

**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.

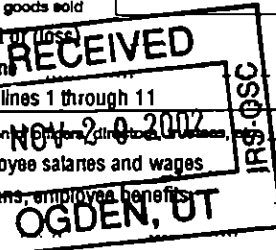
For calendar year 2001, or tax year beginning

, 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 EDWARD D. AND ANNA MITCHELL FAMILY FOUNDATION		A Employer identification number 95-4715236
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O C.T. CORP, 1209 ORANGE STREET		B Telephone number 310-473-1160
	City or town, state, and ZIP code WILMINGTON, DE 19801		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 34,483,107 (Part I, column (d) must be on cash basis.)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received Check <input checked="" 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	26,510.	26,510.		STATEMENT 2
4	Dividends and interest from securities	1,166,768.	1,166,768.		STATEMENT 3
5a	Gross rents	3,971.	3,971.		STATEMENT 4
b	(Net rental income or loss) 3,971.				
6a	Net gain or (loss) from sale of assets not on line 10	-1,876,588.			STATEMENT 1
b	Gross sales price for all assets on line 6a 11,212,758.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	16,833.	16,833.		STATEMENT 5
12	Total. Add lines 1 through 11	-662,506.	1,214,082.		
13	Compensation of officers, directors, trustees, and key employees	62,000.	62,000.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees STMT 6	163,403.	163,403.		0.
17	Interest				
18	Taxes STMT 7	105,197.	36,722.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	159,013.	159,013.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	489,613.	421,138.		0.
25	Contributions, gifts, grants paid	2,454,455.			2,454,455.
26	Total expenses and disbursements. Add lines 24 and 25	2,944,068.	421,138.		2,454,455.
27	Subtract line 26 from line 12	-3,606,574.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		792,944.		
c	Adjusted net income (if negative, enter -0-)			N/A	



NOV 15 2002

POSTMARK DATE

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED DEC 23 2002

12.6

EDWARD D. AND ANNA MITCHELL
FAMILY FOUNDATION

Form 990-PF (2001)

95-4715236

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	13,603,955.	6,264,194.	6,264,194.
	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			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 9	1,100,006.	433,288.	442,947.
	b	Investments - corporate stock STMT 10	20,093,374.	23,050,197.	24,668,714.
	c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 11	1,903,988.	3,321,280.	3,103,250.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶ STATEMENT 12)	4,002.	4,002.	4,002.	
16	Total assets (to be completed by all filers)	36,705,325.	33,072,961.	34,483,107.	
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			
	22	Other liabilities (describe ▶ STATEMENT 13)	24,569.	11,407.	
23	Total liabilities (add lines 17 through 22)	24,569.	11,407.		
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 <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	36,680,756.	36,680,756.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	-3,619,202.		
30	Total net assets or fund balances	36,680,756.	33,061,554.		
31	Total liabilities and net assets/fund balances	36,705,325.	33,072,961.		

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 36,680,756.
2	Enter amount from Part I, line 27a	2 -3,606,574.
3	Other increases not included in line 2 (itemize) ▶	3 0.
4	Add lines 1, 2, and 3	4 33,074,182.
5	Decreases not included in line 2 (itemize) ▶ NON DEDUCTIBLE EXPENSE IN PARTNERSHIP	5 12,628.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 33,061,554.

From 990-PF (2001)

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	(e) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a			
b	SEE ATTACHED STATEMENT		
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	11,212,758.	13,272,930.	-1,876,588.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			-1,876,588.

2	Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7)	2	-1,876,588.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 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	2,320,195.	45,394,217.	.0511121
1999	2,093,546.	36,200,050.	.0578327
1998	2,257,503.	38,765,891.	.0582343
1997	1,196,399.	32,940,283.	.0363202
1996	1,583,843.	30,198,109.	.0524484

2	Total of line 1, column (d)	2	.2559477
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0511895

4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete See the Part VI instructions

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

1a	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)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,929.
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	7,929.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,929.
6	Credits/Payments		
a	2001 estimated tax payments and 2000 overpayment credited to 2001	6a	45,376.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	45,376.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37,447.
11	Enter the amount of line 10 to be credited to 2002 estimated tax <input type="checkbox"/> 7,929. Refunded <input checked="" type="checkbox"/>	11	29,518.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X
11	X	

1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.

1c Did the organization file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the organization \$ 0. (2) On organization managers \$ 0.

3 Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ 0.

2 Has the organization engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

4a Did the organization have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year? N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

7 Did the organization have at least \$5,000 in assets at any time during the year?
If "Yes," complete Part II, col (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) DELAWARE

8b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year?
If "Yes," attach a schedule listing their names and addresses.

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?
Web site address N/A

12 The books are in care of THE FOUNDATION Telephone no 310-473-1160
Located at 11601 WILSHIRE BLVD. SUITE 2400 LOS ANGELES, CA ZIP+4 90025

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

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

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

		Yes	No
1a During the year did the organization (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	1b	X
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?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years			
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2001)		3b	X
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?		4b	X
5a During the year did the organization pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	5b	
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?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If you answered "Yes" to 6b, also file Form 8870			

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:

(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
JOSEPH N. MITCHELL 11601 WILSHIRE BLVD SUITE 2460 LOS ANGELES, CA 90025	DIRECTOR 1 HR	0.	0.	0.
KAYLA MITCHELL 11601 WILSHIRE BLVD SUITE 2460 LOS ANGELES, CA 90025	DIRECTOR 1 HR	0.	0.	0.
JONATHAN E. MITCHELL 11601 WILSHIRE BLVD SUITE 2460 LOS ANGELES, CA 90025	DIRECTOR 10 HRS PER WK	62,000.	0.	0.
DANIEL R. ATTIAS 11601 WILSHIRE BLVD SUITE 2460 LOS ANGELES, CA 90025	DIRECTOR 1 HR	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1) 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 ▶ 0

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total Add lines 1 through 3	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see 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	25,595,018.
b Average of monthly cash balances	1b	7,205,295.
c Fair market value of all other assets	1c	2,391,498.
d Total (add lines 1a, b, and c)	1d	35,191,811.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	35,191,811.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	527,877.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,663,934.
6 Minimum investment return Enter 5% of line 5	6	1,733,197.

Part XI Distributable Amount (see 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	1,733,197.
2a Tax on investment income for 2001 from Part VI, line 5	2a	7,929.	
b Income tax for 2001 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	7,929.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,725,268.	
4a Recoveries of amounts treated as qualifying distributions	4a	0.	
b Income distributions from section 4947(a)(2) trusts	4b	0.	
c Add lines 4a and 4b	4c	0.	
5 Add lines 3 and 4c	5	1,725,268.	
6 Deduction from distributable amount (see instructions)	6	0.	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,725,268.	

Part XII Qualifying Distributions (see 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	2,454,455.
b Program-related investments - Total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,454,455.
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	5	7,929.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	2,446,526.

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 instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				1,725,268.
2 Undistributed income, if any, as of the end of 2000:				
a Enter amount for 2000 only			0.	
b Total for prior years. 19 __, 19 __, 19 __		0.		
3 Excess distributions carryover, if any to 2001:				
a From 1996				
b From 1997				
c From 1998				
d From 1999	335,733.			
e From 2000	136,782.			
f Total of lines 3a through e	472,515.			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 2,454,455.				
a Applied to 2000, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2001 distributable amount				1,725,268.
e Remaining amount distributed out of corpus	729,187.			
5 Excess distributions carryover applied to 2001 (if an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,201,702.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2000. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2001. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2002				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2002. Subtract lines 7 and 8 from line 6a	1,201,702.			
10 Analysis of line 9:				
a Excess from 1997				
b Excess from 1998				
c Excess from 1999	335,733.			
d Excess from 2000	136,782.			
e Excess from 2001	729,187.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, enter the date of the ruling ▶

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

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

	Tax year				(e) Total
	(a) 2001	(b) 2000	Prior 3 years		
			(c) 1999	(d) 1998	
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(i)(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(i)(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))

SEE STATEMENT 14

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

SEE STATEMENT 15

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 16				
Total				▶ 3a 2454455.
b Approved for future payment				
SEE STATEMENT 17				
Total				▶ 3b 1525000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26,510.	
4 Dividends and interest from securities			14	1,166,768.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	3,971.	
6 Net rental income or (loss) from personal property					
7 Other investment income			16	16,833.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,876,588.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-662,506.	0.
13 Total Add line 12, columns (b), (d), and (e)				-662,506.	

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other Transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

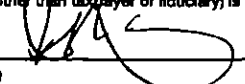

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer or trustee 	Date 11/14/02	Title President	
Paid Preparer's Use Only	Preparer's signature 	Date 11/12/02	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed, address, and ZIP code) GUMBINER SAVETT FINKEL FINGLESON & ROSE 1723 CLOVERFIELD BLVD. SANTA MONICA CA 90404		Preparer's SSN or PTIN 564-36-3167 EIN Phone no (310) 828-9798

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE A	P	VARIOUS	/ /01
b 81633 SHARES JERRYS FAMOUS DELI INC	P	06/28/99	12/27/01
c SEE SCHEDULE B	P	VARIOUS	/ /01
d SEE SCHEDULE C	P	VARIOUS	/ /01
e SEE SCHEDULE C	P	VARIOUS	/ /01
f SEE SCHEDULE D	P	VARIOUS	/ /01
g SEE SCHEDULE E	P	VARIOUS	/ /01
h 71.5 SHARES JACKSON MITCHELL INC	P	VARIOUS	/ /01
i PIMCO CAPITAL GAIN DIVIDEND	P	VARIOUS	/ /01
j MITCHELL TECHNOLOGY INVESTMENT	P	VARIOUS	/ /01
k MITCHELL TECHNOLOGY INVESTMENT	P	VARIOUS	VARIOUS
l			
m			
n			
o			

(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 2,740,762.		3,433,426.	-692,664.
b 432,655.		350,716.	81,939.
c 792,818.		890,204.	-97,386.
d 114,435.		102,743.	11,692.
e 79,857.		75,250.	4,607.
f 1,453,238.		1,747,290.	-294,052.
g 5,560,398.		6,672,687.	-1,112,289.
h 38,595.		614.	37,981.
i			46,712.
j			143,381.
k			-6,509.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-692,664.
b			81,939.
c			-97,386.
d			11,692.
e			4,607.
f			-294,052.
g			-1,112,289.
h			37,981.
i			46,712.
j			143,381.
k			-6,509.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	-1,876,588.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	(F) DATE SOLD
SEE SCHEDULE A				PURCHASED	VARIOUS	/ /01
	2,740,762.	3,433,426.	0.		0.	-692,664.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	(F) DATE SOLD
81633 SHARES JERRYS FAMOUS DELI INC				PURCHASED	06/28/99	12/27/01
	432,655.	350,716.	0.		0.	81,939.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	(F) DATE SOLD
SEE SCHEDULE B				PURCHASED	VARIOUS	/ /01
	792,818.	890,204.	0.		0.	-97,386.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE C	114,435.	102,743.	0.	0.	11,692.	PURCHASED	VARIOUS	/ /01

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE C	79,857.	75,250.	0.	0.	4,607.	PURCHASED	VARIOUS	/ /01

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE D	1,453,238.	1,747,290.	0.	0.	-294,052.	PURCHASED	VARIOUS	/ /01

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE E	5,560,398.	6,672,687.	0.	0.	-1,112,289.	PURCHASED	VARIOUS	/ /01

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71.5 SHARES JACKSON MITCHELL INC	38,595.	614.	0.	0.	37,981.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PIMCO CAPITAL GAIN DIVIDEND	0.	0.	0.	0.	46,712.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MITCHELL TECHNOLOGY INVESTMENT	0.	0.	0.	0.	143,381.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MITCHELL TECHNOLOGY INVESTMENT	0.	0.	0.	0.	-6,509.

CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					-1,876,588.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CITIBANK	344.
WELLS FARGO BANK 0451-2466620391	25,623.
WELLS FARGO BANK 290-9303733	543.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	26,510.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMPAL	4,409.	0.	4,409.
BANK LEUMI	3,377.	0.	3,377.
CITIBANK	33,663.	0.	33,663.
CITIBANK - BARON	9,673.	0.	9,673.
CITIBANK - CUSTODY	305,736.	0.	305,736.
CITIBANK - GABELLI	24,346.	0.	24,346.
CITIBANK - MELLON	55,672.	0.	55,672.
CITIBANK UNMANAGED - OID	10,696.	0.	10,696.
ISRAEL BONDS	18,797.	0.	18,797.
ISRAEL IND DEV BANK	3,105.	0.	3,105.
JACKSON MITCHELL INC.	892.	0.	892.
MITCHELL FAMILY PARTNERSHIP	4,517.	0.	4,517.
MITCHELL TECHNOLOGY INVESTMENT	21,727.	0.	21,727.
PIMCO	452,056.	0.	452,056.
SALOMON SMITH BARNEY 569-90102-10	5,784.	0.	5,784.
STATE STREET GLOBAL CUSTODY MC2108	7,113.	0.	7,113.
STATE STREET INVISTA MC2292	105,618.	0.	105,618.
STATE STREET WADDELL & REED	99,503.	0.	99,503.
WILMINGTON TRUST	84.	0.	84.
TOTAL TO FM 990-PF, PART I, LN 4	1,166,768.	0.	1,166,768.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
SIMI VALLEY PROPERTY		1	3,971.
TOTAL TO FORM 990-PF, PART I, LINE 5A			3,971.

FORM 990-PF	OTHER INCOME	STATEMENT	5
DESCRIPTION		AMOUNT	
MITCHELL FAMILY PARTNERSHIP		38,203.	
MITCHELL TECHNOLOGY INVESTMENT		-21,370.	
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A		16,833.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY	163,003.	163,003.		0.	
DUES	400.	400.		0.	
TO FORM 990-PF, PG 1, LN 16C	163,403.	163,403.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX ON INVESTMENT INCOME	68,475.	0.		0.	
FOREIGN TAX WITHHELD	30,882.	30,882.		0.	
PAYROLL TAXES	5,840.	5,840.		0.	
TO FORM 990-PF, PG 1, LN 18	105,197.	36,722.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AMORTIZATION BONDS/NOTES	2,412.	2,412.		0.	
INVESTMENT EXPENSES	24,761.	24,761.		0.	
LEGAL	59,129.	59,129.		0.	
OFFICE EXPENSES	8,787.	8,787.		0.	
TELEPHONE	420.	420.		0.	
OTHER EXPENSES	63,044.	63,044.		0.	
BANK CHARGES	460.	460.		0.	
TO FORM 990-PF, PG 1, LN 23	159,013.	159,013.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. TREASURY INVESTMENTS (SEE SCHEDULE G)	X		433,288.	442,947.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			433,288.	442,947.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			433,288.	442,947.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FOREIGN BONDS (SEE SCHEDULE H)	116,039.	94,445.		
FOREIGN STOCKS (SEE SCHEDULE F)	91,042.	118,807.		
587,077 SH - PIMCO FUNDS	5,843,351.	6,140,832.		
STOCKS (SEE SCHEDULE H)	90,701.	180,102.		
STOCKS - BARON (SEE SCHEDULE L)	2,836,134.	3,502,591.		
STOCKS - GABELLI (SEE SCHEDULE G)	1,495,130.	1,649,464.		
STOCKS - INVISTA (SEE SCHEDULE N)	5,234,688.	4,967,677.		
STOCKS - MELLON (SCHEDULE M)	3,398,169.	4,360,748.		
FOREIGN SECURITIES (SEE SCHEDULE I)	3,786,486.	3,512,942.		
COMMON STOCK (SEE SCHEDULE J)	66,837.	61,843.		
PREFERRED STOCK (SEE SCHEDULE K)	91,620.	79,263.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,050,197.	24,668,714.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
JKE CORPORATION	82,500.	82,500.	
JNM TRUST SIMI VALLEY	236,390.	236,390.	
JACKSON MITCHELL INC	0.	0.	
LOOSE DIAMONDS	54,950.	54,950.	
MITCHELL FAMILY PARTNERSHIP	909,730.	691,700.	
STATE OF ISRAEL BONDS	500,000.	500,000.	
MITCHELL TECHNOLOGY, LLC	1,537,710.	1,537,710.	
TOTAL TO FORM 990-PF, PART II, LINE 13	3,321,280.	3,103,250.	

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ORGANIZATION EXPENSE	4,002.	4,002.	
TOTAL TO FORM 990-PF, PART II, LINE 15	4,002.	4,002.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION		AMOUNT	
ACCRUED PAYROLL TAXES		0.	
DUE TO AMERICAN INVESTORS		11,407.	
TOTAL TO FORM 990-PF, PART II, LINE 22, COLUMN B		11,407.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	14
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NAME OF MANAGER
 JOSEPH N. MITCHELL
 KAYLA MITCHELL

FORM 990-PF PART XV - LINE 1B STATEMENT 15
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JOSEPH N. MITCHELL
 KAYLA MITCHELL

FORM 990-PF GRANTS AND CONTRIBUTIONS STATEMENT 16
 PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT STATUS	PURPOSE OF GRANT	RECIPIENT RELATIONSHIP	AMOUNT
AMERICAN FOUNDATION FOR AIDS RESEARCH (AMFAR), LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	25,000.
AMERICAN FRIENDS - HEBREW UNIVERSITY LOUIS H. BOYAR WALL, NEW YORK NY	PUBLIC CHARITY	GENERAL	NONE	255,000.
AMERICAN RED CROSS, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	10,000.
ANIMAL ASSISTANCE AND EDUCATION LEAGUE, AURORA CO	PUBLIC CHARITY	GENERAL	NONE	6,000.
CA COMMUNITY FOUNDATION, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	80,000.
CAMP RONALD MCDONALD, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	5,000.
CARE, ATLANTA GA	PUBLIC CHARITY	GENERAL	NONE	5,000.
CEDARS - SINAI MEDICAL CENTER - CARDIAC RESEARCH PROJECT, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	50,000.
CHAMAH, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	30,000.
CHILDREN BUREAU FOUNDATION, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	10,000.

EDWARD D. AND ANNA MITCHELL FAMILY FOUND

95-4715236

CHILDREN OF CHERNOBYL	PUBLIC CHARITY	GENERAL	NONE	5,000.
CHILDREN OF THE WORLD, MYSTIC CT	PUBLIC CHARITY	GENERAL	NONE	5,000.
CHILDRENS HOSPITAL OF LOS ANGELES	PUBLIC CHARITY	GENERAL	NONE	5,000.
COUNCIL ON FOUNDATIONS LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	3,870.
DEVELOPMENT CORPORATION FOR ISRAEL, LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	525.
ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION, SANTA MONICA, CA	PUBLIC CHARITY	GENERAL	NONE	16,667.
GOODWILL INDUSTRIES LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	10,000.
HADASSAH THE WOMENS ZIONIST ORGANIZATION LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	10,000.
IDA MAYER CUMMINGS AUXILIARY, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	2,500.
INTERNATIONAL FUND FOR CAREER DEV. & EDUCATION (SHENKAR FUND), CA	PUBLIC CHARITY	GENERAL	NONE	490,990.
ISRAEL LEVIN SENIOR ADULT CENTER, SANTA MONICA CA	PUBLIC CHARITY	GENERAL	NONE	6,000.
JEWISH FAMILY SERVICE, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	4,000.
JEWISH FREE LOAN ASSOCIATION, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	10,000.
JEWISH FUND FOR JUSTICE, NEW YORK NY	PUBLIC CHARITY	GENERAL	NONE	4,000.
JEWISH HOME FOR AGING, RESEDA CA	PUBLIC CHARITY	GENERAL	NONE	20,000.
JEWISH NATIONAL FUND, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	10,000.
JOHN DOUGLAS FRENCH ALZHEIMER'S FOUNDATION, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	2,500.

EDWARD D. AND ANNA MITCHELL FAMILY FOUND

95-4715236

JOHN HOPKINS MEDICAL FACILITY, BALTIMORE MD	PUBLIC CHARITY	GENERAL	NONE	86,840.
JONATHAN MITCHELL CHARITABLE TRUST LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	80,000.
JULIA ANN SINGER CENTER, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	5,000.
JUSTICE STANLEY MOSK MEMORIAL LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	10,000.
KCET, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	10,000.
LIBERTY HILL FOUNDATION - SOCIAL ENTREPRENEURIAL FUND, SANTA MONICA CA	PUBLIC CHARITY	GENERAL	NONE	88,000.
LOS ANGELES FREE CLINIC, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	5,000.
LOS ANGELES MISSION FOUNDATION, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	10,000.
LOS ANGELES REGIONAL FOOD BANK, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	5,000.
M.A.G.I.C PROJECT SCIENCE BUILDING HIGH TECH AT LOD	PUBLIC CHARITY	GENERAL	NONE	7,293.
NA'AMAT USA NEW YORK, NEW YORK	PUBLIC CHARITY	GENERAL	NONE	5,250.
NATIONAL CONFERENCE FOR COMMUNITY & JUSTICE, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	5,000.
NY STATE WORLD TRADE CNTR RELIEF FUND NEW YORK, NEW YORK	PUBLIC CHARITY	GENERAL	NONE	10,000.
OXFAM AMERICA, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	20,000.
PLANNED PARENTHOOD LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	10,000.
RALPHS GROCERY COMPANY, LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	5,020.

EDWARD D. AND ANNA MITCHELL FAMILY FOUND

95-4715236

SALVATION ARMY, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	5,000.
SHAARE ZEDEK MEDICAL CENTER, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	5,000.
SKIRBALL CULTURAL MUSEUM, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	100,000.
SOJOURN, SANTA MONICA CA	PUBLIC CHARITY	GENERAL	NONE	2,500.
THE CLARA BARTON SOCIETY	PUBLIC CHARITY	GENERAL	NONE	2,500.
THE JEWISH FEDERATION NEW BUILDING FUND, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	200,000.
THE JOSEPH & BEVERLY MITCHELL FOUNDATION LOS ANGLELES, CA	PUBLIC CHARITY	GENERAL	NONE	80,000.
THE UCLA FOUNDATION, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	330,000.
UNITED JEWISH FUND, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	190,000.
UNITED WAY CAMPAIGN, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	50,000.
VENICE FAMILY CLINIC, VENICE CA	PUBLIC CHARITY	GENERAL	NONE	5,000.
VISTA DEL MAR, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	5,000.
WEXNER HERITAGE FOUNDATION, NEW YORK NY	PUBLIC CHARITY	GENERAL	NONE	25,000.
WIZO, BEVERLY HILLS CA	PUBLIC CHARITY	GENERAL	NONE	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A				<u>2,454,455.</u>

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 17

RECIPIENT NAME AND ADDRESS	RECIPIENT STATUS	PURPOSE OF GRANT	RECIPIENT RELATIONSHIP	AMOUNT
CEDARS - SINAI MEDICAL CENTER - CARDIAC RESEARCH PROJECT, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	50,000.
CENTER (NATIONAL STUDIES/INTERNATIONAL RELATIONS) LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	100,000.
CHAMAH, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	30,000.
DISNEY CONCERT HALL, LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	100,000.
GOODWILL INDUSTRIES (CAPITAL CAMPAIGN) LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	10,000.
INTERNATIONAL FUND FOR CAREER DEV. & EDUCATION (SHENKAR FUND), CA	PUBLIC CHARITY	GENERAL	NONE	300,000.
ISRAEL ARTS & SCIENCE ACADEMY (EXCELLENCE 2000) LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	250,000.
JEWISH HOME FOR AGING, RESEDA CA	PUBLIC CHARITY	GENERAL	NONE	20,000.
LIBERTY HILL FOUNDATION - SOCIAL ENTREPRENEURIAL FUND, SANTA MONICA CA	PUBLIC CHARITY	GENERAL	NONE	50,000.
OPICA, LOS ANGELES, CALIFORNIA	PUBLIC CHARITY	GENERAL	NONE	10,000.
SKIRBALL CULTURAL MUSEUM, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	100,000.
THE JEWISH FEDERATION NEW BUILDING FUND, LOS ANGELES CA	PUBLIC CHARITY	GENERAL	NONE	200,000.
UCLA FOUNDATION - DINING COMMOMS LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	250,000.

EDWARD D. AND ANNA MITCHELL FAMILY FOUND

95-4715236

UCLA FOUNDATION - PARKINSON'S DISEASE RESEARCH LOS ANGELES, CA	PUBLIC CHARITY	GENERAL	NONE	30,000.
WEXNER HERITAGE FOUNDATION, NEW ALBANY, OHIO	PUBLIC CHARITY	GENERAL	NONE	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B				<u>1,525,000.</u>

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ See separate instructions
▶ Attach to the corporation's tax return

FORM 990-PF

2001

Name
**EDWARD D. AND ANNA MITCHELL
FAMILY FOUNDATION**

Employer identification number
95-4715236

Note In most cases, the corporation does not need to file Form 2220 (See Part I below for exceptions) The IRS will figure any penalty owed and bill the corporation If the corporation does not need to file Form 2220, it may still use it to figure the penalty Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220

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

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

Note The corporation also must file Form 2220 if it has a suspended research credit allowed for the current year (see the instructions for line 4) or it is an indirectly affected taxpayer (see instructions)

Part II Figuring the Underpayment

4 Total tax (see instructions)		4	7,929.
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a		
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method	5b		
c Credit for Federal tax paid on fuels (see instructions)	5c		
d Total Add lines 5a through 5c		5d	
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.		6	7,929.
7 Enter the tax shown on the corporation's 2000 income tax return. Caution See instructions before completing this line.		7	43,149.
8 Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6.		8	7,929.

	(a)	(b)	(c)	(d)	
9 Installment due dates Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Exception Enter October 1, 2001, instead of September 15, 2001. ▶	9	05/15/01	06/15/01	10/01/01	12/15/01
10 Required installments If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	10	1,982.	1,983.	1,982.	1,982.
11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15. Complete lines 12 through 16 of one column before going to the next column.	11	34,376.	7,500.	3,500.	
12 Enter amount, if any, from line 18 of the preceding column.	12		32,394.	37,911.	39,429.
13 Add lines 11 and 12.	13		39,894.	41,411.	39,429.
14 Add amounts on lines 16 and 17 of the preceding column.	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	34,376.	39,894.	41,411.	39,429.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.	17				
18 Overpayment If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	18	32,394.	37,911.	39,429.	

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

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2001 and before 1/1/2002				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 6/30/2002 and before 10/1/2002				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times 4\%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times 4\%}{365}$	\$	\$	\$	\$
33 Number of days on line 20 after 12/31/2002 and before 2/16/2003				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times 4\%}{365}$	\$	\$	\$	\$
35 Add lines 22, 24, 26, 28, 30, 32, and 34	\$	\$	\$	\$
36 Penalty Add columns (a) through (d), of line 35 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns			36	\$ 0.

