,414 28	06/20/2001	(693 43)	0 00
71 00	Protein Design Labs Inc	4,711 71	07/10/2001	6,166 65	06/21/2001	(1,454 94)	0 00
33 00	Sigma-Aldrich	1,331 45	07/10/2001	1,505 60	03/19/2001	(174 15)	0 00
84 00	Sigma Aldrich	3,389 15	07/10/2001	3,912 30	04/30/2001	(523 15)	0 00
48 00	Sigma-Aldrich	1,936 66	07/10/2001	2,250 32	05/01/2001	(313 66)	0 00
32 00	Sonus Network	582 38	07/10/2001	702 48	04/11/2001	(120 10)	0 00
240 00	Ticketmaster Online	2,923 58	07/10/2001	3,634 08	05/03/2001	(710 50)	0 00
45 00	Ticketmaster Online	548 17	07/10/2001	667 89	05/04/2001	(119 72)	0 00
14 00	Abercrombie & Fitch Co - Cl A	540 40	07/11/2001	413 64	02/09/2001	126 76	0 00
143 00	Abercrombie & Fitch Co - Cl A	5,519 81	07/11/2001	6,103 48	06/18/2001	(583 67)	0 00
100 00	Abercrombie & Fitch Co - Cl A	3,860 01	07/11/2001	4,359 98	06/19/2001	(499 97)	0 00
71 00	Myriad Genetics	3,401 71	07/11/2001	5,503 88	06/05/2001	(2,102 17)	0 00
209 00	RF Micro Devices Inc	4,078 43	07/11/2001	5,801 84	04/20/2001	(1,723 41)	0 00
209 00	RF Micro Devices Inc	4,078 43	07/11/2001	5,581 07	04/26/2001	(1,502 64)	0 00
68 00	RF Micro Devices Inc	1,326 95	07/11/2001	1,932 19	04/30/2001	(605 24)	0 00
222 00	Sigma Aldrich	8,855 01	07/11/2001	10,128 57	03/19/2001	(1,273 56)	0 00
7 00	Sigma Aldrich	279 21	07/11/2001	318 52	03/21/2001	(39 31)	0 00

## Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
373 00	Ticketmaster Online	4,144 45	07/11/2001	5 536 07	05/04/2001	(1,391 62)	0 00
714 00	Taiwan Semiconductor ADR	9,893 34	07/11/2001	12 299 72	05/03/2001	(2 406 38)	0 00
143 00	AdvancePCS	8 622 61	07/12/2001	8 561 67	04/26/2001	60 94	0 00
142 00	Abercrombie & Fitch Co - Cl A	5 408 02	07/12/2001	4 195 45	02/09/2001	1 212 57	0 00
56 00	Blockbuster Inc class A	1 032 62	07/12/2001	1 084 96	05/16/2001	(52 34)	0 00
230 00	Blockbuster Inc class A	4 241 12	07/12/2001	4 964 34	05/31/2001	(723 22)	0 00
28 00	Gilead Sciences Inc	1,472 90	07/12/2001	1 613 18	06/21/2001	(140 28)	0 00
115 00	Gilead Sciences Inc	6 049 40	07/12/2001	6,704 50	06/29/2001	(655 10)	0 00
154 00	IDEC Pharmaceuticals Corp	8 018 91	07/12/2001	8 791 97	05/18/2001	(773 06)	0 00
122 00	IDEC Pharmaceuticals Corp	6,352 64	07/12/2001	7,360 14	05/21/2001	(1 007 50)	0 00
86 00	IDEC Pharmaceuticals Corp	4,478 09	07/12/2001	5,337 25	05/31/2001	(859 16)	0 00
100 00	IDEC Pharmaceuticals Corp	5,207 09	07/12/2001	6,288 58	06/01/2001	(1,081 49)	0 00
215 00	IDEC Pharmaceuticals Corp	11,195 23	07/12/2001	14,678 91	06/04/2001	(3 483 68)	0 00
143 00	IDEC Pharmaceuticals Corp	7,446 13	07/12/2001	10,445 29	06/05/2001	(2,999 16)	0 00
185 00	Intl Game Technology	10 679 80	07/12/2001	11,599 54	05/21/2001	(919 74)	0 00
101 00	Intl Game Technology	5,830 59	07/12/2001	6,388 29	05/22/2001	(557 70)	0 00
86 00	KLA Tencor Corporation	4 361 72	07/12/2001	4,249 03	04/19/2001	112 69	0 00
218 00	Kohls Corp	12,766 04	07/12/2001	13,790 22	03/14/2001	(1,024 18)	0 00
25 00	Kohls Corp	1 464 00	07/12/2001	1 554 55	03/21/2001	(90 55)	0 00
171 00	Mitchell Energy & Development	7,602 90	07/12/2001	9 760 92	01/09/2001	(2,158 02)	0 00
63 00	Myriad Genetics	3 020 26	07/12/2001	4,883 72	06/05/2001	(1,863 46)	0 00
30 00	Myriad Genetics	1 438 22	07/12/2001	2,100 68	06/21/2001	(662 46)	0 00
110 00	NVIDIA	9 043 86	07/12/2001	7,222 19	03/20/2001	1,821 67	0 00
314 00	IMS Health Inc	8 641 87	07/12/2001	8,453 26	01/09/2001	188 61	0 00
132 00	Sigma Aldrich	5 245 58	07/12/2001	6,006 34	03/21/2001	(760 76)	0 00
86 00	United Rentals Inc	2 012 50	07/12/2001	2,240 48	06/08/2001	(227 98)	0 00
99 00	Vulcan Materials Co	5,134 31	07/12/2001	5 302 08	05/16/2001	(167 77)	0 00
115 00	Vulcan Materials Co	5 964 10	07/12/2001	6 214 50	05/31/2001	(250 40)	0 00
34 00	AdvancePCS	2,079 25	07/13/2001	1,944 66	04/05/2001	134 59	0 00
98 00	AdvancePCS	5 993 15	07/13/2001	5,789 03	04/25/2001	204 12	0 00
10 00	AdvancePCS	611 55	07/13/2001	598 72	04/26/2001	12 83	0 00
53 00	Blockbuster Inc -class A	945 51	07/13/2001	979 47	04/30/2001	(33 96)	0 00
111 00	Blockbuster Inc -class A	1,980 22	07/13/2001	2,070 36	05/04/2001	(90 14)	0 00
232 00	Blockbuster Inc -class A	4 138 83	07/13/2001	4,494 81	05/16/2001	(355 98)	0 00
86 00	Kohls Corp	4,976 81	07/13/2001	5 347 63	03/21/2001	(370 82)	0 00
153 00	Kohls Corp	8 854 08	07/13/2001	8 887 72	04/18/2001	(33 64)	0 00
31 00	Myriad Genetics	1 484 88	07/13/2001	2 086 00	06/20/2001	(601 12)	0 00
21 00	Myriad Genetics	1,005 89	07/13/2001	1 470 48	06/21/2001	(464 59)	0 00
128 00	Taiwan Semiconductor ADR	1,883 10	07/13/2001	2,204 99	05/03/2001	(321 89)	0 00
28 00	United Rentals Inc	654 16	07/13/2001	703 95	06/07/2001	(49 79)	0 00
257 00	United Rentals Inc	6 004 26	07/13/2001	6 695 39	06/08/2001	(691 13)	0 00
39 00	AdvancePCS	2 307 43	07/16/2001	2,202 05	03/28/2001	105 38	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
75 00	AdvancePCS	4,437.37	07/16/2001	4,289.70	04/05/2001	147.67	0.00
87 00	Biomert Inc	2,596.04	07/16/2001	2,557.16	05/16/2001	38.88	0.00
150 00	Biomert Inc	4,475.93	07/16/2001	4,818.21	06/07/2001	(342.28)	0.00
7 00	Cabot Microelectronics Corp	393.90	07/16/2001	329.75	03/26/2001	64.15	0.00
216 00	Cabot Microelectronics Corp	12,154.65	07/16/2001	10,616.68	03/27/2001	1,537.97	0.00
3 00	Genzyme Corp - Gent Division	156.61	07/16/2001	148.92	04/12/2001	7.69	0.00
140 00	Genzyme Corp - Gent Division	7,308.40	07/16/2001	7,392.06	04/18/2001	(83.66)	0.00
103 00	Intl Game Technology	5,997.97	07/16/2001	6,458.12	05/21/2001	(460.15)	0.00
40 00	Intl Game Technology	2,329.31	07/16/2001	2,434.15	05/23/2001	(104.84)	0.00
253 00	KLA Tencor Corporation	11,827.58	07/16/2001	12,500.05	04/19/2001	(672.47)	0.00
69 00	NVIDIA	5,261.67	07/16/2001	4,288.61	03/15/2001	973.06	0.00
146 00	NVIDIA	11,133.40	07/16/2001	9,585.82	03/20/2001	1,547.58	0.00
229 00	IMS Health Inc	6,130.39	07/16/2001	6,164.95	01/09/2001	(34.56)	0.00
86 00	Varian Medical Systems Inc	6,083.29	07/16/2001	5,244.98	01/09/2001	838.31	0.00
295 50	Biomet Inc	8,684.85	07/17/2001	8,449.84	05/15/2001	235.01	0.00
129 00	Biomet Inc	3,791.35	07/17/2001	3,791.65	05/16/2001	(0.30)	0.00
60 00	Cabot Microelectronics Corp	3,339.79	07/17/2001	2,826.40	03/26/2001	513.39	0.00
139 00	Cabot Microelectronics Corp	7,737.19	07/17/2001	6,547.33	03/28/2001	1,189.86	0.00
142 00	Intersil Holdings Co	4,004.48	07/17/2001	4,195.30	04/26/2001	(190.82)	0.00
132 00	Intersil Holdings Co	3,722.47	07/17/2001	4,018.24	05/01/2001	(295.77)	0.00
400 00	IMS Health Inc	10,415.05	07/17/2001	10,768.48	01/09/2001	(353.43)	0.00
10 00	IMS Health Inc	260.38	07/17/2001	256.59	02/07/2001	3.79	0.00
209 00	IMS Health Inc	5,441.86	07/17/2001	5,445.85	02/15/2001	(3.99)	0.00
209 00	Varian Medical Systems Inc	14,560.92	07/17/2001	12,746.51	01/09/2001	1,814.41	0.00
124 00	Vulcan Materials Co	6,406.83	07/17/2001	6,324.29	05/15/2001	82.54	0.00
39 00	Vulcan Materials Co	2,015.05	07/17/2001	2,088.70	05/16/2001	(73.65)	0.00
114 00	Williams-Sonoma Inc	3,991.85	07/17/2001	4,458.94	06/28/2001	(467.09)	0.00
173 00	Williams Sonoma Inc	6,057.81	07/17/2001	6,776.31	06/29/2001	(718.50)	0.00
172 00	Andrx Corp	10,952.22	07/18/2001	12,997.75	06/29/2001	(2,045.53)	0.00
7 00	Andrx Corp	445.73	07/18/2001	523.62	07/12/2001	(77.89)	0.00
4 00	Electronic Arts Inc	223.64	07/18/2001	202.27	02/28/2001	21.37	0.00
191 00	Electronic Arts Inc	10,678.98	07/18/2001	9,835.93	03/02/2001	843.05	0.00
138 00	Intl Game Technology	7,820.99	07/18/2001	7,632.82	03/05/2001	188.17	0.00
61 00	Intl Game Technology	3,457.10	07/18/2001	3,712.08	05/23/2001	(254.98)	0.00
144 00	Intl Game Technology	8,161.03	07/18/2001	8,663.50	05/30/2001	(502.47)	0.00
409 00	Miram Corp	14,219.75	07/18/2001	12,171.47	03/16/2001	2,048.28	0.00
84 00	Mitchell Energy & Development	3,580.75	07/18/2001	4,794.84	01/09/2001	(1,214.09)	0.00
269 00	IMS Health Inc	6,864.70	07/18/2001	6,902.32	02/07/2001	(37.62)	0.00
201 00	United Rentals Inc	4,742.34	07/18/2001	5,053.38	06/07/2001	(311.04)	0.00
215 00	United Rentals Inc	5,072.65	07/18/2001	5,289.00	06/20/2001	(216.35)	0.00
126 00	Varian Medical Systems Inc	8,694.92	07/18/2001	7,684.50	01/09/2001	1,010.42	0.00
76 00	Westwood One Inc	2,275.37	07/18/2001	2,306.49	05/15/2001	(31.12)	0.00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Un amortized Bond Premium (- Discount)
182 00	Westwood One Inc	5 448 91	07/18/2001	5 697 66	05/16/2001	(248 75)	0 00
143 00	Westwood One Inc	4 281 29	07/18/2001	4 850 83	06/04/2001	(569 54)	0 00
57 00	Westwood One Inc	1 706 53	07/18/2001	1 873 13	06/13/2001	(166 60)	0 00
72 00	Westwood One Inc	2 155 61	07/18/2001	2 259 60	06/14/2001	(103 99)	0 00
144 00	Westwood One Inc	4 311 23	07/18/2001	5,023 96	06/26/2001	(712 73)	0 00
389 00	Autonation Inc	4 517 72	07/19/2001	4,664 27	06/29/2001	(146 55)	0 00
141 00	Intl Game Technology	7 816 51	07/19/2001	7 798 75	03/05/2001	17 76	0 00
98 00	Intl Game Technology	5,432 75	07/19/2001	5,320 67	04/11/2001	112 08	0 00
71 00	Mitchell Energy & Development	3 037 35	07/19/2001	4,052 78	01/09/2001	(1,015 43)	0 00
83 00	Mitchell Energy & Development	3,550 70	07/19/2001	4,650 48	03/21/2001	(1,099 78)	0 00
11 00	Mitchell Energy & Development	470 58	07/19/2001	606 27	06/20/2001	(135 69)	0 00
99 00	Retek Inc	3,004 36	07/19/2001	4,027 06	06/20/2001	(1,022 70)	0 00
217 00	Retek Inc	6,585 32	07/19/2001	9,126 30	06/21/2001	(2,540 98)	0 00
188 00	Retek Inc	5 705 25	07/19/2001	7,994 29	06/28/2001	(2,289 04)	0 00
227 00	Retek Inc	6,888 79	07/19/2001	9,784 49	06/29/2001	(2 895 70)	0 00
13 00	Retek Inc	394 51	07/19/2001	555 24	07/02/2001	(160 73)	0 00
318 00	Varian Medical Systems Inc	22 239 66	07/19/2001	19,394 22	01/09/2001	2 845 44	0 00
64 00	Andrx Corp	3 881 47	07/20/2001	4 787 35	07/12/2001	(905 88)	0 00
8 00	Andrx Corp	485 18	07/20/2001	583 76	07/16/2001	(98 58)	0 00
72 00	AdvancePCS	4,233 45	07/20/2001	4 065 31	03/28/2001	168 14	0 00
346 00	Autonation Inc	3,854 79	07/20/2001	4 144 56	06/21/2001	(289 77)	0 00
42 00	Autonation Inc	467 92	07/20/2001	503 60	06/29/2001	(35 68)	0 00
111 00	Mitchell Energy & Development	4 763 76	07/20/2001	6 056 38	02/22/2001	(1 292 62)	0 00
12 00	Mitchell Energy & Development	1,373 34	07/20/2001	1 763 71	06/20/2001	(390 37)	0 00
159 00	Pharmaceutical Prod Dev	5 729 49	07/20/2001	5,630 06	06/29/2001	99 43	0 00
144 00	Westwood One Inc	4 124 16	07/20/2001	4,346 67	05/11/2001	(222 51)	0 00
144 00	Westwood One Inc	4 124 16	07/20/2001	4 342 69	05/14/2001	(218 53)	0 00
68 00	Westwood One Inc	1,947 52	07/20/2001	2 063 70	05/15/2001	(116 18)	0 00
59 00	AdvancePCS	3,320 78	07/23/2001	3,249 46	03/27/2001	71 32	0 00
31 00	AdvancePCS	1,744 82	07/23/2001	1,750 34	03/28/2001	(5 52)	0 00
200 00	Autonation Inc	2 237 38	07/23/2001	2,311 30	05/31/2001	(73 92)	0 00
227 00	Autonation Inc	2 539 43	07/23/2001	2,719 12	06/21/2001	(179 69)	0 00
56 00	Pharmaceutical Prod Dev	2,075 39	07/23/2001	1,982 92	06/29/2001	92 47	0 00
91 00	Vulcan Materials Co	4,603 06	07/23/2001	4,603 40	05/10/2001	(0 34)	0 00
20 00	Vulcan Materials Co	1,011 66	07/23/2001	1 020 05	05/15/2001	(8 39)	0 00
54 00	AdvancePCS	3 069 63	07/24/2001	2 974 08	03/27/2001	95 55	0 00
432 00	Autonation Inc	4 755 64	07/24/2001	4,992 41	05/31/2001	(236 77)	0 00
22 00	Cirrus Logic Inc	432 65	07/24/2001	429 00	05/03/2001	3 65	0 00
153 00	Cirrus Logic Inc	3 008 90	07/24/2001	3,397 93	05/04/2001	(389 03)	0 00
40 00	Cirrus Logic Inc	786 64	07/24/2001	943 24	05/07/2001	(156 60)	0 00
172 00	Quest Diagnostics Inc	11 311 35	07/24/2001	12,888 18	06/29/2001	(1 576 83)	0 00
72 00	Lincare Holdings Inc	2,077 05	07/24/2001	2 099 94	05/31/2001	(22 89)	0 00



## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
200 00	Lincare Holdings Inc	5,769.58	07/24/2001	6,590.79	06/20/2001	(821.21)	0.00
141 00	Sunguard Data Systems inc	3,734.16	07/24/2001	4,361.36	06/01/2001	(627.20)	0.00
146 00	Sunguard Data Systems inc	3,866.58	07/24/2001	4,605.69	06/04/2001	(739.11)	0.00
40 00	AdvancePCS	2,300.61	07/25/2001	2,179.13	03/26/2001	121.48	0.00
84 00	AdvancePCS	4,831.27	07/25/2001	4,626.35	03/27/2001	204.92	0.00
287 00	Citrus Logic Inc	4,784.84	07/25/2001	5,596.53	05/03/2001	(811.69)	0.00
0 67	King Pharmaceuticals Inc	28.17	07/25/2001	29.56	07/18/2001	(1.39)	0.00
57 00	Lincare Holdings Inc	1,647.91	07/25/2001	1,505.28	01/09/2001	142.63	0.00
100 00	Lincare Holdings Inc	2,891.07	07/25/2001	2,916.59	05/31/2001	(25.52)	0.00
129 00	Varian Medical Systems Inc	8,781.01	07/25/2001	7,867.46	01/09/2001	913.55	0.00
131 00	Blockbuster Inc -class A	2,343.69	07/26/2001	2,120.43	04/11/2001	223.26	0.00
156 00	Blockbuster Inc -class A	2,790.96	07/26/2001	2,882.97	04/30/2001	(92.01)	0.00
30 00	Barnes & Noble Inc	1,108.68	07/26/2001	1,166.52	06/27/2001	(57.84)	0.00
143 00	Barnes & Noble Inc	5,284.71	07/26/2001	5,763.14	06/28/2001	(478.43)	0.00
114 00	Barnes & Noble Inc	4,212.99	07/26/2001	4,492.31	07/12/2001	(279.32)	0.00
214 00	Paccar Inc	12,353.09	07/26/2001	13,611.75	07/17/2001	(1,258.66)	0.00
184 00	Sunguard Data Systems inc	5,087.94	07/26/2001	5,671.34	05/16/2001	(583.40)	0.00
31 00	Sunguard Data Systems inc	857.21	07/26/2001	958.88	06/01/2001	(101.67)	0.00
44 00	UTStarcom Inc	906.11	07/26/2001	1,148.30	01/30/2001	(242.19)	0.00
249 00	UTStarcom Inc	5,127.78	07/26/2001	6,285.48	02/15/2001	(1,157.70)	0.00
187 00	Vulcan Materials Co	8,900.75	07/26/2001	9,459.73	05/10/2001	(558.98)	0.00
291 00	Blockbuster Inc -class A	4,609.23	07/27/2001	4,608.71	04/05/2001	0.52	0.00
530 00	Blockbuster Inc -class A	8,394.81	07/27/2001	8,293.44	04/06/2001	101.37	0.00
209 00	Blockbuster Inc -class A	3,310.41	07/27/2001	3,377.80	04/10/2001	(67.39)	0.00
287 00	Blockbuster Inc -class A	4,545.87	07/27/2001	4,645.53	04/11/2001	(99.66)	0.00
101 00	Macovision Corp	6,243.18	07/27/2001	7,183.58	07/18/2001	(940.40)	0.00
43 00	UTStarcom Inc	891.92	07/27/2001	1,085.44	02/15/2001	(193.52)	0.00
183 00	UTStarcom Inc	3,795.84	07/27/2001	4,327.95	02/16/2001	(532.11)	0.00
141 00	UTStarcom Inc	2,966.15	07/27/2001	3,593.50	04/30/2001	(627.35)	0.00
200 00	UTStarcom Inc	4,148.46	07/27/2001	4,867.86	05/01/2001	(719.40)	0.00
129 00	Gilead Sciences Inc	6,586.50	07/30/2001	7,089.41	06/20/2001	(502.91)	0.00
72 00	Gilead Sciences Inc	3,676.19	07/30/2001	4,148.16	06/21/2001	(471.97)	0.00
127 00	Ivax Corp	4,189.91	07/30/2001	3,848.23	04/26/2001	341.68	0.00
144 00	Ivax Corp	4,750.76	07/30/2001	4,760.21	05/29/2001	(9.45)	0.00
144 00	Ivax Corp	4,750.76	07/30/2001	4,754.81	05/30/2001	(4.05)	0.00
144 00	Ivax Corp	4,750.76	07/30/2001	4,806.99	05/31/2001	(56.23)	0.00
158 00	Ivax Corp	5,212.64	07/30/2001	5,498.21	06/01/2001	(285.57)	0.00
46 50	Ivax Corp	1,507.26	07/31/2001	1,409.00	04/26/2001	98.26	0.00
175 00	Ivax Corp	5,672.49	07/31/2001	5,297.70	05/01/2001	374.79	0.00
206 50	Ivax Corp	6,693.53	07/31/2001	6,218.90	05/09/2001	474.63	0.00
70 00	Krispy Kreme Doughnuts Inc	1,992.46	07/31/2001	2,491.66	06/13/2001	(499.20)	0.00
143 00	Krispy Kreme Doughnuts Inc	4,070.31	07/31/2001	5,258.10	07/16/2001	(1,187.79)	0.00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
72 00	Macrovision Corp	3,657 67	07/31/2001	4 881 60	06/29/2001	(1,223 93)	0 00
115 00	Macrovision Corp	5,842 11	07/31/2001	7 836 11	07/02/2001	(1,994 00)	0 00
65 00	Macrovision Corp	3 302 06	07/31/2001	4 377 75	07/16/2001	(1 075 69)	0 00
43 00	Macrovision Corp	2,184 44	07/31/2001	3,058 36	07/18/2001	(873 92)	0 00
52 00	Autonation Inc	535 60	08/01/2001	596 59	04/24/2001	(60 99)	0 00
89 00	Autonation Inc	916 70	08/01/2001	1,028 53	05/31/2001	(111 83)	0 00
430 00	Autonation Inc	4,428 98	08/01/2001	4,958 72	06/20/2001	(529 74)	0 00
470 00	Abercrombie & Fitch Co CI A	17,448 92	08/01/2001	13 886 34	02/09/2001	3,562 58	0 00
43 00	Abercrombie & Fitch Co CI A	1,596 39	08/01/2001	1 735 48	07/26/2001	(139 09)	0 00
198 00	Cendant Corporation	3,868 10	08/01/2001	3,955 94	06/29/2001	(87 84)	0 00
229 00	Cendant Corporation	4,473 71	08/01/2001	4,748 89	07/12/2001	(275 18)	0 00
286 00	Cendant Corporation	5 587 25	08/01/2001	5 905 27	07/16/2001	(318 02)	0 00
2 00	Investors Finl Svcs	145 18	08/01/2001	159 61	07/13/2001	(14 43)	0 00
119 00	Krispy Kreme Doughnuts Inc	3,345 86	08/01/2001	4 084 53	05/21/2001	(738 67)	0 00
44 00	Krispy Kreme Doughnuts Inc	1 237 12	08/01/2001	1,566 18	06/13/2001	(329 06)	0 00
28 00	Krispy Kreme Doughnuts Inc	787 26	08/01/2001	984 90	06/14/2001	(197 64)	0 00
6 00	Macrovision Corp	294 34	08/01/2001	404 10	07/16/2001	(109 76)	0 00
142 00	Pharmaceutical Prod Dev	5 007 62	08/01/2001	5 320 31	07/26/2001	(312 69)	0 00
248 00	Sunguard Data Systems Inc	6 599 43	08/01/2001	7,643 98	05/16/2001	(1,044 55)	0 00
172 00	Sunguard Data Systems Inc	4 577 02	08/01/2001	5,142 40	05/31/2001	(565 38)	0 00
95 00	THQ Inc	4 478 40	08/01/2001	5 777 56	06/29/2001	(1 299 16)	0 00
856 00	Autonation Inc	8,855 28	08/02/2001	9,820 72	04/24/2001	(965 44)	0 00
429 00	Cendant Corporation	8,316 06	08/02/2001	8,570 43	06/20/2001	(254 37)	0 00
194 00	Cendant Corporation	3,760 64	08/02/2001	3,862 71	06/28/2001	(102 07)	0 00
376 00	Cendant Corporation	7 288 67	08/02/2001	7,512 29	06/29/2001	(223 62)	0 00
141 00	Investors Finl Svcs	10 167 76	08/02/2001	11,252 66	07/13/2001	(1 084 90)	0 00
118 00	Krispy Kreme Doughnuts Inc	3,569 12	08/02/2001	3,447 76	05/17/2001	121 36	0 00
111 00	Krispy Kreme Doughnuts Inc	3,357 39	08/02/2001	3,809 94	05/21/2001	(452 55)	0 00
214 00	Retek Inc	6 798 98	08/02/2001	8,704 96	06/20/2001	(1 905 98)	0 00
71 00	Retek Inc	2 255 73	08/02/2001	2,866 26	06/22/2001	(610 53)	0 00
27 00	THQ Inc	1 239 24	08/02/2001	1,602 05	06/28/2001	(362 81)	0 00
9 00	THQ Inc	413 08	08/02/2001	547 35	06/29/2001	(134 27)	0 00
86 00	Varian Medical Systems Inc	5 881 21	08/02/2001	5,244 98	01/09/2001	636 23	0 00
101 00	THQ Inc	4 547 10	08/03/2001	5 992 86	06/28/2001	(1,445 76)	0 00
199 00	Varian Medical Systems Inc	13 239 50	08/03/2001	12,136 63	01/09/2001	1,102 87	0 00
347 00	Autonation Inc	3,812 78	08/06/2001	3,981 06	04/24/2001	(168 28)	0 00
83 00	Autonation Inc	911 99	08/06/2001	908 73	05/16/2001	3 26	0 00
100 00	Barnes & Noble Inc	3 878 60	08/06/2001	3,788 80	06/26/2001	89 80	0 00
185 00	Barnes & Noble Inc	7,175 41	08/06/2001	7 193 56	06/27/2001	(18 15)	0 00
36 00	Biomet Inc	1 027 16	08/06/2001	943 65	03/02/2001	83 51	0 00
7 50	Biomet Inc	213 99	08/06/2001	214 46	05/15/2001	(0 47)	0 00
191 00	Cendant Corporation	3,726 74	08/06/2001	3 801 09	06/26/2001	(74 35)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
237 00	Cendant Corporation	4 624 28	08/06/2001	4,718 88	06/28/2001	(94 60)	0 00
102 00	Caremark RX Inc	1,645 13	08/06/2001	1,628 16	05/01/2001	16 97	0 00
206 00	Caremark RX Inc	4 290 25	08/06/2001	4,225 14	05/04/2001	65 11	0 00
202 00	Caremark RX Inc	3,258 01	08/06/2001	3,277 53	05/31/2001	(19 52)	0 00
194 25	Ivax Corp	6 326 97	08/06/2001	5,721 87	04/25/2001	605 10	0 00
19 75	Ivax Corp	643 28	08/06/2001	594 79	05/09/2001	48 49	0 00
124 00	Retek Inc	3 701 32	08/06/2001	5,005 87	06/22/2001	(1,304 55)	0 00
66 00	THQ Inc	3,048 74	08/06/2001	3,916 12	06/28/2001	(867 38)	0 00
93 00	Varian Medical Systems Inc	6,088 78	08/06/2001	5,671 89	01/09/2001	416 89	0 00
114 00	Bionet Inc	3,280 37	08/07/2001	2,988 22	03/02/2001	292 15	0 00
143 00	Cephalon Inc	8 694 10	08/07/2001	10,280 81	06/29/2001	(1 586 71)	0 00
428 00	Darden Restaurants Inc	11,407 82	08/07/2001	13,661 63	07/17/2001	(2,253 81)	0 00
100 00	Retek Inc	2,801 11	08/07/2001	4,036 99	06/22/2001	(1,235 88)	0 00
11 00	UTStarcom Inc	200 81	08/07/2001	260 15	02/16/2001	(59 34)	0 00
277 00	UTStarcom Inc	5 056 66	08/07/2001	6 117 55	02/22/2001	(1,060 89)	0 00
86 00	UTStarcom Inc	1,569 94	08/07/2001	1 649 67	02/28/2001	(79 73)	0 00
494 00	UTStarcom Inc	9,018 01	08/07/2001	11,415 70	04/20/2001	(2 397 69)	0 00
144 00	Cephalon Inc	8 482 35	08/08/2001	10,352 71	06/29/2001	(1,870 36)	0 00
214 00	Cirrus Logic Inc	3,541 58	08/08/2001	4 173 02	05/03/2001	(631 44)	0 00
101 00	AmeriCredit Corp	6,038 47	08/09/2001	5 476 20	05/21/2001	562 27	0 00
42 00	AmeriCredit Corp	2 511 05	08/09/2001	2,221 95	05/31/2001	289 10	0 00
26 00	Barnes & Noble Inc	952 24	08/09/2001	981 22	06/20/2001	(28 98)	0 00
187 00	Barnes & Noble Inc	6 848 82	08/09/2001	7 085 06	06/26/2001	(236 24)	0 00
243 00	Cirrus Logic Inc	3,961 42	08/09/2001	4 738 52	05/03/2001	(777 10)	0 00
212 00	Ivax Corp	6,460 56	08/09/2001	6,244 72	04/25/2001	215 84	0 00
39 00	Retek Inc	1 014 12	08/09/2001	1 574 43	06/22/2001	(560 31)	0 00
75 00	Retek Inc	1,950 23	08/09/2001	2,798 54	07/10/2001	(848 31)	0 00
79 00	Teva Pharmaceutical Sp ADR	5,324 83	08/09/2001	5,524 47	07/26/2001	(199 64)	0 00
86 00	Ivax Corp	2 697 97	08/10/2001	2,533 24	04/25/2001	164 73	0 00
41 00	Teva Pharmaceutical Sp ADR	2 744 73	08/10/2001	2,713 81	07/20/2001	30 92	0 00
65 00	Teva Pharmaceutical - Sp ADR	4 351 41	08/10/2001	4,545 45	07/26/2001	(194 04)	0 00
79 00	Expedia Inc CL A	3,151 99	08/14/2001	4 001 10	07/19/2001	(849 11)	0 00
87 00	Renaissance Learning Inc	3 437 71	08/14/2001	4,278 88	06/26/2001	(841 17)	0 00
80 00	Expedia Inc CL A	3,136 41	08/15/2001	3 896 33	07/18/2001	(759 92)	0 00
35 00	Expedia Inc CL A	1 372 18	08/15/2001	1 772 64	07/19/2001	(400 46)	0 00
5 00	Expedia Inc CL A	196 03	08/15/2001	250 10	07/26/2001	(54 07)	0 00
72 00	Network Associates Inc	1,014 06	08/15/2001	1 175 00	07/31/2001	(160 94)	0 00
71 00	Network Associates Inc	999 97	08/15/2001	1,192 80	08/02/2001	(192 83)	0 00
356 00	Network Associates Inc	5,013 95	08/15/2001	5,885 89	08/02/2001	(871 94)	0 00
141 00	Priceline com Inc	1 086 66	08/15/2001	1 423 73	08/01/2001	(337 07)	0 00
96 00	AmeriCredit Corp	5 407 52	08/16/2001	4,142 46	04/19/2001	1,265 06	0 00
87 00	AmeriCredit Corp	4 900 56	08/16/2001	4 092 35	05/08/2001	808 21	0 00