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

Mitchell Family Foundation
Schedule of Short-term Capital Losses
For the Year Ended December 31, 2001

# of Shares	Description	Purchase Date	Sale Date	Sales Proceeds	Purchase Price	Gain/ (Loss)
470 0000	JDS Uniphase Corporation	8-Jan-01	18-Jan-01	28,199	19,928	8,272
800 0000	Nokia Series A ADR	4-Jan-01	30-Jan-01	27,647	35,430	(7,783)
620 0000	Nokia Series A ADR	8-Jan-01	30-Jan-01	21,426	27,458	(6,032)
780 0000	Bouygues SA	30-Jan-01	6-Feb-01	37,522	38,391	(870)
700 0000	Saipem SPA	22-Jan-01	7-Feb-01	4,307	4,102	205
560 0000	Saipem SPA	22-Jan-01	8-Feb-01	3,369	3,281	88
180 0000	Zurich Financial Services	22-Jan-01	8-Feb-01	91,970	102,228	(10,258)
1,280 0000	Saipem SPA	22-Jan-01	9-Feb-01	7,811	7,500	311
4,000 0000	Shiseido Company LTD	30-Jan-01	14-Feb-01	39,133	42,706	(3,573)
270 0000	Alcatel A	26-Jan-01	7-Mar-01	11,828	15,137	(3,309)
320 0000	Assicurazioni Generali	22-Jan-01	12-Mar-01	11,065	11,456	(391)
1,252 4664	Six Continents PLC	22-Jan-01	22-Mar-01	11,634	13,941	(2,307)
847 5336	Six Continents PLC	30-Jan-01	22-Mar-01	7,873	9,433	(1,561)
200 0000	Reckitt Benckiser PLC	30-Jan-01	22-Mar-01	2,593	2,567	26
1,300 0000	Philips Elect NV Ord	26-Jan-01	22-Mar-01	32,636	48,459	(15,823)
477 1300	Six Continents PLC	22-Jan-01	23-Mar-01	4,440	5,311	(871)
322 8700	Six Continents PLC	22-Jan-01	23-Mar-01	3,005	3,594	(589)
200 0000	Reckitt Benckiser PLC	30-Jan-01	23-Mar-01	2,551	2,567	(16)
283 2960	Six Continents PLC	22-Jan-01	26-Mar-01	2,614	3,153	(539)
191 7040	Six Continents PLC	22-Jan-01	26-Mar-01	1,769	2,134	(365)
170 0000	Reckitt Benckiser PLC	30-Jan-01	26-Mar-01	2,187	2,182	5
647 1076	Six Continents PLC	22-Jan-01	27-Mar-01	5,971	7,203	(1,232)
437 8924	Six Continents PLC	22-Jan-01	27-Mar-01	4,040	4,874	(834)
400 0000	Fortis	22-Jan-01	27-Mar-01	10,187	12,206	(2,019)
275 0000	JDS Uniphase Corporation	9-Feb-01	28-Mar-01	5,528	11,798	(6,270)
810 0000	Royal Dutch Pete Co NY GL	8-Jan-01	28-Mar-01	45,140	49,932	(4,793)
200 0000	Uni-Charm Corporation	22-Jan-01	2-Apr-01	8,275	8,789	(514)
600 0000	Capita Group PLC	22-Jan-01	3-Apr-01	3,817	4,343	(526)
200 0000	Uni-Charm Corporation	22-Jan-01	3-Apr-01	8,341	8,789	(449)
725 0000	Capita Group PLC	22-Jan-01	4-Apr-01	4,615	5,248	(633)
700 0000	SGL Carbon AG	30-Jan-01	4-Apr-01	20,352	45,813	(25,461)
100 0000	Uni-Charm Corporation	22-Jan-01	4-Apr-01	4,142	4,395	(252)
100 0000	QLT INC	8-Jan-01	4-Apr-01	1,773	2,827	(1,054)
1,075 0000	Capita Group PLC	22-Jan-01	5-Apr-01	6,695	7,782	(1,086)
300 0000	Uni-Charm Corporation	22-Jan-01	5-Apr-01	12,286	13,184	(897)
500 0000	QLT INC	8-Jan-01	5-Apr-01	8,882	14,137	(5,255)
430 0000	Jenoptik AG	23-Jan-01	6-Apr-01	9,254	13,176	(3,922)
300 0000	QLT INC	8-Jan-01	6-Apr-01	5,309	8,482	(3,173)
660 0000	Jenoptik AG	23-Jan-01	9-Apr-01	15,064	20,223	(5,160)
149 0000	QLT INC	8-Jan-01	9-Apr-01	2,739	4,213	(1,474)
1 0000	QLT INC	8-Jan-01	10-Apr-01	19	28	(10)
1,090 0000	Alcatel A	26-Jan-01	25-Apr-01	31,078	61,107	(30,029)
666 6667	Matsushita Elec Indl Ltd	22-Jan-01	1-May-01	10,975	13,849	(2,875)
333 3333	Matsushita Elec Indl Ltd	22-Jan-01	1-May-01	5,487	6,925	(1,437)
3,160 0000	Allied Domecq PLC	26-Jan-01	2-May-01	18,407	19,005	(598)
4,630 0000	Alleanza Assicurazioni	30-Jan-01	3-May-01	49,363	71,146	(21,783)

Mitchell Family Foundation
Schedule of Short-term Capital Losses
For the Year Ended December 31, 2001

# of Shares	Description	Purchase Date	Sale Date	Sales Proceeds	Purchase Price	Gain/ (Loss)
280 0000	Aventis SA	5-Jan-01	3-May-01	20,631	21,399	(768)
439 3103	Barclays PLC	22-Jan-01	4-May-01	13,663	14,021	(358)
260 6897	Barclays PLC	20-Apr-01	4-May-01	8,108	8,320	(212)
300 0000	Assicurazioni Generali	22-Jan-01	4-May-01	9,355	10,740	(1,385)
970 0000	Fortis	22-Jan-01	4-May-01	23,696	29,599	(5,903)
60 0000	Allianz AG Regd	30-Mar-01	22-May-01	16,442	17,780	(1,337)
1,510 0000	Nortel Networks Corp	8-Jan-01	23-May-01	23,296	49,218	(25,922)
1,500 0000	Reed Elsevier PLC	26-Jan-01	24-May-01	12,984	14,408	(1,424)
2,250 0000	Deutsche Post AG	30-Jan-01	29-May-01	35,408	48,692	(13,284)
40 0000	Konami Corporation	13-Apr-01	31-May-01	2,071	1,856	214
20 0000	Konami Corporation	16-Apr-01	31-May-01	1,035	928	107
10 0000	Konami Corporation	17-Apr-01	31-May-01	518	464	54
30 0000	Konami Corporation	2-May-01	31-May-01	1,553	1,392	161
200 0000	Tokyo Electron Ltd	23-May-01	31-May-01	13,666	15,168	(1,502)
100 0000	Tokyo Electron Ltd	24-May-01	31-May-01	6,833	7,584	(751)
4,000 0000	Toshiba Corporation	22-Jan-01	1-Jun-01	23,067	27,822	(4,755)
1,000 0000	Furukawa Electronic Co	2-May-01	14-Jun-01	8,905	12,820	(3,914)
4,270 0000	Telecom Italia Spa Ord	30-Jan-01	15-Jun-01	38,523	53,709	(15,185)
2,250 0000	Banco Santander Cent Hisp	20-Apr-01	18-Jun-01	20,378	22,276	(1,898)
466 6667	Telefonos de Mex Spon Adr	18-May-01	19-Jun-01	15,866	16,735	(869)
133 3333	Telefonos de Mex Spon Adr	22-May-01	19-Jun-01	4,533	4,782	(248)
233 3333	Telefonos de Mex Spon Adr	18-May-01	20-Jun-01	7,719	8,368	(648)
66 6667	Telefonos de Mex Spon Adr	22-May-01	20-Jun-01	2,206	2,391	(185)
70 0000	Lagardere S C A	30-Jan-01	22-Jun-01	3,358	4,365	(1,007)
600 0000	BASF AG	18-May-01	22-Jun-01	22,067	26,176	(4,109)
140 0000	Cap Gemini SA	22-May-01	26-Jun-01	10,385	18,289	(7,904)
40 0000	Cap Gemini SA	23-May-01	26-Jun-01	2,967	5,225	(2,258)
1,333 3333	Matsushita Elec Indl Ltd	22-Jan-01	26-Jun-01	21,155	27,699	(6,544)
666 6667	Matsushita Elec Indl Ltd	20-Apr-01	26-Jun-01	10,577	13,849	(3,272)
3 0000	Nippon Tel & Tel Corp	7-May-01	26-Jun-01	15,672	22,123	(6,452)
400 0000	Check Point Software Tech	27-Mar-01	27-Jun-01	20,444	22,330	(1,885)
150 0000	Check Point Software Tech	28-Mar-01	27-Jun-01	7,667	8,374	(707)
860 0000	Reed Elsevier PLC	26-Jan-01	28-Jun-01	7,416	8,261	(845)
170 0000	Lagardere S C A	30-Jan-01	28-Jun-01	7,556	10,602	(3,046)
700 0000	Publicis Groupe	22-May-01	5-Jul-01	16,038	22,641	(6,603)
300 0000	Equant NV	2-May-01	5-Jul-01	4,876	8,211	(3,334)
480 0000	France Telecom-CVG Equant	2-Jul-01	5-Jul-01	4,395	-	4,395
650 0000	Reed Elsevier PLC	26-Jan-01	6-Jul-01	5,714	6,243	(529)
360 0000	Publicis Groupe	22-May-01	6-Jul-01	8,030	11,644	(3,614)
113 1429	Software AG REGD	2-May-01	6-Jul-01	6,614	6,704	(91)
106 8571	Software AG REGD	3-May-01	6-Jul-01	6,247	6,332	(85)
180 0000	Equant NV	2-May-01	6-Jul-01	2,738	4,926	(2,188)
85 0000	DSM NV	9-Mar-01	6-Jul-01	2,915	3,353	(438)
160 0000	Groupe Danone	6-Mar-01	6-Jul-01	20,948	21,643	(695)
770 0000	France Telecom-CVG Equant	2-Jul-01	6-Jul-01	7,239	-	7,239
310 0000	Publicis Groupe	22-May-01	9-Jul-01	6,760	10,027	(3,267)

Mitchell Family Foundation
Schedule of Short-term Capital Losses
For the Year Ended December 31, 2001

# of Shares	Description	Purchase Date	Sale Date	Sales Proceeds	Purchase Price	Gain/ (Loss)
190 0000	DSM NV	9-Mar-01	19-Jul-01	6,534	7,496	(962)
90 0000	Groupe Danone	6-Mar-01	9-Jul-01	11,873	12,174	(302)
80 0000	Publicis Groupe	22-May-01	10-Jul-01	1,739	2,588	(849)
225 0000	DSM NV	9-Mar-01	10-Jul-01	7,674	8,877	(1,202)
100 0000	DSM NV	9-Mar-01	11-Jul-01	3,460	3,945	(485)
1,921 127800	DIAGEO PLC	22-Jan-01	12-Jul-01	20,049	18,708	1,341
111 203000	DIAGEO PLC	31-Jan-01	12-Jul-01	1,161	1,083	78
517 669200	DIAGEO PLC	8-Feb-01	12-Jul-01	5,403	5,041	361
3,323 467200	CHINA UNICOM LIMITED	22-Jan-01	12-Jul-01	5,753	5,710	44
676 532800	CHINA UNICOM LIMITED	5-Feb-01	12-Jul-01	1,171	1,162	9
151 800000	BOC GROUP PLC	17-May-01	19-Jul-01	2,195	2,381	(186)
178 200000	BOC GROUP PLC	18-May-01	19-Jul-01	2,577	2,795	(219)
59 800000	BOC GROUP PLC	17-May-01	20-Jul-01	862	938	(76)
70 200000	BOC GROUP PLC	18-May-01	20-Jul-01	1,012	1,101	(89)
248 400000	BOC GROUP PLC	17-May-01	23-Jul-01	3,468	3,897	(429)
291 600000	BOC GROUP PLC	18-May-01	23-Jul-01	4,071	4,574	(503)
920 000000	REED ELSEVIER PLC	26-Jan-01	23-Jul-01	7,787	8,837	(1,050)
770 000000	EQUANT NV	2-May-01	24-Jul-01	9,277	21,074	(11,797)
4 000000	NIPPON TEL & TEL CORP	7-May-01	24-Jul-01	19,902	29,498	(9,596)
14 285700	NIPPON TELEVISION NETWORK	2-May-01	24-Jul-01	2,974	4,965	(1,991)
5 714300	NIPPON TELEVISION NETWORK	7-May-01	24-Jul-01	1,190	1,986	(796)
7 142900	NIPPON TELEVISION NETWORK	2-May-01	25-Jul-01	1,519	2,483	(963)
2 857100	NIPPON TELEVISION NETWORK	7-May-01	25-Jul-01	608	993	(385)
7 142900	NIPPON TELEVISION NETWORK	2-May-01	26-Jul-01	1,547	2,483	(935)
2 857100	NIPPON TELEVISION NETWORK	7-May-01	26-Jul-01	619	993	(374)
5,000 000000	ENERGIS PLC	9-Feb-01	27-Jul-01	7,663	36,778	(29,114)
7 142900	NIPPON TELEVISION NETWORK	2-May-01	27-Jul-01	1,470	2,483	(1,013)
2 857200	NIPPON TELEVISION NETWORK	7-May-01	27-Jul-01	588	993	(405)
136 363600	SONY CORP	27-Apr-01	27-Jul-01	6,822	10,695	(3,874)
90 909100	SONY CORP	1-May-01	27-Jul-01	4,548	7,130	(2,582)
181 818200	SONY CORP	2-May-01	27-Jul-01	9,096	14,261	(5,165)
90 909100	SONY CORP	7-May-01	27-Jul-01	4,548	7,130	(2,582)
7 142900	NIPPON TELEVISION NETWORK	2-May-01	30-Jul-01	1,457	2,483	(1,026)
2 857100	NIPPON TELEVISION NETWORK	7-May-01	30-Jul-01	583	993	(410)
7 142900	NIPPON TELEVISION NETWORK	2-May-01	31-Jul-01	1,509	2,483	(973)
2 857100	NIPPON TELEVISION NETWORK	2-May-01	31-Jul-01	604	993	(389)
450 000000	BAYER AG	16-Mar-01	7-Aug-01	17,603	20,378	(2,775)
550 000000	BAYER AG	16-Mar-01	8-Aug-01	18,368	24,906	(6,538)
7 681200	TOMKINS PLC	18-May-01	9-Aug-01	22	21	1
19 164300	TOMKINS PLC	21-May-01	9-Aug-01	55	52	3
6 827800	TOMKINS PLC	22-May-01	9-Aug-01	19	18	1
9 543300	TOMKINS PLC	23-May-01	9-Aug-01	27	26	1
5 663900	TOMKINS PLC	24-May-01	9-Aug-01	16	15	1
5 819100	TOMKINS PLC	25-May-01	9-Aug-01	17	16	1
7 836400	TOMKINS PLC	29-May-01	9-Aug-01	22	21	1
2 172500	TOMKINS PLC	30-May-01	9-Aug-01	6	6	0

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# of Shares	Description	Purchase Date	Sale Date	Sales Proceeds	Purchase Price	Gain/ (Loss)
5 291500	TOMKINS PLC	31-May-01	9-Aug-01	15	14	1
4 389300	TOMKINS PLC	18-May-01	10-Aug-01	12	12	1
10 951000	TOMKINS PLC	21-May-01	10-Aug-01	31	29	2
3 901600	TOMKINS PLC	22-May-01	10-Aug-01	11	10	1
5 453300	TOMKINS PLC	23-May-01	10-Aug-01	15	15	1
3 236500	TOMKINS PLC	24-May-01	10-Aug-01	9	9	0
3 325200	TOMKINS PLC	25-May-01	10-Aug-01	9	9	0
4 477900	TOMKINS PLC	29-May-01	10-Aug-01	13	12	1
1 241400	TOMKINS PLC	30-May-01	10-Aug-01	4	3	0
3 023800	TOMKINS PLC	31-May-01	10-Aug-01	9	8	0
350 000000	ROCHE HLDS AG	7-May-01	10-Aug-01	26,445	28,003	(1,558)
98 181800	KONAMI CORPORATION	13-Apr-01	13-Aug-01	3,284	4,586	(1,302)
49 090900	KONAMI CORPORATION	16-Apr-01	13-Aug-01	1,642	2,293	(651)
24 545500	KONAMI CORPORATION	17-Apr-01	13-Aug-01	821	1,146	(326)
73 636400	KONAMI CORPORATION	2-May-01	13-Aug-01	2,463	3,439	(977)
54 545400	KONAMI CORPORATION	3-Jul-01	13-Aug-01	1,824	2,548	(723)
875 314300	UBS AG NAMEN AKT NEW REGD	22-Jan-01	13-Aug-01	38,492	49,203	(10,711)
107 828600	UBS AG NAMEN AKT NEW REGD	6-Mar-01	13-Aug-01	4,742	6,061	(1,319)
126 857100	UBS AG NAMEN AKT NEW REGD	20-Mar-01	13-Aug-01	5,579	7,131	(1,552)
2,400 000000	SANYO ELECTRIC CO LTD	2-May-01	5-Sep-01	9,792	16,313	(6,521)
1,600 000000	SANYO ELECTRIC CO LTD	7-May-01	5-Sep-01	6,528	10,876	(4,347)
150 000000	CHECKPOINT SOFTWARE	31-Jul-01	6-Sep-01	4,562	6,796	(2,234)
1,148 571400	AUTOGRILL SPA	28-Mar-01	6-Sep-01	11,354	12,084	(730)
1,033 714300	AUTOGRILL SPA	29-Mar-01	6-Sep-01	10,218	10,876	(657)
497 714300	AUTOGRILL SPA	3-Apr-01	6-Sep-01	4,920	5,236	(316)
600 000000	SANYO ELECTRIC CO LTD	2-May-01	6-Sep-01	2,407	4,078	(1,671)
400 000000	SANYO ELECTRIC CO LTD	7-May-01	6-Sep-01	1,605	2,719	(1,114)
116 315700	TOMKINS PLC	18-May-01	7-Sep-01	299	313	(14)
290 201700	TOMKINS PLC	21-May-01	7-Sep-01	746	781	(35)
103 391700	TOMKINS PLC	22-May-01	7-Sep-01	266	278	(13)
144 513400	TOMKINS PLC	23-May-01	7-Sep-01	371	389	(17)
85 768100	TOMKINS PLC	24-May-01	7-Sep-01	220	231	(10)
88 117900	TOMKINS PLC	25-May-01	7-Sep-01	227	237	(11)
118 665500	TOMKINS PLC	29-May-01	7-Sep-01	305	319	(14)
32 897400	TOMKINS PLC	30-May-01	7-Sep-01	85	89	(4)
80 128600	TOMKINS PLC	31-May-01	7-Sep-01	206	216	(10)
149 142800	SOFTWARE AG REGO	2-May-01	7-Sep-01	6,034	8,838	(2,804)
140 857200	SOFTWARE AG REGO	3-May-01	7-Sep-01	5,698	8,347	(2,648)
141 428600	AUTOGRILL SPA	28-Mar-01	7-Sep-01	1,398	1,488	(90)
127 285700	AUTOGRILL SPA	29-Mar-01	7-Sep-01	1,259	1,339	(81)
61 285700	AUTOGRILL SPA	3-Apr-01	7-Sep-01	606	645	(39)
95 263200	WOLTERS KLUMER-CVA	4-May-01	7-Sep-01	2,003	2,541	(538)
7 894700	WOLTERS KLUMER-CVA	4-May-01	7-Sep-01	166	211	(45)
135 175400	WOLTERS KLUMER-CVA	7-May-01	7-Sep-01	2,842	3,606	(764)
7 346500	WOLTERS KLUMER-CVA	7-May-01	7-Sep-01	154	196	(42)
52 456100	WOLTERS KLUMER-CVA	17-May-01	7-Sep-01	1,103	1,399	(296)

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# of Shares	Description	Purchase Date	Sale Date	Sales Proceeds	Purchase Price	Gain/ (Loss)
2 850900	WOLTERS KLUMER-CVA	17-May-01	7-Sep-01	60	76	(16)
60 526300	WOLTERS KLUMER-CVA	6-Jun-01	7-Sep-01	1,273	1,615	(342)
3 289500	WOLTERS KLUMER-CVA	6-Jun-01	7-Sep-01	69	88	(19)
84 736800	WOLTERS KLUMER-CVA	25-Jun-01	7-Sep-01	1,782	2,261	(479)
4 605300	WOLTERS KLUMER-CVA	25-Jun-01	7-Sep-01	97	123	(26)
248 157900	WOLTERS KLUMER-CVA	28-Jun-01	7-Sep-01	5,218	6,620	(1,402)
13 486800	WOLTERS KLUMER-CVA	28-Jun-01	7-Sep-01	284	360	(76)
80 701800	WOLTERS KLUMER-CVA	29-Jun-01	7-Sep-01	1,697	2,153	(456)
4 386000	WOLTERS KLUMER-CVA	29-Jun-01	7-Sep-01	92	117	(25)
52 456100	WOLTERS KLUMER-CVA	13-Jul-01	7-Sep-01	1,103	1,399	(296)
2 850900	WOLTERS KLUMER-CVA	13-Jul-01	7-Sep-01	60	76	(16)
60 526400	WOLTERS KLUMER-CVA	16-Jul-01	7-Sep-01	1,273	1,615	(342)
3 289400	WOLTERS KLUMER-CVA	16-Jul-01	7-Sep-01	69	88	(19)
50 000000	WOLTERS KLUMER-CVA	4-May-01	7-Sep-01	1,048	1,334	(285 42)
2 000000	FUJI TELEVISION NETWORK	2-May-01	7-Sep-01	9,662	15,922	(6,260)
163 636400	SONY CORP	27-Apr-01	7-Sep-01	6,815	12,835	(6,019)
109 090900	SONY CORP	1-May-01	7-Sep-01	4,543	8,556	(4,013)
218 181800	SONY CORP	2-May-01	7-Sep-01	9,087	17,113	(8,026)
109 090900	SONY CORP	7-May-01	7-Sep-01	4,543	8,556	(4,013)
228 571400	SWISS RE REGD	20-Mar-01	7-Sep-01	20,780	21,595	(815)
11 428600	SWISS RE REGD	31-Jul-01	7-Sep-01	1,039	1,080	(41)
70 000000	ESSILOR INTERNATIONAL	18-May-01	7-Sep-01	20,242	20,943	(701)
97 714300	SOFTWARE AG REGO	2-May-01	10-Sep-01	3,863	5,790	(1,928)
92 285700	SOFTWARE AG REGO	3-May-01	10-Sep-01	3,648	5,469	(1,821)
206 842100	WOLTERS KLUMER-CVA	4-May-01	10-Sep-01	4,317	5,518	(1,201)
192 478100	WOLTERS KLUMER-CVA	7-May-01	10-Sep-01	4,017	5,135	(1,118)
74 693000	WOLTERS KLUMER-CVA	17-May-01	10-Sep-01	1,559	1,993	(434)
86 184200	WOLTERS KLUMER-CVA	6-Jun-01	10-Sep-01	1,799	2,299	(501)
120 657900	WOLTERS KLUMER-CVA	25-Jun-01	10-Sep-01	2,518	3,219	(701)
353 355300	WOLTERS KLUMER-CVA	28-Jun-01	10-Sep-01	7,374	9,427	(2,052)
114 912200	WOLTERS KLUMER-CVA	29-Jun-01	10-Sep-01	2,398	3,066	(667)
74 693000	WOLTERS KLUMER-CVA	13-Jul-01	10-Sep-01	1,559	1,993	(434)
86 184200	WOLTERS KLUMER-CVA	16-Jul-01	10-Sep-01	1,799	2,299	(501)
1 000000	FUJI TELEVISION NETWORK	2-May-01	10-Sep-01	4,536	7,961	(3,425)
162 857100	AUTOGRILL SPA	28-Mar-01	11-Sep-01	1,559	1,713	(154)
146 571400	AUTOGRILL SPA	29-Mar-01	11-Sep-01	1,404	1,542	(139)
70 571500	AUTOGRILL SPA	3-Apr-01	11-Sep-01	676	742	(67)
47 142900	AUTOGRILL SPA	28-Mar-01	13-Sep-01	377	496	(119)
42 428600	AUTOGRILL SPA	29-Mar-01	13-Sep-01	340	446	(107)
20 428500	AUTOGRILL SPA	3-Apr-01	13-Sep-01	164	215	(51)
55 000000	ESSILOR INTERNATIONAL	18-May-01	13-Sep-01	15,399	16,455	(1,057)
3 905600	FKI PLC	18-May-01	14-Sep-01	9	14	(5)
2 566500	FKI PLC	21-May-01	14-Sep-01	6	9	(3)
5 356200	FKI PLC	22-May-01	14-Sep-01	12	19	(7)
11 828300	FKI PLC	23-May-01	14-Sep-01	26	42	(16)
4 686700	FKI PLC	24-May-01	14-Sep-01	10	17	(6)

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# of Shares	Description	Purchase Date	Sale Date	Sales Proceeds	Purchase Price	Gain/ (Loss)
20 085800	FKI PLC	25-May-01	14-Sep-01	45	72	(27)
14 729600	FKI PLC	29-May-01	14-Sep-01	33	53	(20)
14 952800	FKI PLC	30-May-01	14-Sep-01	33	54	(20)
51 888500	FKI PLC	31-May-01	14-Sep-01	116	186	(70)
5 000000	ESSILOR INTERNATIONAL	18-May-01	14-Sep-01	1,378	1,496	(118)
300 000000	CHECKPOINT SOFTWARE	31-Jul-01	17-Sep-01	9,252	13,592	(4,340)
390 000000	CHECKPOINT SOFTWARE	31-Jul-01	17-Sep-01	11,910	17,670	(5,760)
41 459200	FKI PLC	18-May-01	17-Sep-01	84	149	(65)
27 244600	FKI PLC	21-May-01	17-Sep-01	55	98	(43)
56 858400	FKI PLC	22-May-01	17-Sep-01	115	204	(89)
125 562200	FKI PLC	23-May-01	17-Sep-01	253	451	(197)
49 751100	FKI PLC	24-May-01	17-Sep-01	100	179	(78)
213 218900	FKI PLC	25-May-01	17-Sep-01	430	765	(335)
156 360500	FKI PLC	29-May-01	17-Sep-01	316	561	(245)
158 729600	FKI PLC	30-May-01	17-Sep-01	320	570	(249)
550 815500	FKI PLC	31-May-01	17-Sep-01	1,112	1,976	(865)
40 052100	TOMKINS PLC	18-May-01	17-Sep-01	97	108	(10)
99 928000	TOMKINS PLC	21-May-01	17-Sep-01	243	269	(26)
35 601900	TOMKINS PLC	22-May-01	17-Sep-01	87	96	(9)
49 761700	TOMKINS PLC	23-May-01	17-Sep-01	121	134	(13)
29 533400	TOMKINS PLC	24-May-01	17-Sep-01	72	79	(8)
30 342500	TOMKINS PLC	25-May-01	17-Sep-01	74	82	(8)
40 861200	TOMKINS PLC	29-May-01	17-Sep-01	99	110	(11)
11 327900	TOMKINS PLC	30-May-01	17-Sep-01	28	30	(3)
27 591300	TOMKINS PLC	31-May-01	17-Sep-01	67	74	(7)
30 343300	FKI PLC	18-May-01	18-Sep-01	61	109	(48)
19 939900	FKI PLC	21-May-01	18-Sep-01	40	72	(32)
41 613700	FKI PLC	22-May-01	18-Sep-01	83	149	(66)
91 897000	FKI PLC	23-May-01	18-Sep-01	184	330	(146)
36 412000	FKI PLC	24-May-01	18-Sep-01	73	131	(58)
156 051500	FKI PLC	25-May-01	18-Sep-01	313	560	(247)
114 437800	FKI PLC	29-May-01	18-Sep-01	229	411	(181)
116 171700	FKI PLC	30-May-01	18-Sep-01	233	417	(184)
403 133100	FKI PLC	29-Jun-01	18-Sep-01	808	1,446	(638)
122 350900	TOMKINS PLC	18-May-01	18-Sep-01	289	329	(40)
305 259400	TOMKINS PLC	21-May-01	18-Sep-01	721	822	(101)
108 756400	TOMKINS PLC	22-May-01	18-Sep-01	257	293	(36)
152 011800	TOMKINS PLC	23-May-01	18-Sep-01	359	409	(50)
90 218400	TOMKINS PLC	24-May-01	18-Sep-01	213	243	(30)
92 690100	TOMKINS PLC	25-May-01	18-Sep-01	219	249	(31)
124 822700	TOMKINS PLC	29-May-01	18-Sep-01	295	336	(41)
34 604300	TOMKINS PLC	30-May-01	18-Sep-01	82	93	(11)
84 286000	TOMKINS PLC	31-May-01	18-Sep-01	199	227	(28)
720 000000	TRANSOCEAN	31-Jul-01	19-Sep-01	17,521	25,023	(7,502)
53 476400	FKI PLC	18-May-01	19-Sep-01	105	192	(87)
35 141600	FKI PLC	21-May-01	19-Sep-01	69	126	(57)

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# of Shares	Description	Purchase Date	Sale Date	Sales Proceeds	Purchase Price	Gain/ (Loss)
73 339100	FKI PLC	22-May-01	19-Sep-01	144	263	(119)
161 957100	FKI PLC	23-May-01	19-Sep-01	317	581	(264)
64 171700	FKI PLC	24-May-01	19-Sep-01	126	230	(105)
275 021500	FKI PLC	25-May-01	19-Sep-01	539	987	(448)
201 682400	FKI PLC	29-May-01	19-Sep-01	395	724	(329)
204 738200	FKI PLC	30-May-01	19-Sep-01	401	735	(334)
710 472000	FKI PLC	31-May-01	19-Sep-01	1,392	2,549	(1,157)
(54 056800)	TOMKINS PLC	18-May-01	19-Sep-01	(120)	(145)	26
364 121000	TOMKINS PLC	21-May-01	19-Sep-01	806	980	(174)
129 727300	TOMKINS PLC	22-May-01	19-Sep-01	287	349	(62)
181 323400	TOMKINS PLC	23-May-01	19-Sep-01	401	488	(87)
107 614700	TOMKINS PLC	24-May-01	19-Sep-01	238	290	(51)
110 563100	TOMKINS PLC	25-May-01	19-Sep-01	245	298	(53)
148 891600	TOMKINS PLC	29-May-01	19-Sep-01	330	401	(71)
41 276900	TOMKINS PLC	30-May-01	19-Sep-01	91	111	(20)
100 538800	TOMKINS PLC	31-May-01	19-Sep-01	223	271	(48)
200 000000	ESSILOR INTERNATIONAL	18-May-01	19-Sep-01	5,203	5,984	(781)
45 965700	FKI PLC	18-May-01	20-Sep-01	85	165	(80)
30 206000	FKI PLC	21-May-01	20-Sep-01	56	108	(52)
63 038600	FKI PLC	22-May-01	20-Sep-01	117	226	(110)
139 210300	FKI PLC	23-May-01	20-Sep-01	258	500	(242)
55 158800	FKI PLC	24-May-01	20-Sep-01	102	198	(96)
236 394800	FKI PLC	25-May-01	20-Sep-01	437	848	(411)
173 356200	FKI PLC	29-May-01	20-Sep-01	321	622	(301)
175 982800	FKI PLC	30-May-01	20-Sep-01	326	631	(306)
610 686800	FKI PLC	31-May-01	20-Sep-01	1,130	2,191	(1,061)
41 917500	TOMKINS PLC	18-May-01	20-Sep-01	90	113	(23)
104 582100	TOMKINS PLC	21-May-01	20-Sep-01	225	281	(57)
37 260000	TOMKINS PLC	22-May-01	20-Sep-01	80	100	(20)
52 079400	TOMKINS PLC	23-May-01	20-Sep-01	112	140	(28)
30 908900	TOMKINS PLC	24-May-01	20-Sep-01	66	83	(17)
31 755700	TOMKINS PLC	25-May-01	20-Sep-01	68	85	(17)
42 764400	TOMKINS PLC	29-May-01	20-Sep-01	92	115	(23)
11 855500	TOMKINS PLC	30-May-01	20-Sep-01	25	32	(6)
28 876500	TOMKINS PLC	31-May-01	20-Sep-01	62	78	(16)
100 000000	SHAW COMMUNICATIONS	17-May-01	20-Sep-01	1,885	2,223	(338)
250 000000	SHAW COMMUNICATIONS	18-May-01	20-Sep-01	4,713	5,558	(845)
350 000000	SHAW COMMUNICATIONS	22-May-01	20-Sep-01	6,599	7,781	(1,183)
300 000000	SHAW COMMUNICATIONS	23-May-01	20-Sep-01	5,656	6,670	(1,014)
100 000000	SHAW COMMUNICATIONS	24-May-01	20-Sep-01	1,885	2,223	(338)
8 571400	SYNTHES-STRATEC INC	31-Jul-01	20-Sep-01	5,377	5,524	(147)
1 428600	SYNTHES-STRATEC INC	1-Aug-01	20-Sep-01	896	921	(25)
30 000000	SAIPEM SPA	22-Jan-01	20-Sep-01	134	176	(41)
57 142900	TOTAL FINA ELF	26-Jan-01	20-Sep-01	7,247	8,303	(1,056)
22 857100	TOTAL FINA ELF	30-Jan-01	20-Sep-01	2,899	3,321	(422)
400 000000	PECHINEY SA-A SHS	17-May-01	20-Sep-01	13,812	23,812	(10,000)

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# of Shares	Description	Purchase Date	Sale Date	Sales Proceeds	Purchase Price	Gain/ (Loss)
1,200 000000	NIPPON YUSEN KABUSHIKI	7-May-01	20-Sep-01	3,478	5,209	(1,731)
1,200 000000	NIPPON YUSEN KABUSHIKI	8-May-01	20-Sep-01	3,478	5,209	(1,731)
600 000000	NIPPON YUSEN KABUSHIKI	9-May-01	20-Sep-01	1,739	2,605	(866)
129 485000	FKI PLC	18-May-01	21-Sep-01	226	465	(238)
85 090200	FKI PLC	21-May-01	21-Sep-01	149	305	(157)
177 579400	FKI PLC	22-May-01	21-Sep-01	310	637	(327)
392 154500	FKI PLC	23-May-01	21-Sep-01	685	1,407	(722)
155 381900	FKI PLC	24-May-01	21-Sep-01	272	558	(286)
665 922800	FKI PLC	25-May-01	21-Sep-01	1,164	2,389	(1,225)
488 343400	FKI PLC	29-May-01	21-Sep-01	854	1,752	(899)
495 742500	FKI PLC	30-May-01	21-Sep-01	867	1,779	(912)
1,720 300300	FKI PLC	31-May-01	21-Sep-01	3,007	6,173	(3,166)
81 221200	TOMKINS PLC	18-May-01	21-Sep-01	165	219	(54)
202 593700	TOMKINS PLC	21-May-01	21-Sep-01	412	545	(134)
72 179100	TOMKINS PLC	22-May-01	21-Sep-01	147	194	(48)
100 867000	TOMKINS PLC	23-May-01	21-Sep-01	205	271	(67)
59 875900	TOMKINS PLC	24-May-01	21-Sep-01	122	161	(39)
61 516300	TOMKINS PLC	25-May-01	21-Sep-01	125	166	(41)
82 841900	TOMKINS PLC	29-May-01	21-Sep-01	168	223	(55)
22 966100	TOMKINS PLC	30-May-01	21-Sep-01	47	62	(15)
55 938800	TOMKINS PLC	29-Jun-01	21-Sep-01	114	151	(37)
100 000000	GUCCI GROUP NV	17-May-01	21-Sep-01	8,303	8,980	(676)
100 000000	GUCCI GROUP NV	18-May-01	21-Sep-01	8,303	8,980	(676)
800 000000	NIPPON YUSEN KABUSHIKI	7-May-01	21-Sep-01	2,178	3,473	(1,295)
800 000000	NIPPON YUSEN KABUSHIKI	8-May-01	21-Sep-01	2,178	3,473	(1,295)
400 000000	NIPPON YUSEN KABUSHIKI	9-May-01	21-Sep-01	1,089	1,736	(647)
142 857200	SWISS RE REGD	20-Mar-01	21-Sep-01	11,573	13,497	(1,924)
7 142800	SWISS RE REGD	31-Jul-01	21-Sep-01	579	675	(96)
45 214600	FKI PLC	18-May-01	24-Sep-01	82	162	(80)
29 712500	FKI PLC	21-May-01	24-Sep-01	54	107	(52)
62 008600	FKI PLC	22-May-01	24-Sep-01	113	222	(109)
136 935700	FKI PLC	23-May-01	24-Sep-01	250	491	(242)
54 257500	FKI PLC	24-May-01	24-Sep-01	99	195	(96)
232 532200	FKI PLC	25-May-01	24-Sep-01	424	834	(410)
170 523600	FKI PLC	29-May-01	24-Sep-01	311	612	(301)
173 107300	FKI PLC	30-May-01	24-Sep-01	316	621	(305)
600 708000	FKI PLC	29-Jun-01	24-Sep-01	1,096	2,155	(1,060)
81 448000	ING GROUP NV	9-Feb-01	24-Sep-01	1,812	2,736	(923)
203 619900	ING GROUP NV	12-Feb-01	24-Sep-01	4,531	6,839	(2,308)
152 714900	ING GROUP NV	7-Sep-01	24-Sep-01	3,398	5,129	(1,731)
12 217200	ING GROUP NV	13-Sep-01	24-Sep-01	272	410	(138)
0 150200	FKI PLC	18-May-01	25-Sep-01	0	1	(0)
0 098700	FKI PLC	21-May-01	25-Sep-01	0	0	(0)
0 206000	FKI PLC	22-May-01	25-Sep-01	0	1	(0)
0 454900	FKI PLC	23-May-01	25-Sep-01	1	2	(1)
0 180300	FKI PLC	24-May-01	25-Sep-01	0	1	(0)

Mitchell Family Foundation
Schedule of Short-term Capital Losses
For the Year Ended December 31, 2001

# of Shares	Description	Purchase Date	Sale Date	Sales Proceeds	Purchase Price	Gain/ (Loss)
0 772500	FKI PLC	25-May-01	25-Sep-01	1	3	(1)
0 566500	FKI PLC	29-May-01	25-Sep-01	1	2	(1)
0 575100	FKI PLC	30-May-01	25-Sep-01	1	2	(1)
1 995800	FKI PLC	29-Jun-01	25-Sep-01	4	7	(3)
58 706500	TOMKINS PLC	18-May-01	25-Sep-01	131	158	(27)
146 469700	TOMKINS PLC	21-May-01	25-Sep-01	328	394	(66)
52 183500	TOMKINS PLC	22-May-01	25-Sep-01	117	140	(24)
72 938400	TOMKINS PLC	23-May-01	25-Sep-01	163	196	(33)
43 288600	TOMKINS PLC	24-May-01	25-Sep-01	97	117	(20)
44 474600	TOMKINS PLC	25-May-01	25-Sep-01	100	120	(20)
59 892500	TOMKINS PLC	29-May-01	25-Sep-01	134	161	(27)
16 603800	TOMKINS PLC	30-May-01	25-Sep-01	37	45	(8)
40 442400	TOMKINS PLC	31-May-01	25-Sep-01	91	109	(18)
1,000 000000	BOOTS COMPANY	3-Jul-01	25-Sep-01	8,755	8,617	138
1,660 000000	COMPASS GROUP	24-Sep-01	26-Sep-01	10,780	9,358	1,423
15 000000	SAIPEM SPA	22-Jan-01	27-Sep-01	67	88	(21)
740 000000	COMPASS GROUP	24-Sep-01	27-Sep-01	4,775	4,172	604
1,242 000000	LLOYDS TSB GROUP	26-Jan-01	27-Sep-01	11,180	12,651	(1,470)
208 000000	LLOYDS TSB GROUP	25-Sep-01	27-Sep-01	1,872	2,119	(246)
500 000000	LLOYDS TSB GROUP	26-Sep-01	27-Sep-01	4,501	5,093	(592)
210 000000	SAIPEM SPA	22-Jan-01	27-Sep-01	950	1,230	(281)
104 245200	TOMKINS PLC	18-May-01	28-Sep-01	232	281	(48)
260 086500	TOMKINS PLC	21-May-01	28-Sep-01	580	700	(120)
92 662400	TOMKINS PLC	22-May-01	28-Sep-01	207	249	(43)
129 516700	TOMKINS PLC	23-May-01	28-Sep-01	289	349	(60)
76 867700	TOMKINS PLC	24-May-01	28-Sep-01	171	207	(36)
78 973600	TOMKINS PLC	25-May-01	28-Sep-01	176	213	(36)
106 351100	TOMKINS PLC	29-May-01	28-Sep-01	237	286	(49)
29 483500	TOMKINS PLC	30-May-01	28-Sep-01	66	79	(14)
71 813300	TOMKINS PLC	31-May-01	28-Sep-01	160	193	(33)
51 428600	SYNTHESES-STRATEC INC	31-Jul-01	28-Sep-01	31,827	33,144	(1,316)
8 571400	SYNTHESES-STRATEC INC	1-Aug-01	28-Sep-01	5,305	5,524	(219)
500 000000	SAIPEM SPA	31-Jul-01	28-Sep-01	2,250	2,930	(680)
10 000000	SAIPEM SPA	22-Jan-01	1-Oct-01	45	60	(14)
16 459800	TOMKINS PLC	18-May-01	4-Oct-01	37	44	(7)
41 066300	TOMKINS PLC	21-May-01	4-Oct-01	92	111	(19)
14 630900	TOMKINS PLC	22-May-01	4-Oct-01	33	39	(7)
20 450000	TOMKINS PLC	23-May-01	4-Oct-01	46	55	(9)
12 137000	TOMKINS PLC	24-May-01	4-Oct-01	27	33	(5)
12 469500	TOMKINS PLC	25-May-01	4-Oct-01	28	34	(6)
16 792300	TOMKINS PLC	29-May-01	4-Oct-01	38	45	(8)
4 655300	TOMKINS PLC	30-May-01	4-Oct-01	10	13	(2)
11 338900	TOMKINS PLC	31-May-01	4-Oct-01	25	31	(5)
1,378 909100	REED ELSEVIER PLC	26-Jan-01	5-Oct-01	11,159	12,933	(1,774)
366 545500	REED ELSEVIER PLC	10-Aug-01	5-Oct-01	2,966	3,438	(472)
174 545400	REED ELSEVIER PLC	13-Aug-01	5-Oct-01	1,413	1,637	(225)

Mitchell Family Foundation
Schedule of Short-term Capital Losses
For the Year Ended December 31, 2001

# of Shares	Description	Purchase Date	Sale Date	Sales Proceeds	Purchase Price	Gain/ (Loss)
250 737100	TOMKINS PLC	18-May-01	5-Oct-01	560	675	(115)
625 576300	TOMKINS PLC	21-May-01	5-Oct-01	1,397	1,684	(286)
222 877400	TOMKINS PLC	22-May-01	5-Oct-01	498	600	(102)
311 521900	TOMKINS PLC	23-May-01	5-Oct-01	696	838	(143)
184 886900	TOMKINS PLC	24-May-01	5-Oct-01	413	498	(85)
189 952400	TOMKINS PLC	25-May-01	5-Oct-01	424	511	(87)
255 802500	TOMKINS PLC	29-May-01	5-Oct-01	571	688	(117)
70 915400	TOMKINS PLC	30-May-01	5-Oct-01	158	191	(32)
172 730100	TOMKINS PLC	31-May-01	5-Oct-01	386	465	(79)
1,335 000000	SAIPEM SPA	22-Jan-01	9-Oct-01	6,115	7,822	(1,707)
124 886900	ING GROUP NV	9-Feb-01	15-Oct-01	2,951	4,195	(1,243)
312 217200	ING GROUP NV	12-Feb-01	15-Oct-01	7,378	10,486	(3,108)
234 162900	ING GROUP NV	7-Sep-01	15-Oct-01	5,533	7,865	(2,331)
18 733000	ING GROUP NV	13-Sep-01	15-Oct-01	443	629	(187)
100 000000	ACOM CO	1-Aug-01	25-Oct-01	8,983	8,332	651
193 665100	ING GROUP NV	9-Feb-01	26-Oct-01	4,962	6,505	(1,543)
484 162900	ING GROUP NV	12-Feb-01	26-Oct-01	12,404	16,261	(3,858)
363 122200	ING GROUP NV	7-Sep-01	26-Oct-01	9,303	12,196	(2,893)
29 049800	ING GROUP NV	13-Sep-01	26-Oct-01	744	976	(231)
70 000000	HENKEL AG	30-Jan-01	1-Nov-01	4,085	4,738	(653)
61 600000	FRESENIUS MEDICAL CARE	2-Aug-01	2-Nov-01	3,892	4,949	(1,057)
5 500000	FRESENIUS MEDICAL CARE	14-Aug-01	2-Nov-01	347	442	(94)
3 300000	FRESENIUS MEDICAL CARE	15-Aug-01	2-Nov-01	208	265	(57)
39 600000	FRESENIUS MEDICAL CARE	5-Oct-01	2-Nov-01	2,502	3,182	(680)
706 250000	BANCO SANTANDER CENT HOSP	20-Apr-01	7-Nov-01	5,861	6,361	(500)
423 750000	BANCO SANTANDER CENT HOSP	5-Oct-01	7-Nov-01	3,517	3,817	(300)
50 000000	AEGON NV	3-Oct-01	7-Nov-01	1,362	1,209	153
332 274400	ASSICURAZIONI GENERALI	22-Jan-01	8-Nov-01	9,189	11,354	(2,165)
54 440400	ASSICURAZIONI GENERALI	1-Aug-01	8-Nov-01	1,506	1,860	(355)
71 335700	ASSICURAZIONI GENERALI	13-Aug-01	8-Nov-01	1,973	2,438	(465)
61 949500	ASSICURAZIONI GENERALI	13-Sep-01	8-Nov-01	1,713	2,117	(404)
346 666700	NOVARTIS AG RECD	27-Apr-01	12-Nov-01	13,167	13,206	(39)
10 196100	NOVARTIS AG RECD	17-May-01	12-Nov-01	387	388	(1)
127 451000	NOVARTIS AG RECD	21-Sep-01	12-Nov-01	4,841	4,855	(14)
295 686200	NOVARTIS AG RECD	5-Oct-01	12-Nov-01	11,231	11,264	(33)
1,194 685700	UBS AG NAMEN AKT NEW REGD	22-Jan-01	12-Nov-01	59,220	67,156	(7,936)
147 171400	UBS AG NAMEN AKT NEW REGD	6-Mar-01	12-Nov-01	7,295	8,273	(978)
173 142900	UBS AG NAMEN AKT NEW REGD	20-Mar-01	12-Nov-01	8,583	9,733	(1,150)
1,047 203000	DIAGEO	22-Jan-01	16-Nov-01	11,164	10,198	967
60 616500	DIAGEO	31-Jan-01	16-Nov-01	646	590	56
282 180500	DIAGEO	8-Feb-01	16-Nov-01	3,008	2,748	260
132 222200	UNILEVER NV-CVA	27-Apr-01	16-Nov-01	7,334	7,755	(420)
44 074100	UNILEVER NV-CVA	25-Jun-01	16-Nov-01	2,445	2,585	(140)
69 259300	UNILEVER NV-CVA	26-Jun-01	16-Nov-01	3,842	4,062	(220)
18 888900	UNILEVER NV-CVA	27-Jun-01	16-Nov-01	1,048	1,108	(60)
50 370400	UNILEVER NV-CVA	20-Jul-01	16-Nov-01	2,794	2,954	(160)

Mitchell Family Foundation
Schedule of Short-term Capital Losses
For the Year Ended December 31, 2001

# of Shares	Description	Purchase Date	Sale Date	Sales Proceeds	Purchase Price	Gain/ (Loss)
25 185100	UNILEVER NV-CVA	16-Nov-01	16-Nov-01	1,397	1,477	(80)
273 333300	SUEZ	23-Jan-01	16-Nov-01	8,055	9,059	(1,004)
4 666700	SUEZ	26-Jun-01	16-Nov-01	138	155	(17)
12 000000	SUEZ	8-Aug-01	16-Nov-01	354	398	(44)
220 263200	CREDIT SUISSE GROUP	10-Oct-01	20-Nov-01	8,929	7,307	1,621
49 736800	CREDIT SUISSE GROUP	8-Nov-01	20-Nov-01	2,016	1,650	366
399 736800	CREDIT SUISSE GROUP	10-Oct-01	21-Nov-01	15,774	13,261	2,512
90 263200	CREDIT SUISSE GROUP	8-Nov-01	21-Nov-01	3,562	2,994	567
322 1739	Deutsche Bk A G Regd	8-Nov-01	22-Nov-01	21,240	20,649	591
57 8261	Deutsche Bk A G Regd	8-Nov-01	22-Nov-01	3,812	3,706	106
1,450 0000	GEHE AG	30-Jan-01	27-Nov-01	52,284	50,719	1,565
67 8261	Deutsche Bk A G Regd	8-Nov-01	27-Nov-01	4,479	4,347	131
12 1739	Deutsche Bk A G Regd	14-Nov-01	27-Nov-01	804	780	24
109 0909	Swiss RE REGD	20-Mar-01	27-Nov-01	10,813	10,430	383
5 4546	Swiss RE REGD	27-Nov-01	31-Jul-01	541	522	19
5 0909	Swiss RE REGD	27-Nov-01	13-Nov-01	505	487	18
20 3636	Swiss RE REGD	27-Nov-01	14-Nov-01	2,018	1,947	71
44 5714	Four Seasons Hotels, Inc	15-Nov-01	4-Dec-01	1,925	1,778	147
8 5714	Four Seasons Hotels, Inc	16-Nov-01	4-Dec-01	370	342	28
6 8572	Four Seasons Hotels, Inc	19-Nov-01	4-Dec-01	296	274	23
222 8572	Four Seasons Hotels, Inc	15-Nov-01	5-Dec-01	10,271	8,891	1,380
42 8572	Four Seasons Hotels, Inc	16-Nov-01	5-Dec-01	1,975	1,710	265
34 2856	Four Seasons Hotels, Inc	19-Nov-01	5-Dec-01	1,580	1,368	212
148 5714	Four Seasons Hotels, Inc	15-Nov-01	6-Dec-01	7,012	5,928	1,084
28 5714	Four Seasons Hotels, Inc	16-Nov-01	6-Dec-01	1,348	1,140	208
22 8572	Four Seasons Hotels, Inc	19-Nov-01	6-Dec-01	1,079	912	167
44 8000	Fresenius Medical Care	2-Aug-01	6-Dec-01	2,916	3,599	(684)
4 0000	Fresenius Medical Care	14-Aug-01	6-Dec-01	260	321	(61)
2 4000	Fresenius Medical Care	15-Aug-01	6-Dec-01	156	193	(37)
28 8000	Fresenius Medical Care	5-Oct-01	6-Dec-01	1,874	2,314	(439)
333 3333	Novartis AG REGD	27-Apr-01	6-Dec-01	11,732	12,698	(966)
9 8039	Novartis AG REGD	17-May-01	6-Dec-01	345	373	(28)
122 5490	Novartis AG REGD	21-Sep-01	6-Dec-01	4,313	4,668	(355)
284 3138	Novartis AG REGD	5-Oct-01	6-Dec-01	10,007	10,831	(824)
173 6000	Fresenius Medical Care	2-Aug-01	11-Dec-01	11,002	13,947	(2,945)
15 5000	Fresenius Medical Care	14-Aug-01	11-Dec-01	982	1,245	(263)
9 3000	Fresenius Medical Care	15-Aug-01	11-Dec-01	589	747	(158)
111 6000	Fresenius Medical Care	5-Oct-01	11-Dec-01	7,073	8,966	(1,893)
104 0000	Four Seasons Hotels, Inc	15-Nov-01	13-Dec-01	4,408	4,149	258
20 0000	Four Seasons Hotels, Inc	16-Nov-01	13-Dec-01	848	798	50
16 0000	Four Seasons Hotels, Inc	19-Nov-01	13-Dec-01	678	638	40
1,100 0000	Deutsche Telekom AG REGD	6-Dec-01	13-Dec-01	18,816	20,006	(1,189)
366 4671	Infineon Technologies AG	6-Dec-01	13-Dec-01	7,419	8,957	(1,537)
195 4491	Infineon Technologies AG	7-Dec-01	13-Dec-01	3,957	4,777	(820)
36 6467	Infineon Technologies AG	10-Dec-01	13-Dec-01	742	896	(154)
32 5749	Infineon Technologies AG	11-Dec-01	13-Dec-01	659	796	(137)

Mitchell Family Foundation
Schedule of Short-term Capital Losses
For the Year Ended December 31, 2001

# of Shares	Description	Purchase Date	Sale Date	Sales Proceeds	Purchase Price	Gain/ (Loss)
48 8622	Infineon Technologies AG	12-Dec-01	13-Dec-01	989	1,194	(205)
130 9091	Konami Corporation	6-Dec-01	13-Dec-01	3,605	6,115	(2,510)
65 4546	Konami Corporation	7-Dec-01	13-Dec-01	1,802	3,057	(1,255)
32 7273	Konami Corporation	10-Dec-01	13-Dec-01	901	1,529	(627)
98 1818	Konami Corporation	11-Dec-01	13-Dec-01	2,704	4,586	(1,882)
72 7272	Konami Corporation	12-Dec-01	13-Dec-01	2,003	3,397	(1,394)
133 3333	Nintendo Corp Ltd	7-May-01	18-Dec-01	23,009	24,034	(1,025)
66 6667	Nintendo Corp Ltd	3-Aug-01	18-Dec-01	11,505	12,017	(512)
550 0000	Sanpaolo Imi SPA	16-Nov-01	19-Dec-01	5,815	6,100	(285)
1,440 0000	Wolters Kluwer-CVA	13-Nov-01	19-Dec-01	31,862	31,036	826
10 0000	Lonza AG Reg	6-Jun-01	19-Dec-01	6,665	5,869	796
130 9091	Konami Corporation	13-Apr-01	19-Dec-01	3,413	6,115	(2,701)
65 4545	Konami Corporation	16-Apr-01	19-Dec-01	1,707	3,057	(1,351)
32 7272	Konami Corporation	17-Apr-01	19-Dec-01	853	1,529	(675)
98 1818	Konami Corporation	2-May-01	19-Dec-01	2,560	4,586	(2,026)
72 7274	Konami Corporation	3-Jul-01	19-Dec-01	1,896	3,397	(1,501)
66 6667	Nintendo Corp Ltd	7-May-01	19-Dec-01	11,726 57	12,017	(290)
33 3333	Nintendo Corp Ltd	3-Aug-01	19-Dec-01	5,863 27	6,008	(145)
560 0000	Wolters Kluwer-CVA	13-Nov-01	20-Dec-01	12,229	12,070	159
512 3008	Diageo Plc	22-Jan-01	21-Dec-01	5,803	4,989	814
29 6541	Diageo Plc	31-Jan-01	21-Dec-01	336	289	47
138 0451	Diageo Plc	8-Feb-01	21-Dec-01	1,564	1,344	219
15 0677	Diageo Plc	22-Jan-01	28-Dec-01	172	147	25
0 8722	Diageo Plc	31-Jan-01	28-Dec-01	10	8	1
4 0601	Diageo Plc	8-Feb-01	28-Dec-01	46	40	7
	Unidentified			453	537	(84)
980 0000	Prosieben cat	30-Jan-01	5-Apr-01	14,047	32,364	(18,316)
380 0000	MLP AG	22-Jan-01	24-Jul-01	29,763	44,130	(14,367)
270 0000	MLP AG	22-Jan-01	25-Jul-01	21,306	31,356	(10,049)
200 0000	MLP AG	22-Jan-01	7-Sep-01	10,631	23,226	(12,596)
150 0000	MLP AG	22-Jan-01	31-Oct-01	10,184	17,420	(7,236)
30 0000	MLP AG	22-Jan-01	8-Nov-01	2,022	3,484	(1,462)
50 0000	MLP AG	22-Jan-01	15-Nov-01	3,637	5,807	(2,169)
80 0000	MLP AG	22-Jan-01	16-Nov-01	5,828	9,291	(3,463)
50 0000	MLP AG	22-Jan-01	20-Nov-01	3,852	5,807	(1,955)
240 0000	MLP AG	22-Jan-01	27-Nov-01	17,892	27,872	(9,979)
160 0000	Fresenius AG Pfd	2-Aug-01	4-Dec-01	12,846	16,843	(3,996)
50 0000	Fresenius AG Pfd	2-Aug-01	5-Dec-01	4,036	5,263	(1,228)
TOTALS				2,740,762	3,433,426	(692,664)