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Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
102 00	AmeriCredit Corp	5,745.49	08/16/2001	5,396.16	05/31/2001	349.33	0.00
107 00	Andrx Corp	6,929.11	08/16/2001	7,807.79	07/16/2001	(878.68)	0.00
319 00	Bronck Inc	8,702.53	08/16/2001	8,361.78	03/02/2001	340.75	0.00
141 00	Earthlink Inc	1,849.86	08/16/2001	2,224.29	07/13/2001	(374.43)	0.00
429 00	Earthlink Inc	5,628.29	08/16/2001	7,187.90	07/16/2001	(1,559.61)	0.00
143 00	Earthlink Inc	1,876.10	08/16/2001	2,385.96	07/26/2001	(509.86)	0.00
76 00	Expedia Inc -CL A	2,970.28	08/16/2001	3,545.35	06/28/2001	(575.07)	0.00
79 00	Expedia Inc -CL A	3,087.53	08/16/2001	3,847.62	07/18/2001	(760.09)	0.00
42 00	Genzyme Corp - Genl Division	2,191.49	08/16/2001	2,084.89	04/12/2001	106.60	0.00
143 00	Genzyme Corp - Genl Division	7,461.48	08/16/2001	7,577.24	07/19/2001	(115.76)	0.00
851 00	Priceline com Inc	5,795.62	08/16/2001	8,523.70	07/02/2001	(2,728.08)	0.00
210 00	Priceline com Inc	1,430.18	08/16/2001	1,653.71	07/06/2001	(223.53)	0.00
182 00	Priceline com Inc	1,239.49	08/16/2001	1,657.29	07/18/2001	(417.80)	0.00
309 00	Priceline com Inc	2,104.40	08/16/2001	2,752.45	07/19/2001	(648.05)	0.00
82 00	Priceline com Inc	558.45	08/16/2001	688.80	07/20/2001	(130.35)	0.00
149 00	Priceline com Inc	1,014.74	08/16/2001	1,254.92	07/26/2001	(240.18)	0.00
21 00	Priceline com Inc	143.02	08/16/2001	178.22	07/27/2001	(35.20)	0.00
386 00	Priceline com Inc	2,628.80	08/16/2001	3,897.60	08/01/2001	(1,268.80)	0.00
213 00	Priceline com Inc	1,450.61	08/16/2001	1,958.79	08/02/2001	(508.18)	0.00
188 00	Hotel Reservations Inc cl A	8,458.40	08/16/2001	9,813.15	07/16/2001	(1,354.75)	0.00
103 00	Hotel Reservations Inc cl A	4,634.12	08/16/2001	5,359.04	07/26/2001	(724.92)	0.00
111 00	Hotel Reservations Inc cl A	4,994.05	08/16/2001	5,710.40	07/27/2001	(716.35)	0.00
142 00	AmeriCredit Corp	7,388.13	08/17/2001	5,793.64	04/12/2001	1,594.49	0.00
43 00	AmeriCredit Corp	2,237.25	08/17/2001	1,855.48	04/19/2001	381.77	0.00
86 00	Andrx Corp	5,582.07	08/17/2001	5,802.14	08/10/2001	(220.07)	0.00
120 00	Expedia Inc -CL A	4,757.16	08/17/2001	5,597.93	06/28/2001	(840.77)	0.00
23 00	Expedia Inc -CL A	911.79	08/17/2001	1,028.97	07/16/2001	(117.18)	0.00
115 00	Johnson Controls Inc	8,636.97	08/17/2001	9,315.95	07/17/2001	(678.98)	0.00
51 00	Paccar Inc	2,824.56	08/17/2001	3,034.14	07/12/2001	(209.58)	0.00
1 00	Paccar Inc	55.38	08/17/2001	63.61	07/17/2001	(8.23)	0.00
143 00	Zimmer Holdings Inc	3,903.59	08/17/2001	4,197.05	08/08/2001	(293.46)	0.00
28 00	Johnson Controls Inc	2,063.82	08/20/2001	2,173.74	07/11/2001	(109.92)	0.00
115 00	Johnson Controls Inc	8,476.42	08/20/2001	8,958.22	07/12/2001	(481.80)	0.00
73 00	Johnson Controls Inc	5,380.68	08/20/2001	5,790.89	07/16/2001	(410.21)	0.00
28 00	Johnson Controls Inc	2,063.82	08/20/2001	2,268.23	07/17/2001	(204.41)	0.00
43 00	Paccar Inc	2,409.63	08/20/2001	2,558.19	07/12/2001	(148.56)	0.00
14 00	Hotel Reservations Inc cl A	606.90	08/20/2001	720.23	07/27/2001	(113.33)	0.00
73 00	Hotel Reservations Inc cl A	3,164.57	08/20/2001	3,734.99	07/31/2001	(570.42)	0.00
221 00	AmeriCredit Corp	10,326.87	08/21/2001	9,016.87	04/12/2001	1,310.00	0.00
182 00	AmeriCredit Corp	8,504.48	08/21/2001	7,390.16	04/17/2001	1,114.32	0.00
12 00	Expedia Inc -CL A	471.94	08/21/2001	521.36	06/27/2001	(49.42)	0.00
67 00	Expedia Inc -CL A	2,634.99	08/21/2001	2,932.78	07/12/2001	(297.79)	0.00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account: 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
111 00	Expedia Inc -CL A	4,365 43	08/21/2001	4,965 91	07/16/2001	(600 48)	0 00
188 00	Johnson Controls Inc	13,665 13	08/21/2001	14,595 10	07/11/2001	(929 97)	0 00
135 00	Hotel Reservations Inc cl A	5,676 69	08/21/2001	6,828 83	07/12/2001	(1,152 14)	0 00
55 00	Hotel Reservations Inc cl A	2,312 73	08/21/2001	2,814 04	07/31/2001	(501 31)	0 00
25 00	Williams Sonoma Inc	737 07	08/21/2001	859 56	06/20/2001	(122 49)	0 00
100 00	Williams-Sonoma Inc	2,948 28	08/21/2001	3,689 03	06/21/2001	(740 75)	0 00
129 00	Williams Sonoma Inc	3,803 28	08/21/2001	4,600 15	06/26/2001	(796 87)	0 00
30 00	Williams Sonoma Inc	884 48	08/21/2001	1,173 41	06/28/2001	(288 93)	0 00
286 00	AutoZone Inc	12,428 80	08/22/2001	13,070 51	07/17/2001	(641 71)	0 00
56 00	B J S Wholesale Club Inc	2,815 55	08/22/2001	2,545 37	02/22/2001	270 18	0 00
86 00	B J S Wholesale Club Inc	4,323 88	08/22/2001	4,789 65	08/10/2001	(465 77)	0 00
144 00	Centex Corp	5,704 19	08/22/2001	6,853 22	07/31/2001	(1,149 03)	0 00
137 00	Expedia Inc -CL A	4,956 97	08/22/2001	5,786 74	06/22/2001	(829 77)	0 00
75 00	Expedia Inc -CL A	2,713 67	08/22/2001	3,258 49	06/27/2001	(544 82)	0 00
24 00	Pharmaceutical Prod Dev	765 33	08/22/2001	849 82	06/29/2001	(84 49)	0 00
2 00	Pharmaceutical Prod Dev	63 78	08/22/2001	74 93	07/26/2001	(11 15)	0 00
142 00	RF Micro Devices Inc	3,551 14	08/22/2001	4,175 61	08/01/2001	(624 47)	0 00
143 00	RF Micro Devices Inc	3,576 15	08/22/2001	4,505 59	08/02/2001	(929 44)	0 00
41 00	Renaissance Learning Inc	1,494 79	08/22/2001	1,934 99	06/21/2001	(440 20)	0 00
28 00	Renaissance Learning Inc	1,020 83	08/22/2001	1,377 11	06/26/2001	(356 28)	0 00
65 00	Hotel Reservations Inc cl A	2,543 31	08/22/2001	3,287 95	07/12/2001	(744 64)	0 00
9 00	Hotel Reservations Inc cl A	352 15	08/22/2001	443 30	07/18/2001	(91 15)	0 00
155 00	Hotel Reservations Inc cl A	6,064 82	08/22/2001	7,829 62	07/23/2001	(1,764 80)	0 00
266 00	Taiwan Semiconductor ADR	3,333 02	08/22/2001	4,620 34	08/02/2001	(1,287 32)	0 00
317 00	Williams-Sonoma Inc	9,772 97	08/22/2001	9,144 97	03/14/2001	628 00	0 00
144 00	Williams-Sonoma Inc	4,439 46	08/22/2001	4,856 57	05/31/2001	(417 11)	0 00
75 00	Williams Sonoma Inc	2,312 22	08/22/2001	2,578 66	06/20/2001	(266 44)	0 00
431 00	Autonation Inc	4,358 04	08/23/2001	4,718 80	05/16/2001	(360 76)	0 00
13 00	Best Buy Company Inc	745 20	08/23/2001	678 64	04/18/2001	66 56	0 00
112 00	Best Buy Company Inc	6,420 21	08/23/2001	6,184 15	05/01/2001	236 06	0 00
60 00	Best Buy Company Inc	3,439 40	08/23/2001	3,371 34	05/02/2001	68 06	0 00
100 00	Best Buy Company Inc	5,732 33	08/23/2001	6,158 04	06/20/2001	(425 71)	0 00
100 00	Ebay Inc	5,570 81	08/23/2001	6,917 14	06/20/2001	(1,346 33)	0 00
43 00	Ebay Inc	2,395 45	08/23/2001	2,954 35	06/26/2001	(558 90)	0 00
80 00	Expedia Inc -CL A	2,855 90	08/23/2001	3,015 96	06/13/2001	(160 06)	0 00
141 00	Expedia Inc CL A	5,033 53	08/23/2001	5,554 75	06/21/2001	(521 22)	0 00
57 00	Expedia Inc CL A	2,034 83	08/23/2001	2,407 62	06/22/2001	(372 79)	0 00
7 00	Expedia Inc CL A	249 89	08/23/2001	273 70	06/26/2001	(23 81)	0 00
120 00	Pharmaceutical Prod Dev	3,819 71	08/23/2001	4,249 10	06/29/2001	(429 39)	0 00
54 00	Pharmaceutical Prod Dev	1,718 87	08/23/2001	1,813 01	08/16/2001	(94 14)	0 00
12 00	Renaissance Learning Inc	430 50	08/23/2001	566 34	06/21/2001	(135 84)	0 00
117 00	Hotel Reservations Inc cl A	4,443 35	08/23/2001	5,762 89	07/18/2001	(1,319 54)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (Loss)	Unamortized Bond Premium (- Discount)
173 00	Hotel Reservations Inc cl A	6 570 08	08/23/2001	8 482 76	07/19/2001	(1,912 68)	0 00
343 00	Taiwan Semiconductor ADR	4 197 59	08/23/2001	5 897 17	05/01/2001	(1,699 58)	0 00
96 20	Taiwan Semiconductor ADR	1 177 28	08/23/2001	1 657 19	05/03/2001	(479 91)	0 00
161 80	Taiwan Semiconductor ADR	1 980 09	08/23/2001	2,810 42	08/02/2001	(830 33)	0 00
286 00	Copart Inc	6 892 36	08/24/2001	8,553 95	06/27/2001	(1,661 59)	0 00
16 00	Best Buy Company Inc	975 06	08/27/2001	767 03	04/06/2001	208 03	0 00
126 00	Best Buy Company Inc	7 678 62	08/27/2001	6,577 57	04/18/2001	1,101 05	0 00
1 00	Copart Inc	24 58	08/27/2001	29 91	06/27/2001	(5 33)	0 00
40 00	Copart Inc	983 13	08/27/2001	1,193 20	07/02/2001	(210 07)	0 00
57 00	Ebay Inc	3 254 59	08/27/2001	3,916 22	06/26/2001	(661 63)	0 00
14 00	Ebay Inc	799 37	08/27/2001	956 95	06/29/2001	(157 58)	0 00
158 00	Investors Finl Svcs	9,915 73	08/27/2001	12 500 19	07/12/2001	(2,584 46)	0 00
27 00	Investors Finl Svcs	1 694 46	08/27/2001	2,086 54	07/16/2001	(392 08)	0 00
79 00	King Pharmaceuticals Inc	3,544 38	08/27/2001	3,489 26	07/13/2001	55 12	0 00
262 00	King Pharmaceuticals Inc	11,754 65	08/27/2001	11 615 29	07/18/2001	139 36	0 00
32 00	Copart Inc	772 27	08/28/2001	940 38	06/29/2001	(168 11)	0 00
26 00	Copart Inc	627 47	08/28/2001	775 58	07/02/2001	(148 11)	0 00
53 00	Renaissance Learning Inc	1 885 63	08/28/2001	2 501 32	06/21/2001	(615 69)	0 00
8 00	Renaissance Learning Inc	284 62	08/28/2001	376 61	07/10/2001	(91 99)	0 00
75 00	Copart Inc	1,792 68	08/29/2001	1 976 21	06/04/2001	(183 53)	0 00
111 00	Copart Inc	2 653 17	08/29/2001	3,261 96	06/29/2001	(608 79)	0 00
50 00	Renaissance Learning Inc	1 761 62	08/29/2001	2,353 84	07/10/2001	(592 22)	0 00
7 00	Concord EFS Inc	369 91	08/30/2001	391 55	06/25/2001	(21 64)	0 00
138 00	Concord EFS Inc	7,292 43	08/30/2001	7,837 85	07/11/2001	(545 42)	0 00
143 00	Fox Entertainment	3 335 24	08/30/2001	4,071 22	06/20/2001	(735 98)	0 00
45 00	Renaissance Learning Inc	1,525 95	08/30/2001	2 089 94	07/09/2001	(563 99)	0 00
26 00	Renaissance Learning Inc	881 66	08/30/2001	1,223 99	07/10/2001	(342 33)	0 00
214 00	Apollo Group Inc - Cl A	8 412 38	08/31/2001	9 472 35	07/10/2001	(1 059 97)	0 00
143 00	Apollo Group Inc - Cl A	5,621 35	08/31/2001	6 150 86	07/12/2001	(529 51)	0 00
73 00	Apollo Group Inc - Cl A	2,869 64	08/31/2001	3 129 97	07/18/2001	(260 33)	0 00
64 00	Renaissance Learning Inc	2 181 09	08/31/2001	2,962 69	06/22/2001	(781 60)	0 00
32 00	Renaissance Learning Inc	1,090 55	08/31/2001	1 486 18	07/09/2001	(395 63)	0 00
186 00	NetIQ Corp	5 711 64	09/04/2001	7,482 45	08/02/2001	(1,770 81)	0 00
11 00	Pharmaceutical Prod Dev	310 99	09/04/2001	347 99	07/16/2001	(37 00)	0 00
100 00	Pharmaceutical Prod Dev	2,827 17	09/04/2001	3,186 00	08/10/2001	(358 83)	0 00
46 00	Pharmaceutical Prod Dev	1 300 50	09/04/2001	1,544 42	08/16/2001	(243 92)	0 00
140 00	Peoplesoft Inc	4,647 84	09/04/2001	5 950 07	07/27/2001	(1,302 23)	0 00
4 00	Peoplesoft Inc	132 80	09/04/2001	164 28	07/30/2001	(31 48)	0 00
143 00	Peoplesoft Inc	4,747 44	09/04/2001	6 317 74	08/01/2001	(1,570 30)	0 00
38 00	Renaissance Learning Inc	1,286 40	09/04/2001	1,741 26	06/13/2001	(454 86)	0 00
14 00	Renaissance Learning Inc	473 94	09/04/2001	648 09	06/22/2001	(174 15)	0 00
99 00	Advanced Fibre Communication	1,819 71	09/05/2001	2,762 20	08/24/2001	(942 49)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
187 00	Advanced Fibre Communication	3 437 22	09/05/2001	5 067 96	08/27/2001	(1,630 74)	0 00
202 00	Apollo Group Inc CI A	7 175 26	09/05/2001	8 517 47	06/27/2001	(1,342 21)	0 00
72 00	Apollo Group Inc CI A	2 557 52	09/05/2001	3,052 80	07/09/2001	(495 28)	0 00
156 00	Apollo Group Inc CI A	5 541 29	09/05/2001	6 688 70	07/18/2001	(1,147 41)	0 00
406 00	ATI Technologies Inc	3,470 94	09/05/2001	4 471 24	08/02/2001	(1,000 30)	0 00
69 00	ATI Technologies Inc	589 89	09/05/2001	774 68	08/14/2001	(184 79)	0 00
185 00	Intersil Holdings Co	6 474 95	09/05/2001	7 256 55	08/02/2001	(781 60)	0 00
22 00	Intersil Holdings Co	769 99	09/05/2001	841 82	08/08/2001	(71 83)	0 00
43 00	Intersil Holdings Co	1,504 99	09/05/2001	1 677 00	08/10/2001	(172 01)	0 00
77 00	Intersil Holdings Co	2 694 98	09/05/2001	3,183 50	08/13/2001	(488 52)	0 00
74 00	Intersil Holdings Co	2 589 98	09/05/2001	2 866 55	08/23/2001	(276 57)	0 00
102 00	NetIQ Corp	3 056 06	09/05/2001	3 781 31	08/01/2001	(725 25)	0 00
85 00	NetIQ Corp	2 546 72	09/05/2001	3 419 40	08/02/2001	(872 68)	0 00
100 00	NetIQ Corp	2 996 14	09/05/2001	3 772 14	08/06/2001	(776 00)	0 00
164 00	Overture Services Inc	2,650 69	09/05/2001	3 451 22	07/12/2001	(800 53)	0 00
214 00	Overture Services Inc	3 458 83	09/05/2001	4,837 26	07/13/2001	(1,378 43)	0 00
2 00	Overture Services Inc	32 33	09/05/2001	43 75	07/16/2001	(11 42)	0 00
217 00	Overture Services Inc	3 507 32	09/05/2001	5,169 27	07/26/2001	(1,661 95)	0 00
168 00	Overture Services Inc	2,715 34	09/05/2001	4,172 90	07/27/2001	(1,457 56)	0 00
56 00	Pharmaceutical Prod Dev	1 573 55	09/05/2001	1,771 60	07/16/2001	(198 05)	0 00
430 00	RF Micro Devices Inc	9,574 95	09/05/2001	12 644 45	08/01/2001	(3,069 50)	0 00
21 00	Renaissance Learning Inc	705 33	09/05/2001	962 28	06/13/2001	(256 95)	0 00
12 00	Renaissance Learning Inc	403 04	09/05/2001	549 48	06/20/2001	(146 44)	0 00
45 00	ATI Technologies Inc	353 27	09/06/2001	495 58	08/02/2001	(142 31)	0 00
37 00	ATI Technologies Inc	290 47	09/06/2001	403 33	08/03/2001	(112 86)	0 00
99 00	ATI Technologies Inc	777 19	09/06/2001	1 088 41	08/06/2001	(311 22)	0 00
165 00	B J S Wholesale Club Inc	7 741 41	09/06/2001	7,399 79	02/15/2001	341 62	0 00
50 00	B J S Wholesale Club Inc	2 345 88	09/06/2001	2 272 66	02/22/2001	73 22	0 00
40 00	Minor Care Inc	1 059 95	09/06/2001	979 60	02/28/2001	80 35	0 00
144 00	Manor Care Inc	3 815 83	09/06/2001	3,809 95	05/16/2001	5 88	0 00
144 00	Manor Care Inc	3 815 83	09/06/2001	3,608 77	05/31/2001	207 06	0 00
102 00	Manor Care Inc	2 702 88	09/06/2001	3 235 53	07/12/2001	(532 65)	0 00
88 00	Magna International Inc CI A	5,123 76	09/06/2001	5 743 72	08/10/2001	(619 96)	0 00
7 00	Peoplesoft Inc	199 17	09/06/2001	285 07	07/26/2001	(85 90)	0 00
193 00	Peoplesoft Inc	5,491 37	09/06/2001	7,926 59	07/30/2001	(2,435 22)	0 00
271 00	ATI Technologies Inc	2,123 15	09/07/2001	2,954 09	08/03/2001	(830 94)	0 00
74 00	Magna International Inc - CI A	4,070 43	09/07/2001	4,799 47	07/17/2001	(729 04)	0 00
59 00	Magna International Inc - CI A	3 245 34	09/07/2001	3,837 76	08/09/2001	(592 42)	0 00
40 00	Magna International Inc - CI A	2,200 23	09/07/2001	2,610 78	08/10/2001	(410 55)	0 00
39 00	Renaissance Learning Inc	1,292 02	09/07/2001	1,774 83	06/14/2001	(482 81)	0 00
56 00	Renaissance Learning Inc	1,855 22	09/07/2001	2,564 26	06/20/2001	(709 04)	0 00
128 00	ATI Technologies Inc	1,066 29	09/10/2001	1,395 29	08/03/2001	(329 00)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account: 06058058 -- NEVA AND WESLEY WEST FOUNDATION