REALIZED GAINS AND LOSSES

Mitchell Family Foundation

EIN: 95-4715236

From 01-01-01 Through 12-31-01

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-97	01-09-01	500	MANOR CARE INC	17,486 25	9,480 58		-8,005 67
12-10-97	01-10-01	400	MANOR CARE INC	13,989 00	7,640 74		-6,348 26
12-10-97	01-11-01	100	MANOR CARE INC	3,497 25	1,934 56		-1,562 69
06-07-00	01-16-01	200	CITADEL COMMUN CORP	7,654 00	4,943 15	-2,710 85	
06-07-00	01-16-01	300	CITADEL COMMUN CORP	11,498 04	7,414 73	-4,083 31	
06-09-00	01-16-01	300	CITADEL COMMUN CORP	11,264 01	7,414 73	-3,849 28	
06-12-00	01-16-01	200	CITADEL COMMUN CORP	7,230 76	4,943 16	-2,287 60	
06-28-00	01-16-01	400	CITADEL COMMUN CORP	12,734 60	9,886 31	-2,848 29	
07-03-00	01-16-01	200	CITADEL COMMUN CORP	6,650 00	4,943 16	-1,706 84	
07-05-00	01-17-01	300	CITADEL COMMUN CORP	9,808 47	7,489 49	-2,318 98	
12-15-97	01-17-01	400	FLEXTRNICS INTL LTD - ORD	1,631 25	12,984 04		11,352 79
12-15-97	01-18-01	200	FLEXTRNICS INTL LTD - ORD	815 62	6,668 03		5,852 40
12-15-97	01-18-01	200	FLEXTRNICS INTL LTD - ORD	815 62	7,086 88		6,271 25
12-22-98	01-19-01	200	UNITEDGLOBALCOM INC -CL A	1,851 88	3,502 14		1,650 26
12-22-98	01-19-01	800	UNITEDGLOBALCOM INC -CL A	7,407 52	13,874 33		6,466 81
12-15-97	01-22-01	600	FLEXTRNICS INTL LTD - ORD	2,446 87	22,946 83		20,499 95
12-22-98	01-22-01	100	UNITEDGLOBALCOM INC -CL A	925 94	1,701 26		775 32
12-22-98	01-22-01	900	UNITEDGLOBALCOM INC -CL A	8,333 46	15,043 71		6,710 25
12-22-98	01-23-01	200	UNITEDGLOBALCOM INC -CL A	1,851 88	3,172 47		1,320 59
12-22-98	01-23-01	800	UNITEDGLOBALCOM INC -CL A	7,407 52	12,431 42		5,023 90
03-20-00	01-26-01	200	RURAL CELLUR CRP -CL A	11,383 08	9,357 92	-2,025 16	
03-21-00	01-29-01	100	RURAL CELLUR CRP -CL A	5,601 00	4,933 17	-667 83	
03-21-00	01-29-01	100	RURAL CELLUR CRP -CL A	5,601 00	5,027 69	-573 31	
04-22-99	02-07-01	550	APOLLO GROUP INC -CL A	9,321 62	21,357 54		12,035 92
09-23-99	02-22-01	200	EDUCATION MGMT CORP	2,750 00	6,960 34		4,210 34
12-15-97	02-22-01	100	FLEXTRNICS INTL LTD - ORD	407 81	3,143 83		2,736 02
09-23-99	02-23-01	100	EDUCATION MGMT CORP	1,375 00	3,401 01		2,026 01
12-15-97	02-26-01	200	FLEXTRNICS INTL LTD - ORD	815 62	5,877 34		5,061 71
03-30-00	02-27-01	100	RURAL CELLUR CRP -CL A	6,231 00	3,963 49	-2,267 51	
03-30-00	02-27-01	100	RURAL CELLUR CRP -CL A	6,231 00	3,965 36	-2,265 64	

REALIZED GAINS AND LOSSES

Mitchell Family Foundation

From 01-01-01 Through 12-31-01

EIN: 95-4715236

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-23-99	03-01-01	100	EDUCATION MGMT CORP	1,375 00	3,506 13		2,131 13
12-15-97	03-01-01	600	WESTWOOD ONE INC	6,050 00	12,906 58		6,856 58
09-23-99	03-02-01	300	EDUCATION MGMT CORP	4,125 00	10,731 15		6,606 15
09-23-99	03-07-01	200	EDUCATION MGMT CORP	2,750 00	7,439 51		4,689 51
12-15-97	03-07-01	300	FLEXTRNICS INTL LTD - ORD	1,223 44	9,016 61		7,793 17
02-12-99	03-20-01	0	CHOICEPOINT INC	9 18	15 98		6 80
04-17-00	03-23-01	700	CORECOMM LTD	18,058 18	87 50	-17,970 68	
04-18-00	03-23-01	400	CORECOMM LTD	11,425 68	50 00	-11,375 68	
04-19-00	03-23-01	200	CORECOMM LTD	5,906 26	25 00	-5,881 26	
04-26-00	03-23-01	100	CORECOMM LTD	2,975 00	12 50	-2,962 50	
05-03-00	03-23-01	200	CORECOMM LTD	6,000 00	25 00	-5,975 00	
05-04-00	03-23-01	200	CORECOMM LTD	6,005 80	25 00	-5,980 80	
05-18-00	03-23-01	300	CORECOMM LTD	7,778 70	37 50	-7,741 20	
05-18-00	03-23-01	700	CORECOMM LTD	17,937 50	87 49	-17,850 01	
05-26-00	03-23-01	400	CORECOMM LTD	6,250 00	50 00	-6,200 00	
05-30-00	03-23-01	500	CORECOMM LTD	8,490 45	62 49	-8,427 96	
05-31-00	03-23-01	100	CORECOMM LTD	1,886 00	12 50	-1,873 50	
07-14-00	03-23-01	100	CORECOMM LTD	1,896 88	12 50	-1,884 38	
01-11-00	04-25-01	700	ALLIED RISER COMM CORP	14,046 55	440 98		13,605 57
01-11-00	04-26-01	100	ALLIED RISER COMM CORP	2,006 65	63 00		-1,943 65
01-12-00	04-26-01	200	ALLIED RISER COMM CORP	4,152 64	125 99		-4,026 65
01-13-00	04-26-01	100	ALLIED RISER COMM CORP	2,078 51	63 00		-2,015 51
01-13-00	04-27-01	400	ALLIED RISER COMM CORP	8,314 04	255 55		-8,058 49
01-14-00	04-27-01	200	ALLIED RISER COMM CORP	4,104 68	127 78		-3,976 90
01-18-00	04-27-01	300	ALLIED RISER COMM CORP	6,470 58	191 66		-6,278 92
01-27-00	04-27-01	100	ALLIED RISER COMM CORP	2,428 12	63 89		-2,364 23
01-28-00	04-27-01	300	ALLIED RISER COMM CORP	6,889 05	191 66		-6,697 39
01-28-00	04-27-01	100	ALLIED RISER COMM CORP	2,341 58	63 89		-2,277 69
12-10-97	05-02-01	300	MANOR CARE INC	10,491 75	7,133 16		-3,358 59
12-10-97	05-03-01	100	MANOR CARE INC	3,497 25	2,478 91		-1,018 34
12-15-97	05-08-01	100	FLEXTRNICS INTL LTD - ORD	407 81	2,850 02		2,442 21
12-15-97	05-09-01	300	FLEXTRNICS INTL LTD - ORD	1,223 44	8,355 92		7,132 48
12-15-97	05-10-01	100	FLEXTRNICS INTL LTD - ORD	407 81	2,688 13		2,280 32
12-15-97	05-10-01	300	WESTWOOD ONE INC	3,025 00	8,898 60		5,873 60
12-15-97	05-11-01	100	FLEXTRNICS INTL LTD - ORD	407 81	2,641 12		2,233 31
12-10-97	05-11-01	200	MANOR CARE INC	6,994 50	4,894 53		-2,099 97
12-10-97	05-14-01	200	MANOR CARE INC	6,994 50	5,020 87		-1,973 63
12-15-97	05-18-01	100	FLEXTRNICS INTL LTD - ORD	407 81	2,942 90		2,535 09

REALIZED GAINS AND LOSSES

Mitchell Family Foundation
From 01-01-01 Through 12-31-01

ETIN: 95-4715236

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-15-97	05-21-01	300	FLEXTRNICS INTL LTD - ORD	1,223 44	9,157 19		7,933 75
12-07-00	05-29-01	100	XM SATELLI RADIO HLDGS CL A	1,592 74	1,625 90	33 16	
12-08-00	05-29-01	100	XM SATELLI RADIO HLDGS CL A	1,781 00	1,625 91	-155 09	
12-12-00	05-29-01	500	XM SATELLI RADIO HLDGS CL A	8,332 60	8,129 52	-203 08	
12-13-00	05-29-01	100	XM SATELLI RADIO HLDGS CL A	1,616 63	1,625 91	9 28	
12-13-00	05-29-01	200	XM SATELLI RADIO HLDGS CL A	3,225 00	3,251 81	26 81	
12-15-97	05-30-01	900	FLEXTRNICS INTL LTD - ORD	3,670 31	21,897 08		18,226 77
12-15-97	05-31-01	200	FLEXTRNICS INTL LTD - ORD	815 62	5,127 32		4,311 69
12-15-97	06-04-01	400	WESTWOOD ONE INC	4,033 33	13,483 38		9,450 05
12-15-97	07-03-01	1,200	FLEXTRNICS INTL LTD - ORD	4,893 75	31,273 11		26,379 36
12-15-97	07-06-01	200	FLEXTRNICS INTL LTD - ORD	815 62	4,658 88		3,843 25
12-15-97	07-06-01	100	FLEXTRNICS INTL LTD - ORD	407 81	2,328 92		1,921 11
12-10-97	07-27-01	200	MANOR CARE INC	6,994 50	6,444 02		-550 48
09-23-99	08-02-01	100	EDUCATION MGMT CORP	1,375 00	3,994 49		2,619 49
09-23-99	08-03-01	100	EDUCATION MGMT CORP	1,375 00	3,889 87		2,514 87
09-23-99	08-07-01	100	EDUCATION MGMT CORP	1,375 00	4,034 86		2,659 86
09-23-99	08-08-01	100	EDUCATION MGMT CORP	1,375 00	4,059 86		2,684 86
09-23-99	08-14-01	200	EDUCATION MGMT CORP	2,750 00	8,157 72		5,407 72
09-23-99	08-14-01	100	EDUCATION MGMT CORP	1,375 00	4,082 03		2,707 03
06-16-00	08-20-01	100	ENTERCOM COM CRP CL A	4,715 52	4,050 22		-665 30
06-19-00	08-20-01	100	ENTERCOM COM CRP CL A	4,902 50	4,050 22		-852 28
06-23-00	08-20-01	100	ENTERCOM COM CRP CL A	4,802 59	4,050 22		-752 37
06-26-00	08-20-01	200	ENTERCOM COM CRP CL A	9,461 24	8,100 45		-1,360 79
06-28-00	08-20-01	200	ENTERCOM COM CRP CL A	9,480 76	8,100 45		-1,380 31
06-29-00	08-20-01	100	ENTERCOM COM CRP CL A	4,593 71	4,050 23		-543 48
04-23-98	08-22-01	300	HISPAN BROADCSTG CORP-CL A	6,230 86	6,251 79		20 92
09-23-99	08-28-01	200	EDUCATION MGMT CORP	2,750 00	7,989 07		5,239 07
04-28-99	10-02-01	1,400	CITIZENS COMMUNCTIONS CO	14,084 00	13,412 11		-671 89
04-28-99	10-03-01	200	CITIZENS COMMUNCTIONS CO	2,012 00	1,944 93		-67 07
04-28-99	10-03-01	800	CITIZENS COMMUNCTIONS CO	8,048 00	7,667 10		-380 90
04-28-99	10-04-01	400	CITIZENS COMMUNCTIONS CO	4,024 00	3,834 35		-189 65
04-22-99	10-05-01	100	APOLLO GROUP INC -CL A	1,694 84	4,427 54		2,732.70

REALIZED GAINS AND LOSSES

Mitchell Family Foundation

EIN: 95-4715236

From 01-01-01 Through 12-31-01

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-28-99	10-05-01	200	CITIZENS COMMUNCTIONS CO	2,012 00	1,839 31		-172 69
12-15-97	10-05-01	200	ROBERT HALF INTL	3,667 56	4,210 35		542 79
04-28-99	10-08-01	300	CITIZENS COMMUNCTIONS CO	3,018 00	2,826 20		-191 80
04-28-99	10-08-01	100	CITIZENS COMMUNCTIONS CO	1,006 00	946 91		-59 09
11-25-97	10-08-01	200	DEVRY INC	2,606 00	7,038 22		4,432 22
11-25-97	10-10-01	500	DEVRY INC	6,515 00	17,763 30		11,248 30
12-15-97	10-10-01	300	ROBERT HALF INTL	5,501 34	6,431 82		930 48
11-25-97	10-10-01	300	POLO R L CORP CL A	8,154 87	6,293 27		-1,861 60
06-30-99	10-11-01	300	CITIZENS COMMUNCTIONS CO	3,367 44	2,917 52		-449 92
12-15-97	10-11-01	200	WESTWOOD ONE INC	2,016 67	4,838 77		2,822 10
06-30-99	10-12-01	100	CITIZENS COMMUNCTIONS CO	1,122 48	967 80		-154 68
12-01-99	10-17-01	200	ETHAN ALLEN INT INC	6,312 00	6,790 51		478 51
12-01-99	10-19-01	100	ETHAN ALLEN INT INC	3,156 00	3,293 89		137 89
12-01-99	10-26-01	200	ETHAN ALLEN INT INC	6,312 00	6,710 53		398 53
04-01-99	10-29-01	100	INDUSTRIE NATUZZI SPA - ADR	1,781 00	1,168 96		-612 04
04-01-99	11-02-01	200	INDUSTRIE NATUZZI SPA - ADR	3,562 00	2,338 22		-1,223 78
04-01-99	11-05-01	200	INDUSTRIE NATUZZI SPA - ADR	3,562 00	2,337 92		-1,224 08
04-01-99	11-06-01	100	INDUSTRIE NATUZZI SPA - ADR	1,781 00	1,182 11		-598 89
04-01-99	11-08-01	100	INDUSTRIE NATUZZI SPA - ADR	1,781 00	1,192 96		-588 04
04-01-99	11-09-01	300	INDUSTRIE NATUZZI SPA - ADR	5,343 00	3,566 88		-1,776 12
01-25-00	11-19-01	100	MOTIENT CORP	1,593 50	35 38		-1,558 12
01-27-00	11-19-01	400	MOTIENT CORP	6,050 00	141 51		-5,908 49
01-27-00	11-19-01	1,700	MOTIENT CORP	25,712 50	569 82		-25,142 68
04-18-00	11-19-01	300	MOTIENT CORP	3,994 29	100 55		-3,893 74
04-19-00	11-19-01	200	MOTIENT CORP	2,615 00	67 04		-2,547 96
04-20-00	11-20-01	100	MOTIENT CORP	1,184 38	38 54		-1,145 84
07-24-00	11-20-01	100	MOTIENT CORP	1,405 00	38 54		-1,366 46
07-25-00	11-20-01	800	MOTIENT CORP	10,951 20	308 30		-10,642 90
07-26-00	11-20-01	100	MOTIENT CORP	1,337 78	38 54		-1,299 24
07-26-00	11-20-01	200	MOTIENT CORP	2,675 56	75 42		-2,600 14
07-27-00	11-20-01	300	MOTIENT CORP	4,157 79	113 12		-4,044 67
07-28-00	11-20-01	200	MOTIENT CORP	2,574 22	75 42		-2,498 80
08-03-00	11-20-01	100	MOTIENT CORP	1,056 00	37 71		-1,018 29
08-21-00	11-20-01	100	MOTIENT CORP	1,125 47	37 70		-1,087 77
08-23-00	11-20-01	100	MOTIENT CORP	1,127 65	37 71		-1,089 94
08-23-00	11-20-01	100	MOTIENT CORP	1,127 65	35 99		-1,091 66
08-24-00	11-20-01	100	MOTIENT CORP	1,143 75	36 00		-1,107 75
06-30-99	11-21-01	1,200	CITIZENS COMMUNCTIONS CO	13,469 76	11,473 29		-1,996 47
07-01-99	11-21-01	300	CITIZENS COMMUNCTIONS CO	3,512 19	2,868 32		-643 87
02-15-00	11-21-01	500	CITIZENS COMMUNCTIONS CO	8,319 65	4,780 54		-3,539 11

REALIZED GAINS AND LOSSES

Mitchell Family Foundation

EIN: 95-4715236

From 01-01-01 Through 12-31-01

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-15-00	11-23-01	200	CITIZENS COMMUNICATIONS CO	3,327 86	1,948 67		-1,379 19
02-24-00	11-23-01	500	CITIZENS COMMUNICATIONS CO	7,655 00	4,871 69		-2,783 31
03-23-00	11-23-01	300	CITIZENS COMMUNICATIONS CO	4,831 26	2,923 01		-1,908 25
12-01-99	11-23-01	200	ETHAN ALLEN INT INC	6,312 00	7,609 42		1,297 42
03-23-00	11-26-01	700	CITIZENS COMMUNICATIONS CO	11,272 94	6,875 66		-4,397 28
02-02-01	11-26-01	100	CITIZENS COMMUNICATIONS CO	1,406 40	982 23	-424 17	
02-06-01	11-26-01	100	CITIZENS COMMUNICATIONS CO	1,464 42	982 24	-482 18	
02-06-01	11-27-01	100	CITIZENS COMMUNICATIONS CO	1,464 42	984 96	-479 46	
02-06-01	11-28-01	200	CITIZENS COMMUNICATIONS CO	2,928 84	1,899 49	-1,029 35	
11-25-97	12-03-01	800	NTL INC	14,336 00	1,269 15		-13,066 85
12-01-99	12-06-01	200	ETHAN ALLEN INT INC	6,312 00	7,909 07		1,597 07
12-15-97	12-07-01	400	ROBERT HALF INTL	7,335 12	11,015 43		3,680 31
12-01-99	12-10-01	100	ETHAN ALLEN INT INC	3,156 00	3,947 59		791 59
12-09-99	12-10-01	100	ETHAN ALLEN INT INC	3,179 69	3,947 60		767 91
12-15-97	12-10-01	100	ROBERT HALF INTL	1,833 78	2,749 18		915 40
03-01-01	12-10-01	3,000 0	XMSR SATELLITE CONV BONDS 7 750% Due 03-01-06	3,000 00	3,615 00	615 00	
12-15-97	12-11-01	100	ROBERT HALF INTL	1,833 78	2,765 37		931 59
03-01-01	12-11-01	7,000 0	XMSR SATELLITE CONV BONDS 7 750% Due 03-01-06	7,000 00	8,436 75	1,436 75	
12-15-97	12-12-01	100	ROBERT HALF INTL	1,833 78	2,693 91		860 13
12-15-97	12-12-01	100	ROBERT HALF INTL	1,833 78	2,650 56		816 78
12-19-97	12-12-01	100	ROBERT HALF INTL	1,743 56	2,650 56		907 00
03-01-01	12-12-01	7,000 0	XMSR SATELLITE CONV BONDS 7 750% Due 03-01-06	7,000 00	8,787 46	1,787 46	
11-25-97	12-13-01	1,300	NTL INC	23,296 00	944 02		-22,351 98
11-25-97	12-13-01	100	NTL INC	1,792 00	85 58		-1,706 42
03-01-01	12-13-01	5,000 0	XMSR SATELLITE CONV BONDS 7 750% Due 03-01-06	5,000 00	6,293 52	1,293 52	
11-25-97	12-14-01	519	NTL INC	9,296 00	401 96		-8,894 04
02-27-98	12-14-01	381	NTL INC	8,113 00	295 42		-7,817 58
02-27-98	12-14-01	400	NTL INC	8,512 00	316 35		-8,195 65
08-29-00	12-14-01	200	NTL INC	7,944 10	158 17		-7,785 93
08-31-00	12-14-01	100	NTL INC	4,353 65	79 09		-4,274 56
09-01-00	12-14-01	100	NTL INC	4,814 84	79 09		-4,735 75
07-10-01	12-14-01	1,000	NTL INC	10,830 80	790 87	-10,039 93	
03-01-01	12-14-01	3,000 0	XMSR SATELLITE CONV BONDS 7 750% Due 03-01-06	3,000 00	3,960 54	960 54	
07-10-01	12-17-01	1,100	NTL INC	11,913 88	662 17	-11,251 71	
07-10-01	12-17-01	100	NTL INC	1,083 08	56 32	-1,026 76	
11-25-97	12-18-01	100	CHOICE HOTELS INTL INC	1,705 94	2,194 11		488 17

REALIZED GAINS AND LOSSES

Mitchell Family Foundation EIN: 95-4715236
From 01-01-01 Through 12-31-01

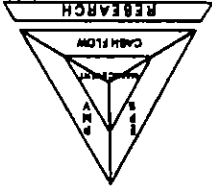
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-15-97	12-19-01	200	WESTWOOD ONE INC	2,016.67	5,987.76		3,971.09
12-15-97	12-20-01	200	WESTWOOD ONE INC	2,016.67	5,977.06		3,960.39
12-15-97	12-21-01	200	WESTWOOD ONE INC	2,016.67	5,764.22		3,747.55
12-15-97	12-26-01	100	WESTWOOD ONE INC	1,008.33	2,944.11		1,935.78
12-15-97	12-27-01	100	WESTWOOD ONE INC	1,008.33	2,939.01		1,930.68
12-15-97	12-28-01	200	WESTWOOD ONE INC	2,016.67	5,945.06		3,928.39
12-15-97	12-31-01	100	WESTWOOD ONE INC	1,008.33	3,008.95		2,000.62
12-15-97	12-31-01	100	WESTWOOD ONE INC	1,008.33	2,993.94		1,985.61
TOTAL GAINS						6,162.52	298,730.70
TOTAL LOSSES						-146,819.30	-255,460.09
TOTAL REALIZED GAIN/LOSS						890,204.25	792,818.08
						-140,656.78	43,270.61

SCHEDULE OF REALIZED GAINS AND LOSSES

EDWARD & ANNA MITCHELL FAM FDN SM CAP

95-4715236

FOR THE PERIOD FROM 01/01/01 THROUGH 12/31/01



SECURITY DESCRIPTION	SALE DATE	ORIGINAL COST	PURCHASE DATE	PROCEEDS	GAIN OR (-LOSS)
Short-term (Max tax rate 39.6%)					
MUSICLAND STORES CORP COM	01/22/01	37,397.40	12/21/00	37,650.00	252.60
AZURIX CORP COM	03/16/01	40,994.00	12/22/00	41,875.00	881.00
INTL FLAVORS & FRAGRANCES	08/14/01	24,351.60	12/12/00	34,909.83	10,558.23
TOTAL Short-term		\$102,743.00		\$114,434.83	\$11,691.83
Long-term (Max tax rate 20.0%)					
CHRIS CRAFT INDS INC	07/31/01	8,427.74	05/02/00	10,408.61	1,980.87
CHRIS CRAFT INDS INC	07/31/01	29,503.08	02/23/00	32,154.54	2,651.46
UNITED TELEVISION	07/31/01	27,954.00	02/28/00	27,952.92	-1.08
UNITED TELEVISION	07/31/01	9,318.00	04/12/00	9,318.00	0.00
NEWSCORP LTD SPON ADR PFD (B NWS/A US)	08/08/01	23.69	02/23/00	11.64	-12.05
NEWSCORP LTD SPON ADR PFD (B NWS/A US)	08/08/01	23.69	02/23/00	11.64	-12.05
TOTAL Long-term		\$75,249.54		\$79,857.35	\$4,607.81

SCHEDULE C

EDWARD AND ANNA MITCHELL FAMILY FOUNDATION
SCHEDULE OF GAIN AND LOSS
YEAR 2001

ISSUE	DATE SOLD	SALES PRICE	BASIS	GAIN/ LOSS
EL PASO ENERGY FRAC SHARE	2/8/01	19	5	14
670 SH - GENERAL ELECTRIC	3/9/01	30,859	21,287	9,572
300 SH - WAL MART STORES	3/9/01	14,826	4,137	10,689
790 SH - SCHLUMBERGER LTD	3/9/01	52,288	61,618	(9,330)
1570 SH - ROYAL DUTCH PETE	5/9/01	91,669	100,476	(8,807)
1500 SH - J P MORGAN	5/9/01	74,428	53,694	20,734
930 SH - PROCTER & GAMBLE	5/9/01	59,416	56,702	2,714
300 SH - BANK OF AMERICA	5/9/01	16,868	14,343	2,525
350 SH - WAL MART STORES INC	5/9/01	18,455	4,794	13,661
300 SH - MERRILL LYNCH	5/9/01	20,243	14,925	5,318
1860 SH - NORTEL NETWORK	5/9/01	29,140	149,725	(120,585)
1710 SH - WORLDCOM	5/9/01	31,443	78,996	(47,553)
1340 SH - VODAFONE GROUP	5/9/01	37,846	53,597	(15,751)
1240 SH - AMERICAN GENERAL	5/9/01	55,476	39,750	15,726
1390 SH - USX MARATHON GROUP	6/25/01	43,339	35,702	7,637
2000 SH - ALLSTATE CORP	6/25/01	86,901	47,174	39,727
240 SH - LEHMAN BROTHERS	6/25/01	17,925	10,597	7,328
280 SH - BEST BUY INC	11/7/01	16,223	17,796	(1,573)
1790 SH - WALT DISNEY	11/7/01	33,651	73,274	(39,623)
950 SH - RADIOSHACK CORP	11/7/01	24,405	51,793	(27,388)
1670 SH - PEPSICO INC	11/7/01	81,577	66,274	15,303
1030 SH - SAFEWAY INC	11/7/01	43,073	30,003	13,070
900 SH - EXXON MOBIL	11/7/01	35,765	39,515	(3,750)
1270 SH - HALLIBURTON CO	11/7/01	29,615	53,099	(23,484)
920 SH - PROVIDIAN FINANCIAL	11/7/01	2,199	49,391	(47,192)
2670 SH - US BANCORP	11/7/01	47,731	60,472	(12,741)
230 SH - AMERICAN HOME PROD	11/7/01	12,873	13,135	(262)
610 SH - CIGNA CORP	11/7/01	48,743	36,053	12,690
450 SH - ELAN PLC ADR	11/7/01	20,839	15,735	5,104
400 SH - PFIZER INC	11/7/01	16,855	10,209	6,646
1280 SH - SCHERING PLOUGH	11/7/01	46,974	69,026	(22,052)
540 SH - GENERAL ELECTRIC	11/7/01	20,509	5,198	15,311
230 SH - UNITED TECHNOLOGIES	11/7/01	12,459	14,698	(2,239)
320 SH - CIENA CORP	11/7/01	4,813	33,780	(28,967)
540 SH - COMVERSE TECHNOLOGY	11/7/01	10,567	52,384	(41,817)
880 SH - CORNING INC	11/7/01	6,846	20,038	(13,192)
3340 SH - ORACLE CORP	11/7/01	47,917	7,655	40,262
1840 SH - SUN MICROSYSTEMS INC	11/7/01	21,057	10,192	10,865
720 SH - PRAXAIR INC	11/7/01	35,841	30,306	5,535
1779 SH - QWEST COMMUNICATIONS	11/7/01	20,778	51,395	(30,617)
1730 SH - RELIANT ENERGY INC	11/7/01	47,236	78,441	(31,205)
320 SH - LOWE'S COMPANY	11/27/01	13,264	10,150	3,114
310 SH - GENERAL ELECTRIC	11/27/01	12,471	2,984	9,487
1360 SH - SIEBEL SYSTEM INC	11/27/01	32,310	23,558	8,752
2010 SH - SOLECTRON CORP	11/27/01	25,506	73,214	(47,708)
		1,453,238	1,747,290	(294,052)

EDWARD AND ANNA MITCHELL FAMILY FOUNDATION
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DATE	SHARES	SECURITY	USD PROCEEDS	REALIZED GAIN/LOSS
SALES				
01/02/2001	33.00	SWEDISH MATCH AB	127.00	16.13
01/03/2001	1,230.00	SWEDISH MATCH AB	4,581.51	448.80
01/04/2001	1,170.00	DIAGEO PLC	11,902.99	1,898.35
01/04/2001	300.00	E.ON AG	17,148.40	1,542.74
01/04/2001	4,432.00	LATTICE GROUP	9,695.06	1,286.41
01/04/2001	11.00	NESTLE S.A.	24,767.61	827.40
01/04/2001	72.00	POTASH CORP. OF SASKATCHEWAN INC.	5,237.18	1,333.41
01/04/2001	919.00	RECKITT BENCKISER PLC	12,191.83	251.05
01/04/2001	862.00	SCOTTISH POWER PLC	6,357.60	346.91
01/04/2001	100.00	SUEZ	17,556.37	569.54
01/04/2001	525.00	SWEDISH MATCH AB	1,965.66	201.69
01/04/2001	1,600.00	TESCO PLC	6,333.17	148.63
01/04/2001	180.00	UNILEVER N.V.	10,908.71	1,422.11
01/05/2001	921.00	BANK OF IRELAND	8,839.20	-670.96
01/05/2001	26.00	POTASH CORP. OF SASKATCHEWAN INC.	1,854.92	445.23
01/05/2001	200.00	YAMADA DENKI	14,429.64	7,758.02
01/08/2001	480.00	SWEDISH MATCH AB	1,798.02	157.01
01/08/2001	900.00	VNU N.V.	46,726.26	7,431.15
01/09/2001	879.00	BANK OF IRELAND	8,253.28	748.00
01/09/2001	80.00	SWEDISH MATCH AB	298.44	22.74
01/10/2001	1,373.00	SWEDISH MATCH AB	5,184.56	452.77
01/10/2001	8.00	SWISS RE-REG	18,171.61	457.13
01/11/2001	820.00	SWEDISH MATCH AB	3,225.27	399.29
01/11/2001	290.00	UPM KYMMENE OY	9,012.93	536.68
01/12/2001	157.00	LAPARGE	14,677.75	-464.21
01/12/2001	30.00	UPM-KYMMENE OY	891.75	7.16
01/12/2001	30.00	UPM-KYMMENE OY	303.61	3.97
01/15/2001	167.00	UPM-KYMMENE OY	4,804.93	199.02
01/16/2001	1,150.00	MARCONI	11,497.83	-6,018.00
01/16/2001	68.00	OMV AG	5,269.13	2,746.66
01/16/2001	40.00	UPM KYMMENE OY	1,162.58	35.97
01/17/2001	63.00	UPM KYMMENE OY	1,824.30	-63.42
01/18/2001	141.00	AXA	19,167.93	420.32
01/18/2001	300.00	E.ON AG	16,416.38	1,728.34
01/18/2001	2,000.00	NORDEA AB	16,035.67	6,118.50
01/18/2001	800.00	TOKYO ELECTRIC POWER CO	17,651.70	1,902.28
01/18/2001	100.00	YAMADA DENKI	6,867.55	3,531.74
01/19/2001	2,184.00	SCOTTISH POWER PLC	13,583.65	3,339.92
01/19/2001	3,220.00	TESCO PLC	11,445.58	1,005.31
01/22/2001	300.00	AGF ASSUR. GEN. DE FRANCE	18,722.72	4,161.98
01/22/2001	2,000.00	BP PLC	27,339.18	-449.54
01/22/2001	900.00	BRISA AUTO-ESTRADAS	8,728.95	1,033.08
01/22/2001	1,300.00	DIAGEO PLC	12,581.05	1,464.77
01/22/2001	260.00	E.ON AG	14,369.61	1,614.59
01/22/2001	600.00	GLAXOSMITHKLINE PLC	15,566.27	3,844.17
01/22/2001	17.00	NESTLE S.A.	35,052.44	1,817.97
01/22/2001	1,406.00	TESCO PLC	5,003.27	-465.53
01/22/2001	120.00	TOTAL FINA ELF SA	16,832.62	4,472.29
01/23/2001	83.00	CAP GEMINI	14,298.54	1,317.15
01/23/2001	310.00	KONINKLIJKE NUMICO NV	13,501.49	1,471.24
01/23/2001	392.00	KONINKLIJKE PHILIPS ELECTRONICS NV	15,542.89	11,133.66
01/24/2001	50.00	CAP GEMINI	8,343.41	710.80
01/24/2001	150.00	DEUTSCHE POST AG	3,053.21	374.13
01/24/2001	450.00	GLAXOSMITHKLINE PLC	11,568.40	2,654.28
01/24/2001	327.00	KONINKLIJKE (KON) NV	9,587.20	-295.92
01/24/2001	5,157.00	LATTICE GROUP	10,434.34	570.32
01/24/2001	857.00	MARCONI	9,348.34	-4,824.52
01/24/2001	580.00	PETROLEUM GEO SERVICES ASA	4,802.48	3,896.86
01/24/2001	2,740.00	TESCO PLC	9,738.91	1,043.27
01/24/2001	1,000.00	TOSHIBA CORPORATION	6,676.32	3,064.37
01/24/2001	100.00	YAMADA DENKI	7,536.82	4,201.01
01/25/2001	37.00	CAP GEMINI	6,287.40	639.27
01/25/2001	270.00	DEUTSCHE POST AG	5,517.56	695.23
01/25/2001	1,900.00	ERICSSON LM B SHARES	21,999.02	7,867.45
01/25/2001	1,260.00	MARCONI	13,198.01	-6,087.57

DATE	SHARES	SECURITY	USD PROCEEDS	REALIZED GAIN/LOSS
01/25/2001	691.00	PETROLEUM GEO SERVICES ASA	5 981.20	3 739.03
01/25/2001	1 849.00	TESCO PLC	6 592.20	821.98
01/25/2001	2 000.00	TOSHIBA CORPORATION	13 079.44	-10 439.87
01/26/2001	1 773.00	BRITISH TELECOM PLC	17 309.30	1 084.60
01/26/2001	83.00	DEUTSCHE POST AG	1 700.93	195.29
01/26/2001	1 600.00	ERICSSON LM B SHARES	17 727.02	3 770.84
01/26/2001	400.00	INVESTOR AB B SHARES	5 676.23	892.00
01/26/2001	15.00	ZURICH FINANCIAL SERVICES	8 560.04	2,064.98
01/29/2001	220.00	DEUTSCHE POST AG	4 608.99	315.07
01/29/2001	6 708.00	LATTICE GROUP	13 100.78	1 722.10
01/30/2001	100.00	DEUTSCHE POST AG	2,128.25	176.47
01/30/2001	379.00	GLAXOSMITHKLINE PLC	9 771.94	1 633.73
01/30/2001	2,000.00	NORDEA AB	15 986.27	6,294.24
01/30/2001	60.00	OMV AG	4 605.94	2,466.82
01/31/2001	1 768.00	BP PLC	15 050.09	1 212.58
01/31/2001	300.00	METRO AG	14 774.87	2,863.85
01/31/2001	725.00	REPSOL YPF SA	12,636.50	876.64
01/31/2001	647.00	UNITED BUSINESS MEDIA PLC	7 904.85	1 189.38
02/01/2001	504.00	KONINKRIJKE (KONIN)	15 707.46	213.34
02/01/2001	27.00	OMV AG	2,144.32	1 038.42
02/01/2001	962.00	REPSOL YPF SA	16 816.83	1 151.03
02/01/2001	100.00	SUEZ	16 462.06	1 663.86
02/01/2001	300.00	TOKYO ELECTRIC POWER CO	6 526.86	-805.88
02/02/2001	124.00	AGF ASSUR GEN DE FRANCE	7 961.04	1 911.62
02/02/2001	700.00	BRISA AUTO-ESTRADAS	6 729.64	743.96
02/02/2001	100.00	ERGO VERSICHERUNGS GRUPPE AG	15 069.88	2,729.54
02/02/2001	400.00	INVESTOR AB B SHARES	6 139.07	1 354.82
02/02/2001	87.00	OMV AG	6 846.24	2,221.82
02/02/2001	395.00	REPSOL YPF SA	6 784.50	323.98
02/02/2001	7.00	SWISS RE REG	15 837.78	153.25
02/02/2001	29.00	ZURICH FINANCIAL SERVICES	16 503.76	3 946.64
02/05/2001	2 000.00	SUN HUNG KAI PROP HLDG SO	20 151.70	91.11
02/06/2001	806.00	UNITED BUSINESS MEDIA PLC	9 729.87	1 473.67
02/07/2001	361.00	BNP PARIBAS	32,203.37	771.17
02/08/2001	170.00	INVESTOR AB B SHARES	2,523.10	489.79
02/08/2001	300.00	TELEFONOS DE MEXICO	9 827.61	142.70
02/08/2001	29.00	ZURICH FINANCIAL SERVICES	14 866.66	2,309.55
02/09/2001	124.00	AXA	16 096.70	146.06
02/09/2001	392.00	INVESTOR AB B SHARES	5 809.55	1 120.99
02/09/2001	51.00	METRO AG	2 560.90	536.02
02/12/2001	190.00	ALCATEL	9 894.55	4 621.33
02/12/2001	128.00	AXA	16 665.32	149.65
02/12/2001	680.00	BRISA AUTO-ESTRADAS	6 520.52	705.87
02/12/2001	438.00	INVESTOR AB B SHARES	6 392.05	1 074.15
02/12/2001	175.00	METRO AG	8 753.19	1 805.10
02/12/2001	34.00	ZURICH FINANCIAL SERVICES	16 633.74	1 911.60
02/13/2001	74.00	METRO AG	3 644.20	706.15
02/13/2001	5 290.00	ROLLS ROYCE PLC	15 296.75	3 518.23
02/14/2001	120.00	ALCATEL	5 708.26	2,377.81
02/14/2001	300.00	CAN IMPERIAL BK OF COMMERCE	10 079.72	733.44
02/14/2001	1 280.00	ERICSSON LM B SHARES	11 664.18	8 031.34
02/14/2001	260.00	NOKIA CORP	6 914.94	5 939.13
02/15/2001	473.00	KONINKRIJKE PHILIPS ELECTRONICS NV	16 539.32	11 219.00
02/16/2001	300.00	METRO AG	15 081.31	3 170.29
02/16/2001	125.00	OMV AG	10 403.08	1 452.36
02/19/2001	883.00	BRISA AUTO-ESTRADAS	8 212.86	670.91
02/19/2001	240.00	E.ON AG	12,200.90	769.37
02/19/2001	4.00	SWISS RE REG	8 523.48	-671.87
02/19/2001	500.00	TOKYO ELECTRIC POWER CO	11 568.87	549.95
02/20/2001	138.00	POTASH CORP OF SASKATCHEWAN INC	8 776.26	1 982.12
02/20/2001	3 300.00	ROLLS ROYCE PLC	9 516.53	2,409.48
02/20/2001	3.00	SWISS RE-REG	6 389.63	506.88
02/21/2001	4 000.00	FURUKAWA ELECTRIC CO LTD	61 731.68	22,067.07
02/21/2001	85.00	POTASH CORP OF SASKATCHEWAN INC	5 101.48	1 019.77
02/21/2001	300.00	TOKYO ELECTRIC POWER CO	6 894.85	-335.48
02/22/2001	249.00	ALCATEL	10 117.59	2,023.66
02/22/2001	206.00	ORBOTECH LTD	8 807.73	5 942.53
02/23/2001	300.00	ASM HLDG NV	6 543.95	2,136.43
02/23/2001	52.00	AVENTIS FP	4 068.54	1 641.41
02/23/2001	5.00	NOVARTIS LTD	8,257.52	2,512.55
02/23/2001	345.00	ORBOTECH LTD	13 863.50	9 064.99
02/27/2001	83.00	OMV AG	6,743.53	1 158.20
02/27/2001	687.00	RECKITT BENCKISER PLC	8 921.91	776.14

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DATE	SHARES	SECURITY	PROCEEDS	REALIZED GAIN/LOSS
02/28/2001	221 00 5516751	BUHRMANN NV	6 658 27	985 71
03/01/2001	500 00 N07059111	ASM HLDG NV	10 129 26	3 434 56
03/01/2001	2,000 00 6642321	NIKON CORPORATION	22,864 62	-6 323 56
03/02/2001	90 00 3377947	ERGO VERSICHERUNGS GRUPPE AG	13 904 89	2 798 58
03/02/2001	500 00 5986622	KONINKLIJKE PHILIPS ELECTRONICS NV	16 466 32	10 842 32
03/02/2001	3 00 6641373	NIPPON TEL&TEL CP	18 925 05	20 133 99
03/02/2001	204 00 73755L107	POTASH CORP OF SASKATCHEWAN INC	11 420 50	1 624 40
03/05/2001	1 000 00 6640284	NIKKO CORDIAL CORP	6 598 38	8 283 02
03/06/2001	808 00 0237400	DIAGEO PLC	8 245 00	1 335 81
03/06/2001	1 00 6641373	NIPPON TEL&TEL CP	6 314 17	5 296 71
03/06/2001	503 00 0727871	RECKITT BENCKISER PLC	7 111 65	1 757 91
03/06/2001	2,261 00 0747761	ROLLS ROYCE PLC	7 090 01	1 317 82
03/07/2001	202.00 5252602	KONINKFJKE (KON)NV	6,432 09	349 95
03/08/2001	2 649 00 0876289	BG GROUP PLC	10,424 43	1 600 77
03/08/2001	100 00 6332439	FAST RETAILING CO LTD	15 806 24	3 495 56
03/08/2001	3 00 5047831	NOVARTIS LTD	4 971 56	1 524 57
03/08/2001	3 849 00 0747761	ROLLS ROYCE PLC	12,152 34	2 160 68
03/08/2001	2 400 00 0661648	ROYAL & SUN ALLIANCE INSURANCE GROUP	17 164 07	1 800 46
03/08/2001	100 00 4845757	SCHERING AG	4 921 67	707 71
03/08/2001	19 00 5983816	ZURICH FINANCIAL SERVICES	8 837 67	610 59
03/09/2001	1 044 00 0726641	RMC GROUP PLC	11 649 42	3 435 17
03/12/2001	1 00 6641373	NIPPON TEL&TEL CP	6 178 69	5 432 20
03/13/2001	1 282 00 0056650	BHP BILLITON PLC	5 576 68	500 51
03/13/2001	548 00 0726641	RMC GROUP PLC	5 552 20	2,365 76
03/14/2001	1 400 00 5679591	INVESTOR AB B SHARES	18 261 04	1 239 15
03/14/2001	769 00 654902204	NOKIA CORP	5 853 86	4 844 27
03/14/2001	100 00 5902941	NOKIA OYJ	2,223 88	2,448 36
03/14/2001	490 00 2583877	NORTEL NETWORKS CORP	7 672 37	27 099 70
03/14/2001	2 500 00 6776747	SANWA BANK LTD	15 416 45	2,852 22
03/15/2001	2 000 00 6640284	NIKKO CORDIAL CORP	10 463 11	19 299 70
03/16/2001	6 527 00 0965758	AEGIS GROUP PLC	12 291 43	3 502 10
03/16/2001	240 00 654902204	NOKIA CORP	5 870 56	4 969 81
03/16/2001	519 00 656568102	NORTEL NETWORKS CORP NEW	8 050 87	24 073 32
03/19/2001	146 00 4034737	AGF ASSUR GEN DE FRANCE	9 101 58	1 943 58
03/19/2001	147 00 4026927	AXA	16,072 68	3 323 67
03/19/2001	156 00 656568102	NORTEL NETWORKS CORP NEW	2 551 13	3 220 42
03/19/2001	989 00 0726641	RMC GROUP PLC	8,915 58	5 374 33
03/20/2001	7 488 00 0965758	AEGIS GROUP PLC	14 289 69	212 95
03/20/2001	350 00 0798059	BP PLC	2,878 48	340 94
03/20/2001	100 00 5750355	DEUTSCHE BANK AG	7 151 41	1 710 41
03/20/2001	50 00 5058877	ING GROEP NV	3 048 83	211 09
03/20/2001	174 00 654902204	NOKIA CORP	4 631 57	3 978 53
03/20/2001	100 00 4845757	SCHERING AG	4 688 45	898 42
03/20/2001	20 00 4905413	TOTAL FINA ELF SA	2,748 90	685 51
03/20/2001	20 00 5962354	UBS AG	2 832 43	248 76
03/21/2001	201 00 5975006	ALCATEL	6 714 09	2 461 85
03/21/2001	1 200 00 6640400	NEC CORPORATION	16 459 13	11 604 09
03/21/2001	500 00 6870445	TAKEDA CHEMICAL INDUSTRIES	24 246 84	3 125 63
03/22/2001	1 250 00 0128269	AMVESCAP PLC	15 707 99	6 738 93
03/22/2001	130 00 4026927	AXA	13 160 48	-4 191 90
03/22/2001	400 00 2170525	CAN IMPERIAL BK OF COMMERCE	12,131 35	-413 71
03/22/2001	781 00 0385785	MISYS PLC	5 475 36	3 273 03
03/22/2001	547 00 879246106	TELE NORTE LESTE PARTICIPACOES	8,351 97	5 543 08
03/22/2001	53 00 879246106	TELE NORTE LESTE PARTICIPACOES	805 57	510 86
03/22/2001	75 00 5962354	UBS AG	9 690 27	1 864 20
03/22/2001	1 620 00 5731532	VERSATEL TELECOM	8 800 90	13 151 11
03/22/2001	129 00 4031879	VIVENDI ENVIRONMENT	5 511 62	844 58
03/22/2001	74 00 4834777	VIVENDI UNIVERSAL	4 101 00	-4 535 54
03/23/2001	127 00 4026927	AXA	12,733 72	-4 147 78
03/23/2001	6,176 00 0876289	BG GROUP PLC	23,302 75	-4 464 61
03/23/2001	902 00 5731532	VERSATEL TELECOM	> 172 51	7 682 76
03/27/2001	900 00 6642860	NISSAN MOTOR CO	6 120 30	807 26
03/27/2001	1 330 00 0916721	UNITED BUSINESS MEDIA PLC	12,268 59	1 355 17
03/28/2001	296 00 5975006	ALCATEL	10 412 48	2,819 69
03/28/2001	868 00 466121101	JDS UNIPHASE CORP	17 735 43	23 685 76
03/28/2001	1 532 00 0472609	SPIRENT PLC	8 553 98	-685 76
03/29/2001	162 00 5975006	ALCATEL	> 237 04	3 949 07
03/29/2001	746 00 0128269	AMVESCAP PLC	10,601 71	3 218 40
03/29/2001	183 00 4133667	BNP PARIBAS	14 789 42	2,017 66
03/29/2001	710 00 0424699	COLT TELECOM GROUP PLC	7 688 78	12 910 79
03/29/2001	200 00 6435145	HONDA MOTOR CO LTD	8 003 38	198 96
03/29/2001	252 00 466121101	JDS UNIPHASE CORP	4 696 01	3 151 74
03/29/2001	700 00 5536575	SAN PAOLO IMI SPA	9 317 16	1 731 28

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DATE	SHARES	SECURITY	USD PROCEEDS	REALIZED GAIN/LOSS
03/29/2001	54 00 5727973	SIEMENS AG	5,558.26	2,114.24
03/29/2001	1 459 00 0472609	SPIRENT PLC	7,303.01	1,496.46
03/30/2001	264 00 5975006	ALCATEL	8,157.58	10,517.90
04/02/2001	149 00 652487703	NEWS CORP LTD	4,433.37	1,590.97
04/03/2001	470 00 5975006	ALCATEL	13,286.61	16,131.98
04/03/2001	600 00 5801628	DRESDNER BANK AG	26,390.12	823.45
04/03/2001	1 783 00 0385785	MISYS PLC	7,877.06	-6,742.01
04/03/2001	1 909 00 0472609	SPIRENT PLC	9,208.44	5,524.22
04/06/2001	1 55 00 602602103	AMDOCS LTD	6,667.45	5,436.73
04/06/2001	136 00 4736817	AVENTIS FP	10,685.72	4,337.84
04/06/2001	600 00 0726641	RMC GROUP PLC	5,556.25	2,132.91
04/09/2001	190 00 0726641	RMC GROUP PLC	1,778.96	-645.78
04/10/2001	1 046 00 5811928	DAB BANK AG	12,922.80	35,183.65
04/10/2001	1 031 00 0237400	DIAGEO PLC	10,634.58	1,384.77
04/10/2001	200 00 0726641	RMC GROUP PLC	1,868.64	-683.73
04/10/2001	1,260 00 0916721	UNITED BUSINESS MEDIA PLC	11,950.56	520.01
04/11/2001	113 00 4736817	AVENTIS FP	8,873.39	3,599.04
04/11/2001	65 00 4422465104	CHECK POINT SOFTWARE TECH LTD	3,987.30	1,407.31
04/11/2001	299 00 0237400	DIAGEO PLC	3,069.15	44.22
04/11/2001	229 00 0726641	RMC GROUP PLC	2,176.91	745.55
04/16/2001	100 00 6639550	NINTENDO CO	15,083.90	282.67
04/17/2001	60 00 4736817	AVENTIS FP	4,606.66	1,806.13
04/17/2001	298 00 654902204	NOKIA CORP	7,586.80	6,468.37
04/17/2001	6 00 5047831	NOVARTIS LTD	9,591.59	2,697.64
04/17/2001	100 00 6870445	TAKEDA CHEMICAL INDUSTRIES	4,773.54	549.29
04/18/2001	20 00 4736817	AVENTIS FP	1,588.76	655.24
04/18/2001	70 00 6639550	NINTENDO CO	10,831.21	74.61
04/18/2001	700 00 0916721	UNITED BUSINESS MEDIA PLC	6,839.09	104.83
04/19/2001	1 273 00 0798059	BP PLC	10,855.53	853.96
04/19/2001	3 00 4616696	NESTLE S A	6,135.65	92.37
04/20/2001	801 00 0237400	DIAGEO PLC	8,014.61	88.98
04/20/2001	5 00 5047831	NOVARTIS LTD	8,019.26	2,274.30
04/23/2001	124 00 5679591	INVESTOR AB B SHARES	1,438.34	-69.32
04/24/2001	443 00 5679591	INVESTOR AB B SHARES	5,089.91	296.30
04/24/2001	420 00 5963108	SANDVIK AB	9,085.41	762.03
04/24/2001	448 00 0974042	WPP GROUP PLC	5,191.96	203.15
04/25/2001	183 00 5679591	INVESTOR AB B SHARES	2,104.30	120.70
04/26/2001	500 00 6196408	CHUGAI PHARMACEUTICAL CO LTD	7,471.03	1,385.61
04/26/2001	92 00 5962354	UBS AG	13,586.18	587.11
05/01/2001	624 00 0237400	DIAGEO PLC	6,462.49	149.58
05/01/2001	1 00 6298542	EAST JAPAN RAILWAY	5,627.47	38.41
05/01/2001	700 00 6572707	MATSUSHITA ELECTRIC INDL CO	11,556.96	8,113.25
05/02/2001	260 00 87952L108	TELESP CELLULAR	4,168.93	3,379.02
05/02/2001	52 00 4905413	TOTAL FINA ELF SA	7,555.27	2,190.47
05/03/2001	564 00 0727871	RECKITT BENCKISER PLC	7,826.50	1,617.35
05/03/2001	106 00 4905413	TOTAL FINA ELF SA	14,824.84	3,888.88
05/07/2001	180 00 5801628	DRESDNER BANK AG	8,103.98	755.16
05/08/2001	120 00 4845757	SCHERING AG	5,879.98	808.21
05/09/2001	100 00 6435145	HONDA MOTOR CO LTD	4,457.87	555.66
05/09/2001	1 200 00 6642860	NISSAN MOTOR CO	8,071.93	987.87
05/11/2001	130 00 5801628	DRESDNER BANK AG	5,771.01	73.72
05/11/2001	1 350 00 0661689	ROYAL & SUN ALLIANCE INSURANCE GROUP	8,842.55	131.10
05/14/2001	300 00 6643108	NOMURA HOLDINGS INC	6,264.67	861.05
05/14/2001	1 00 6129277	NTT DOCOMO INC	20,079.03	15,727.63
05/15/2001	60 00 5377947	ERGO VERSICHERUNGS GRUPPE AG	8,462.35	1,058.15
05/15/2001	1 070 00 6640284	NIKKO CORDIAL CORP	9,009.30	-6,696.34
05/17/2001	780 00 0237400	DIAGEO PLC	8,559.24	668.11
05/17/2001	40 00 5377947	ERGO VERSICHERUNGS GRUPPE AG	5,626.92	690.78
05/21/2001	340 00 87952L108	TELESP CELLULAR	6,543.66	2,292.79
05/22/2001	60 00 5377947	ERGO VERSICHERUNGS GRUPPE AG	8,375.00	294.54
05/23/2001	930 00 6640284	NIKKO CORDIAL CORP	7,865.21	5,785.48
05/23/2001	20 00 5727973	SIEMENS AG	1,543.08	351.36
05/24/2001	191 00 5727973	SIEMENS AG	14,735.00	-4,202.79
05/25/2001	323 00 5963108	SANDVIK AB	7,013.00	-427.65
05/25/2001	250 00 5931332	UNITED PAN EUROPE COMMUNICATIONS NV	1,434.39	3,565.75
05/29/2001	524 00 0424699	COLT TELECOM GROUP PLC	5,665.68	10,472.30
05/29/2001	180 00 5931332	UNITED PAN EUROPE COMMUNICATIONS NV	1,049.44	2,533.92
05/30/2001	520 00 5931332	UNITED PAN EUROPE COMMUNICATIONS NV	2,700.29	7,296.15
05/31/2001	190 00 5801628	DRESDNER BANK AG	8,360.22	70.16
05/31/2001	400 00 6642321	NIKON CORPORATION	4,562.18	-950.02
05/31/2001	400 00 6643108	NOMURA HOLDINGS INC	8,007.82	1,493.13
05/31/2001	350 00 5931332	UNITED PAN EUROPE COMMUNICATIONS NV	1,715.69	-4,261.04
06/01/2001	700 00 6196408	CHUGAI PHARMACEUTICAL CO LTD	11,151.88	1,429.59