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
214 00	Coventry Health Care Inc	3,819 17	09/10/2001	5,378 06	08/16/2001	(1 558 89)	0 00
143 00	Coventry Health Care Inc	2,552 06	09/10/2001	3,603 07	08/21/2001	(1 051 01)	0 00
284 00	Coventry Health Care Inc	5,068 43	09/10/2001	7,205 48	08/23/2001	(2,137 05)	0 00
236 00	O Reilly Automotive Inc	6,070 45	09/10/2001	8 319 21	07/26/2001	(2 248 76)	0 00
215 00	O Reilly Automotive Inc	5,530 28	09/10/2001	7 538 61	07/27/2001	(2,008 33)	0 00
132 00	O Reilly Automotive Inc	3,395 33	09/10/2001	4,607 80	07/31/2001	(1,212 47)	0 00
57 00	Renaissance Learning Inc	1 854 71	09/10/2001	2,593 98	06/14/2001	(739 27)	0 00
190 00	Teva Pharmaceutical - Sp ADR	11 232 88	09/17/2001	12,511 03	06/15/2001	(1,278 15)	0 00
102 00	Teva Pharmaceutical Sp ADR	6 030 28	09/17/2001	6,751 43	07/20/2001	(721 15)	0 00
31 00	ATI Technologies Inc	213 89	09/18/2001	337 92	08/03/2001	(124 03)	0 00
485 00	Cendant Corporation	6 952 68	09/18/2001	9,522 44	06/19/2001	(2 569 76)	0 00
96 00	Cendant Corporation	1 376 20	09/18/2001	1,910 50	06/26/2001	(534 30)	0 00
142 00	Coach Inc	3 360 09	09/18/2001	5 879 57	07/18/2001	(2 519 48)	0 00
79 00	Coach Inc	1 869 34	09/18/2001	3,305 07	07/19/2001	(1 435 73)	0 00
131 00	Expedia Inc CL A	2 581 33	09/18/2001	4 938 63	06/13/2001	(2 357 30)	0 00
146 00	Expedia Inc -CL A	2 876 90	09/18/2001	5,345 56	06/14/2001	(2,468 66)	0 00
99 00	Expedia Inc CL A	1 950 78	09/18/2001	3 359 50	06/15/2001	(1,408 72)	0 00
146 00	Expedia Inc CL A	2 876 90	09/18/2001	5 284 89	06/18/2001	(2,407 99)	0 00
72 00	Expedia Inc CL A	1 418 75	09/18/2001	2,534 40	06/20/2001	(1,115 65)	0 00
163 00	Hotel Reservations Inc cl A	4 013 08	09/18/2001	7,804 44	06/28/2001	(3,791 36)	0 00
13 00	Hotel Reservations Inc cl A	320 06	09/18/2001	637 43	07/19/2001	(317 37)	0 00
881 00	Cendant Corporation	11,225 41	09/19/2001	17,297 47	06/19/2001	(6 072 06)	0 00
65 00	Cendant Corporation	766 97	09/20/2001	1,276 20	06/19/2001	(509 23)	0 00
220 00	Block H & R Inc	7,664 39	09/20/2001	6 620 25	05/30/2001	1,044 14	0 00
30 25	Ivax Corp	575 00	09/20/2001	891 05	04/25/2001	(316 05)	0 00
173 75	Ivax Corp	3 302 70	09/20/2001	5,085 33	05/03/2001	(1 782 63)	0 00
2 00	Ticketmaster Online	21 73	09/20/2001	32 83	08/16/2001	(11 10)	0 00
149 00	Ticketmaster Online	1 618 81	09/20/2001	2,532 70	08/28/2001	(913 89)	0 00
73 00	Investors Finl Svcs	3 532 38	09/21/2001	5 641 39	07/16/2001	(2 109 01)	0 00
65 00	Ebay Inc	3 016 57	09/24/2001	4 442 98	06/29/2001	(1,426 41)	0 00
10 00	Ebay Inc	464 09	09/24/2001	667 10	07/12/2001	(203 01)	0 00
72 00	Ebay Inc	3,341 44	09/24/2001	4 828 54	07/20/2001	(1 487 10)	0 00
135 00	Block H & R Inc	4,886 92	09/24/2001	3,324 35	02/28/2001	1 562 57	0 00
8 00	Block H & R Inc	289 60	09/24/2001	240 74	05/30/2001	48 86	0 00
93 00	Overture Services Inc	1,177 46	09/24/2001	1 891 12	07/05/2001	(713 66)	0 00
122 00	Overture Services Inc	1,544 62	09/24/2001	2,567 37	07/12/2001	(1,022 75)	0 00
147 00	Ticketmaster Online	1 457 50	09/24/2001	2,413 20	08/16/2001	(955 70)	0 00
90 00	Certegy Inc	2,595 92	09/25/2001	3,073 96	08/01/2001	(478 04)	0 00
234 00	Ocean Energy Inc	3,424 56	09/25/2001	4,764 78	08/16/2001	(1,340 22)	0 00
267 00	Ticketmaster Online	2,614 53	09/25/2001	4,128 35	08/13/2001	(1,513 82)	0 00
27 00	Ticketmaster Online	264 39	09/25/2001	443 24	08/16/2001	(178 85)	0 00
146 00	Affiliated Computer Svcs - A	11,168 93	09/26/2001	11,916 04	07/20/2001	(747 11)	0 00



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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
362 00	Advanced Fibre Communication	5 673 00	09/26/2001	9,419 75	08/23/2001	(3,746 75)	0 00
26 00	Advanced Fibre Communication	407 45	09/26/2001	704 64	08/27/2001	(297 19)	0 00
181 00	ATI Technologies Inc	1 429 41	09/26/2001	1 973 03	08/03/2001	(543 62)	0 00
126 00	ATI Technologies Inc	995 06	09/26/2001	1,372 64	08/07/2001	(377 58)	0 00
81 00	Certery Inc	2 206 77	09/26/2001	2,401 93	07/12/2001	(195 16)	0 00
53 00	Certery Inc	1,443 93	09/26/2001	1,810 22	08/01/2001	(366 29)	0 00
29 00	Certery Inc	790 08	09/26/2001	957 00	09/06/2001	(166 92)	0 00
57 00	Certery Inc	1 552 91	09/26/2001	1,876 13	09/07/2001	(323 22)	0 00
230 00	Peoplesoft Inc	4,315 23	09/26/2001	9 366 47	07/26/2001	(5,051 24)	0 00
71 00	ATI Technologies Inc	543 80	09/27/2001	773 47	08/07/2001	(229 67)	0 00
236 00	ATI Technologies Inc	1,807 55	09/27/2001	2,510 59	08/10/2001	(703 04)	0 00
84 00	ATI Technologies Inc	643 37	09/27/2001	904 68	08/13/2001	(261 31)	0 00
119 00	ATI Technologies Inc	911 44	09/27/2001	1 269 73	08/15/2001	(358 29)	0 00
28 00	Ebay Inc	1 155 00	09/27/2001	1 549 24	04/20/2001	(394 24)	0 00
112 00	Ebay Inc	4,619 99	09/27/2001	5 893 59	05/01/2001	(1,273 60)	0 00
98 00	Ebay Inc	4,042 49	09/27/2001	5 057 29	05/03/2001	(1,014 80)	0 00
72 00	Ebay Inc	2,969 99	09/27/2001	4,400 38	05/31/2001	(1,430 39)	0 00
100 00	Ebay Inc	4 124 99	09/27/2001	6 329 00	06/13/2001	(2,204 01)	0 00
33 00	Ebay Inc	1 361 25	09/27/2001	2,201 43	07/12/2001	(840 18)	0 00
103 00	Block H & R Inc	3 841 43	09/27/2001	2 536 35	02/28/2001	1 305 08	0 00
9 00	Lowe s Companies	268 41	09/27/2001	340 30	08/20/2001	(71 89)	0 00
286 00	Lowe s Companies	8,529 52	09/27/2001	11 041 75	08/21/2001	(2 512 23)	0 00
267 00	Network Associates Inc	3,277 92	09/27/2001	4 357 31	07/31/2001	(1 079 39)	0 00
28 00	Network Associates Inc	343 75	09/27/2001	429 49	08/23/2001	(85 74)	0 00
63 00	NVIDIA	1 646 64	09/27/2001	1 957 84	03/15/2001	(311 20)	0 00
114 00	NVIDIA	2,979 63	09/27/2001	4 974 37	08/02/2001	(1 994 74)	0 00
12 00	Peoplesoft Inc	218 39	09/27/2001	488 69	07/26/2001	(270 30)	0 00
210 00	RF Micro Devices Inc	3 042 12	09/27/2001	5 951 48	07/30/2001	(2,909 36)	0 00
55 00	RF Micro Devices Inc	796 75	09/27/2001	1,617 31	08/01/2001	(820 56)	0 00
228 00	Sepracor Inc	7 565 35	09/27/2001	10 138 89	08/02/2001	(2 573 54)	0 00
67 00	Sepracor Inc	2,223 15	09/27/2001	2,962 20	08/06/2001	(739 05)	0 00
92 00	ATI Technologies Inc	718 24	09/28/2001	978 71	08/10/2001	(260 47)	0 00
205 00	Certery Inc	5 248 03	09/28/2001	6 078 97	07/12/2001	(830 94)	0 00
286 00	Certery Inc	7 321 64	09/28/2001	8 375 54	07/16/2001	(1 053 90)	0 00
113 00	Chico's FAS Inc	2,619 37	09/28/2001	3 932 15	05/17/2001	(1,312 78)	0 00
216 00	Chico s FAS Inc	5 006 95	09/28/2001	7 595 16	05/18/2001	(2,588 21)	0 00
27 00	Chico's FAS Inc	625 87	09/28/2001	960 60	08/08/2001	(334 73)	0 00
57 00	Chico's FAS Inc	1,321 28	09/28/2001	2 028 07	08/16/2001	(706 79)	0 00
103 00	Electronic Arts Inc	4 721 66	09/28/2001	5,208 58	02/28/2001	(486 92)	0 00
147 00	Lowe's Companies	4,471 53	09/28/2001	5,558 29	08/20/2001	(1 086 76)	0 00
19 00	Millipore Corp	1 001 97	09/28/2001	1 219 22	08/16/2001	(217 25)	0 00
85 00	Millipore Corp	4,482 48	09/28/2001	5,580 00	08/28/2001	(1,097 52)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
147 00	Chico's FAS Inc	3 586 65	10/01/2001	5 115 28	05/17/2001	(1 528 63)	0 00
201 00	Lowe's Companies	6 132 94	10/01/2001	7 600 11	08/20/2001	(1,467 17)	0 00
74 00	Cerner Corp	3,697 50	10/02/2001	4,113 28	08/07/2001	(415 78)	0 00
145 00	Darden Restaurants Inc	3 689 44	10/02/2001	4,628 36	07/17/2001	(938 92)	0 00
76 00	Darden Restaurants Inc	1 933 78	10/02/2001	2 377 33	07/18/2001	(443 55)	0 00
2 33	King Pharmaceuticals Inc	98 80	10/02/2001	88 92	05/31/2001	9 88	0 00
18 67	King Pharmaceuticals Inc	791 25	10/02/2001	790 12	06/20/2001	1 13	0 00
129 34	King Pharmaceuticals Inc	5 482 36	10/02/2001	5,712 46	07/13/2001	(230 10)	0 00
114 67	King Pharmaceuticals Inc	4,860 53	10/02/2001	4 869 60	07/16/2001	(9 07)	0 00
13 00	Magna International Inc Cl A	655 89	10/02/2001	779 38	05/21/2001	(123 49)	0 00
86 00	Magna International Inc Cl A	4,338 93	10/02/2001	5,501 70	07/16/2001	(1,162 77)	0 00
78 00	Magna International Inc Cl A	3,935 31	10/02/2001	5 058 90	07/17/2001	(1,123 59)	0 00
64 00	Mohawk Industries	2 423 23	10/02/2001	2,547 39	07/17/2001	(124 16)	0 00
74 00	Varian Medical Systems Inc	4,694 70	10/02/2001	4,513 12	01/09/2001	181 58	0 00
29 00	Varian Medical Systems Inc	1,839 81	10/02/2001	1,981 72	09/06/2001	(141 91)	0 00
2 00	Cerner Corp	101 05	10/03/2001	110 80	08/06/2001	(9 75)	0 00
46 00	Cerner Corp	2 324 24	10/03/2001	2,556 90	08/07/2001	(232 66)	0 00
100 00	Cerner Corp	5 052 70	10/03/2001	5,552 77	08/08/2001	(500 07)	0 00
83 00	Mohawk Industries	3 171 74	10/03/2001	3,303 65	07/17/2001	(131 91)	0 00
81 00	Millipore Corp	4 513 77	10/03/2001	5,197 71	08/16/2001	(683 94)	0 00
85 00	Millipore Corp	4,736 67	10/03/2001	5 422 24	08/17/2001	(685 57)	0 00
177 00	Varian Medical Systems Inc	11,231 24	10/03/2001	10,794 89	01/09/2001	436 35	0 00
144 00	Centex Corp	5,223 18	10/04/2001	6 853 22	07/31/2001	(1 630 04)	0 00
295 00	Lincare Holdings Inc	7 215 27	10/04/2001	7,790 46	01/09/2001	(575 19)	0 00
428 00	SouthTrust Corp	10,527 55	10/04/2001	11 599 74	08/22/2001	(1,072 19)	0 00
126 00	SouthTrust Corp	3,099 23	10/04/2001	3 394 35	08/23/2001	(295 12)	0 00
48 00	Lincare Holdings Inc	1 096 83	10/05/2001	1 267 60	01/09/2001	(170 77)	0 00
254 00	Lincare Holdings Inc	5 804 08	10/05/2001	6,707 19	01/18/2001	(903 11)	0 00
290 00	Lincare Holdings Inc	6,626 71	10/05/2001	7,119 50	02/01/2001	(492 79)	0 00
88 00	SouthTrust Corp	2 079 08	10/05/2001	2 370 66	08/23/2001	(291 58)	0 00
137 00	Varian Medical Systems Inc	8 350 64	10/05/2001	8 355 37	01/09/2001	(4 73)	0 00
210 00	Darden Restaurants Inc	6 120 60	10/08/2001	6,568 93	07/18/2001	(448 33)	0 00
10 00	Darden Restaurants Inc	291 46	10/08/2001	299 64	08/06/2001	(8 18)	0 00
232 00	Block H & R Inc	9 110 82	10/08/2001	5,712 95	02/28/2001	3,397 87	0 00
16 00	Magna International Inc Cl A	824 90	10/08/2001	937 68	05/16/2001	(112 78)	0 00
131 00	Magna International Inc Cl A	6 753 85	10/08/2001	7 853 76	05/21/2001	(1 099 91)	0 00
2 00	Paccar Inc	97 97	10/08/2001	115 44	07/09/2001	(17 47)	0 00
39 00	Paccar Inc	1,910 33	10/08/2001	2,275 85	07/10/2001	(365 52)	0 00
6 00	Paccar Inc	293 90	10/08/2001	356 96	07/12/2001	(63 06)	0 00
86 00	Paccar Inc	4 212 52	10/08/2001	5 014 51	07/16/2001	(801 99)	0 00
89 00	Varian Medical Systems Inc	5,478 69	10/08/2001	5,427 94	01/09/2001	50 75	0 00
133 00	Darden Restaurants Inc	3,783 15	10/09/2001	3 985 15	08/06/2001	(202 00)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
102 00	Darden Restaurants Inc	2 901 36	10/09/2001	2 690 58	09/24/2001	210 78	0 00
286 00	Fox Entertainment	5 654 60	10/09/2001	8 142 45	06/20/2001	(2 487 85)	0 00
8 00	Fox Entertainment	158 17	10/09/2001	224 91	06/21/2001	(66 74)	0 00
125 00	Manor Care Inc	3 192 06	10/09/2001	3 053 36	02/27/2001	138 70	0 00
169 00	Manor Care Inc	4,315 67	10/09/2001	4,138 83	02/28/2001	176 84	0 00
174 00	Paccar Inc	8,376 30	10/09/2001	10,043 02	07/09/2001	(1,666 72)	0 00
100 00	Paccar Inc	4 813 97	10/09/2001	5,742 50	07/11/2001	(928 53)	0 00
169 00	SICOR INC	3 240 80	10/09/2001	4 136 29	07/10/2001	(895 49)	0 00
298 00	SICOR INC	5,714 55	10/09/2001	7,523 58	07/12/2001	(1 809 03)	0 00
26 00	SICOR INC	498 59	10/09/2001	679 64	07/16/2001	(181 05)	0 00
177 00	Barnes & Noble Inc	6,338 70	10/10/2001	6 591 30	06/18/2001	(252 60)	0 00
117 00	Barnes & Noble Inc	4 189 99	10/10/2001	4,415 51	06/20/2001	(225 52)	0 00
352 00	SICOR INC	6,627 02	10/10/2001	8,466 30	07/09/2001	(1 839 28)	0 00
204 00	SICOR INC	3,840 66	10/10/2001	4,992 92	07/10/2001	(1,152 26)	0 00
205 00	Manor Care Inc	5 146 00	10/11/2001	5 007 51	02/27/2001	138 49	0 00
154 00	Investors Finl Svcs	8 467 23	10/11/2001	11,141 70	07/11/2001	(2,674 47)	0 00
29 00	Investors Finl Svcs	1 594 48	10/11/2001	2,241 10	07/16/2001	(646 62)	0 00
158 00	SICOR INC	3 006 48	10/11/2001	3,313 73	06/21/2001	(307 25)	0 00
174 00	SICOR INC	3 310 93	10/11/2001	3,708 36	06/28/2001	(397 43)	0 00
245 00	SICOR INC	4 661 95	10/11/2001	5,381 16	06/29/2001	(719 21)	0 00
54 00	SICOR INC	1 027 53	10/11/2001	1,298 81	07/09/2001	(271 28)	0 00
104 00	SICOR INC	1,978 95	10/11/2001	2 485 78	07/11/2001	(506 83)	0 00
12 00	Manor Care Inc	297 87	10/12/2001	278 38	02/22/2001	19 49	0 00
193 00	Manor Care Inc	4,790 77	10/12/2001	4 489 04	02/22/2001	301 73	0 00
89 00	Manor Care Inc	2,209 22	10/12/2001	2 173 99	02/27/2001	35 23	0 00
147 00	Genzyme Corp - Gent Division	7 340 31	10/15/2001	7 297 13	04/12/2001	43 18	0 00
4 00	Lifepoint Hospitals Inc	142 00	10/15/2001	180 65	07/17/2001	(38 65)	0 00
143 00	Lifepoint Hospitals Inc	5,076 32	10/15/2001	6 667 80	07/18/2001	(1 591 48)	0 00
969 00	Caremark RX Inc	14 553 60	10/16/2001	14,787 23	04/26/2001	(233 63)	0 00
152 00	Caremark RX Inc	2 282 92	10/16/2001	2 414 37	05/04/2001	(131 45)	0 00
57 00	Caremark RX Inc	856 09	10/16/2001	1 005 78	09/06/2001	(149 69)	0 00
127 00	Manor Care Inc	3 154 09	10/16/2001	2 946 23	02/22/2001	207 86	0 00
209 00	Manor Care Inc	5 190 59	10/16/2001	4,496 97	04/05/2001	693 62	0 00
73 00	AdvancePCS	4 760 81	10/17/2001	5,201 03	08/21/2001	(440 22)	0 00
74 00	AdvancePCS	4 826 02	10/17/2001	5,736 48	10/16/2001	(910 46)	0 00
587 00	Caremark RX Inc	8 456 03	10/17/2001	8,537 86	04/25/2001	(81 83)	0 00
147 00	Caremark RX Inc	2 117 61	10/17/2001	2 243 26	04/26/2001	(125 65)	0 00
74 00	General Dynamics Corp	6 274 99	10/17/2001	7 041 10	10/08/2001	(766 11)	0 00
279 00	Bed Bath & Beyond Inc	7,372 32	10/18/2001	7,451 06	02/27/2001	(78 74)	0 00
163 00	Bed Bath & Beyond Inc	4 307 13	10/18/2001	4,218 46	09/26/2001	88 67	0 00
295 00	Caremark RX Inc	3,888 76	10/18/2001	4 290 75	04/25/2001	(401 99)	0 00
74 00	Forest Laboratories Inc	5,297 67	10/18/2001	6 029 96	07/18/2001	(732 29)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

## Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (Loss)</u>	<u>Unamortized Bond Premium (Discount)</u>
33 00	Lifepoint Hospitals Inc	1,179 34	10/18/2001	1,487 28	07/11/2001	(307 94)	0 00
188 00	Lifepoint Hospitals Inc	6,718 66	10/18/2001	8,490 68	07/17/2001	(1,772 02)	0 00
89 00	Magna International Inc CI A	4,524 60	10/18/2001	5,215 84	05/16/2001	(691 24)	0 00
27 00	RF Micro Devices Inc	526 03	10/18/2001	765 19	07/30/2001	(239 16)	0 00
267 00	RF Micro Devices Inc	5,201 81	10/18/2001	7,465 08	07/31/2001	(2,263 27)	0 00
118 00	Vornado Realty Trust	4,485 05	10/18/2001	4,666 58	09/27/2001	(181 53)	0 00
74 00	Lifepoint Hospitals Inc	2,693 15	10/19/2001	3,335 11	07/11/2001	(641 96)	0 00
125 00	Magna International Inc CI A	6,349 29	10/19/2001	7,325 61	05/16/2001	(976 32)	0 00
156 00	Apollo Group Inc CI A	6,202 52	10/22/2001	6,577 85	06/27/2001	(375 33)	0 00
50 00	Apollo Group Inc CI A	1,987 99	10/22/2001	2,092 15	06/29/2001	(104 16)	0 00
180 00	Bed Bath & Beyond Inc	4,777 56	10/22/2001	4,560 14	02/23/2001	217 42	0 00
173 00	Bed Bath & Beyond Inc	4,591 76	10/22/2001	4,477 26	09/26/2001	114 50	0 00
220 00	Concord EFS Inc	6,080 52	10/22/2001	6,152 94	06/25/2001	(72 42)	0 00
512 00	Caremark RX Inc	6,821 66	10/22/2001	7,446 99	04/25/2001	(625 33)	0 00
176 00	Fidelity National Finl Inc	4,131 99	10/22/2001	4,791 02	08/23/2001	(659 03)	0 00
142 00	Indymac Mortgage Holdings	3,584 46	10/22/2001	3,811 51	08/30/2001	(227 05)	0 00
8 00	Republic Services CI A	135 75	10/22/2001	150 23	03/13/2001	(14 48)	0 00
286 00	Republic Services CI A	4,853 03	10/22/2001	5,572 08	06/20/2001	(719 05)	0 00
249 00	Vornado Realty Trust	9,530 65	10/22/2001	9,672 95	09/20/2001	(142 30)	0 00
84 00	Earthlink Inc	1,280 73	10/23/2001	1,325 11	07/13/2001	(44 38)	0 00
280 00	Earthlink Inc	4,269 10	10/23/2001	4,454 55	10/01/2001	(185 45)	0 00
442 00	Earthlink Inc	6,739 08	10/23/2001	7,087 07	10/02/2001	(347 99)	0 00
441 00	Earthlink Inc	6,723 83	10/23/2001	7,560 59	10/04/2001	(836 76)	0 00
221 00	Earthlink Inc	3,369 54	10/23/2001	3,875 08	10/08/2001	(505 54)	0 00
252 00	Fidelity National Finl Inc	6,063 89	10/23/2001	6,859 87	08/23/2001	(795 98)	0 00
13 00	Fidelity National Finl Inc	312 82	10/23/2001	353 27	10/02/2001	(40 45)	0 00
182 00	Lifepoint Hospitals Inc	6,169 38	10/23/2001	8,202 56	07/11/2001	(2,033 18)	0 00
259 00	Lifepoint Hospitals Inc	8,779 50	10/23/2001	11,325 76	07/12/2001	(2,546 26)	0 00
326 00	NetIQ Corp	8,516 62	10/23/2001	12,085 37	08/01/2001	(3,568 75)	0 00
14 00	NetIQ Corp	365 74	10/23/2001	513 80	08/10/2001	(148 06)	0 00
86 00	NetIQ Corp	2,246 72	10/23/2001	3,174 41	08/13/2001	(927 69)	0 00
78 00	Republic Services CI A	1,316 39	10/23/2001	1,464 76	03/13/2001	(148 37)	0 00
98 00	Republic Services CI A	1,653 93	10/23/2001	1,819 80	03/14/2001	(165 87)	0 00
290 00	Earthlink Inc	3,972 98	10/24/2001	4,574 78	07/13/2001	(601 80)	0 00
215 00	Earthlink Inc	2,945 49	10/24/2001	3,353 14	07/18/2001	(407 65)	0 00
294 00	Earthlink Inc	4,027 78	10/24/2001	4,207 29	09/25/2001	(179 51)	0 00
265 00	Earthlink Inc	3,630 48	10/24/2001	3,762 87	09/26/2001	(132 39)	0 00
109 00	Earthlink Inc	1,493 29	10/24/2001	1,693 65	09/28/2001	(200 36)	0 00
27 00	Lifepoint Hospitals Inc	859 44	10/24/2001	1,180 68	07/12/2001	(321 24)	0 00
72 00	Lifepoint Hospitals Inc	2,291 83	10/24/2001	3,096 00	07/13/2001	(804 17)	0 00
143 00	Lifepoint Hospitals Inc	4,551 84	10/24/2001	6,016 73	07/16/2001	(1,464 89)	0 00
25 00	Republic Services CI A	422 57	10/24/2001	464 24	03/14/2001	(41 67)	0 00

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Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
285 00	Alamosa Holdings Inc	4,424 67	10/25/2001	5,707 13	08/16/2001	(1 282 46)	0 00
295 00	Alamosa Holdings Inc	4 579 92	10/25/2001	4,495 80	10/04/2001	84 12	0 00
216 00	Bed Bath & Beyond Inc	5 656 57	10/25/2001	5,472 17	02/23/2001	184 40	0 00
209 00	Coach Inc	5,920 74	10/25/2001	8 653 73	07/18/2001	(2,732 99)	0 00
55 00	Coach Inc	1 558 09	10/25/2001	2,144 70	07/25/2001	(586 61)	0 00
235 00	Diebold Inc	8,355 83	10/25/2001	9 253 20	09/04/2001	(897 37)	0 00
160 00	Fidelity National Finl Inc	3,725 73	10/25/2001	4,324 19	08/22/2001	(598 46)	0 00
134 00	Fidelity National Finl Inc	3 120 30	10/25/2001	3 641 41	10/02/2001	(521 11)	0 00
11 00	O Reilly Automotive Inc	320 17	10/25/2001	383 98	07/31/2001	(63 81)	0 00
85 00	O Reilly Automotive Inc	2 474 03	10/25/2001	2,907 85	08/02/2001	(433 82)	0 00
100 00	O Reilly Automotive Inc	2,910 62	10/25/2001	3,378 99	08/03/2001	(468 37)	0 00
57 00	O Reilly Automotive Inc	1 659 05	10/25/2001	1,891 83	08/06/2001	(232 78)	0 00
41 00	O Reilly Automotive Inc	1 193 35	10/25/2001	1 345 00	08/09/2001	(151 65)	0 00
25 00	Teva Pharmaceutical - Sp ADR	1 575 15	10/25/2001	1,646 19	06/15/2001	(71 04)	0 00
151 00	Teva Pharmaceutical Sp ADR	9 513 93	10/25/2001	9 871 50	06/18/2001	(357 57)	0 00
185 00	AmeriSourceBergen Corp	12 463 44	10/26/2001	12,060 89	08/27/2001	402 55	0 00
72 00	AmeriSourceBergen Corp	4,850 63	10/26/2001	4,831 20	09/06/2001	19 43	0 00
86 00	AmeriSourceBergen Corp	5 793 81	10/26/2001	5 745 43	09/07/2001	48 38	0 00
102 00	AmeriSourceBergen Corp	6,871 73	10/26/2001	6 584 22	09/18/2001	287 51	0 00
124 00	Diebold Inc	4 452 06	10/26/2001	4 882 54	09/04/2001	(430 48)	0 00
86 00	Diebold Inc	3 087 72	10/26/2001	3 131 36	09/06/2001	(43 64)	0 00
53 00	Diebold Inc	1 902 90	10/26/2001	1,816 30	09/20/2001	86 60	0 00
268 00	Fidelity National Finl Inc	6,011 06	10/26/2001	7,243 02	08/22/2001	(1 231 96)	0 00
26 00	Fidelity National Finl Inc	583 16	10/26/2001	697 89	10/01/2001	(114 73)	0 00
95 00	O Reilly Automotive Inc	2 798 35	10/26/2001	3,116 46	08/09/2001	(318 11)	0 00
70 00	O Reilly Automotive Inc	2 061 94	10/26/2001	2 264 50	08/16/2001	(202 56)	0 00
81 00	Pharmaceutical Resources Inc	2 762 60	10/26/2001	3 377 17	08/02/2001	(614 57)	0 00
62 00	Pharmaceutical Resources Inc	2 114 58	10/26/2001	2 533 72	08/03/2001	(419 14)	0 00
126 00	Pharmaceutical Resources Inc	4 297 37	10/26/2001	4 927 34	08/28/2001	(629 97)	0 00
107 00	O Reilly Automotive Inc	3 099 41	10/29/2001	3,461 45	08/16/2001	(362 04)	0 00
107 00	Chico's FAS Inc	2 558 85	10/30/2001	3 542 20	05/16/2001	(983 35)	0 00
100 00	Chico's FAS Inc	2 391 45	10/30/2001	3 479 78	05/17/2001	(1 088 33)	0 00
86 00	Chico's FAS Inc	2 056 65	10/30/2001	2,852 23	06/13/2001	(795 58)	0 00
305 00	Republic Services Cl A	4 938 79	10/30/2001	5,663 67	03/14/2001	(724 88)	0 00
3 00	SICOR INC	59 82	10/30/2001	57 96	06/08/2001	1 86	0 00
181 00	SICOR INC	3 609 25	10/30/2001	3 520 45	06/13/2001	88 80	0 00
129 00	SICOR INC	2,572 34	10/30/2001	2,548 11	06/20/2001	24 23	0 00
128 00	SICOR INC	2,552 40	10/30/2001	2,684 54	06/21/2001	(132 14)	0 00
27 00	AdvancePCS	1 643 54	10/31/2001	1,910 84	08/17/2001	(267 30)	0 00
27 00	AdvancePCS	1,643 54	10/31/2001	1,923 67	08/21/2001	(280 13)	0 00
10 00	Chico's FAS Inc	258 96	10/31/2001	331 05	05/16/2001	(72 09)	0 00
21 00	Chico's FAS Inc	543 83	10/31/2001	668 63	05/30/2001	(124 80)	0 00