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06/01/2001	290 00 0424699	COLT TELECOM GROUP PLC	2,934 01	3 429 90
06/01/2001	237 00 3963108	SANDVIK AB	5 412.50	178 73
06/04/2001	400.00 6196408	CHUGAI PHARMACEUTICAL CO LTD	6 476.24	973 44
06/05/2001	400.00 6196408	CHUGAI PHARMACEUTICAL CO LTD	6 429 83	1 019 83
06/05/2001	290 00 0424699	COLT TELECOM GROUP PLC	2 924 39	3 193 55
06/05/2001	230 00 3931332	UNITED PAN EUROPE COMMUNICATIONS NV	1 087 44	1 060 97
06/06/2001	243 00 0424699	COLT TELECOM GROUP PLC	2,431 77	3 003 40
06/06/2001	858 00 0237400	DIAGEO PLC	9 035 81	355 56
06/07/2001	448 00 0424699	COLT TELECOM GROUP PLC	4,353 24	-6 727 95
06/07/2001	244 00 0237400	DIAGEO PLC	2,585 64	117 14
06/07/2001	200 00 5801628	DRESDNER BANK AG	9 042.47	450 81
06/07/2001	1 00 6129277	NTT DOCOMO INC	18 341 82	21 884 93
06/07/2001	210 00 3931332	UNITED PAN EUROPE COMMUNICATIONS NV	980 23	981 37
06/08/2001	444 00 138006309	CANON INC	16 968 80	274 20
06/08/2001	40 00 3931332	UNITED PAN EUROPE COMMUNICATIONS NV	187 17	-186 47
06/12/2001	320 00 0424699	COLT TELECOM GROUP PLC	2,856.39	-4 972.13
06/12/2001	250 00 3931332	UNITED PAN EUROPE COMMUNICATIONS NV	1 036 77	1,335 52
06/12/2001	220 00 4834777	VIVENDI UNIVERSAL	13 560 11	16,485 63
06/13/2001	175 00 0424699	COLT TELECOM GROUP PLC	1 585 73	2 693 85
06/13/2001	950 00 6642321	NIKON CORPORATION	9 627 65	2,981 20
06/13/2001	241 00 3931332	UNITED PAN EUROPE COMMUNICATIONS NV	1 002 36	1 736 07
06/14/2001	150 00 138006309	CANON INC	5 848 30	244 15
06/14/2001	442 00 0424699	COLT TELECOM GROUP PLC	3 671 70	7 137.30
06/14/2001	291 00 3931332	UNITED PAN-EUROPE COMMUNICATIONS NV	1 094 01	2,273 59
06/15/2001	150 00 138006309	CANON INC	5 760 97	236 50
06/15/2001	437 00 0424699	COLT TELECOM GROUP PLC	3 558 70	-4 327 72
06/15/2001	297 00 0727871	RECKITT BENCKISER PLC	4 084 00	479 24
06/15/2001	144 00 3931332	UNITED PAN EUROPE COMMUNICATIONS NV	443 35	1 223 09
06/15/2001	4 700 00 0719210	VODAFONE GROUP PLC	10 732.10	12 682.11
06/18/2001	102.00 7103065	NOVARTIS LTD	3 872.80	942.87
06/18/2001	536 00 0727871	RECKITT BENCKISER PLC	7,279 26	773 70
06/18/2001	114 00 4905413	TOTAL FINA ELF SA	16 574 16	4 812.86
06/18/2001	78 00 4736817	AVENTIS FP	6,096 72	2,456 03
06/19/2001	420 00 3732524	TELEFONICA SA	5 448.68	1 463 46
06/19/2001	140 00 3931332	UNITED PAN EUROPE COMMUNICATIONS NV	412.08	-1 208 07
06/20/2001	300 00 02364W105	AMERICA MOVIL SERIES L	5 893 12	497 01
06/20/2001	400 00 6640400	NEC CORPORATION	5 489 03	3 865 37
06/20/2001	526 00 3732524	TELEFONICA SA	6 620 28	3 561 84
06/20/2001	370 00 3931332	UNITED PAN EUROPE COMMUNICATIONS NV	832.39	3 449 44
06/21/2001	927 00 0798059	BP PLC	8 105 00	-421 86
06/21/2001	151 00 7103065	NOVARTIS LTD	5 477 62	1 140 18
06/22/2001	1,297 00 0798059	BP PLC	11 122 81	-807 43
06/22/2001	151 00 7103065	NOVARTIS LTD	5,284 57	947 11
06/22/2001	165 00 7103065	NOVARTIS LTD	5 765 41	1 025 81
06/22/2001	200 00 3931332	UNITED PAN EUROPE COMMUNICATIONS NV	460 64	1 833 86
06/23/2001	309 00 0925288	GLAXOSMITHKLINE PLC	8 691 81	-607 26
06/23/2001	301 00 7103065	NOVARTIS LTD	10 593 28	711 00
06/23/2001	151 00 4845757	SCHERING AG	7 909 63	-492.33
06/23/2001	79 00 3931332	UNITED PAN EUROPE COMMUNICATIONS NV	188 29	725 94
06/26/2001	6 485 00 0719210	VODAFONE GROUP PLC	13 440.91	14 523 66
06/28/2001	519 00 0727871	RECKITT BENCKISER PLC	7 506 16	1 206 93
06/29/2001	1 390.00 0798059	BP PLC	11 409 36	904 63
06/29/2001	1 060 00 0803414	SHELL TRANSPORT & TRADING CO PLC	8 667 87	317.36
07/02/2001	78 00 138006309	CANON INC	3 162 79	389 89
07/03/2001	170 00 5516751	BUHRMANN NV	1 590 01	2 773 50
07/03/2001	30.00 6172323	CANON INC	1 195 59	339 37
07/03/2001	2,781 00 0416102	HAYS PLC	6 922.15	7 750 37
07/03/2001	410 00 0727871	RECKITT BENCKISER PLC	5 870.42	894 15
07/04/2001	150 00 5516751	BUHRMANN NV	1,380 48	2,469 68
07/04/2001	20 00 6172323	CANON INC	764 85	194 03
07/05/2001	217 00 7110720	ADECCO SA	9 763 55	2 285 81
07/05/2001	78 00 138006309	CANON INC	2,995 10	222 20
07/05/2001	270 00 0727871	RECKITT BENCKISER PLC	3 841 65	564 60
07/05/2001	174 00 4834777	VIVENDI UNIVERSAL	9 870 95	-12 089 13
07/06/2001	100 00 090671109	BIOVAIL CORP	4 418 92	798 78
07/06/2001	740 00 6640400	NEC CORPORATION	9 336.33	7 969 32
07/06/2001	93 00 0727871	RECKITT BENCKISER PLC	1,326 36	197 59
07/06/2001	30.00 3983816	ZURICH FINANCIAL SERVICES	9 485 71	-3,504 41
07/09/2001	94 00 090671109	BIOVAIL CORP	4 131 16	608 28
07/09/2001	278 00 3732524	TELEFONICA SA	3,274 57	1 642 27
07/09/2001	104 00 879382208	TELEFONICA SA	3 684 29	-4 153 08
07/10/2001	307 00 7154182	ING GROEP NV	10 126 27	1 414 42
07/10/2001	42 00 0727871	RECKITT BENCKISER PLC	606 63	96 88

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07/11/2001	330 00 5986622	KONINKLUKE PHILIPS ELECTRONICS NV	8 164 30	4 452 65
07/11/2001	639 00 654902204	NOKIA CORP	11 247 81	5 184 56
07/12/2001	125 00 02364W105	AMERICA MOVIL SERIES L	2,430 71	237 10
07/12/2001	89 00 5986622	KONINKLUKE PHILIPS ELECTRONICS NV	2,250.41	1 249 34
07/12/2001	235 00 879382208	TELEFONICA SA	7 912 57	9 979 87
07/13/2001	32 00 02364W105	AMERICA MOVIL SERIES L	617 82	-65 14
07/13/2001	694 00 0237400	DIAGEO PLC	7 156 49	1 015 76
07/13/2001	134 00 5640898	UNILEVER N V	7 592 15	529 90
07/13/2001	27 00 5983816	ZURICH FINANCIAL SERVICES	8,292 04	-4 012 43
07/16/2001	195 00 5986622	KONINKLUKE PHILIPS ELECTRONICS NV	4 645 81	2,452 44
07/17/2001	261 00 6172323	CANON INC.	9 088 49	1 639 34
07/18/2001	1 660 00 0798059	BP PLC	12,905 56	1 527 63
07/18/2001	199 00 5986622	KONINKLUKE PHILIPS ELECTRONICS NV	5 034 10	2,795 74
07/18/2001	36 00 5983816	ZURICH FINANCIAL SERVICES	11 187 19	5 978 14
07/19/2001	4 400 00 0807041	INVENSYS PLC	6,510 61	5,564 52
07/19/2001	350 00 6572707	MATSUSHITA ELECTRIC INDL CO	5 178 47	-4 719 38
07/19/2001	2 120 00 0654452	TELEWEST COMMUNICATIONS PLC	1 907 62	3 038 80
07/19/2001	287 00 4970950	VNU N V	10,015 23	-606 18
07/20/2001	310 00 7110720	ADECCO SA	14 425 81	3 519 67
07/20/2001	585 00 0807041	INVENSYS PLC	849 40	756 04
07/23/2001	382 00 874039100	TAIWAN SEMICONDUCTOR MFG LTD	5 219 29	1 440 58
07/24/2001	4 415 00 0807041	INVENSYS PLC	5 322 15	-6 794 15
07/24/2001	710 00 6572707	MATSUSHITA ELECTRIC INDL CO	9 963 99	10 878 20
07/26/2001	30 00 4970950	VNU N V	1 025 48	159 12
07/27/2001	65 00 002602103	AMDOCS LTD	2,990 26	2 085 69
07/27/2001	150 00 4970950	VNU N V	5 157 42	1 049 84
07/31/2001	600 00 6572707	MATSUSHITA ELECTRIC INDL CO	8 170 63	5 088 71
07/31/2001	3 837 00 0385785	MISYS PLC	20 165 90	19 144 98
07/31/2001	180 00 4970950	VNU N V	6 409 69	945 27
08/01/2001	140 00 6572707	MATSUSHITA ELECTRIC INDL CO	1 914 14	500 45
08/02/2001	1 595 00 0803414	SHELL TRANSPORT & TRADING CO PLC	13 019 41	454 27
08/03/2001	2 000 00 0262015	KINGFISHER PLC	10 949 78	1 858 84
08/03/2001	275 00 5640898	UNILEVER N V	16,159 33	1 665 91
08/07/2001	190 00 5986622	KONINKLUKE PHILIPS ELECTRONICS NV	5 269 42	2,115 55
08/07/2001	690 00 0803414	SHELL TRANSPORT & TRADING CO PLC	5 419 40	16 31
08/07/2001	1 006 00 0654452	TELEWEST COMMUNICATIONS PLC	1 140 79	1 206 43
08/07/2001	1 350 00 0719210	VODAFONE GROUP PLC	2 863 08	2,761 56
08/08/2001	70 00 5986622	KONINKLUKE PHILIPS ELECTRONICS NV	1 909 38	437 67
08/08/2001	1 380 00 0803414	SHELL TRANSPORT & TRADING CO PLC	10 791 29	205 11
08/08/2001	140 00 5640898	UNILEVER N V	8 196 14	684 87
08/08/2001	720 00 0719210	VODAFONE GROUP PLC	1 430 62	1 569 19
08/09/2001	570 00 2158877	C MAC INDUSTRIES INC	14 736 27	11 362 12
08/09/2001	35 00 6639550	NINTENDO CO	5 763 39	388 09
08/09/2001	2 180 00 0654452	TELEWEST COMMUNICATIONS PLC	2,276 78	2 810 14
08/10/2001	4 410 00 0416102	HAYS PLC	10 794 78	9 959 68
08/10/2001	35 00 6639550	NINTENDO CO	6 063 76	706 47
08/15/2001	306 00 2170525	CAN IMPERIAL BK OF COMMERCE	10 212 27	465 68
08/15/2001	180 00 7154182	ING GROEP NV	6 014 83	906 91
08/16/2001	195 00 2158877	C MAC INDUSTRIES INC	4 744 39	394 77
08/16/2001	4 250 00 0416102	HAYS PLC	10 560 22	7 469 12
08/16/2001	3 592 00 0654452	TELEWEST COMMUNICATIONS PLC	3 364 44	-4 835 13
08/16/2001	433 00 4970950	VNU N V	14 360 98	3 953 01
08/16/2001	730 00 0719210	VODAFONE GROUP PLC	1 379 83	1 661 64
08/17/2001	220 00 2170525	CAN IMPERIAL BK OF COMMERCE	7 139 25	100 24
08/17/2001	1 710 00 6073556	CHINA MOBILE	6 480 90	-4 045 15
08/17/2001	72 00 0654452	TELEWEST COMMUNICATIONS PLC	69 65	-89 28
08/20/2001	36 00 2170525	CAN IMPERIAL BK OF COMMERCE	1 169 25	20 42
08/20/2001	1 330 00 6073556	CHINA MOBILE	4 607 55	3 579 37
08/20/2001	369 00 7154182	ING GROEP NV	11 922 79	1 451 56
08/20/2001	2,310 00 0262015	KINGFISHER PLC	11 990 93	3 715 54
08/20/2001	2,730 00 0654452	TELEWEST COMMUNICATIONS PLC	2,628 73	3 397 15
08/21/2001	99 00 0654452	TELEWEST COMMUNICATIONS PLC	97 24	121 29
08/21/2001	720 00 874039100	TAIWAN SEMICONDUCTOR MFG LTD	9 621 69	2,629 66
08/22/2001	2,874 00 0654452	TELEWEST COMMUNICATIONS PLC	2 655 92	3 557 62
08/23/2001	1 840 00 910873207	UNITED MICROELECTRONICS	13 576 72	-4 684 52
08/23/2001	2,693 00 0654452	TELEWEST COMMUNICATIONS PLC	2,364 06	2,735 41
08/24/2001	1 375 00 0259426	MATALAN PLC	10,903 73	2 126 77
08/27/2001	24 00 5983816	ZURICH FINANCIAL SERVICES	7 541 88	-4 589 48
08/28/2001	26 00 5983816	ZURICH FINANCIAL SERVICES	7 859 59	-6 093 33
08/29/2001	10 00 5983816	ZURICH FINANCIAL SERVICES	2,931 21	2,475 96
08/30/2001	1 474 00 0601689	ROYAL & SUN ALLIANCE INSURANCE GROUP	10 414 55	569 38
08/30/2001	990 00 6858526	SUMITOMO MITSUI BANKING CORP	7 962 29	432 76
08/31/2001	576 00 6640400	NEC CORPORATION	7 014 75	-6 455 60

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08/31/2001	1 00 6335223	UFJ HOLDINGS INC.	5 090 06	2,217 40
08/31/2001	16 00 5983816	ZURICH FINANCIAL SERVICES	4 511 75	2,860 17
09/04/2001	225 00 2158877	C MAC INDUSTRIES INC.	4 939 59	-463 16
09/04/2001	506 00 5701513	ELISA COMMUNICATIONS A SHARES	4,384 78	20 142.8
09/05/2001	220 00 2158877	C-MAC INDUSTRIES INC	4 444 84	2 603 98
09/05/2001	110 00 Y2573F102	FLEXTRONICS INTL LTD	2 012 60	965 43
09/05/2001	532 00 0790873	SCOTTISH & SOUTHERN ENERGY	4 979 74	520 17
09/06/2001	2,290 00 0129057	BRITISH AIRWAYS PLC	9 095 25	2,594 19
09/06/2001	2,920 00 0341925	CARLTON COMMUNICATIONS PLC	11 610 61	19 128 08
09/06/2001	136 00 2158877	C MAC INDUSTRIES INC	2,719 71	1 927 61
09/06/2001	1 244 00 5701513	ELISA COMMUNICATIONS A SHARES	10,056 43	33 319 44
09/06/2001	79 00 Y2573F102	FLEXTRONICS INTL LTD	1 467 04	-671 73
09/06/2001	400 00 6640400	NEC CORPORATION	4 519 42	-4 424 42
09/06/2001	26 00 5983816	ZURICH FINANCIAL SERVICES	6 701 90	5 338 56
09/07/2001	181 00 2158877	C-MAC INDUSTRIES INC.	3 639 47	371.30
09/10/2001	4 879 00 0129057	BRITISH AIRWAYS PLC	18 713 19	-4 951 17
09/10/2001	42 00 2158877	C MAC INDUSTRIES INC	847 02	-64 59
09/10/2001	675 00 6640400	NEC CORPORATION	6 931 76	7 976 84
09/10/2001	1 00 6129277	NTT DOCOMO INC	10 277 10	16 724 44
09/10/2001	448 00 7118047	SUEZ	14 333 93	1 906 90
09/10/2001	1,238 00 5297506	TELECOM ITALIA SPA	8 663 84	-6 812.64
09/11/2001	381 00 5679591	INVESTOR AB B SHARES	4 136 32	-639 48
09/13/2001	249 00 5852842	ACCOR EURJ	6 896 15	2 356 24
09/13/2001	283 00 5556575	SAN PAOLO IMI SPA	2,863 50	1 603 22
09/13/2001	1 441 00 7133608	STATOIL ASA	10 068 18	740 50
09/14/2001	1 306 00 0341925	CARLTON COMMUNICATIONS PLC	4 076 75	-6,374 98
09/14/2001	226 00 5986622	KONINKLIJKE PHILIPS ELECTRONICS NV	4 266 89	2 910 74
09/14/2001	428 00 5474688	RHODIA INC. SA	3 335 55	-6 038 34
09/14/2001	506 00 5556575	SAN PAOLO IMI SPA	4 951 58	-3 145 41
09/14/2001	972 00 7133608	STATOIL ASA	6 877 02	-413 78
09/14/2001	110 00 4834777	VIVENDI UNIVERSAL	4,310 85	7 935 41
09/17/2001	59 00 5852842	ACCOR EURJ	1 480 10	712 23
09/17/2001	8 00 29081M102	EMBRAER AIRCRAFT CORP	119 60	-191 60
09/17/2001	188 00 29081M102	EMBRAER AIRCRAFT CORP	1 986 53	5 326 67
09/17/2001	100 00 6435145	HONDA MOTOR CO LTD	3 277 00	-625 20
09/17/2001	211 00 5556575	SAN PAOLO IMI SPA	2 021 39	1 384 31
09/17/2001	180 00 7133608	STATOIL ASA	1 275 64	74 51
09/17/2001	778 00 5297506	TELECOM ITALIA SPA	4 614 64	3 340 39
09/18/2001	72 00 7133608	STATOIL ASA	507 87	-32 19
09/20/2001	400 00 0341925	CARLTON COMMUNICATIONS PLC	941 51	2 031 40
09/20/2001	83 00 6435145	HONDA MOTOR CO LTD	2 588 41	-650 42
09/20/2001	1 114 00 7136663	JC DECAUX	7 209 19	7 565 55
09/20/2001	205 00 652487703	NEWS CORP LTD	4 933 19	-4 113 80
09/20/2001	108 00 796050888	SAMSUNG ELECTRONIC	6 696 00	12,435 25
09/20/2001	520 00 874039100	TAIWAN SEMICONDUCTOR MFG LTD	4 690 97	3 136 97
09/21/2001	875 00 0341925	CARLTON COMMUNICATIONS PLC	1 869 98	5 033 30
09/21/2001	20 00 7194177	JULIUS BAER HLDG	4 536 09	-4 348 25
09/21/2001	1 140 00 6642860	NISSAN MOTOR CO	4 106 39	2,623 46
09/21/2001	118 00 4943792	PECHINEY	3 690 65	1 551 84
09/21/2001	100 00 796050888	SAMSUNG ELECTRONIC	5 475 00	7 633 79
09/21/2001	100 00 796050888	SAMSUNG ELECTRONIC	5 550 00	2 225 00
09/21/2001	790 00 4894544	USINOR SA	5 525 03	3 917 23
09/21/2001	380 00 7106194	VAN DER MOOLEN HOLDINGS	5 920 02	-6 426 38
09/24/2001	1 00 3060625	BANK OF IRELAND	7 82	4 66
09/25/2001	60 00 4834777	VIVENDI UNIVERSAL	2 731 09	-4 082 29
09/26/2001	200 00 29081M102	EMBRAER AIRCRAFT CORP	2,489 92	5,386 24
09/26/2001	1 00 6335223	UFJ HOLDINGS INC	5 090 29	2,217 17
09/27/2001	219 00 5474688	RHODIA INC. SA	1 550 00	3,246 45
09/27/2001	60 00 796050888	SAMSUNG ELECTRONIC	3 450 00	1 215 00
09/28/2001	136 00 29081M102	EMBRAER AIRCRAFT CORP	1 740 70	3 730 92
09/28/2001	18 00 7194177	JULIUS BAER HLDG	5 416 10	2,579 81
09/28/2001	433 00 652487703	NEWS CORP LTD	10 653 86	9 881 88
09/28/2001	168 00 5474688	RHODIA INC SA	1 115 98	2,263 49
09/28/2001	2 00 6335223	UFJ HOLDINGS INC	9 943 34	-4 261 11
10/01/2001	145 00 29081M102	EMBRAER AIRCRAFT CORP	1 648 76	-4 153 86
10/01/2001	270 00 5402601	KONINKLIJKE NUMICO NV	6 391 94	-6 308 20
10/01/2001	83 00 652487703	NEWS CORP LTD	2,051 76	1 950 37
10/01/2001	90 00 5474688	RHODIA INC SA	587 18	1,383 96
10/01/2001	1 00 6335223	UFJ HOLDINGS INC	4 825 19	2 049 30
10/02/2001	252 00 400493206	GRUPO TELEVISIA SA	7 236 97	2,763 47
10/02/2001	771 00 5980958	HAVAS ADVERTISING	4 001 42	7 322.14
10/02/2001	591 00 7136663	JC DECAUX	4 713 41	2,179 96
10/02/2001	240 00 5786565	KARSTADTQUELLE AG	7,387 50	1 261 99

**EDWARD AND ANNA
MITCHELL FAMILY
FOUNDATION**

**SCHEDULE OF
CAPITAL GAINS/LOSSES**

YEAR 2001

EIN: 95-4715236

DATE	SHARES	SECURITY	USD PROCEEDS	REALIZED GAIN/LOSS
10/02/2001	740 00 6640400	NEC CORPORATION	5 556 06	9 461 80
10/02/2001	166 00 652487703	NEWS CORP LTD	4,202 13	3 802 12
10/02/2001	890 00 0661689	ROYAL & SUN ALLIANCE INSURANCE GROUP	4 131 13	1 795 30
10/02/2001	2,200 00 6880507	TEIJN LIMITED	9 743 04	3 498 22
10/02/2001	1 887 00 910873207	UNITED MICROELECTRONICS	8 936 72	7 415 57
10/02/2001	1 470 00 0974042	WPP GROUP PLC	9 831 69	9 294 56
10/03/2001	399 00 7136663	JC DECAUX	3 132 10	1 713 05
10/03/2001	47 00 >786565	KARSTADTQUELLE AG	1 448 77	245 09
10/03/2001	719 00 6640400	NEC CORPORATION	5 680 87	7 458 27
10/03/2001	1 828 00 6880507	TEIJN LIMITED	7 514 29	3 674 94
10/03/2001	1 008 00 0974042	WPP GROUP PLC	6 656 03	-6 432 67
10/05/2001	170 00 5252602	KONINKRIJKE (KON)NV	5 000 12	41 74
10/05/2001	672 00 6880507	TEIJN LIMITED	2,343 44	1 442 37
10/05/2001	378 00 879382208	TELEFONICA SA	11 898 66	16 947 60
10/08/2001	172 00 5252602	KONINKRIJKE (KON)NV	4 965 37	204 85
10/08/2001	120 00 5986622	KONINKRIJKE PHILIPS ELECTRONICS NV	2,384 67	2 066 29
10/08/2001	176 00 879382208	TELEFONICA SA	5 492 69	5 829 46
10/10/2001	170 00 5750355	DEUTSCHE BANK AG	9,379 69	5 685 40
10/10/2001	416 00 5474688	RHODIA INC. SA	2,712 78	-6 398 29
10/11/2001	45 00 7123870	NESTLE S A	9 143 30	78 38
10/13/2001	30 00 5750355	DEUTSCHE BANK AG	1 698 05	960 49
10/15/2001	212 00 Y2573F102	FLEXTRONICS INTL LTD	4 660 43	1 270 14
10/15/2001	312 00 5986622	KONINKRIJKE PHILIPS ELECTRONICS NV	6,541 61	-4 863 62
10/15/2001	151 00 7126114	UBS AG	6 640 66	1 269 20
10/16/2001	205 00 5750355	DEUTSCHE BANK AG	11 366 26	-4 850 32
10/16/2001	440 00 6688745	PIONEER CORPORATION	9 060 32	2,273 14
10/17/2001	900 00 0259426	MATALAN PLC	7 143 88	1 398 96
10/19/2001	171 00 5750355	DEUTSCHE BANK AG	9 055 63	-4 471 37
10/19/2001	380 00 5474688	RHODIA INC. SA	3 196 55	5 125 98
10/19/2001	761 00 6858526	SUMITOMO MITSUI BANKING CORP	4 519 19	1 268 67
10/24/2001	233 00 2170525	CAN IMPERIAL BK OF COMMERCE	7 040 57	-648 36
10/24/2001	378 00 5474688	RHODIA INC. SA	3 255 17	-4 995 91
10/25/2001	500 00 0790873	SCOTTISH & SOUTHERN ENERGY	4 634 27	409 89
10/29/2001	170 00 7103065	NOVARTIS LTD	6 397 95	-43 53
10/29/2001	210 00 5474688	RHODIA INC. SA	1 625 44	2,958 50
10/30/2001	511 00 5474688	RHODIA INC. SA	4 007 02	7 147 23
11/02/2001	1 00 6298542	EAST JAPAN RAILWAY	5 288 10	137 77
11/02/2001	376 00 0790873	SCOTTISH & SOUTHERN ENERGY	3 677 31	598 06
11/05/2001	164 00 0790873	SCOTTISH & SOUTHERN ENERGY	1 610 97	256 67
11/06/2001	470 00 5402601	KONINKRIJKE NUMICO NV	12,166 98	10 675 75
11/07/2001	44 00 6639550	NINTENDO CO	7 687 99	953 11
11/09/2001	4 290 00 0827566	GRANADA PLC	9 437 30	-674 69
11/12/2001	288 00 0827566	GRANADA PLC	630 16	-37 21
11/14/2001	326 00 7154182	ING GROEP NV	8 712 47	538 55
11/14/2001	199 00 4031879	VIVENDI ENVIRONMENT	7 446 96	245 00
11/15/2001	950 00 0798059	BP PLC	6 704 98	1 573 51
11/15/2001	1 130 00 0803414	SHELL TRANSPORT & TRADING CO. PLC	7 341 13	1 871 94
11/16/2001	300 00 5458314	AKZO NOBEL, N V	13 447 56	168 94
11/16/2001	1 290 00 0056650	BHP BILLITON PLC	5 855 55	857 91
11/16/2001	36 00 4845757	SCHERING AG	2,959 01	148 52
11/16/2001	68 00 7126114	UBS AG	3 460 13	318 14
11/19/2001	162 00 4736817	AVENTIS FP	11 296 15	3 734 70
11/19/2001	130 00 4942904	E.ON AG	6 673 78	562 44
11/19/2001	4 000 00 3087271	MM02 PLC	4 763 91	54 70
11/20/2001	180 00 879382208	TELEFONICA SA	7 512 95	1 923 93
11/21/2001	1 310 00 0056650	BHP BILLITON PLC	6 168 35	1 224 90
11/21/2001	43 00 796050888	SAMSUNG ELECTRONIC	3 913 00	569 75
11/21/2001	200 00 >072673	STORA ENSO OYJ	2 515 05	479 20
11/27/2001	156 00 2170525	CAN IMPERIAL BK OF COMMERCE	5 312 41	200 67
11/27/2001	307 00 0237400	DIAGEO PLC	3 236 16	1 106 01
11/28/2001	3 040 00 6087289	TELSTRA CORP	8 422 92	475 14
11/28/2001	100 00 4031879	VIVENDI ENVIRONMENT	3 794 70	188 17
11/29/2001	493 00 0237400	DIAGEO PLC	5 239 27	1 818 54
11/29/2001	10 00 4031879	VIVENDI ENVIRONMENT	1 156 93	74 97
11/30/2001	280 00 5786565	KARSTADTQUELLE AG	10 065 27	25 81
11/30/2001	1 900 00 6858526	SUMITOMO MITSUI BANKING CORP	10 169 73	-4 736 66
12/03/2001	864 00 0408284	STANDARD CHARTERED PLC	10 090 63	950 25
12/04/2001	490 00 7111314	INDITEX	9 980 96	3 746 27
12/05/2001	157 00 2170525	CAN IMPERIAL BK OF COMMERCE	5 466 93	401 26
12/06/2001	210 00 5786565	KARSTADTQUELLE AG	8 206 94	638 62
12/06/2001	27 00 6639550	NINTENDO CO	4 897 18	633 57
12/07/2001	55 00 6639550	NINTENDO CO	9 683 69	710 86
12/10/2001	223 00 5786565	KARSTADTQUELLE AG	8 637 00	600 16