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Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
57 00	Chico's FAS Inc	1,476 10	10/31/2001	1,851 46	06/14/2001	(375 36)	0 00
132 00	Chico's FAS Inc	3,418 34	10/31/2001	4,358 18	08/10/2001	(939 84)	0 00
456 00	Republic Services Cl A	7,408 75	10/31/2001	7,980 41	03/05/2001	(571 66)	0 00
129 00	Republic Services Cl A	2,095 90	10/31/2001	2,395 45	03/14/2001	(299 55)	0 00
72 00	SICOR INC	1,355 75	10/31/2001	1,312 43	06/01/2001	43 32	0 00
283 00	SICOR INC	5,328 85	10/31/2001	5,467 84	06/08/2001	(138 99)	0 00
101 00	SICOR INC	1,901 82	10/31/2001	1,924 76	06/14/2001	(22 94)	0 00
63 00	Teva Pharmaceutical - Sp ADR	3,888 48	10/31/2001	4,118 57	06/18/2001	(230 09)	0 00
25 00	Teva Pharmaceutical - Sp ADR	1,543 05	10/31/2001	1,592 95	07/16/2001	(49 90)	0 00
62 00	Waters Corp	2,175 76	10/31/2001	2,206 91	08/27/2001	(31 15)	0 00
158 00	Waters Corp	5,544 68	10/31/2001	5,712 28	09/06/2001	(167 60)	0 00
44 00	Affiliated Computer Svcs - A	3,909 55	11/01/2001	3,591 13	07/20/2001	318 42	0 00
88 00	Affiliated Computer Svcs - A	7,819 11	11/01/2001	8,130 82	10/17/2001	(311 71)	0 00
79 00	AdvancePCS	4,782 63	11/01/2001	5,590 98	08/17/2001	(808 35)	0 00
123 00	B J S Wholesale Club Inc	6,285 27	11/01/2001	5,476 61	02/09/2001	808 66	0 00
22 00	B J S Wholesale Club Inc	1,124 20	11/01/2001	986 64	02/15/2001	137 56	0 00
79 00	Barr Laboratories Inc	5,620 06	11/01/2001	6,210 21	07/18/2001	(590 15)	0 00
99 00	Barr Laboratories Inc	7,042 86	11/01/2001	8,531 45	08/20/2001	(1,488 59)	0 00
57 00	Barr Laboratories Inc	4,054 98	11/01/2001	4,996 39	08/23/2001	(941 41)	0 00
29 00	Barr Laboratories Inc	2,063 06	11/01/2001	2,446 15	09/06/2001	(383 09)	0 00
123 00	Chico's FAS Inc	3,112 79	11/01/2001	3,916 23	05/30/2001	(803 44)	0 00
116 00	Chico's FAS Inc	2,935 64	11/01/2001	3,688 71	06/20/2001	(753 07)	0 00
80 00	Earthlink Inc	1,128 22	11/01/2001	1,102 82	05/02/2001	25 40	0 00
134 00	Earthlink Inc	1,889 76	11/01/2001	1,859 92	05/04/2001	29 84	0 00
128 00	Earthlink Inc	1,805 15	11/01/2001	1,792 33	09/20/2001	12 82	0 00
293 00	Earthlink Inc	4,132 10	11/01/2001	4,107 13	09/24/2001	24 97	0 00
30 00	Earthlink Inc	423 08	11/01/2001	425 99	09/26/2001	(2 91)	0 00
22 00	General Dynamics Corp	1,830 10	11/01/2001	1,943 74	09/27/2001	(113 64)	0 00
30 00	General Dynamics Corp	2,495 59	11/01/2001	2,654 40	10/02/2001	(158 81)	0 00
15 00	General Dynamics Corp	1,247 80	11/01/2001	1,427 25	10/08/2001	(179 45)	0 00
742 00	Republic Services Cl A	11,993 87	11/01/2001	12,694 58	03/02/2001	(700 71)	0 00
144 00	Republic Services Cl A	2,327 65	11/01/2001	2,520 13	03/05/2001	(192 48)	0 00
290 00	SICOR INC	5,510 48	11/01/2001	5,286 18	06/01/2001	224 30	0 00
86 00	Teva Pharmaceutical Sp ADR	5,287 10	11/01/2001	5,403 53	06/20/2001	(116 43)	0 00
75 00	Teva Pharmaceutical - Sp ADR	4,610 84	11/01/2001	4,778 86	07/16/2001	(168 02)	0 00
152 00	Waters Corp	5,384 94	11/01/2001	5,410 50	08/27/2001	(25 56)	0 00
118 00	Waters Corp	4,180 41	11/01/2001	4,167 23	08/28/2001	13 18	0 00
642 00	Foot Locker Inc	9,193 70	11/01/2001	12,161 92	08/23/2001	(2,968 22)	0 00
143 00	Foot Locker Inc	2,047 82	11/01/2001	2,712 25	08/27/2001	(664 43)	0 00
142 00	Foot Locker Inc	2,033 50	11/01/2001	2,633 77	08/28/2001	(600 27)	0 00
72 00	Foot Locker Inc	1,031 07	11/01/2001	1,238 40	09/06/2001	(207 33)	0 00
27 00	Chico's FAS Inc	696 81	11/02/2001	858 58	06/20/2001	(161 77)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
95 00	Republic Services Cl A	1,462 74	11/02/2001	1 625 32	03/02/2001	(162 58)	0 00
41 00	SICOR INC	761 83	11/02/2001	708 59	05/31/2001	53 24	0 00
70 00	SICOR INC	1 300 68	11/02/2001	1,275 97	06/01/2001	24 71	0 00
84 00	Barr Laboratories Inc	5 845 46	11/05/2001	6 184 43	07/16/2001	(338 97)	0 00
21 00	Barr Laboratories Inc	1 461 37	11/05/2001	1,650 82	07/18/2001	(189 45)	0 00
166 00	First Health Group Corp	3 759 51	11/05/2001	4 942 73	08/21/2001	(1 183 22)	0 00
221 00	First Health Group Corp	5,005 12	11/05/2001	6 592 65	08/23/2001	(1,587 53)	0 00
141 00	First Health Group Corp	3,193 31	11/05/2001	4 256 01	08/24/2001	(1,062 70)	0 00
198 00	Fox Entertainment	4,226 46	11/05/2001	5 566 55	06/21/2001	(1 340 09)	0 00
35 00	SICOR INC	662 46	11/05/2001	604 89	05/31/2001	57 57	0 00
95 00	Waters Corp	3 416 48	11/05/2001	3 354 97	08/28/2001	61 51	0 00
97 00	Waters Corp	3,488 41	11/05/2001	3,397 52	09/05/2001	90 89	0 00
125 00	Cytec Corporation	2,793 95	11/06/2001	2,609 50	02/28/2001	184 45	0 00
145 00	Cytec Corporation	3 240 99	11/06/2001	4 189 63	10/16/2001	(948 64)	0 00
123 00	First Health Group Corp	2 855 05	11/06/2001	3,662 39	08/21/2001	(807 34)	0 00
171 00	First Health Group Corp	3,969 22	11/06/2001	4,955 72	08/27/2001	(986 50)	0 00
146 00	First Health Group Corp	3 388 92	11/06/2001	4 006 30	09/20/2001	(617 38)	0 00
131 00	Pharmaceutical Resources Inc	4,069 57	11/06/2001	5,116 64	08/27/2001	(1,047 07)	0 00
28 00	Pharmaceutical Resources Inc	869 83	11/06/2001	1 094 97	08/28/2001	(225 14)	0 00
146 00	Pharmaceutical Resources Inc	4 535 56	11/06/2001	5 686 82	10/22/2001	(1 151 26)	0 00
49 00	Pharmaceutical Resources Inc	1 517 07	11/06/2001	1,904 97	07/26/2001	(387 90)	0 00
32 00	Pharmaceutical Resources, Inc	990 74	11/06/2001	1 243 84	07/27/2001	(253 10)	0 00
46 00	SICOR INC	807 21	11/06/2001	795 00	05/31/2001	12 21	0 00
148 00	AdvancePCS	4 302 45	11/07/2001	5 237 12	08/17/2001	(934 67)	0 00
264 00	Aon Corp	9 580 08	11/07/2001	9,873 34	09/24/2001	(293 26)	0 00
147 00	Aon Corp	5,334 36	11/07/2001	5 844 07	09/27/2001	(509 71)	0 00
74 00	Aon Corp	2 685 33	11/07/2001	3,111 24	10/02/2001	(425 91)	0 00
5 00	Doral Financial Corp	167 57	11/07/2001	189 85	08/10/2001	(22 28)	0 00
47 00	Doral Financial Corp	1,575 19	11/07/2001	1 787 17	08/17/2001	(211 98)	0 00
67 00	Doral Financial Corp	2 245 48	11/07/2001	2,567 81	08/20/2001	(322 33)	0 00
9 00	Doral Financial Corp	301 63	11/07/2001	342 90	10/02/2001	(41 27)	0 00
112 00	Forest Laboratories Inc	8 225 75	11/07/2001	9,126 43	07/18/2001	(900 68)	0 00
71 00	Forest Laboratories Inc	5 214 54	11/07/2001	5 580 64	08/06/2001	(366 10)	0 00
71 00	Forest Laboratories Inc	5 214 54	11/07/2001	5 541 50	08/16/2001	(326 96)	0 00
82 00	General Dynamics Corp	6,818 59	11/07/2001	7 244 83	09/27/2001	(426 24)	0 00
74 00	General Dynamics Corp	6 153 36	11/07/2001	6,459 46	09/28/2001	(306 10)	0 00
442 00	NRG Energy Inc	8 015 58	11/07/2001	8,391 02	10/18/2001	(375 44)	0 00
10 00	Pharmaceutical Resources Inc	336 56	11/07/2001	388 77	07/26/2001	(52 21)	0 00
59 00	Pharmaceutical Resources, Inc	1,985 70	11/07/2001	2 298 10	10/22/2001	(312 40)	0 00
16 00	SICOR INC	271 89	11/07/2001	276 52	05/31/2001	(4 63)	0 00
92 00	Affiliated Computer Svcs - A	8 123 35	11/08/2001	7,508 74	07/20/2001	614 61	0 00
67 00	Alliant Techsystems Inc	5,764 96	11/08/2001	5,639 20	09/26/2001	125 76	0 00

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Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
131 00	B J S Wholesale Club Inc	6 407 53	11/08/2001	5 832 81	02/09/2001	574 72	0 00
418 00	Barnes & Noble Inc	11 248 33	11/08/2001	13 859 12	05/02/2001	(2,610 79)	0 00
209 00	Barnes & Noble Inc	5 624 17	11/08/2001	6 822 60	05/04/2001	(1 198 43)	0 00
109 00	Barnes & Noble Inc	2 933 18	11/08/2001	3,959 82	06/13/2001	(1,026 64)	0 00
105 00	Barnes & Noble Inc	2 825 54	11/08/2001	3 794 09	06/14/2001	(968 55)	0 00
37 00	Barnes & Noble Inc	995 67	11/08/2001	1 377 84	06/18/2001	(382 17)	0 00
146 00	Barnes & Noble Inc	3 928 84	11/08/2001	5 337 10	09/26/2001	(1 408 26)	0 00
116 00	Barr Laboratories Inc	7,846 36	11/08/2001	8,372 73	05/31/2001	(526 37)	0 00
16 00	Barr Laboratories Inc	1,082 26	11/08/2001	1 177 99	07/16/2001	(95 73)	0 00
43 00	Cerner Corp	2 244 47	11/08/2001	2 382 24	08/06/2001	(137 77)	0 00
86 00	Cerner Corp	4 488 94	11/08/2001	4 663 09	08/09/2001	(174 15)	0 00
47 00	Cerner Corp	2 453 26	11/08/2001	2,545 50	08/17/2001	(92 24)	0 00
88 00	Cerner Corp	4,593 34	11/08/2001	5,144 52	10/22/2001	(551 18)	0 00
115 00	Mack-Cali Realty Corp	3 567 98	11/08/2001	3 528 61	09/18/2001	39 37	0 00
44 00	Mack Cali Realty Corp	1 365 14	11/08/2001	1 372 80	10/02/2001	(7 66)	0 00
103 00	Doral Financial Corp	3 365 92	11/08/2001	3,910 93	08/10/2001	(545 01)	0 00
86 00	King Pharmaceuticals Inc	3 225 92	11/08/2001	2 867 85	05/16/2001	358 07	0 00
171 00	King Pharmaceuticals Inc	6 414 56	11/08/2001	6,523 66	05/31/2001	(109 10)	0 00
34 00	Ross Stores Inc	1 043 86	11/08/2001	999 70	08/27/2001	44 16	0 00
215 00	Ross Stores Inc	6 600 86	11/08/2001	6,565 80	09/06/2001	35 06	0 00
59 00	Ross Stores Inc	1 811 40	11/08/2001	1,764 10	10/02/2001	47 30	0 00
88 00	Ross Stores Inc	2 701 75	11/08/2001	2,738 07	10/03/2001	(36 32)	0 00
205 00	Ross Stores Inc	6 161 78	11/08/2001	6 027 57	08/27/2001	134 21	0 00
264 00	Mack-Cali Realty Corp	7 627 94	11/09/2001	8 100 47	09/18/2001	(472 53)	0 00
273 00	Willis Group Holdings Ltd	6,341 96	11/09/2001	6 556 40	09/27/2001	(214 44)	0 00
111 00	Willis Group Holdings Ltd	2 578 60	11/09/2001	2 664 06	09/28/2001	(85 46)	0 00
16 00	Willis Group Holdings Ltd	371 69	11/09/2001	376 42	10/03/2001	(4 73)	0 00
268 00	Willis Group Holdings Ltd	6,225 81	11/09/2001	6 383 76	10/10/2001	(157 95)	0 00
205 00	Willis Group Holdings Ltd	4,762 28	11/09/2001	5,071 84	10/22/2001	(309 56)	0 00
191 00	Willis Group Holdings Ltd	4 437 05	11/09/2001	4 595 80	10/25/2001	(158 75)	0 00
34 00	Gallagher (Arthur J) & Co	1 142 14	11/12/2001	1 136 93	09/27/2001	5 21	0 00
59 00	Gallagher (Arthur J) & Co	1 981 94	11/12/2001	2 033 45	10/02/2001	(51 51)	0 00
88 00	Gallagher (Arthur J) & Co	2,956 12	11/12/2001	3,086 11	10/03/2001	(129 99)	0 00
83 00	Gallagher (Arthur J) & Co	2,788 16	11/12/2001	3 089 36	10/18/2001	(301 20)	0 00
132 00	Gallagher (Arthur J) & Co	4 434 18	11/12/2001	4,980 35	10/22/2001	(546 17)	0 00
132 00	Renaissancere Holdings Ltd	12,503 33	11/12/2001	13,222 57	10/24/2001	(719 24)	0 00
72 00	Willis Group Holdings Ltd	1 629 88	11/12/2001	1 693 89	10/03/2001	(64 01)	0 00
127 00	Willis Group Holdings Ltd	2 874 92	11/12/2001	2 958 29	10/09/2001	(83 37)	0 00
71 00	Gallagher (Arthur J) & Co	2,437 79	11/13/2001	2 268 58	09/20/2001	169 21	0 00
147 00	Gallagher (Arthur J) & Co	5,047 27	11/13/2001	4,755 94	09/21/2001	291 33	0 00
143 00	Gallagher (Arthur J) & Co	4 909 92	11/13/2001	4,781 81	09/27/2001	128 11	0 00
130 00	B J S Wholesale Club Inc	6 270 56	11/13/2001	5,788 29	02/09/2001	482 27	0 00



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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
28 00	Barr Laboratories Inc	1,776 08	11/13/2001	2 021 00	05/31/2001	(244 92)	0 00
71 00	Barr Laboratories Inc	4 503 63	11/13/2001	4 723 20	07/11/2001	(219 57)	0 00
264 00	Cadence Design Systems Inc	6 058 64	11/13/2001	6,492 74	11/07/2001	(434 10)	0 00
61 00	Mack-Cali Realty Corp	1 764 57	11/13/2001	1,871 70	09/18/2001	(107 13)	0 00
147 00	Mack Cali Realty Corp	4 252 32	11/13/2001	4 442 35	09/24/2001	(190 03)	0 00
177 00	Mack Cali Realty Corp	5 120 13	11/13/2001	5,399 97	09/27/2001	(279 84)	0 00
396 00	Earthlink Inc	5 938 33	11/13/2001	5,458 94	05/02/2001	479 39	0 00
106 00	Fidelity National Finl Inc	2,542 49	11/13/2001	2,845 26	10/01/2001	(302 77)	0 00
26 00	King Pharmaceuticals Inc	950 56	11/13/2001	858 68	01/09/2001	91 88	0 00
106 00	King Pharmaceuticals Inc	3 875 66	11/13/2001	3,534 92	05/16/2001	340 74	0 00
89 00	Pharmaceutical Resources Inc	2,982 53	11/13/2001	3,422 99	07/17/2001	(440 46)	0 00
53 00	Pharmaceutical Resources, Inc	1,776 11	11/13/2001	2,060 10	07/27/2001	(283 99)	0 00
12 00	Renaissancere Holdings Ltd	1,128 02	11/13/2001	1 173 90	10/03/2001	(45 88)	0 00
42 00	Renaissancere Holdings Ltd	3 948 07	11/13/2001	4 207 18	10/24/2001	(259 11)	0 00
66 00	Tech Data Corp	2 819 59	11/13/2001	2 685 73	08/31/2001	133 86	0 00
293 00	Willis Group Holdings Ltd	6 839 88	11/13/2001	6 506 71	09/20/2001	333 17	0 00
293 00	Willis Group Holdings Ltd	6 839 88	11/13/2001	6 171 08	09/21/2001	668 80	0 00
69 00	Willis Group Holdings Ltd	1 610 76	11/13/2001	1 582 82	10/02/2001	27 94	0 00
94 00	Willis Group Holdings Ltd	2 194 37	11/13/2001	2 189 60	10/09/2001	4 77	0 00
177 00	Willis Group Holdings Ltd	4 131 94	11/13/2001	4 053 34	10/18/2001	78 60	0 00
174 00	Gallagher (Arthur J ) & Co	5 974 00	11/14/2001	5,495 76	09/19/2001	478 24	0 00
222 00	Gallagher (Arthur J ) & Co	7 622 00	11/14/2001	7 093 30	09/20/2001	528 70	0 00
34 00	B J S Wholesale Club Inc	1,666 89	11/14/2001	1,513 86	02/09/2001	153 03	0 00
65 00	Fidelity National Finl Inc	1 540 99	11/14/2001	1,703 00	09/28/2001	(162 01)	0 00
1 00	Fidelity National Finl Inc	23 71	11/14/2001	26 84	10/01/2001	(3 13)	0 00
53 00	Pharmaceutical Resources Inc	1,721 46	11/14/2001	2,038 41	07/17/2001	(316 95)	0 00
69 00	Pharmaceutical Resources Inc	2 241 15	11/14/2001	2,614 60	08/23/2001	(373 45)	0 00
8 00	Renaissancere Holdings Ltd	749 36	11/14/2001	762 51	10/02/2001	(13 15)	0 00
91 00	Renaissancere Holdings Ltd	8 523 99	11/14/2001	8 902 11	10/03/2001	(378 12)	0 00
119 00	Gallagher (Arthur J ) & Co	4 033 94	11/15/2001	3 758 59	09/19/2001	275 35	0 00
147 00	Gallagher (Arthur J ) & Co	4 983 10	11/15/2001	4,585 90	09/24/2001	397 20	0 00
149 00	Cytec Corporation	3 500 17	11/19/2001	2 711 80	01/09/2001	788 37	0 00
247 00	Cytec Corporation	5,802 30	11/19/2001	5 156 38	02/28/2001	645 92	0 00
44 00	Fidelity National Finl Inc	1 021 89	11/19/2001	1 073 01	09/20/2001	(51 12)	0 00
103 00	Fidelity National Finl Inc	2,392 15	11/19/2001	2,546 37	09/24/2001	(154 22)	0 00
103 00	Fidelity National Finl Inc	2 392 15	11/19/2001	2 569 14	09/26/2001	(176 99)	0 00
82 00	Fidelity National Finl Inc	1,904 43	11/19/2001	2,148 40	09/28/2001	(243 97)	0 00
330 00	Network Appliance Corp	5 300 68	11/19/2001	5,735 00	11/07/2001	(434 32)	0 00
132 00	Cytec Corporation	3,194 29	11/26/2001	2,402 40	01/09/2001	791 89	0 00
360 00	Earthlink Inc	5,156 21	11/26/2001	4,962 67	05/02/2001	193 54	0 00
35 00	Earthlink Inc	501 30	11/26/2001	475 80	05/03/2001	25 50	0 00
104 00	Alliant Techsystems Inc	8,390 00	11/27/2001	8,369 55	09/21/2001	20 45	0 00

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Account: 06058058 -- NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
9 00	Alliant Techsystems Inc	726 06	11/27/2001	757 50	09/26/2001	(31 44)	0 00
264 00	Cytoc Corporation	6 342 12	11/27/2001	4 804 80	01/09/2001	1,537 32	0 00
396 00	Earthlink Inc	5 678 16	11/27/2001	5 383 38	05/03/2001	294 78	0 00
266 00	Mohawk Industries	11 965 00	11/27/2001	10,587 60	07/17/2001	1 377 40	0 00
6 00	Pharmaceutical Resources Inc	209 25	11/27/2001	225 31	07/19/2001	(16 06)	0 00
33 00	Pharmaceutical Resources Inc	1,150 86	11/27/2001	1,247 49	07/20/2001	(96 63)	0 00
159 00	Pharmaceutical Resources Inc	5 545 04	11/27/2001	6,024 96	08/23/2001	(479 92)	0 00
132 00	ARM Holdings PLC Spons ADR	2 017 77	11/28/2001	2 289 42	11/05/2001	(271 65)	0 00
264 00	ARM Holdings PLC Spons ADR	4 035 55	11/28/2001	4 606 80	11/08/2001	(571 25)	0 00
92 00	Electronic Arts Inc	4 894 85	11/28/2001	4 652 32	02/28/2001	242 53	0 00
79 00	Investment Technology Group	4 424 15	11/28/2001	5 111 66	10/31/2001	(687 51)	0 00
131 00	Krispy Kreme Doughnuts Inc	4 832 36	11/28/2001	4 956 24	11/13/2001	(123 88)	0 00
132 00	Krispy Kreme Doughnuts Inc	4,869 25	11/28/2001	5,231 83	11/14/2001	(362 58)	0 00
160 00	Mohawk Industries	7,091 71	11/28/2001	6,368 48	07/17/2001	723 23	0 00
79 00	ARM Holdings PLC - Spons ADR	1 270 46	11/29/2001	1 329 10	11/01/2001	(58 64)	0 00
185 00	ARM Holdings PLC - Spons ADR	2,975 12	11/29/2001	3 208 66	11/05/2001	(233 54)	0 00
9 00	Genzyme Corp Genl Division	482 80	11/29/2001	439 93	04/11/2001	42 87	0 00
84 00	Genzyme Corp Genl Division	4,506 17	11/29/2001	4 169 79	04/12/2001	336 38	0 00
14 00	Intersil Holdings Co	467 11	11/29/2001	535 70	08/08/2001	(68 59)	0 00
197 00	Intersil Holdings Co	6 572 94	11/29/2001	8,073 28	11/08/2001	(1 500 34)	0 00
132 00	Intersil Holdings Co	4 404 20	11/29/2001	5,274 32	11/13/2001	(870 12)	0 00
20 00	Investment Technology Group	1 090 84	11/29/2001	1 268 41	10/24/2001	(177 57)	0 00
73 00	Investment Technology Group	3 981 56	11/29/2001	4,634 04	10/25/2001	(652 48)	0 00
39 00	Investment Technology Group	2 127 13	11/29/2001	2,523 48	10/31/2001	(396 35)	0 00
118 00	Laboratory Corp of Amer Hldgs	8 979 58	11/29/2001	10 399 78	10/23/2001	(1 420 20)	0 00
1 00	Celgene Corp	34 09	11/30/2001	36 53	11/05/2001	(2 44)	0 00
66 00	Celgene Corp	2 249 93	11/30/2001	2 483 71	11/13/2001	(233 78)	0 00
66 00	Celgene Corp	2 249 93	11/30/2001	2 459 69	11/14/2001	(209 76)	0 00
131 00	Genzyme Corp Genl Division	6 966 41	11/30/2001	6 403 41	04/11/2001	563 00	0 00
53 00	Blockbuster Inc class A	1 385 90	12/03/2001	1 329 91	10/03/2001	55 99	0 00
156 00	Celgene Corp	5 295 13	12/03/2001	5 395 85	11/01/2001	(100 72)	0 00
105 00	Celgene Corp	3 564 03	12/03/2001	3 835 62	11/05/2001	(271 59)	0 00
146 00	Cerner Corp	7 774 90	12/03/2001	7,907 29	08/17/2001	(132 39)	0 00
119 00	Cytoc Corporation	2 955 06	12/03/2001	2 165 80	01/09/2001	789 26	0 00
155 00	Doral Financial Corp	4 925 27	12/03/2001	5 822 59	08/08/2001	(897 32)	0 00
17 00	Doral Financial Corp	540 19	12/03/2001	639 65	08/09/2001	(99 46)	0 00
20 00	Doral Financial Corp	635 52	12/03/2001	759 40	08/10/2001	(123 88)	0 00
74 00	Doral Financial Corp	2,351 42	12/03/2001	2 788 96	08/16/2001	(437 54)	0 00
127 00	Earthlink Inc	1,796 99	12/03/2001	1,726 49	05/03/2001	70 50	0 00
139 00	Earthlink Inc	1,966 78	12/03/2001	1,819 12	05/07/2001	147 66	0 00
88 00	Earthlink Inc	1,245 16	12/03/2001	1,192 84	09/21/2001	52 32	0 00
25 00	Investment Technology Group	1,414 59	12/03/2001	1,535 49	10/22/2001	(120 90)	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
83 00	Investment Technology Group	4 696 45	12/03/2001	5 263 88	10/24/2001	(567 43)	0 00
65 00	Investment Technology Group	3 677 95	12/03/2001	4 104 31	11/01/2001	(426 36)	0 00
3 00	Schwab (Charles) Corp	41 19	12/03/2001	46 19	11/07/2001	(5 00)	0 00
265 00	Schwab (Charles) Corp	3 638 22	12/03/2001	4 118 50	11/08/2001	(480 28)	0 00
264 00	Schwab (Charles) Corp	3 624 49	12/03/2001	4 150 08	11/13/2001	(525 59)	0 00
86 00	Waters Corp	3 101 74	12/03/2001	2,980 06	09/04/2001	121 68	0 00
47 00	Waters Corp	1 695 14	12/03/2001	1 646 22	09/05/2001	48 92	0 00
40 00	Waters Corp	1,442 67	12/03/2001	1,573 82	11/13/2001	(131 15)	0 00
354 00	Cadence Design Systems Inc	7 751 81	12/04/2001	7 400 19	10/18/2001	351 62	0 00
147 00	Cadence Design Systems Inc	3 218 97	12/04/2001	3 166 75	10/22/2001	52 22	0 00
56 00	Celgene Corp	1 903 94	12/05/2001	1 936 97	11/01/2001	(33 03)	0 00
22 00	Cerner Corp	1 215 61	12/05/2001	1,156 67	08/10/2001	58 94	0 00
114 00	Cerner Corp	6,299 05	12/05/2001	6,068 37	08/16/2001	230 68	0 00
22 00	Cerner Corp	1,215 61	12/05/2001	1 191 51	08/17/2001	24 10	0 00
68 00	Doral Financial Corp	2 174 35	12/05/2001	2 469 24	08/03/2001	(294 89)	0 00
136 00	Doral Financial Corp	4 348 70	12/05/2001	5 040 84	08/06/2001	(692 14)	0 00
103 00	Doral Financial Corp	3 293 50	12/05/2001	3 816 50	08/07/2001	(523 00)	0 00
81 00	Doral Financial Corp	2,590 03	12/05/2001	3,042 77	08/08/2001	(452 74)	0 00
72 00	Doral Financial Corp	2 302 25	12/05/2001	2 581 24	08/23/2001	(278 99)	0 00
118 00	Investment Technology Group	7 027 62	12/05/2001	7 212 14	10/18/2001	(184 52)	0 00
78 00	Investment Technology Group	4 645 38	12/05/2001	4 790 71	10/22/2001	(145 33)	0 00
127 00	King Pharmaceuticals Inc	4 940 13	12/05/2001	4,194 58	01/09/2001	745 55	0 00
50 00	AutoZone Inc	3 869 88	12/06/2001	2 692 78	10/08/2001	1,177 10	0 00
147 00	AutoZone Inc	11 377 43	12/06/2001	8,234 51	10/11/2001	3 142 92	0 00
78 00	Cerner Corp	4 291 80	12/06/2001	4,100 90	08/10/2001	190 90	0 00
53 00	Cerner Corp	2 916 22	12/06/2001	2 737 00	08/28/2001	179 22	0 00
131 00	Immunex Corp	3 374 96	12/06/2001	3 467 22	11/13/2001	(92 26)	0 00
95 00	King Pharmaceuticals Inc	3 678 49	12/06/2001	3 137 71	01/09/2001	540 78	0 00
62 00	King Pharmaceuticals Inc	2 400 64	12/06/2001	1 923 45	04/12/2001	477 19	0 00
33 00	L 3 Communications Hldgs Inc	2,778 98	12/06/2001	2,899 75	09/28/2001	(120 77)	0 00
59 00	L 3 Communications Hldgs Inc	4 968 48	12/06/2001	5 294 47	10/02/2001	(325 99)	0 00
336 00	Ocean Energy Inc	6 094 49	12/06/2001	6 841 73	08/16/2001	(747 24)	0 00
16 00	Ocean Energy Inc	290 21	12/06/2001	322 72	08/22/2001	(32 51)	0 00
49 00	Pharmaceutical Resources Inc	1 571 85	12/06/2001	1 840 00	07/19/2001	(268 15)	0 00
18 00	Tenet Healthcare Corporation	1 077 70	12/06/2001	1,009 15	09/20/2001	68 55	0 00
74 00	Tenet Healthcare Corporation	4 430 54	12/06/2001	4 413 05	09/27/2001	17 49	0 00
61 00	Cerner Corp	3 200 06	12/07/2001	3,150 13	08/28/2001	49 93	0 00
18 00	Cerner Corp	944 28	12/07/2001	898 78	09/06/2001	45 50	0 00
27 00	Pharmaceutical Resources, Inc	861 94	12/07/2001	1,011 45	07/18/2001	(149 51)	0 00
105 00	Pharmaceutical Resources, Inc	3,351 97	12/07/2001	3,942 87	07/19/2001	(590 90)	0 00
61 00	Imclone Systems	4,182 39	12/12/2001	4,086 70	11/19/2001	95 69	0 00
62 00	Immunex Corp	1 460 86	12/12/2001	1,424 39	10/11/2001	36 47	0 00

## Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
221 00	Immunex Corp	5,207 27	12/12/2001	5,175 95	10/15/2001	31 32	0 00
67 00	Immunex Corp	1 578 67	12/12/2001	1,773 31	11/13/2001	(194 64)	0 00
169 00	Ocean Energy Inc	2,963 60	12/12/2001	3,408 73	08/22/2001	(445 13)	0 00
71 00	Ocean Energy Inc	1,245 06	12/12/2001	1 418 15	08/27/2001	(173 09)	0 00
129 00	Ocean Energy Inc	2 262 16	12/12/2001	2,589 61	09/07/2001	(327 45)	0 00
22 00	Ocean Energy Inc	385 79	12/12/2001	429 44	10/25/2001	(43 65)	0 00
40 00	Pharmaceutical Resources, Inc	1 190 88	12/12/2001	1 498 44	07/18/2001	(307 56)	0 00
21 00	Imclone Systems	1 434 46	12/13/2001	1,406 90	11/19/2001	27 56	0 00
211 00	Marvell Technologies	7 159 54	12/13/2001	7,126 27	11/19/2001	33 27	0 00
210 00	Marvell Technologies	7 125 61	12/13/2001	7,849 23	12/05/2001	(723 62)	0 00
79 00	Marvell Technologies	2,680 59	12/13/2001	3,055 22	12/06/2001	(374 63)	0 00
86 00	Ocean Energy Inc	1 479 36	12/13/2001	1 675 53	09/06/2001	(196 17)	0 00
218 00	Ocean Energy Inc	3 750 02	12/13/2001	4 188 54	10/24/2001	(438 52)	0 00
122 00	Ocean Energy Inc	2 098 63	12/13/2001	2 381 46	10/25/2001	(282 83)	0 00
5 00	Pharmaceutical Resources Inc	154 41	12/13/2001	187 30	07/18/2001	(32 89)	0 00
76 00	Pharmaceutical Resources Inc	2 347 09	12/13/2001	2 785 64	10/11/2001	(438 55)	0 00
116 00	Blockbuster Inc class A	2 870 67	12/14/2001	2 742 46	10/02/2001	128 21	0 00
94 00	Blockbuster Inc -class A	2 326 23	12/14/2001	2 358 70	10/03/2001	(32 47)	0 00
13 00	Broadcom Corp - Cl A	545 19	12/14/2001	589 79	11/13/2001	(44 60)	0 00
119 00	Broadcom Corp Cl A	4 990 55	12/14/2001	6 019 09	11/27/2001	(1,028 54)	0 00
57 00	Waters Corp	2 039 07	12/14/2001	1 975 16	09/04/2001	63 91	0 00
51 00	Waters Corp	1 824 43	12/14/2001	1 708 30	09/26/2001	116 13	0 00
103 00	Waters Corp	3 684 64	12/14/2001	3 519 69	09/27/2001	164 95	0 00
208 00	Blockbuster Inc class A	5 175 61	12/17/2001	4 917 52	10/02/2001	258 09	0 00
66 00	Ceiner Corp	3 247 09	12/17/2001	3 295 53	09/06/2001	(48 44)	0 00
56 00	Immunex Corp	1 576 02	12/17/2001	1 230 96	10/10/2001	345 06	0 00
204 00	Immunex Corp	5 741 22	12/17/2001	4,686 72	10/11/2001	1,054 50	0 00
223 00	Ross Stores Inc	6,448 94	12/17/2001	6,251 63	08/16/2001	197 31	0 00
285 00	Ross Stores Inc	8,241 92	12/17/2001	8,333 83	08/23/2001	(91 91)	0 00
18 00	Ross Stores Inc	520 54	12/17/2001	529 25	08/27/2001	(8 71)	0 00
15 00	Schwab (Charles) Corp	227 55	12/17/2001	210 03	11/05/2001	17 52	0 00
288 00	Schwab (Charles) Corp	4 368 95	12/17/2001	4 433 85	11/07/2001	(64 90)	0 00
105 00	Schwab (Charles) Corp	1,569 69	12/17/2001	1,616 51	11/07/2001	(46 82)	0 00
52 00	Broadcom Corp - Cl A	2 232 61	12/18/2001	2,256 63	11/08/2001	(24 02)	0 00
80 00	Broadcom Corp Cl A	3 434 79	12/18/2001	3 629 45	11/13/2001	(194 66)	0 00
59 00	Immunex Corp	1,668 48	12/18/2001	1,204 84	10/02/2001	463 64	0 00
179 00	Immunex Corp	5,061 99	12/18/2001	3,750 25	10/09/2001	1,311 74	0 00
288 00	Immunex Corp	8 144 42	12/18/2001	6 330 67	10/10/2001	1 813 75	0 00
13 00	Pharmaceutical Resources Inc	403 16	12/18/2001	476 49	10/11/2001	(73 33)	0 00
132 00	RF Micro Devices Inc	3,005 35	12/18/2001	3,690 60	07/31/2001	(685 25)	0 00
121 00	Ross Stores Inc	3 479 76	12/18/2001	3,328 77	08/14/2001	150 99	0 00
76 00	Ross Stores Inc	2,185 63	12/18/2001	2,130 60	08/16/2001	55 03	0 00