EDWARD AND ANNA
MITCHELL FAMILY
FOUNDATION

SCHEDULE OF
CAPITAL GAINS/LOSSES

YEAR 2001

EIN: 95-4715236

DATE	SHARES	SECURITY	USD PROCEEDS	REALIZED GAIN/LOSS	
12/10/2001	1 332 00	6858526	SUMITOMO MITSUI BANKING CORP	5 824 57	4 842 25
12/11/2001	281 00	7248256	CONVERIUM HOLDING AG	14 006 10	77 02
12/11/2001	279 00	874039100	TAIWAN SEMICONDUCTOR MFG LTD	5 087 59	845 83
12/11/2001	171 00	4834777	VIVENDI UNIVERSAL	8 867 87	7 755 60
12/14/2001	575 00	5679591	INVESTOR AB B SHARES	6 054 01	1 186 25
12/14/2001	683 00	4718246	RIUNIONE ADRIATICA DI SICURTA S P A	7 925 95	106 38
12/14/2001	60 00	5051252	UPM KYMMENE OY	2 020 07	284 46
12/17/2001	295 00	5679591	INVESTOR AB B SHARES	3 145 38	568 99
12/17/2001	20 00	5051252	UPM KYMMENE OY	670 15	91 61
12/18/2001	51 00	5051252	UPM KYMMENE OY	1 731 71	256 43
12/19/2001	180 00	013716105	ALCAN INC	6 461 15	769 64
12/19/2001	290 00	5756029	BAYER MOTOREN WERK	9 892 36	-633 16
12/19/2001	352 00	7111314	INDITEX	6 921 16	2 442 72
12/20/2001	85 00	013716105	ALCAN INC	3 005 13	317 47
12/20/2001	217 00	6761000	ANGLO AMERICAN PLATINUM CORP	6 725 09	1 324 70
12/20/2001	405 00	5980958	HAVAS ADVERTISING	2 929 89	2 413 84
12/20/2001	130 00	5679591	INVESTOR AB B SHARES	1 307 19	329 75
12/21/2001	664 00	5980958	HAVAS ADVERTISING	4 735 77	3 671 00
12/21/2001	840 00	5679591	INVESTOR AB B SHARES	8 320 00	2 257 08
12/25/2001	436 00	6357562	FURUKAWA ELECTRIC CO LTD	2 181 60	2 563 61
12/26/2001	389 00	6357562	FURUKAWA ELECTRIC CO LTD	1 962 80	2 270 88
12/27/2001	406 00	6357562	FURUKAWA ELECTRIC CO LTD	2 043 95	2 374 74
12/27/2001	1 529 00	5679591	INVESTOR AB B SHARES	15 612 52	5 493 89
12/27/2001	1 240 00	6596729	MINIBISHI ESTATE CO LTD	8 708 58	3 908 87
12/28/2001	669 00	6357562	FURUKAWA ELECTRIC CO LTD	3 492 59	-4 488 09
			4 606 441 71	1 113 589 44	

FX Restatement

10/18/2000	0 00	5956078	KON KPN NV	0 00	0 32
11/02/2000	0 00	5956078	KON KPN NV	0 00	12 61
11/21/2000	0 00	4356646	SYNGENTA AG	0 00	9 48
12/01/2000	0 00	5986622	KONINKLUKE PHILIPS ELECTRONICS NV	0 00	0 38
				0 00	(521 39)

Corporate Actions

01/02/2001	879382208	0 00	TELEFONICA SA	1 264 84	0 00
01/18/2001	0277495	729 17	SPIRENT PLC	1 457 91	1 457 91
02/09/2001	4912413	400 00	TELEFONICA SA	145 98	145 98
02/09/2001	879403780	0 00	TELEFONOS DE MEXICO	6 390 13	0 00
03/01/2001	879382208	0 00	TELEFONICA SA	1 264 84	0 00
03/02/2001	5048566	0 00	SWEDISH MATCH AB	713 49	713 49
03/14/2001	7024735	503 00	LAFARGE	1 103 22	1 103 21
03/14/2001	879382208	0 28	TELEFONICA SA	14 87	6 23
04/02/2001	6776747	4 500 00	SANWA BANK LTD	32 773 11	0 00
04/30/2001	5727973	0 00	SIEMENS AG	6 960 80	0 00
05/08/2001	5047831	2 520 00	NOVARTIS LTD	90 301 98	0 00
05/15/2001	5683097	410 00	ADECCO SA	23 619 27	0 00
05/15/2001	6335223	0 50	UFJ HOLDINGS INC	0 00	3 653 73
05/15/2001	7060234	1 200 00	TELEFONICA SA	0 00	0 00
05/15/2001	879382208	0 62	TELEFONICA SA	29 75	16 97
05/16/2001	4540438	1 500 00	SUEZ	51 915 19	0 00
08/11/2001	5727973	0 50	SIEMENS AG	36 62	13 58
08/12/2001	4616896	310 00	NESTLE S A	64 193 94	0 00
08/19/2001	4436399	4 300 00	ENI SPA	55 847 36	0 00
08/28/2001	874039100	0 00	TAIWAN SEMICONDUCTOR MFG LTD	11 125 69	0 00
07/03/2001	5058877	5 386 00	ING GROEP NV	162 704 19	0 00
07/13/2001	910873207	0 00	UNITED MICROELECTRONICS	5 564 70	0 00
07/18/2001	5962354	0 00	UBS AG	773 18	0 00
07/17/2001	5962354	2 352 00	UBS AG	117 526 37	0 00
07/24/2001	0764403	0 34	BANK OF IRELAND	3 16	0 00
08/15/2001	4245614	0 00	CREDIT SUISSE GRP	2 503 69	0 00
08/18/2001	4245614	2 140 00	CREDIT SUISSE GRP	96 882 75	0 00
08/21/2001	4116958	0 00	JULIUS BAER HLDG	292 49	0 00
08/22/2001	4116958	110 00	JULIUS BAER HLDG	47 555 04	0 00
09/19/2001	6335223	0 00	UFJ HOLDINGS INC	3 019 25	3 019 25
11/19/2001	0140843	0 00	BRITISH TELECOM PLC	4 818 58	0 00
11/21/2001	0140843	4 000 00	BRITISH TELECOM PLC	16 061 96	0 00
12/17/2001	5593798	4 064 00	FORTIS NL	118 227 58	0 00
12/21/2001	5803925	0 00	BRISA AUTO ESTRADAS	29 235 74	0 00
12/28/2001	50049M109	0 00	KOOKMIN BANK	1 055 86	0 00
			953 956 57	1 322 35	

TOTAL SALES

5 560 398 28 1 112 288 48

**EDWARD AND ANNA
MITCHELL FAMILY
FOUNDATION**

**SCHEDULE OF
CAPITAL GAINS/LOSSES
YEAR 2001**

EIN: 95-4715236

MITCHELL FAMILY FOUNDATION
 EIN 95-4715236
 OTHER MISCELLANEOUS MARKETABLE ASSETS
 12/31/2001

<u>SHARES</u>	<u>DESCRIPTION</u>	<u>DATE PURCHASED</u>	<u>USD COST</u>	<u>MARKET VALUE</u>
	<u>FOREIGN STOCK</u>			
13,565	AMPAL AMERICAL ISRAEL	1/1/1979	49,555.17	77,320.50
101,109	FERTILIZER & CHEMICAL IND	1/1/1969	6,986.58	6,986.58
34,500	INDUST DEV BK OF ISRAEL	1/1/1969	34,500.00	34,500.00
			<u>91,041.75</u>	<u>118,807.08</u>

AS OF DATE December 31, 2001

 SECURITY DESCRIPTION
 COST/
 SHARE
 12/31
 PRICE

 TOTAL
 COST

 MARKET
 VALUE

 COMMON STOCKS

3,000	ACKERLEY GROUP INC	11	48	17	50	\$	431	34	431	\$	52,500
1,000	ACME COMMUNICATIONS INC COM	6	70	6	74		700	6	700		6,740
1,700	AGL RES INC COM	16	61	23	02		233	28	233		39,134
1,500	ALLEN TELECOM INC	14	26	8	50		394	21	394		12,750
1,300	ARGONAUT GROUP	18	68	19	57		277	24	277		25,441
2,000	ARVINMERITOR, INC	15	37	19	64		734	30	734		39,280
3,000	AVIALL INC NEW COM	7	68	7	55		047	23	047		22,650
3,000	AZTAR CORP	9	69	18	30		055	29	055		54,900
1,700	BARNES GROUP INC COM	14	03	23	99		848	23	848		40,783
1,700	CARTER WALLACE INC	18	30	20	44		110	31	110		34,748
2,000	CATELLUS DEV CORP	11	86	18	40		725	23	725		36,800
1,700	CONNECTIV INC COM	14	99	24	49		479	25	479		41,633
1,500	CORN PRODS INTL INC COM	24	11	35	25		169	36	169		52,875
2,000	CROWN CORK & SEAL INC	5	13	2	54		255	10	255		5,080
1,000	CUNO INC COM	22	52	30	50		519	22	519		30,500
500	CURTISS WRIGHT CORP	36	20	47	75		098	18	098		23,875
2,500	EL PASO ELEC CO COM NEW	8	67	14	50		670	21	670		36,250
2,000	FEDERAL MOGUL CORP	2	31	0	79		620	4	620		1,580
1,300	FERRD CORP	19	18	25	80		927	24	927		33,540
500	FISHER COMMUNICATIONS INC COM	53	48	44	00		738	26	738		22,000
1,000	FLORIDA PUB UTILS CO COM	15	82	17	23		820	15	820		17,230
2,000	FLOWSERVE CORP COM	17	87	26	61		746	35	746		53,220
2,000	GAYLORD ENTERTAINMENT CO	17	87	26	61		746	35	746		53,220
2,000	GC COMPANIES INC COM	2	26	0	23		510	4	510		49,200
3,000	GENCORP INC	7	05	14	11		150	21	150		42,330
4,000	GRANITE BROADCASTING CORP NV	4	92	2	06		674	19	674		8,240
800	GREAT LAKES CHEM CORP COM	28	22	24	28		578	22	578		19,424
1,700	HECTOR COMMUNICATIONS CORP	14	36	16	65		412	24	412		28,305
1,000	J NET ENTERPRISES INC	10	57	2	59		570	10	570		2,590
1,500	J & J SNACK FOODS CORP	16	71	24	45		067	25	067		36,675
1,000	JOURNAL REGISTER CO COM	15	97	21	04		971	15	971		21,040
1,000	LIBERTY CORP S C	40	88	41	15		880	40	880		41,150
1,000	LILLIAN VERNON CORP	8	79	6	65		793	8	793		6,650
1,000	MCCLATCHY HOLDING COMPANY	31	84	47	00		838	31	838		47,000
800	MEDIA GENERAL CL A	46	97	49	83		574	37	574		39,864
1,300	MODINE MFG CO	23	25	23	33		224	30	224		30,329
1,320	MYERS INDS INC	12	10	13	65		973	15	973		18,018
1,200	NAVISTAR INTL CORP COM	32	64	39	50		170	39	170		47,400

AS OF DATE December 31, 2001

SECURITY DESCRIPTION	COST/SHARE	12/31	TOTAL COST	MARKET VALUE
PAMNOVA SOLUTIONS INC COM	5 27	10 45	10,544	13,600
PAXSON COMMUNICATIONS CORP	11 10	10 45	44,381	41,800
PEPSIAMERICAS	13 39	13 80	47,155	48,590
PRICE COMMUNICATIONS CORP COM NEW	22 95	19 09	34,425	28,635
PULLITZER INC COM	46 42	51 00	13,926	15,300
ROLLINS INC	17 07	20 00	17,070	20,000
SENSIENT TECHNOLOGIES CORP	21 25	20 81	21,251	20,810
SINCLAIR BROADCAST GROUP INCCL A	11 59	9 46	11,591	9,460
SL INDS INC COM	11 23	5 85	22,460	11,700
SPTS TECHNOLOGIES	33 20	34 92	33,199	34,920
TELEPHONE & DATA SYSTEM INC	98 67	89 75	78,939	71,800
TENNECO AUTOMOTIVE INC COM	8 48	2 04	25,446	6,120
THOMAS INDS INC	20 07	25 00	20,070	25,000
THOMAS & BETTS CORP	18 79	21 15	46,983	52,875
TWINLAB CORP COM	1 16	1 35	2,315	2,700
UCAR INTERNATIONAL	15 91	10 70	47,727	32,100
WATS INDS INC CL A	13 89	15 00	27,784	30,000
WHX CORP COM	1 05	1 54	2,100	3,080
WOLVERINE WORLD WIDE INC COM	14 35	15 05	14,352	15,050
YOUNG BROADCASTING INC CL A	23 51	17 95	28,214	21,540
TOTAL COMMON STOCKS			1,465,846	1,627,264
PREFERRED STOCKS				
839 NEWSCORP LTD SPON ADR PFD (B NWS/A US)	34 90	26 46	\$ 29,284	\$ 22,200
TOTAL			1,495,130	1,649,464

MITCHELL FAMILY FOUNDATION
 EIN· 95-4715236
 STOCKS UNMANAGED

<u>QUANTITY</u>	<u>DATE BOUGHT</u>	<u>SECURITY</u>	<u>PURCHASE PRICE</u>	<u>MARKET VALUE</u>
4,500	8/5/81	WASHINGTON REAL ESTATE INVES	20,667	112,005
4,000	2/7/01	LANCE INC	48,602	57,160
21,250	12/31/00	NEXTERA ENTERPRISES INC, -A	14,573	7,437
10,000	1/4/01	NEXTERA ENTERPRISES INC, -A	6,859	3,500
TOTAL SECURITIES			90,701	180,102

	<u>DATE DUE</u>	<u>FOREIGN BONDS</u>		
46,000	1/4/28	GERMANY FED REP 5 625%	54,184	42,281
25,000	1/31/03	SPAIN 5 25%	29,085	22,427
3,700	3/20/03	INTL BANK RECON & DEV 4 5%	32,770	29,737
			116,039	94,445

FOREIGN STOCK INVESTMENTS

COUNTRY/SECURITY NAME	SHARES	PER SHARE COST	PER SHARE MARKET	TOTAL COST	MARKET VALUE	TOTAL UNREALIZED PROFIT/LOSS RATE	DIV YIELD	ESTIMATED % OF ANNUAL FUND INCOME * MKT
AUSTRALIA	14,180	2.098	1.643	29,747	23,296	(6.451)	0.00	0.6
NOVOGEN LIMITED								
COUNTRY TOTALS				29,747	23,296	(6.451)	0.00	0.6
BELGIUM	3,580	28.368	25.905	101,556	92,739	(8.817)	0.00	2.2
FORTIS								
INTERBREW	2,350	26.589	27.374	62,485	64,328	1,843	0.00	1.6
COUNTRY TOTALS				164,041	157,067	(6.974)	0.00	3.8
CHINA	33,650	1.505	1.103	50,640	37,114	(13.526)	0.00	0.9
CHINA UNICOM LIMITED								
COUNTRY TOTALS				50,640	37,114	(13.526)	0.00	0.9
CANADA	1,550	30.080	30.195	46,624	46,802	178	0.00	1.2
AT&T CANADA INC								
COUNTRY TOTALS				46,624	46,802	178	0.00	1.2
FINLAND	850	24.811	25.780	21,089	21,913	824	0.00	0.5
NOKIA AB								
NOKIA SERIES A ADR	980	24.503	24.530	24,013	24,039	26	0.21	0.6
COUNTRY TOTALS				45,102	45,952	850	0.5	1.1
FRANCE	890	33.254	36.347	29,596	32,349	2,753	0.00	0.8
ACCOR SA								
ALCATEL A	1,560	18.818	17.092	29,556	26,663	(2,693)	0.00	0.6
ALTRAN TECHNOLOGIES SA								
ASSURANCES GEN DE FRANCE	1,660	57.372	47.982	95,238	79,650	(15,588)	0.00	1.9
AVENTIS SA								
970	75.178	70.993	72.923	68,864	68,864	(4,059)	0.00	1.7
BNP PARIBAS	470	87.449	89.465	41,101	42,049	948	0.00	1.0
CARREFOUR SA	1,560	54.371	51.988	84,819	81,101	(3,718)	0.00	2.0
INFOGRAMES ENTERTAINMENT								
4,170	15.089	12.107	62,922	50,485	(12,437)	0.00	0.0	1.3
LAFARGE SA								
500	91.532	93.382	45,766	46,691	925	0.00	0.0	1.1
LAGARDERE S C A	870	54.237	41.839	47,186	36,400	(10,786)	0.00	0.9
PUBLICIS GROUPE	30	25.033	26.483	751	795	44	0.00	0.0
SUEZ	4,060	33.141	30.267	134,554	122,883	(11,671)	0.00	3.0
TOTAL FINA ELF	270	145.304	142.788	39,232	38,553	(679)	0.00	1.0
TRANSCIEL SA	440	28.420	30.881	12,505	13,588	1,083	0.00	0.3
UBI SOFT ENTERTAINMENT	1,120	41.094	33.382	46,025	37,388	(8,637)	0.00	0.9
VIVENDI UNIVERSAL	1,090	57.655	54.747	62,844	59,675	(3,169)	0.00	1.5
COUNTRY TOTALS				846,126	775,987	(70,139)	0.00	19.0

FOREIGN STOCK INVESTMENTS

COUNTRY/SECURITY NAME	SHARES	PER SHARE COST	PER SHARE MARKET	TOTAL COST	MARKET VALUE	UNREALIZED PROFIT/LOSS RATE	DIV YIELD	ESTIMATED % OF ANNUAL FUND INCOME & MKT
GERMANY								
ALLIANZ AG REGD	388	265	134	102,872	91,703	(11,169)	0.00	2.2
DEUTSCHE POST AG	2,610	13	763	35,921	36,013	92	0.00	0.9
INFINEON TECHNOLOGIES AG	990	24	440	20,920	20,711	(3,485)	0.00	0.5
MUEHLBAUER HOLDING AG&CO	700	26	061	26,350	18,445	(3,485)	0.00	0.4
MUNICH RE REGD	435	315	731	271,600	118,146	(19,197)	0.00	2.9
SCHERING AG	910	53	631	48,838	48,686	(152)	0.00	1.2
SIEMENS AG	350	59	920	20,972	23,321	2,349	0.00	0.6
WELLA AG PFD	1,650	43	279	50,563	83,430	12,020	0.00	2.0
ITALY								
ASSICURAZIONI GENERALI	2,690	32	941	27,774	88,611	74,713	(13,898)	1.8
AUTOSTRADE SPA	8,000	6	505	6,944	55,548	3,508	0.00	1.4
RAS SPA	3,910	12	584	11,777	46,049	(3,156)	0.00	1.1
SAIPEM SPA	12,400	5	168	4,896	60,712	(3,367)	0.00	1.5
SANPAOLO IMI SPA	1,480	11	091	10,727	15,876	(539)	0.00	0.4
TELECOM ITALIA SPA ORD	4,940	8	242	8,546	42,217	1,503	0.00	1.0
UNICREDITO ITALIANO SPA	12,910	4	234	4,015	51,831	(2,826)	0.00	1.3
JAPAN								
AJCOM CO LTD	400	83	318	72,901	33,327	(29,160)	0.00	0.7
CANDN INC	1,000	40	771	34,427	40,771	34,427	(6,344)	0.9
CAPCOM CO LTD	700	31	463	26,489	22,024	(3,482)	0.00	0.4
KAO CORPORATION	2,000	25	354	20,802	50,708	41,603	(9,105)	1.0
KYOCERA CORP	400	76	760	65,267	30,704	(26,107)	0.00	0.7
NOMURA HOLDINGS INC	2,000	14	214	12,824	28,427	25,649	(2,778)	0.6
NIT DOCCOMO	3	15253	667	11755	45,761	35,267	(10,494)	0.9
PIONEER CORPORATION	1,000	23	654	21,832	48,830	23,654	(1,822)	0.5
PROMISE CO LTD	600	81	383	54,122	32,473	(16,357)	0.00	0.8
TAKEDA CHEMICAL IND	1,000	53	958	45,267	53,958	45,267	(8,691)	1.1
THK CO LTD	1,400	15	981	14,595	22,374	20,434	(1,940)	0.5
USHID INC	3,000	16	765	11,305	50,294	33,916	(16,378)	0.8
COUNTRY TOTALS								
	1,200	34	194	35,020	41,033	42,024	0.97	2.8
MEXICO								
TELEFONOS DE MEX SPON ADR	1,200	34	194	35,020	41,033	42,024	0.97	2.8
COUNTRY TOTALS								
	1,200	34	194	35,020	41,033	42,024	0.97	2.8
COUNTRY TOTALS								
	1,200	34	194	35,020	41,033	42,024	0.97	2.8

FOREIGN STOCK INVESTMENTS

P O R T F O L I O P R O F I L E

COUNTRY/SECURITY NAME	SHARES	PER SHARE COST	PER SHARE MARKET	TOTAL COST	MARKET VALUE	TOTAL UNREALIZED PROFIT/LOSS RATE	DIV YIELD	ESTIMATED % OF ANNUAL FUND INCOME	ESTIMATED % OF MKT
NETHERLANDS									
BOSSALIS WESTMINSTER CERT	1,550	27.165	26.795	42,105	41,532	(573)	0.00	0.00	1.1
EQUANT NV	2,180	13.511	11.982	29,454	26,121	(3,333)	0.00	0.00	0.6
ORDINA NV	1,890	25.052	10.148	47,349	19,180	(28,169)	0.00	0.00	0.5
UNILEVER NV-CVA	740	58.649	58.620	43,400	43,379	(21)	0.00	0.00	1.0
VEDIOR NV-CVA	2,000	11.422	11.991	22,843	23,982	1,139	0.00	0.00	0.6
COUNTRY TOTALS				185,151	154,194	(30,957)	0.00	0.00	3.8
SPAIN									
ACCIONA S A	1,130	36.657	36.498	41,422	41,243	(179)	0.00	0.00	1.0
BANCO BILBAO VIZCAYA ARGE	1,770	11.645	12.374	20,611	21,902	1,291	0.00	0.00	0.6
BANCO SANTANDER CENT HISP	2,470	9.007	8.377	22,247	20,691	(1,556)	0.00	0.00	0.5
ENDESA SA	2,600	18.187	15.641	47,286	40,666	(6,620)	0.00	0.00	1.0
TELEFONICA SA	3,570	12.559	13.380	44,836	47,766	2,930	0.00	0.00	1.1
COUNTRY TOTALS				176,402	172,268	(4,134)	0.00	0.00	4.2
SWEDEN									
ERICSSON LM TEL ADR CL B	4,520	5.383	5.225	24,330	23,617	(713)	0.03	0.7	0.6
COUNTRY TOTALS				24,330	23,617	(713)	0.03	0.7	0.6
SWITZERLAND									
LONZA AG REG	70	886.929	653.575	41.085	45,750	4,665	0.00	0.00	1.1
SWISS RE AG	410	95.610	100.596	39,200	41,245	2,045	0.00	0.00	1.0
SWISSLOG HOLDING AG REGD	980	45.029	19.276	44,128	18,890	(25,238)	0.00	0.00	0.5
SYNGENTA AG	450	46.869	51.804	21,091	23,312	2,221	0.00	0.00	0.6
COUNTRY TOTALS				145,504	129,197	(16,307)	0.00	0.00	3.2
UNITED KINGDOM									
AMDOCS LTD	1,570	31.083	33.970	48,800	53,333	4,533	0.00	0.00	1.3
AMEY PLC	6,400	5.406	31.406	31,558	34,598	3,040	0.00	0.00	0.8
BARCLAYS PLC	1,490	30.568	33.074	45,547	49,280	3,733	2.45	7.4	1.2
BOOTS COMPANY PLC	4,300	8.617	8.497	37,053	36,539	(514)	0.00	0.00	0.9
CAPITA GROUP PLC	8,980	7.034	7.127	63,161	64,003	842	0.00	0.00	1.6
COMPASS GROUP PLC	6,610	7.487	47.826	47,490	49,490	1,664	0.00	0.00	1.2
DIAGEO PLC	2,010	9.738	11.412	19,574	22,939	3,365	0.00	0.00	0.5
ELECTRONICS BOUQUE PLC	13,000	1.589	1.992	20,663	25,892	5,229	0.00	0.00	0.7
LLOYDS TSB GROUP PLC	7,800	10.186	10.845	79,448	84,594	5,146	0.00	0.00	2.0
PEARSON PLC	2,790	14.502	11.500	40,460	32,084	(8,376)	0.00	0.00	0.8
RECKITT BENCKISER PLC	5,390	13.225	14.538	71,281	78,360	7,079	0.00	0.00	1.9
REED INTERNATIONAL PLC	6,080	8.721	8.287	53,023	50,383	(2,640)	0.00	0.00	1.3
SHIRE PHARMACEUTICALS GRP	5,010	14.952	12.503	74,911	62,638	(12,273)	0.00	0.00	1.5
COUNTRY TOTALS				1,570	1,570	0	0.00	0.00	1.3
AMOUNTS				31,083	34,598	3,515		3,651	

COUNTRY/SECURITY NAME	SHARES	PER SHARE COST	PER SHARE MARKET	TOTAL COST	MARKET VALUE	TOTAL UNREALIZED DIV PROFIT/LOSS RATE	ESTIMATED % OF ANNUAL FUND INCOME • MKT
UNITED KINGDOM							
ST JAMES'S PLACE CAPITAL	8,800	6 108	5 117	53,747	45,033	(8,714) 0 00	0 1 1
VODAFONE GROUP PLC	24,560	2 780	2 613	68,286	64,180	(4,106) 0 00	0 1 6
COUNTRY TOTALS				755,438	753,346	(2,092)	0 5 18 4
TOTAL FOREIGN STOCKS				3,786,486	3,512,942	(273,544)	0 1 85 9

INDUSTRY/SECURITY NAME	SHARES	PER SHARE COST	PER SHARE MARKET	TOTAL COST	MARKET VALUE	TOTAL UNREALIZED PROFIT/LOSS	DIV RATE	YIELD	ESTIMATED ANNUAL COMMON INCOME % OF MKT
DRUGS PHARMACIA CORPORATION	1 450	46 094	42 650	66,837	61,843	(4,994)	0 54	1 3	783 100 0
INDUSTRY TOTALS				66,837	61,843	(4,994)		1 3	783 100 0
TOTAL COMMON STOCKS				66,837	61,843	(4,994)		1 3	783 100 0

12/31/01

MITCHELL FAMILY FOUNDATION EIN: 95-4715236

P O R T F O L I O P R O F I L E
CONVERTIBLE PREFERRED INVESTMENTS

TICKER	INDUSTRY/SECURITY NAME	MOODY S&P RATINGS	QUALITY	SHARES	PER SHARE COST	PER SHARE MKT	TOTAL COST	MARKET VALUE	TOTAL UNREALIZED PROFIT/LOSS	YLD	ESTIMATED % OF ANNUAL CV PFD INCOME @ MKT
HEN3 GR	CHEMICALS MAJOR HENKEL AG PFD			680	67.687	56.083	46,027	38,136	(7,891)	0.0	0.481
INDUSTRY TOTALS											
RHK3 GR	MEDICAL SERVICES/INSTRUMENTS RHOEN KLINIKUM AG PFD			800	56.991	51.409	45,593	41,127	(4,466)	0.0	0.519
INDUSTRY TOTALS											
TOTAL CONVERTIBLE PREFERREDS											
				91,620			91,620	79,263	(12,357)	0.0	0.100

SCHEDULE K

PORTFOLIO APPRAISAL

Mitchell Family Foundation

EIN: 95-4715236

December 31, 2001

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>
COMMON STOCK					
Business Services					
1,400	CATALINA MRKTG CORP	30 94	43,315 83	34 70	48,580 00
4,780	CHOICEPOINT INC	24 00	114,710 09	50 69	242,298 20
150	KRONOS INC	22 50	3,375 00	48 38	7,257 00
5,800	ROBERT HALF INTL	19 03	110,392 46	26 70	154,860 00
			271,793 38		452,995 20
Chemical					
2,200	OM GROUP	41 26	90,778 52	66 19	145,618 00
			90,778 52		145,618 00
Communications					
4,200	AMERJCN TWER CORP-CL A	27 04	113,559 15	9 47	39,774 00
			113,559 15		39,774 00
Consumer Services					
4,700	SOTHEBY'S HOLDINGS INC CL A	18 13	85,209 84	16 61	78,067 00
1,000	WEIGHT WATCHERS INTERNATIONAL INC	30 87	30,866 16	33 82	33,820 00
			116,076 00		111,887 00
Education					
3,400	APOLLO GROUP INC -CL A	16 85	57,276 39	45 01	153,034 00
3,800	DEVRY INC	13 03	49,514 00	28 45	108,110 00
1,900	EDUCATION MGMT CORP	10 84	20,587 52	36 25	68,875 00
2,400	SMARTFRCE PBLC LT CO-SP ADR	18 24	43,779 13	24 75	59,400 00
800	UNIV OF PHOENIX ONLINE - APOLLO GRP	23 32	18,654 36	32 59	26,072 00
			189,811 40		415,491 00
Financial					
1,800	CHARLES SCHWAB CORP	8 07	95,256 64	15 47	182,546 00
3,400	DVI INC	17 16	58,347 60	17 20	58,480 00
500	WADDELL & REED FINANCIAL	27 72	13,860 62	32 20	16,100 00
			167,464 86		257,126 00
Health Care Services					
1,300	AMSURG CORP	23 54	30,598 95	27 18	35,334 00
1,000	CHARLES RIVER LABS INTL	31 09	31,088 51	33 48	33,480 00
4,200	MANOR CARE INC	28 50	119,698 23	23 71	99,582 00
500	TRIGON HEALTHCARE INC	65.21	32,606 18	69 45	34,725 00

PORTFOLIO APPRAISAL

Mitchell Family Foundation EIN: 95-4715236

December 31, 2001

Quantity -	Security	Unit Cost	Total Cost	Price	Market Value
2,900	UNITED SURGICAL PRTNS	21 36	61,950 71	21 15	61,335 00
			275,942 58		264,456 00
Health Serv/Pharmaceuticals					
1,500	CELL GENESYS INC	18 93	28,391 52	23 24	34,860 00
			28,391 52		34,860 00
Hotels & Lodging					
4,700	CHOICE HOTELS INT'L INC	16 82	79,045 26	22 15	104,105 00
5,600	EXTENDED STAY AMERICA	13 64	76,404 85	16 40	91,840 00
900	FOUR SEASNS HOTL -LTD VTNG	51 87	46,686 50	46 76	42,084 00
			202,136 61		238,029 00
Media & Entertainment					
700	COX RADIO INC - CL A	17 25	12,077 21	25 48	17,836 00
1,500	HISPAN BROADCASTG CORP-CL A	20 77	31,154 32	25 50	38,250 00
1,000	RADIO ONE INC CL A	21 38	21,383 47	18 47	18,470 00
3,500	RADIO ONE INC CL D	17 63	61,705 60	18 01	63,035 00
4,375	SAGA COMMUNICATIONS - CL A	12 58	55,024 26	20 70	90,562 50
1,300	WESTWOOD ONE INC	10 08	13,108 33	30 05	39,065 00
			194,453 20		267,218 50
Oil Services					
700	CHILES OFFSHORE INC	17 70	12,387 84	19 89	13,923 00
2,300	SEACOR SMIT INC	40 40	92,924 99	46 40	106,720 00
			105,312 83		120,643 00
Printing & Publishing					
1,900	GETTY IMAGES INC	27 42	52,102 71	22 98	43,662 00
			52,102 71		43,662 00
Recreation & Resorts					
5,000	SUN INT'L HOTELS LTD - ORD	25 08	125,409 87	25 35	126,750 00
5,200	VAIL RESORTS INC	25 89	134,628 91	17 73	92,196 00
			260,038 78		218,946 00
Retail Stores & Restaurants					
1,900	CALIFORNIA PIZZA KITCHEN	23 33	44,331 82	24 75	47,025 00
1,500	CHICO'S FAS INC	28 21	42,311 20	39 70	59,550 00
4,000	DOLLAR TREE STORES INC	20 92	83,697 83	30 91	123,640 00
2,600	ETHAN ALLEN INT INC	26 70	69,431 94	41 59	108,134 00

PORTFOLIO APPRAISAL

Mitchell Family Foundation

EIN: 95-4715236

December 31, 2001

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
2,000	KRISPY KREME DOUGHNUTS	16 51	33,020 48	44 20	88,400 00
5,200	POLO R.L. CORP CL A	24 65	128,186 64	26 76	139,152 00
8,000	SMART & FINAL INC	15 01	120,119 34	10 44	83,520 00
			521,099 25		649,421 00
Utility Services					
5,250	SOUTHERN UNION CO	14 92	78,330 50	18 86	99,015 00
			78,330 50		99,015 00
Wholesale Trade					
4,000	INDUSTRIE NATUZZI SPA - ADR	17 53	70,115 00	14 64	58,560 00
2,600	LIBBEY INC	37 97	98,727 66	32 65	84,890 00
			168,842 66		143,450 00
			2,836,133 94		3,502,591 70

Asset detail

Equities

Individual holdings

Energy

Shares/par value	Description	Market price	Market value	Tax cost
1,160	Transocean Sedco Forex Inc	\$ 33 8200	\$ 39,231 20	\$ 34,278 00
440	Anadarko Petroleum Corp	56 8500	25,014 00	25,108 38
960	Exelon Corp	47 8800	45,964 80	39,667 20
3,580	Exxon Mobil Corp	39 3000	140,694 00	156,124 88
720	Phillips Peteroleum Co	60 2600	43,387 20	43,614 43
Total energy			\$ 294,291 20	\$ 298,792 89

Basic industries

Shares/par value	Description	Market price	Market value	Tax cost
940	Dow Chemical Co	\$ 33 7800	\$ 31,753 20	\$ 32,881 20
1,300	International Paper Co	40 3500	52,455 00	69,904.25
Total basic industries			\$ 84,208 20	\$ 102,785 45

Metals/mining

Shares/par value	Description	Market price	Market value	Tax cost
1,820	Alcoa Inc	\$ 35 5500	\$ 64,701 00	\$ 25,575 13
Total metals/mining			\$ 64,701 00	\$ 25,575 13

Capital goods

Shares/par value	Description	Market price	Market value	Tax cost
1,380	Altera Corp	\$ 21 2200	\$ 29,283 60	\$ 62,100 00
1,580	Block H & R Inc	44 7000	70,626 00	49,382 90

Capital goods
 continued

Shares/par value	Description	Market price	Market value	Tax cost
3,980	Cisco Sys Inc	18 1100	72,077 80	21,068 86
2,470	Compaq Computer Corp	9 7600	24,107 20	59,442 50
1,660	Dell Computer Corp	27 1800	45,118 80	42,711.80
2,940	E M C Corp Mass	13 4400	39,513 60	37,867 79
540	Electronic Data Systems Corp	68 5500	37,017 00	35,127 00
750	First Data Corp	78 4500	58,837 50	49,552 50
4,120	General Elec Co	40 0800	165,129 60	39,655 41
3,940	Intel Corp	31 4500	123,913 00	24,989 69
1,160	International Business Machines Corp	120 9600	140,313 60	61,007.30
910	Lockheed Martin Corp	46 6700	42,469 70	44,144 10
780	Maxim Integrated Prods Inc	52 5100	40,957 80	48,847 50
2,960	Microsoft Corp	66 2500	196,100.00	64,831 62
590	Omnicom Group Inc	89 3500	52,716 50	46,497.90
740	Qualcomm Inc	50 5000	37,370 00	43,626 63
740	United Technologies Corp	64 6300	47,826 20	32,742 83
Total capital goods			\$ 1,223,377 90	\$ 763,596 33

Consumer non-durables

Shares/par value	Description	Market price	Market value	Tax cost
1,580	Anheuser Busch Cos Inc	\$ 45 2100	\$ 71,431.80	\$ 46,217.40
860	Avon Products Inc	46 5000	39,990.00	40,953 20
1,340	Coca - Cola Co	47 1500	63,181.00	83,244 15
820	Kimberly Clark Corp	59 8000	49,036.00	47,519.00
1,190	Kraft Foods Inc CL A	34 0300	40,495 70	41,400.10
1,666	Pepsico Inc	48 6900	81,117.54	49,289 10

Consumer non-durables
continued

Shares/par value	Description	Market price	Market value	Tax cost
1,330	Pharmacia Corp	42 6500	56,724 50	54,929 00
Total consumer non-durables			\$ 401,976 54	\$ 363,551 95

Health care

Shares/par value	Description	Market price	Market value	Tax cost
1,150	American Home Products Corp	\$ 61 3600	\$ 70,564 00	\$ 42,081 37
1,240	Amgen Inc	56 4400	69,985 60	76,957 50
930	Lilly Eli & Co	78 5400	73,042 20	31,504 38
1,220	Medtronic Inc	51 2100	62,476 20	45,800 35
3,652	Pfizer Inc	39 8500	145,532 20	66,626 51
490	Quest Diagnostics Inc	71 7100	35,137 90	32,977 00
Total health care			\$ 456,738 10	\$ 295,947 11

Consumer services

Shares/par value	Description	Market price	Market value	Tax cost
2,380	Aol Time Warner Inc	\$ 32 1000	\$ 76,398 00	\$ 73,154 20
890	Best Buy Inc	74 4800	66,287 20	47,585 20
680	Clear Channel Communications Inc	50 9100	34,618 80	46,068 30
1,370	Comcast Corp CL A Spl	36 0000	49,320 00	61,732 20
1,210	Costco Whsl Corp New	44 3800	53,699 80	48,658 34
720	Kohls Corp	70 4400	50,716 80	40,633 20
1,580	Lowe's Companies Inc	46 4100	73,327 80	49,623 65
1,680	Target Corp	41 0500	68,964 00	48,350 40
2,090	Wal Mart Stores Inc	57 5500	120,279 50	35,799 09
Total consumer services			\$ 593,611 90	\$ 451,604 58

Financial services

Shares/par value	Description	Market price	Market value	Tax cost
490	X L Capital Ltd Class A	\$ 91 3600	\$ 44,766 40	\$ 45,403.40
940	Aflac Inc	24 5600	23,086.40	24,056.57
1,490	American International Group	79 4000	118,306 00	125,264.30
1,320	Bank Of America Corp	62 9500	83,094 00	63,109 20
2,640	Citigroup Inc	50 4800	133,267 20	107,939 58
620	Federal National Mortgage Association	79 5000	49,290 00	51,150 00
1,430	Fleetboston Finl Corp	36 5000	52,195.00	62,765 18
1,020	Hartford Finl Svcs Group Inc	62 8300	64,086 60	60,496 20
670	Lehman Brothers Holdings Inc	66 8000	44,756 00	29,583 85
1,040	Merrill Lynch & Co Inc	52.1200	54,204.80	51,738.70
670	Unitedhealth Group Inc	70 7700	47,415.90	44,086.00
1,330	Wells Fargo & Co New	43.4700	57,815 10	62,506.68
Total financial services			\$ 772,283 40	\$ 728,099 66

Utilities

Shares/par value	Description	Market price	Market value	Tax cost
890	Centurytel Inc	\$ 32 8000	\$ 29,192 00	\$ 29,912.90
1,640	Duke Energy Corp	39 2600	64,386.40	41,934 20
1,930	S B C Communications Inc	39 1700	75,598.10	57,906.58
1,639	Verizon Communications	47 4600	77,786 94	96,731 41
Total utilities			\$ 246,963 44	\$ 226,485 09

Other

Shares/par value	Description	Market price	Market value	Tax cost
996	El Paso Corp	\$ 44 6100	\$ 44,431 56	\$ 16,715 06
670	Elan PLC ADR	45 0600	30,190 20	19,693.85
990	Nokia Corp Sponsored ADR	24 5300	24,284 70	27,997 82
2,100	Tyco Intl Ltd New	58 9000	123,690 00	77,324 25
Total other			\$ 222,596 46	\$ 141,730 98
Total individual holdings			\$ 4,360,748.14	\$ 3,398,169.17
Total equities			<u>\$ 4,360,748.14</u>	<u>\$ 3,398,169 17</u>

SEDOY	SHARES	SECURITY	COUNTRY	MARKET
CONSUMER DISCRETIONARY				
AUTOMOBILES & COMPONENTS				
7103526	466 00	PSA PEUGEOT CITROEN	FRANCE	19,812 57
5756029	1,373 00	BAYER MOTOREN WERK	GERMANY	48,350 25
6435145	1,061 00	HONDA MOTOR CO LTD	JAPAN	42,339 62
6642860	7,200 00	NISSAN MOTOR CO	JAPAN	38,180 98
449187707	1,403 00	HYUNDAI MOTOR CO	SOUTH KOREA	14,366 44
TOTAL AUTOMOBILES & COMPONENTS				
CONSUMER DURABLES & APPAREL				
6639550	84 00	NINTENDO CO	JAPAN	14,709 29
6688745	2,190 00	PIONEER CORPORATION	JAPAN	47,790 34
6791955	1,885 00	SEGA CORPORATION	JAPAN	37,610 82
6800602	2,300 00	SHARP CORPORATION	JAPAN	26,902 95
5986622	1,043 00	KONINKLIJKE PHILIPS ELECTRONICS NV	NETHERLANDS	30,999 32
TOTAL CONSUMER DURABLES & APPAREL				
MEDIA				
652487703	1,093 00	NEWS CORP LTD	AUSTRALIA	34,768 33
5980958	917 00	HAVAS ADVERTISING	FRANCE	6,638 05
4834777	663 00	VIVENDI UNIVERSAL	FRANCE	36,305 31
400491206	691 00	GRUPO TELEVISIA SA	MEXICO	29,837 38
0827566	17,760 00	GRANADA PLC	UNITED KINGDOM	37,091 54
3022421	2,557 00	UNITED BUSINESS MEDIA PLC	UNITED KINGDOM	17,732 65
0974042	5,069 00	WPP GROUP PLC	UNITED KINGDOM	55,773 02
TOTAL MEDIA				
				\$ 218,146 28
				\$ 158,012 72
				\$ 163,049 86

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SECURITY	SHARES	SECURITY	COUNTRY	MARKET
RETAILING	5041413	2,020 00 METRO AG	GERMANY	71,044 42
6972459	23,510 00 CHINA RESOURCES ENTERPRISES		HONG KONG	22,008 87
7111314	1,248 00 INDITEX		SPAIN	23,791 01
0259426	4,595 00 MATALAN PLC		UNITED KINGDOM	23,573 54
TOTAL RETAILING				
\$ 140,417 84				
CONSUMER DISCRETIONARY				
TOTAL CONSUMER DISCRETIONARY				
\$ 679,626 70				
CONSUMER DISCRETIONARY Continued				
FOOD & DRUG RETAILING	5252602	1,596 00 KONINKRIJKE (KON) NV	NETHERLANDS	46,440 46
0049241	9,896 00 SAFEWAY PLC		UNITED KINGDOM	45,800 15
TOTAL FOOD & DRUG RETAILING				
\$ 92,240 61				
FOOD BEVERAGE & TOBACCO RETAILING				
4755317	2,080 00 INTERBREW		BELGIUM	56,949 51
5640898	453 00 UNILVER NV		NETHERLANDS	26,560 45
7123870	424 00 NESTLE S A		SWITZERLAND	90,402 93
0237400	4,253 00 DIAO PLC		UNITED KINGDOM	48,558 85
TOTAL FOOD BEVERAGE & TOBACCO RETAILING				
\$ 222,471 74				
TOTAL CONSUMER STAPLES				
\$ 314,712 35				
ENERGY				
ENERGY				
931 00 TOTAL FINA ELF SA	4905413		FRANCE	132,964 46

SEDOL	SHARES	SECURITY	COUNTRY	MARKET	USD
ENERGY Continued					
ENERGY Continued					
7145056	7,438 00	ENI SPA	ITALY		93,248 18
7133608	4,335 00	STATOIL ASA	NORWAY		29,723 89
0798059	7,525 00	BP PLC	UNITED KINGDOM		58,482 76
0803414	8,355 00	SHELL TRANSPORT & TRADING CO PLC	UNITED KINGDOM		57,789 45
TOTAL ENERGY					
\$ 372,208 74					
\$ 372,208 74					
FINANCIALS					
BANKS					
4497749	1,186 00	KBC BANGASSURANCE HOLDING NV	BELGIUM		39,811 41
2754383	2,249 00	ROYAL BANK OF CANADA MONTREAL QUEBEC	CANADA		73,022 40
4133667	1,007 00	BNP PARIBAS	FRANCE		90,110 84
5750355	921 00	DEUTSCHE BANK AG	GERMANY		65,030 09
5556575	2,900 00	SAN PAOLO - IMI SPA	ITALY		31,114 76
5250769	2,590 00	ABN-AMRO HOLDING N V	NETHERLANDS		41,717 67
50049M109	514 10	KOOKMIN BANK	SOUTH KOREA		19,998 49
5380031	14,068 00	NORDEA AB	SWEDEN		74,432 45
7171589	2,278 00	CREDIT SUISSE GRP	SWITZERLAND		97,140 52
7194177	72 00	JULIUS BAER HLDG	SWITZERLAND		24,284 77
7126114	2,133 00	UBS AG	SWITZERLAND		107,658 49
0004455	2,324 00	ABBAY NATIONAL PLC	UNITED KINGDOM		33,113 03
0078201	1,331 00	BARCLAYS PLC	UNITED KINGDOM		44,069 64
0408284	3,334 00	STANDARD CHARTERED PLC	UNITED KINGDOM		39,691 63
TOTAL BANKS					
\$ 781,196 19					

USD
MARKET

FINANCIALS Continued

SECT	SHARES	SECURITY	COUNTRY	USD MARKET
DIVERSIFIED FINANCIALS				
	7266117	FORTIS NL	BELGIUM	105,299 95
	7097328	GRUPE BRUXELLES LAMBERT	BELGIUM	26,288 84
	6643108	NOMURA HOLDINGS, INC	JAPAN	68,835 67
	7154182	ING GROEP NV	NETHERLANDS	112,305 74
	7106194	VAN DER MOOLEN HOLDINGS	NETHERLANDS	39,368 48
	0128269	AMVSCAP PLC	UNITED KINGDOM	50,408 65
TOTAL DIVERSIFIED FINANCIALS				
				\$ 402,507 33
INSURANCE				
	4034737	AGF-ASSUR GEN DE FRANCE	FRANCE	32,874 64
	5294121	MUENCHENER RUECKVER AG	GERMANY	127,909 34
	4718246	RUNIONE ADRIATICA DI SICURTÀ S P A	ITALY	57,921 73
	7248256	CONVERIUM HOLDING AG	SWITZERLAND	39,127 57
	0661689	ROYAL & SUN ALLIANCE INSURANCE GROUP	UNITED KINGDOM	29,236 31
TOTAL INSURANCE				
				\$ 287,069 59
HEALTH CARE				
TOTAL FINANCIALS				
				\$ 1,470,773 11
PHARMACEUTICALS & BIOTECHNOLOGY				
	2098199	BIOVAIL CORP INTL	CANADA	22,560 04
	090671109	BIOVAIL CORP	CANADA	11,137 50
	4736817	AVENTIS PP	FRANCE	108,288 42
	4845757	SCHERING AG	GERMANY	78,824 06
	6870445	TAKEDA CHEMICAL INDUSTRIES	JAPAN	33,934 84
	6985383	YAMANOUCHI PHARM	JAPAN	24,816 11

MITCHELL FAMILY FOUNDATION
 INTERNATIONAL HOLDINGS BY MSCI SECTOR
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SECTOR	SHARES	SECURITY	COUNTRY	MARKET
HEALTH CARE <i>Continued</i>				
PHARMACEUTICALS & BIOTECHNOLOGY <i>Continued</i>				
	1,480 00	NOVARTIS LTD	SWITZERLAND	53,484 31
	1,376 00	ELAN CORP PLC	UNITED KINGDOM	62,002 56
	2,866 00	GLAXOSMITHKLINE PLC	UNITED KINGDOM	71,827 27
TOTAL PHARMACEUTICALS & BIOTECHNOLOGY				
TOTAL HEALTH CARE				
INDUSTRIALS				
CAPITAL GOODS				
	961 00	SCHNEIDER ELECTRIC SA	FRANCE	46,206 04
	8,800 00	CITIC PACIFIC LIMITED	HONG KONG	19,579 63
	11,615 00	BAE SYSTEMS PLC	UNITED KINGDOM	52,276 79
TOTAL CAPITAL GOODS				
COMMERCIAL SERVICES				
	2,342 00	BUHRMANN NV	NETHERLANDS	25,711 75
	1,713 00	AMDOCS LTD	UNITED KINGDOM	58,190 61
TOTAL COMMERCIAL SERVICES				
TRANSPORTATION				
	1,840 00	DEUTSCHE LUFTHANSA-REG	GERMANY	24,738 67
	8,700 00	NIPPON YUSEN KABUSHIKI KAISHA	JAPAN	26,220 82
	7 00	EAST JAPAN RAILWAY	JAPAN	33,808 95
	13,676 00	BRISA AUTO-ESTRADAS	PORTUGAL	57,962 56
TOTAL TRANSPORTATION				
TOTAL				
				142,731 00

SEDOL	SHARES	SECURITY	COUNTRY	MARKET
TOTAL INDUSTRIALS				
INFORMATION TECHNOLOGY				
M22465104	1,175 00	CHECK POINT SOFTWARE TECH LTD	ISRAEL	46,870 75
SOFTWARE & SERVICES				
6640400	2,900 00	NEC CORPORATION	JAPAN	29,584 16
6172323	1,019 00	CANON INC	JAPAN	35,065 53
Y2573F102	1,443 00	FLEXTRONICS INTL LTD	SINGAPORE	34,617 57
796050888	373 00	SAMSUNG ELECTRONIC	SOUTH KOREA	43,156 10
438090102	2,426 00	HON HAI PRECISION	TAIWAN	22,186 99
874039100	1,563 00	TAIWAN SEMICONDUCTOR MFG LTD	TAIWAN	26,836 71
910873207	5,057 00	UNITED MICROELECTRONICS	TAIWAN	48,547 20
0472609	7,285 00	SPRENT PLC	UNITED KINGDOM	16,911 04
TOTAL TECHNOLOGY HARDWARE & EQUIPMENT				
TOTAL INFORMATION TECHNOLOGY				
MATERIALS				
013716105	1,913 00	ALCAN, INC	CANADA	68,734 09
5072673	1,500 00	STORA ENSO OY1	FINLAND	19,205 76
5051252	369 00	UPM-KYMMENE OY	FINLAND	12,238 67
4502706	990 00	LAFARGE	FRANCE	92,468 16
4943792	467 00	PECHINEY	FRANCE	24,075 60
4894544	1,480 00	USINOR SA	FRANCE	18,514 83
151290889	650 00	CEMEX SA	MEXICO	16,055 00
5458314	1,879 00	AKZO NOBEL, N V	NETHERLANDS	83,903 34
TOTAL INFORMATION TECHNOLOGY				
TOTAL TECHNOLOGY HARDWARE & EQUIPMENT				
TOTAL INDUSTRIALS				
INFORMATION TECHNOLOGY				
SOFTWARE & SERVICES				
TECHNOLOGY HARDWARE & EQUIPMENT				
MATERIALS				
TOTAL INFORMATION TECHNOLOGY				
TOTAL TECHNOLOGY HARDWARE & EQUIPMENT				
TOTAL INDUSTRIALS				
				344,695 82
				\$
				256,905 30
				\$
				303,776 05
				USD
				MARKET

SPDL SHARES SECURITY COUNTRY MARKET
 USD

SPDL	SHARES	SECURITY	COUNTRY	MARKET
MATERIALS Continued				
5773987	1,200 00	DSM NV	NETHERLANDS	43,818 01
730450103	1,200 00	POHANG IRON & STEEL	SOUTH KOREA	27,600 00
0056650	5,885 00	BHP BILLITON PLC	UNITED KINGDOM	29,720 49
TOTAL MATERIALS				\$ 436,333 95
TOTAL MATERIALS				\$ 436,333 95
TELECOMMUNICATION SERVICES				
6087289	4,260 00	TELSTRA CORP	AUSTRALIA	11,862 41
6073556	6,460 00	CHINA MOBILE	CHINA	22,740 36
5698790	815 00	TDC A/S	DENMARK	29,036 04
5297506	4,119 00	TELECOM ITALIA-SPA	ITALY	35,208 26
6129277	2 00	NTT DOCOMO, INC	JAPAN	23,500 68
02364W105	2,624 00	AMERICA MOVIL - SERIES L	MEXICO	51,115 52
50063P103	1,946 00	KOREA TELECOM CORP	SOUTH KOREA	39,562 18
5533976	74 00	SWISSCOM AG-REG	SWITZERLAND	20,502 32
3091357	5,920 00	BT GROUP PLC	UNITED KINGDOM	21,690 58
0719210	44,242 00	VODAFONE GROUP PLC	UNITED KINGDOM	115,579 08
TOTAL TELECOMMUNICATION SERVICES				\$ 370,797 43
TOTAL TELECOMMUNICATION SERVICES				\$ 370,797 43
UTILITIES				
7118047	1,212 00	SUEZ	FRANCE	36,691 29

SEDOL	SHARES	SECURITY	COUNTRY	MARKET
4031879	514 00	VTENDI ENVIRONMENT	FRANCE	17,144 03
7270806	514 00	VTENDI ENVIRONMENT	FRANCE	210 53
4942904	688 00	E ON AG	GERMANY	35,775 25
6895404	902 00	TOKYO ELECTRIC POWER CO	JAPAN	19,201 74
0790873	2,896 00	SCOTTISH & SOUTHERN ENERGY	UNITED KINGDOM	25,857 89
0690070	5,933 00	SCOTTISH POWER PLC	UNITED KINGDOM	32,790 81
0573438	12,472 00	CENTRICA PLC	UNITED KINGDOM	40,205 91
UTILITIES Continued				
<u>UTILITIES Continued</u>				
TOTAL UTILITIES				
\$ 207,877 45				
TOTAL UTILITIES				
\$ 207,877 45				
TOTAL SECURITIES				
\$ 4,967,676 71				