## Gains and Loss Report from 01/01/2001 to 12/31/2001

Account 06058058 -- NEVA AND WESLEY WEST FOUNDATION

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
153 00	ARM Holdings PLC Spons ADR	2,341.84	12/19/2001	2,390.78	10/25/2001	(48.94)	0.00
65 00	ARM Holdings PLC Spons ADR	994.90	12/19/2001	1,002.41	10/31/2001	(7.51)	0.00
126 00	ARM Holdings PLC - Spons ADR	1,928.58	12/19/2001	2,119.84	11/01/2001	(191.26)	0.00
50 00	ARM Holdings PLC - Spons ADR	765.31	12/19/2001	833.00	11/02/2001	(67.69)	0.00
146 00	Broadcom Corp Cl A	5,920.10	12/19/2001	6,335.92	11/08/2001	(415.82)	0.00
340 00	Conexant Systems	5,127.13	12/19/2001	4,943.70	11/13/2001	183.43	0.00
529 00	Conexant Systems	7,977.21	12/19/2001	8,220.66	11/27/2001	(243.45)	0.00
352 00	Conexant Systems	5,308.09	12/19/2001	6,216.39	12/06/2001	(908.30)	0.00
107 00	Intersil Holdings Co	3,602.66	12/19/2001	4,094.30	08/08/2001	(491.64)	0.00
38 00	Intersil Holdings Co	1,279.45	12/19/2001	1,452.33	11/06/2001	(172.88)	0.00
36 00	Pharmaceutical Resources Inc	1,079.42	12/19/2001	1,319.52	10/11/2001	(240.10)	0.00
30 00	RF Micro Devices Inc	627.84	12/19/2001	838.77	07/31/2001	(210.93)	0.00
70 00	RF Micro Devices Inc	1,464.96	12/19/2001	1,574.42	09/20/2001	(109.46)	0.00
132 00	RF Micro Devices Inc	2,762.49	12/19/2001	3,571.97	11/13/2001	(809.48)	0.00
197 00	ARM Holdings PLC Spons ADR	2,991.30	12/20/2001	3,038.07	10/31/2001	(46.77)	0.00
74 00	AutoZone Inc	5,512.94	12/20/2001	3,714.42	09/27/2001	1,798.52	0.00
97 00	AutoZone Inc	7,226.42	12/20/2001	5,223.98	10/08/2001	2,002.44	0.00
195 00	Brocade Communications Systems	6,183.59	12/20/2001	7,282.22	12/05/2001	(1,098.63)	0.00
3 00	Brocade Communications Systems	95.13	12/20/2001	110.87	12/14/2001	(15.74)	0.00
98 00	CDW Computer Centers Inc	5,077.39	12/20/2001	5,367.58	11/30/2001	(290.19)	0.00
47 00	CDW Computer Centers Inc	2,435.08	12/20/2001	2,550.79	12/03/2001	(115.71)	0.00
471 00	Conexant Systems	6,409.90	12/20/2001	6,676.43	11/08/2001	(266.53)	0.00
56 00	Conexant Systems	762.11	12/20/2001	814.26	11/13/2001	(52.15)	0.00
383 00	Immunex Corp	10,860.25	12/20/2001	7,821.24	10/02/2001	3,039.01	0.00
210 00	Immunex Corp	5,954.71	12/20/2001	4,265.33	10/03/2001	1,689.38	0.00
235 00	Intersil Holdings Co	7,547.73	12/20/2001	8,742.00	08/01/2001	(1,194.27)	0.00
160 00	Intersil Holdings Co	5,138.88	12/20/2001	6,115.09	11/06/2001	(976.21)	0.00
51 00	Polycom Inc	1,638.09	12/20/2001	2,154.64	12/05/2001	(516.55)	0.00
42 00	Peoplesoft Inc	1,653.09	12/20/2001	1,494.36	11/19/2001	158.73	0.00
32 00	RF Micro Devices Inc	587.25	12/20/2001	719.73	09/20/2001	(132.48)	0.00
395 00	Schwab (Charles) Corp	6,079.00	12/20/2001	5,530.71	11/05/2001	548.29	0.00
43 00	Tech Data Corp	1,815.94	12/20/2001	1,624.75	08/30/2001	191.19	0.00
34 00	Tech Data Corp	1,435.86	12/20/2001	1,383.56	08/31/2001	52.30	0.00
131 00	Tech Data Corp	5,532.28	12/20/2001	4,767.97	09/20/2001	764.31	0.00
143 00	Tenet Healthcare Corporation	8,340.90	12/20/2001	8,017.12	09/20/2001	323.78	0.00
59 00	Imclone Systems	3,503.28	12/27/2001	3,660.87	10/22/2001	(157.59)	0.00
73 00	Imclone Systems	4,334.56	12/27/2001	4,551.55	10/25/2001	(216.99)	0.00
52 00	Imclone Systems	3,087.63	12/27/2001	3,483.75	11/19/2001	(396.12)	0.00
19 00	Immunex Corp	542.90	12/27/2001	385.91	10/03/2001	156.99	0.00
590 00	Immunex Corp	16,858.38	12/27/2001	11,972.69	10/08/2001	4,885.69	0.00
157 00	Polycom Inc	5,515.41	12/27/2001	5,299.88	10/11/2001	215.53	0.00
93 00	Polycom Inc	3,267.09	12/27/2001	3,491.02	11/19/2001	(223.93)	0.00

Quantity	Security Description	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
146 00	Polycorn Inc	12/27/2001	6,168 19	12/05/2001	(1 039 21)	0 00
8 00	Pharmaceutical Resources Inc	12/27/2001	282 86	07/13/2001	(19 45)	0 00
226 00	Pharmaceutical Resources Inc	12/27/2001	8 176 52	07/16/2001	(735 07)	0 00
26 00	Pharmaceutical Resources Inc	12/27/2001	952 98	10/11/2001	(96 88)	0 00
148 00	Apulco Group Inc C1 A	12/28/2001	6 179 13	06/26/2001	443 87	0 00
50 00	Apulco Group Inc C1 A	12/28/2001	2 092 15	06/29/2001	145 35	0 00
166 00	AuioZone Inc	12/28/2001	7 382 55	07/12/2001	4 709 40	0 00
1 00	AuioZone Inc	12/28/2001	45 70	07/17/2001	27 14	0 00
44 00	AuioZone Inc	12/28/2001	2 208 58	09/27/2001	996 51	0 00
45 00	Cemer Corp	12/28/2001	2 306 21	09/06/2001	59 26	0 00
21 00	Cerner Corp	12/28/2001	1 076 23	09/24/2001	178 77	0 00
848 00	Conexant Systems	12/28/2001	11 459 02	11/07/2001	643 37	0 00
273 00	Conexant Systems	12/28/2001	3 869 78	11/08/2001	26 39	0 00
264 00	Conexant Systems	12/28/2001	3 576 41	11/09/2001	191 31	0 00
145 00	Copart Inc	12/28/2001	5 446 43	12/19/2001	(92 83)	0 00
50 00	Interill Holdings Co	12/28/2001	1 860 00	08/01/2001	(185 58)	0 00
29 00	Interill Holdings Co	12/28/2001	1 055 38	11/05/2001	(84 22)	0 00
57 00	Pharmaceutical Resources Inc	12/28/2001	2 015 38	07/13/2001	(110 21)	0 00
303 00	Schwab (Charles) Corp	12/28/2001	4 242 55	11/05/2001	468 17	0 00
102 00	Imclone Systems	12/31/2001	5 869 48	09/20/2001	(1,337 09)	0 00
103 00	Imclone Systems	12/31/2001	5 720 24	09/26/2001	(1,143 41)	0 00
95 00	Imclone Systems	12/31/2001	5,510 16	09/27/2001	(1,288 81)	0 00
59 00	Imclone Systems	12/31/2001	3,486 62	10/02/2001	(864 94)	0 00
44 00	Imclone Systems	12/31/2001	2,730 14	10/22/2001	(774 99)	0 00
18 00	Pharmaceutical Resources Inc	12/31/2001	589 98	07/12/2001	10 48	0 00
56 00	Pharmaceutical Resources Inc	12/31/2001	1 980 03	07/13/2001	(111 92)	0 00
<b>GAINS ONLY Total</b>						
220,414 69						
<b>LOSSES ONLY Total</b>						
(1,700,483 86)						
<b>STOCK - Short Term</b>						
12,004,230 39						
13,484,279 57						
<b>Grand Totals</b>						
12,004,230 39						
13,484,279 57						
<b>(1,480,049 17)</b>						

WILLINGHAM ASSET MANAGEMENT, INC.  
**REALIZED GAINS AND LOSSES**  
*Neva and Wesley West Foundation*  
*From 09-01-01 Through 09-30-01*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-09-01	09-10-01	1,500	Anderson Exploration	27,677.35	38,006.38	10,329.03	
07-10-01	09-10-01	900	Louis Dryfus Natural Gas	28,937.35	34,421.50	5,484.15	
TOTAL GAINS						15,813.18	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				56,614.70	72,427.88	15,813.18	0.00

07-09-01	08-14-01	500	Mitchell Energy and Development	23,722.35	28,991.68	5,269.33	
TOTAL GAINS						5,269.33	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				23,722.35	28,991.68	5,269.33	0.00

2001 1/2 TOTALS:

\$ 20,257.05	101,495.6	21,082.51	0
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11/21/2001 Cash in lieu of Global Savings

10.65	10.65
\$ 101,430.21	\$ 21,093.16

NEVA AND WESLEY WEST FOUNDATION  
PZENA INVESTMENT MANAGEMENT, LLC

Purchase Date	Sale Date	Qty	Description	Price	Proceeds Amount	allocated fees	Cost Basis	Total Cost	Gain/Loss
07/13/2001	11/02/2001	1 000	Abm Industnes Inc	\$26 1000	26 046 78		37 142 35	37 142 35	(11 095 57)
07/13/2001	08/30/2001	300	Bemis Co Inc	\$44 5400	13 324 10		12 297 59	12 297 59	1 026 51
07/13/2001	12/04/2001	900	Bemis Co Inc	\$50 0139	44 963 65		36 892 76	36 892 76	8 070 89
07/13/2001	12/04/2001	950	Black Box Corp	\$51 6874	49 051 54		61 115 85	61,115 85	(12,064 31)
07/13/2001	12/04/2001	1 650	Catalina Marketing Corp	\$30 7798	50 700 12		49 089 85	49,089 85	1,610 27
08/21/2001	12/04/2001	1,040	Cerlegy Inc	\$29 7645	30 899 69		32 579 10	32 579 10	(1 679 41)
07/13/2001	08/30/2001	500	CH Robinson Worldwide Inc	\$30 5800	15 252 14		14 056 94	14 056 94	1 195 20
07/13/2001	12/04/2001	1 650	CH Robinson Worldwide Inc	\$27 9791	46 079 13		46 387 91	46 387 91	(308 78)
07/13/2001	12/04/2001	850	Cincinnati Financial Ohio	\$38 8702	32 993 71		33 237 35	33 237 35	(243 64)
07/13/2001	12/04/2001	850	Cintas Corp	\$42 4113	36 003 55		40 368 85	40,368 85	(4,365 30)
07/13/2001	10/11/2001	2 300	Clares Stores	\$12 8500	29 436 66		41 862 35	41 862 35	(12,425 69)
07/13/2001	12/04/2001	1 050	CSG Systems Intl Inc	\$30 6637	32 140 96		59 759 85	59 759 85	(27 618 89)
07/13/2001	08/30/2001	250	Devon Energy Corp	\$49 0100	12 214 74		12 688 01	12,688 01	(473 27)
07/13/2001	12/04/2001	900	Devon Energy Corp	\$33 7204	30 299 99		45 676 84	45,676 84	(15,376 85)
07/13/2001	12/04/2001	1,050	Eaton Vance Cp	\$32 3709	33 933 46		34,652 35	34 652 35	(718 89)
07/13/2001	12/04/2001	650	Equifax Inc	\$24 4193	15 837 17		13,931 85	13 931 85	1 905 32
07/13/2001	12/04/2001	950	Factset Research Syslms Inc	\$29 6426	28 109 68		32 017 35	32 017 35	(3,907 67)
07/13/2001	12/04/2001	550	Fair Isaac & Co Inc	\$57 0324	31 334 23		35 578 55	35 578 55	(4 244 32)
07/13/2001	12/04/2001	1,050	Federal Signal Corp	\$21 1079	22 107 71		23 501 35	23 501 35	(1,393 64)
07/13/2001	08/14/2001	2 450	Hooper Holmes Inc	\$6 0000	14 574 66		22 811 85	22 811 85	(8 237 19)
07/13/2001	12/04/2001	2 250	IMS Health Inc	\$20 3317	45 629 95		61 425 35	61 425 35	(15,795 40)
07/13/2001	12/04/2001	1 850	Jack Henry & Assoc Inc	\$24 7904	45 765 86		55 724 35	55 724 35	(9,958 49)
07/13/2001	08/30/2001	300	King Pharmaceuticals	\$44 8300	13 411 10		11 995 34	11 995 34	1 415 76
07/13/2001	12/04/2001	900	King Pharmaceuticals	\$39 5176	35 517 30		35 986 01	35 986 01	(468 71)
07/13/2001	12/04/2001	1 900	La Z Boy Incorporated	\$20 4675	38 789 60		34 708 35	34 708 35	4 081 25
07/13/2001	12/04/2001	950	Maxim Integrated Products Inc	\$52 1600	49 500 49		38 344 35	38 344 35	11,156 14
07/13/2001	12/04/2001	2 200	National Commerce Fncl Corp	\$24 9228	54 715 98		52 560 35	52,560 35	2,155 63
07/13/2001	12/04/2001	850	Nordson CP	\$24 0700	20 413 96		21 209 85	21,209 85	(795 89)
08/30/2001	12/04/2001	550	O M Group Inc	\$58 4254	32 100 05		36 178 05	36 178 05	(4,078 00)
11/21/2001	12/04/2001	1 025	Reinsurance Grp of Amer Inc	\$32 8345	33 600 63		33 253 35	33,253 35	347 28
07/13/2001	12/04/2001	1 800	Reynolds and Reynolds	\$25 1000	45 086 14		41 852 35	41 852 35	3 233 79
07/13/2001	12/04/2001	500	Strayer Education Inc	\$45 5874	22 758 65		26 337 35	26,337 35	(3 578 70)
08/30/2001	12/04/2001	950	Syncoor Intl Corp	\$27 4350	26 012 53		37 413 35	37 413 35	(11,400 82)
07/13/2001	12/04/2001	750	Teleflex Inc	\$42 3600	31 729 09		34 457 35	34 457 35	(2 728 26)
07/13/2001	12/04/2001	500	Toolsie Roll Ind Inc	\$38 9615	19 444 87		19 727 35	19 727 35	(282 48)
07/13/2001	12/04/2001	800	Valspar Corp	\$37 0100	29 564 66		27 889 07	27 889 07	1 675 59
07/13/2001	12/04/2001	950	Valspar Corp	\$38 9222	36 925 00		33 118 28	33 118 28	3,806 72
07/13/2001	12/04/2001	900	Washington Federal, Inc	\$24 5348	22 033 23		23 519 35	23,519 35	(1,486 12)
					<b>\$1,198,302 76</b>	<b>\$0 00</b>	<b>\$1,311,348 70</b>	<b>\$1 311,348 70</b>	<b>(\$113 045 94)</b>